FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 62 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by Originator				Assets t Subject Demand	of	R	Asset Repui Repla
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$
3138XYSH8		CONTINENTAL HOME LOANS INC. A CORPORATION	1		\$219,156.36	5.08%	0	\$0.00	NA	. 0	\$0.0
_		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1		\$185,292.14	4.3%	0	\$0.00	NA	.0	\$0.0
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1		\$333,607.86	7.74%	0	\$0.00	NA	0	\$0.0
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1		\$436,748.46	5 10.13%	0	\$0.00	NA	0	\$0.0
		MCS MORTGAGE BANKERS, INC. A CORP	1		\$337,500.00	7.83%	0	\$0.00	NA	0	\$0.0
		MCS MORTGAGE BANKERS, INC., A COROP	1		\$715,000.00	16.58%	0	\$0.00	NA	0	\$0.0
		MORTGAGE MASTER, INC	1		\$292,164.49	6.78%	0	\$0.00	NA	0	\$0.0
		RESMAC, INC. A CORPORATION	1		\$233,750.00	5.42%	0	\$0.00	NA	0	\$0.0
		RESMAC, INC., A CORPORATION	1	Ĺ	\$387,533.80	8.99%	0	\$0.00		_	\$0.0
		VANGUARD FUNDING, LLC	1	Ĺ	\$356,179.21	8.26%	0	\$0.00	NA	0	\$0.0
		WELLS FARGO BANK, N.A.	3	_	\$815,045.45	1	_			_	\$0.0
Total			13	\vdash	\$4,311,977.77	100%	0	\$0.00		0	\$0.0
3138XYSJ4		ALASKA USA MORTGAGE COMPANY LLC	1		\$323,065.75	0.84%	0	\$0.00	NA	0	\$0.0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2		\$157,960.19	0.41%	0	\$0.00	NA	0	\$0.0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3		\$335,816.71	0.87%	0	\$0.00	NA	.0	\$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1		\$192,590.23	0.5%	0	\$0.00	NA	0	\$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1		\$130,919.80	0.34%	0	\$0.00	NA	0	\$0.0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1		\$159,779.29					0	\$0.0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1		\$237,071.23	0.61%	0	\$0.00	NA	0	\$0.0

1	\$190,656.07	0.49%	0 \$0.00	NA	0	\$0.0
E 2	\$194,731.35	0.5%	0 \$0.00	NA	0	\$0.0
1	\$131,818.14	0.34%	0 \$0.00	NA	0	\$0.0
1	\$85,813.54	0.22%	0 \$0.00	NA	0	\$0.0
1	\$99,862.23	0.26%	0 \$0.00	NA	0	\$0.0
2	\$337,734.04	0.88%	0 \$0.00	NA	0	\$0.0
1	\$107,851.20	0.28%	0 \$0.00	NA	0	\$0.0
N 1	\$28,103.81	0.07%	0 \$0.00	NA	0	\$0.0
1	\$179,746.38	0.47%	0 \$0.00	NA	0	\$0.0
1	\$122,930.40	0.32%	0 \$0.00	NA	0	\$0.0
1	\$139,807.11	0.36%	0 \$0.00			
1	\$102,361.93	0.27%	0 \$0.00	NA	0	\$0.0
1	\$124,827.79	0.32%	0 \$0.00	NA	0	\$0.0
1	\$66,909.75	0.17%	0 \$0.00	NA	0	\$0.0
1	\$119,834.67	0.31%	0 \$0.00	NA	0	\$0.0
2						
1	\$86,780.27	0.23%	0 \$0.00	NA	0	\$0.0
4	\$333,244.42	0.86%	0 \$0.00	NA	0	\$0.0
E 1	\$109,496.92	0.28%	0 \$0.00	NA	0	\$0.0
D. 6	\$718,649.92	1.86%	0 \$0.00	NA	0	\$0.0
D. 1	\$162,770.43	0.42%	0 \$0.00	NA	0	\$0.0
1	\$137,510.29	0.36%	0 \$0.00	NA	0	\$0.0
A 1	\$98,938.15	0.26%	0 \$0.00	NA	0	\$0.0
1	\$151,050.00	0.39%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E 2 \$194,731.35 1 \$131,818.14 1 \$85,813.54 1 \$99,862.23 2 \$337,734.04 1 \$107,851.20 N 1 \$28,103.81 1 \$179,746.38 1 \$122,930.40 1 \$139,807.11 1 \$102,361.93 1 \$124,827.79 1 \$66,909.75 1 \$119,834.67 2 \$262,495.94 1 \$86,780.27 4 \$333,244.42 E 1 \$109,496.92 D 6 \$718,649.92 O 1 \$162,770.43 A 1 \$98,938.15	E 2 \$194,731.35 0.5% 1 \$131,818.14 0.34% 1 \$85,813.54 0.22% 1 \$99,862.23 0.26% 1 \$107,851.20 0.28% 1 \$122,930.40 0.32% 1 \$139,807.11 0.36% 1 \$122,930.40 0.32% 1 \$139,807.11 0.36% 1 \$102,361.93 0.27% 1 \$124,827.79 0.32% 1 \$119,834.67 0.31% 2 \$262,495.94 0.68% 1 \$86,780.27 0.23% 4 \$333,244.42 0.86% 2 \$1 \$109,496.92 0.28% 1 \$109,496.92 0.28% 2 \$1 \$109,496.92 0.28% 2 \$1 \$109,496.92 0.28% 2 \$1 \$137,510.29 0.36% A \$1 \$98,938.15 0.26%	E 2 \$194,731.35	E 2 \$194,731.35 0.5% 0 \$0.00 NA 1 \$131,818.14 0.34% 0 \$0.00 NA 1 \$85,813.54 0.22% 0 \$0.00 NA 1 \$99,862.23 0.26% 0 \$0.00 NA 1 \$107,851.20 0.28% 0 \$0.00 NA 1 \$179,746.38 0.47% 0 \$0.00 NA 1 \$122,930.40 0.32% 0 \$0.00 NA 1 \$139,807.11 0.36% 0 \$0.00 NA 1 \$124,827.79 0.32% 0 \$0.00 NA 1 \$124,827.79 0.32% 0 \$0.00 NA 1 \$19,834.67 0.31% 0 \$0.00 NA 2 \$262,495.94 0.68% 0 \$0.00 NA 4 \$333,244.42 0.86% 0 \$0.00 NA 5 \$1 \$109,496.92 0.28% 0 \$0.00 NA 1 \$109,496.92 0.28% 0 \$0.00 NA 2 \$1 \$109,496.92 0.28% 0 \$0.00 NA 1 \$137,510.29 0.36% 0 \$0.00 NA 1 \$137,510.29 0.36% 0 \$0.00 NA	E 2 \$194,731.35 0.5% 0 \$0.00 NA 0 1 \$131,818.14 0.34% 0 \$0.00 NA 0 1 \$85,813.54 0.22% 0 \$0.00 NA 0 1 \$99,862.23 0.26% 0 \$0.00 NA 0 1 \$107,851.20 0.28% 0 \$0.00 NA 0 1 \$128,103.81 0.07% 0 \$0.00 NA 0 1 \$179,746.38 0.47% 0 \$0.00 NA 0 1 \$122,930.40 0.32% 0 \$0.00 NA 0 1 \$139,807.11 0.36% 0 \$0.00 NA 0 1 \$102,361.93 0.27% 0 \$0.00 NA 0 1 \$124,827.79 0.32% 0 \$0.00 NA 0 1 \$119,834.67 0.31% 0 \$0.00 NA 0 2 \$262,495.94 0.68% 0 \$0.00 NA 0 4 \$333,244.42 0.86% 0 \$0.00 NA 0 5 \$1 \$109,496.92 0.28% 0 \$0.00 NA 0 1 \$137,510.29 0.36% 0 \$0.00 NA 0 1 \$98,938.15 0.26% 0 \$0.00 NA 0

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GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,352.48	0.41%	0 \$0	.00 N	A	0	\$0.0
HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$107,851.20	0.28%	0 \$0	.00 N	A	0	\$0.0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$170,764.41	0.44%	0 \$0	.00 N	A	0	\$0.0
HIGHLANDS RESIDENTIOAL MORTGAGE LLC	1	\$197,345.74	0.51%	0 \$0	.00 N	A	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$261,605.13	0.68%	0 \$0	.00 N	A	0	\$0.0
HOMESERVICES LENDING, LLC	2	\$218,306.54	0.57%	0 \$0	.00 N	A	0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$147,796.10	0.38%	0 \$0				\$0.0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$66,905.59	0.17%	0 \$0	.00 N	A	0	\$0.0
HOMESTEAD FUNDING CORP.	1	\$96,863.33	0.25%	_				\$0.0
HURON VALLEY FINANCIAL, INC	1	\$89,828.12	0.23%	0 \$0	.00 N	A	0	\$0.0
INLAND BANK & TRUST CORP	1	\$180,500.00	0.47%	_		_	_	\$0.0
JMAC LENDING, INC.	1	\$197,727.21	0.51%	0 \$0	.00 N	A	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY	2	\$212,157.29	0.55%	0 \$0	.00 N	A	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$132,816.76	0.34%	0\$0	.00 N	A	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.43%	0 \$0	.00 N	A	0	\$0.0
LEADER BANK, NA A CORPORATION	1	\$245,910.74	0.64%	0 \$0	.00 N	A	0	\$0.0
LEGACY TEXAS BANK A CORPORATION	1	\$123,333.64	0.32%	0 \$0	.00 N	A	0	\$0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,781.43	0.59%	0\$0	.00 N	A	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,750.00	0.29%	0 \$0	.00 N	A	0	\$0.0
MCCUE MORTGAGE COMPANY (THE)	1	\$118,586.39	0.31%	0 \$0	.00 N	A	0	\$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,771.01	0.44%	0 \$0	.00 N	A	0	\$0.0
MORIA DEVELOPMENT, INC	1	\$139,811.42	0.36%	0 \$0	.00 N	A	0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$214,111.20	0.56%	0 \$0	.00 N	A	0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$122,489.78	0.32%	0 \$0	.00 N	A	0	\$0.0
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE	1	\$81,589.94	0.21%	0 \$0	.00 N	A	0	\$0.0
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FUNDING, A MICHIGAN CORPORATION							
MORTGAGE 1 INCORPORATED	1	\$124,831.62	0.32%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC	1	\$154,791.21	0.4%	0 \$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC	1	\$278,615.62	0.72%	0 \$0.00	NA	0	\$0.
NE MOVES MORTGAGE, LLC A LLC	1	\$194,737.33	0.5%	0 \$0.00	NA	0	\$0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,843.75	0.3%	0 \$0.00	NA	0	\$0.
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$208,811.91	0.54%	0 \$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$265,641.69	0.69%	0 \$0.00	NA	0	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$155,290.54	0.4%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$112,345.01	0.29%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,002.16	0.38%	0 \$0.00	NA	0	\$0.0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$190,143.53	0.49%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL	1	\$213,462.08	0.55%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL INC.	1	\$110,996.87	0.29%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$119,920.00	0.31%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$289,600.45	0.75%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$185,144.57	0.48%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$116,592.73	0.3%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$335,537.08	0.87%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$254,057.32	0.66%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC.	1	\$113,952.25	0.3%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$242,165.90		0 \$0.00			\$0.
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$167,000.00	0.43%	0 \$0.00	NA	0	\$0.0

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PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$170,564.69	0.44%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,021.99	0.33%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,887.28	0.21%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$135,708.52	0.35%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,481.80	0.5%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,449.49	0.86%	0 \$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$121,512.36	0.32%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$188,745.41	0.49%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,011.30	0.45%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$122,830.54	0.32%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,733.29	0.51%	0 \$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$172,561.93	0.45%	0 \$0.00	NA	0	\$0.0
SHELTER LENDING SERVICES, L.L.C.	1	\$110,251.28	0.29%	0 \$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$192,534.36	0.5%	0 \$0.00	NA	0	\$0.0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$89,873.20	0.23%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$366,093.55	0.95%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC.	1	\$258,143.86	0.67%	0 \$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,894.30	0.39%	0 \$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$301,583.92	0.78%	0 \$0.00	NA	0	\$0.0
THE MCCUE MORTGAGE COMPANY	2	\$444,686.49	1.15%	0 \$0.00	NA	0	\$0.0
	1	\$101,862.60	0.26%	0 \$0.00	NA	0	\$0.0

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	TOP FLITE FINANCIAL INC A					
	MICHIGAN CORPORATION					
	UNIVERSITY LENDING GROUP LLC	1	\$173,141.46	0.45% 0 \$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$213,351.97	0.55% 0 \$0.00	NA 0	\$0.0
	WALLICK + VOLK, INC	1	\$69,903.56	0.18% 0 \$0.00	NA 0	_
	WALLICK + VOLK, INC.	2	\$209,286.26	0.54% 0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	120	\$19,511,728.56	50.6% 0 \$0.00	NA 0	_
	WESTSTAR MORTGAGE, INC.	2	\$289,182.45	0.75% 0 \$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$150,791.96	0.39% 0 \$0.00	NA 0	\$0.0
	WR STARKEY MORTGAGE, LLP	2	\$231,006.30	0.65% 0 \$0.00	NA 0	\$0.0
Total	,	251	\$38,562,515.27	100% 0 \$0.00		\$0.0
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3138XYSK1	ACOPIA, LLC, A CORPORATION	1	\$204,730.05	0.93% 0 \$0.00	NA 0	\$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$146,172.26	0.66% 0 \$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,880.14	1.26% 0 \$0.00	NA 0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,829.28	0.52% 0 \$0.00	NA 0	\$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.09% 0 \$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,635.63	0.85% 0 \$0.00	NA 0	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.39% 0 \$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL INC. A CORP	1	\$146,965.58	0.67% 0 \$0.00	NA 0	\$0.0
	AMERIPRO FUNDING, INC	1	\$148,410.00	0.67% 0 \$0.00	NA 0	\$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,764.80	1.03% 0 \$0.00	NA 0	\$0.0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$109,855.15	0.5% 0 \$0.00	NA 0	\$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$95,873.58	0.43% 0 \$0.00	NA 0	
	BANK OF THE OZARKS	1	\$81,492.54	0.37% 0 \$0.00	NA 0	\$0.0
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.45% 0 \$0.00	NA 0	
	CENDERA FUNDING, INC.	1	\$123,344.62	0.56% 0 \$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE INC	1	\$43,551.39	0.2% 0 \$0.00	NA 0	\$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$49,934.16	0.23% 0 \$0.00	NA 0	\$0.0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$48,538.85	0.22% 0 \$0.00	NA 0	\$0.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$64,828.48	0.29% 0 \$0.00	NA 0	
		1	\$121,186.60	0.55% 0 \$0.00	NA 0	\$0.0

FAIRWAY INDEPENDENT MORTGAGE CORP.							
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$176,482.73	0.8%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$96,397.17	0.44%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$59,771.19	0.27%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$139,181.77	0.63%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,933.28	0.94%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,701.59	0.73%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,784.58	0.71%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$166,958.29	0.76%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$440,097.22	2%	0 \$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,902.17	0.34%	0 \$0.00	NA	0	\$0.0
KAYE FINANCIAL CORP	1	\$103,731.73	0.47%	0 \$0.00	NA	0	\$0.0
LEGACY TEXAS BANK, A CORPORATION	1	\$100,265.52	0.45%	0 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,823.86	0.63%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$123,845.94	0.56%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$183,763.15	0.83%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$162,186.14	0.74%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$336,800.56	1.53%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC.	1	\$180,267.66		0 \$0.00			\$0.0
MORTGAGE 1 INC. A MI CORP	1	\$187,752.43	0.85%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$279,706.64	1.27%	0 \$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$96,146.22	0.44%	0 \$0.00			\$0.0
	1	\$96,775.27	0.44%	0 \$0.00	NA	0	\$0.0

MORTGAGE LENDERS OF AMERICA, LLC, A LLC							
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$257,665.87	1.17%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,684.63	1.11%	0 \$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$125,845.08	0.57%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL INC.	2	\$121,295.52	0.55%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,808.20		0 \$0.00	NA		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,822.22		0 \$0.00	NA		
PARK STERLING BANK	1	\$75,906.55	0.34%	0 \$0.00	NA	0	\$0.
PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852	1	\$108,659.95	0.49%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,193.71	0.64%	0 \$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$59,000.00	0.27%	0 \$0.00	NA	0	\$0.
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$87,949.03	0.4%	0 \$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,373.94	0.75%	0 \$0.00	NA	0	\$0.
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,282.90	0.47%	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION RESIDENTIAL HOME FUNDING	1	\$227,599.89	1.03%	0 \$0.00	NA	0	\$0.
CORP., A NEW YORK CORPORATION	1	\$218,112.40	0.99%	0 \$0.00	NA	0	\$0.
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$358,726.99		0 \$0.00	NA	Н	
ROYAL UNITED MORTGAGE LLC	1	\$129,033.69	0.59%	0 \$0.00	NA	0	\$0.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,146.69	0.79%	0 \$0.00	NA	0	\$0.
SECURITYNATIONAL MORTGAGE COMPANY , DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP	1	\$148,958.01		0 \$0.00	NA		
	1	\$161,800.81	0.73%	0 \$0.00	NA	0	\$0.

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION					
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$171,788.51	0.78% 0 \$0.00	NA 0	\$0.0
	SUMMIT FUNDING, INC	1	\$198,943.58			0.0\$
<u> </u>	SUMMIT FUNDING, INC.	1	\$119,841.98	0.54% 0 \$0.00		0.0\$
	THE HOME LENDING GROUP	1	\$113,793.94	0.52% 0 \$0.00		0.0\$
<u> </u>	THE LENDING PARTNERS LLC	1	\$106,259.89	0.48% 0 \$0.00	NA 0	0.0\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,014.81	0.67% 0 \$0.00	NA 0	\$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$74,901.24	0.34% 0 \$0.00	NA 0	\$0.0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$130,328.16	0.59% 0 \$0.00	NA 0	\$0.0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$222,715.73	1.01% 0 \$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$67,363.17	0.31% 0 \$0.00	NA 0	0,\$0.0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$216,490.87	0.98% 0 \$0.00	NA 0	0,\$0.0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,954.80	0.84% 0 \$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANYDBA AMERICU MORTGAGE A MICHIGAN CORP	1	\$76,855.38	0.35% 0 \$0.00	NA 0	\$0.0
	V.I.P. MORTGAGE, INC.	1	\$198,000.00			0.0
	VILLAGE MORTGAGE COMPANY	2	\$393,231.49			0.0\$
	WATSON MORTGAGE CORP.	1	\$133,344.17	0.6% 0 \$0.00		0.0\$
	WELLS FARGO BANK, N.A.	87	\$10,008,796.05	45.4% 0 \$0.00		
Total		177	\$22,043,205.52	100% 0 \$0.00	0	\$0.0
					- 	<u> </u>
3138XYSL9	AXIOM FINANCIAL, LLC	1	\$141,395.98	13.26% 0 \$0.00	NA 0	\$0.0
	MORIA DEVELOPMENT, INC ARIZONA CORP	1	\$230,009.67	21.57% 0 \$0.00	NA 0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$114,841.56	10.77% 0 \$0.00	NA 0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$137,500.00	12.89% 0 \$0.00	NA 0	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$176,461.98	16.55% 0 \$0.00	NA 0	\$0.0

	CORP				
	VERITAS FUNDING LLC	1	\$168,257.23	15.78% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	1	\$97,861.92	9.18% 0 \$0.00	NA 0 \$0.0
Total		7	\$1,066,328.34	100% 0 \$0.00	0 \$0.0
3138XYW26	CASHCALL INC.	1	\$211,756.83	9.88% 0 \$0.00	NA 0 \$0.0
	F&B ACQUISITION GROUP LLC	1	\$129,200.00	6.03% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC.	6	\$1,486,514.87	69.37% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	2	\$315,429.24	14.72% 0 \$0.00	NA 0 \$0.0
Total		10	\$2,142,900.94	100% 0 \$0.00	0 \$0.0
3138XYW34	ATLANTIC HOME LOANS INC.	1	\$66,022.23	1.08% 0 \$0.00	NA 0 \$0.0
	DIRECT MORTGAGE LOANS LLC	1	\$131,452.57	2.15% 0 \$0.00	NA 0 \$0.0
	GENERAL MORTGAGE CAPITAL	1		1 (20/ 000 00	
	CORPORATION	1	\$99,585.28	1.63% 0 \$0.00	NA 0 \$0.0
	HIGHTECHLENDING INC.	1	\$347,003.23	5.67% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	1	\$137,415.96	2.25% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC.	28	\$4,414,120.13	72.13% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	4	\$536,280.59	8.76% 0 \$0.00	NA 0 \$0.0
	OCWEN LOAN SERVICING LLC	2	\$182,900.00	2.99% 0 \$0.00	NA 0 \$0.0
	PINNACLE MORTGAGE INC.	1	\$205,000.00	3.34% 0 \$0.00	NA 0 \$0.0
Total		40	\$6,119,779.99	100% 0 \$0.00	0 \$0.0
3138XYW42	HOMEWARD RESIDENTIAL INC	1	\$76,150.00	4.84% 0 \$0.00	NA 0 \$0.0
<u> </u>	HOMEWARD RESIDENTIAL INC.	7	\$682,266.91	43.38% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	7	\$683,506.17	43.46% 0 \$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY INC.	2	\$130,847.93	8.32% 0 \$0.00	NA 0 \$0.0
Total		17	\$1,572,771.01	100% 0 \$0.00	0 \$0.0
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3138XYW59	HOMEWARD RESIDENTIAL INC.	9	\$1,311,091.27	69.79% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	4	\$567,400.00	30.21% 0 \$0.00	NA 0 \$0.0
Total		13	\$1,878,491.27	100% 0 \$0.00	0 \$0.0
3138XYW67	EVESHAM MORTGAGE LLC	1	\$65,361.05	1.28% 0 \$0.00	NA 0 \$0.0
513021 1107	HOMEWARD RESIDENTIAL INC.	13	\$3,137,065.76	61.56% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	8	\$1,670,161.36	32.78% 0 \$0.00	NA 0 \$0.0
	MORIA DEVELOPMENT INC. DBA				
	PEOPLES MORTGAGE CO.	1	\$70,713.67	1.39% 0 \$0.00	NA 0 \$0.0
	OCWEN LOAN SERVICING LLC	1	\$152,500.00	2.99% 0 \$0.00	NA 0 \$0.0
Total	OCTIENT EGIN SERVICING EES	24	\$5,095,801.84	100% 0 \$0.00	0 \$0.0
Total			Ψυ,υνυ,ουτιοι	100 /υ υ φυισυ	υψοι
21203/33/75	COMMONWEALTH MORTGAGE	4	\$700.0 21.1 0	71 040 0 00 00	NT 4 0 00 (
3138XYW75	LLC	4	\$709,921.19	51.04% 0 \$0.00	NA 0 \$0.0
<u> </u>		- 1	¢200 060 47	21 507 0 00 00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC.	1	\$299,068.47	21.5% 0 \$0.00	ΝΑΙΟΙΦΟ.
	HOMEWARD RESIDENTIAL INC. WYNDHAM CAPITAL	1	\$299,068.47	27.46% 0 \$0.00	NA 0 \$0.0

Total		6	\$1,390,816.86	100% 0 \$0.00	0 \$0.0
3138XYW83	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,614.24	1.77% 0 \$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS INC.	1	\$200,700.00	1.27% 0 \$0.00	NA 0 \$0.0
	BLUE HILLS BANK	1	\$386,134.85	2.45% 0 \$0.00	NA 0 \$0.0
	CASHCALL INC.	7	\$1,990,254.19	12.63% 0 \$0.00	NA 0 \$0.0
	EVESHAM MORTGAGE LLC	2	\$557,356.37	3.54% 0 \$0.00	NA 0 \$0.0
	FISHER FINANCIAL GROUP INC.	1	\$417,000.00	2.65% 0 \$0.00	NA 0 \$0.0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	2.28% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC.	11	\$2,864,150.00	18.18% 0 \$0.00	NA 0 \$0.0
	IAPPROVE LENDING	2	\$792,000.00	5.03% 0 \$0.00	NA 0 \$0.0
	JMAC LENDING INC	8	\$2,683,099.76	17.03% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	2	\$554,900.00	3.52% 0 \$0.00	NA 0 \$0.0
	OCWEN LOAN SERVICING LLC	5	\$1,342,700.00	8.52% 0 \$0.00	NA 0 \$0.0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$520,600.00	3.3% 0 \$0.00	NA 0 \$0.0
	PINNACLE MORTGAGE INC.	1	\$254,000.00	1.61% 0 \$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP INC	1	\$279,614.24	1.77% 0 \$0.00	NA 0 \$0.0
	SUMMITMORTGAGE CORPORATION	3	\$625,653.03	3.97% 0 \$0.00	NA 0 \$0.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	1.9% 0 \$0.00	NA 0 \$0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$287,603.21	1.83% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,061,982.86	6.75% 0 \$0.00	NA 0 \$0.0
Total		54	\$15,757,362.75	100% 0 \$0.00	0 \$0.0
3138XYW91	BAY-VALLEY MORTGAGE GROUP	1	\$284,000.00	1.57% 0 \$0.00	NA 0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,899.71	1.25% 0 \$0.00	NA 0 \$0.0
	GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	1.1% 0 \$0.00	NA 0 \$0.0
	GOLDEN WEST ALLIANCE INC.	1	\$499,356.39	2.75% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC.	26	\$8,352,546.55	46.05% 0 \$0.00	NA 0 \$0.0
	IAPPROVE LENDING	1	\$249,700.00	1.38% 0 \$0.00	NA 0 \$0.0
	JMAC LENDING INC	1	\$397,000.00	2.19% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	16	\$5,125,417.82	28.26% 0 \$0.00	NA 0 \$0.0
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$262,000.00	1.44% 0 \$0.00	NA 0 \$0.0
	OCWEN LOAN SERVICING LLC	1	\$400,500.00	2.21% 0 \$0.00	NA 0 \$0.0
	PINNACLE MORTGAGE INC.	1	\$290,000.00	1.6% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$606,718.01	3.34% 0 \$0.00	NA 0 \$0.0

	THE MORTGAGE FIRM INC.	1	\$335,577.26	1.85% 0 \$0	0.00	NA	0 \$	0.0
	UNITED NORTHERN MORTGAGE	2	\$596,251.82	3.29% 0 \$0	2.00	NA	Ω¢	0.0
	BANKERS LIMITED	2	\$390,231.82	3.29% 0 \$0	5.00	NA	03	0.0
	VANGUARD FUNDING LLC	1	\$313,836.18	1.72% 0 \$0		NA	0\$	0.0
Total		56	\$18,139,803.74	100% 0 \$0	0.00		0\$	0.0
3138XYWT7	AIR ACADEMY FEDERAL CREDIT UNION	2	\$453,907.76	1.97% 0 \$0	0.00	NA	0\$	0.0
	AMERIFIRST FINANCIAL INC.	1	\$270,714.39	1.17% 0 \$0	0.00	NA	0 \$	0.0
	BANK OF CANTON	1	\$275,628.22	1.19% 0 \$0	0.00	NA	0\$	0.0
	CASHCALL INC.	1	\$241,666.59	1.05% 0 \$0	0.00	NA	0 \$	0.0
	CENTENNIAL LENDING GROUP LLC	1	\$205,045.09	0.89% 0 \$6	0.00	NA	0\$	0.0
	COMMONWEALTH MORTGAGE LLC	7	\$2,040,156.81	8.84% 0 \$0	0.00	NA	0\$	50.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,778.12	1.36% 0 \$0		NA	0\$	50. 0
	DIRECTORS FINANCIAL GROUP	1	\$404,904.22	1.75% 0 \$0		NA		
	FISHER FINANCIAL GROUP INC.	1	\$199,460.21	0.86% 0 \$0	0.00	NA	0\$	0.0
	HOMEWARD RESIDENTIAL INC	1	\$377,079.76	1.63% 0 \$0	0.00	NA	0\$	0.0
	HOMEWARD RESIDENTIAL INC.	21	\$5,585,691.79	24.2% 0 \$0	0.00	NA	0 \$	0.0
	IAPPROVE LENDING	2	\$565,721.43	2.45% 0 \$0	0.00	NA	0\$	0.0
	JMAC LENDING INC	4	\$1,486,191.79	6.44% 0 \$0	0.00	NA	0\$	0.0
	LHM FINANCIAL CORPORATION	1	\$415,874.53	1.8% 0 \$0	0.00	NA	0 \$	0.0
	LOANDEPOT.COM LLC	5	\$1,467,832.91	6.36% 0 \$0	0.00	NA	0 \$	0.0
	MORTGAGE FINANCIAL INC.	1	\$179,269.97	0.78% 0 \$0	0.00	NA	0\$	0.0
	OCWEN LOAN SERVICING LLC	7	\$2,192,473.75	9.5% 0 \$0	0.00	NA	0 \$	0.0
	PARAGON HOME LOANS INC.	1	\$180,256.86	0.78% 0 \$0	0.00	NA	0 \$	0.0
	PINNACLE MORTGAGE INC.	5	\$1,924,893.93	8.34% 0 \$0	0.00	NA	0 \$	0.0
	POLI MORTGAGE GROUP INC.	1	\$184,750.80	0.8% 0 \$0	0.00	NA	0 \$	0.0
	RADIUS FINANCIAL GROUP INC	7	\$1,887,779.82	8.18% 0 \$0	0.00	NA	0 \$	0.0
	SUMMITMORTGAGE CORPORATION	4	\$939,267.53	4.07% 0 \$0	0.00	NA		
	UNIFIRST MORTGAGE CORPORATION	2	\$499,712.66	2.17% 0 \$0	0.00	NA	0\$	50.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$786,415.03	3.42% 0 \$0		NA	Щ	
Total		79	\$23,077,473.97	100% 0 \$0	0.00		0 \$	0.0
3138XYWU4	A PLUS MORTGAGE LLC	1	\$217,332.44	0.82% 0 \$0	0.00	NA	0 \$	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,386.71	1.09% 0 \$0		NA		
	AMERICAN FINANCIAL NETWORK INC.	1	\$272,327.28	1.02% 0 \$0	0.00	NA	0 \$	0.0
	ATLANTIC HOME LOANS INC.	1	\$279,647.72	1.05% 0 \$0	0.00	NA	0 \$	0.0
	CALLISTO GROUP INC	1	\$363,292.35	1.37% 0 \$0		NA		

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CASHCALL INC.	2	\$699,107.87	2.63%	0 \$	80.00	NA	0 \$0
CENTENNIAL LENDING GROUP LLC	3	\$778,661.66	2.93%	0\$	60.00	NA	0 \$0
COMMONWEALTH MORTGAGE LLC	1	\$285,523.52	1.07%	0\$	60.00	NA	0 \$0
CONTOUR MORTGAGE CORPORATION	1	\$183,546.60	0.69%	0\$	80.00	NA	0 \$0
DATA MORTGAGE INC.	1	\$298,727.47	1.12%	0 \$	80.00	NA	0 \$0
DIRECT MORTGAGE LOANS LLC	1	\$387,043.90	1.46%	0 \$	80.00	NA	0 \$0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,501.91	3%	0\$	80.00	NA	0 \$0
HOMEWARD RESIDENTIAL INC	1	\$260,975.08	0.98%	0 \$	80.00	NA	0 \$0
HOMEWARD RESIDENTIAL INC.	40	\$10,674,603.22	40.18%	0 \$	80.00	NA	0 \$0
IAPPROVE LENDING	4	\$1,866,844.00	7.03%	0 \$	80.00	NA	0 \$0
JMAC LENDING INC	2	\$805,937.30	3.03%	0 \$	80.00	NA	0 \$0
KENTWOOD MORTGAGE INC.	1	\$220,035.30	0.83%	0 \$	80.00	NA	0 \$0
LEND SMART MORTGAGE LLC	1	\$207,744.25	0.78%	0 \$	80.00	NA	0 \$0
LOAN SIMPLE INC.	1	\$252,251.87	0.95%	0 \$	60.00	NA	0 \$0
LOANDEPOT.COM LLC	11	\$3,035,287.62	11.42%	0 \$	80.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$322,584.23	1.21%	0 \$	80.00	NA	0 \$0
OCWEN LOAN SERVICING LLC	8	\$2,033,463.93	7.65%	0 \$	80.00	NA	0 \$0
PINNACLE MORTGAGE INC.	1	\$535,294.17	2.01%	0 \$	00.00	NA	0 \$0
PRIORITY MORTGAGE FUNDING INC	1	\$214,735.64	0.81%	0	80.00	NA	0 \$0
RADIUS FINANCIAL GROUP INC	1	\$191,504.75	0.72%	0 \$	80.00	NA	0 \$0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,097,333.71	4.15%	0 \$	80.00	NA	0 \$0
	92	\$26,569,694.50	100%	0 \$	80.00		0 \$0
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ATLANTIC HOME LOANS INC.	1	\$78,655.38	3.47%	0\$	80.00	NA	0 \$0
CENTENNIAL LENDING GROUP LLC	2	\$119,053.44	5.26%	0\$	60.00	NA	0 \$0
MORTGAGE CORPORATION	1	\$76,615.06		$\bot \bot$			0 \$0
HOMEWARD RESIDENTIAL INC	1	\$75,205.26	3.32%	0\$	0.00	NA	0 \$0
HOMEWARD RESIDENTIAL INC.	17	\$1,208,201.95		$\boldsymbol{ au}$			0 \$0
LHM FINANCIAL CORPORATION	1	\$67,122.42		$\boldsymbol{ au}$			0 \$0
LOANDEPOT.COM LLC	1	\$84,498.35					0 \$0
OCWEN LOAN SERVICING LLC	1	\$65,513.61	2.89%	0\$	60.00	NA	0 \$0
RADIUS FINANCIAL GROUP INC	1	\$69,815.29	3.08%	0 \$	0.00	NA	0 \$0
SIGNATURE MORTGAGE CORPORATION	2	\$135,766.59	5.99%	0\$	80.00	NA	0 \$0
SUMMITMORTGAGE CORPORATION	2	\$139,720.77	6.17%	0	80.00	NA	0 \$0
UNIFIRST MORTGAGE CORPORATION	1	\$76,635.58	3.38%	0\$	60.00	NA	0 \$0
	CENTENNIAL LENDING GROUP LLC COMMONWEALTH MORTGAGE LLC CONTOUR MORTGAGE CORPORATION DATA MORTGAGE INC. DIRECT MORTGAGE LOANS LLC GENERAL MORTGAGE CAPITAL CORPORATION HOMEWARD RESIDENTIAL INC. IAPPROVE LENDING JMAC LENDING INC KENTWOOD MORTGAGE INC. LEND SMART MORTGAGE LLC LOAN SIMPLE INC. LOANDEPOT.COM LLC MORTGAGE CAPITAL ASSOCIATES INC. OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC. PRIORITY MORTGAGE INC. PRIORITY MORTGAGE FUNDING INC RADIUS FINANCIAL GROUP INC UNITED NORTHERN MORTGAGE BANKERS LIMITED ATLANTIC HOME LOANS INC. CENTENNIAL LENDING GROUP LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. LHM FINANCIAL CORPORATION LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC RADIUS FINANCIAL GROUP INC UNITED NORTHERN MORTGAGE BANKERS LIMITED	CENTENNIAL LENDING GROUP LLC COMMONWEALTH MORTGAGE LLC CONTOUR MORTGAGE CORPORATION DATA MORTGAGE INC. DIRECT MORTGAGE LOANS LLC GENERAL MORTGAGE CAPITAL CORPORATION HOMEWARD RESIDENTIAL INC. HOMEWARD RESIDENTIAL INC. LAPPROVE LENDING JMAC LENDING INC KENTWOOD MORTGAGE INC. LEND SMART MORTGAGE LLC LOAN SIMPLE INC. OCWEN LOAN SERVICING LLC PINNACLE MORTGAGE INC. PRIORITY MORTGAGE INC. 1 ASSOCIATES INC. OCWEN LOAN SERVICING LLC PRIORITY MORTGAGE INC. PRIORITY MORTGAGE INC. 1 ASSOCIATES INC. CENTENNIAL AGROUP INC UNITED NORTHERN MORTGAGE BANKERS LIMITED 3 ATLANTIC HOME LOANS INC. CENTENNIAL LENDING GROUP LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION HOMEWARD RESIDENTIAL INC. HOMEWARD RESIDENTIAL INC. LOANDEPOT.COM LLC LI LOANDEPOT.COM LLC 1 LOANDEPOT.COM LOC LC DIAMOND RESIDENTIAL INC. LOANDEPOT.COM LLC LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC ATLANTIC HOME LOANS INC. CENTENNIAL LENDING GROUP LLC DIAMOND RESIDENTIAL INC. LOANDEPOT.COM LLC LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC RADIUS FINANCIAL GROUP INC LOANDEPOT.COM LLC OCWEN LOAN SERVICING LLC RADIUS FINANCIAL GROUP INC SIGNATURE MORTGAGE CORPORATION SUMMITMORTGAGE CORPORATION UNIFIRST MORTGAGE	CENTENNIAL LENDING GROUP LLC	CENTENNIAL LENDING GROUP LLC	CENTENNIAL LENDING GROUP 3 \$778,661.66 2.93% 0 COMMONWEALTH MORTGAGE 1 \$285,523.52 1.07% 0 0 COMMONWEALTH MORTGAGE 1 \$183,546.60 0.69% 0 CONTOUR MORTGAGE 1 \$183,546.60 0.69% 0 CORPORATION 1 \$298,727.47 1.12% 0 DIRECT MORTGAGE LOANS LLC 1 \$387,043.90 1.46% 0 0 0 COMPORATION 2 \$797,501.91 3% 0 0 0 COMPORATION 2 \$797,501.91 3% 0 0 0 0 0 0 0 0 0	CENTENNIAL LENDING GROUP LLC COMMONWEALTH MORTGAGE LLC COMMONWEALTH MORTGAGE LLC CONTOUR MORTGAGE CORPORATION DATA MORTGAGE CORPORATION DATA MORTGAGE INC. I \$183,546.60 .069% 0 \$0.00 DATA MORTGAGE INC. I \$298,727.47 1.12% 0 \$0.00 DIRECT MORTGAGE LOANS LLC GENERAL MORTGAGE CAPITAL CORPORATION HOMEWARD RESIDENTIAL INC. I \$260,975.08 0.98% 0 \$0.00 HOMEWARD RESIDENTIAL INC. I \$260,975.08 0.98% 0 \$0.00 HOMEWARD RESIDENTIAL INC. I \$200,975.08 0.98% 0 \$0.00 IAPPROVE LENDING I \$1,866,844.00 IAPPROVE LENDING I \$1,866,844.00 IAPPROVE LENDING I \$220,035.30 IAPPROVE LENDING I \$220,035.30 IAPPROVE LENDING I \$220,035.30 IAPPROVE LENDING I \$30,035,287.62 I 1.42% 0 \$0.00 IAPPROVE LENDING I \$322,584.23 I.21% 0 \$0.00 IAPPROVE LENDING I \$322,584.23 I.21% 0 \$0.00 IAPPROVE LENDING I \$322,584.23 I.21% 0 \$0.00 IAPPROVE LENDING I \$31,035,287.62 I 1.42% 0 \$0.00 IAPPROVE LENDING I \$11,504.75 I \$0.00 IAPPROVE LENDING I \$11,504.75 I \$1,07,333.71 I 1.5% 0 \$0.00 IAPPROVE LENDING I \$11,004.75 I \$1,007.333.71 I 1.5% 0 \$0.00 IAPPROVE LENDING I \$11,004.75 I \$1,007.333.71 I 1.5% 0 \$0.00 IAPPROVE LENDING I \$1,007.333.71 I 1.5% 0 \$0.00 IAPPROVE LENDING I \$1,007.333.71 I 1.5% 0 \$0.00 IAPPROVE LENDING I \$76,615.00 IAPPROVE LENDING I \$66,15.06 IAPPROVE LENDING I \$84,498.35 I 1.7% 0 \$0.00 IAPPROVE LENDING I \$66,15.06 IAPPROVE	CENTENNIAL LENDING GROUP 1

	WYNDHAM CAPITAL MORTGAGE INC.	1	\$67,916.39	3.02%	0 \$0.00	NA	0 \$0.0
Total		32	\$2,264,720.09	100%	0 \$0.00		0 \$0.0
3138XYWW0	CONTOUR MORTGAGE CORPORATION	1	\$105,866.63	1.71%	0 \$0.00	NA	0 \$0.0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$107,733.88	1.74%	0 \$0.00	NA	0 \$0.0
	EVESHAM MORTGAGE LLC	1	\$104,741.26	1.69%	0 \$0.00	NA	0 \$0.0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,367.82		0 \$0.00		0 \$0.0
	GVC MORTGAGE INC.	1	\$107,864.12		0 \$0.00	1	0 \$0.0
	HOMEWARD RESIDENTIAL INC.	36	\$3,506,488.49		0 \$0.00		0 \$0.0
	LOANDEPOT.COM LLC	15	\$1,469,609.87	23.68%			0 \$0.0
	NEWCASTLE HOME LOANS LLC	1	\$95,881.96		0 \$0.00		0 \$0.0
	OCWEN LOAN SERVICING LLC	2	\$204,574.89		0 \$0.00		0 \$0.0
<u> </u>	PARAGON HOME LOANS INC.	1	\$95,876.43	1.54%	0 \$0.00	NA	0 \$0.0
	PRINCETON MORTGAGE CORPORATION	1	\$100,252.36		0 \$0.00		0 \$0.0
	THE MORTGAGE FIRM INC.	1	\$93,364.01	1.5%	0 \$0.00	NA	0 \$0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$107,071.20	1.71%	0 \$0.00	NA	0 \$0.0
Total		63	\$6,206,692.92	100%	0 \$0.00		0 \$0.0
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3138XYWX8	CENTENNIAL LENDING GROUP LLC	1	\$143,645.16	2.28%	0 \$0.00	NA	0 \$0.0
	FRANKLIN FIRST FINANCIAL LTD.	1	\$135,649.20		0 \$0.00		0 \$0.0
	GVC MORTGAGE INC.	1	\$132,632.92		0 \$0.00		0 \$0.0
	HOMEWARD RESIDENTIAL INC.	25	\$3,410,017.67	54.21%		1	0 \$0.0
	LHM FINANCIAL CORPORATION	1	\$127,933.98		0 \$0.00	1	0 \$0.0
	LOANDEPOT.COM LLC	10	\$1,364,026.36	21.68%	0 \$0.00	NA	0 \$0.0
	MILLENIUM HOME MORTGAGE LLC	1	\$127,831.44	2.03%	0 \$0.00	NA	0 \$0.0
	OCWEN LOAN SERVICING LLC	1	\$127,662.25		0 \$0.00	1	0 \$0.0
	THE MORTGAGE FIRM INC.	1	\$140,436.82	2.23%	0 \$0.00	NA	0 \$0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$142,057.09	2.26%	0 \$0.00	NA	0 \$0.0
	US MORTGAGE CORPORATION	1	\$143,628.57	2.28%	0 \$0.00	NA	0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$295,285.89	4.7%	0 \$0.00	NA	0 \$0.0
Total		46	\$6,290,807.35	100%	0 \$0.00		0 \$0.0
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3138XYWY6	CASHCALL INC.	1	\$336,546.06	3.27%	0 \$0.00	NA	0 \$0.0
	CENTENNIAL LENDING GROUP LLC	1	\$208,400.00	2.03%	0 \$0.00	NA	0 \$0.0
		2	\$662,000.00	6.44%	0 \$0.00	NA	0 \$0.0

	COMMONWEALTH MORTGAGE LLC				
	CONTOUR MORTGAGE CORPORATION	1	\$307,575.66	2.99% 0 \$0.00	NA 0 \$0.0
	EVESHAM MORTGAGE LLC	1	\$303,300.00	2.95% 0 \$0.00	NA 0 \$0.0
	FISHER FINANCIAL GROUP INC.	1	\$204,895.50	1.99% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	1	\$214,000.00	2.08% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC.	10	\$2,873,490.00	27.95% 0 \$0.00	NA 0 \$0.0
	IAPPROVE LENDING	1	\$287,612.06	2.8% 0 \$0.00	NA 0 \$0.0
	JMAC LENDING INC	2	\$820,378.20	7.98% 0 \$0.00	NA 0 \$0.0
	LOAN SIMPLE INC.	1	\$408,948.40	3.98% 0 \$0.00	NA 0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$229,000.00	2.23% 0 \$0.00	NA 0 \$0.0
	NEWCASTLE HOME LOANS LLC	1	\$220,577.47	2.15% 0 \$0.00	NA 0 \$0.0
	OAK MORTGAGE COMPANY LLC	1	\$188,274.05	1.83% 0 \$0.00	NA 0 \$0.0
	OCWEN LOAN SERVICING LLC	4	\$1,255,470.00	12.21% 0 \$0.00	NA 0 \$0.0
	PINNACLE MORTGAGE INC.	2	\$553,330.24	5.38% 0 \$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP INC	1	\$207,450.00	2.02% 0 \$0.00	NA 0 \$0.0
	SUMMITMORTGAGE CORPORATION	1	\$182,753.50	1.78% 0 \$0.00	NA 0 \$0.0
	TIDEWATER MORTGAGE SERVICES	1	\$283,981.47	2.76% 0 \$0.00	NA 0 \$0.0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$289,209.90	2.81% 0 \$0.00	NA 0 \$0.0
	VANGUARD FUNDING LLC	1	\$243,172.00	2.37% 0 \$0.00	NA 0 \$0.0
Total		36	\$10,280,364.51	100% 0 \$0.00	0 \$0.0
3138XYWZ3	CASHCALL INC.	1	\$385,026.79	2.52% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC	1	\$259,500.00	1.7% 0 \$0.00	NA 0 \$0.0
	HOMEWARD RESIDENTIAL INC.	25	\$7,164,721.56		NA 0 \$0.0
	IAPPROVE LENDING	1	\$192,000.00	1.26% 0 \$0.00	NA 0 \$0.0
	JMAC LENDING INC	1	\$196,000.00	1.28% 0 \$0.00	NA 0 \$0.0
	LEND SMART MORTGAGE LLC	1	\$349,569.65	2.29% 0 \$0.00	NA 0 \$0.0
	LOAN SIMPLE INC.	1	\$218,000.00	1.43% 0 \$0.00	NA 0 \$0.0
	LOANDEPOT.COM LLC	10	\$2,893,136.21	18.93% 0 \$0.00	NA 0 \$0.0
	OAK MORTGAGE COMPANY LLC	1	\$219,230.11	1.43% 0 \$0.00	NA 0 \$0.0
	OCWEN LOAN SERVICING LLC	6	\$1,787,500.00	11.7% 0 \$0.00	NA 0 \$0.0
	PINNACLE MORTGAGE INC.	1	\$530,300.75	3.47% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC.	1	\$226,241.13	1.48% 0 \$0.00	NA 0 \$0.0
	TIDEWATER MORTGAGE SERVICES	1	\$226,939.40	1.48% 0 \$0.00	NA 0 \$0.0
	VANGUARD FUNDING LLC	1	\$244,410.02	1.6% 0 \$0.00	NA 0 \$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,518.00	2.55% 0 \$0.00	NA 0 \$0.0
Total		53	\$15,284,093.62	100% 0 \$0.00	0 \$0.0
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3138XYXA7	HOMEWARD RESIDENTIAL INC.	5	\$924,793.26	60.03%	0 \$0.00	NA	0 \$	0.0
	LOANDEPOT.COM LLC	3	\$615,823.10	39.97%	0 \$0.00	NA	0 \$	0.0
Total		8	\$1,540,616.36	100%	0 \$0.00		0 \$	
3138XYXB5	A PLUS MORTGAGE LLC	1	\$169,200.00	2.34%	0 \$0.00	NA	0 \$	0.0
	AMERIFIRST FINANCIAL INC.	1	\$140,606.02	1.94%	0 \$0.00		_	
	BLUE HILLS BANK	1	\$111,683.84	1.54%			_	
	COMMONWEALTH MORTGAGE	2						
	LLC	3	\$723,333.50	10.01%	0 \$0.00	NA	0 \$	0.0
	FRANKLIN MORTGAGE	1	\$129,021.99	1.78%	0,00	NA	٨٥	0.0
	SOLUTIONS LLC	1	\$129,021.99	1./8%	0 30.00	NA	UΦ	U.U
	HOMEWARD RESIDENTIAL INC	1	\$76,996.14	1.07%	0 \$0.00	NA	0\$	0.0
	HOMEWARD RESIDENTIAL INC.	7	\$1,501,139.56	20.76%	0 \$0.00	NA	0\$	0.0
	JMAC LENDING INC	1	\$400,000.00	5.53%	0\$0.00	NA	0\$	0.0
	KENTWOOD MORTGAGE INC.	3	\$658,761.17	9.11%	0 \$0.00	NA	0\$	0.0
	LOANDEPOT.COM LLC	8	\$1,221,296.47	16.89%	0 \$0.00	NA	0\$	0.0
	MILLENIUM HOME MORTGAGE LLC	1	\$336,535.70	4.66%	0 \$0.00	NA	0\$	0.0
	OCWEN LOAN SERVICING LLC	3	\$871,927.32	12.06%	0 \$0.00	NA	0\$	0.0
	PINNACLE MORTGAGE INC.	1	\$509,925.00	7.05%	0 \$0.00	NA	0 \$	0.0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$379,000.00	5.26%	0 \$0.00	NA	0\$	0.0
Total		33	\$7,229,426.71	100%	0 \$0.00		0 \$	0.0
3138XYXC3	ATLANTIC HOME LOANS INC.	1	\$381,900.00	7%	0 \$0.00	NA	0 \$	0.0
	HOMEWARD RESIDENTIAL INC.	9	\$2,931,732.00	53.7%	0 \$0.00	NA	0 \$	0.0
	IAPPROVE LENDING	1	\$365,800.00	6.7%	0 \$0.00	NA	0 \$	0.0
	LHM FINANCIAL CORPORATION	1	\$270,700.00	4.96%	0 \$0.00	NA	0 \$	0.0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$294,500.00	5.39%	0 \$0.00	NA	0 \$	0.0
	OCWEN LOAN SERVICING LLC	2	\$598,500.00	10.96%	0 \$0.00	NA	0 \$	0.0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$319,000.00	5.84%				
	RADIUS FINANCIAL GROUP INC	1	\$297,415.00	5.45%	0 \$0.00	NA	0 \$	0.0
Total		17	\$5,459,547.00	100%	0 \$0.00		0 \$	
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3138XYXD1	COMMUNITY MORTGAGE CORPORATION	1	\$74,399.64	6.49%	0 \$0.00	NA	0 \$	0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,900.65	7.23%	0 \$0.00	NA	0 \$	0.0
	HOMEWARD RESIDENTIAL INC	1	\$75,604.76	6.6%	0 \$0.00	NA	0\$	0.0
	HOMEWARD RESIDENTIAL INC.	4	\$323,550.00	28.23%	0 \$0.00	NA	0 \$	0.0
	LEND SMART MORTGAGE LLC	2	\$139,711.00	12.19%				
	MILLENIUM HOME MORTGAGE LLC	3	\$211,911.07	18.49%				
	OAKTREE FUNDING CORP	1	\$66,819.17	5.83%	0 \$0.00	NA	0\$	0.0
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	REGENCY MORTGAGE CORP.	1	\$49,865.06		0 \$0.00			
	THE MORTGAGE FIRM INC.	1	\$54,925.91	4.79%	0 \$0.00	NA	0 \$0	0.0
	VICTORIAN FINANCE LLC	1	\$66,410.43	5.8%	0 \$0.00	NA	0 \$0	0.0
Total		16	\$1,146,097.69	100%	0 \$0.00		0 \$0	0.0
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3138XYXE9	CENTENNIAL LENDING GROUP LLC	1	\$85,394.87	3.37%	0 \$0.00	NA	0 \$0	0.0
	GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	3.55%	0 \$0.00	NA	0 \$0	0.0
	GSF MORTGAGE CORPORATION	1	\$85,368.96	3.37%	0 \$0.00	NA	0 \$0	0.0
	HOMEWARD RESIDENTIAL INC.	15	\$1,486,940.00	58.67%	0 \$0.00	NA	0 \$0	0.0
	LEGACY MORTGAGE LLC	1	\$99,730.10	3.93%	0 \$0.00	NA	0 \$0	0.0
	LOANDEPOT.COM LLC	5	\$508,772.12	20.07%	0 \$0.00	NA	0 \$0	0.0
	PARAGON HOME LOANS INC.	1	\$89,978.63	3.55%	0 \$0.00	NA	0 \$0	0.0
	STOCKTON MORTGAGE CORPORATION	1	\$88,260.01	3.49%	0 \$0.00	NA	0 \$0	0.0
Total		26	\$2,534,444.69	100%	0 \$0.00		0 \$0	0.0
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3138XYXF6	A PLUS MORTGAGE LLC	1	\$110,820.35	1.62%	0 \$0.00	NA	0 \$0	0.0
	AMERIFIRST FINANCIAL INC.	1	\$119,704.30	1.75%	0 \$0.00	NA	0 \$0	0.0
	CENTENNIAL LENDING GROUP LLC	1	\$119,676.13	1.75%	0 \$0.00	NA	0 \$0	0.0
	COMMONWEALTH MORTGAGE LLC	1	\$122,320.91	1.79%	0 \$0.00	NA	0 \$0	0.0
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$122,995.06	1.8%	0 \$0.00	NA	0 \$0	0.0
	HOMEWARD RESIDENTIAL INC.	32	\$3,753,709.40	54.9%	0 \$0.00	NA	0 \$0	0.0
	LOANDEPOT.COM LLC	13	\$1,542,758.84	22.57%	0 \$0.00	NA	0 \$0	0.0
	NFM INC.	1	\$111,854.13	1.64%	0 \$0.00	NA	0 \$0	0.0
	OCWEN LOAN SERVICING LLC	1	\$121,846.51	1.78%	0 \$0.00	NA	0 \$0	0.0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$120,000.00	1.76%	0 \$0.00	NA	0 \$0	0.0
	RADIUS FINANCIAL GROUP INC	2	\$243,133.48	3.56%	0 \$0.00	NA	0 \$0	0.0
	THE MORTGAGE FIRM INC.	2	\$223,831.54	3.27%	0 \$0.00	NA	0 \$0	0.0
_	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,222.02	1.81%	0 \$0.00	NA	0 \$0	0.0
Total		58	\$6,836,872.67	100%	0 \$0.00		0 \$0	0.0
3138XYXG4	AURORA FINANCIAL GROUP INC.	1	\$146,004.88	3.06%	0 \$0.00	NA	0 \$0	0.0
	COMMONWEALTH MORTGAGE LLC	1	\$128,849.14	2.7%	0 \$0.00	NA	0 \$0	0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,211.24	5.66%	0 \$0.00	NA	0 \$0	0.0
	GLENDENNING MORTGAGE CORPORATION	1	\$132,440.68		0 \$0.00			
	HOMEWARD RESIDENTIAL INC.	20	\$2,731,909.96	57.18%	0 \$0.00	NA	0 \$0	0.0

	JMAC LENDING INC	1	\$140,000.00	2.93%	0 \$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	7	\$957,807.00	20.05%	0 \$0.00	NA	0.5	\$0.0
	SUMMITMORTGAGE	1			0,00,00			
	CORPORATION	1	\$130,546.72	2.73%	0 \$0.00	NA NA	U:	\$U.U
	TIDEWATER MORTGAGE SERVICES	1	\$139,977.11	2.92%	0 \$0.00	NA	0.5	\$0.0
Total	SERVICES	35	\$4,777,746.73	100%	0 \$0.00		0.5	\$0.0
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3138XYXH2	DIRECTORS FINANCIAL GROUP	1	\$173,781.08	1.54%	0 \$0.00	NA NA	0.5	\$0.0
	HOMEWARD RESIDENTIAL INC	2	\$306,071.10		0 \$0.00	1	_	
	HOMEWARD RESIDENTIAL INC.	42	\$6,914,623.29	61.44%		1 1		
	LOAN SIMPLE INC.	1	\$158,695.52		0 \$0.00			
	LOANDEPOT.COM LLC	12	\$1,914,483.80	17.01%	_	1		
	NEWCASTLE HOME LOANS LLC	1	\$165,781.40		0 \$0.00	1		
	OAKTREE FUNDING CORP	1	\$159,767.64		0 \$0.00	1 1	_	
	OCWEN LOAN SERVICING LLC	4	\$665,771.19		0 \$0.00	1 1	_	
	RADIUS FINANCIAL GROUP INC	1	\$156,802.47		0 \$0.00			
	SUMMITMORTGAGE CORPORATION	1	\$165,153.05		0 \$0.00			
	THE MORTGAGE FIRM INC.	1	\$162,051.40	1 44%	0 \$0.00) NA	0.9	\$0.0
	UNIFIRST MORTGAGE CORPORATION	1	\$150,946.26		0 \$0.00			
	US MORTGAGE CORPORATION	1	\$160,000.00	1.43%	0 \$0.00	NA	0.5	\$0.0
Total		69	\$11,253,928.20		0 \$0.00		-	\$0.0
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3138XYXK5	A PLUS MORTGAGE LLC	1	\$178,450.00	5.25%	0 \$0.00	NA	0.5	\$0.0
	CENTENNIAL LENDING GROUP LLC	1	\$233,212.89		0 \$0.00			
	CONTOUR MORTGAGE CORPORATION	1	\$348,000.00	10.23%	0 \$0.00	NA	0 5	\$0.0
	GLENDENNING MORTGAGE CORPORATION	1	\$211,400.00	6.21%	0 \$0.00	NA	0 5	\$0.0
	GSF MORTGAGE CORPORATION	1	\$203,737.41	5.99%	0 \$0.00	NA	0.5	\$0.0
	HOMEWARD RESIDENTIAL INC.	4	\$1,085,200.00	31.9%	0 \$0.00	NA	0	\$0.0
	LOANDEPOT.COM LLC	3	\$642,871.02	18.9%	0 \$0.00	NA	0.5	\$0.0
	OCWEN LOAN SERVICING LLC	1	\$260,000.00	7.64%	0 \$0.00	NA	0.5	\$0.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$239,408.60	7.03%	0 \$0.00	NA	0.5	\$0.0
Total		14	\$3,402,279.92	100%	0 \$0.00		0	\$0.0
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3138XYXM1	HOMEWARD RESIDENTIAL INC.	4	\$796,760.96	58.13%	0 \$0.00		_	
	LOANDEPOT.COM LLC	3	\$573,782.33	41.87%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,370,543.29	100%	0 \$0.00		0	\$0.0
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3138XYXN9	A PLUS MORTGAGE LLC	1	\$231,708.11 \$993,095.47	13.56%	0 \$0.00 0 \$0.00		_	

	LOANDEPOT.COM LLC	1	\$201,600.00	11.79%	0 \$0 00	NA	0	\$0.0
	MEGA CAPITAL FUNDING INC.	1	\$282,951.66	16.55%				\$0.0
Total		7	\$1,709,355.24		0 \$0.00			\$0.0
3138XYXP4	HOMEWARD RESIDENTIAL INC.	5	\$1,283,811.29	50.75%			0	\$0.0
	LOANDEPOT.COM LLC	4	\$1,245,953.47	49.25%				\$0.0
Total		9	\$2,529,764.76	100%	0 \$0.00		0	\$0.0
3138XYZP2	PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$21,070,159.28	100%	0 \$0.00	NA	0	\$0.0
Total		71	\$21,070,159.28	100%	0 \$0.00		0	\$0.0
3138XYZQ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$19,985,208.52	100%	0 \$0.00	NA	0	\$0.0
Total		76	\$19,985,208.52	100%	0 \$0.00		0	\$0. 0
3138XYZR8	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$10,360,342.41		0 \$0.00		Ш	\$0.0
Total		40	\$10,360,342.41	100%	0 \$0.00		0	\$0. 0
3138XYZS6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,480,875.00	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,480,875.00	100%	0 \$0.00		0	\$0. 0
3138XYZT4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,779,820.85	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,779,820.85	100%	0 \$0.00		0	\$0. 0
3138XYZU1	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$3,886,636.71		0 \$0.00			\$0.0
Total		40	\$3,886,636.71	100%	0 \$0.00		0	\$0. 0
3138XYZV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,404,951.48	100%	0 \$0.00	NA	0	\$0.0
Total		34	\$4,404,951.48	100%	0 \$0.00		0	\$0.0
3138XYZW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,144,375.55	100%	0 \$0.00	NA	0	\$0.0
Total		50	\$3,144,375.55	100%	0 \$0.00		0	\$0.0
3138XYZX5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,257.14	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,134,257.14	100%	0 \$0.00		0	\$0.0
3138XZ2N0	WESTSTAR MORTGAGE, INC	1	\$415,350.00	27.23%			-	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$1,110,264.06	72.77%	0 \$0.00	NA	0	\$0.0

Total		4	\$1,525,614.06	100% 0 \$0.00	0 \$0.0
		<u> </u>	Ψ1,525,U17.UU		
3138XZ2P5	WESTSTAR MORTGAGE, INC	1	\$355,000.00	45.54% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	2	\$424,587.49	54.46% 0 \$0.00	NA 0 \$0.0
Total		3	\$779,587.49	100% 0 \$0.00	0 \$0.0
3138XZC25	THE HUNTINGTON NATIONAL BANK	16	\$2,580,525.53	100% 0 \$0.00	NA 0 \$0.0
Total		16	\$2,580,525.53	100% 0 \$0.00	0 \$0.0
3138XZC33	THE HUNTINGTON NATIONAL BANK	56	\$3,535,117.62	100% 0 \$0.00	NA 0 \$0.0
Total		56	\$3,535,117.62	100% 0 \$0.00	0 \$0.0
3138XZC41	THE HUNTINGTON NATIONAL BANK	19	\$1,147,658.52	100% 0 \$0.00	NA 0 \$0.0
Total		19	\$1,147,658.52	100% 0 \$0.00	0 \$0.0
3138XZC58	THE HUNTINGTON NATIONAL BANK	18	\$1,209,672.97	100% 0 \$0.00	NA 0 \$0.0
Total		18	\$1,209,672.97	100% 0 \$0.00	0 \$0.0
3138XZC66	THE HUNTINGTON NATIONAL BANK	17	\$2,432,896.25	100% 0 \$0.00	NA 0 \$0.0
Total		17	\$2,432,896.25	100% 0 \$0.00	0 \$0.0
3138XZC74	THE HUNTINGTON NATIONAL BANK	16	\$3,642,116.97	100% 0 \$0.00	NA 0 \$0.0
Total		16	\$3,642,116.97	100% 0 \$0.00	0 \$0.0
3138XZC82	THE HUNTINGTON NATIONAL BANK	46	\$2,770,898.39	100% 0 \$0.00	NA 0 \$0.0
Total		46	\$2,770,898.39	100% 0 \$0.00	0 \$0.0
3138XZC90	THE HUNTINGTON NATIONAL BANK	12	\$1,138,786.70	100% 0 \$0.00	NA 0 \$0.0
Total		12	\$1,138,786.70	100% 0 \$0.00	0 \$0.0
3138XZCS8	THE HUNTINGTON NATIONAL BANK	109	\$26,907,680.19	100% 0 \$0.00	NA 0 \$0.0
Total		109	\$26,907,680.19	100% 0 \$0.00	0 \$0.0
3138XZCT6	THE HUNTINGTON NATIONAL BANK	19	\$2,581,180.49	100% 0 \$0.00	NA 0 \$0.0

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3138XZCU3	THE HUNTINGTON NATIONAL BANK	14	\$1,307,715.97	100%	0 \$0.00	NA	0 \$0	0.0
Total		14	\$1,307,715.97	100%	0 \$0.00		0 \$0	0.0
3138XZCV1	THE HUNTINGTON NATIONAL BANK	22	\$3,559,787.57	100%	0 \$0.00	NA	0 \$0	0.0
Total		22	\$3,559,787.57	100%	0 \$0.00		0 \$0	0.0
3138XZCW9	THE HUNTINGTON NATIONAL BANK	10	\$1,146,222.00	100%	0 \$0.00	NA	0 \$0	0.0
Total		10	\$1,146,222.00	100%	0 \$0.00		0 \$0	0.0
3138XZCX7	THE HUNTINGTON NATIONAL BANK	67	\$16,935,002.17	100%	0 \$0.00	NA	0 \$0	0.0
Total		67	\$16,935,002.17	100%	0 \$0.00		0 \$0	0.0
3138XZCY5	THE HUNTINGTON NATIONAL BANK	31	\$4,113,393.56	100%	0 \$0.00	NA	0 \$0	0.0
Total		31	\$4,113,393.56	100%	0 \$0.00		0 \$0	0.0
3138XZCZ2	THE HUNTINGTON NATIONAL BANK	48	\$4,527,433.62	100%	0 \$0.00	NA	0 \$0	0.0
Total		48	\$4,527,433.62	100%	0 \$0.00		0 \$0	0.0
3138XZDA6	THE HUNTINGTON NATIONAL BANK	15	\$2,013,071.50	100%	0 \$0.00	NA	0 \$0	0.0
Total		15	\$2,013,071.50	100%	0 \$0.00		0 \$0	0.0
3138XZDB4	THE HUNTINGTON NATIONAL BANK	11	\$1,320,810.41	100%	0 \$0.00	NA	0 \$0	0.0
Total		11	\$1,320,810.41	100%	0 \$0.00		0 \$0	0.0
3138XZDC2	THE HUNTINGTON NATIONAL BANK	6	\$1,251,525.03	100%	0 \$0.00	NA	0 \$0	0.0
Total		6	\$1,251,525.03	100%	0 \$0.00		0 \$0	0.0
3138XZDD0	THE HUNTINGTON NATIONAL BANK	25	\$1,517,985.40	100%	0 \$0.00	NA	0 \$0	0.0
Total		25	\$1,517,985.40	100%	0 \$0.00		0 \$0	0.0
3138XZDE8	THE HUNTINGTON NATIONAL BANK	10	\$1,233,114.21	100%	0 \$0.00	NA	0 \$0	0.0
Total		10	\$1,233,114.21	100%	0 \$0.00		0 \$0	0.0
3138XZDF5	THE HUNTINGTON NATIONAL BANK	23	\$2,268,627.06	100%	0 \$0.00	NA	0 \$0	0.0
Total		23	\$2,268,627.06	100%	0 \$0.00		0 \$0	0.0

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3138XZDH1	THE HUNTINGTON NATIONAL		¢1,000,450,00	100% 0 \$0.00	NA 0.80 0
3138XZDH1	BANK	5	\$1,009,450.00		NA 0 \$0.0
Total		5	\$1,009,450.00	100% 0 \$0.00	0 \$0.0
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3138XZDJ7	THE HUNTINGTON NATIONAL BANK	16	\$1,004,290.24	100% 0 \$0.00	NA 0 \$0.0
Total	DAIN	16	\$1,004,290.24	100% 0 \$0.00	0 \$0.0
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3138XZDK4	THE HUNTINGTON NATIONAL BANK	9	\$1,736,907.75	100% 0 \$0.00	NA 0 \$0.0
Total		9	\$1,736,907.75	100% 0 \$0.00	0 \$0.0
3138XZDL2	THE HUNTINGTON NATIONAL BANK	7	\$1,309,960.00	100% 0 \$0.00	NA 0 \$0.0
Total		7	\$1,309,960.00	100% 0 \$0.00	0 \$0.0
3138XZDM0	THE HUNTINGTON NATIONAL BANK	4	\$619,875.00	100% 0 \$0.00	NA 0 \$0.0
Total		4	\$619,875.00	100% 0 \$0.00	0 \$0.0
3138XZE72	GREEN TREE SERVICING LLC	4	\$1,153,915.76	100% 0 \$0.00	NA 0 \$0.0
Total		4	\$1,153,915.76	100% 0 \$0.00	0 \$0.0
3138XZGQ8	ACCUNET MORTGAGE LLC	3	\$732,300.00	1.35% 0 \$0.00	NA 0 \$0.0
010012000	AFI FINANCIAL INC.	1	\$189,200.00	0.35% 0 \$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.77% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$615,000.00	1.13% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCING CORPORATION	1	\$381,000.00	0.7% 0 \$0.00	NA 0 \$0.0
	AMERICASH	5	\$1,440,260.55	2.65% 0 \$0.00	NA 0 \$0.0
	AVEX FUNDING CORPORATION	1	\$305,587.82	0.56% 0 \$0.00	NA 0 \$0.0
	BANK OF THE PACIFIC	1	\$185,344.29	0.34% 0 \$0.00	NA 0 \$0.0
	BRIGHTEN LENDING	4	\$1,489,000.00	2.74% 0 \$0.00	NA 0 \$0.0
	C & F MORTGAGE CORPORATION	1	\$284,000.00	0.52% 0 \$0.00	NA 0 \$0.0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$415,000.00	0.76% 0 \$0.00	NA 0 \$0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$387,465.44	0.71% 0 \$0.00	NA 0 \$0.0
	CENTRAL BANK	2	\$798,000.00	1.47% 0 \$0.00	NA 0 \$0.0
	CF BANK	1	\$295,592.19	0.54% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$240,418.31	0.44% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,778,091.50	5.11% 0 \$0.00	NA 0 \$0.0

0.37%	\$0.00	NA 0 \$0.0
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0.42%	\$0.00	NA 0 \$0.0
1.1%	\$0.00	NA 0 \$0.0
.68%	\$0.00	NA 0 \$0.0
0.45%	\$0.00	NA 0 \$0.0
.01%	\$0.00	NA 0 \$0.0
5.09% 0	\$0.00	NA 0 \$0.0
0.41%	\$0.00	NA 0 \$0.0
.23%	\$0.00	NA 0 \$0.0
0.33%	\$0.00	NA 0 \$0.0
0.36%	\$0.00	NA 0 \$0.0
0.76%	\$0.00	NA 0 \$0.0
0.33%	\$0.00	NA 0 \$0.0
.61%	\$0.00	NA 0 \$0.0
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0.69%	\$0.00	NA 0 \$0.0
0.42%	\$0.00	NA 0 \$0.0
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0.52%	\$0.00	NA 0 \$0.0
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		NA 0 \$0.0
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M&T BANK 2 \$401,304.67 0.74% 0 \$0.00 MANHATTAN FINANCIAL GROUP, INC. 2 \$529,000.00 0.97% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LLC 6 \$1,563,575.00 2.88% 0 \$0.00 MASON MCDUFFIE MORTGAGE CORPORATION 2 \$7777,142.77 1.43% 0 \$0.00 MILLENNIUM BANK 2 \$692,193.39 1.27% 0 \$0.00 MORGAN HOME LOAN FUNDING CORPORATION 1 \$339,625.00 0.62% 0 \$0.00 MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE 2 \$450,000.00 0.83% 0 \$0.00 MORTGAGE EQUITY PARTNERS, LLC 1 \$323,000.00 0.59% 0 \$0.00 MORTGAGE FINANCIAL, INC. 1 \$229,200.00 0.42% 0 \$0.00 MORTGAGE MASTER, INC. 2 \$381,969.23 0.7% 0 \$0.00 MORTGAGE TRUST, INC 3 \$900,000.00 1.66% 0 \$0.00 MORTGAGE TRUST, INC 3	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
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NETWORK FUNDING, L.P. DBA UNITED LENDING 1 \$306,251.92 0.56% 0 \$0.00 NETWORK FUNDING, LP 1 \$411,182.72 0.76% 0 \$0.00 NEW FED MORTGAGE, CORP. 2 \$475,000.00 0.87% 0 \$0.00	NA 0 \$0.0
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NEW FED MORTGAGE, CORP. 2 \$475,000.00 0.87% 0 \$0.00	NA 0 \$0.0
	NA 0 \$0.0
	NA 0 \$0.0
NEWBRIDGE BANK 2 \$475,844.95 0.88% 0 \$0.00	NA 0 \$0.0
NORTHPOINT MORTGAGE, INC. 2 \$975,339.96 1.79% 0 \$0.00	NA 0 \$0.0
OAK MORTGAGE COMPANY, 4 \$1,019,877.10 1.88% 0 \$0.00	NA 0 \$0.0
PARAMOUNT RESIDENTIAL 1 \$439,393.79 0.81% 0 \$0.00	NA 0 \$0.0
PEAPACK-GLADSTONE BANK 1 \$405,000.00 0.75% 0 \$0.00	NA 0 \$0.0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS 1 \$367,000.00 0.68% 0 \$0.00	NA 0 \$0.0
PINNACLE MORTGAGE, INC. 2 \$789,297.36 1.45% 0 \$0.00	NA 0 \$0.0
POLI MORTGAGE GROUP, INC 2 \$651,125.73 1.2% 0 \$0.00	NA 0 \$0.0
PREMIER HOME MORTGAGE, 3 \$634,937.89 1.17% 0 \$0.00	NA 0 \$0.0
PRESIDENTIAL BANK, FSB 4 \$1,171,850.98 2.16% 0 \$0.00	NA 0 \$0.0
PRINCE GEORGE'S COMMUNITY 1 \$199,500.00 0.37% 0 \$0.00	NA 0 \$0.0
PRIORITY MORTGAGE CORP. 1 \$254,610.00 0.47% 0 \$0.00	NA 0 \$0.0
PROVINCE MORTGAGE ASSOCIATES, INC. 1 \$214,703.79 0.39% 0 \$0.00	NA 0 \$0.0
QUAD CITY BANK AND TRUST 1 \$185,250.00 0.34% 0 \$0.00	NA 0 \$0.0
RESIDENTIAL HOME MORTGAGE 1 \$454,373.13 0.84% 0 \$0.00	NA 0 \$0.0

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	ROSS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.4%	0 \$0.00	NA 0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$364,508.34	0.67%	0 \$0.00	NA 0	\$0.0
	SCENIC OAKS FUNDING	2	\$412,000.00	0.76%	0 \$0.00	NA 0	\$0.0
	SECURE ONE CAPITAL CORPORATION	1	\$223,698.27	0.41%	0 \$0.00		
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$207,956.58	0.38%	0 \$0.00	NA 0	\$0.0
	SECURITY HOME MORTGAGE LLC	5	\$1,565,600.00	2.88%	0 \$0.00	NA 0	\$0.0
	SHAMROCK FINANCIAL CORPORATION	1	\$326,140.00	0.6%	0 \$0.00	NA 0	\$0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$320,000.00	0.59%	0 \$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$253,975.00	0.47%	0 \$0.00	NA 0	\$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$229,240.00	0.42%	0 \$0.00	NA 0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$346,400.00	0.64%	0 \$0.00	NA 0	\$0.0
	SYNERGY ONE LENDING, INC.	1	\$462,362.11	0.85%	0 \$0.00	NA 0	\$0.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.77%	0 \$0.00	NA 0	\$0.0
	THE BANK OF MAINE	2	\$444,386.91	0.82%	0 \$0.00	NA 0	\$0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$519,750.00	0.96%	0 \$0.00	NA 0	\$0.0
	TRIDENT MORTGAGE COMPANY, LP	3	\$729,200.44	1.34%	0 \$0.00	NA 0	\$0.0
	UNITED HOME LOANS, INC.	2	\$374,450.00	0.69%	0 \$0.00	NA 0	\$0.0
	UNIVERSAL LENDING CORPORATION	3	\$713,731.37	1.31%	0 \$0.00	NA 0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0 \$0.00	NA 0	\$0.0
	USA DIRECT FUNDING, NMLS: 3240	3	\$647,941.00	1.19%	0 \$0.00	NA 0	\$0.0
	VBS MORTGAGE, LLC	2	\$403,000.00		0 \$0.00		
<u> </u>	WEST ONE CAPITAL GROUP INC.	1	\$285,000.00	0.52%	0 \$0.00	NA 0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$176,000.00	0.32%	0 \$0.00	NA 0	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.34%	0 \$0.00	NA 0	\$0.0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$586,459.69	1.08%	0 \$0.00	NA 0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$446,983.33	0.81%	0 \$0.00	NA 0	\$0.0
		188	\$54,357,633.65	100%	0 \$0.00	0	\$0.0

Total

3138XZHQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,789.67	0.98% 0 \$0.00	NA	0 \$0.0
	GREEN TREE SERVICING LLC	131	\$8,499,327.16	99.02% 0 \$0.00		0 \$0.0
Total		132	\$8,583,116.83	100% 0 \$0.00		0 \$0.0
3138XZK26	ACOPIA LLC A CORPORATION.	1	\$149,365.18	2.95% 0 \$0.00	NA	0 \$0.0
	ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.38% 0 \$0.00	NA	0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION.	1	\$168,000.00	3.32% 0 \$0.00		0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BNC NATIONAL BANK, A	1	\$237,600.00	4.69% 0 \$0.00	NA	0 \$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,400.00	2.42% 0 \$0.00	NA	0\$0.0
	CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.93% 0 \$0.00	NA	0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	3.95% 0 \$0.00	NA	0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$131,100.00	2.59% 0 \$0.00	NA	0 \$0.0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,850.00	1.93% 0 \$0.00	NA	0 \$0.0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,600.00	2.66% 0 \$0.00	NA	0\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$175,920.00	3.47% 0 \$0.00	NA	0 \$0.0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$166,000.00	3.28% 0 \$0.00	NA	0,00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$107,700.00	2.13% 0 \$0.00	NA	0 \$0.0
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,005.00	4.62% 0 \$0.00	NA	0 \$0.0
	FIRST PRIORITY FINANCIAL INC	1	\$348,000.00	6.87% 0 \$0.00	NA	0 \$0.0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$194,000.00	3.83% 0 \$0.00	NA	0 \$0.0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,800.00	2.38% 0 \$0.00	NA	0 \$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	4.74% 0 \$0.00	NA	0 \$0.0

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$361,390.00	7.13% 0 \$0.00	NA	0 \$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,700.00	7.08% 0 \$0.00	NA	0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$81,717.00	1.61% 0 \$0.00	NA	0\$0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$504,000.00	9.95% 0 \$0.00	NA	0\$0.0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	2.49% 0 \$0.00	NA	0\$0.0
	WESTSTAR MORTGAGE INC	3	\$488,703.63	9.6% 0 \$0.00	NA	0.0
Total		26	\$5,067,850.81	100% 0 \$0.00	(0 \$0.0
3138XZK34	AMERICAN EQUITY MORTGAGE INC	4	\$284,400.00	12.55% 0 \$0.00	NA	0\$0.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$72,800.00	3.21% 0 \$0.00	NA	0\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$37,844.00	1.67% 0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,300.00	3.06% 0 \$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$63,750.00	2.81% 0 \$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION	1	\$56,175.00	2.48% 0 \$0.00	NA	0 \$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,250.00	2.88% 0 \$0.00	NA	0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$33,000.00	1.46% 0 \$0.00	NA	0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$77,750.00	3.43% 0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,000.00	3.66% 0 \$0.00	NA	0 \$0.0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	1.77% 0 \$0.00	NA	0 \$0.0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$67,500.00	2.98% 0 \$0.00	NA	0 \$0.0
		1	\$50,790.64	2.24% 0 \$0.00	NIA	0 \$0.0

	FIRST COMMUNITY MORTGAGE INC						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	2.21%	0 \$0.00	NA (\$0.0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$49,950.00	2.2%	0 \$0.00	NA (\$0.0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$50,000.00	2.21%	0 \$0.00	NA (\$0.0
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$69,000.00	3.05%	0 \$0.00	NA (\$0.0
	INLANTA MORTGAGE INC	1	\$67,850.00	2.99%	0 \$0.00	NA (\$0.0
	LOAN SIMPLE, INC.	1	\$50,800.00	2.24%	0 \$0.00	NA (\$0.0
	MAVERICK FUNDING CORP	1	\$72,000.00	3.18%	0 \$0.00		\$0.0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$68,000.00	3%	0 \$0.00		\$0.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,900.00	3.13%	0 \$0.00		\$0.0
	OPEN MORTGAGE LLC	1	\$82,700.00	3.65%	0 \$0.00	NA (\$0.0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$62,000.00	2.74%	0 \$0.00	NA (\$0.0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$66,000.00	2.91%	0 \$0.00	NA (\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$142,000.00	6.27%	0 \$0.00	NA (\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$63,750.00	2.81%	0 \$0.00	NA (\$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,500.00	3.64%	0 \$0.00	NA	\$0.0
	VERITAS FUNDING LLC	1	\$50,000.00	2.21%	0 \$0.00	NA (\$0.0
	VIP MORTGAGE INC	1	\$52,500.00	2.32%	0 \$0.00	NA	\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$56,250.00	2.48%	0 \$0.00	NA (\$0.0
_	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,200.00	2.56%	0 \$0.00	NA	\$0.0
Total		36	\$2,265,959.64	100%	0 \$0.00		\$0.0
3138XZK42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$105,000.00	7.87%	0 \$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$87,550.00	6.56%	0 \$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$88,000.00	6.59%	0 \$0.00	NA	\$0.0

	CORPORATION				
	AMERISAVE MORTGAGE	-		 	
	CORPORATION, A GEORGIA	1	\$108,800.00	8.15% 0 \$0.00	NA 0 \$0.0
	CORPORATION	1	Ψ100,000	0.13 /0 0 40.00	
	CBC NATIONAL BANK A				
	FEDERALLY CHARTERED	1	\$100,125.00	7.5% 0 \$0.00	NA 0 \$0.0
	NATIONAL BANK		** ,	, , , , , , , , , , , , , , , , , , , ,	
	CBC NATIONAL BANK, A				
	FEDERALLY CHARTERED	1	\$100,000.00	7.49% 0 \$0.00	NA 0 \$0.0
	NATIONAL BANK		** **********************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	CHURCHILL MORTGAGE		*************	-3.51 0 40 00	
	CORPORATION	2	\$182,600.00	13.68% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE		* : 2 5 2 5 2 0 0 0	2 42 00	: 0 00 0
	CORPORATION.	1	\$106,250.00	7.96% 0 \$0.00	NA 0 \$0.0
	COUNTRY CLUB MORTGAGE ,		*25.400.00	- :=~ 0,00	
	INC., A CORPORATION	1	\$86,400.00	6.47% 0 \$0.00	NA 0 \$0.0
	FIDELITY HOMESTEAD SAVINGS		000000	- ::~ 0 00	
	BANK, A SAVINGS BANK.	1	\$86,000.00	6.44% 0 \$0.00	NA 0 \$0.0
	FIRST SOUTH BANK	1	\$90,200.00	6.76% 0 \$0.00	NA 0 \$0.0
	HOMESTAR FINANCIAL CORP., A	1	·		
<u> </u>	CORPORATION	1	\$97,600.00	7.31% 0 \$0.00	NA 0 \$0.0
Γ	RELIANCE FIRST CAPITAL LLC,				
	A DELAWARE LIMITED	1	\$96,000.00	7.22% 0 \$0.00	NA 0 \$0.0
	LIABILITY COMPANY				
Total		14	\$1,334,525.00	100% 0 \$0.00	0 \$0.0
3138XZK59	ACOPIA LLC A CORPORATION	1	\$126,500.00	8.23% 0 \$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE,	1	\$127,100.00	8.27% 0 \$0.00	NA 0 \$0.0
<u> </u>	INC.		\$127,100.00	0.27 /0 υ ψυ.υυ	Ναυψοισ
	AMERISAVE MORTGAGE				
	CORPORATION A GEORGIA	1	\$148,000.00	9.63% 0 \$0.00	NA 0 \$0.0
<u> </u>	CORPORATION				
	HOUSTONIAN MORTGAGE	1	\$138,000.00	8.98% 0 \$0.00	NA 0 \$0.0
<u> </u>	GROUP INC		Ψ150,000.00	0.70 // υψυ.υυ	1 1/1 1 0 φο.ο
Ī	DIECONE VIOLE VODES VOE				
	INTEGRITY HOME MORTGAGE	1	\$147,000.00	9 56% 0 \$0.00	NA 0 \$0.0
	CORPORATION	1	\$147,000.00	9.56% 0 \$0.00	NA 0 \$0.0
	CORPORATION MORTGAGE INVESTORS GROUP,		·		
	CORPORATION MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,000.00 \$145,350.00	9.56% 0 \$0.00 9.46% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	CORPORATION MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL	1	\$145,350.00	9.46% 0 \$0.00	NA 0 \$0.0
	CORPORATION MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A		·		
	CORPORATION MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,350.00 \$135,900.00	9.46% 0 \$0.00 8.84% 0 \$0.00	NA 0 \$0.0
	CORPORATION MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PEOPLES BANK OF ALABAMA	1	\$145,350.00	9.46% 0 \$0.00	NA 0 \$0.0
	CORPORATION MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PEOPLES BANK OF ALABAMA PRIMARY RESIDENTIAL	1 1 1	\$145,350.00 \$135,900.00 \$148,750.00	9.46% 0 \$0.00 8.84% 0 \$0.00 9.68% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	CORPORATION MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PEOPLES BANK OF ALABAMA PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,350.00 \$135,900.00 \$148,750.00 \$148,500.00	9.46% 0 \$0.00 8.84% 0 \$0.00 9.68% 0 \$0.00 9.66% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0
	CORPORATION MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PEOPLES BANK OF ALABAMA PRIMARY RESIDENTIAL	1 1 1	\$145,350.00 \$135,900.00 \$148,750.00 \$148,500.00 \$127,150.00	9.46% 0 \$0.00 8.84% 0 \$0.00 9.68% 0 \$0.00 9.66% 0 \$0.00 8.27% 0 \$0.00	NA 0 \$0.0
	CORPORATION MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PEOPLES BANK OF ALABAMA PRIMARY RESIDENTIAL MORTGAGE, INC	1 1 1 1	\$145,350.00 \$135,900.00 \$148,750.00 \$148,500.00	9.46% 0 \$0.00 8.84% 0 \$0.00 9.68% 0 \$0.00 9.66% 0 \$0.00 8.27% 0 \$0.00 9.42% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
Total	CORPORATION MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PEOPLES BANK OF ALABAMA PRIMARY RESIDENTIAL MORTGAGE, INC SOUTH WEST FUNDING, LP.	1 1 1 1	\$145,350.00 \$135,900.00 \$148,750.00 \$148,500.00 \$127,150.00	9.46% 0 \$0.00 8.84% 0 \$0.00 9.68% 0 \$0.00 9.66% 0 \$0.00 8.27% 0 \$0.00	NA 0 \$0.0

					
3138XZK67	ACOPIA LLC A CORPORATION	1	\$240,000.00	2.34% 0 \$0.00	NA 0 \$0.0
	ACOPIA LLC, A CORPORATION	1	\$128,000.00	1.25% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	2	\$330,950.00	3.23% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$137,600.00	1.34% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$340,200.00	3.32% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$491,000.00	4.79% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$136,250.00	1.33% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$276,700.00	2.7% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	3.51% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,000.00	0.91% 0 \$0.00	NA 0 \$0.0
	APEX HOME LOANS INC	1	\$215,000.00	2.1% 0 \$0.00	NA 0 \$0.0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,000.00	1.2% 0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,000.00	1.01% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$233,750.00	2.28% 0 \$0.00	NA 0 \$0.0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$70,000.00	0.68% 0 \$0.00	NA 0 \$0.0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$160,000.00	1.56% 0 \$0.00	NA 0 \$0.0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$50,000.00	0.49% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,000.00	0.77% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$342,600.00	3.34% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	2	\$287,400.00	2.81% 0 \$0.00	NA 0 \$0.0
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CORPORATION							
EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,400.00	1.18%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$193,100.00	1.88%	0 \$0.00	NA	0	\$0.0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,500.00	1.29%	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$93,328.01	0.91%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$100,000.00	0.98%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.73%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	1.32%	0 \$0.00	NA	0	\$0.0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$153,000.00	1.49%	0 \$0.00	NA	0	\$0.0
MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.4%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$314,000.00	3.06%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.95%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,400.00	2.41%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,880.00	1.38%	0 \$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$126,900.00	1.24%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,200.00	1.12%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,500.00	2.02%	0 \$0.00	NA	0	\$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$204,992.14	2%	0 \$0.00	NA	0	\$0.0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$80,000.00	0.78%	0 \$0.00	NA	0	\$0.0

	RMC MORTGAGE CORPORATION	3	\$459,835.00	4.49% 0 \$0.00	NA 0 \$0.0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$305,050.00	2.98% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.93% 0 \$0.00	NA 0 \$0.0
	SAGE BANK	1	\$305,000.00	2.98% 0 \$0.00	NA 0 \$0.0
	SENTE MORTGAGE, INC.	1	\$325,000.00	3.17% 0 \$0.00	NA 0 \$0.0
	STOCKTON MORTGAGE CORPORATION	1	\$79,000.00	0.77% 0 \$0.00	NA 0 \$0.0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$525,765.42	5.13% 0 \$0.00	NA 0 \$0.0
	TRADITION MORTGAGE LLC	1	\$96,000.00	0.94% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	2.09% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE INC	2	\$215,817.00	2.11% 0 \$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,306.00	0.85% 0 \$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$353,300.00	3.46% 0 \$0.00	NA 0 \$0.0
Total		60	\$10,245,923.57	100% 0 \$0.00	0 \$0.0
21207777774	L GODY L LI G L GODDOD LETON	- 1	ФОО ООО ОО	0.06% 0.00	N. A. O. O. O. O.
3138XZKU4	ACOPIA, LLC, A CORPORATION	1	\$89,900.00	0.86% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$168,871.73	1.62% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$215,250.00	2.07% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$511,500.00	4.92% 0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,265.17	3.67% 0 \$0.00	NA 0 \$0.0
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	1.2% 0 \$0.00	NA 0 \$0.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,500.00	1.89% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION	3	\$325,500.00	3.13% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION.	1	\$180,839.18	1.74% 0 \$0.00	NA 0 \$0.0
		- 1	¢£16,000,00	4.96% 0 \$0.00	NA 0 \$0.0
	COMMERCE MORTGAGE EVERETT FINANCIAL, INC. D/B/A	1	\$516,000.00	4.90% 0 \$0.00	11А 0 ф0.0

1	\$141,875.00	1.36%	0 \$0.00	NA	0	\$0.0
1	\$105,451.39	1.01%	0 \$0.00	NA	0	\$0.0
1	\$64,724.91				0	\$0.0
1	\$381,700.00	3.67%	0 \$0.00	NA	0	\$0.0
1	\$232,000.00	2.23%	0 \$0.00	NA	0	\$0.0
1	\$241,910.83	2.33%	0 \$0.00	NA	0	\$0.0
1	\$174,258.77	1.68%	0 \$0.00	NA	0	\$0.0
2	\$392,225.00	3.77%	0 \$0.00	NA	0	\$0.0
1	\$179,000.00	1.72%	0 \$0.00	NA	0	\$0.0
1	\$110,534.96	1.06%	0 \$0.00	NA	0	\$0.0
1	\$344,550.42	3.31%	0 \$0.00	NA	0	\$0.0
1	\$130,456.72	1.25%	0 \$0.00	NA	0	\$0.0
2	\$681,300.00	6.55%	0 \$0.00	NA	0	\$0.0
1	\$300,000.00	2.88%	0 \$0.00	NA	0	\$0.0
1	\$115,504.09	1.11%	0 \$0.00	NA	0	\$0.0
1	\$228,000.00	2.19%	0 \$0.00	NA	0	\$0.0
1	\$127,458.28	1.23%	0 \$0.00	NA	0	\$0.0
1			0 \$0.00			
1	\$200,000.00	1.92%	0 \$0.00	NA	0	\$0.0
2	\$222,000.00	2.13%	0 \$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$141,875.00 1 \$105,451.39 1 \$64,724.91 1 \$381,700.00 1 \$232,000.00 1 \$241,910.83 1 \$174,258.77 2 \$392,225.00 1 \$179,000.00 1 \$110,534.96 1 \$130,456.72 2 \$681,300.00 1 \$130,456.72 2 \$681,300.00 1 \$127,458.28 1 \$100,000.00 1 \$2200,000.00	1 \$141,875.00 1.36% 1 \$105,451.39 1.01% 1 \$64,724.91 0.62% 1 \$381,700.00 3.67% 1 \$232,000.00 2.23% 1 \$241,910.83 2.33% 1 \$174,258.77 1.68% 2 \$392,225.00 3.77% 1 \$179,000.00 1.72% 1 \$110,534.96 1.06% 1 \$344,550.42 3.31% 1 \$130,456.72 1.25% 2 \$681,300.00 6.55% 1 \$300,000.00 2.88% 1 \$15,504.09 1.11% 1 \$228,000.00 2.19% 1 \$127,458.28 1.23% 1 \$100,000.00 0.96% 1 \$200,000.00 1.92%	1 \$141,875.00 1.36% 0 \$0.00 1 \$105,451.39 1.01% 0 \$0.00 1 \$64,724.91 0.62% 0 \$0.00 1 \$381,700.00 3.67% 0 \$0.00 1 \$232,000.00 2.23% 0 \$0.00 1 \$241,910.83 2.33% 0 \$0.00 1 \$174,258.77 1.68% 0 \$0.00 1 \$179,000.00 1.72% 0 \$0.00 1 \$110,534.96 1.06% 0 \$0.00 1 \$344,550.42 3.31% 0 \$0.00 1 \$130,456.72 1.25% 0 \$0.00 2 \$681,300.00 6.55% 0 \$0.00 1 \$300,000.00 2.88% 0 \$0.00 1 \$115,504.09 1.11% 0 \$0.00 1 \$228,000.00 2.19% 0 \$0.00 1 \$100,000.00 0.96% 0 \$0.00 1 \$200,000.00 1.92% 0 \$0.00	1 \$141,875.00	1 \$141,875.00 1.36% 0 \$0.00 NA 0 1 \$105,451.39 1.01% 0 \$0.00 NA 0 1 \$64,724.91 0.62% 0 \$0.00 NA 0 1 \$381,700.00 3.67% 0 \$0.00 NA 0 1 \$232,000.00 2.23% 0 \$0.00 NA 0 1 \$241,910.83 2.33% 0 \$0.00 NA 0 1 \$174,258.77 1.68% 0 \$0.00 NA 0 2 \$392,225.00 3.77% 0 \$0.00 NA 0 1 \$179,000.00 1.72% 0 \$0.00 NA 0 1 \$110,534.96 1.06% 0 \$0.00 NA 0 1 \$344,550.42 3.31% 0 \$0.00 NA 0 2 \$681,300.00 6.55% 0 \$0.00 NA 0 1 \$300,000.00 2.88% 0 \$0.00 NA 0 1 \$300,000.00 2.88% 0 \$0.00 NA 0 1 \$228,000.00 2.19% 0 \$0.00 NA 0 1 \$127,458.28 1.23% 0 \$0.00 NA 0 1 \$200,000.00 1.92% 0 \$0.00 NA 0 1 \$200,000.00 1.92% 0 \$0.00 NA 0

	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$89,773.45	0.86%	0	\$0.00	NA	0	\$0.0
	RADIUS FINANCIAL GROUP, INC	1	\$225,000.00	2.16%	0	\$0.00	NA	0	\$0.0
	ROSS MORTGAGE	-	Ψ223,000.00	2.1070	Ü	φυ.υυ	1171	Ü	Ψ0.0
	CORPORATION A MICHIGAN	1	\$331,000.00	3.18%	0	\$0.00	NA	0	\$0.0
	CORPORATION		. ,						·
	ROYAL PACIFIC FUNDING CORP.,	1	\$125,700.00	1.21%	$^{\circ}$	40 00	NIA	$^{\circ}$	\$0.0
	A CALIFORNIA CORPORATION	1	\$123,700.00	1.2170	U	\$0.00	INA	U	Φ U.U
	SAGE BANK	1	\$215,500.00	2.07%	0	\$0.00	NA	0	\$0.0
	STIFEL BANK AND TRUST, A	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	STATE CHARTERED BANK.		Ψ103,000.00	0.7776		φο.σο	1171		Ψ0.0
	SUTHERLAND MORTGAGE	1	\$111,326.84	1.07%	0	\$0.00	NA	0	\$0.0
	SERVICES INC		. ,		H				
	TOWNEBANK MORTGAGE, A	1	\$146,085.40	1.4%	0	\$0.00	NA	0	\$0.0
	CORPORATION UNIVERSAL LENDING				H				
	CORPORATION.	1	\$199,999.00	1.92%	0	\$0.00	NA	0	\$0.0
	VIP MORTGAGE INC	3	\$528,500.00	5.08%	0	\$0.00	NA	0	\$0.0
	VIP MORTGAGE, INC.	1	\$150,000.00	1.44%	-				\$0.0
	WESTSTAR MORTGAGE INC	2	\$362,431.22	3.48%	_				\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$120,482.71	1.16%	_				\$0.0
	WILLOW BEND MORTGAGE	1							
	COMPANY LLC	1	\$220,000.00	2.12%	0	\$0.00	NA	0	\$0.0
	WILLOW BEND MORTGAGE	1	Ф122 000 00	1 22%		ΦΩ ΩΩ	NT A	_	ΦΩ.Ω
	COMPANY, LLC.	1	\$123,000.00	1.22%	U	\$0.00	NA	U	\$0.0
Total		56	\$10,401,875.07	100%	0	\$0.00		0	\$0.0
Total	AMERICAN PACIFIC MORTGAGE	56	\$10,401,875.07	100%	0	\$0.00		0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION.A CALIFORNIA	56					NA		
Total 3138XZKV2	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION.	1	\$10,401,875.07 \$96,609.85			\$0.00 \$0.00	NA		\$0.0 \$0.0
	CORPORATION,A CALIFORNIA	1					NA		
	CORPORATION,A CALIFORNIA CORPORATION.	1 2		6.8%	0	\$0.00		0	\$0.0
	CORPORATION,A CALIFORNIA CORPORATION. AMERISAVE MORTGAGE	1	\$96,609.85	6.8%	0	\$0.00		0	\$0.0
	CORPORATION,A CALIFORNIA CORPORATION. AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION COMPASS MORTGAGE, INC, AN	1 2	\$96,609.85 \$181,441.70	6.8%	0	\$0.00	NA	0	\$0.0 \$0.0
	CORPORATION,A CALIFORNIA CORPORATION. AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1 2	\$96,609.85 \$181,441.70 \$87,276.31	6.8% 12.77% 6.14%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
	CORPORATION,A CALIFORNIA CORPORATION. AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION COUNTRY CLUB MORTGAGE INC	1 2	\$96,609.85 \$181,441.70	6.8%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	CORPORATION,A CALIFORNIA CORPORATION. AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION COUNTRY CLUB MORTGAGE INC GOLDEN EMPIRE MORTGAGE	1 2	\$96,609.85 \$181,441.70 \$87,276.31 \$101,087.55	6.8% 12.77% 6.14% 7.12%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
	CORPORATION,A CALIFORNIA CORPORATION. AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION COUNTRY CLUB MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA	1 2	\$96,609.85 \$181,441.70 \$87,276.31	6.8% 12.77% 6.14%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
	CORPORATION,A CALIFORNIA CORPORATION. AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION COUNTRY CLUB MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION	1 2	\$96,609.85 \$181,441.70 \$87,276.31 \$101,087.55	6.8% 12.77% 6.14% 7.12%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
	CORPORATION,A CALIFORNIA CORPORATION. AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION COUNTRY CLUB MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION INTEGRITY HOME MORTGAGE	1 2	\$96,609.85 \$181,441.70 \$87,276.31 \$101,087.55	6.8% 12.77% 6.14% 7.12%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0
	CORPORATION,A CALIFORNIA CORPORATION. AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION COUNTRY CLUB MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION INTEGRITY HOME MORTGAGE CORPORATION	1 2 1 1	\$96,609.85 \$181,441.70 \$87,276.31 \$101,087.55 \$86,250.00	6.8% 12.77% 6.14% 7.12% 6.07%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	CORPORATION,A CALIFORNIA CORPORATION. AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION COUNTRY CLUB MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION INTEGRITY HOME MORTGAGE CORPORATION MORTGAGE EXPRESS LLC, AN	1 2 1 1	\$96,609.85 \$181,441.70 \$87,276.31 \$101,087.55 \$86,250.00 \$99,328.25	6.8% 12.77% 6.14% 7.12% 6.07% 6.99%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	CORPORATION,A CALIFORNIA CORPORATION. AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION COUNTRY CLUB MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION INTEGRITY HOME MORTGAGE CORPORATION	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$96,609.85 \$181,441.70 \$87,276.31 \$101,087.55 \$86,250.00	6.8% 12.77% 6.14% 7.12% 6.07%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	CORPORATION,A CALIFORNIA CORPORATION. AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION COUNTRY CLUB MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION INTEGRITY HOME MORTGAGE CORPORATION MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$96,609.85 \$181,441.70 \$87,276.31 \$101,087.55 \$86,250.00 \$99,328.25 \$99,095.68	6.8% 12.77% 6.14% 7.12% 6.07% 6.99%		\$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
	CORPORATION,A CALIFORNIA CORPORATION. AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION COUNTRY CLUB MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION INTEGRITY HOME MORTGAGE CORPORATION MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$96,609.85 \$181,441.70 \$87,276.31 \$101,087.55 \$86,250.00 \$99,328.25	6.8% 12.77% 6.14% 7.12% 6.07% 6.99%		\$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
	CORPORATION,A CALIFORNIA CORPORATION. AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION COUNTRY CLUB MORTGAGE INC GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION INTEGRITY HOME MORTGAGE CORPORATION MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE INVESTORS GROUP,	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$96,609.85 \$181,441.70 \$87,276.31 \$101,087.55 \$86,250.00 \$99,328.25 \$99,095.68	6.8% 12.77% 6.14% 7.12% 6.07% 6.99%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

1	PARTNERSHIP	I		11 1	П
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$109,250.00	7.69% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$96,000.00	6.76% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$89,638.01	6.31% 0 \$0.00	NA 0 \$0.0
	SAGE BANK	1	\$87,144.44	6.14% 0 \$0.00	NA 0 \$0.0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$101,585.52	7.16% 0 \$0.00	NA 0 \$0.0
Total		15	\$1,420,341.59	100% 0 \$0.00	0 \$0.0
3138XZKX8	ACOPIA LLC A CORPORATION	1	\$80,446.28	4.28% 0 \$0.00	NA 0 \$0.0
	ACOPIA LLC, A CORPORATION.	1	\$50,000.00	2.66% 0 \$0.00	NA 0 \$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$57,194.55	3.05% 0 \$0.00	NA 0 \$0.0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$239,103.50	12.73% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$63,172.00	3.36% 0 \$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,000.00	4.42% 0 \$0.00	NA 0 \$0.0
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$64,633.57	3.44% 0 \$0.00	NA 0 \$0.0
	CHURCHILL MORTGAGE CORPORATION.	1	\$48,000.00	2.56% 0 \$0.00	NA 0 \$0.0
	COFFEE COUNTY BANK.	1	\$59,259.00	3.16% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$49,794.74	2.65% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,198.26	3.9% 0 \$0.00	NA 0 \$0.0
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$60,946.19	3.25% 0 \$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$53,000.00	2.82% 0 \$0.00	NA 0 \$0.0
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$69,712.63	3.71% 0 \$0.00	NA 0 \$0.0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$57,365.94	3.05% 0 \$0.00	NA 0 \$0.0
	MORTGAGE SERVICES III LLC	1	\$61,250.09	3.26% 0 \$0.00	NA 0 \$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,250.00	3% 0 \$0.00	NA 0 \$0.0

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	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$68,800.00	3.66%	0 \$0.00	NA 0 \$0.0
	OPEN MORTGAGE LLC	1	\$69,422.51	3.7%	0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$71,707.42	3.82%	0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,325.56	4.01%	0 \$0.00	NA 0 \$0.0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$70,000.00	3.73%	0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,600.00	4.45%	0 \$0.00	NA 0 \$0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,721.33	3.71%	0 \$0.00	NA 0 \$0.0
	SOUTHWEST FUNDING, LP.	1	\$83,064.55	4.42%	0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$60,000.00	3.2%	0 \$0.00	NA 0 \$0.0
Total		28	\$1,877,968.12	100%	0 \$0.00	0 \$0.0
3138XZKY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,400.00	2.42%	0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	1.17%	0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$139,395.43	1.52%	0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$423,996.76	4.63%	0 \$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$771,879.29	8.43%	0 \$0.00	NA 0 \$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$510,042.90	5.57%	0 \$0.00	NA 0 \$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$671,525.79	7.33%	0 \$0.00	NA 0 \$0.0
	COMMONWEALTH MORTGAGE, LLC,	1	\$199,127.61	2.17%	0 \$0.00	NA 0 \$0.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,380.61	4.08%	0 \$0.00	NA 0 \$0.0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	3.77%	0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$207,898.33	2.27%	0 \$0.00	NA	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$414,185.44	4.52%	0 \$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,261.07	2.55%	0 \$0.00	NA	0	\$0.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$300,000.00	3.28%	0 \$0.00	NA	0	\$0.0
MMW HOLDINGS, LLC, D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,900.00	1.29%	0 \$0.00	NA	0	\$0.0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	2.01%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	1	\$151,287.20	1.65%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE, INC.	2	\$182,475.22	1.99%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.31%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,704.51	3.23%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,300.00	3.4%	0 \$0.00	NA	0	\$0.0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,654.53	0.87%	0 \$0.00	NA	0	\$0.0
PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$146,800.00	1.6%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,500.00	1.35%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$269,000.00	2.94%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	2	\$758,551.68	8.28%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$103,155.10	1.13%	0 \$0.00	NA	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$310,625.39	3.39%	0 \$0.00	NA	0	\$0.0
UNITED BANK AN ALABAMA CORPORATION	1	\$69,675.00	0.76%	0 \$0.00	NA	0	\$0.0

	WESTAR MORTGAGE INC	1	\$199,136.33	2.17% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE INC	2	\$397,276.97	4.34% 0 \$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	2.29% 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC	1	\$211,075.27	2.29% 0 \$0.00	
Total		42	\$9,159,210.43	100% 0 \$0.00	0 \$0
3138XZKZ3	ACOPIA LLC., A CORPORATION	1	\$92,000.00	5.99% 0 \$0.00	
	AMERICAN NATIONAL BANK	1	\$95,000.00	6.19% 0 \$0.00	NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,400.00	5.89% 0 \$0.00	NA 0 \$0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,632.28	5.97% 0 \$0.00	NA 0 \$0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$195,400.00	12.73% 0 \$0.00	NA 0 \$0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,000.00	5.67% 0 \$0.00	NA 0 \$0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$90,630.21	5.9% 0 \$0.00	NA 0 \$0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,000.00	5.86% 0 \$0.00	NA 0 \$0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	6.51% 0 \$0.00	NA 0 \$0
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$105,300.00	6.86% 0 \$0.00	NA 0 \$0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,585.28	6.49% 0 \$0.00	NA 0 \$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,500.00	6.09% 0 \$0.00	NA 0 \$0
	PROFICIO MORTGAGE VENTURES, LLC ,A LIMITED LIABILITY COMPANY	1	\$104,200.00	6.79% 0 \$0.00	NA 0 \$0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	6.51% 0 \$0.00	NA 0 \$0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,800.00	6.55% 0 \$0.00	
Total		16	\$1,535,447.77	100% 0 \$0.00	0 \$0
21207/701.0	HIGA A FEDERAL GAVINGO BANK	1.1	Φ1 540 522 OF	10000 0 00 00	NT 4 0 00
3138XZQL8	USAA FEDERAL SAVINGS BANK	11	\$1,540,523.97	100% 0 \$0.00	
Total		11	\$1,540,523.97	100% 0 \$0.00	0 \$0
3138XZQM6	USAA FEDERAL SAVINGS BANK	52	\$3,466,007.86	100% 0 \$0.00	NA 0 \$0
Total	USAA I LDEKAL SA VINOS DAINK	52 52	\$3,466,007.86	100% 0 \$0.00	
1 Utai		34	φυ,που,υυ7.00	100 /0 0 90.00	

3138XZQN4	USAA FEDERAL SAVINGS BANK	39	\$3,814,967.93	100% 0 \$0.00	NA 0 \$0.0
Total		39	\$3,814,967.93	100% 0 \$0.00	0 \$0.0
3138XZQP9	USAA FEDERAL SAVINGS BANK	39	\$4,560,595.79	100% 0 \$0.00	NA 0 \$0.0
Total	USAA FEDERAL SAVINGS BANK	39 39	\$4,560,595.79 \$4,560,595.79	100% 0 \$0.00	0 \$0.0
10181		39	φ 4 ,5υυ,595.79	100 % 0 50.00	
3138XZQQ7	USAA FEDERAL SAVINGS BANK	65	\$9,024,363.34	100% 0 \$0.00	NA 0 \$0.0
Total		65	\$9,024,363.34	100% 0 \$0.00	0 \$0.0
3138XZQR5	USAA FEDERAL SAVINGS BANK	60	\$9,687,960.53	100% 0 \$0.00	NA 0 \$0.0
Total	CONTRIBUENTE SAVINGS BANK	60	\$9,687,960.53	100% 0 \$0.00	0 \$0.0
21201/7052	VIGA A PERPENAL GAMPING RANK	244	************	1000000000	314 0 00 0
3138XZQS3	USAA FEDERAL SAVINGS BANK	344	\$94,867,064.76	100% 0 \$0.00	NA 0 \$0.0
Total		344	\$94,867,064.76	100% 0 \$0.00	0 \$0.0
3138XZQT1	USAA FEDERAL SAVINGS BANK	24	\$1,621,888.22	100% 0 \$0.00	NA 0 \$0.0
Total		24	\$1,621,888.22	100% 0 \$0.00	0 \$0.0
2120V70V6	USAA FEDERAL SAVINGS BANK	16	\$2.205.979.40	100% 0 \$0.00	NA O ¢o o
3138XZQV6 Total	USAA FEDERAL SAVINGS BANK	16	\$2,205,878.40 \$2,205,878.40	100% 0 \$0.00	NA 0 \$0.0 0 \$0.0
1 Otai	-	10	\$2,205,676.40	100% 0 50.00	υ φυ.υ
3138XZQW4	USAA FEDERAL SAVINGS BANK	15	\$2,430,302.98	100% 0 \$0.00	NA 0 \$0.0
Total		15	\$2,430,302.98	100% 0 \$0.00	0 \$0.0
3138XZQX2	USAA FEDERAL SAVINGS BANK	39	\$10,339,263.39	100% 0 \$0.00	NA 0 \$0.0
Total		39	\$10,339,263.39	100% 0 \$0.00	0 \$0.0
3138XZVE8	RBS CITIZENS, NA	23	\$1,549,829.35	100% 0 \$0.00	NA 0 \$0.0
Total		23	\$1,549,829.35	100% 0 \$0.00	0 \$0.0
3138XZVF5	RBS CITIZENS, NA	33	\$3,229,303.01	100% 0 \$0.00	NA 0 \$0.0
Total		33	\$3,229,303.01	100% 0 \$0.00	0 \$0.0
3138XZVG3	RBS CITIZENS, NA	36	\$4,597,184.93	100% 0 \$0.00	NA 0 \$0.0
Total		36	\$4,597,184.93	100% 0 \$0.00	0 \$0.0
3138XZVH1	RBS CITIZENS, NA	18	\$2,950,537.00	100% 0 \$0.00	NA 0 \$0.0
Total		18	\$2,950,537.00	100% 0 \$0.00	0 \$0.0
			4.5		
3138XZVJ7	RBS CITIZENS, NA	34	\$2,287,442.68	100% 0 \$0.00	NA 0 \$0.0
Total		34	\$2,287,442.68	100% 0 \$0.00	0 \$0.0
3138XZVK4	RBS CITIZENS, NA	18	\$1,723,325.13	100% 0 \$0.00	NA 0 \$0.0
Total		18	\$1,723,325.13	100% 0 \$0.00	0 \$0.0

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3138XZW31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,677,387.34	100%	0 \$0.00	NA	0 \$	0.0
Total		9	\$1,677,387.34	100%	0 \$0.00		0 \$	0.0
3138XZW49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,447,207.81	100%	0 \$0.00	NA	0 \$	50.0
Total		17	\$3,447,207.81	100%	0 \$0.00		0 \$	0.0
3138XZW64	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,618,578.58		0 \$0.00	NA	_	
Total		18	\$5,618,578.58	100%	0 \$0.00		0 \$	0.0
3138XZW72	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,741,196.93		0 \$0.00	NA		
Total		19	\$5,741,196.93	100%	0 \$0.00		0 \$	0.0
3138XZW80	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,061,079.46	100%	0 \$0.00	NA	0\$	0.0
Total		35	\$10,061,079.46	100%	0 \$0.00		0 \$	0.0
3138XZW98	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,787,814.37	100%	0 \$0.00	NA	0\$	0.0
Total		20	\$5,787,814.37	100%	0 \$0.00		0 \$	0.0
3138XZWC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,455,217.23	100%	0 \$0.00	NA	0\$	0.0
Total		9	\$1,455,217.23	100%	0 \$0.00		0 \$	0. 0
3138XZWD9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,539,619.02		0 \$0.00	NA		
Total		10	\$1,539,619.02	100%	0 \$0.00		0 \$	0.0
3138XZWF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,578,412.73	100%	0 \$0.00	NA	0\$	0.0
Total		28	\$2,578,412.73	100%	0 \$0.00		0 \$	0.0
3138XZWH0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$3,733,246.20		0 \$0.00	NA	0 \$	0.0
Total		27	\$3,733,246.20	100%	0 \$0.00		0 \$	0.0
3138XZWK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,483,460.25	100%	0 \$0.00	NA	0\$	50.0
Total		25	\$7,483,460.25	100%	0 \$0.00		0 \$	0.0
3138XZWM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,529,648.14	100%	0 \$0.00	NA	0 \$	50.0
Total		16	\$1,529,648.14	100%	0 \$0.00		0 \$	0.0

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3138XZWN7	GUARANTEED RATE, INC., A	12	\$1,419,900.95	100% 0 \$0.00	NA 0 \$0.0
Total	DELAWARE CORPORATION	12	\$1,419,900.95	100% 0 \$0.00	0 \$0.0
10tai		12	\$1, 412,200.22	100% 0 50.00	Մ ՓՄ•Մ
3138XZWP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,043,407.93	100% 0 \$0.00	NA 0 \$0.0
Total		22	\$3,043,407.93	100% 0 \$0.00	0 \$0.0
3138XZWT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,243,027.06	100% 0 \$0.00	NA 0 \$0.0
Total		15	\$5,243,027.06	100% 0 \$0.00	0 \$0.0
3138XZWV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,137,271.37	100% 0 \$0.00	NA 0 \$0.0
Total		22	\$6,137,271.37	100% 0 \$0.00	0 \$0.0
3138XZWW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,500,590.47	100% 0 \$0.00	NA 0 \$0.0
Total		25	\$6,500,590.47	100% 0 \$0.00	0 \$0.0
3138XZWX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,650,042.00	100% 0 \$0.00	NA 0 \$0.0
Total		26	\$6,650,042.00	100% 0 \$0.00	0 \$0.0
3138XZWY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,042,276.58	100% 0 \$0.00	NA 0 \$0.0
Total		23	\$7,042,276.58	100% 0 \$0.00	0 \$0.0
3138XZWZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,110,705.04	100% 0 \$0.00	NA 0 \$0.0
Total		25	\$7,110,705.04	100% 0 \$0.00	0 \$0.0
3138XZXA4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,396,970.68	100% 0 \$0.00	NA 0 \$0.0
Total		17	\$5,396,970.68	100% 0 \$0.00	0 \$0.0
3138XZXC0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,068.70	100% 0 \$0.00	NA 0 \$0.0
Total		18	\$5,487,068.70	100% 0 \$0.00	0 \$0.0
3138XZXD8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,927,246.47	100% 0 \$0.00	NA 0 \$0.0
Total		20	\$5,927,246.47	100% 0 \$0.00	0 \$0.0
3138XZXE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,022,259.61	100% 0 \$0.00	NA 0 \$0.0

Total		21	\$6,022,259.61	100% 0 \$0.00	0 \$0.0
3138XZXF3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,465,865.40	100% 0 \$0.00	NA 0 \$0.0
Total		19	\$6,465,865.40	100% 0 \$0.00	0 \$0.0
3138XZXH9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,405,989.04	100% 0 \$0.00	NA 0 \$0.0
Total	DELAWARE COR OR THO.	21	\$5,405,989.04	100% 0 \$0.00	0 \$0.0
3138XZXJ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,264,247.43	100% 0 \$0.00	NA 0 \$0.0
Total	DEE/WINE COM GRATIO.	25	\$5,264,247.43	100% 0 \$0.00	0 \$0.0
3138XZXK2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,460,232.55	100% 0 \$0.00	NA 0 \$0.0
Total		27	\$5,460,232.55	100% 0 \$0.00	0 \$0.0
3138XZXL0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,465,734.00	100% 0 \$0.00	NA 0 \$0.0
Total		17	\$5,465,734.00	100% 0 \$0.00	0 \$0.0
3138XZXN6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,660,533.05	100% 0 \$0.00	NA 0 \$0.0
Total		10	\$1,660,533.05	100% 0 \$0.00	0 \$0.0
3138XZXP1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,919,795.45	100% 0 \$0.00	NA 0 \$0.0
Total		19	\$4,919,795.45	100% 0 \$0.00	0 \$0.0
3138XZXQ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,143,596.09	100% 0 \$0.00	NA 0 \$0.0
Total		11	\$3,143,596.09	100% 0 \$0.00	0 \$0.0
3138XZXR7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,854,250.00	100% 0 \$0.00	NA 0 \$0.0
Total		17	\$5,854,250.00	100% 0 \$0.00	0 \$0.0
3138XZXT3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,368.93	100% 0 \$0.00	NA 0 \$0.0
Total		6	\$1,611,368.93	100% 0 \$0.00	0 \$0.0
3138Y0A56	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$407,437.89	3.86% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$932,031.14	8.83% 0 \$0.00	NA 0 \$0.0

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	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$395,522.20	3.75%	0	\$0.00	NA	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,583.84	2.86%	0	\$0.00	NA	0	\$0.0
	CITYWIDE HOME LOANS	1	\$382,003.98	3.62%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC76152	3	\$995,585.53	9.43%	0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$99,865.29	0.95%	_		NA	0	\$0.0
	FIRST PRIORITY FINANCIAL INC.	1	\$254,648.68	2.41%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$385,468.19	3.65%	0	\$0.00	NA	0	\$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,177.42	2.81%					\$0.0
	MOVEMENT MORTGAGE LLC	2	\$599,163.98	5.67%	0	\$0.00	NA	0	\$0.0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$546,487.33	5.17%	0	\$0.00	NA	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,440.64	3.84%	L				\$0.0
	OA MORTGAGE SERVICES	3	\$1,044,558.90	9.89%	_				\$0.0
	OPES ADVISORS, INC.	3	\$1,008,118.71	9.55%	0	\$0.00	NA	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	3.94%	0	\$0.00	NA	0	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$623,147.86	5.9%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,125,939.86	10.66%	0	\$0.00	NA	0	\$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$340,612.91	3.21%	0	\$0.00	NA	0	\$0.0
Total		32	\$10,561,232.64	100%	0	\$0.00		0	\$0.0
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3138Y0A64	AMERICAN FINANCIAL NETWORK INC.	1	\$283,371.85	3.36%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,604,198.05	19.05%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,138.50	7.4%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC76152	2	\$734,276.64	8.72%	0	\$0.00	NA	0	\$0.0
	DIRECTORS MORTGAGE, INC	3	\$1,186,680.60	14.09%	0	\$0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC.	1	\$109,362.24	1.3%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$418,976.09	4.97%	0	\$0.00	NA	0	\$0.0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$209,741.79	2.49%	0	\$0.00	NA	0	\$0.0

	MONARCH BANK	1	\$416,475.36	4.94% 0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, LP DBA	2	\$670.664.54	7 000 000 00	NIA O CO O
	UNITED LENDING	2	\$672,664.54	7.99% 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC.	1	\$274,654.01	3.26% 0 \$0.00	NA 0 \$0.0
	OPES ADVISORS, INC.	1	\$142,132.43	1.69% 0 \$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY INC	3	\$761,028.42	9.04% 0 \$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,317.08	3.74% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$330,694.79	3.93% 0 \$0.00	NA 0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$340,120.41	4.03% 0 \$0.00	NA 0 \$0.0
Total		28	\$8,422,832.80	100% 0 \$0.00	0 \$0.0
3138Y0AS6	CONTEMPORARY MORTGAGE SERVICES	1	\$218,099.10	3.4% 0 \$0.00	NA 0 \$0.0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$140,211.89	2.19% 0 \$0.00	NA 0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$158,980.66	2.48% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	16	\$3,941,748.26	61.52% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$602,968.12	9.41% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,110.12	3.28% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$244,462.73	3.82% 0 \$0.00	NA 0 \$0.0
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$618,213.79	9.65% 0 \$0.00	NA 0 \$0.0
	ORLANDO FINANCIAL CENTER INC	1	\$272,283.81	4.25% 0 \$0.00	NA 0 \$0.0
Total		25	\$6,407,078.48	100% 0 \$0.00	0 \$0.0
3138Y0AT4	FREEDOM MORTGAGE CORPORATION	15	\$2,439,271.41	88.66% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,433.37	4.09% 0 \$0.00	NA 0 \$0.0
	ORLANDO FINANCIAL CENTER INC	1	\$199,536.89	7.25% 0 \$0.00	NA 0 \$0.0
Total		17	\$2,751,241.67	100% 0 \$0.00	0 \$0.0
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3138Y0AU1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$548,481.81	8.02% 0 \$0.00	NA 0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$233,339.44	3.41% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,919.82	13.57% 0 \$0.00	NA 0 \$0.0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$693,081.57	10.13% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$337,287.22	4.93% 0 \$0.00	NA 0 \$0.0
	BRAND MORTGAGE GROUP, LLC.	1	\$415,848.94	6.08% 0 \$0.00	NA 0 \$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$168,075.13	2.46% 0 \$0.00	NA 0 \$0.0
	COMMERCE MORTGAGE	2	\$738,181.58	10.79% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC.	1	\$315,147.13	4.61% 0 \$0.00	NA 0 \$0.0
	FFSI, INC, A CORPORATION	1	\$372,973.74	5.45% 0 \$0.00	NA 0 \$0.0
	FIRST CLASS MORTGAGE V, INC.	1	\$201,055.89	2.94% 0 \$0.00	NA 0 \$0.0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,947.93		NA 0 \$0.0
	MOVEMENT MORTGAGE LLC	1	\$329,647.53	4.82% 0 \$0.00	NA 0 \$0.0
	ON Q FINANCIAL, INC.	1	\$309,582.43	4.53% 0 \$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY INC	1	\$246,532.83	3.6% 0 \$0.00	NA 0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,538.37	9.64% 0 \$0.00	NA 0 \$0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,668.75	1.75% 0 \$0.00	NA 0 \$0.0
Total		22	\$6,840,310.11	100% 0 \$0.00	0 \$0.0
3138Y0AV9	ADVISORS MORTGAGE GROUP, LLC	1	\$207,487.46	3.89% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,280.93	4.75% 0 \$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$475,270.90	8.91% 0 \$0.00	NA 0 \$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$311,176.74	5.84% 0 \$0.00	NA 0 \$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$311,588.40	5.84% 0 \$0.00	NA 0 \$0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$360,951.83	6.77% 0 \$0.00	NA 0 \$0.0
		1	\$271,946.73	5.1% 0 \$0.00	NA 0 \$0.0

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	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG					
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,414.74	6.98%	0 \$0.0	0 NA 0 \$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,020.97	4.22%	0 \$0.0	0 NA 0 \$0.0
	OPES ADVISORS, INC.	1	\$171,566.35	3.22%	0 \$0.0	0 NA 0 \$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,252.48	6.66%	0 \$0.0	0 NA 0 \$0.0
	PEOPLES HOME EQUITY INC	1	\$473,729.77	8.88%	0 \$0.0	0 NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,423.21	7.28%	0\$0.0	0 NA 0 \$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,593.35	9.29%	0 \$0.0	0 NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$392,182.88	7.35%	0 \$0.0	0 NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$266,611.77	5.02%	0 \$0.0	0 NA 0 \$0.0
Total		19	\$5,332,498.51	100%	0 \$0.0	0 0 \$0.0
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3138Y0AW7	ARIZONA LENDING SOURCE, INC.	1	\$203,718.94	1.85%	0 \$0.0	0 NA 0 \$0.0
	C & R MORTGAGE CORP	2	\$343,530.47	3.12%	0 \$0.0	0 NA 0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,083,801.43	9.86%	0 \$0.0	0 NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	12	\$3,219,926.73	29.28%		
	HARPETH MORTGAGE, LLC	1	\$273,214.49	2.48%	0 \$0.0	0 NA 0 \$0.0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$283,109.41	2.57%	0 \$0.0	0 NA 0 \$0.0
	JMAC LENDING, INCORPORATED	1	\$531,353.45	4.83%	0 \$0.0	0 NA 0 \$0.0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$293,594.94	2.67%	0 \$0.0	0 NA 0 \$0.0
	KEYSTONE FUNDING, INC.	1	\$283,100.54	2.57%	0 \$0.0	0 NA 0 \$0.0
	LADERA LENDING, INC.	3	\$924,113.54	8.4%	0 \$0.0	0 NA 0 \$0.0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$163,779.09	1.49%	0 \$0.0	0 NA 0 \$0.0
	N A NATIONWIDE MORTGAGE	1	\$339,331.84	3.09%	0 \$0.0	0 NA 0 \$0.0
	PRIORITY LENDING CORP	2	\$781,185.04	7.1%	0 \$0.0	0 NA 0 \$0.0
	RUEDY & STITES ADVERTISING COMPANY	1	\$191,729.47	1.74%	0 \$0.0	
	SAMMAMISH MORTGAGE COMPANY	3	\$1,025,535.12	9.33%	0 \$0.0	0 NA 0 \$0.0

	UNITY WEST, INC	1	\$254,019.36		0 \$0.00	NA		
	VATRENI, INC.	1	\$313,177.57	2.85%	0 \$0.00	NA	0 \$0	0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$488,312.09	4.46%	0 \$0.00	NA	0 \$0	0.0
Total		38	\$10,996,533.52	100%	0 \$0.00		0 \$0	0.0
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3138Y0AX5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$303,608.68	3.37%	0 \$0.00	NA	0 \$0	0.0
	AMC FUNDING CORP	1	\$154,795.88	1.72%	0 \$0.00	NA	0 \$0	0.0
	APPROVED MORTGAGE GROUP, LLC	1	\$246,689.24	2.74%	0 \$0.00	NA	0 \$0	0.0
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$374,755.85	4.16%	0 \$0.00	NA	0 \$0	0.0
	BANKERS CHOICE MORTGAGE CORP	1	\$297,108.24	3.3%	0 \$0.00	NA	0 \$0	0.0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$170,774.81	1.9%	0 \$0.00	NA	0 \$0	0.0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$154,176.29	1.71%	0 \$0.00	NA	0 \$0	0.0
	ELEMENTS CAPITAL FUNDING LLC	1	\$395,490.25	4.39%	0 \$0.00	NA	0 \$0	0.0
	FAIRWAY ASSET CORPORATION	1	\$241,788.35	2.68%	0 \$0.00	NA	0 \$0	0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,190.16	0.97%	0 \$0.00	NA	0 \$(0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$360,535.30	4%	0 \$0.00	NA	0 \$0	0.0
	FREEDOM MORTGAGE CORPORATION	3	\$851,593.81	9.45%	0 \$0.00	NA	0 \$0	0.0
	FUTURA FINANCIAL INC.	1	\$416,463.22	4.62%	0 \$0.00	NA	0 \$0	0.0
	INSIDER MORTGAGE CORP	1	\$219,716.81	2.44%	0 \$0.00	NA	0 \$0	0.0
	JC FINANCIAL MANAGEMENT, INC.	1	\$219,716.81	2.44%	0 \$0.00	NA	0 \$0	0.0
	KING FINANCIAL GROUP, INC.	2	\$319,434.85	3.55%	0 \$0.00	NA	0 \$0	0.0
	LADERA LENDING, INC.	1	\$155,794.57	1.73%	0 \$0.00	NA	0 \$0	0.0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$142,312.35	1.58%	0 \$0.00	NA	0 \$0).0
	MARKET PLACE MORTGAGE CORP	1	\$155,887.62	1.73%	0 \$0.00	NA	0 \$0	0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$203,737.40	2.26%	0 \$0.00	NA	0 \$0	0.0
	ORLANDO FINANCIAL CENTER INC	1	\$199,243.20	2.21%	0 \$0.00	NA	0 \$0	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$429,329.20	4.76%	0 \$0.00	NA	0 \$0	0.0
	PRESTIGE MORTGAGE CORPORATION	1	\$189,270.43	2.1%	0 \$0.00	NA	0 \$0).0

	PRIVATE BANK OF BUCKHEAD	1	\$265,250.24	2.94% 0 \$0.0	0 NA	0 \$0	0.0
	RADIANT FINANCIAL GROUP	1	\$138,217.74	1.53% 0 \$0.0	O NA	0 \$0	۱ ۵
	LLC	1	\$150,217.74	1.55 % 0 \$0.0	U INA	. О фС).0
	SARASOTA MORTGAGE	1	\$73,409.62	0.81% 0 \$0.0	0 NA	0 \$0	0 (
	COMPANY LLC		Ψ73,103.02	0.01 /6 0 40.0	0 1171	Ψ	<i>,</i>
	SUPERIOR LENDING	1	\$194,499.31	2.16% 0 \$0.0	0 NA	0 \$0	0.0
	ASSOCIATES, LC		·				
	TCF NATIONAL BANK	2	\$376,503.53	4.18% 0 \$0.0	_	0 \$0	
	THE COWBOY BANK OF TEXAS	1	\$195,246.04	2.17% 0 \$0.0		0 \$0	
<u> </u>	TRISTAR FINANCE INC.	1	\$370,522.44	4.11% 0 \$0.0		0 \$0	
	UNITY WEST, INC	1	\$352,535.15	3.91% 0 \$0.0		0 \$0	
	VENTURE LENDING GROUP LLC	1	\$204,710.07	2.27% 0 \$0.0		0 \$0	
	VINTAGE LENDING	1	\$161,047.12	1.79% 0 \$0.0	0 NA	0 \$0	0.0
	WESTCOAST MORTGAGE GROUP	1	\$389,486.43	4.32% 0 \$0.0	0 NA	0 \$0	0 (
	AND REALTY COMPANY		·			Ш_	
Total		38	\$9,010,841.01	100% 0 \$0.0	0	0 \$0	0.0
	CORRIDOR MORTGAGE					H	
3138Y0B55	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	\$138,439.55	12.81% 0 \$0.0	O NA	0 \$0	۱ ۵
513610 D 33	AMERICAN MORTGAGE LL	1	φ130, 4 39.33	12.81 / 0 \$0.0		ال هد).0
	GREEN TREE SERVICING LLC	7	\$941,948.29	87.19% 0 \$0.0	0 NA	0 \$0	0 (
Total	GREEN TREE SERVICING EEC	8	\$1,080,387.84	100% 0 \$0.0		0 \$0	
Total			Ψ1,000,207.04	100 /ε 0 φο.ο		υψυ	7. 0
3138Y0B71	GREEN TREE SERVICING LLC	6	\$1,692,448.60	100% 0 \$0.0	0 NA	0 \$0	0.0
Total		6	\$1,692,448.60	100% 0 \$0.0	0	0 \$0	0.0
3138Y0BB2	FREEDOM HOME MORTGAGE	1	\$171,247.34	14.87% 0 \$0.0	O NA	0 \$0	۱ ۵
513610 DD 2	CORPORATION	1	\$171,247.34	14.87 /6 0 φ0.0	U IVA	. Ο φι	7.0
	FREEDOM MORTGAGE	1	\$289,972.18	25.18% 0 \$0.0	0 NA	0 \$0	0 (
	CORPORATION						
	HOMEFIRST MORTGAGE CORP	1	\$335,505.00			0 \$0	
	I3 LENDING, INC.	1	\$354,976.27	30.82% 0 \$0.0		0 \$0	
Total		4	\$1,151,700.79	100% 0 \$0.0	0	0 \$0	0.0
	FREEDOM HOME MORTGAGE						
3138Y0BC0	CORPORATION	2	\$451,876.57	28.19% 0 \$0.0	0 NA	0 \$0	0.0
	FREEDOM HOME MORTGAGE					H^{T}	
	CORPORATION (FN)	1	\$276,668.30	17.26% 0 \$0.0	0 NA	0 \$0	0.0
	FREEDOM MORTGAGE		****			0 4 0	
	CORPORATION	1	\$330,543.96	20.62% 0 \$0.0	0 NA	0 \$0).()
	FREEDOM MORTGAGE						
	CORPORATION DBA FREEDOM	1	\$145,798.84	9.09% 0 \$0.0	O NIA	0 \$0	۱ ۵
	HOME MORTGAGE	1	\$145,798.84	9.09%[0]\$0.0	U NA	Upu).0
	CORPORATION					\coprod	
	TCF NATIONAL BANK	3	\$398,201.79	24.84% 0 \$0.0		0 \$0	
Total		8	\$1,603,089.46	100% 0 \$0.0	0	0 \$0	0.0

3138Y0BD8	E&S FINANCIAL GROUP INC	1	\$447,423.32	9.48% 0 \$0.00	NA 0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,560,485.90	33.06% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	12	\$2,341,775.07	49.62% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$121,439.87	2.57% 0 \$0.00	NA 0 \$0.0
	HARPETH MORTGAGE, LLC	1	\$248,686.72	5.27% 0 \$0.00	NA 0 \$0.0
Total	,	20	\$4,719,810.88	100% 0 \$0.00	0 \$0.0
3138Y0BG1	FREEDOM HOME MORTGAGE CORPORATION	2	\$685,687.22	58.75% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	3	\$481,494.42	41.25% 0 \$0.00	NA 0 \$0.0
Total		5	\$1,167,181.64	100% 0 \$0.00	0 \$0.0
3138Y0BH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$318,285.88	2.46% 0 \$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,104,632.66	8.55% 0 \$0.00	NA 0 \$0.0
	AMERICAN WEST BANK	1	\$188,066.04	1.46% 0 \$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,652.65	2.57% 0 \$0.00	NA 0 \$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$383,470.95	2.97% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS	3	\$959,184.44	7.42% 0 \$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC76152	2	\$724,422.88	5.61% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC.	3	\$1,027,251.61	7.95% 0 \$0.00	NA 0 \$0.0
	FFSI, INC, A CORPORATION	2	\$387,773.18	3% 0 \$0.00	NA 0 \$0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,144.44	2.45% 0 \$0.00	NA 0 \$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$612,926.95	4.74% 0 \$0.00	NA 0 \$0.0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,448.91	3.09% 0 \$0.00	NA 0 \$0.0
	OA MORTGAGE SERVICES	6	\$2,216,967.00	17.16% 0 \$0.00	NA 0 \$0.0
	OPES ADVISORS, INC.	2	\$724,573.74	5.61% 0 \$0.00	NA 0 \$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,655.16	1.98% 0 \$0.00	NA 0 \$0.0
	PEOPLES HOME EQUITY INC	1	\$170,727.43	1.32% 0 \$0.00	NA 0 \$0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,402.87	3.05% 0 \$0.00	NA	0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$320,657.61	2.48% 0 \$0.00	NA	0.0
	REGENCY MORTGAGE CORP.	1	\$240,967.55	1.87% 0 \$0.00	NA	0.0\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$415,874.53	3.22% 0 \$0.00	NA	0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,564.62	4.01% 0 \$0.00	NA	0.0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,283.68	1.77% 0 \$0.00	NA	\$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$360,841.19	2.79% 0 \$0.00	NA	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,623.59	2.47% 0 \$0.00	NA	\$0.0
Total		41	\$12,918,399.56	100% 0 \$0.00		\$0.0
3138Y0BJ5	ADVANTAGE MORTGAGE	1	\$360,313.99	2.03% 0 \$0.00	NA	0.0\$
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$178,159.69	1% 0 \$0.00	NA	\$0.0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$190,612.02		NA	0.0
	CATALYST MORTGAGE	1	\$288,610.71	1.63% 0 \$0.00	NA	0.0\$
	CONTEMPORARY MORTGAGE SERVICES	2	\$565,220.19	3.19% 0 \$0.00	NA	0.0
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$282,791.95			0.0
	DAIYAAN, INC	1	\$352,988.01	1.99% 0 \$0.00	NA	0.0\$
	ENCOMPASS LENDING GROUP, LP.	1	\$274,021.95			0.0
	F.T. FINANCIAL, INC.	1	\$278,007.73	1.57% 0 \$0.00	NA	0.0\$
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,647.72	6.06% 0 \$0.00	NA	0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,616.00	1.4% 0 \$0.00	NA	0.0\$
	FREEDOM MORTGAGE CORPORATION	28	\$7,241,407.10	40.85% 0 \$0.00	NA	0.0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$279,200.00			0.0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE		\$254,257.04	1.43% 0 \$0.00	NA	\$0.0

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	CORPORATION		I	11 1		
	GOLDEN WEST ALLIANCE, INC.	1	\$415,874.53	2.35% 0 \$0.00	NA	0 \$0.0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$299,586.68	1.69% 0 \$0.00		0 \$0.0
	I3 LENDING, INC.	1	\$294,085.05	1.66% 0 \$0.00	NA	0 \$0.0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$330,049.65	1.86% 0 \$0.00		0 \$0.0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$504,235.40	2.84% 0 \$0.00	NA	0 \$0.0
	JMAC LENDING, INCORPORATED	1	\$501,955.87	2.83% 0 \$0.00	NA	0 \$0.0
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,425.49	2.35% 0 \$0.00	NA	0 \$0.0
	KEYSTONE FUNDING, INC.	1	\$265,633.51	1.5% 0 \$0.00	NA	0 \$0.0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$246,068.09	1.39% 0 \$0.00	NA	0\$0.0
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$68,707.32	0.39% 0 \$0.00	NA	0 \$0.0
	PRIORITY LENDING CORP	1	\$299,595.89	1.69% 0 \$0.00	NA	0 \$0.0
	PRIVATE BANK OF BUCKHEAD	1	\$206,721.17	1.17% 0 \$0.00	NA	0 \$0.0
	RADIANT FINANCIAL GROUP LLC	1	\$210,915.50	1.19% 0 \$0.00	NA	0 \$0.0
	SEMINOLE MONEYTREE INC	3	\$914,254.19	5.16% 0 \$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$493,035.29	2.78% 0 \$0.00	NA	0 \$0.0
	TCF NATIONAL BANK	2	\$268,182.16	1.51% 0 \$0.00	NA	0 \$0.0
	VANKEEF FINANCIAL LLC	1	\$126,575.37	0.69% 0 \$0.00	NA	0 \$0.0
Total		65	\$17,728,755.26	100% 0 \$0.00		0 \$0.0
3138Y0BK2	ACOPIA, LLC	3	\$1,063,841.71	7.21% 0 \$0.00	NA	0 \$0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	2.82% 0 \$0.00		0 \$0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,517.79	2.37% 0 \$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL NETWORK INC.	2	\$747,477.36	5.07% 0 \$0.00	NA	0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,670,433.86	11.33% 0 \$0.00	NA	0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$773,456.83	5.24% 0 \$0.00	NA	0 \$0.0
	AMERICAN WEST BANK	1	\$233,368.45	1.58% 0 \$0.00	NA	0 \$0.0
	BRAND MORTGAGE GROUP, LLC.	1	\$299,586.68	2.03% 0 \$0.00	NA	0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$718,019.05	4.87% 0 \$0.00	NA	0 \$0.0
	CERTUSBANK, N.A.	1	\$203,718.94	1.38% 0 \$0.00	NA	0 \$0.0

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$280,853.72	1.9%	0 \$0	00.0	NA	0	\$0.0
	CITYWIDE HOME LOANS	1	\$381,204.81	2.58%	0.80	00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC76152	1	\$390,942.01	2.65%					\$0.0
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	2.82%	0.\$0	0.00	NA	0	\$0.0
	EVERETT FINANCIAL, INC.	1	\$331,542.59	2.25%					\$0.0
	FIRST CLASS MORTGAGE V, INC.	1	\$314,566.02	2.13%				1	\$0.0
	FIRST PRIORITY FINANCIAL INC.	1	\$416,425.49	2.82%	_			_	\$0.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$311,570.15	2.11%					\$0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$199,730.60	1.35%	0 \$0	0.00	NA	0	\$0.0
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$237,172.79	1.61%	0 \$0	00.	NA	0	\$0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$363,359.89	2.46%	0 \$0	.00	NA	0	\$0.0
	OA MORTGAGE SERVICES	2	\$670,705.66	4.55%	0 \$0	.00	NA	0	\$0.0
	OPES ADVISORS, INC.	1	\$608,316.20	4.12%	0 \$0	00.	NA	0	\$0.0
	PATRIOT BANK MORTGAGE INC	1	\$409,865.51	2.78%	0 \$0	00.0	NA	0	\$0.0
	PEOPLES HOME EQUITY INC	1	\$250,012.96	1.7%	0 \$0	00.0	NA	0	\$0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,773.41	4.23%	0 \$0	.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,287,622.96	8.73%	0\$0	0.00	NA	0	\$0.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,848.94	2.82%	0 \$0	.00	NA	0	\$0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$361,512.38	2.49%	0 \$0	00.00	NA	0	\$0.0
Total		42	\$14,747,284.70	100%	0 \$0	.00		0	\$0.0
3138Y0BL0	1ST RATE HOME MORTGAGE, INC.	1	\$247,174.08	3%	0 \$0	0.00	NA	0	\$0.0
	1ST UNITED HOME LOANS, LLC	1	\$140,419.01	1.71%	0 \$0	0.00	NA	0	\$0.0
-	ALLIANCE WEST MORTGAGE, INC.	1	\$624,694.84	7.59%					\$0.0
	BANKERS CHOICE MORTGAGE CORP	2	\$524,933.89	6.38%	0 \$0	0.00	NA	0	\$0.0
	CATALYST MORTGAGE	1	\$192,757.18	2.34%	0 \$0	.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,174,507.93	14.27%	0 \$0	00.	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	10	\$1,917,379.53	23.3%					\$0.0
		1	\$228,200.00	2.77%	0 \$0	.00	NA	0	\$0.0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
	GENEVA FINANCIAL, LLC	2	\$395,770.36	4.81% 0 \$0.00	NA 0	\$0.0
	HOME REBATE, INC.	1	\$416,463.22	5.06% 0 \$0.00	NA 0	
	HOMEMORTGAGEFLORIDA.COM, INC.	1	\$127,842.61	1.55% 0 \$0.00	NA 0	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$416,450.87	5.06% 0 \$0.00	NA 0	\$0.0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$155,908.06	1.89% 0 \$0.00	NA 0	
	MBS CAPITAL GROUP INC.	1	\$315,583.87	3.84% 0 \$0.00	NA 0	
	NEIGHBORHOOD LOANS, INC	1	\$264,658.88	3.22% 0 \$0.00	NA 0	-
	OMNI-FUND,INC	1	\$367,547.51	4.47% 0 \$0.00	NA 0	
	PRIVATE BANK OF BUCKHEAD	1	\$260,172.26	3.16% 0 \$0.00	NA 0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	3.37% 0 \$0.00	NA 0	
	SIERRA VIEW FINANCIAL CORP.	1	\$181,361.85	2.21% 0 \$0.00	NA 0	
Total		33	\$8,228,825.95	100% 0 \$0.00	0	\$0.0
3138Y0BM8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,863,851.50	15.93% 0 \$0.00	NA 0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$369,544.32	3.16% 0 \$0.00	NA 0	
	AMERICAN WEST BANK	1	\$228,921.37	1.96% 0 \$0.00	NA 0	\$0.0
	BRAND MORTGAGE GROUP, LLC.	2	\$633,702.00	5.42% 0 \$0.00	NA 0	\$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$303,317.90	2.59% 0 \$0.00	NA 0	\$0.0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,465.58	3.33% 0 \$0.00	NA 0	\$0.0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$374,165.09	3.2% 0 \$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC76152	1	\$339,552.27	2.9% 0 \$0.00	NA 0	\$0.0
	DIRECTORS MORTGAGE, INC	1	\$269,554.57	2.3% 0 \$0.00	NA 0	\$0.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$379,499.60	3.24% 0 \$0.00	NA 0	\$0.0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$370,033.85	3.16% 0 \$0.00	NA 0	\$0.0
	EVERETT FINANCIAL, INC.	2	\$394,764.00	3.37% 0 \$0.00	NA 0	\$0.0
	FIRST PRIORITY FINANCIAL INC.	3	\$839,655.42	7.18% 0 \$0.00	NA 0	\$0.0

HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$238,899.05	2.04%	0 \$0.00	NA 0 \$0.0
HOMETOWN LENDERS LLC	1	\$302,517.65	2.59%	0 \$0.00	NA 0 \$0.0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$223,711.66	1.91%	0 \$0.00	
MANN MORTGAGE, LLC	1	\$499,370.93	4.27%	0 \$0.00	NA 0 \$0.0
NATIONS DIRECT MORTGAGE, LLC.	1	\$502,133.30			
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$200,553.10	1.71%	0 \$0.00	NA 0 \$0.0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$313,040.22	2.68%	0 \$0.00	NA 0 \$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$453,402.85	3.88%	0 \$0.00	NA 0 \$0.0
OA MORTGAGE SERVICES	1	\$254,342.24	2.17%	0 \$0.00	NA 0 \$0.0
ON Q FINANCIAL, INC.	1	\$398,486.39		_	
OPES ADVISORS, INC.	1	\$416,450.87	3.56%	0 \$0.00	NA 0 \$0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$243,699.98	2.08%	0 \$0.00	
PEOPLES HOME EQUITY INC	1	\$171,057.63	1.46%	0 \$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,241.45	1.75%	0 \$0.00	NA 0 \$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,627.91	4.46%	0 \$0.00	NA 0 \$0.0
	41	\$11,697,562.70	100%	0 \$0.00	0 \$0.0
ACODIA LLC	1	\$318 770 66	5 71%	00.02	NA 0 \$0.0
ACOPIA, ELC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,965.92			
BROADVIEW MORTGAGE CORPORATION	1	\$308,411.48	5.52%	0 \$0.00	NA 0 \$0.0
CITYWIDE HOME LOANS	1	\$340,247.13	6.09%	0 \$0.00	NA 0 \$0.0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,753.98	7.05%	0 \$0.00	NA 0 \$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,782.39	2%	0 \$0.00	NA 0 \$0.0
DIRECTORS MORTGAGE, INC	2	\$420,141.00	7.53%	0 \$0.00	NA 0 \$0.0
FIRST PRIORITY FINANCIAL INC.	3	\$883,765.75	15.83%	0 \$0.00	NA 0 \$0.0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$254,671.75	4.56%	0 \$0.00	NA 0 \$0.0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$85,869.28			
NTFN, INC. DBA PREMIER	1	\$131,833.93	2.36%	0 \$0.00	NA 0 \$0.0
	GROUP USA, LLC SPG HOMETOWN LENDERS LLC LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. NETWORK FUNDING, LP DBA UNITED LENDING NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NTFN, INC. DBA PREMIER NATIONWIDE LENDING OA MORTGAGE SERVICES ON Q FINANCIAL, INC. OPES ADVISORS, INC. PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION ACOPIA, LLC AMERICAN PACIFIC MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION CITYWIDE HOME LOANS COUNTRY CLUB MORTGAGE, INC., A CORPORATION DIAMOND RESIDENTIAL MORTGAGE, INC FIRST PRIORITY FINANCIAL INC. GOLDEN EMPIRE MORTGAGE, INC. NETWORK FUNDING, LP DBA UNITED LENDING	GROUP USA, LLC SPG HOMETOWN LENDERS LLC LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY MANN MORTGAGE, LLC NATIONS DIRECT MORTGAGE, LLC. NETWORK FUNDING, LP DBA UNITED LENDING NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY NTFN, INC. DBA PREMIER NATIONWIDE LENDING OA MORTGAGE SERVICES ON Q FINANCIAL, INC. OPES ADVISORS, INC. PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES HOME EQUITY INC PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION ACALIFORNIA CORPORATION BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION CITYWIDE HOME LOANS COUNTRY CLUB MORTGAGE, INC., A CORPORATION DIAMOND RESIDENTIAL MORTGAGE, INC. PIRST PRIORITY FINANCIAL INC. 3 GOLDEN EMPIRE MORTGAGE, INC. NETWORK FUNDING, LP DBA UNITED LENDING	GROUP USA, LLC SPG	GROUP USA, LLC SPG	GROUP USA, LLC SPG

	NATIONWIDE LENDING				11
	OPES ADVISORS, INC.	2	\$786,576.74	14.09% 0 \$0.00	NA 0 \$0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,915.02	4.76% 0 \$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$857,530.27	15.37% 0 \$0.00	NA 0 \$0.0
Total		21	\$5,583,244.30	100% 0 \$0.00	0 \$0.0
3138Y0BP1	CITYWIDE BANKS	1	\$267,630.77	4.48% 0 \$0.00	NA 0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,465,614.35	24.56% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	14	\$3,823,552.21	64.06% 0 \$0.00	NA 0 \$0.0
Total	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$411,700.00	6.9% 0 \$0.00	NA 0 \$0.0
Total		20	\$5,968,497.33	100% 0 \$0.00	0 \$0.0
3138Y0BQ9	AFFIRM HOME LOANS, LLC	1	\$165,671.43	1.6% 0 \$0.00	NA 0 \$0.0
	ALLIANCE WEST MORTGAGE, INC.	1	\$337,334.60	3.25% 0 \$0.00	NA 0 \$0.0
	CROW RIVER STATE BANK	1	\$368,500.00	3.55% 0 \$0.00	NA 0 \$0.0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$256,000.00	2.46% 0 \$0.00	NA 0 \$0.0
	FAIRWAY FUNDING GROUP, INC	1	\$138,558.84	1.33% 0 \$0.00	NA 0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,917.61	19.92% 0 \$0.00	NA 0 \$0.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,699.88	2.05% 0 \$0.00	NA 0 \$0.0
	FREEDOM MORTGAGE CORPORATION	17	\$3,823,166.59	36.81% 0 \$0.00	NA 0 \$0.0
	ILOANMASTER INC	1	\$329,555.48	3.17% 0 \$0.00	NA 0 \$0.0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$417,000.00	4.01% 0 \$0.00	NA 0 \$0.0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$396,952.34	3.82% 0 \$0.00	NA 0 \$0.0
	KEY LENDING SOLUTIONS, LLC	1	\$143,002.71	1.38% 0 \$0.00	NA 0 \$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$140,315.73	1.35% 0 \$0.00	NA 0 \$0.0
	ORLANDO FINANCIAL CENTER INC	1	\$125,830.28	1.21% 0 \$0.00	NA 0 \$0.0
	PRESTIGE MORTGAGE CORPORATION	2	\$663,904.01	6.39% 0 \$0.00	NA 0 \$0.0

	RUEDY & STITES ADVERTISING COMPANY	1	\$170,000.00	1.64%	0 \$0.00	NA	0	\$0.0
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	3.47%	0 \$0.00	NA	0	\$0.0
	TCF NATIONAL BANK	1	\$129,820.89	1.25%	0 \$0.00	NA	0	\$0.0
	TRISTAR FINANCE INC.	1	\$139,664.93		0 \$0.00		m	
Total		41	\$10,386,895.32	100%	0 \$0.00		_	\$0.0
3138Y0BU0	AFFIRM HOME LOANS, LLC	1	\$415,085.33	8.57%	0 \$0.00	NA	0	\$0.0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,500.00	4.37%	0 \$0.00	NA	0	\$0.0
	CONCORD MORTGAGE, INC.	1	\$60,000.00	1.24%	0 \$0.00	NA	0	\$0.0
	CROW RIVER STATE BANK	1	\$158,000.00	3.26%	0 \$0.00	NA	0	\$0.0
	FAIRWAY FUNDING GROUP, INC	1	\$79,892.24	1.65%	0 \$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,760.47	12.51%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	5	\$1,280,680.00	26.45%	0 \$0.00	NA	0	\$0.0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$391,000.00	8.08%	0 \$0.00	NA	0	\$0.0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$160,573.43		0 \$0.00		0	\$0.0
	INTELTY, INC	1	\$404,442.02	8.35%	0 \$0.00	NA	0	\$0.0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$244,669.98	5.05%	0 \$0.00	NA	0	\$0.0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$84,885.50	1.75%	0 \$0.00	NA	0	\$0.0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$120,000.00	2.48%	0 \$0.00	NA	0	\$0.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$104,500.00	2.16%	0 \$0.00	NA	0	\$0.0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$520,808.17	10.76%			Ш	
Total		21	\$4,841,797.14	100%	0 \$0.00		0	\$0.0
3138Y0BV8	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$77,000.00	5.57%	0 \$0.00	NA	0	\$0.0
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$105,450.00	7.63%	0 \$0.00	NA	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	4.34%	0 \$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	11	\$984,654.42	71.22%	0 \$0.00	NA	0	\$0.0
	HOMETOWN LENDERS, LLC	1	\$105,500.00		0 \$0.00		-	
	TCF NATIONAL BANK	1	\$49,934.15		0 \$0.00	1		
Total		16	\$1,382,538.57	100%	0 \$0.00		0	\$0.0

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3138Y0BW6	1ST UNITED HOME LOANS, LLC	1	\$308,352.56	4%	0 \$0.00	NA	0 \$0.
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	3.2%	0 \$0.00	NA	0 \$0.
	ARIZONA LENDING SOURCE, INC.	1	\$172,577.56	2.24%	0 \$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE GROUP, INC	1	\$215,715.55	2.8%	0 \$0.00	NA	0 \$0.
	EFINITY FINANCIAL INC.	1	\$416,463.23	5.4%	0 \$0.00	NA	0 \$0.
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	3.37%	0 \$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION	8	\$1,914,500.00	24.81%	0 \$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,005.00	1.94%	0 \$0.00	NA	0 \$0.
	ILOANMASTER INC	2	\$637,417.69	8.26%	0 \$0.00	NA	0 \$0.
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$216,714.24	2.81%	0 \$0.00	NA	0 \$0.
	MORTGAGE OPTIONS, INC	1	\$156,518.27	2.03%	0 \$0.00	NA	0 \$0.
	OPTION FUNDING, INC.	2	\$725,057.53	9.39%	0 \$0.00	NA	0 \$0.
	PACIFIC HOME LOANS, INC	1	\$393,742.51	5.1%	0 \$0.00	NA	0 \$0.
	PEOPLES TRUST & SAVINGS BANK	1	\$166,280.74	2.15%	0 \$0.00	NA	0 \$0.
	PREMIER LENDING , LLC	1	\$127,392.02	1.65%	0 \$0.00	NA	0 \$0.
	PRIORITY LENDING CORP	1	\$182,400.00	2.36%	0 \$0.00	NA	0 \$0.
	PRIVATE BANK OF BUCKHEAD	1	\$247,680.76	3.21%	0 \$0.00	NA	0 \$0.
	RADIANT FINANCIAL GROUP LLC	1	\$190,000.00	2.46%	0 \$0.00	NA	0 \$0.
	SUNVEST MORTGAGE GROUP, LLC	1	\$129,200.00	1.67%	0 \$0.00	NA	0 \$0.
	VATRENI, INC.	1	\$309,859.65	4.01%	0 \$0.00	NA	0 \$0.
	VELOCITY FINANCIAL, LLC	1	\$146,965.58	1.9%	0 \$0.00	NA	0 \$0.
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$403,717.66	5.24%	0 \$0.00	NA	0 \$0.
Total		31	\$7,717,560.55	100%	0 \$0.00		0 \$0.
3138Y0CE5	GREEN TREE SERVICING LLC	7	\$1,531,045.38	100%	0 \$0.00	NA	0 \$0.
Total		7	\$1,531,045.38	100%	0 \$0.00		0 \$0.
3138Y0CX3	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$78,937.22		0 \$0.00		0 \$0.
	GREEN TREE SERVICING LLC	44	\$3,041,977.41		0 \$0.00		0 \$0.
	MORTGAGE AMERICA, INC.	1	\$78,640.99		0 \$0.00	-	0 \$0.
Total		46	\$3,199,555.62	100%	0 \$0.00		0 \$0.

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3138Y12E4	CITIZENS BANK OF LAS CRUCES	1	\$147,014.70	8.8%	0 \$0.00	NA	0 \$0
P 10 0 1 12 2 1	CORNERSTONE HOME LENDING, INC.	8	\$1,113,879.69	66.64%			
	INWOOD NATIONAL BANK	1	\$131,019.24	7.84%	0 \$0.00	NA	0 \$0
	UNION STATE BANK	1	\$132,317.45		0 \$0.00		
	UNITED HERITAGE CREDIT UNION	1	\$147,201.45	8.8%	0 \$0.00		
Total		12	\$1,671,432.53	100%	0 \$0.00		0 \$0
3138Y12F1	CITIZENS BANK OF LAS CRUCES	1	\$88,288.78	6.06%	0 \$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC.	12	\$1,161,294.12	79.74%			
	GRAND BANK	1	\$98,875.45	6.79%	0 \$0.00	NA	0 \$0
	GROUP MORTGAGE, LLC	1	\$107,857.78	7.41%	0 \$0.00	NA	0 \$0
Total		15	\$1,456,316.13	100%	0 \$0.00		0 \$0
3138Y12G9	BANK OF SAN ANGELO	1	\$134,822.22	4.97%	0 \$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC.	17	\$2,292,641.80	84.46%	0 \$0.00	NA	0\$0
	GRAND BANK	2	\$287,158.26	10.57%	0 \$0.00	NA	0 \$0
Total		20	\$2,714,622.28	100%	0 \$0.00		0 \$0
3138Y12H7	CMC HOME LENDING	1	\$161,134.53	6.19%	0 \$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC.	13	\$2,114,585.21	81.18%	0 \$0.00	NA	0 \$0
	FIRST SERVICE CREDIT UNION	1	\$162,985.09	6.26%	0 \$0.00	NA	0 \$0
	PRIORITY HOME LENDING, LLC	1	\$166,036.00	6.37%	0 \$0.00	NA	0 \$0
Total		16	\$2,604,740.83	100%	0 \$0.00		0 \$0
3138Y12J3	CORNERSTONE HOME LENDING, INC.	6	\$757,989.78	74.15%	0 \$0.00	NA	0 \$0
	GROUP MORTGAGE, LLC	1	\$131,600.00	12.87%	0 \$0.00	NA	0 \$0
	PRIORITY HOME LENDING, LLC	1	\$132,601.25	12.98%	0 \$0.00	NA	0 \$0
Total		8	\$1,022,191.03	100%	0 \$0.00		0 \$0
3138Y12K0	CMC HOME LENDING	1	\$153,348.25	9.73%	0 \$0.00	NA	0 \$0
	CORNERSTONE HOME LENDING, INC.	8	\$1,422,328.10	90.27%	0 \$0.00		
Total		9	\$1,575,676.35	100%	0 \$0.00		0 \$0
3138Y12L8	CORNERSTONE HOME LENDING, INC.	13	\$899,482.71	73.82%	0 \$0.00	NA	0 \$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$79,395.32	6.52%	0 \$0.00	NA	0 \$0
	FIRST FINANCIAL BANK SAN	2	\$103,869.16	8.52%	0 \$0.00	NA	0 \$0

	ANGELO				
	FIRST NATIONAL BANK - EL PASO	2	\$135,731.27	11.14% 0 \$0.00	NA 0 \$0.0
Total		18	\$1,218,478.46	100% 0 \$0.00	0 \$0.0
3138Y12M6	CITIZENS BANK OF LAS CRUCES	1	\$145,420.97	8.08% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC.	6	\$832,992.00	46.28% 0 \$0.00	NA 0 \$0.0
<u> </u>	FIRST STATE BANK	1	\$133,089.34	7.39% 0 \$0.00	NA 0 \$0.0
<u> </u>	GROUP MORTGAGE, LLC	1	\$144,000.00	8% 0 \$0.00	NA 0 \$0.0
<u> </u>	PRIORITY HOME LENDING, LLC	1	\$134,834.01	7.49% 0 \$0.00	NA 0 \$0.0
	UNITED HERITAGE CREDIT UNION	2	\$281,583.11	15.64% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,081.12	7.12% 0 \$0.00	NA 0 \$0.0
Total		13	\$1,800,000.55	100% 0 \$0.00	0 \$0.0
3138Y12N4	CITIZENS BANK OF LAS CRUCES	1	\$169,781.17	6.93% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC.	12	\$1,962,818.72	80.08% 0 \$0.00	NA 0 \$0.0
	GROUP MORTGAGE, LLC	1	\$165,600.00	6.76% 0 \$0.00	NA 0 \$0.0
	SECURITY STATE BANK & TRUST	1	\$152,803.06	6.23% 0 \$0.00	NA 0 \$0.0
Total		15	\$2,451,002.95	100% 0 \$0.00	0 \$0.0
21203/1200	CALISERIC BANK OF LAC COLICES	2	\$255,204.89	20.46% 0 \$0.00	NA 0 \$0.0
3138Y12P9	CITIZENS BANK OF LAS CRUCES COMMUNITY NATIONAL BANK	3	\$255,204.89	7.21% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
 	COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING.				
<u> </u>	INC.	3	\$291,383.80	23.37% 0 \$0.00	NA 0 \$0.0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$103,057.82		NA 0 \$0.0
<u> </u>	POINT BANK	1	\$109,696.35	8.8% 0 \$0.00	NA 0 \$0.0
<u> </u>	R BANK	1	\$99,231.45	7.96% 0 \$0.00	NA 0 \$0.0
	SECURITY STATE BANK & TRUST	1	\$109,374.10	8.77% 0 \$0.00	NA 0 \$0.0
	UNITED HERITAGE CREDIT UNION	2	\$189,244.76	15.17% 0 \$0.00	NA 0 \$0.0
Total		13	\$1,247,069.17	100% 0 \$0.00	0 \$0.0
3138Y12Q7	CORNERSTONE HOME LENDING, INC.	11	\$1,279,796.40	91.18% 0 \$0.00	NA 0 \$0.0
	GROUP MORTGAGE, LLC	1	\$123,750.00	8.82% 0 \$0.00	NA 0 \$0.0
Total			Φ4 402 F46 40	1000 0000	0 \$0.0
1 Otal		12	\$1,403,546.40	100% 0 \$0.00	0,50.0
3138Y12S3	BROOKHOLLOW MORTGAGE SERVICES, LTD	12	\$1,403,546.40 \$192,436.00		NA 0 \$0.0

L	CORNERSTONE HOME LENDING, INC.				
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$344,000.00	6.59% 0 \$0.00	NA 0 \$0.0
	GROUP MORTGAGE, LLC	1	\$190,000.00	3.64% 0 \$0.00	NA 0 \$0.0
	PRIORITY HOME LENDING, LLC	1	\$259,900.00	4.98% 0 \$0.00	NA 0 \$0.0
Total		20	\$5,219,747.08	100% 0 \$0.00	0 \$0.0
3138Y12T1	CORNERSTONE HOME LENDING, INC.	7	\$1,122,133.65		NA 0 \$0.0
Total		7	\$1,122,133.65	100% 0 \$0.00	0 \$0.0
3138Y12U8	ASCENT HOME LENDING, LLC	1	\$417,000.00	8.86% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC.	12	\$3,606,395.10		NA 0 \$0.0
	GROUP MORTGAGE, LLC	1	\$250,419.80	5.32% 0 \$0.00	NA 0 \$0.0
	PRIORITY HOME LENDING, LLC	2	\$434,943.01	9.23% 0 \$0.00	NA 0 \$0.0
Total		16	\$4,708,757.91	100% 0 \$0.00	0 \$0.0
21203/103/6	CITIZENS DANIK OET AS COLICES	2	ФЭ25 709 12	18.36% 0 \$0.00	NA 0.50 (
3138Y12V6	CITIZENS BANK OF LAS CRUCES CMC HOME LENDING	2	\$235,798.12 \$124,831.62	9.72% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC.	7	\$124,831.62		NA 0 \$0.0
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$110,095.26	8.57% 0 \$0.00	NA 0 \$0.0
Total		11	\$1,284,479.68	100% 0 \$0.00	0 \$0.0
3138Y12W4	CITIZENS BANK OF LAS CRUCES	1	¢50 421 65	4.22% 0 \$0.00	NA 0 \$0.0
3130112W4	CORNERSTONE HOME LENDING,	13	\$59,421.65 \$1,034,203.16		NA 0 \$0.0
<u> </u>	INC.				
	FIRST NATIONAL BANK - EL PASO	1	\$60,000.00	4.26% 0 \$0.00	NA 0 \$0.0
<u> </u>	PRIORITY HOME LENDING, LLC	1	\$103,500.00	7.35% 0 \$0.00	NA 0 \$0.0
	SECURITY STATE BANK & TRUST	1	\$87,090.29	6.19% 0 \$0.00	NA 0 \$0.0
	UNITED HERITAGE CREDIT UNION	1	\$63,080.00		NA 0 \$0.0
Total		18	\$1,407,295.10	100% 0 \$0.00	0 \$0.0
3138Y12X2	CORNERSTONE HOME LENDING, INC.	12	\$1,632,200.00	85.45% 0 \$0.00	NA 0 \$0.0
	GROUP MORTGAGE, LLC	1	\$140,000.00	7.33% 0 \$0.00	NA 0 \$0.0
	PRIORITY HOME LENDING, LLC	1	\$137,940.00		NA 0 \$0.0
Total		14	\$1,910,140.00	100% 0 \$0.00	0 \$0.0
3138Y12Y0	CMC HOME LENDING	1	\$153,000.00		NA 0 \$0.0
		9	\$1,447,941.00	82.48% 0 \$0.00	NA 0 \$0.0

	CORNERSTONE HOME LENDING, INC.				
	SECURITY STATE BANK & TRUST	1	\$154,655.18	8.81% 0 \$0.00	NA 0 \$0.0
Total		11	\$1,755,596.18	100% 0 \$0.00	0 \$0.0
3138Y12Z7	CORNERSTONE HOME LENDING, INC.	10	\$998,993.64	90.54% 0 \$0.00	NA 0 \$0.0
	GROUP MORTGAGE, LLC	1	\$104,377.31	9.46% 0 \$0.00	NA 0 \$0.0
Total		11	\$1,103,370.95	100% 0 \$0.00	0 \$0.0
3138Y13A1	CORNERSTONE HOME LENDING, INC.	6	\$1,786,493.94	69.62% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$264,290.43	10.3% 0 \$0.00	NA 0 \$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$515,171.19	20.08% 0 \$0.00	NA 0 \$0.0
Total		9	\$2,565,955.56	100% 0 \$0.00	0 \$0.0
3138Y13B9	CORNERSTONE HOME LENDING, INC.	9	\$2,018,701.28	81.46% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$297,460.00	12% 0 \$0.00	NA 0 \$0.0
	GROUP MORTGAGE, LLC	1	\$162,000.00	6.54% 0 \$0.00	NA 0 \$0.0
Total		11	\$2,478,161.28	100% 0 \$0.00	0 \$0.0
3138Y13C7	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$639,364.00	9.45% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC.	21	\$5,172,141.66	76.45% 0 \$0.00	NA 0 \$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,646.61	10.81% 0 \$0.00	NA 0 \$0.0
	GROUP MORTGAGE, LLC	1	\$222,000.00	3.29% 0 \$0.00	NA 0 \$0.0
Total		27	\$6,765,152.27	100% 0 \$0.00	0 \$0.0
3138Y13D5	CITIZENS BANK OF LAS CRUCES	2	\$305,000.00	23.97% 0 \$0.00	NA 0 \$0.0
	CITIZENS NATL HENDERSON	1	\$156,000.00	12.26% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC.	5	\$811,472.00	63.77% 0 \$0.00	NA 0 \$0.0
Total		8	\$1,272,472.00	100% 0 \$0.00	0 \$0.0
3138Y13E3	BANK OF SAN ANGELO	1	\$339,500.00	7.85% 0 \$0.00	NA 0 \$0.0
	CITIZENS NATL HENDERSON	1	\$329,877.27	7.63% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC.	6	\$1,837,190.00	42.49% 0 \$0.00	NA 0 \$0.0
	GRAND BANK	2	\$563,200.00	13.03% 0 \$0.00	NA 0 \$0.0
	INTERBANK	1	\$431,231.38	9.97% 0 \$0.00	NA 0 \$0.0

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	SECURITY STATE BANK & TRUST	3	\$822,700.00	19.03% 0 \$0.00	NA 0 \$0.0
Total		14	\$4,323,698.65	100% 0 \$0.00	0 \$0.0
3138Y13F0	ASCENT HOME LENDING, LLC	1	\$319,000.00	2.68% 0 \$0.00	NA 0 \$0.0
D1301131'U	BROOKHOLLOW MORTGAGE		·		
	SERVICES, LTD	2	\$694,460.00	5.82% 0 \$0.00	NA 0 \$0.0
	CMC HOME LENDING	1	\$265,928.00	2.23% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC.	31	\$7,985,927.00	66.97% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$694,973.00	5.83% 0 \$0.00	NA 0 \$0.0
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,492,672.00	12.52% 0 \$0.00	NA 0 \$0.0
	GROUP MORTGAGE, LLC	2	\$472,200.00		NA 0 \$0.0
Total		45	\$11,925,160.00	100% 0 \$0.00	0 \$0.0
	CODNEDSTONE HOME I ENDING				
3138Y13G8	CORNERSTONE HOME LENDING, INC.	8	\$1,866,750.00	92.56% 0 \$0.00	NA 0 \$0.0
	GROUP MORTGAGE, LLC	1	\$150,000.00		NA 0 \$0.0
Total		9	\$2,016,750.00	100% 0 \$0.00	0 \$0.0
3138Ү13Н6	ASCENT HOME LENDING, LLC	1	\$187,500.00	3.4% 0 \$0.00	NA 0 \$0.0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$295,200.00	5.35% 0 \$0.00	NA 0 \$0.0
	CMC HOME LENDING	1	\$219,407.21	3.98% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE HOME LENDING, INC.	17	\$4,353,165.00	78.88% 0 \$0.00	NA 0 \$0.0
	GROUP MORTGAGE, LLC	2	\$463,550.00	8.39% 0 \$0.00	NA 0 \$0.0
Total		22	\$5,518,822.21	100% 0 \$0.00	0 \$0.0
3138Y13J2	ASCENT HOME LENDING, LLC	1	\$86,250.00	7.5% 0 \$0.00	NA 0 \$0.0
513011332	CORNERSTONE HOME LENDING, INC.	12	\$837,411.35	72.87% 0 \$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK - EL PASO	1	\$90,825.60	7.9% 0 \$0.00	NA 0 \$0.0
	FIRST SERVICE CREDIT UNION	1	\$75,000.00	6.53% 0 \$0.00	NA 0 \$0.0
	SECURITY STATE BANK & TRUST	1	\$59,758.67	5.2% 0 \$0.00	NA 0 \$0.0
Total		16	\$1,149,245.62	100% 0 \$0.00	0 \$0.0
3138Y13W3	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$140,803.07	10.6% 0 \$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$118,734.67	8.94% 0 \$0.00	NA 0 \$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,457.53	14.56% 0 \$0.00	NA 0 \$0.0

	WELLS FARGO BANK, N.A.	5	\$875,321.85	65.9% 0 \$0.00	NA 0 \$0.0
Total	11225111100 212112,1112	8	\$1,328,317.12		0 \$0.0
			¥ 2,0 - 2,-		
3138Y13X1	CONTINENTAL HOME LOANS INC. A CORP	1	\$244,677.37	17.67% 0 \$0.00	NA 0 \$0.0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$180,861.52	13.06% 0 \$0.00	NA 0 \$0.0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$203,993.03		NA 0 \$0.0
<u> </u>	STERLING NATIONAL BANK	1	\$275,652.75	19.91% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	2	\$479,376.21	34.63% 0 \$0.00	NA 0 \$0.0
Total		6	\$1,384,560.88	100% 0 \$0.00	0 \$0.0
3138Y13Y9	BANK OF RUSTON, A CORPORATION	1	\$166,010.47	16.15% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE INC	1	\$235,200.00	22.89% 0 \$0.00	NA 0 \$0.0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$61,914.58		NA 0 \$0.0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$138,708.64	13.5% 0 \$0.00	NA 0 \$0.0
	THE BANK OF JACKSON	1	\$109,099.49	10.62% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	2	\$316,799.36		NA 0 \$0.0
Total		7	\$1,027,732.54	100% 0 \$0.00	0 \$0.0
3138Y13Z6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,373.68	7.17% 0 \$0.00	NA 0 \$0.0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$202,738.70	6.1% 0 \$0.00	NA 0 \$0.0
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$303,722.53	9.14% 0 \$0.00	NA 0 \$0.0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$194,743.21	5.86% 0 \$0.00	NA 0 \$0.0
	JERSEY MORTGAGE COMPANY	1	\$223,711.66	6.73% 0 \$0.00	NA 0 \$0.0
<u> </u>	PINNACLE MORTGAGE, INC.	1	\$239,048.32	7.19% 0 \$0.00	NA 0 \$0.0
<u> </u>	VANGUARD FUNDING, LLC	1	\$253,430.75		NA 0 \$0.0
<u> </u>	VILLAGE MORTGAGE COMPANY	2	\$225,119.71	6.77% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	8	\$1,441,975.56		NA 0 \$0.0
Total		17	\$3,322,864.12	100% 0 \$0.00	0 \$0.0
3138Y14A0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,667.48	5.42% 0 \$0.00	NA 0 \$0.0
		1	\$251,652.81	5.79% 0 \$0.00	NA 0 \$0.0

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	CLIFFCO, INC. DBA CLIFFCO						
	MORTGAGE BANKERS, A CORPORATION						
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	CONTINENTAL HOME LOANS INC.	1	\$313,021.24	7.2%	0 \$0.00	NA	0 \$0.0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$299,586.68	6.89%	0 \$0.00	NA	0 \$0.0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$271,633.61	6.25%	0 \$0.00	NA	0 \$0.0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$179,752.01	4.13%	0 \$0.00	NA	0 \$0.0
	RESMAC, INC.	1	\$154,781.60	3.56%	0 \$0.00	NA	0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$351,515.04	8.08%	0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	12	\$2,291,045.53	52.68%	0 \$0.00	NA	0 \$0.0
Total		20	\$4,348,656.00		0 \$0.00		0 \$0.0
3138Y14B8	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$201,234.34	9.01%	0 \$0.00	NA	0 \$0.0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$215,715.56	9.66%	0 \$0.00	NA	0 \$0.0
	GLO INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$255,853.28	11.46%	0 \$0.00	NA	0 \$0.0
	SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,871.28	4.47%	0 \$0.00	NA	0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$184,511.85	8.27%	0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	6	\$1,275,194.76	57.13%	0 \$0.00	NA	0 \$0.0
Total		11	\$2,232,381.07	100%	0 \$0.00		0 \$0.0
3138Y14C6	E & S FINANCIAL GROUP, INC A CA CORP	1	\$246,644.11	7.56%	0 \$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC	2	\$284,745.12	8.73%	0 \$0.00	NA	0 \$0.0
	JFK FINANCIAL INC.	1	\$239,676.72	7.35%	0 \$0.00	NA	0 \$0.0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$211,202.00	6.48%	0 \$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC S CSLIFORNIAS CORP	1	\$305,568.30	9.37%	0 \$0.00	NA	0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,572.14	4.74%	0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	10	\$1,818,509.69	55.77%	0 \$0.00	NA	0 \$0.0

Total		17	\$3,260,918.08	100% 0 \$0.00	0 \$0.0
Total			Ψυγμουγνίου	100 /0 0 0000	0 4000
3138Y14D4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$165,795.89	9.05% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$170,779.88	9.32% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,169.63	5.08% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,443.90	9.85% 0 \$0.00	NA 0 \$0.0
	GROUP ONE MORTGAGE, INC., A CORP	1	\$83,147.63	4.54% 0 \$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$125,695.65	6.86% 0 \$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$134,726.36	7.35% 0 \$0.00	NA 0 \$0.0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,393.50	6.46% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$243,682.21	13.3% 0 \$0.00	NA 0 \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$171,788.51	9.37% 0 \$0.00	NA 0 \$0.0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,664.67	7.24% 0 \$0.00	NA 0 \$0.0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$99,621.60	5.44% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$112,690.76	6.14% 0 \$0.00	NA 0 \$0.0
Total		14	\$1,832,600.19	100% 0 \$0.00	0 \$0.0
3138Y14E2	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$99,862.23	2.03% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK	4	\$550,949.68	11.2% 0 \$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,730.09	2.03% 0 \$0.00	NA 0 \$0.0
	BANK OF NEBRASKA	1	\$100,860.85	2.05% 0 \$0.00	NA 0 \$0.0
	CHARTERWEST NATIONAL BANK	1	\$99,865.29	2.03% 0 \$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$150,142.86	3.05% 0 \$0.00	NA 0 \$0.0
	CORE BANK	1	\$116,842.40	2.38% 0 \$0.00	NA 0 \$0.0
	CORNERSTONE MORTGAGE, INC.	1	\$54,924.22	1.12% 0 \$0.00	NA 0 \$0.0

	FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,221.01	4.11% 0 \$0.00	NA	0 \$0.0
	FRONTIER BANK	1	\$140,705.88	2.86% 0 \$0.00	NA	0 \$0.0
	HOMESERVICES LENDING, LLC	2	\$279,148.09	5.67% 0 \$0.00		0 \$0.0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,633.75	3.41% 0 \$0.00		0 \$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$79,889.78	1.62% 0 \$0.00	NA	0 \$0.0
	MORTGAGE SERVICES III, LLC	2	\$220,897.49	4.49% 0 \$0.00	NA	0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,517.90	10.09% 0 \$0.00	NA	0 \$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$234,398.70	4.76% 0 \$0.00	NA	0 \$0.0
	RMC MORTGAGE CORPORATION	1	\$210,839.44	4.29% 0 \$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$242,665.22	4.93% 0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	10	\$1,371,534.16	27.88% 0 \$0.00		0 \$0.0
Total		37	\$4,919,629.04	100% 0 \$0.00		0 \$0.0
			******	2 72 24 24 2 22		0 40 6
3138Y14F9	AMERICAN NATIONAL BANK	1	\$64,165.39	2.53% 0 \$0.00	NA	0 \$0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$102,727.88	4.05% 0 \$0.00	NA	0 \$0.0
	CHARTER WEST NATIONAL BANK	1	\$71,160.36	2.81% 0 \$0.00	NA	0 \$0.0
	CHARTERWEST NATIONAL BANK	1	\$86,885.43	3.43% 0 \$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,925.00	4.18% 0 \$0.00	NA	0 \$0.0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$54,729.46	2.16% 0 \$0.00	NA	0 \$0.0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$52,800.00	2.08% 0 \$0.00	NA	0 \$0.0
	GEORGETOWN MORTGAGE, LLC	1	\$194,510.54	7.67% 0 \$0.00	NA	0 \$0.0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$112,751.33	4.45% 0 \$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$111,977.15	4.41% 0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	13	\$1,578,864.33	62.23% 0 \$0.00		0 \$0.0
Total		23	\$2,536,496.87	100% 0 \$0.00		0 \$0.0
3138Y14G7	AMCAP MORTGAGE, LTD.	1	\$99,862.23	2.85% 0 \$0.00	NA	0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$248,139.31	7.09% 0 \$0.00	NA	0 \$0.0
		1	\$87,082.54	2.49% 0 \$0.00	NA	0 \$0.0

	BANK OF ENGLAND A CORPORATION				
	BEACH COMMUNITY MORTGAGE SERVICES,INC	1	\$123,832.97	3.54% 0 \$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$203,179.68	5.8% 0 \$0.00	NA 0 \$0.0
	DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$105,307.95	3.01% 0 \$0.00	NA 0 \$0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$103,110.92	2.94% 0 \$0.00	NA 0 \$0.0
	HOME MORTGAGE OF AMERICA, INC.	1	\$99,615.63	2.84% 0 \$0.00	NA 0 \$0.0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$187,176.76	5.35% 0 \$0.00	NA 0 \$0.0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,643.20	4.82% 0 \$0.00	NA 0 \$0.0
	NETWORK FUNDING, LP	1	\$121,536.07	3.47% 0 \$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$220,349.05	6.29% 0 \$0.00	NA 0 \$0.0
	RESMAC INC A CORPORATION	1	\$114,841.56	3.28% 0 \$0.00	NA 0 \$0.0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$308,382.11	8.81% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,082.54		NA 0 \$0.0
	WELLS FARGO BANK, N.A.	12	\$1,223,331.51	34.93% 0 \$0.00	NA 0 \$0.0
Total		31	\$3,501,474.03	100% 0 \$0.00	0 \$0.0
3138Y14H5	AMCAP MORTGAGE, LTD.	1	\$144,813.35	9.26% 0 \$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,124.02	10.81% 0 \$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,344.62	7.89% 0 \$0.00	NA 0 \$0.0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,559.84	3.23% 0 \$0.00	NA 0 \$0.0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$62,920.73	4.02% 0 \$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$56,584.75	3.62% 0 \$0.00	NA 0 \$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,835.39	7.98% 0 \$0.00	NA 0 \$0.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,908.61	4.53% 0 \$0.00	NA 0 \$0.0
		1	\$85,394.87	5.46% 0 \$0.00	NA 0 \$0.0

	PRIMELENDING, A PLAINSCAPITAL COMPANY				
	RESMAC, INC.	1	\$117,747.23	7.53% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,979.36	6.39% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	5	\$458,051.34	29.28% 0 \$0.00	NA 0 \$0.0
Total		16	\$1,564,264.11	100% 0 \$0.00	0 \$0.0
3138Y14J1	PACIFIC UNION FINANCIAL LLC	1	\$229,675.94	5.13% 0 \$0.00	NA 0 \$0.0
515611411		1	\$229,073.94	3.13% 0 \$0.00	NA U \$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,718.47	4.66% 0 \$0.00	NA 0 \$0.0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$145,798.85	3.26% 0 \$0.00	NA 0 \$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,045.92	3.67% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,043,752.87	23.33% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	15	\$2,682,357.64	59.95% 0 \$0.00	NA 0 \$0.0
Total		23	\$4,474,349.69	100% 0 \$0.00	0 \$0.0
3138Y14K8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	1.84% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$149,811.28	3.83% 0 \$0.00	NA 0 \$0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$151,325.46	3.87% 0 \$0.00	NA 0 \$0.0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$459,620.30	11.74% 0 \$0.00	NA 0 \$0.0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$94,375.56	2.41% 0 \$0.00	NA 0 \$0.0
	PLAZA HOME MORTGAGE INC.	1	\$141,242.99	3.61% 0 \$0.00	NA 0 \$0.0
	RESMAC, INC A CORPORATION	1	\$107,214.94	2.74% 0 \$0.00	NA 0 \$0.0
	RESMAC, INC., A CORPORATION	1	\$698,235.12	17.84% 0 \$0.00	NA 0 \$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$137,323.01	3.51% 0 \$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$208,824.65	5.33% 0 \$0.00	NA 0 \$0.0
	VANGUARD FUNDING LLC	1	\$231,708.11	5.92% 0 \$0.00	NA 0 \$0.0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$132,737.78	3.39% 0 \$0.00	NA 0 \$0.0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$147,064.73	3.76% 0 \$0.00	NA 0 \$0.0

	WELLS FARGO BANK, N.A.	9	\$1,182,905.26	30.21% 0 \$0.00	NA 0 \$0.0
Total		22	\$3,914,298.60	100% 0 \$0.00	0 \$0.0
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3138Y14L6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L,LC.	1	\$195,705.00	6.43% 0 \$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	4.59% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,787.24	4.95% 0 \$0.00	NA 0 \$0.0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$78,163.48	2.57% 0 \$0.00	NA 0 \$0.0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	3.28% 0 \$0.00	NA 0 \$0.0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$124,028.89	4.07% 0 \$0.00	NA 0 \$0.0
	MORTGAGE AMERICA, INC. A ,ORTGAGE BANKER	1	\$172,806.17	5.68% 0 \$0.00	NA 0 \$0.0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$193,984.10	6.37% 0 \$0.00	NA 0 \$0.0
	MORTGAGE NETWORK, INC	1	\$166,570.19	5.47% 0 \$0.00	NA 0 \$0.0
	NATIONAL PENN BANK	1	\$149,788.65	4.92% 0 \$0.00	NA 0 \$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,440.74	3.79% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$93,162.87	3.06% 0 \$0.00	NA 0 \$0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,801.61	4.72% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	9	\$1,220,278.17	40.1% 0 \$0.00	NA 0 \$0.0
Total		23	\$3,044,190.76	100% 0 \$0.00	0 \$0.0
3138Y14M4	ACADEMY MORTGAGE CORPORATION	1	\$137,077.32	4.96% 0 \$0.00	NA 0 \$0.0
	AXIOM FINANCIAL, LLC	1	\$118,597.14	4.29% 0 \$0.00	NA 0 \$0.0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$47,141.96	1.71% 0 \$0.00	NA 0 \$0.0
	BANK OF ENGLAND	1	\$118,505.72	4.29% 0 \$0.00	NA 0 \$0.0
	BANK OF UTAH	1	\$96,683.21	3.5% 0 \$0.00	NA 0 \$0.0
	BANK OF UTAH A UTAH CORPORATION	1	\$114,650.57	4.15% 0 \$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$86,343.70	3.12% 0 \$0.00	NA 0 \$0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,208.63	3.88% 0 \$0.00	NA 0 \$0.0

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	SECURITYNATIONAL MORTGAGE COMAPNY	1	\$119,762.08	4.33% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$237,187.25	8.58% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,656.92	4.8% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	2	\$397,902.10	14.4% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	7	\$1,050,258.71	37.99% 0 \$0.00	NA 0 \$0.0
Total		20	\$2,763,975.31	100% 0 \$0.00	0 \$0.0
3138Y14N2	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	\$161,272.45	9.67% 0 \$0.00	NA 0 \$0.0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$158,980.66	9.53% 0 \$0.00	NA 0 \$0.0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,469.66	5.66% 0 \$0.00	NA 0 \$0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$219,703.65	13.17% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$323,613.51	19.4% 0 \$0.00	NA 0 \$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$212,506.82	12.74% 0 \$0.00	NA 0 \$0.0
	VERITAS FUNDING, LLC	2	\$232,358.02	13.93% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$265,600.00	15.9% 0 \$0.00	NA 0 \$0.0
Total		10	\$1,668,504.77	100% 0 \$0.00	0 \$0.0
3138Y14P7	DHI MORTGAGE COMPANY, LTD.	2	\$413,184.39	7.22% 0 \$0.00	NA 0 \$0.0
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,900.00	3.41% 0 \$0.00	NA 0 \$0.0
	HOME FEDERAL BANK OF TENNESSEE	1	\$191,717.14	3.35% 0 \$0.00	NA 0 \$0.0
	MORTGAGE ACCESS CORP	1	\$434,359.15	7.59% 0 \$0.00	NA 0 \$0.0
<u> </u>	NJ LENDERS CORPORATION	1	\$154,091.05	2.69% 0 \$0.00	NA 0 \$0.0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,029.30	5.58% 0 \$0.00	NA 0 \$0.0
	SIRVA MORTGAGE, INC.	1	\$342,494.68	5.99% 0 \$0.00	NA 0 \$0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$343,493.21	6% 0 \$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	10	\$3,327,120.22	58.17% 0 \$0.00	NA 0 \$0.0
Total		19	\$5,720,389.14	100% 0 \$0.00	0 \$0.0
3138Y14Q5		1	\$66,316.44	0.72% 0 \$0.00	NA 0 \$0.0

ALASKA USA MORTGAGE COMPANY, LLC					
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,896.68	0.81%	0 \$0.00	NA 0 \$0.0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$72,900.00	0.79%	0 \$0.00	NA 0 \$0.0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$77,393.22	0.84%	0 \$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$83,500.00	0.91%	0 \$0.00	NA 0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$63,743.55	0.69%	0 \$0.00	NA 0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,884.27	0.91%	0 \$0.00	NA 0 \$0.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$59,917.34	0.65%	0 \$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP, INC	1	\$79,889.78	0.87%	0 \$0.00	NA 0 \$0.0
BANCFIRST	1	\$75,257.97	0.82%	0 \$0.00	NA 0 \$0.0
BANKERS MORTGAGE CENTER, INC.	1	\$82,475.99		0 \$0.00	NA 0 \$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$80,655.00	0.88%	0 \$0.00	NA 0 \$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$72,400.00	0.79%	0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD LP	1	\$79,889.77	0.87%	0 \$0.00	NA 0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$83,092.00	0.9%	0 \$0.00	NA 0 \$0.0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,392.66		0 \$0.00	NA 0 \$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,903.55	0.76%	0 \$0.00	NA 0 \$0.0
FIRST FINANCIAL BANK	1	\$83,700.00	0.91%	0 \$0.00	NA 0 \$0.0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,882.89		0 \$0.00	NA 0 \$0.0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,875.00	0.72%	0\$0.00	NA 0 \$0.0
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$81,487.57		0 \$0.00	NA 0 \$0.0
FIRST SECURITY BANK	1	\$37,800.00	0.41%	0 \$0.00	NA 0 \$0.0

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GATEWAY BANK MORTGAGE, INC	1	\$77,093.64	0.84%	0 \$0.00	NA	0	\$0.0
HOME MORTGAGE OF AMERICA INC	1	\$64,897.24	0.7%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	3	\$198,620.92	2.16%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	1	ф 7 0,00 7,0 0					
DBA EDINA REALTY MORTGAGE	1	\$79,887.28	0.87%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING	1	¢60,902,41	0.760	0 \$0.00	NT A	Λ	\$0.0
CORPORATION, A CORP	1	\$69,802.41	0.76%	0 30.00	NA	U	\$ 0.0
HOWARD HANNA MORTGAGE	1	\$70,000.00	0.76%	0 \$0.00	NIA	Λ	\$0.0
SERVICES	1	\$70,000.00	0.7070	0 \$0.00	IVA	Ů	Φ0.0
HOWARD HANNA MORTGAGE							
SERVICES AN OHIO	3	\$183,065.34	1.99%	0 \$0.00	NA	0	\$0.0
CORPORATION						Ļ	
HOWARD HANNA MORTGAGE	2	\$141,812.13	1.54%	0 \$0.00	NA	0	\$0.0
SERVICES, AN OHIO CORP		·				┢	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO	2	\$151,738.30	1 650/	0 \$0.00	NI A	۸	\$0.0
CORPORATION	2	\$131,736.30	1.05%	0 30.00	NA	U	Φ 0.0
LANDMARK NATIONAL BANK A						H	
NATIONAL BANK	1	\$74,894.32	0.81%	0 \$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY				1.		F	
(THE)	1	\$73,150.00	0.79%	0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE							
CORPORATION A VIRGINIA	1	\$63,911.83	0.69%	0 \$0.00	NA	0	\$0.0
CORPORATION							
MORTGAGE 1 INC. A MICHIGAN	1	\$73,000.00	0.70%	0 \$0.00	NI A	Λ	\$0.0
CORP	1	\$75,000.00	0.79%	0 30.00	NA	U	Φ 0.0
MORTGAGE AMERICA, INC. A	2	\$134,770.83	1 46%	0 \$0.00	NΔ	0	\$0.0
MORTGAGE BANKER	۷	Ψ154,770.05	1.70 /6	υ ψυ.υυ	IVA	U	ψ0.0
MORTGAGE SUPPLIERS INC., A	1	\$70,000.00	0.76%	0 \$0.00	NA	0	\$0.0
KENTUCKY CORPORATION	1	Ψ, 0,000.00	0.7070	σφο.σσ	1111	Ľ	φυ.υ
NOVA FINANCIAL +	1	\$70,000.00	0.76%	0 \$0.00	NA	0	\$0.0
INVESTMENT CORPORATION		, ,		-		L	
NOVA FINANCIAL +	1	¢70,000,70	0.070	0,00,00	NT A		φ α α
INVESTMENT CORPORATION AN	1	\$79,889.78	0.87%	0 \$0.00	NA	U	\$0.0
ARIZONA CORPORATION PARAMOUNT RESIDENTIAL						H	
MORTGAGE GROUP CFL #	1	\$80,500.00	0.87%	0 \$0.00	N A	٥	\$0.0
6073510	1	φου,500.00	0.67 /6	0 \$0.00	INA	U	φυ.υ
PEOPLES HOME EQUITY, INC.	1	\$75,857.44	0.82%	0 \$0 00	NΔ	n	\$0.0
PEOPLES HOME EQUITY, INC., A	1						
TENNESSEE CORPORATION	1	\$74,544.67	0.81%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	1	\$81,887.02	0.89%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A							
LIMITED LIABILITY COMPANY	2	\$147,177.24	1.6%	0 \$0.00	NA NA	0	\$0.0
PHH HOME LOANS, LLC, A	1	ф 7 0,000, 7 0	0.074	0,00,00	B.T.A		ቀለ ለ
LIMITED LIABILITY COMPANY	1	\$79,889.78	0.87%	0 \$0.00	NA NA	U	\$0.0

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	REMIER HOME MORTGAGE, INC CORP	1	\$83,881.64	0.91%	0 \$0.00	NA	0	\$0.0
	REMIER HOME MORTGAGE, C., A CORPORATION	1	\$71,898.55	0.78%	0 \$0.00	NA	0	\$0.0
PF	REMIUM MORTGAGE CORP A EW YORK CORPORATION	1	\$57,500.00	0.62%	0 \$0.00	NA	0	\$0.0
PF	REMIUM MORTGAGE CORP. A EW YORK CORPORATION	1	\$79,100.00	0.86%	0 \$0.00	NA	0	\$0.0
PF	RIMARY RESIDENTIAL ORTGAGE INC	1	\$73,970.24	0.8%	0 \$0.00	NA	0	\$0.0
PF	RIMARY RESIDENTIAL ORTGAGE, INC	1	\$66,907.69	0.73%	0 \$0.00	NA	0	\$0.0
PF	RIMELENDING A LAINSCAPITAL COMPANY	1	\$69,903.56	0.76%	0 \$0.00	NA	0	\$0.0
	RIMELENDING, A LAINSCAPITAL COMPANY	1	\$82,371.76	0.89%	0 \$0.00	NA	0	\$0.0
	ECURITYNATIONAL ORTGAGE COMPANY	1	\$82,386.34	0.89%	0 \$0.00	NA	0	\$0.0
CO	ERRA PACIFIC MORTGAGE OMPANY INC., A CALIFORNIA ORPORATION, NMLS 1788	1	\$68,211.19	0.74%	0 \$0.00	NA	0	\$0.0
	MMONS FIRST NATIONAL ANK	3	\$147,050.05	1.6%	0 \$0.00	NA	0	\$0.0
	OUX FALLS FEDERAL CREDIT NION	1	\$70,000.00	0.76%	0 \$0.00	NA	0	\$0.0
AS	TEARNS BANK. NATIONAL SSOCIATIOIN A NATIONAL ANKING ASSOCIATION	1	\$53,300.00	0.58%	0 \$0.00	NA	0	\$0.0
—	NOVUS MORTGAGE CORP	1	\$52,925.32	0.57%	0 \$0.00	NA	0	\$0.0
	HE MORTGAGE FIRM INC.	1	\$67,925.00		0 \$0.00			\$0.0
	HE MORTGAGE HOUSE, INC A ALIFORNIA CORPORATION	1	\$63,382.52	0.69%	0 \$0.00	NA	0	\$0.0
	HE MORTGAGE HOUSE, INC. A ALIFORNIA CORPORATION	1	\$83,659.58	0.91%	0 \$0.00	NA	0	\$0.0
	OWNEBANK MORTGAGE A ORPORATION	1	\$80,000.00	0.87%	0 \$0.00	NA	0	\$0.0
CC	NITED FIDELITY FUNDING ORP A MISSOURI ORPORATION	1	\$61,515.14	0.67%	0 \$0.00	NA	0	\$0.0
M	NIVERSAL AMERICAN ORTGAGE COMPANY, LLC, A LORIDA LLC	1	\$75,196.24	0.82%	0 \$0.00	NA	0	\$0.0
Uì	NIVERSAL LENDING DRPORATION	1	\$77,390.81	0.84%	0 \$0.00	NA	0	\$0.0
	CTORIAN FINANCE, LLC	2	\$141,705.85	1.54%	0 \$0.00	NA	0	\$0.0
	ELLS FARGO BANK, N.A.	42	\$3,076,633.74	33.42%				\$0.0
W	EST PENN FINANCIAL SERVICE ENTER INC, DBA PEOPLE FIRST	1	\$66,058.86		0 \$0.00			\$0.0

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	FINANCIAL	<u>1 </u>						1	
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$285,888.57	3.11%	δ C	0 \$0.00	NA	. С	0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$70,238.98	0.76%	ο C	0 \$0.00	NA	. С	0 \$0.0
	WR STARKEY MORTGAGE, LLP	2	\$147,541.61	1.59%	o C	0 \$0.00	NA	7 (0 \$0.0
Total		128	\$9,207,187.09		-+-	0 \$0.00		_	0 \$0.
<u> </u>					+	+		1	\bot
3138Y14R3	ACADEMY MORTGAGE CORPORATION	1	\$97,880.00	0.46%	ɔ 0	0 \$0.00	NA	0	0 \$0.0
L	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$204,000.00		-	0 \$0.00		_	0 \$0.
<u> </u>	ALL WESTERN MORTGAGE, INC.	2	\$190,400.00	0.89%	<i>ο</i> 0	0 \$0.00	NA	.0	0 \$0.
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$101,460.02	0.48%	<u></u>	0 \$0.00	NA	. C	0 \$0.
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$109,848.45	0.52%	5 0	0 \$0.00	NA	. c	0 \$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,848.45	0.52%	² O	0 \$0.00	NA	.0	0 \$0.0
	ARLINGTON BANK	1	\$105,779.06	0.5%	o C	0 \$0.00		_	0 \$0.
<u> </u>	BANK OF ENGLAND , A CORP	1	\$106,353.27	0.5%	o O	0 \$0.00		_	0 \$0.
	BANK OF ENGLAND A CORPORATION	1	\$103,500.00	0.49%	0	0 \$0.00			0 \$0.
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$100,000.00	0.47%	0	0 \$0.00	NA	0	0 \$0.
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$109,780.99	0.52%	o O	0 \$0.00	NA	C	0 \$0.0
	BANKERS MORTGAGE CENTER, INC.	1	\$107,701.87		_	0 \$0.00		4	0 \$0.0
	CENTENNIAL BANK A CORP	1	\$87,878.75	0.41%	o C	0 \$0.00	NA	C	0 \$0.
	CENTENNIAL BANK A CORPORATION	1	\$110,000.00			0 \$0.00			0 \$0.
	CHURCHILL MORTGAGE HOME LOANS	1	\$86,131.16	0.4%	o O	0 \$0.00	NA	C	0 \$0.
	CITY BANK DBA CITY BANK MORTGAGE	2	\$197,200.00	0.93%	o C	0 \$0.00	NA	.C	0 \$0.
	COMMONFUND MORTGAGE CORP.	1	\$99,869.22	0.47%	o C	0 \$0.00	NA	. C	0 \$0.
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$99,862.23	0.47%	o C	0 \$0.00	NA	C	0 \$0.
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$299,565.81	1.41%	5 O	0 \$0.00	NA	.0	0 \$0.
	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$87,000.00			0 \$0.00			0 \$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$408,973.50	1.92%	o (C	0\$0.00	NA	. (C	0 \$0.

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DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$105,308.50	0.49%	0 \$0.00) NA	0	\$0.0
F+M BANK A BANKING CORPORATION	1	\$109,848.45	0.52%	0 \$0.00) NA	. 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,250.00	0.42%	0 \$0.00) NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$190,000.00	0.89%	0 \$0.00) NA	. 0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,491.22	0.44%	0 \$0.00) NA	0	\$0.0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$106,099.64	0.5%	0 \$0.00) NA	. 0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,397.73	0.49%	0 \$0.00) NA	. 0	\$0.0
FIRST SAVINGS BANK, FSB	1	\$104,000.00	0.49%	0 \$0.00) NA	0	\$0.0
FIRST SECURITY BANCORP	1	\$96,050.00	0.45%	0 \$0.00) NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,250.00	0.43%	0 \$0.00) NA	. 0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$103,500.00	0.49%	0 \$0.00) NA	. 0	\$0.0
GATEWAY BANK MORTGAGE, INC.	1	\$109,848.45	0.52%	0 \$0.00) NA	0	\$0.0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,503.54	0.48%	0 \$0.00) NA	0	\$0.0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$100,660.85	0.47%	0 \$0.00) NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$100,000.00	0.47%	0 \$0.00) NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$109,099.49	0.51%	0 \$0.00) NA	. 0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,330.00	0.45%	0 \$0.00) NA	. 0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$87,400.00	0.41%	0 \$0.00) NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.47%	0 \$0.00) NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$104,477.58	0.49%	0 \$0.00) NA	. 0	\$0.0
HOMESERVICES LENDING, LLC	4	\$388,635.14	1.83%	0 \$0.00) NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$312,253.41	1.47%	0 \$0.00			\$0.0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$108,000.00	0.51%	0 \$0.00) NA	. 0	\$0.0

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HOMESTATE MORTGAGE COMPANY, LLC	1	\$109,848.45	0.52%	0 \$0.00	NA	0	\$0.0
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$110,000.00	0.52%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORPORATION	1	\$94,866.14	0.45%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$104,855.34	0.49%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$97,462.48	0.46%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$108,000.00	0.51%	0 \$0.00	NA	0	\$0.0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$108,889.77	0.51%	0 \$0.00	NA	0	\$0.0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$109,848.45	0.52%	0 \$0.00	NA	0	\$0.0
KISH BANK	1	\$91,548.69	0.43%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION	1	\$109,793.67	0.52%	0 \$0.00			\$0.0
M + T BANK	1	\$100,860.84	0.47%	0 \$0.00	NA	0	\$0.0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$110,000.00	0.52%	0 \$0.00	NA	0	\$0.0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$99,862.23	0.47%	0\$0.00	NA	0	\$0.0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$101,500.00	0.48%	0 \$0.00	NA	0	\$0.0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$109,845.02	0.52%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$93,920.42	0.44%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$90,954.52	0.43%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$102,605.22	0.48%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	2	\$194,269.58	0.91%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$101,859.47	0.48%	0 \$0.00	NA	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,876.00	0.42%	0 \$0.00	NA	0	\$0.0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$99,862.22	0.47%	0 \$0.00	NA	0	\$0.0
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PARAGON HOME LOANS INC.	1	\$99,200.00	0.47%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP INC A	1	\$109,848.45	0.52%	0 \$0.00	NA	0	\$0.0
CALIFORNIA CORPORATION						L	
PEOPLES BANK OF COMMERCE	1	\$99,859.10	0.47%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A	1	\$90,874.62	0.43%	00.02	NT A		\$0.0
TENNESSEE CORPORATION	1	φ30,8/4.02	0.43%	υφυ.υυ	INA	٦	, φυ.(
PHH HOME LOANS, LLC A	1	\$104,852.06	0.49%	00.02	NI A	0	\$0.0
LIMITED LIABILITY COMPANY	1	ψ10 1 ,0 <i>32</i> .00	U.7770	υψυ.00	INA	μ	, φυ.
POTOMAC MORTGAGE GROUP,							1
INC. DBA MVB MORTGAGE, A	1	\$99,859.10	0.47%	0 \$0.00	NA	0	\$0.0
CORPORATION						L	_
PRIMARY RESIDENTIAL	2	\$192,122.56	0 9%	0 \$0.00	NΔ	lo	\$0.0
MORTGAGE, INC		Ψ1/ 2 ,1 22. 30	5.7 /0		11/1	1	J-0.1
PRIMARY RESIDENTIAL	1	\$100,450.00	0.47%	0 \$0.00	NA	lo	\$0.0
MORTGAGE, INC.		, _ 5 5, 75 5.00	370	, 5.00	1,12,1	Ľ	
PRIME MORTGAGE LENDING,		0.10 0.10 0.10	0.500	0 0 0 0		_	Φ.
INC A NORTH CAROLINA	1	\$107,848.38	0.51%	U \$0.00	NA	10	\$0.0
CORPORATION						╀	
PRIMELENDING, A	6	\$587,162.54	2.76%	0.00	NA	0	\$0.0
PLAINSCAPITAL COMPANY	-	+		+		+	┼
PRIMEWEST MORTGAGE	1	\$91,873.25	0.43%	0.00	NA	0	\$0.0
CORPORATION	1	¢04.040.00	0.4407	0 00 00		L	
PROSPERITY BANK	1	\$94,240.00	0.44%	<u> </u>	NA	ΙÛ	\$0.0
RESIDENTIAL MORTGAGE	2	\$189,338.78	0.89%	0.00	NA	0	\$0.0
SERVICES INC				1		H	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.47%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE				1		H	
COMPANY INC A CALIFORNIA	1	\$101,456.85	0.48%	0 80 00	NΙΛ	n	\$0.0
CORPORATION NMLS 1788	1	Ψ101,+30.03	0.70 /0	υψυ.υυ	INA	ľ	, φυ.
SIERRA PACIFIC MORTGAGE				1		t	
COMPANY INC, A CALIFORNIA	1	\$101,856.28	0.48%	0 \$0.00	NA	lo	\$0.0
CORP; NMLS: 1788		\$101,000.20	3.10,0	1,000	1,71	ľ	
SIERRA PACIFIC MORTGAGE						T	
COMPANY INC., A CALIFORNIA	1	\$105,101.70	0.49%	0 \$0.00	NA	0	\$0.0
CORPORATION							Ĺ
SIOUX FALLS FEDERAL CREDIT	4	Φ00 000 00	0.42%	0,00	37.4	_	ΦΩ.
UNION		\$90,000.00	0.42%	U \$0.00	NA NA	.[0	\$0.0
STEARNS BANK. N.A.	1	\$94,000.00	0.44%	0 \$0.00	NA	0	\$0.0
STOCK YARDS BANK + TRUST						Ī	
COMPANY A KENTUCKY	1	\$103,447.28	0.49%	0 \$0.00	NA	0	\$0.0
CORPORATION							
SUMMIT MORTGAGE	1	0101 460 00	0.400	0 00 00	TA T A	_	ΦΛ.
CORPORATION, A CORPORATION	1	\$101,460.02	0.48%	<u> </u>	NA	ľ	\$0.
SYNOVUS MORTGAGE CORP	1	\$100,964.18	0.47%	0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORP.	1	\$89,176.97	0.42%	1		_	\$0.0
	2	\$210,353.96	0.99%			-	\$0.0
1	ı ~[÷=10,000.00	2.27 /0	1, 2.00	'''	ľ	

L	TEXAS TECH FEDERAL CREDIT UNION	1			
	THE MORTGAGE FIRM INC. A CORP	1	\$108,000.00	0.51% 0 \$0.00	NA 0 \$0.0
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$104,250.00		NA 0 \$0.0
<u> </u>	WALLICK + VOLK, INC.	1	\$98,400.00	0.46% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$108,646.70	0.51% 0 \$0.00	NA 0 \$0.0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$104,000.00		NA 0 \$0.0
<u> </u>	WELLS FARGO BANK, N.A.	88	\$8,626,913.10	40.52% 0 \$0.00	NA 0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$107,600.00	0.51% 0 \$0.00	NA 0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$96,000.00	0.45% 0 \$0.00	NA 0 \$0.0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,873.20	0.42% 0 \$0.00	NA 0 \$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,750.00	0.47% 0 \$0.00	NA 0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,459.66	0.47% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE LLP	1	\$99,474.65		NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	2	\$207,450.00		NA 0 \$0.0
Total		214	\$21,290,128.68	100% 0 \$0.00	0 \$0.0
3138Y14S1	1ST MARINER BANK A BANKING CORPORATION	1	\$146,502.39		NA 0 \$0.0
	4TRUST MORTGAGE INC	1	\$124,200.00	0.1% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$258,561.42		NA 0 \$0.0
<u> </u>	ACOPIA, LLC A CORP	1	\$118,590.04		NA 0 \$0.0
<u> </u>	ACOPIA, LLC A CORPORATION	1	\$112,897.72	0.09% 0 \$0.00	NA 0 \$0.0
<u> </u>	ACOPIA, LLC, A CORP	1	\$137,000.00	0.11% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$255,969.56		NA 0 \$0.0
<u></u>	ALERUS FINANCIAL, NA	2	\$231,650.00	0.18% 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$511,325.82		NA 0 \$0.0
<u> </u>	ALL WESTERN MORTGAGE INC	1	\$147,900.00	0.11% 0 \$0.00	NA 0 \$0.
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,923.41	0.1% 0 \$0.00	NA 0 \$0.
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED	1	\$129,425.43	0.1% 0 \$0.00	NA 0 \$0.

LIABILITY COMPANY						Ц	
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$127,823.65	0.1%	0 \$0.00	NA	0	\$0.0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILTIY COMPANY	1	\$133,420.03	0.1%	0 \$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$136,062.28	0.11%	0 \$0.00	NA	0	\$0.0
AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$135,417.34	0.11%	0 \$0.00	NA	0	\$0.0
AMCAP MORTGAGE, LTD.	2	\$284,350.00	0.22%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$127,300.00	0.1%	0 \$0.00	NA	0	\$0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$144,804.68	0.11%	0 \$0.00	NA	0	\$0.0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$121,781.45	0.09%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$134,318.82	0.1%	0 \$0.00	NA		
AMERICAN NATIONAL BANK	2	\$247,220.85	0.19%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.	1	\$127,298.44	0.1%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,725.97	0.1%	0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$149,793.34	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN SECURITY MORTGAGE CORP.	1	\$148,299.97	0.12%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$376,000.00	0.29%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC., A CORP	1	\$139,811.42	0.11%	0 \$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	3	\$390,253.11		0 \$0.00	NA		
AMERIS BANK	1	\$129,816.83		0 \$0.00	NA	0	\$0.0
AMERIS BANK A CORPORATION	1	\$127,646.68	0.1%	0 \$0.00	NA	0	\$0.0
ANN ARBOR MORTGAGE CO.,A MICHIGAN CORP	1	\$114,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$147,796.10	0.11%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$402,003.05	0.31%	0 \$0.00	NA	0	\$0.0
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BENCHMARK MORTGAGE						L	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$146,098.43	0.11%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,819.90	0.1%	0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$146,098.44	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$145,399.41	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	3	\$394,983.31		0 \$0.00		0	\$0.0
BANK OF ENGLAND, A CORP	1	\$123,832.97	0.1%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$118,750.00	0.09%	0 \$0.00	NA	0	\$0.0
BANKERS MORTGAGE CENTER, INC.	1	\$128,250.00	0.1%	0 \$0.00	NA	0	\$0.0
BANKPLUS A CORP	2	\$274,125.75	0.21%	0 \$0.00	NA	0	\$0.0
BANKPLUS A CORPORATION	1	\$126,225.86	0.1%	0 \$0.00	NA	0	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,841.31	0.09%	0 \$0.00	NA	0	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,077.24	0.1%	0 \$0.00	NA	0	\$0.0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$150,000.00	0.12%	0 \$0.00	NA	0	\$0.0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	\$148,500.00	0.12%	0 \$0.00	NA	0	\$0.0
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0 \$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	3	\$407,941.52	0.32%	0 \$0.00	NA	0	\$0.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,635.63	0.1%	0 \$0.00	NA	0	\$0.0
CADENCE BANK, N.A	1	\$135,000.00	0.1%	0 \$0.00	NA	0	\$0.0
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$127,823.65		0 \$0.00			\$0.0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,200.00	0.1%	0 \$0.00	NA	0	\$0.0
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$128,326.90	0.1%	0 \$0.00	NA	0	\$0.0
CHARTERWEST NATIONAL BANK	1	\$131,822.19		0 \$0.00			\$0.0
	1	\$114,183.94	0.09%	0 \$0.00	NA	0	\$0.0

4	\$527,065.59	0.41%	0 \$0.00	NA	0	\$0.0
1	\$136,500.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$131,575.00	0.1%	0 \$0.00	NA	0	\$0.0
3	\$362,125.24	0.28%	0 \$0.00	NA	0	\$0.0
1	\$144,425.74	0.11%	0 \$0.00	NA	0	\$0.0
1	\$133,191.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$143,806.03	0.11%	0 \$0.00	NA	0	\$0.0
1	\$115,843.75	0.09%	0 \$0.00	NA	0	\$0.0
1	\$131,818.14	0.1%	0 \$0.00	NA	0	\$0.0
1	\$133,320.17	0.1%	0 \$0.00	NA	0	\$0.0
2	\$257,648.33	0.2%	0 \$0.00	NA	0	\$0.0
1	\$124,823.88	0.1%	0 \$0.00	NA	0	\$0.0
1	\$142,902.84	0.11%	0 \$0.00	NA	0	\$0.0
1	\$117,341.73	0.09%	0 \$0.00	NA	0	\$0.0
1	\$145,000.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$130,250.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$147,800.64	0.11%	0 \$0.00	NA	0	\$0.0
1	\$143,200.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$114,092.52	0.09%	0 \$0.00	NA	0	\$0.0
4	\$478,126.17	0.37%	0 \$0.00	NA	0	\$0.0
1	\$130,203.00	0.1%	0 \$0.00	NA	0	\$0.0
13	\$1,736,112.18	1.35%	0 \$0.00	NA	0	\$0.0
1	\$134,067.04	0.1%	0 \$0.00	NA	0	\$0.0
	1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$136,500.00 1 \$131,575.00 3 \$362,125.24 1 \$144,425.74 1 \$133,191.00 1 \$143,806.03 1 \$115,843.75 1 \$131,818.14 1 \$133,320.17 2 \$257,648.33 1 \$124,823.88 1 \$142,902.84 1 \$117,341.73 1 \$145,000.00 1 \$130,250.00 1 \$147,800.64 1 \$143,200.00 1 \$144,092.52 4 \$478,126.17	1 \$136,500.00 0.11% 1 \$131,575.00 0.1% 3 \$362,125.24 0.28% 1 \$144,425.74 0.11% 1 \$133,191.00 0.1% 1 \$143,806.03 0.11% 1 \$115,843.75 0.09% 1 \$131,818.14 0.1% 2 \$257,648.33 0.2% 1 \$124,823.88 0.1% 1 \$142,902.84 0.11% 1 \$145,000.00 0.11% 1 \$145,000.00 0.11% 1 \$147,800.64 0.11% 1 \$143,200.00 0.11% 1 \$143,200.00 0.11% 1 \$143,200.00 0.11% 1 \$143,200.00 0.11% 1 \$130,203.00 0.1% 1 \$130,203.00 0.1% 1 \$130,203.00 0.1% 1 \$1736,112.18 1.35%	1 \$136,500.00 0.11% 0 \$0.00 1 \$131,575.00 0.1% 0 \$0.00 3 \$362,125.24 0.28% 0 \$0.00 1 \$144,425.74 0.11% 0 \$0.00 1 \$133,191.00 0.1% 0 \$0.00 1 \$143,806.03 0.11% 0 \$0.00 1 \$115,843.75 0.09% 0 \$0.00 1 \$131,818.14 0.1% 0 \$0.00 1 \$133,320.17 0.1% 0 \$0.00 2 \$257,648.33 0.2% 0 \$0.00 1 \$124,823.88 0.1% 0 \$0.00 1 \$142,902.84 0.11% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$147,800.64 0.11% 0 \$0.00 1 \$143,200.00 0.11% 0 \$0.00 4 \$478,126.17 0.37% 0 \$0.00 1 \$130,203.00 0.1% 0 \$0.00 1 \$130,203.00 0.1% 0 \$0.00	1 \$136,500.00 0.11% 0 \$0.00 NA 1 \$131,575.00 0.1% 0 \$0.00 NA 3 \$362,125.24 0.28% 0 \$0.00 NA 1 \$144,425.74 0.11% 0 \$0.00 NA 1 \$133,191.00 0.1% 0 \$0.00 NA 1 \$143,806.03 0.11% 0 \$0.00 NA 1 \$131,818.14 0.1% 0 \$0.00 NA 1 \$131,818.14 0.1% 0 \$0.00 NA 1 \$133,320.17 0.1% 0 \$0.00 NA 2 \$257,648.33 0.2% 0 \$0.00 NA 1 \$124,823.88 0.1% 0 \$0.00 NA 1 \$142,902.84 0.11% 0 \$0.00 NA 1 \$147,341.73 0.09% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$144,902.84 0.11% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$147,800.64 0.11% 0 \$0.00 NA 1 \$147,800.64 0.11% 0 \$0.00 NA 1 \$143,200.00 0.11% 0 \$0.00 NA	1 \$136,500.00 0.11% 0 \$0.00 NA 0 1 \$131,575.00 0.1% 0 \$0.00 NA 0 3 \$362,125.24 0.28% 0 \$0.00 NA 0 1 \$144,425.74 0.11% 0 \$0.00 NA 0 1 \$133,191.00 0.1% 0 \$0.00 NA 0 1 \$143,806.03 0.11% 0 \$0.00 NA 0 1 \$131,818.14 0.1% 0 \$0.00 NA 0 1 \$131,818.14 0.1% 0 \$0.00 NA 0 1 \$133,320.17 0.1% 0 \$0.00 NA 0 2 \$257,648.33 0.2% 0 \$0.00 NA 0 1 \$124,823.88 0.1% 0 \$0.00 NA 0 1 \$142,902.84 0.11% 0 \$0.00 NA 0 1 \$142,902.84 0.11% 0 \$0.00 NA 0 1 \$147,341.73 0.09% 0 \$0.00 NA 0 1 \$144,800.00 0.11% 0 \$0.00 NA 0 1 \$145,000.00 0.11% 0 \$0.00 NA 0 1 \$144,800.64 0.11% 0 \$0.00 NA 0 1 \$144,800.64 0.11% 0 \$0.00 NA 0 1 \$144,800.64 0.11% 0 \$0.00 NA 0 1 \$143,200.00 0.1% 0 \$0.00 NA 0

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DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$124,827.79	0.1%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,812.63	0.11%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,836.04	0.09%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$120,437.55	0.09%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$135,417.34	0.11%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,133.75	0.11%	0 \$0.00) NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$262,225.86	0.2%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$609,715.56	0.47%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,517.18	0.39%	0 \$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,336.34	0.09%	0 \$0.00	NA	0	\$0.0
FIRST ADVANTAGE BANK BANK	1	\$120,487.48	0.09%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$273,402.80	0.21%	0 \$0.00	NA	0	\$0.0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$147,687.89	0.11%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,658.41	0.1%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	2	\$277,050.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$131,822.19	0.1%	0 \$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK A MI CORP	1	\$139,393.84	0.11%	0 \$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$123,999.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$137,600.00	0.11%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,834.30	0.09%	0 \$0.00	NA	0	\$0.0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$121,246.46	0.09%	0 \$0.00	NA	0	\$0.0
FIRST SECURITY BANK	2	\$297,349.63	0.23%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00				h	\$0.0
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FIRSTSOUTH MORTGAGE LLC	1	\$134,119.09	0.1%	\$0.00	NA	0	\$0.0
FOUNDATION FIRST BANK	1	\$120,487.48		1		0	\$0.0
FRANKLIN FEDERAL	1	\$143,057.04	0.11% (00 02	NΑ		\$0.0
 MORTGAGE CENTER, LLC	1					╙	
FRONT STREET MORTGAGE	1	\$122,384.93	0.09% (\$0.00	NA	0	\$0.0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$118,240.52	0.09%	\$0.00	NA	. 0	\$0.0
GATEWAY BANK MORTGAGE INC	1	\$127,827.57	0.1%	\$0.00	NA	. 0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.11%	\$0.00	NA	. 0	\$0.0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$111,200.00	0.09%	\$0.00	NA	. 0	\$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,676.13	0.09%	\$0.00	NA	. 0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,843.74				0	\$0.0
GEORGETOWN MORTGAGE, LLC	1	\$123,500.00	0.1%	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$147,051.64	0.11%	\$0.00	NA	. 0	\$0.0
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$137,554.38	0.11% (\$0.00	NA	0	\$0.0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,600.00	0.09%	\$0.00	NA	. 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$393,942.61	0.31%	\$0.00	NA	. 0	\$0.0
GRAND BANK FOR SAVINGS, FSB	1	\$110,947.93	0.09% (\$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC, A CORP	1	\$143,306.70	0.11%	\$0.00	NA	۰0	\$0.0
GTL INVESTMENTS INC	1	\$134,600.00	0.1%	\$0.00	NA	0	\$0.0
GUARANTEED RATE INC	1	\$119,035.77	0.09% (\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC A DELAWARE CORPROATION	1	\$112,000.00	0.09%	\$0.00	NA	. 0	\$0.0
GUARANTEED RATE, INC.	1	\$142,199.36	0.11%	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$264,338.36	0.21%	\$0.00	NA	. 0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$222,296.75	0.17%	\$0.00	NA	. 0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,157.02	0.09%	\$0.00	NA	. 0	\$0.0
GUARDHILL FINANCIAL CORP	1	\$149,793.34	0.12%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,154.21	0.11%	\$0.00	NA	. 0	\$0.0
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GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,806.03	0.11%	0 \$0.00	NA	0	\$0.0
GVC MORTGAGE, INC.	1	\$138,418.30	0.11%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE		, - 5, - 2, 0		, ,,,,,,,		Ĺ	, ,,,,
LLC AN INDIANA LIMITED	1	\$113,846.43	0.09%	0 \$0.00	NA	0	\$0.0
LIABILITY COMPANY		. ,					
HALLMARK HOME MORTGAGE,	_	¢(20,0(7,62	0.400	0,00,00	NT A		ΦΩ.Ω
LLC AN INDIANA LLC	5	\$620,967.63	0.48%	0 \$0.00	NA	U	\$0.0
HAMILTON GROUP FUNDING,	1	¢100.050.00	0.107	0,00,00	NT A		ΦΩ Ω
INC. A FLORIDA CORPORATION	1	\$128,250.00	0.1%	0 \$0.00	NA	U	\$0.0
HAMILTON GROUP FUNDING,	1	¢114.690.62	0.000	0 60 00	NT A	$^{\circ}$	ቀለ ለ
INC., A FLORIDA CORPORATION	1	\$114,689.62	0.09%	0 \$0.00	NA	U	\$0.0
HIGHLANDS RESIDENTIAL							
MORTGAGE LTD A LIMITED	1	\$130,324.21	0.1%	0 \$0.00	NA	0	\$0.0
LIABILITY PARTNERSHIP							
HIGHLANDS RESIDENTIAL	1	\$115,843.74	0 00%	0 \$0.00	NI A	0	\$0.0
MORTGAGE, LTD.	1	φ11 <i>5</i> ,0 4 5./4	0.09%	υφυ.υυ	INA	U	φυ.υ
HOME FEDERAL BANK OF	1	\$135,812.63	0.11%	0 \$0.00	NI A	Λ	\$0.0
TENNESSEE CORPORATION	1	\$133,612.03	0.11%	0 30.00	INA	U	Φ 0.0
HOME MORTGAGE ASSURED	1	\$145,794.29	0.11%	0 \$0.00	N A	١	\$0.0
CORPORATION	1	\$145,794.29	0.11%	0 30.00	INA	U	Φ 0.0
HOME STATE BANK, N.A A	1	\$113,446.97	0.00%	0 \$0.00	NI A	Λ	\$0.0
CORPORATION	1	\$113,440.97	0.09%	0 30.00	INA	U	Φ 0.0
HOMEOWNERS FINANCIAL							
GROUP USA, LLC AN ARIZONA	1	\$146,000.00	0.11%	0 \$0.00	NA	0	\$0.0
LLC						L	
HOMEOWNERS MORTGAGE	1	\$125,826.41	0.1%	0 \$0.00	NΔ	0	\$0.0
ENTERPRISES, INC.	1	Ψ123,020.+1	0.1 /0	0 40.00	IVA	0	Ψ0.0
HOMEOWNERS MORTGAGE	1	\$133,020.57	0.1%	0 \$0.00	NΔ	n	\$0.0
ENTERPRISES, INC. A SC CORP	1	Ψ133,020.37					
HOMESALE MORTGAGE LLC	1	\$143,806.03		0 \$0.00		0	\$0.0
HOMESALE MORTGAGE, LLC	1	\$143,726.13	0.11%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	8	\$1,064,425.41	0.83%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	1	\$400.284.00	0.200/	0 \$0.00	NT A		_ው ለ
DBA EDINA REALTY MORTGAGE	4	\$499,384.00	0.39%	0 30.00	NA	U	\$0.0
HOMESERVICES LENDING, LLC							
DBA LONG MORTGAGE	1	\$139,175.00	0.11%	0 \$0.00	NA	0	\$0.0
COMPANY							
HOMESTAR FINANCIAL	1	\$115,842.00	0.00%	0 \$0.00	NI A		\$0.0
CORPORATION	1	\$113,642.00	0.09%	0 30.00	INA	V	Φ 0.0
HOMESTAR FINANCIAL	1	\$147,800.64	0.11%	0 60 00	NT A		\$0.0
CORPORATION A CORPORATION	1	\$147,800.04	0.11%	0 30.00	NA	U	Φ 0.0
HOMESTEAD FUNDING	1	\$137,560.21	0.1107	0 \$0.00	NT A	0	\$0.0
CORPORATION	1	φ137,300.21	0.11%	υφυ.υυ	INA	U	ΦU. U
HOMESTEAD FUNDING	2	\$250.700.69	0.20	0 \$0.00	NT A	^	¢0.0
CORPORATION A CORPORATION	2	\$259,700.68	0.2%	00.00	INA	U	\$0.0
HOMESTEAD FUNDING	1	¢140 401 90	0.110/	0,00	NT A	$^{\circ}$	¢0.0
CORPORATION, A CORPORATION	1	\$140,401.89	0.11%	0 \$0.00	INA	U	\$0.0
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N LENDERS LLC AN	1	\$148,594.99	0.12%	0 \$0.00	NA	0	\$0.0
T BANK A FEDERAL ANK	1	\$139,798.29	0.11%	0 \$0.00	NA	0	\$0.0
TINANCE, INC. A RP	1	\$149,788.66	0.12%	0 \$0.00	NA	0	\$0.0
AN MORTGAGE DBA STELLAR	1	\$146,400.00	0.11%	0 \$0.00	NA	. 0	\$0.0
N MORTGAGE ., DBA RESIDENCE	1	\$129,825.00	0.1%	0 \$0.00	NA	. 0	\$0.0
ANNA MORTGAGE	1	\$127,827.58	0.1%	0 \$0.00	NA	0	\$0.0
ANNA MORTGAGE N OH CORP	1	\$137,600.00	0.11%	0 \$0.00	NA	0	\$0.0
ANNA MORTGAGE N OHIO ON	5	\$610,119.74	0.47%	0 \$0.00	NA	. 0	\$0.0
ANNA MORTGAGE AN OHIO CORP	1	\$116,385.78	0.09%	0 \$0.00	NA	0	\$0.0
ANNA MORTGAGE AN OHIO ON	2	\$252,775.78	0.2%	0 \$0.00	NA	0	\$0.0
LLEY FINANCIAL,	3	\$421,193.03	0.33%	0 \$0.00	NA	0	\$0.0
K MORTGAGE	1	\$146,064.49	0.11%	0 \$0.00	NA	0	\$0.0
K MORTGAGE AN ARKANSAS ON	2	\$265,883.17	0.21%	0 \$0.00	NA	0	\$0.0
K MORTGAGE AN ARKANSAS ON	1	\$143,801.61	0.11%	0 \$0.00	NA	0	\$0.0
ME MORTGAGE LLC A LIMITED COMPANY	1	\$123,329.85	0.1%	0 \$0.00	NA	0	\$0.0
ME MORTGAGE LLC A LLC	1	\$123,832.97	0.1%	0 \$0.00	NA	0	\$0.0
IS MORTGAGE	1	\$142,308.05	0.11%	0 \$0.00	NA	0	\$0.0
IAN AMERICAN , LLC	2	\$257,802.25	0.2%	0 \$0.00	NA	0	\$0.0
GAGE COMPANY INC	1	\$138,812.76	0.11%	0 \$0.00	NA	0	\$0.0
E FINANCIAL	1	·					
E FINANCIAL	1	\$139,500.00	0.11%	0 \$0.00	NA	0	\$0.0
	IT BANK A FEDERAL ANK INANCE, INC. A RP AN MORTGAGE DBA STELLAR ANNA MORTGAGE ANNA MORTGAGE ANNA MORTGAGE ANNA MORTGAGE N OHIO ON ANNA MORTGAGE AN OHIO CORP ANNA MORTGAGE AN OHIO CORP ANNA MORTGAGE AN OHIO ON LEY FINANCIAL, K MORTGAGE AN ARKANSAS ON K MORTGAGE AN ARKANSAS ON ME MORTGAGE LLC A LIMITED COMPANY ME MORTGAGE LLC A LLC IS MORTGAGE IAN AMERICAN LLC GAGE COMPANY INC E FINANCIAL ON A CORP	T BANK A FEDERAL ANK INANCE, INC. A RP AN MORTGAGE DBA STELLAR ANNA MORTGAGE ., DBA RESIDENCE ANNA MORTGAGE N OH CORP ANNA MORTGAGE N OHIO ON ANNA MORTGAGE AN OHIO CORP ANNA MORTGAGE AN OHIO CORP ANNA MORTGAGE AN OHIO ON LEY FINANCIAL, K MORTGAGE AN ARKANSAS ON K MORTGAGE AN ARKANSAS I ON ME MORTGAGE LLC A LIMITED COMPANY ME MORTGAGE LLC A LLC IS MORTGAGE ILC A LLC IS FINANCIAL I I	T BANK A FEDERAL ANK INANCE, INC. A RP IN MORTGAGE DBA STELLAR I \$149,788.66 ANNA MORTGAGE ., DBA RESIDENCE I \$129,825.00 ANNA MORTGAGE ANNA MORTGAGE I \$137,600.00 ANNA MORTGAGE N OHIO ON ANNA MORTGAGE I \$116,385.78 ANNA MORTGAGE AN OHIO ON ANNA MORTGAGE AN OHIO ON LLEY FINANCIAL, SK MORTGAGE AN ARKANSAS ON K MORTGAGE AN ARKANSAS I \$143,801.61 ON ME MORTGAGE LLC A LIMITED COMPANY ME MORTGAGE LLC A LLC IS MORTGAGE I \$123,832.97 LLC ALC GAGE COMPANY INC I \$138,812.76 E FINANCIAL ON A CORP E FINANCIAL I \$139,500.00	T BANK A FEDERAL ANK INANCE, INC. A RP IN MORTGAGE DBA STELLAR IN MORTGAGE DBA RESIDENCE IN MORTGAGE ANNA MORTGAGE ANNA MORTGAGE IN OH CORP ANNA MORTGAGE IN OHIO ON IN SEED. IN OHIO ON IN SEED. ON ON IN SEED. ON ON ON IN SEED. ON	T BANK A FEDERAL NKK	T BANK A FEDERAL T BANK A FEDERAL T BANK A FEDERAL T S139,798.29 T S149,788.66 T S149,788.66 T S149,788.66 T S149,788.66 T S146,400.00 T S17,827.58 T S146,400.00 T S146,40	T BANK A FEDERAL T BANK A FEDERAL T BANK A FEDERAL T S139,798.29 T S149,788.66 T S129,825.00 T S17,827.58 T S17,600.00 T S17,827.58 T S17,600.00 T S17,827.58 T S17,600.00 T

MAGNOLIA BANK INC	1	\$144,804.69	0.11%	0 \$0.00	NA	0	\$0.0
MAIN STREET BANK A	1	\$120,800.00	0.09%	0 \$0.00	NA	0	\$0.0
MICHIGAN CHARTERED BANK	1	·				Ш	
MANHATTAN BANK	1	\$149,593.34	0.12%				\$0.0
MANN MORTGAGE LLC	1	\$138,209.33	0.11%	_			\$0.0
MANN MORTGAGE, LLC	2	\$265,862.69	0.21%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGR LLC A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.1%	0 \$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,417.34	0.11%	0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$117,837.43	0.09%	0 \$0.00	NA	0	\$0.0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$147,200.00	0.11%	0 \$0.00	NA	0	\$0.0
MERIDIAN BANK	1	\$128,522.68	0.1%	0 \$0.00	NA	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$238,434.90	0.18%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.09%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$285,564.82				0	\$0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,850.00	0.09%	0 \$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	2	\$273,200.00	0.21%	0 \$0.00	NA	0	\$0.0
MONARCH BANK	4	\$524,052.69	0.41%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$250,060.00					\$0.0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$126,000.00	0.1%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$149,797.94	0.12%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$112,437.76	0.09%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$122,550.00	0.1%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$126,479.40	0.1%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING A MICHIGAN CORPORATION	1	\$131,563.94	0.1%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$256,379.40	0.2%	0 \$0.00	NA	0	\$0.0
MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$127,827.58	0.1%	0 \$0.00	NA	0	\$0.0
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MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$135,935.64	0.11% (\$0.00	NA	0	\$0.0
MORTGAGE NETWORK, INC.	1	\$138,209.32	0.11%	\$0.00	NA	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$132,600.00					\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$149,000.00	0.12% (\$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	2	\$263,215.91	0.2%	\$0.00	NA	0	\$0.0
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$127,827.58	0.1%	\$0.00	NA	0	\$0.0
MOUNTAIN WEST BANK NA, CORP	1	\$129,600.00				Ш	\$0.0
NATIONAL PENN BANK	1	\$110,250.00	0.09%	\$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,839.70	0.09% (\$0.00	NA	0	\$0.0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.11%(\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	2	\$265,882.99	0.21%	\$0.00	NA	0	\$0.0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$119,716.62	0.09%	\$0.00			\$0.0
NEWCASTLE HOME LOANS, LLC	1	\$149,797.94	0.12%	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$140,000.00	0.11% (\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$119,600.00	0.09%	\$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$296,799.35	0.23%	\$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$497,856.20	0.39% (\$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$143,120.00	0.11% (\$0.00	NA	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$925,807.88	0.72%	\$0.00	NA	0	\$0.0
NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$137,513.17	0.11%	\$0.00	NA	0	\$0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,417.39	0.1%	\$0.00	NA	0	\$0.0
OAKSTAR BANK , A MISSOURI CORP	1	\$133,020.57	0.1%	\$0.00	NA	0	\$0.0

ON Q FINANCIAL INC	1	\$127,300.00	0.1%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL INC.	4	\$522,048.45		0 \$0.00		0	\$0.0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$150,000.00	0.12%	0 \$0.00	NA	. 0	\$0.0
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$111,000.00	0.09%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$139,811.41	0.11%	0 \$0.00	NA	0	\$0.0
PARAGON HOME LOANS INC	1	\$121,752.03	0.09%	0 \$0.00	NA	0	\$0.0
PARAGON HOME LOANS INC.	1	\$127,300.00	0.1%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$125,000.00	0.1%	0 \$0.00	NA	. 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$120,000.00	0.09%	0 \$0.00	NA	. 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$247,418.69	0.19%	0 \$0.00	NA	. 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$138,812.76	0.11%	0 \$0.00	NA	. 0	\$0.0
PATRIOT BANK MORTGAGE INC.	1	\$43,685.32	0.03%	0 \$0.00	NA	.0	\$0.0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$135,667.00		0 \$0.00			\$0.0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$136,000.00	0.11%	0 \$0.00	NA	. 0	\$0.0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,238.77	0.1%	0 \$0.00	NA	. 0	\$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$254,346.51	0.2%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$148,792.46	0.12%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	1	\$130,320.21	0.1%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$278,855.38	0.22%	0 \$0.00	NA	0	\$0.0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$148,000.00	0.11%	0 \$0.00	NA	. 0	\$0.0
PINNACLE LENDING GROUP INC A NEVADA CORPORATION	1	\$125,600.00	0.1%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC.	1	\$149,567.04	0.12%	0 \$0.00	NA	0	\$0.0
PLB LENDING, LLC	1	\$123,500.00		0 \$0.00		_	\$0.0
POLARIS HOME FUNDING CORPORATION , A FLORIDA	1	\$116,800.00		0 \$0.00			\$0.0

1	\$130,845.90	0.1%	0 \$0.00	NA	0	\$0.0
2	\$229,490.45	0.18%	0 \$0.00	NA	0	\$0.0
1	\$110,251.29	0.09%	0 \$0.00	NA	0	\$0.0
2	\$267,984.88	0.21%	0 \$0.00	NA	0	\$0.0
1	\$144,922.06	0.11%	0 \$0.00	NA	0	\$0.0
7	\$922,605.36				L	
1	\$146,951.78	0.11%	0 \$0.00	NA	0	\$0.0
1	\$119,039.43	0.09%	0 \$0.00	NA	0	\$0.0
37	\$4,861,710.21	3.77%	0 \$0.00	NA	0	\$0.0
1	\$129,025.96	0.1%	0 \$0.00	NA	0	\$0.0
1	\$139,312.09	0.11%	0 \$0.00	NA	0	\$0.0
1	\$114,845.09	0.09%	0 \$0.00	NA	0	\$0.0
1	\$116,968.77	0.09%	0 \$0.00	NA	0	\$0.0
1	\$145,803.33	0.11%	0 \$0.00	NA	0	\$0.0
1	\$142,887.26	0.11%	0 \$0.00	NA	0	\$0.0
1	\$131,822.19	0.1%	0 \$0.00	NA	0	\$0.0
1	\$149,398.49	0.12%	0 \$0.00	NA	0	\$0.0
4	\$501,872.86	0.39%	0 \$0.00	NA	0	\$0.0
5	\$642,544.41	0.5%	0 \$0.00	NA	0	\$0.0
1	\$136,615.73	0.11%	0 \$0.00	NA	0	\$0.0
3	\$425,106.05	0.33%	0 \$0.00			1
1	\$144,400.00	0.11%	0 \$0.00	NA	0	\$0.0
2	\$269,220.00				0	\$0.0
1	\$114,685.37				_	1
1	\$149,797.94	0.12%	0 \$0.00	NA	0	\$0.0
	1 2 1 7 1 1 37 1 1 1 1 1 1 1 1 1 1 2	2 \$229,490.45 1 \$110,251.29 2 \$267,984.88 1 \$144,922.06 7 \$922,605.36 1 \$146,951.78 1 \$119,039.43 37 \$4,861,710.21 1 \$129,025.96 1 \$139,312.09 1 \$114,845.09 1 \$116,968.77 1 \$145,803.33 1 \$142,887.26 1 \$131,822.19 1 \$131,822.19 1 \$131,822.19 1 \$136,615.73 3 \$425,106.05 1 \$144,400.00 2 \$269,220.00 1 \$114,685.37	2 \$229,490.45 0.18% 1 \$110,251.29 0.09% 2 \$267,984.88 0.21% 1 \$144,922.06 0.11% 7 \$922,605.36 0.72% 1 \$146,951.78 0.11% 1 \$119,039.43 0.09% 37 \$4,861,710.21 3.77% 1 \$139,312.09 0.11% 1 \$139,312.09 0.11% 1 \$145,803.33 0.11% 1 \$145,803.33 0.11% 1 \$142,887.26 0.11% 1 \$142,887.26 0.11% 1 \$149,398.49 0.12% 4 \$501,872.86 0.39% 5 \$642,544.41 0.5% 1 \$136,615.73 0.11% 3 \$425,106.05 0.33% 1 \$144,400.00 0.11% 2 \$269,220.00 0.21% 1 \$114,685.37 0.09%	2 \$229,490.45 0.18% 0 \$0.00 1 \$110,251.29 0.09% 0 \$0.00 2 \$267,984.88 0.21% 0 \$0.00 1 \$144,922.06 0.11% 0 \$0.00 7 \$922,605.36 0.72% 0 \$0.00 1 \$146,951.78 0.11% 0 \$0.00 1 \$119,039.43 0.09% 0 \$0.00 37 \$4,861,710.21 3.77% 0 \$0.00 1 \$129,025.96 0.1% 0 \$0.00 1 \$139,312.09 0.11% 0 \$0.00 1 \$114,845.09 0.09% 0 \$0.00 1 \$114,845.09 0.09% 0 \$0.00 1 \$145,803.33 0.11% 0 \$0.00 1 \$142,887.26 0.11% 0 \$0.00 1 \$131,822.19 0.1% 0 \$0.00 1 \$131,822.19 0.1% 0 \$0.00 1 \$149,398.49 0.12% 0 \$0.00 4 \$501,872.86 0.39% 0 \$0.00 5 \$642,544.41 0.5% 0 \$0.00 1 \$136,615.73 0.11% 0 \$0.00 2 \$269,220.00 0.21% 0 \$0.00 1 \$144,400.00 0.11% 0 \$0.00 2 \$269,220.00 0.21% 0 \$0.00 1 \$144,685.37 0.09% 0 \$0.00	2 \$229,490.45 0.18% 0 \$0.00 NA 1 \$110,251.29 0.09% 0 \$0.00 NA 2 \$267,984.88 0.21% 0 \$0.00 NA 1 \$144,922.06 0.11% 0 \$0.00 NA 7 \$922,605.36 0.72% 0 \$0.00 NA 1 \$146,951.78 0.11% 0 \$0.00 NA 1 \$119,039.43 0.09% 0 \$0.00 NA 37 \$4,861,710.21 3.77% 0 \$0.00 NA 1 \$129,025.96 0.1% 0 \$0.00 NA 1 \$139,312.09 0.11% 0 \$0.00 NA 1 \$114,845.09 0.09% 0 \$0.00 NA 1 \$114,845.09 0.09% 0 \$0.00 NA 1 \$142,887.26 0.11% 0 \$0.00 NA 1 \$142,887.26 0.11% 0 \$0.00 NA 1 \$149,398.49 0.12% 0 \$0.00 NA 1 \$131,822.19 0.1% 0 \$0.00 NA 1 \$136,615.73 0.11% 0 \$0.00 NA 1 \$136,615.73 0.11% 0 \$0.00 NA 1 \$136,615.73 0.11% 0 \$0.00 NA 1 \$1344,400.00 0.11% 0 \$0.00 NA 2 \$269,220.00 0.21% 0 \$0.00 NA 1 \$144,685.37 0.09% 0 \$0.00 NA 2 \$269,220.00 0.21% 0 \$0.00 NA	2 \$229,490.45

MORTGAGE						
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$117,288.18	0.09%	0 \$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$535,852.47	0.42%	0 \$0.00	NA	0 \$0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,799.28	0.22%	0 \$0.00	NA	0 \$0.
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,823.54	0.1%	0 \$0.00	NA	0 \$0.
SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$134,818.15	0.1%	0 \$0.00	NA	0 \$0.
SHELTER LENDING SERVICES LLC	1	\$128,931.09	0.1%	0 \$0.00	NA	0 \$0.
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$139,811.42	0.11%	0 \$0.00	NA	0 \$0.
SHELTER MORTGAGE COMPANY, LLC	1	\$146,202.79	0.11%	0 \$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$144,519.87	0.11%	0 \$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$131,814.01	0.1%	0 \$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$147,781.96	0.11%	0 \$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$126,400.00	0.1%	0 \$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$144,800.23	0.11%	0 \$0.00	NA	0 \$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,820.89	0.1%	0 \$0.00	NA	0 \$0.
SIOUX FALLS FEDERAL CREDIT UNION	1	\$145,350.00	0.11%	0 \$0.00	NA	0 \$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	0.09%	0 \$0.00	NA	0 \$0.
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$236,706.77	0.18%	0 \$0.00	NA	0 \$0.
SOUTHERN TRUST MORTGAGE, LLC	2	\$260,348.70	0.2%	0 \$0.00	NA	0 \$0.
SOUTHWEST BANK	1	\$146,797.48		0 \$0.00		_
SPIRITBANK	1	\$129,974.69	0.1%	0 \$0.00	NA	U \$0.

STERLING NATIONAL BANK	1	\$147,724.17	0.11%	0 \$0.00	NA	.0	\$0.
STOCK YARDS BANK & TRUST							
COMPANY A KENTUCKY	1	\$119,838.36	0.09%	0.00\$	NA	.0	\$0.
CORPORATION							
STOCKTON MORTGAGE	1	\$117,200.00	0.09%	00 02	N A	h	\$0.
CORPORATION	1	\$117,200.00	0.0970	0 30.00	INA	U	φυ.
SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO DBA	1	\$135,517.21	0.11%	00.02	NΔ	lo	\$0.
INTERCAP LENDING A	1	Ψ133,317.21	0.1170	υψυ.υυ	11/1	ľ	Ψ0.
CORPORATION					<u> </u>	Ļ	
SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO DBA	1	\$145,353.94	0.11%	0 80 00	NA	lo	\$0.
INTERCAP LENDING, A	_	Ψ1.0,000.	011170	φο.σσ	1,12	ľ	Ψ
CORPORATION					<u> </u>	╄	
SUBURBAN MORTGAGE							
COMPANY OF NEW MEXICO,	1	\$139,807.11	0.11%	0 \$0.00	NA	0	\$0.
DBA MORTGAGE ADVISORY							
GROUP, A CORPORATION	1	ф120 024 00	0.107	0 00 00	NT A	L	ΦΩ.
SUBURBAN MORTGAGE, INC	1	\$129,824.89		0 \$0.00		_	\$0.
SUBURBAN MORTGAGE, INC.	1	\$144,000.00	0.11%	0 \$0.00	NA	. 0	\$0.
SUCCESS MORTGAGE	1	ф1.47.7C0.20	0.110	0 00 00	NT A		ΦΩ.
PARTNERS, INC MICHIGAN	1	\$147,769.30	0.11%	0 \$0.00	NA	ıU	\$0.
CORPORATION	1	¢110.460.10	0.000	0 00 00	NT A	$\frac{1}{2}$	ΦΩ.
SUMMIT FUNDING, INC	1	\$119,460.19	0.09%	0 \$0.00	NA	10	\$0.
SUMMIT MORTGAGE BANKERS, INC.	1	\$135,000.00	0.1%	0.00\$	NA	.0	\$0.
SYNOVUS MORTGAGE CORP	1	\$130,815.42	0.1%	0 \$0.00	NIA	<u></u>	\$0.
SYNOVUS MORTGAGE CORP.	3	\$356,257.86	0.1%	_		-	\$0. \$0.
TAYLOR MORRISON HOME	3	\$330,237.00	0.28%	0 30.00	INA	10	φU.
FUNDING, LLC	1	\$129,820.90	0.1%	0.00\$	NA	.0	\$0.
THE ANDERSON FINANCIAL						t	
GROUP INC AN IL CORPORATION	1	\$143,801.61	0.11%	0 \$0.00	NA	. 0	\$0.
THE BANK OF CANTON	1	\$150,000.00	0.12%	00.02	NΔ	h	\$0.
THE BANK OF COMMERCE A	1	\$150,000.00	0.1270	υ ψυ.υυ	IVA	T	φυ.
CORPORATION	1	\$143,100.92	0.11%	0 \$0.00	NA	. 0	\$0.
THE BANK, NA, A CORP	1	\$139,811.42	0.11%	00.02	NΔ	n	\$0.
THE FEDERAL SAVINGS BANK	1	\$149,793.34	0.11%		1		\$0.
THE FEDERAL SAVINGS BANK,	1	Ψ1¬>,7>3.3¬					
A FSB	1	\$127,328.25	0.1%	0.00\$	NA	. 0	\$0.
THE FEDERAL SAVINGS BANK A						t	
FEDERAK SAVINGS BANK	1	\$112,345.01	0.09%	0 \$0.00	NA	. 0	\$0.
THE FEDERAL SAVINGS BANK A						t	
FEDERAL SAVINGS BANK	1	\$114,000.00	0.09%	0 \$0.00	NA	. 0	\$0.
THE FEDERAL SAVINGS BANK, A		d==0 = · - ·	6.5=::	0 4 2 -		t	4.5
FEDERAL SAVINGS BANK	3	\$350,718.95	0.27%	U \$0.00	NA	.[0	\$0.
THE LENDING PARTNERS LLC		4.5	0.7.7.			T	
DBA HOME TEAM MORTGAGE	2	\$277,507.11	0.22%	U \$ 0.00	NA	.[0	\$0.
THE MORTGAGE FIRM INC.	1	\$138,700.00	0.11%	0 \$0.00	NA	n	\$0.
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1	\$138,750.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$137,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	Ψ137,000.00	0.1170	υ φυ.υυ	1171	Ľ	Ψ0.0
1	\$123,200.00	0.1%	0 \$0.00	NA	0	\$0.0
1			0 00 00	NT A		φ Ω (
1	\$117,837.42	0.09%	0 \$0.00	NA	U	\$U.U
1	\$148,474.73	0.12%	0 \$0.00	NA	. 0	\$0.0
1	\$134,818.14	0.1%	0 \$0.00	NA	0	\$0.0
1	\$134,618.41	0.1%	0 \$0.00	NA	0	\$0.0
)	\$292 719 65	0.22%	00 00	NIA	٨	\$0.C
	\$202,710.03	0.22%	0 30.00	NA	· U	Φ 0.0
1	\$139,811.41	0.11%	0 \$0.00	NA	0	\$0.0
1	\$141,000.00	0.11%	0 \$0.00	NA	0	\$0.0
					H	
1	\$149,797.94	0.12%	0 \$0.00	NA	. 0	\$0.0
1	\$134,818.15	0.1%	0 \$0.00	NA	0	\$0.0
3	\$399,306.67	0.31%	0 \$0.00	NA	0	\$0.0
					H	
1	\$144,791.08	0.11%	0 \$0.00	NA	0	\$0.0
3	\$414,948.30	0.32%	0 \$0.00	NA	0	\$0.0
	, ,					
N 1	\$127,328.25	0.1%	0 \$0.00	NA	.[0	\$0.0
1	\$139,807.11	0.11%	0 \$0.00	NA	. 0	\$0.0
1	\$144,795.69	0.11%	0 \$0.00	NA	0	\$0.0
1				NA	0	\$0.0
6						
1	\$138,563.10	0.11%	0 \$0.00	NA	0	\$0.0
2	\$259,023.27	0.2%	0 \$0.00	NA	0	\$0.0
1	\$116,000.00	0.09%	0 \$0.00	NA	0	\$0.0
3	\$366,446.09	0.28%	0 \$0.00	NA	0	\$0.0
-	\$56,185,331,36	43.58%	0 \$0 00	NA	0	\$0 C
1	\$116,100.00	0.09%	0 \$0.00	NA	0	\$0.0
	\$145,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	1 3 N 1 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,200.00 1 \$117,837.42 1 \$148,474.73 1 \$134,818.14 1 \$134,618.41 1 \$2 \$282,718.65 1 \$139,811.41 1 \$141,000.00 1 \$149,797.94 1 \$134,818.15 3 \$399,306.67 1 \$144,791.08 3 \$414,948.30 N 1 \$127,328.25 1 \$139,807.11 1 \$144,795.69 1 \$116,500.00 6 \$772,633.07 1 \$138,563.10 2 \$259,023.27 1 \$116,000.00 N 3 \$366,446.09 424 \$56,185,331.36 E 1 \$116,100.00 E	1 \$123,200.00 0.1% 1 \$117,837.42 0.09% 1 \$148,474.73 0.12% 1 \$134,818.14 0.1% 1 \$134,618.41 0.1% 1 \$139,811.41 0.11% 1 \$144,797.94 0.12% 1 \$134,818.15 0.1% 1 \$134,818.15 0.1% 1 \$134,818.15 0.1% 1 \$134,818.15 0.1% 1 \$134,818.15 0.1% 1 \$134,818.15 0.1% 1 \$134,818.15 0.1% 1 \$134,818.15 0.1% 1 \$134,791.08 0.11% 1 \$144,791.08 0.11% 1 \$127,328.25 0.1% 1 \$139,807.11 0.11% 1 \$144,795.69 0.11% 1 \$116,500.00 0.09% 6 \$772,633.07 0.6% 1 \$138,563.10 0.11% 2 \$259,023.27 0.2% 1 \$116,000.00 0.09% 1 \$136,446.09 0.28% 1 \$116,100.00 0.09% 1 \$116,000.00 0.09% 1 \$116,000.00 0.09% 1 \$116,000.00 0.09% 1 \$116,000.00 0.09% 1 \$116,000.00 0.09% 1 \$116,000.00 0.09% 1 \$116,000.00 0.09%	1 \$123,200.00 0.1% 0 \$0.00 1 \$117,837.42 0.09% 0 \$0.00 1 \$148,474.73 0.12% 0 \$0.00 1 \$134,818.14 0.1% 0 \$0.00 1 \$134,618.41 0.1% 0 \$0.00 1 \$139,811.41 0.11% 0 \$0.00 1 \$141,000.00 0.11% 0 \$0.00 1 \$149,797.94 0.12% 0 \$0.00 1 \$134,818.15 0.1% 0 \$0.00 1 \$134,818.15 0.1% 0 \$0.00 1 \$134,818.15 0.1% 0 \$0.00 1 \$134,818.15 0.1% 0 \$0.00 1 \$134,818.15 0.1% 0 \$0.00 1 \$134,818.15 0.1% 0 \$0.00 1 \$134,818.15 0.1% 0 \$0.00 1 \$134,818.15 0.1% 0 \$0.00 1 \$134,818.15 0.1% 0 \$0.00 1 \$134,818.15 0.1% 0 \$0.00 1 \$134,791.08 0.11% 0 \$0.00 1 \$144,791.08 0.11% 0 \$0.00 1 \$144,795.69 0.11% 0 \$0.00 1 \$139,807.11 0.11% 0 \$0.00 1 \$139,807.11 0.11% 0 \$0.00 1 \$139,807.11 0.11% 0 \$0.00 1 \$139,807.11 0.11% 0 \$0.00 1 \$138,563.10 0.11% 0 \$0.00 1 \$138,563.10 0.11% 0 \$0.00 1 \$138,563.10 0.11% 0 \$0.00 1 \$138,563.10 0.11% 0 \$0.00 1 \$138,563.10 0.11% 0 \$0.00 1 \$138,563.10 0.11% 0 \$0.00 1 \$138,563.10 0.11% 0 \$0.00 1 \$138,563.10 0.11% 0 \$0.00 1 \$138,563.10 0.11% 0 \$0.00 1 \$138,563.10 0.11% 0 \$0.00 1 \$138,563.10 0.11% 0 \$0.00 1 \$138,563.10 0.11% 0 \$0.00	1 \$123,200.00 0.1% 0 \$0.00 NA 1 \$117,837.42 0.09% 0 \$0.00 NA 1 \$148,474.73 0.12% 0 \$0.00 NA 1 \$134,818.14 0.1% 0 \$0.00 NA 1 \$134,618.41 0.1% 0 \$0.00 NA 1 \$139,811.41 0.11% 0 \$0.00 NA 1 \$149,797.94 0.12% 0 \$0.00 NA 1 \$134,818.15 0.1% 0 \$0.00 NA 1 \$134,818.15 0.1% 0 \$0.00 NA 1 \$144,791.08 0.11% 0 \$0.00 NA 3 \$399,306.67 0.31% 0 \$0.00 NA 1 \$127,328.25 0.1% 0 \$0.00 NA 1 \$139,807.11 0.11% 0 \$0.00 NA 1 \$139,807.11 0.11% 0 \$0.00 NA 1 \$1316,500.00 0.09% 0 \$0.00 NA 2 \$259,023.27 0.2% 0 \$0.00 NA 1 \$116,000.00 0.09% 0 \$0.00 NA 2 \$259,023.27 0.2% 0 \$0.00 NA 424 \$56,185,331.36 43.58% 0 \$0.00 NA E 1 \$116,100.00 0.09% 0 \$0.00 NA	1 \$123,200.00 0.1% 0 \$0.00 NA 0 1 \$117,837.42 0.09% 0 \$0.00 NA 0 1 \$148,474.73 0.12% 0 \$0.00 NA 0 1 \$134,818.14 0.1% 0 \$0.00 NA 0 1 \$134,618.41 0.1% 0 \$0.00 NA 0 1 \$139,811.41 0.11% 0 \$0.00 NA 0 1 \$141,000.00 0.11% 0 \$0.00 NA 0 1 \$144,797.94 0.12% 0 \$0.00 NA 0 1 \$134,818.15 0.1% 0 \$0.00 NA 0 1 \$134,910.8 0.11% 0 \$0.00 NA 0 1 \$144,791.08 0.11% 0 \$0.00 NA 0 1 \$127,328.25 0.1% 0 \$0.00 NA 0 1 \$139,807.11 0.11% 0 \$0.00 NA 0 1 \$139,807.11 0.11% 0 \$0.00 NA 0 1 \$138,563.10 0.11% 0 \$0.00 NA 0 1 \$138,563.10 0.11% 0 \$0.00 NA 0 2 \$259,023.27 0.2% 0 \$0.00 NA 0 1 \$116,000.00 0.09% 0 \$0.00 NA 0

	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$411,691.43	0.32% 0 \$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$125,330.95	0.1% 0 \$0.00	NA	0 \$0.0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$144,300.92	0.11% 0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$141,559.06	0.11% 0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC	2	\$291,600.00	0.23% 0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	4	\$514,786.42	0.4% 0 \$0.00		0 \$0.0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,838.36	0.09% 0 \$0.00	NA	0\$0.0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$144,592.64	0.11% 0 \$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION	1	\$136,515.87	0.11% 0 \$0.00	NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,651.83	0.1% 0 \$0.00	NA	0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	2	\$263,988.66	0.2% 0 \$0.00		0 \$0.0
	WORTHINGTON FEDERAL BANK	1	\$142,255.00	0.11% 0 \$0.00		0 \$0.0
	WR STARKEY MORTGAGE, LLP	7	\$904,503.59	0.68% 0 \$0.00		0 \$0.0
Total		978	\$128,923,196.51	100% 0 \$0.00		0 \$0.0
3138Y14T9	1ST PRIORITY MORTGAGE, INC.	1	\$152,000.00	0.13% 0 \$0.00	NA	0 \$0.0
	4TRUST MORTGAGE, INC	1	\$164,800.00	0.14% 0 \$0.00		0 \$0.0
	4TRUST MORTGAGE, INC.	1	\$163,900.00	0.14% 0 \$0.00	NA	0 \$0.0
	ACADEMY MORTGAGE CORPORATION	1	\$158,186.63	0.14% 0 \$0.00	NA	0 \$0.0
	ALASKA USA MORTGAGE CO., LLC	1	\$161,282.45	0.14% 0 \$0.00	NA	0 \$0.0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$823,717.00	0.72% 0 \$0.00	NA	0 \$0.0
	ALL WESTERN MORTGAGE, INC.	2	\$334,765.05	0.29% 0 \$0.00	NA	0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$151,790.58	0.13% 0 \$0.00		0 \$0.0
	BERVICES, INC. A CORI ORATION					1
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$174,800.00	0.15% 0 \$0.00	NA	0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED	1	\$174,800.00 \$172,761.64	0.15% 0 \$0.00		0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA	1 1	·		NA	

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION							
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,527.68	0.15%	0 \$0.00	NA	0 \$	60.0
AMERICAN HOME MORTGAGE, INC., A CORP	1	\$155,575.52	0.14%	0 \$0.00	NA	0\$	60.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$167,773.70	0.15%	0 \$0.00	NA	0\$	60.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$156,538.85	0.14%	0 \$0.00	NA	0 \$	60.0
AMERICAN NATIONAL BANK	1	\$160,550.00	0.14%	0 \$0.00	NA	0 \$	60.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$155,789.86	0.14%	0 \$0.00	NA	0 \$	60.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.14%	0 \$0.00	NA	0 \$	60.0
AMERICAN PACIFIC MORTGAGE CORP	1	\$161,187.59	0.14%	0 \$0.00	NA	0 \$	60.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,771.01	0.15%	0 \$0.00	NA	0\$	60.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$154,500.00	0.14%	0 \$0.00	NA	0 \$	60.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$164,000.00	0.14%	0 \$0.00	NA	0 \$	60.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$163,579.36	0.14%	0 \$0.00	NA	0\$	60.0
AMERICAN SECURITY MORTGAGE CORP.	2	\$323,953.06	0.28%	0 \$0.00	NA	0\$	60.0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$311,525.00	0.27%	0 \$0.00	NA	0\$	60.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,482.19	0.14%	0 \$0.00	NA	0 \$	50.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,500.06	0.29%	0 \$0.00	NA	0 \$	60.0
ASSOCIATED MORTGAGE CORP A CORP	1	\$154,715.31	0.14%	0 \$0.00	NA	0 \$	60.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,268.24	0.28%	0 \$0.00	NA	0	60.0

AUSTIN BANK, TEXAS	N.A.	1	\$168,000.00	0.15%	0.00	NA	0	\$0
AXIOM FINANCIAL LL	.C	1	\$157,236.31	0.14%	0.00			
AXIOM FINANCIAL, LI	LC	1	\$171,200.00	0.15%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND A	CORP	1	\$169,832.22	0.15%	0.00\$	NA	0	\$0
BANK OF ENGLAND A CORPORATION		2	\$324,095.47	0.28%	0 \$0.00	NA	0	\$0
BANK OF ENGLAND, A CORPORATION	A	1	\$162,276.12	0.14%	0 \$0.00	NA	0	\$0
BANK OF LITTLE ROC MORTGAGE CORP.	K	1	\$168,720.00	0.15%	0 \$0.00	NA	0	\$0
BANK OF THE OZARK	S	1	\$158,836.33	0.14%	0 \$0.00	NA	0	\$0
BANKERS MORTGAGE INC.	E CENTER,	2	\$344,059.86	0.3%	0 \$0.00	NA	0	\$0
BANKSOUTH MORTGA COMPANY, LLC	AGE	1	\$167,522.75	0.15%			0	\$0
BARTLETT MORTGAG	E, INC.	1	\$165,551.69	0.14%	0 \$0.00	NA	0	\$0
BEACH COMMUNITY MORTGAGE SERVICES	S, INC.	1	\$152,000.00	0.13%	0 \$0.00	NA	0	\$0
BROADVIEW MORTGA CORPORATION	AGE	1	\$169,000.00	0.15%	0 \$0.00	NA	0	\$0
CBC NATIONAL BANK		1	\$150,750.00	0.13%	0.00\$	NA	0	\$0
CBC NATIONAL BANK FEDERALLY CHARTEI NATIONAL BANK		1	\$156,534.03	0.14%	\$0.00) NA	0	\$0
CENDERA FUNDING, I	NC.	1	\$174,374.80	0.15%	0 \$0.00	NA	0	\$0
CENTENNIAL BANK, A	A CORP	1	\$154,561.02	0.14%	0 \$0.00	NA	0	\$0
CHARTERWEST NATION BANK A CORPORATION		1	\$172,192.74	0.15%	0 \$0.00	NA	0	\$0
CHURCHILL MORTGA CORPORATION	GE	4	\$618,091.36	0.54%	0 \$0.00	NA	0	\$0
CITYWIDE HOME LOA UTAH CORPORATION		2	\$311,964.51	0.27%	0 \$0.00	NA	0	\$0
COASTWAY COMMUN A STATE CHARTERED	*	1	\$170,769.65	0.15%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGA MISSOURI LIMITED LI COMPANY	,	1	\$175,000.00	0.15%	\$0.00	NA	. 0	\$0
COMMUNITY MORTGA A MISSOURI LLC	AGE, LLC,	1	\$151,795.26	0.13%	0 \$0.00	NA	0	\$0
CORNERSTONE MORT GROUP, INC., AN ARIZ CORPORATION		1	\$171,268.31	0.15%	0 \$0.00) NA	0	\$0
CRITERION MORTGAC SERVICES LLC	3E	1	\$168,049.53	0.15%	0\$0.00	NA	0	\$0
CROSSCOUNTRY MOR INC. A CORPORATION	*	1	\$167,174.51	0.15%	0 \$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA H	UNT	1	\$156,538.85	0.14%	0 \$0.00	NA	0	\$0

MORTGAGE							
DHI MORTGAGE COMAPNY LTD	1	\$167,596.77		0 \$0.00			\$0.0
DHI MORTGAGE COMPANY, LTD	4	\$659,208.58	$0.5\overline{8\%}$	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	8	\$1,307,713.95	1.14%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,768.31	0.15%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,200.00	0.15%	0 \$0.00	NA	0	\$0.0
DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$157,225.00	0.14%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$151,695.39	0.13%	0 \$0.00	NA	0	\$0.0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$161,277.50	0.14%	0 \$0.00	NA	0	\$0.0
F + B ACQUISITION GROUP, LLC	1	\$159,080.53	0.14%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$311,795.26		0 \$0.00			\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$159,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,433.09	0.29%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORP	1	\$156,750.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE LENDING GROUP LP	1	\$169,100.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST COMMERCIAL BANK	1	\$156,788.52	0.14%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,779.09	0.14%	0 \$0.00			\$0.0
FIRST NATIONAL BANK	2	\$314,011.80	0.27%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE , BANK	1	\$151,790.58	0.13%	0 \$0.00			\$0.0
FIRST SECURITY BANK	2	\$320,948.73	0.28%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$173,615.82	0.15%	0 \$0.00	NA	0	\$0.0
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$168,150.00	0.15%	0 \$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	1	\$166,026.06	0.15%	0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$159,783.47	0.14%	0 \$0.00	NA	0	\$0.0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$173,315.37	0.15%	0 \$0.00	NA	0	\$0.0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$489,057.52	0.43%	0 \$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE INC A CORP	1	\$170,769.65	0.15%	0 \$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC. A	1	\$164,000.00	0.14%	0 \$0.00	NA	0	\$0.0
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CORPORATION						Ц	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$153,600.00	0.13%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$157,777.38	0.14%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$152,789.20	0.13%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.14%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$169,371.54	0.15%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC	1	\$169,771.01	0.15%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$164,772.68	0.14%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$164,000.00	0.14%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,000.00	0.15%	0 \$0.00	NA	0	\$0.0
HANCOCK MORTGAGE PARTNERS LLC	1	\$153,692.69	0.13%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.15%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$172,000.00	0.15%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	11	\$1,751,671.10	1.53%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$815,204.37	0.71%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,020.95	0.15%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORPORATION	1	\$165,102.31	0.14%	0 \$0.00	NA	0	\$0.0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$162,528.77	0.14%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$155,789.86	0.14%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES	2	\$306,157.48	0.27%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$170,195.56	0.15%	0 \$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$175,000.00	0.15%	0 \$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC.	1	\$171,713.10		0 \$0.00		0	\$0.0
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IAA CREDIT UNION	1	\$158,062.49	0.14%	0 \$0.00	NA 0 \$0.0
IBERIABANK MORTGAGE					
COMPANY AN ARKANSAS	1	\$150,991.37	0.13%	0 \$0.00	NA 0 \$0.0
CORPORATION					
IBERIABANK MORTGAGE					
COMPANY, AN ARKANSAS	1	\$161,164.90	0.14%	0 \$0.00	NA 0 \$0.0
CORPROATION					
INLANTA MORTGAGE, INC.	1	\$150,751.66	0.13%	0 \$0.00	NA 0 \$0.0
INTERLINC MORTGAGE	1	\$158,886.71	0.14%	0 \$0.00	NA 0 \$0.0
SERVICES, LLC	1	\$130,000.71	0.14%	0 30.00	1 VA U 50.0
JOHN ADAMS MORTGAGE	1	\$153,687.96	0.13%	00 02	NA 0 \$0.0
COMPANY A MICHIGAN CORP	1	Ψ133,007.70	0.1370	0 \$0.00	11/10 φυ.
K. HOVNANIAN AMERICAN	1	\$153,492.95	0.13%	0 \$0.00	NA 0 \$0.0
MORTGAGE, LLC	1	Ψ133,π/2./3	0.1370	0 \$0.00	11/10 φυ.
KINGS MORTGAGE SERVICES,	1	\$162,480.84	0.14%	0 \$0.00	NA 0 \$0.0
INC. A CALIFORNIA CORP	1	Ψ102,+00.0+	0.1470	0 \$0.00	11/10 φυ.
KINGS MORTGAGE SERVICES,					
INC. A CALIFORNIA	1	\$151,500.00	0.13%	0 \$0.00	NA 0 \$0.0
CORPORATION					
KINGS MORTGAGE SERVICES,					
INC., A CALIFORNIA	1	\$168,500.00	0.15%	0 \$0.00	NA 0 \$0.0
CORPORATION					
KIRKWOOD BANK + TRUST CO A	1	\$151,795.26	0.13%	0 \$0.00	NA 0 \$0.0
NORTH DAKOTA CORPORATION		ψ101,770 .2 0	0.10 /0	σ φσισσ	11110401
LANDMARK NATIONAL BANK A	1	\$167,449.13	0.15%	0 \$0.00	NA 0 \$0.0
NATIONAL BANK		Ψ107,	0.10 /0	σ φσισσ	11110401
LEADERONE FINANCIAL	2	\$328,700.00	0.29%	0 \$0.00	NA 0 \$0.0
CORPORATION A CORPORATION		·			
LOAN ONE MORTGAGE CO INC	1	\$170,669.53		0 \$0.00	
M/I FINANCIAL, LLC	1	\$155,984.78	0.14%	0 \$0.00	NA 0 \$0.0
MCGLONE MORTGAGE CO., INC.	1	\$174,751.44	0.15%	0 \$0.00	NA 0 \$0.0
MERIDIAN BANK A					
PENNSYLVANIA CHARTERED	1	\$152,100.00	0.13%	0 \$0.00	NA 0 \$0.0
BANK					
MILITARY FAMILY HOME	2	\$309,300.00	0.27%	00.02	NA 0 \$0.0
LOANS, LLC		Ψ307,300.00			
MONARCH BANK	1	\$171,763.02	0.15%	0 \$0.00	NA 0 \$0.0
MORIA DEVELOPMENT, INC AN	1	\$168,517.50	0.15%	00 02	NA 0 \$0.0
AZ CORP	1	Ψ100,517.50	0.13 /6	0 40.00	14Α Ο ΦΟ.
MORIA DEVELOPMENT, INC, AN	1	\$165,277.07	0.14%	0 \$0.00	NA 0 \$0.0
ARIZONA CORP	1	\$103,277.07	0.1470	0 \$0.00	11А 0 ф0.0
MORIA DEVELOPMENT, INC., AN	1	\$165,476.79	0 1/10%	0 \$0.00	NA 0 \$0.0
ARIZONA CORP	1	φ105,470.79	0.14 /0	υψυ.υυ	147 0 \$0.0
MORIA DEVELOPMENT, INC., AN	1	\$165,600.00	0.14%	0 80 00	NA 0 \$0.0
ARIZONA CORPORATION	1	φ105,000.00			
MORTGAGE 1 INC	1	\$159,920.00	0.14%	0 \$0.00	NA 0 \$0.0
MORTGAGE 1 INC. A MICHIGAN	2	\$322,480.84	0 28%	0 \$0.00	NA 0 \$0.0
CORPORATION	4	ψ322,400.04	0.2670	υψυ.υυ	1177 (0 \$0.0

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MORTGAGE 1 INC. DBA BLUE WATER HOMOE LOANS, A MICHIGAN CORP	1	\$156,750.00	0.14%	0 \$0.00) NA	0	\$0.0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$157,287.85	0.14%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$321,405.00		0 \$0.00		0	\$0.0
MORTGAGE AMERICA, INC	1	\$170,900.00	0.15%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$165,976.13	0.15%	0 \$0.00	NA	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$154,432.07		0 \$0.00		0	\$0.0
MORTGAGE SERVICES III, LLC	2	\$332,341.38	0.29%	0 \$0.00	NA	0	\$0.0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$168,872.22	0.15%	0 \$0.00	NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.14%	0 \$0.00) NA	0	\$0.0
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$169,755.05	0.15%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC.	1	\$156,500.00	0.14%	0 \$0.00) NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$634,372.30	0.55%	0 \$0.00) NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,960.00	0.15%	0 \$0.00) NA	0	\$0.0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,275.72	0.15%	0 \$0.00) NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.14%	0 \$0.00) NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$156,754.98	0.14%	0 \$0.00) NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$642,473.57	0.56%	0 \$0.00) NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,540.78	0.3%	0 \$0.00) NA	0	\$0.0
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,387.71	0.14%	0 \$0.00) NA	0	\$0.0
NTFN INC DBA PREMIER	1	\$166,500.00	0.15%	0 \$0.00	NA	0	\$0.0

1	\$165,742.72	0.14% 0	\$0.00	NA	0	\$0.0
2	\$332 773 70	0 20% 0	ድር በበ	 ΝΔ	n	¢η (
۷	\$332,113.10					
4	\$642,574.36	0.56% 0	\$0.00	NA	0	\$0.0
1	\$166 265 40	0.15%0	20 00	NΙΛ	Λ	\$0.0
1	\$100,203.40	0.13%0	\$0.00	INA	U	φυ.(
1	\$150 78 <i>1 1</i> 7	0.14%0	20.00	NΔ	Λ	\$0.0
1	\$137,764.47	0.14700	ψυ.υυ	11/1	Ü	ψ0.0
1	\$174,758.90	0.15% 0	\$0.00	NA	0	\$0.0
1	\$157,782.31	0.14% 0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$168,387.41	0.15% 0	\$0.00	NA	0	\$0.0
1	\$157,500.00	0.14% 0	\$0.00	NA	0	\$0.0
1	\$157,000,00	0.140/.0	ቀለ ለለ	NI A	Λ	<u></u> ያለ (
1	\$137,000.00	0.14%	\$0.00	NA	U	\$0.0
3	\$487 840 30	0.43%.0	20.00	NΙΔ	Λ	\$0.0
3	\$407,049.39	0.43 /6 0	φυ.υυ	INA	U	Φ0.0
1	\$161 681 78	0.14% 0	\$0.00	NA	0	\$0.0
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1	\$153,692.69	0.13% 0	\$0.00	NA	0	\$0.0
1	\$174,600.00	0.15% 0	\$0.00	NA	0	\$0.0
1	ф170 <i>(</i> 74 70	0.150/.0	ΦΩ ΩΩ	NT A		фо <i>(</i>
1	\$170,674.79	0.15% 0	\$0.00	NA	U	\$0.0
1	\$158,785.82	0.14% 0	\$0.00	NA	0	\$0.0
1				N.T.A	0	¢0.0
1	\$101,//0.81	0.14%	Φ U.UU	NA	U	3 υ.(
1	¢151 705 25	0.12%	20 00	NT A		\$0.0
1	\$131,/93.23	0.13%	ΦU.UU	NA	U	Φ U.(
1	\$162,775.43	0.14% 0	\$0.00	NA	0	\$0.0
2	¢217 205 51	0.2007.0	\$0.00	NT A	0	\$0.0
2	\$317,293.31			NΑ	U	Φ U.(
1	\$168,017.85	0.15% 0	\$0.00	NA	0	\$0.0
1	¢151 705 25			NT A	0	\$0.0
1	\$151,795.25			NA.	U	φ υ. (
1	\$162,890.27	0.14% 0	\$0.00	NA	0	\$0.0
1	\$173,950.00	0.15% 0	\$0.00	NA	0	\$0.0
1	\$165,000.00		40.00	NA	1 ~	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$332,773.70 4 \$642,574.36 1 \$166,265.40 1 \$159,784.47 1 \$174,758.90 1 \$157,782.31 1 \$172,000.00 1 \$168,387.41 1 \$157,500.00 1 \$157,000.00 3 \$487,849.39 1 \$161,681.78 1 \$153,692.69 1 \$174,600.00 1 \$170,674.79 1 \$158,785.82 1 \$161,776.81 1 \$151,795.25 1 \$162,775.43 2 \$317,295.51 1 \$168,017.85 1 \$151,795.25 1 \$162,890.27	2 \$332,773.70 0.29% 0 4 \$642,574.36 0.56% 0 1 \$166,265.40 0.15% 0 1 \$159,784.47 0.14% 0 1 \$174,758.90 0.15% 0 1 \$157,782.31 0.14% 0 1 \$172,000.00 0.15% 0 1 \$168,387.41 0.15% 0 1 \$157,500.00 0.14% 0 1 \$157,000.00 0.14% 0 1 \$153,692.69 0.13% 0 1 \$174,600.00 0.15% 0 1 \$174,600.00 0.15% 0 1 \$158,785.82 0.14% 0 1 \$151,795.25 0.13% 0 1 \$162,775.43 0.14% 0 2 \$317,295.51 0.28% 0 1 \$162,890.27 0.14% 0 1 \$151,795.25 0.13% 0 1 \$162,890.27 0.14% 0	2 \$332,773.70 0.29% 0 \$0.00 4 \$642,574.36 0.56% 0 \$0.00 1 \$166,265.40 0.15% 0 \$0.00 1 \$159,784.47 0.14% 0 \$0.00 1 \$174,758.90 0.15% 0 \$0.00 1 \$157,782.31 0.14% 0 \$0.00 1 \$168,387.41 0.15% 0 \$0.00 1 \$157,500.00 0.14% 0 \$0.00 1 \$157,500.00 0.14% 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 1 \$157,000.00 0.14% 0 \$0.00 1 \$153,692.69 0.13% 0 \$0.00 1 \$174,600.00 0.15% 0 \$0.00 1 \$174,600.00 0.15% 0 \$0.00 1 \$174,600.00 0.15% 0 \$0.00 1 \$158,785.82 0.14% 0 \$0.00 1 \$151,795.25 0.13% 0 \$0.00 1 \$162,775.43 0.14% 0 \$0.00 1 \$162,775.43 0.14% 0 \$0.00 1 \$151,795.25 0.13% 0 \$0.00 1 \$162,775.43 0.14% 0 \$0.00 1 \$151,795.25 0.13% 0 \$0.00 1 \$162,775.43 0.14% 0 \$0.00 1 \$162,775.43 0.14% 0 \$0.00 1 \$162,775.43 0.14% 0 \$0.00 1 \$162,775.43 0.14% 0 \$0.00 1 \$162,775.43 0.14% 0 \$0.00 1 \$162,775.43 0.14% 0 \$0.00 1 \$162,775.25 0.13% 0 \$0.00 1 \$162,775.25 0.13% 0 \$0.00 1 \$162,890.27 0.14% 0 \$0.00	2 \$332,773.70 0.29% 0 \$0.00 NA 4 \$642,574.36 0.56% 0 \$0.00 NA 1 \$166,265.40 0.15% 0 \$0.00 NA 1 \$159,784.47 0.14% 0 \$0.00 NA 1 \$157,782.31 0.14% 0 \$0.00 NA 1 \$172,000.00 0.15% 0 \$0.00 NA 1 \$168,387.41 0.15% 0 \$0.00 NA 1 \$157,500.00 0.14% 0 \$0.00 NA 1 \$157,000.00 0.14% 0 \$0.00 NA 1 \$157,000.00 0.14% 0 \$0.00 NA 1 \$151,000.00 0.14% 0 \$0.00 NA 1 \$151,000.00 0.14% 0 \$0.00 NA 1 \$151,000.00 0.14% 0 \$0.00 NA 1 \$161,681.78 0.14% 0 \$0.00 NA 1 \$153,692.69 0.13% 0 \$0.00 NA 1 \$174,600.00 0.15% 0 \$0.00 NA 1 \$158,785.82 0.14% 0 \$0.00 NA 1 \$151,795.25 0.13% 0 \$0.00 NA 1 \$151,795.25 0.13% 0 \$0.00 NA 1 \$162,775.43 0.14% 0 \$0.00 NA 1 \$162,775.43 0.14% 0 \$0.00 NA 1 \$168,017.85 0.15% 0 \$0.00 NA 1 \$168,017.85 0.15% 0 \$0.00 NA 1 \$161,775.25 0.13% 0 \$0.00 NA 1 \$162,890.27 0.14% 0 \$0.00 NA 1 \$162,890.27 0.14% 0 \$0.00 NA	2 \$332,773.70 0.29% 0 \$0.00 NA 0 4 \$642,574.36 0.56% 0 \$0.00 NA 0 1 \$166,265.40 0.15% 0 \$0.00 NA 0 1 \$159,784.47 0.14% 0 \$0.00 NA 0 1 \$174,758.90 0.15% 0 \$0.00 NA 0 1 \$157,782.31 0.14% 0 \$0.00 NA 0 1 \$172,000.00 0.15% 0 \$0.00 NA 0 1 \$168,387.41 0.15% 0 \$0.00 NA 0 1 \$157,500.00 0.14% 0 \$0.00 NA 0 1 \$157,000.00 0.14% 0 \$0.00 NA 0 1 \$153,692.69 0.13% 0 \$0.00 NA 0 1 \$174,600.00 0.15% 0 \$0.00 NA 0 1 \$170,674.79 0.15% 0 \$0.00 NA 0 1 \$158,785.82 0.14% 0 \$0.00 NA 0 1 \$151,795.25 0.13% 0 \$0.00 NA 0 1 \$151,795.25 0.13% 0 \$0.00 NA 0 2 \$317,295.51 0.28% 0 \$0.00 NA 0 1 \$168,017.85 0.15% 0 \$0.00 NA 0 1 \$151,795.25 0.13% 0 \$0.00 NA 0 1 \$151,795.25 0.13% 0 \$0.00 NA 0 1 \$168,017.85 0.15% 0 \$0.00 NA 0 1 \$151,795.25 0.13% 0 \$0.00 NA 0 1 \$162,890.27 0.14% 0 \$0.00 NA 0

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP							
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$174,758.90	0.15%	\$0.00	NA	0	\$0.0
PLB LENDING LLC	1	\$158,436.29	0.14% (\$0.00	NA	0	\$0.0
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$167,773.70					\$0.0
PREMIER HOME MORTGAGE, INC, A CORP	1	\$166,964.42	0.15%	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$156,700.00	0.14%	\$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$159,774.56	0.14%	\$0.00	NA	0	\$0.0
PRENIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$165,600.00	0.14%	\$0.00	NA	0	\$0.0
PRESIDENTIAL BANK F.S.B.	1	\$159,704.58	0.14% (\$0.00	NA NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,795.26					\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$657,637.20	0.58%	\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,313,028.18	1.15% (\$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGQAGE INC	1	\$158,281.63	0.14%	\$0.00	NA	0	\$0.0
PRIMELENDING	1	\$149,893.20	0.13%	0.00	NA	0	\$0.0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$159,784.47	0.14%				\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$161,282.45	0.14%	\$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,145,471.70				0	\$0.0
PROSPERITY BANK	2	\$307,365.31	0.27% (\$0.00	NA	0	\$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$338,538.20		\$0.00		0	\$0.0
PULASKI BANK, A FSB	1	\$171,202.80	0.15%	\$0.00	NA NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$171,635.59	0.15%	\$0.00			\$0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$166,020.95	0.15%	\$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$164,657.90	0.14%	\$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$174,000.00	0.15%	\$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$170,769.66	0.15%	\$0.00	NA	0	\$0.0

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RESIDENTIAL MORTGAGE, LLC A LLC	1	\$151,790.58	0.13%	\$0.00	NA	0	\$0.0
RESMAC, INC. A CORP	2	\$332,765.61	0.29% (\$0.00	NA	0	\$0.0
RESMAC, INC. A CORPORATION	1	\$171,718.38	0.15% (\$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	1	\$160,800.00	0.14% (\$0.00			\$0.0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,558.35	0.14%	\$0.00	NA	0	\$0.0
ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	0.14% (\$0.00	NA	0	\$0.0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$155,789.86	0.14%				\$0.0
SEACOAST NATIONAL BANK	1	\$167,910.41	0.15% (\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,471.36	0.15%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$172,019.97	0.15%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$793,694.64	0.69% (\$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,027.84	0.14%	\$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$170,769.66	0.15%	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$151,790.58	0.13%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,786.33	0.14%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$170,527.97	0.15%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$152,789.21	0.13% (\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$490,275.10	0.43%	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE, INC.	2	\$331,032.45	0.29% (\$0.00	NA	0	\$0.0
SOUTHWEST BANK	1	\$168,055.00	0.15% (_			\$0.0
SPIRITBANK	1	\$159,779.57	0.14%				\$0.0
STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,750.00	0.14%	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	1	\$153,093.50	0.13%	\$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC.	1	\$154,791.21	0.14%		NA		
SUMMIT MORTGAGE BANKERS, INC.	1	\$153,000.00	0.13%				
SYNOVUS MORTGAGE CORP.	1	\$170,538.47	0.15% (\$0.00	NA	0	\$0.0

THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$174,758.90	0.15%	\$0.00	NA	0	\$0.0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$150,500.00	0.13%	\$0.00	NA	0	\$0.0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$158,421.44	0.14%	\$0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK	1	\$159,784.47	0.14%	0.00	NA	0	\$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,561.93	0.15%	\$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC	1	\$151,905.00	0.13%	0\$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$479,224.67	0.42%	\$0.00			\$0.0
THE MCCUE MORTGAGE COMPANY	1	\$171,263.71	0.15%	\$0.00	NA	0	\$0.0
THE MORTGAGE FIRM INC. A CORP	1	\$168,000.00				0	\$0.0
THE MORTGAGE HOUSE, INC.	1	\$171,968.04	0.15%	\$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.15%	0\$0.00	NA	0	\$0.0
TIDEWATER MORTGAGE SERVICES, INC	1	\$170,000.00	0.15%	\$0.00	NA	0	\$0.0
TIDWATER MORTGAGE SERVICES INCA CORP	1	\$172,323.01	0.15%				\$0.0
TRIDENT MORTGAGE CO., LP	2	\$317,937.58	0.28%	0.00\$	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$164,777.74	0.14%	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	1	\$150,192.79	0.13%	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,330.75	0.15%	\$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$158,780.94	0.14%	\$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$154,192.01	0.13%	0 \$0.00	NA	0	\$0.0
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$167,000.00	0.15%	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION	2	\$323,920.67					\$0.0
VICTORIAN FINANCE, LLC	1	\$158,980.66	0.14%			1	\$0.0
WALLICK + VOLK, INC.	1	\$169,371.54	0.15%			_	\$0.0
WALLICK AND VOLK, INC.	1	\$168,215.00					\$0.0
WATERSTONE MORTGAGE CORP	1	\$161,781.78	0.14%	0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$159,784.47	0.14%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$167,923.50	0.15%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$159,385.01	0.14%	\$0.00	NA	0	\$0.0

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	WELLS FARGO BANK, N.A.	319	\$51,689,143.26	45.2% 0 \$0.00	NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	4	\$653,284.85	0.57% 0 \$0.00	NA 0 \$0.0
	WHITNEY BANK MISSISSIPPI CORP	1	\$174,400.00	0.15% 0 \$0.00	NA 0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	3	\$489,763.39	0.43% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE LLP	1	\$160,238.86	0.14% 0 \$0.00	NA 0 \$0.0
	WR STARKEY MORTGAGE, LLP	8	\$1,284,901.35	1.14% 0 \$0.00	NA 0 \$0.0
Total		704	\$114,352,929.23	100% 0 \$0.00	0 \$0.0
					- 1 0 4 0 0
3138Y14U6	4TRUST MORTGAGE, INC.	4	\$1,058,043.81	0.09% 0 \$0.00	NA 0 \$0.0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$239,000.00	0.02% 0 \$0.00	NA 0 \$0.0
	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$229,683.12	0.02% 0 \$0.00	NA 0 \$0.0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	\$699,448.91	0.06% 0 \$0.00	NA 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	9	\$2,364,462.39	0.2% 0 \$0.00	NA 0 \$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$226,637.32	0.02% 0 \$0.00	NA 0 \$0.0
	ACOPIA, LLC A CORP	1	\$194,132.17	0.02% 0 \$0.00	NA 0 \$0.0
	ACOPIA, LLC A CORPORATION	2	\$509,581.85	0.04% 0 \$0.00	NA 0 \$0.0
	ADVANCE MORTGAGE CORP, A KANSAS CORP	_1	\$231,680.36	0.02% 0 \$0.00	NA 0 \$0.0
	ADVISA MORTGAGE SERVICES LTD	1	\$235,064.93	0.02% 0 \$0.00	NA 0 \$0.0
	AFFILIATED BANK	2	\$644,131.17	0.06% 0 \$0.00	NA 0 \$0.0
	AGSOUTH FARM CREDIT ACA A ACA	1	\$184,240.04	0.02% 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$549,445.86	0.05% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE CO	1	\$245,711.00	0.02% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE CO., LLC	2	\$819,728.04	0.07% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY LLC	3	\$983,127.21	0.08% 0 \$0.00	NA 0 \$0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,542.98	0.02% 0 \$0.00	NA 0 \$0.0
	ALCOVA MORTGAGE LLC A LLC	1	\$310,000.00	0.03% 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$223,789.24	0.02% 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A.	1	\$279,200.00	0.02% 0 \$0.00	NA 0 \$0.0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,250.00	0.03% 0 \$0.00	NA 0 \$0.0
		1	\$285,996.46	0.02% 0 \$0.00	NA 0 \$0.0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	16	\$4,681,302.03	0.4%	0 \$0.00	NA	\$0.0
ALL WESTERN MORTGAGE INC	2	\$747,591.62	0.06%	0 \$0.00	NA (\$0.0
ALL WESTERN MORTGAGE, INC	3	\$942,976.52	0.08%	0 \$0.00	NA (\$0.0
ALL WESTERN MORTGAGE, INC.	12	\$3,490,828.11	0.3%	0 \$0.00	NA (\$0.0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$369,989.55	0.03%	0 \$0.00	NA	
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$266,024.64	0.02%	0 \$0.00	NA	\$0.0
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$773,676.06	0.07%	0 \$0.00	NA	\$0.0
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$547,860.11	0.05%	0 \$0.00	NA	\$0.0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,539.13		0 \$0.00	NA	
ALLIED FIRST BANK, SB	1	\$226,180.86	0.02%	0 \$0.00	NA (\$0.0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$296,949.46	0.03%	0 \$0.00	NA	\$0.0
AMCAP MORTGAGE, LTD.	1	\$330,818.78	0.03%	0 \$0.00	NA (\$0.0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$239,400.00	0.02%	0 \$0.00	NA	\$0.0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$200,000.00	0.02%	0 \$0.00	NA	\$0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,457.32	0.02%	0 \$0.00	NA	\$0.0
AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$347,498.40	0.03%	0 \$0.00	NA	\$0.0
AMERICAN FINANCIAL NETWORK, INC.	1	\$222,899.35	0.02%	0 \$0.00	NA	\$0.0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$390,972.64	0.03%	0 \$0.00	NA	\$0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,148.91	0.02%	0 \$0.00	NA	\$0.0
AMERICAN HOME MORTGAGE, INC.	1	\$269,619.58	0.02%	0 \$0.00	NA	\$0.0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$251,547.48	0.02%	0 \$0.00	NA	\$0.0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0 \$0.00	NA	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$178,359.43	0.02%	0 \$0.00	NA	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A	1	\$225,234.00	0.02%	0 \$0.00	NA (\$0.0

MINNESOT	A CORPORATION						
EQUITY CO	MORTGAGE + ONSULTANTS, INC., A A CORPORATION	1	\$312,000.00	0.03%	0 \$0.00	NA	0 \$0
AMERICAN	MORTGAGE AND ONSULTANTS INC A	1	\$207,763.36	0.02%	0 \$0.00	NA	0 \$0
	MORTGAGE SERVICE , AN OHIO CORP	1	\$416,000.00	0.04%	0 \$0.00	NA	0 \$0
AMERICAN	NATIONAL BANK	4	\$1,019,204.11	0.09%	0 \$0.00	NA	0 \$0.
	NEIGHBORHOOD E ACCEPTANCE CO	1	\$194,737.32	0.02%	0 \$0.00	NA	0 \$0
	NEIGHBORHOOD E ACCEPTANCE CO	1	\$398,920.42	0.03%	0 \$0.00	NA	0 \$0
	NEIGHBORHOOD E ACCEPTANCE CO.	1	\$337,045.37	0.03%	0 \$0.00	NA	0 \$0
	NEIGHBORHOOD E ACCEPTANCE CO.,	1	\$252,651.43	0.02%	0 \$0.00	NA	0 \$0
	NEIGHBORHOOD E ACCEPTANCE LLC	6	\$1,580,482.18	0.14%	0 \$0.00	NA	0 \$0
AMERICAN MORTGAG	NEIGHBORHOOD E ACCEPTANCE LLC A LIMITED	6	\$1,764,765.87	0.15%	0 \$0.00	NA	0 \$0
MORTGAG	NEIGHBORHOOD E ACCEPTANCE LLC A LLC	2	\$465,721.86	0.04%	0 \$0.00	NA	0 \$0
MORTAGE	NEIGHORHOOD ACCEPTANCE LLC A LLC	1	\$217,910.27	0.02%	0 \$0.00	NA	0 \$0
AMERICAN CORPORAT	PACIFIC MORTGAGE	1	\$398,250.00	0.03%	0 \$0.00	NA	0 \$0
	PACIFIC MORTGAGE TON A CA CORP	1	\$179,752.01	0.02%	0 \$0.00	NA	0 \$0
	PACIFIC MORTGAGE TION A CALIFORNIA TION	2	\$495,940.18	0.04%	0 \$0.00	NA	0 \$0
	PACIFIC MORTGAGE TON, A CALIFORNIA TON	1	\$233,343.07	0.02%	0 \$0.00	NA	0 \$0
MORTGAG	PORTFOLIO E CORPORATION A ORPORATION	7	\$1,795,776.57	0.16%	0 \$0.00	NA	0 \$0
AMERICAN				0.03%	-		0 \$0.

MORTGAGE CORPORATION, A NEVADA CORP						
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$538,712.06	0.05%	0 \$0.00	NA 0 \$	0.0
AMERICAN SECURITY MORTGAGE CORP	2	\$507,804.83	0.04%	0 \$0.00	NA 0 \$	0.0
AMERICAN SECURITY MORTGAGE CORP.	6	\$1,733,097.24	0.15%	0 \$0.00	NA 0 \$	0.0
AMERICAN SECURTY MORTGAGE CORP	1	\$292,097.02	0.03%	0 \$0.00	NA 0 \$	0.0
AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$217,589.51	0.02%	0 \$0.00	NA 0 \$	0.0
AMERICAS MORTGAGE RESOURCE INC, A OUISIANA CORP	1	\$205,872.31	0.02%	0 \$0.00	NA 0 \$	0.0
AMERICASH, A CORP	1	\$484,346.70	0.04%	0 \$0.00	NA 0 \$	0.0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,733.29		0 \$0.00	NA 0 \$	
AMERIFIRST FINANCIAL INC.	1	\$318,235.75	0.03%	0 \$0.00	NA 0 \$	0.0
AMERIFIRST FINANCIAL INC. A CORP	2	\$515,595.89		0 \$0.00	NA 0 \$	
AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,118,643.10	0.18%	0 \$0.00	NA 0 \$	0.0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,910.00	0.02%	0 \$0.00	NA 0 \$	0.0
AMERIPRO FUNDING, INC	5	\$1,206,314.95	0.1%	0 \$0.00	NA 0 \$	0.0
AMERIPRO FUNDING, INC.	2	\$451,084.25	i	0 \$0.00	NA 0 \$	
AMERIS BANK A CORPORATION	1	\$315,374.89		0 \$0.00	NA 0 \$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$556,521.01			NA 0 \$	
AN ARBOR MORTGAGE CO. A MICHIGAN CORP	1	\$206,245.46	0.02%	0 \$0.00	NA 0 \$	0.
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$189,732.30	0.02%	0 \$0.00	NA 0 \$	0.
APEX HOME LOANS, INC.	4	\$1,572,650.50	0.14%	0 \$0.00	NA 0 \$	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,507.87	0.02%	0 \$0.00	NA 0 \$	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,171,275.96	0.27%	0 \$0.00	NA 0 \$	0
ARLINGTON BANK (THE)	1	\$207,786.81	0.02%	0 \$0.00	NA 0 \$	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$207,763.36		0 \$0.00	NA 0 \$	
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CORPORATION				1 1			
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$247,665.94	0.02%	0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION	3	\$597,848.06	0.05%	0\$0.00	NA	0	\$0.0
ASSURED MORTGAGE, INC	1	\$303,571.66	0.03%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$886,931.62	0.08%	0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC.	2	\$616,729.80	0.05%	0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC. A CORP	1	\$351,525.85	0.03%	0\$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$218,898.00	0.02%	0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC., A CORP	2	\$746,107.25	0.06%	0\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP, INC	1	\$183,746.50		0\$0.00	NA	0	\$0.0
AUSTIN BANK, TEXAS N.A.	1	\$287,603.21	0.02%	0 \$0.00	NA	0	\$0.0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$179,752.01	0.02%	0\$0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC, A LIMITED LIABILTIY COMPANY	1	\$208,905.00	0.02%	0\$0.00	NA	0	\$0.0
BANCFIRST	1	\$185,227.80	0.02%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$184,000.00	0.02%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND , A CORP	1	\$251,652.81	0.02%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORP	2	\$482,785.96	0.04%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	9	\$2,249,749.78	0.19%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORP	1	\$317,811.53	0.03%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	2	\$502,767.78	0.04%	0\$0.00	NA	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$184,900.00	0.02%	0\$0.00	NA	0	\$0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$255,647.30		0 \$0.00	NA	0	\$0.0
BANK OF THE OZARKS	3	\$675,172.39	0.06%	0 \$0.00	NA	0	\$0.0
BANKERS MORTGAGE CENTER, INC.	2	\$718,549.12		0 \$0.00			\$0.0
BANKPLUS	1	\$311,570.15		0 \$0.00		-	\$0.0
BANKPLUS A CORPORATION	3	\$919,757.13	0.08%	0 \$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,400.00		0 \$0.00			\$0.0
BARTLETT MORTGAGE, INC	1	\$380,000.00		0 \$0.00	NA	0	\$0.0
BARTLETT MORTGAGE, INC.	1	\$184,300.00	0.02%	0 \$0.00	NA	0	\$0.0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$204,723.86	0.02%	0 \$0.00	NA	0	\$0.0
	1	\$202,221.01	0.02%	0 \$0.00	NA	0	\$0.0

BNC NATIONAL BANK 3 \$737,405.07 0.06% 0 \$0.00 NATIONAL BANK A NATIONAL BANKING 7 \$2,098,567.36 0.18% 0 \$0.00 NATIONAL BANKING ASSOCIATION 2 \$421,278.56 0.04% 0 \$0.00 NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK 1 \$225,000.00 0.02% 0 \$0.00 NATIONAL BANKING BOX HOME LOANS DIV OF 1 1 1 1 1 1 1 1 1	A () A () A ()	0	\$0. \$0. \$0. \$0.
BNC NATIONAL BANK 3 \$737,405.07 0.06% 0 \$0.00 NATIONAL BANK A NATIONAL BANKING 7 \$2,098,567.36 0.18% 0 \$0.00 NATIONAL BANKING ASSOCIATION S421,278.56 0.04% 0 \$0.00 NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK 1 \$225,000.00 0.02% 0 \$0.00 NATIONAL BANKING BOX HOME LOANS DIV OF S421,278.56 0.04% 0 \$0.00 NATIONAL BANKING S4225,000.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00 0.02% 0 \$0.00	A () A () A ()	0	\$0. \$0. \$0.
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK BOX HOME LOANS DIV OF	A ()	03	\$0. \$0.
NATIONAL BANKING 2 \$421,278.56 0.04% 0 \$0.00 NATIONAL BANKING 2 \$421,278.56 0.04% 0 \$0.00 NATIONAL BANK 1 \$225,000.00 0.02% 0 \$0.00 NATIONAL BANK 1 \$0.00 NATIONAL BANK 1	A (0	\$0.
BOX HOME LOANS DIV OF	A (
	1	0	\$0.
LOANS LLC	7 (
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME 1 \$184,301.07 0.02% 0 \$0.00 NA LOAN, LLC		0	\$0.
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME 2 \$575,982.50 0.05% 0 \$0.00 NA LOANS, LLC	¥ (0	\$0.
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME	¥ (0	\$0.
BRIDGEVIEW BANK MORTGAGE 2 \$492,086.26 0.04% 0 \$0.00 NA	1	0	\$0.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY 2 \$414,170.35 0.04% 0 \$0.00 NA	¥ (0	\$0.
BROADVIEW MORTGAGE 6 \$1,821,291.14 0.16% 0 \$0.00 NA	١ (0	\$0.
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$215,337.23 0.02% 0 \$0.00 NA	¥ (0	\$0.
C&F MORTGAGE CORPORATION 1 \$397,923.11 0.03% 0 \$0.00 NA	¥ (0	\$0.
C&F MORTGAGE CORPORATION 1 \$183,746.49 0.02% 0 \$0.00 NA	¥ (0	\$0.
CADENCE BANK, N.A. 1 \$300,394.81 0.03% 0 \$0.00 NA	1	0	\$0.
CALIEODNIA MODTGAGE			\$0.
	1	0	\$0.
CAPITAL CENTER LLC A		T	\$0.
	1	0	\$0.
CADITAL DARTNERS			\$0.
CAPSTONE LENDING CORP. 1 \$625,000.00 0.05% 0 \$0.00 NA	t	╁	

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CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	3	\$1,032,600.41	0.09%	0 \$0.00) NA	0	\$0.0
CBC NATIONAL BANK	1	\$251,652.81	0.02%	0 \$0.00) NA	0	\$0.0
CBC NATIONAL BANK A		, - ,				Ī	
FEDERALLY CHARTERED	1	\$262,500.00	0.02%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK							
CBC NATIONAL BANK, A							
FEDERALLY CHARTERED	2	\$532,764.98	0.05%	0 \$0.00) NA	0	\$0.0
NATIONAL BANK						L	
CBM MORTGAGE LLC A LIMITED	1	\$208,000.00	0.02%	0 \$0 00) NA	0	\$0.0
LIABILITY COMPANY							
CBM MORTGAGE, LLC	1	\$312,000.00	0.03%				\$0.0
CENDERA FUNDING, INC.	4	\$921,753.15	0.08%	0 \$0.00) NA	0	\$0.0
CENTENNIAL BANK A	1	\$230,000.00	0.02%	0 \$0.00) NA	0	\$0.0
CORPORATION		·				H	
CENTENNIAL BANK, A CORPORATION	2	\$520,703.43	0.05%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING GROUP,						H	
LLC, A LLC	1	\$341,528.82	0.03%	0 \$0.00) NA	0	\$0.0
CHARTER WEST NATIONAL						Ħ	
BANK	1	\$241,581.31	0.02%	0 \$0.00) NA	0	\$0.0
CHARTERWEST NATIONAL						T	
BANK	3	\$837,274.35	0.07%	0 \$0.00) NA	0	\$0.0
CHARTERWEST NATIONAL	1	Φ100 745 41	0.020	0,00,00	NT A		ΦΩ Ω
BANK, A CORPORATION	1	\$188,745.41	0.02%	0 \$0.00) NA	U	\$0.0
CHOICE BANK A WI CHARTERED	1	\$203,962.21	0.02%	0 60 00	NI A	Λ	\$0.0
BANK	1	\$203,902.21	0.0270	0 30.00) NA	V	φ υ. υ
CHURCHILL MORTGAGE	8	\$2,113,819.26	0.18%	0.80.00	NA.	0	\$0.0
CORPORATION		Ψ2,113,017.20	0.1076	υ φυ.υς	7 1171	Ľ	Ψ0.0
CHURCHILL MORTGAGE HOME	3	\$963,001.95	0.08%	0 \$0.00) NA	0	\$0.0
LOANS		. ,				H	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$203,712.56	0.02%	0 \$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK OF						H	
GREATER ST LOUIS A CORP	1	\$226,100.00	0.02%	0 \$0.00) NA	0	\$0.0
CITIZENS NATIONAL BANK OF						H	
GREATER ST LOUIS, A	1	\$213,448.83	0.02%	0 \$0 00) NA	0	\$0.0
CORPORATION	1	Ψ213,110.03	0.0270	φοισο			φο.σ
CITIZENS NATIONAL BANK OF		φ1 π ε 000 00	0.02%	0,00			Φ0.0
MERIDIAN	1	\$176,000.00	0.02%	0 \$0.00) NA	0	\$0.0
CITY BANK DBA CITY BANK	2	¢715 520 52	0.060	0 00 00	NT A		ΦΩ Ω
MORTGAGE	3	\$715,539.53	0.06%	U \$U.UC	NA NA	U	\$0.0
CITYWIDE HOME LOANS A UTAH	2	\$499,875.75	0.04%	0.00	NI A	$^{\circ}$	\$0.0
CORPORATION	۷	Ψ 4 77,013.13	0.04%	0 90.00	, INA	U	ֆՍ.Ս
CITYWIDE HOME LOANS, A	3	\$774,501.98	0.07%	0 \$0 00	NΔ	0	\$0.0
UTAH CORP	3	Ψ117,501.90	0.07 /0	υ ψυ.υι		Ľ	ψυ.υ
CITYWIDE HOME LOANS, A	2	\$619,308.72	0.05%	0 \$0.00	NA	0	\$0.0
UTAH CORPORATION		+012,500.72	5.55 70	7 3.00	1,77	Ľ	

COASTWAY COMMUNITY	BANK 1	\$235,363.05	0.02% 0 \$0.0	0 NA 0 \$0.0
COMMONWEALTH MORTO OF TEXAS; LP, A TEXAS L		\$240,000.00	0.02% 0 \$0.0	0 NA 0 \$0.0
PARTNERSHIP COMMUNITY BANK OF OA PARK RIVER FOREST	AK 1	\$210,000.00	0.02% 0 \$0.00	0 NA 0 \$0.0
COMMUNITY DEVELOPME BANK FSB	ENT 1	\$228,154.13	0.02% 0 \$0.00	0 NA 0 \$0.0
COMMUNITY MORTGAGE MISSOURI LIMITED LIABI COMPANY	· ·	\$272,650.00	0.02% 0 \$0.00	0 NA 0 \$0.
COMPASS MORTGAGE INC ILLINOIS CORPORATION	C AN 1	\$307,375.93		
CORE BANK	2	\$483,621.89	0.04% 0 \$0.0	0 NA 0 \$0.0
CORNERSTONE BANK A CORPORATION	1	\$310,761.52	0.03% 0 \$0.00	0 NA 0 \$0.0
CORNERSTONE BANK, A CORPORATION	1	\$183,920.00	0.02% 0 \$0.0	0 NA 0 \$0.0
CORNERSTONE HOME LEI INC.	NDING, 1	\$346,532.58	0.03% 0 \$0.0	0 NA 0 \$0.0
CORRIDOR MORTGAGE G INC. A CORPORATION	ROUP, 1	\$237,600.00		
CROSS RIVER BANK	1	\$366,993.68	0.03% 0 \$0.0	0 NA 0 \$0.0
CROSS RIVER BANK, A NE JERSEY CORPORATION	EW 2	\$530,913.25	0.05% 0 \$0.0	0 NA 0 \$0.0
CTHM LLC, DBA CONNEC HOME MORTGAGE, A LIM LIABILITY COMPANY		\$223,381.67	0.02% 0 \$0.00	0 NA 0 \$0.
CUSTOMERS BANK A CORPORATION	1	\$346,500.00	0.03% 0 \$0.0	0 NA 0 \$0.0
CUSTOMERS BANK, A CO	RP 2	\$407,949.66	0.04% 0 \$0.0	0 NA 0 \$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A	LP 1	\$289,750.00	0.03% 0 \$0.0	0 NA 0 \$0.0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	. 1	\$304,000.00	0.03% 0 \$0.00	0 NA 0 \$0.
DATA MORTGAGE, INC. D ESSEX MORTGAGE, A CALIFORNIA CORPORATIO	1	\$383,292.76	0.03% 0 \$0.00	0 NA 0 \$0.
DELTA TRUST MORTGAG	E, INC. 2	\$548,842.80	0.05% 0 \$0.0	0 NA 0 \$0.0
DENALI ALASKAN FEDER CREDIT UNION A FEDERA CREDIT UNION	AL	\$302,000.00		
DENALI ALASKAN FEDER CREDIT UNION, A FEDERA CREDIT UNION		\$198,476.18	0.02% 0 \$0.00	0 NA 0 \$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT	Γ 2	\$447,900.00	0.04% 0 \$0.0	0 NA 0 \$0.
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MORTGAGE						L	
DHI MORTGAGE COMPANY LTD	3	\$920,950.52	0.08%	_	1	_	\$0.0
DHI MORTGAGE COMPANY, LTD	5	\$1,164,739.57	0.1%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD LP	2	\$653,511.51	0.06%				\$0.0
DHI MORTGAGE COMPANY, LTD.	36	\$8,787,308.93	0.76%	0\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$195,723.83	0.02%	00 00	NIA	Λ	\$0.0
LIMITED PARTNERSHIP	1	\$193,723.63	0.0270	0 30.00	INA	U	φυ.c
DHI MORTGAGE COMPANY, LTD. LP	2	\$700,134.61	0.06%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD., LP	1	\$269,522.22	0.02%	0 \$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.A TX LTD PARTNERSHIP	1	\$183,580.96	0.02%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$275,029.03	0.02%	0 \$0.00	NA	0	\$0.0
DIRECTIONS EQUITY, LLC	1	\$405,852.57	0.04%	0 \$0.00	NA	0	\$0.0
DIRECTORS MORTGAGE INC	1	\$185,200.00	0.02%	0 \$0.00			\$0.0
DIRECTORS MORTGAGE, INC.	1	\$231,920.00	0.02%	0 \$0.00	•		\$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$230,900.00					\$0.0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$261,000.00	0.02%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$224,690.02	0.02%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$195,729.96	0.02%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC.	3	\$730,185.09	0.06%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$507,678.41	0.04%			0	\$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$594,725.14	0.05%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$398,450.29	0.03%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$637,130.40	0.06%	0 \$0.00	NA	0	\$0.0
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$396,000.00	0.03%	0 \$0.00	NA	0	\$0.0
E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$597,194.47	0.05%	0 \$0.00	NA	0	\$0.0
ECOM MORTGAGE, INC A CORPORATION	1	\$349,000.00	0.03%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$491,087.60	0.04%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$212,400.00	0.02%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$557,200.00					

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EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$227,284.91	0.02%	0 \$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$211,226.59	0.02%	0 \$0.00	NA	0	\$0.0
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$321,546.31	0.03%	0 \$0.00	NA	0	\$0.0
F + B ACQUISITION GROUP, LLC	1	\$224,682.98	0.02%	0 \$0.00	NA	0	\$0.0
FAIRFIELD COUNTY BANK	1	\$495,301.14	0.04%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,997,963.21	0.17%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$273,600.00	0.02%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,709,647.73	0.23%	0 \$0.00	NA	0	\$0.0
FEDERATED MORTGAGE CORP.	4	\$1,091,832.02	0.09%	0 \$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$399,000.00	0.03%	0 \$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$177,061.18	0.02%	0 \$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$624,713.44	0.05%	0 \$0.00	NA	0	\$0.0
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$227,293.42	0.02%	0 \$0.00	NA	0	\$0.0
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$199,218.90	0.02%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,250.00	0.02%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$467,512.98	0.04%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$453,744.03	0.04%	0 \$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,360.86		0 \$0.00			\$0.0
FIRST CENTURY BANK, NA	1	\$234,668.88	0.02%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA A CORPORATION	3	\$1,165,228.47	0.1%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$340,400.00	0.03%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE LENDING GROUP LP	2	\$496,079.29	0.04%	0 \$0.00	NA	0	\$0.0
FIRST CHOICE LENDING GROUP, LLC	1	\$189,818.12	0.02%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	0.02%	0 \$0.00	NA	0	\$0.0
	2	\$645,000.00	0.06%	0 \$0.00	NA	0	\$0.0

FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION							
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$286,000.00	0.02%	0 \$0.00) NA	0	\$0.0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$275,520.00	0.02%	0 \$0.00) NA	0	\$0.0
FIRST COLONY MORTGAGE CORP.	1	\$209,900.00	0.02%	0 \$0.00	NA	0	\$0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$179,923.31	0.02%	0 \$0.00	NA	0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$507,622.83	0.04%	0 \$0.00) NA	0	\$0.0
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,606.67	0.03%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK A CORPORATION	1	\$222,942.41	0.02%	0 \$0.00	NA	0	\$0.0
FIRST FINANCIAL BANK	3	\$621,345.00	0.05%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0 \$0.00			\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$522,411.17	0.05%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,934.57	0.02%	0 \$0.00	NA	0	\$0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,000.00	0.02%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$181,632.00	0.02%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$284,598.44	0.02%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANBURY	1	\$184,750.79	0.02%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$425,590.32	0.04%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$182,605.55	0.02%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$213,348.97	0.02%	0 \$0.00) NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$217,425.00	0.02%	0 \$0.00	NA	0	\$0.0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$404,800.00	0.03%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS BANK FSB	1	\$258,882.84	0.02%	0 \$0.00	NA	0	\$0.0

FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,273,454.88	0.11%	0 \$0.00	NA	. 0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$359,442.83	0.03%	0 \$0.00	NA	. 0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$568,350.00	0.05%	0 \$0.00	NA	. 0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$527,203.52	0.05%	0 \$0.00	NA	. 0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,843,361.37	0.16%	0 \$0.00	NA	. 0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$496,409.63	0.04%	0 \$0.00	NA	. 0	\$0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$577,573.49	0.05%	0 \$0.00	NA	. 0	\$0.0
FIRST SECURITY BANK	1	\$236,271.20	0.02%	0\$0.00	NA	.0	\$0.0
FIRST UNITED BANK	1	\$195,700.00	0.02%	0 \$0.00	NA	.0	\$0.0
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$234,650.00	0.02%	0 \$0.00	NA	. 0	\$0.0
FIRSTSOUTH MORTGAGE LLC	1	\$240,018.86	0.02%	0 \$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$211,208.61	0.02%			. 0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$208,705.52	0.02%	0 \$0.00	NA	. 0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$263,636.28	0.02%	0 \$0.00	NA	. 0	\$0.0
FOUNDATION FIRST BANK	1	\$207,713.44	0.02%	0\$0.00	NA	.0	\$0.0
FRONTIER STATE BANK	1	\$303,571.66	0.03%	0 \$0.00	NA	0	\$0.0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$249,655.56	0.02%	0 \$0.00	NA	. 0	\$0.0
GATEWAY BANK MORTGAGE, INC	7	\$1,556,961.53	0.13%	0 \$0.00	NA	. 0	\$0.0
GENEQUITY MORTGAGE, INC.	2	\$528,104.85	0.05%	0 \$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$390,000.00	0.03%		1	1	\$0.0
GEORGE MASON MORTGAGE, LLC	1	\$599,173.36	0.05%	0 \$0.00			\$0.0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$301,729.02	0.03%	0 \$0.00	NA	. 0	\$0.0
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$369,478.67	0.03%	0 \$0.00	NA	0	\$0.0
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2 6 1 1		0.13%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.0 \$0.0 \$0.0
1 1 1	\$345,883.46	0.03%	0 \$0.00			
1 1				NA	0	\$0.0
1	\$382,422.08	0.03%	0 00 00			+
1		0,00,	0 \$0.00	NA	0	\$0.0
	\$551,204.37	0.05%	0 \$0.00	NA	0	\$0.0
1	\$284,213.29	0.02%	0 \$0.00	NA	0	\$0.0
2	\$448,487.62	0.04%	0 \$0.00	NA	0	\$0.0
1	\$281,769.94	0.02%	0 \$0.00	NA	0	\$0.0
1	\$190,742.71	0.02%	0 \$0.00	NA	0	\$0.0
1	\$215,612.53	0.02%	0 \$0.00	NA	0	\$0.0
1	\$219,696.89	0.02%	0 \$0.00	NA	0	\$0.0
2	\$524,431.47	0.05%	0 \$0.00	NA	0	\$0.0
1	\$319,968.41	0.03%	0 \$0.00	NA	0	\$0.0
2	\$410,406.20	0.04%	0 \$0.00	NA	0	\$0.0
3	\$783,195.57	0.07%	0 \$0.00	NA	0	\$0.0
1	\$349,417.93	0.03%	0 \$0.00	NA	0	\$0.0
1	\$417,000.00	0.04%	0 \$0.00	NA	0	\$0.0
1	,					
1					1	
4	\$1,551,883.51	0.13%	0 \$0.00	NA	0	\$0.0
1	\$415,426.86	0.04%	0 \$0.00	NA	0	\$0.0
1	\$188,627.88	0.02%	0 \$0.00	NA	0	\$0.0
1	\$359,515.07	0.03%	0 \$0.00	NA	. 0	\$0.0
1	\$339,542.01	0.03%	0 \$0.00	NA	0	\$0.0
	1 1 2 1 2 3 3 1 1 1 1 1 1 1 N 1 1 N	1 \$551,204.37 1 \$284,213.29 2 \$448,487.62 1 \$281,769.94 1 \$190,742.71 2 \$15,612.53 3 \$219,696.89 2 \$524,431.47 1 \$319,968.41 2 \$410,406.20 3 \$783,195.57 1 \$349,417.93 1 \$417,000.00 4 \$1,551,883.51 1 \$415,426.86 1 \$188,627.88	1 \$551,204.37 0.05% 1 \$284,213.29 0.02% 2 \$448,487.62 0.04% 1 \$190,742.71 0.02% 1 \$215,612.53 0.02% 2 \$524,431.47 0.05% 1 \$319,968.41 0.03% 2 \$410,406.20 0.04% 3 \$783,195.57 0.07% 1 \$349,417.93 0.03% 1 \$417,000.00 0.04% 3 \$188,066.04 0.02% 1 \$350,000.00 0.03% 4 \$1,551,883.51 0.13% 1 \$415,426.86 0.04% 1 \$188,627.88 0.02% 1 \$359,515.07 0.03%	1 \$551,204.37 0.05% 0 \$0.00 1 \$284,213.29 0.02% 0 \$0.00 2 \$4448,487.62 0.04% 0 \$0.00 1 \$190,742.71 0.02% 0 \$0.00 1 \$215,612.53 0.02% 0 \$0.00 2 \$524,431.47 0.05% 0 \$0.00 2 \$524,431.47 0.05% 0 \$0.00 1 \$319,968.41 0.03% 0 \$0.00 2 \$410,406.20 0.04% 0 \$0.00 3 \$783,195.57 0.07% 0 \$0.00 1 \$349,417.93 0.03% 0 \$0.00 1 \$417,000.00 0.04% 0 \$0.00 1 \$188,066.04 0.02% 0 \$0.00 4 \$1,551,883.51 0.13% 0 \$0.00 1 \$415,426.86 0.04% 0 \$0.00 1 \$188,627.88 0.02% 0 \$0.00 1 \$188,627.88 0.02% 0 \$0.00	1 \$551,204.37 0.05% 0 \$0.00 NA 1 \$284,213.29 0.02% 0 \$0.00 NA 2 \$448,487.62 0.04% 0 \$0.00 NA 1 \$190,742.71 0.02% 0 \$0.00 NA 1 \$190,742.71 0.02% 0 \$0.00 NA 2 \$215,612.53 0.02% 0 \$0.00 NA 2 \$219,696.89 0.02% 0 \$0.00 NA 2 \$524,431.47 0.05% 0 \$0.00 NA 2 \$524,431.47 0.05% 0 \$0.00 NA 2 \$410,406.20 0.04% 0 \$0.00 NA 3 \$783,195.57 0.07% 0 \$0.00 NA 1 \$349,417.93 0.03% 0 \$0.00 NA 1 \$349,417.93 0.03% 0 \$0.00 NA 1 \$349,417.93 0.03% 0 \$0.00 NA 1 \$350,000.00 0.04% 0 \$0.00 NA 1 \$188,066.04 0.02% 0 \$0.00 NA 1 \$1,551,883.51 0.13% 0 \$0.00 NA 1 \$1,551,883.51 0.13% 0 \$0.00 NA 1 \$188,627.88 0.02% 0 \$0.00 NA 1 \$188,627.88 0.02% 0 \$0.00 NA	1 \$551,204.37 0.05% 0 \$0.00 NA 0 1 \$284,213.29 0.02% 0 \$0.00 NA 0 2 2 \$448,487.62 0.04% 0 \$0.00 NA 0 1 \$281,769.94 0.02% 0 \$0.00 NA 0 1 \$190,742.71 0.02% 0 \$0.00 NA 0 1 \$215,612.53 0.02% 0 \$0.00 NA 0 2 \$524,431.47 0.05% 0 \$0.00 NA 0 1 \$319,968.41 0.03% 0 \$0.00 NA 0 2 \$410,406.20 0.04% 0 \$0.00 NA 0 3 \$783,195.57 0.07% 0 \$0.00 NA 0 1 \$349,417.93 0.03% 0 \$0.00 NA 0 1 \$417,000.00 0.04% 0 \$0.00 NA 0 1 \$350,000.00 0.03% 0 \$0.00 NA 0 1 \$188,066.04 0.02% 0 \$0.00 NA 0 1 \$350,000.00 0.03% 0 \$0.00 NA 0 1 \$188,066.04 0.02% 0 \$0.00 NA 0 1 \$188,066.04 0.00% 0 \$0.00 NA 0 1 \$188,066.04 0.00% 0 \$0.00 NA 0 1 \$188,066.04 0.00% 0 \$0.00 NA 0

GREENWAY MORTGAGE FUNDING CORP., A CORPORATION							
GROUP ONE MORTGAGE INC A CORPORATION	1	\$350,551.31	0.03%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$284,357.68		0 \$0.00			\$0.0
GUARANTEED RATE, INC.	1	\$606,203.66	0.05%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$184,046.08	0.02%	0 \$0.00			\$0.0
GUARANTEED RATE, INC. A DE CORP	1	\$183,740.74	0.02%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$225,000.00	0.02%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$689,384.79	0.06%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$500,607.78	0.04%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$609,793.90		0 \$0.00		Ш	\$0.0
GUARANTY BANK + TRUST, NA	1	\$176,750.61	0.02%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$664,603.55	0.06%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$813,583.93	0.07%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	3	\$712,388.77	0.06%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	\$463,824.24	0.04%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$630,805.25	0.05%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$943,722.54	0.08%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$703,533.70	0.06%	0\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,673.11	0.02%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$277,425.00		0 \$0.00		0	\$0.0
HANTZ BANK A MICHIGAN CORP	1	\$199,730.60	0.02%	0 \$0.00	NA	0	\$0.0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC	1	\$264,543.17	0.02%	0 \$0.00	NA	0	\$0.0
HIGHLANS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$414,627.97	0.04%	0 \$0.00	NA	0	\$0.0

HIGHTECHLENDING, INC	1	\$599,191.79	0.05%	0 \$0.00	NA	0	\$0.0
HIGHTECHLENDING, INC A	1	\$390,972.64	0.02%	0 \$0.00	NI A	Λ	\$0.0
CALIFORNIA CORP	1	\$390,972.04	0.03%	0 30.00	INA	U	Φ υ.υ
HIGHTECHLENDING, INC A	3	\$955,694.04	0.08%	0 \$0.00	NΔ	n	\$0.0
CALIFORNIA CORPORATION	3	Ψ/33,0/4.04	0.0070	0 40.00	IVA	Ů	ψ0.0
HIGHTECHLENDING, INC., A	1	\$243,164.53	0.02%	0 \$0.00	NΔ	n	\$0.0
CALIFORNIA CORP	1	Ψ2+3,10+.33	0.0270	0 \$0.00	1 1/1		Ψ0.0
HIGHTECHLENDING, INC., A	1	\$190,000.00	0.02%	0 \$0.00	NA	0	\$0.0
CALIFORNIA CORPORATION		Ψ170,000.00	0.0270	σ φσ.σσ	1111	Ľ	Ψ0.0
HOME STATE BANK, N.A. A	2	\$437,554.40	0.04%	0 \$0.00	NA	0	\$0.0
CORPORATION		Ψ157,551.10	0.0176	σ φσ.σσ	1111	Ľ	Ψ0.0
HOMEAMERICAN MORTGAGE	1	\$326,150.81	0.03%	0 \$0.00	NA	0	\$0.0
CORP.	_	70-0,-000-	0.00 /-	7		Ľ	7 0 1 0
HOMEAMERICAN MORTGAGE	1	\$372,669.16	0.03%	0 \$0.00	NA	0	\$0.0
CORPORATION		, ,				H	
HOMEOWNERS FINANCIAL	1	\$267,639.00	0.02%	0 \$0.00	NA	0	\$0.0
GROUP USA, LLC		. ,				H	
HOMEOWNERS FINANCIAL	2	ф 7.42. 625. 65	0.060	0,00	NT A		<u></u>
GROUP USA, LLC AN ARIZONA LLC	3	\$743,635.65	0.06%	0 \$0.00	NA	U	\$0.0
HOMEOWNERS FINANCIAL						H	
GROUP USA, LLC, AN ARIZONA	1	\$292,105.99	0.03%	0 \$0.00	NΛ	Λ	\$0.0
LLC	1	Ψ272,103.77	0.03 //	0 \$0.00	IVA	٥	Ψ0.0
HOMEOWNERS MORTGAGE						Ħ	
ENTERPRISES INC	3	\$617,459.21	0.05%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE						Ħ	
ENTERPRISES, INC	1	\$197,727.21	0.02%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE	4	Φ1 05 7 015 7 1	0.00%	0 00 00	27.4		Φ0.0
ENTERPRISES, INC.	4	\$1,057,315.71	0.09%	0 \$0.00	NA	U	\$0.0
HOMEOWNERS MORTGAGE	1	¢170.254.07	0.020	0 \$0.00	NIA		\$0.0
ENTERPRISES, INC.A SC CORP	1	\$178,254.07	0.02%	0 \$0.00	NA	U	\$ 0.0
HOMESALE MORTGAGE, LLC A	1	\$332,052,12	0.03%	00 02	NΙΛ	۸	<u>ቁ</u> ስ በ
LIMITED LIABILITY COMPANY	1	\$332,052.12	0.03%	0 \$0.00	INA	U	\$0.0
HOMESERVICES LENDING, LLC	43	\$11,334,620.48	0.98%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC							
DBA CHAMPION REALTY	2	\$680,352.12	0.06%	0 \$0.00	NA	0	\$0.0
MORTGAGE						Ш	
HOMESERVICES LENDING, LLC	20	\$5,756,409.54	0.5%	0 \$0.00	NΔ	0	\$0.0
DBA EDINA REALTY MORTGAGE	20	Ψ5,750,407.54	0.5 70	0 40.00	IVA		ψ0.0
HOMESERVICES LENDING, LLC							
DBA LONG MORTGAGE	5	\$1,067,643.74	0.09%	0 \$0.00	NA	0	\$0.0
COMPANY						Ц	
HOMESERVICES LENDING, LLC		# -		0 4 2 -			Φ.
DBA RECTOR-HAYDEN	1	\$292,500.00	0.03%	0 \$0.00	NA	0	\$0.0
MORTGAGE		φ101 = 00=1	0.026	0.00.00		H	фc ^
HOMESLAE MORTGAGE LLC	1	\$184,790.74	0.02%	0 \$0.00	NA	U	\$0.0
HOMESTAR FINANCIAL CORP A	1	\$288,967.98	0.02%	0 \$0.00	NA	0	\$0.0
CORPORATION		. , , , , , , , , ,				Ш	

HOMESTAR FINANCIAL CORPORATION	1	\$367,175.00	0.03%	0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$274,130.24	0.02%	0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$195,610.13	0.02%	0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$234,668.88	0.02%	0 \$0.00	NA	0	\$0.0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$275,611.12	0.02%	0 \$0.00	NA	0	\$0.0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,224.41	0.02%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP	1	\$179,752.01	0.02%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$416,425.49	0.04%	0 \$0.00	NA	0	\$0.0
HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC	1	\$211,701.29	0.02%	0 \$0.00	NA	0	\$0.0
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$565,907.51	0.05%	0 \$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC, A HAWAII CORP	1	\$380,000.00	0.03%	0 \$0.00	NA	0	\$0.0
HOUSE OF FINANCE, INC.	1	\$670,895.07	0.06%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$234,650.00	0.02%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$364,308.61	0.03%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$189,094.17	0.02%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$228,000.00	0.02%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES	5	\$1,220,170.29	0.11%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$585,203.35	0.05%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,291,484.19	0.11%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$255,000.00	0.02%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$703,737.32	0.06%	0 \$0.00	NA	0	\$0.0
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HOWRAD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$200,000.00	0.02%	0 \$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL INC	1	\$222,000.55	0.02%	0 \$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC	1	\$324,000.00	0.03%				\$0.0
HURON VALLEY FINANCIAL, INC.	3	\$856,678.64	0.07%				\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$284,223.97	0.02%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$180,156.44	0.02%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,578,559.08	0.14%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$624,082.44	0.05%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$652,874.87	0.06%	0 \$0.00	NA	0	\$0.0
INLAND BANK & TRUST A CORPORATION	1	\$287,612.06	0.02%	0 \$0.00	NA	0	\$0.0
INLAND BANK AND TRUST A CORPORATION	1	\$180,000.00	0.02%	0 \$0.00	NA	0	\$0.0
INLAND BANK AND TRUST, A CORPORATION	1	\$230,881.46	0.02%	0 \$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$1,071,525.48	0.09%	0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC.	1	\$196,614.80	0.02%	0 \$0.00	NA	0	\$0.0
INTELTY INC A CALIFORNIA CORPORATION	1	\$399,448.91	0.03%	0 \$0.00	NA	0	\$0.0
INTERBANK MORTGAGE COMPANY	1	\$283,608.72	0.02%	0 \$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A CORP	2	\$912,727.94	0.08%	0 \$0.00	NA	0	\$0.0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$191,729.47	0.02%	0 \$0.00	NA	0	\$0.0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$364,000.00	0.03%	0 \$0.00	NA	0	\$0.0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$399,000.00	0.03%	0 \$0.00	NA	0	\$0.0
JERSEY MORTGAGE COMPANY	2	\$555,660.55	0.05%	0 \$0.00	NA	0	\$0.0
JERSEY MORTGAGE COMPANY OF NJ INC	1	\$187,990.00	0.02%	0 \$0.00	NA	0	\$0.0
JFK FINANCIAL INC.	1	\$224,696.92	0.02%	0 \$0.00	NA	0	\$0.0
JMAC LENDING, INC.	1	\$291,402.00	0.03%	0 \$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$247,500.00	0.02%	0 \$0.00			\$0.0
	1	\$189,525.00	0.02%	0\$0.00	NA	0	\$0.0

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP							
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$704,511.13	0.06%	0 \$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$558,444.59	0.05%	0 \$0.00	NA	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$746,583.85	0.06%	0 \$0.00	NA	0	\$0.0
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$261,247.61	0.02%	0 \$0.00	NA	0	\$0.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORORATION	1	\$262,269.95	0.02%	0 \$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES INC	1	\$232,750.00	0.02%	0 \$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$323,543.48	0.03%	0 \$0.00			\$0.0
KEY MORTGAGE SERVICES, INC., A CORP	1	\$289,600.45	0.03%	0 \$0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$416,406.54	0.04%	0 \$0.00	NA	0	\$0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$225,924.00	0.02%	0 \$0.00	NA	0	\$0.0
LADERA LENDING, INC	1	\$246,160.39	0.02%	0 \$0.00	NA	0	\$0.0
LEADER BANK NA A CORPORATION	1	\$291,588.57	0.03%			0	\$0.0
LEADER BANK, N.A., A CORPORATION	1	\$329,535.04	0.03%	0 \$0.00	NA	0	\$0.0
LEADER BANK, NA	1	\$330,750.46	0.03%	0 \$0.00	NA	0	\$0.0
LEADER BANK, NA A CORPORATION	2	\$712,026.78	0.06%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$797,417.06	0.07%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$491,438.19	0.04%	0 \$0.00	NA	0	\$0.0
LEGACYTEXAS BANK A CORPORATION	1	\$363,509.68	0.03%	0 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION	1	\$416,438.29	0.04%	0 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$235,450.00	0.02%	0 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$365,906.45	0.03%	0 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$610,300.00	0.05%	0 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$287,612.06	0.02%	0 \$0.00	NA	0	\$0.0

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$221,600.00	0.02%	0 \$0.00	NA	0	\$0.0
LIERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$393,457.18	0.03%	0 \$0.00) NA	0	\$0.0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$429,407.58	0.04%	0 \$0.00	NA	0	\$0.0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$625,000.00	0.05%	0 \$0.00	NA	0	\$0.0
M + T BANK	6	\$1,459,265.74	0.13%	0 \$0.00	NA	0	\$0.0
M/I FINANCIAL LLC	1	\$204,168.31		0 \$0.00		_	\$0.0
M/I FINANCIAL, LLC	2	\$482,858.72		0 \$0.00		_	\$0.0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$189,332.85		0 \$0.00			\$0.0
MAIN STREET BANK	1	\$184,550.00	0.02%	0 \$0.00	NA	0	\$0.0
MAIN STREET BANK A MI CHARTERED BANK	1	\$250,000.00		0 \$0.00			\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	9	\$2,481,955.65	0.21%	0 \$0.00	NA	0	\$0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$427,050.00	0.04%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC	2	\$435,104.46	0.04%	0 \$0.00	NA	.0	\$0.0
MANN MORTGAGE, LLC A LLC	1	\$343,900.54	0.03%	0 \$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC	1	\$226,400.00	0.02%	0 \$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,251.48	0.02%	0 \$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,474.19	0.02%	0 \$0.00) NA	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,603.21	0.02%	0 \$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,766.54	0.02%	0 \$0.00) NA	0	\$0.0
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0 \$0.00	NA	0	\$0.0
MARKETPLACE HOME MORTGAGE, LLC	1	\$349,506.86	0.03%	0 \$0.00	NA	0	\$0.0
MCCUE MORTGAGE COMPANY (THE)	2	\$595,188.70	0.05%	0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION	1	\$416,425.49	0.04%	0 \$0.00	NA	0	\$0.0
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MCLEAN MORTGAGE CORPORATION A VA CORP	2	\$564,811.17	0.05%	0 \$0.00	NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,603,978.89	0.14%	0 \$0.00) NA	0	\$0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,625.25	0.02%	0 \$0.00	NA	0	\$0.0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$192,210.74	0.02%	0 \$0.00	NA	. 0	\$0.0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$546,487.33	0.05%	0 \$0.00	NA	. 0	\$0.0
MERIDIAN BANK	2	\$506,816.38	0.04%	0 \$0.00	NA	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$332,541.21	0.03%	0 \$0.00			\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$660,963.83	0.06%	0 \$0.00	NA	0	\$0.0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$422,692.88	0.04%	0 \$0.00	NA	. 0	\$0.0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA	. 0	\$0.0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$229,276.49	0.02%	0 \$0.00	NA	. 0	\$0.0
MIDWEST BANKCENTRE	1	\$189,000.00	0.02%	0 \$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	11	\$3,413,909.15	0.3%	0 \$0.00	NA	. 0	\$0.0
MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORP	1	\$267,063.18	0.02%	0 \$0.00) NA	. 0	\$0.0
MONARCH BANK	1	\$319,459.26	0.03%	0 \$0.00	NA	0	\$0.0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$359,504.02	0.03%	0 \$0.00	NA	0	\$0.0
MONARCH FUNDING CORP.	2	\$886,062.99	0.08%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$263,700.00	0.02%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$538,000.00	0.05%	0 \$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,475,140.94	0.13%	0 \$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC AN AZ CORP	2	\$738,054.48	0.06%	0 \$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	3	\$764,985.77	0.07%	0 \$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA	. 0	\$0.0

MORTGAGE 1 INC. A MI COR	P 1	\$203,200.00	0.02%	0 \$0.00	NA	0 \$0
MORTGAGE 1 INC. A MICHIC CORPORATION	GAN 4	\$909,613.14	0.08%	0 \$0.00	NA	0\$0
MORTGAGE 1 INC. DBA BES' CHOICE LENDING, INC., A MICHIGAN CORP	Т 1	\$179,757.54	0.02%	0 \$0.00	NA	0 \$0
MORTGAGE 1 INC., A MICHIO CORPORATION	GAN 1	\$251,652.81	0.02%	0 \$0.00	NA	0 \$0
MORTGAGE 1 INCOPORATEI DBA TOTAL HOME LENDING MICHIGAN CORPORATION		\$274,629.57	0.02%	0 \$0.00	NA	0\$0
MORTGAGE 1 INCORPORATI MICHIGAN CORPORATION	ED A 1	\$216,125.00	0.02%	0 \$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATI DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	ED 1	\$205,922.24	0.02%	0 \$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATI DBA TOTAL HOME LENDING MICHIGAN CORPORATION		\$244,800.00	0.02%	0 \$0.00	NA	0 \$0
MORTGAGE 1 INCORPORATI MICHIGAN CORPORATION	ED, A 5	\$1,065,012.14	0.09%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	A 2	\$504,231.41	0.04%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC. MORTGAGE BANKER	A 6	\$1,237,490.79	0.11%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC., MORTGAGE BANKER	A 1	\$213,355.51	0.02%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	A 1	\$282,601.25	0.02%	0 \$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFOLE CORPORATION	RNIA 1	\$179,250.00	0.02%	0 \$0.00	NA	0 \$0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$375,220.58	0.03%	0 \$0.00	NA	0 \$0
MORTGAGE EXPRESS, LLC A	AN 1	\$261,000.00	0.02%	0 \$0.00	NA	0 \$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$199,130.27	0.02%	0 \$0.00	NA	0 \$0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$218,405.00	0.02%	0 \$0.00	NA	0 \$0
MORTGAGE MASTER, INC	1	\$361,451.32	0.03%	0 \$0.00	NA	0 \$0
MORTGAGE MASTER, INC.	11	\$3,612,878.89		0 \$0.00		_
MORTGAGE NETWORK, INC	2	\$389,000.00	0.03%	0 \$0.00		
MORTGAGE RESEARCH CEN LLC DBA VA UNITED HOME	ITER, 1			0 \$0.00		_

LOANS A MO LLC						
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$194,400.00	0.02%	0 \$0.00	NA 0	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$227,357.26	0.02%	0 \$0.00	NA 0	\$0.
MORTGAGE SERVICES III LLC	1	\$273,600.00	0.02%	0 \$0.00	NA 0	\$0.
MORTGAGE SERVICES III, LLC	6	\$1,343,103.91	0.12%	0 \$0.00	NA 0	\$0.
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$396,150.00		0 \$0.00	NA 0	\$0.
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$216,600.00	0.02%	0 \$0.00	NA 0	\$0.
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$175,015.57	0.02%	0 \$0.00	NA 0	\$0.
MOUNTAIN WEST BANK NA	1	\$416,425.49	0.04%	0 \$0.00	NA 0	\$0.
MOUNTAIN WEST BANK NA ., A CORP	1	\$258,984.57	0.02%	0 \$0.00	NA 0	\$0.
MOUNTAIN WEST BANK NA CORP	1	\$195,000.00	0.02%	0 \$0.00	NA 0	\$0.
MOUNTAIN WEST BANK NA CORPORATION	1	\$252,655.51	0.02%	0 \$0.00	NA 0	\$0.
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$177,749.19	0.02%	0 \$0.00	NA 0	\$0.
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,958.61	0.02%	0 \$0.00	NA 0	\$0.
MOVEMENT MORTGAGE, LLC	1	\$179,662.13	0.02%	0 \$0.00	NA 0	\$0.
MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$224,090.84		0 \$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$611,156.83	0.05%	0 \$0.00	NA 0	\$0.
NATIONAL BANK OF KANSAS CITY	1	\$341,600.00	0.03%	0 \$0.00	NA 0	\$0.
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$769,597.38	0.07%	0 \$0.00	NA 0	\$0.
NATIONS RELIABLE LENDING, LLC	2	\$457,662.68	0.04%	0 \$0.00	NA 0	\$0.
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,663.24	0.02%	0 \$0.00	NA 0	\$0.
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$324,000.00	0.03%	0 \$0.00	NA 0	\$0.
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$174,716.38	0.02%	0 \$0.00	NA 0	\$0.
NE MOVES MORTGAGE, LLC	3	\$883,783.15	0.08%	0 \$0.00	NA 0	\$0.
	1	\$460,614.52		0 \$0.00	NA 0	•

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1	\$302,666.17	0.03%	0 \$0.00	NA	0	\$0.0
8	\$2,017,452.70	0.17%	0 \$0.00	NA	0	\$0.0
8	\$2,392,464.83	0.21%	0 \$0.00	NA	0	\$0.0
1	\$231,200.00	0.02%	0 \$0.00	NA	0	\$0.0
1	\$179,746.38	0.02%	0 \$0.00	NA	0	\$0.0
1	\$283,200.00	0.02%	0 \$0.00	NA	0	\$0.0
3	\$831,970.27	0.07%	0 \$0.00	NA	0	\$0.0
2	\$422,844.45	0.04%	0 \$0.00	NA	0	\$0.0
1	\$247,516.00				0	\$0.0
2	\$437,153.44	0.04%	0 \$0.00	NA	0	\$0.0
2	\$525,291.47	0.05%	0 \$0.00	NA	0	\$0.0
1	\$288,410.97	0.02%	0 \$0.00	NA	0	\$0.0
/	\$260,898.09	0.02%	0 \$0.00	NA	0	\$0.0
, 1	\$270,634.96	0.02%	0 \$0.00	NA	0	\$0.0
1	\$223,920.00	0.02%	0 \$0.00	NA	0	\$0.0
1	\$191,250.00	0.02%	0 \$0.00	NA	0	\$0.0
2	\$682,641.69	0.06%	0 \$0.00	NA	0	\$0.0
1	\$176,000.00	0.02%	0 \$0.00	NA	0	\$0.0
2	\$766,528.54	0.07%	0 \$0.00	NA	0	\$0.0
8	\$2,383,168.75	0.21%	0 \$0.00	NA	0	\$0.0
	1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	8 \$2,017,452.70 8 \$2,392,464.83 1 \$231,200.00 1 \$179,746.38 1 \$283,200.00 3 \$831,970.27 2 \$422,844.45 1 \$247,516.00 2 \$437,153.44 2 \$525,291.47 1 \$288,410.97 7, 1 \$260,898.09 7, 1 \$270,634.96 1 \$223,920.00 8 1 \$191,250.00 2 \$682,641.69 1 \$176,000.00 2 \$766,528.54	8 \$2,017,452.70 0.17% 8 \$2,392,464.83 0.21% 1 \$231,200.00 0.02% 1 \$179,746.38 0.02% 1 \$283,200.00 0.02% 3 \$831,970.27 0.07% 2 \$422,844.45 0.04% 1 \$247,516.00 0.02% 2 \$437,153.44 0.04% 2 \$525,291.47 0.05% 1 \$288,410.97 0.02% 3 \$260,898.09 0.02% 4 \$270,634.96 0.02% 1 \$223,920.00 0.02% 1 \$191,250.00 0.02% 2 \$682,641.69 0.06% 1 \$176,000.00 0.02% 2 \$766,528.54 0.07%	8 \$2,017,452.70 0.17% 0 \$0.00 8 \$2,392,464.83 0.21% 0 \$0.00 1 \$231,200.00 0.02% 0 \$0.00 1 \$179,746.38 0.02% 0 \$0.00 1 \$283,200.00 0.02% 0 \$0.00 2 \$422,844.45 0.04% 0 \$0.00 1 \$247,516.00 0.02% 0 \$0.00 2 \$437,153.44 0.04% 0 \$0.00 2 \$525,291.47 0.05% 0 \$0.00 3 \$288,410.97 0.02% 0 \$0.00 4 \$288,410.97 0.02% 0 \$0.00 5 \$270,634.96 0.02% 0 \$0.00 6 \$1 \$223,920.00 0.02% 0 \$0.00 7 \$1 \$191,250.00 0.02% 0 \$0.00 1 \$176,000.00 0.02% 0 \$0.00 2 \$682,641.69 0.06% 0 \$0.00 2 \$766,528.54 0.07% 0 \$0.00	8 \$2,017,452.70	8 \$2,017,452.70

NOVA FINANCIAL INVESTMENT COR ARIZONA CORP		8	\$2,367,563.22	0.2%	0	\$0.00	N.	A	0	\$0.0
NOVA FINANCIAL INVESTMENT COR ARIZONA CORPOR	PORATION, AN	6	\$1,689,897.11	0.15%	0	\$0.00	N/	A	0	\$0.0
NOVA FINANCIAL INVESTMENT COR		2	\$503,367.39	0.04%	0	\$0.00	N/	4	0	\$0.0
NOVE FINANCIAL INVESTMENT COR ARIZONA CORPOR	PORATION AN	1	\$275,619.75	0.02%	0	\$0.00	N.	4	0	\$0.0
NTFN INC DBA PRI NATIONWIDE LEN		1	\$179,403.23	0.02%	0	\$0.00	N/	4	0	\$0.0
NTFN INC DBA PRE NATIONWIDE LEN		1	\$197,727.21	0.02%	0	\$0.00	N.	4	0	\$0.0
NTFN INC.		1	\$279,872.49	0.02%	0	\$0.00	NA.	4	0	\$0.0
NTFN INC. DBA PR NATIONWIDE LEN		1	\$200,000.00	0.02%	0	\$0.00	N/	4	0	\$0.0
NTFN INC. DBA PR NATIONWIDE LEN		7	\$1,570,112.20	0.14%	0	\$0.00	NA	4	0	\$0.0
NTFN INC., DBA PR NATIONWIDE LEN		2	\$477,655.71	0.04%	0	\$0.00	N/	4	0	\$0.0
OAK MORTGAGE O LLC, A NEW JERSE	· ·	2	\$628,133.41	0.05%	0	\$0.00	N/	4	0	\$0.0
ON Q FINANCIAL I	NC	4	\$1,027,911.36	0.09%	0	\$0.00	NA	4	0	\$0.0
ON Q FINANCIAL I	NC.	5	\$4,318,699.56	0.37%	0	\$0.00	N.	4	0	\$0.0
ONE NEVADA CRE NEVADA CORPORA		4	\$1,242,193.35	0.11%	0	\$0.00	NA	4	0	\$0.0
ONE NEVADA CRE NEVADA CORPORA	· · · · · · · · · · · · · · · · · · ·	2	\$415,450.00	0.04%	0	\$0.00	N/	4	0	\$0.0
ONY GLO, INC DBA MORTGAGE BANK CALIFORNIA CORF	ERS A	1	\$269,628.01	0.02%	0	\$0.00	N.	A	0	\$0.0
ONY GLO, INC.		1	\$290,000.00	0.03%	0	\$0.00	N.	4	0	\$0.0
ONY GLO, INC. DB. MORTGAGE BANK		2	\$541,269.91	0.05%	0	\$0.00	N/	4	0	\$0.0
ONY GLO, INC. DB. MORTGAGE BANK CALIFORNIA CORF	ERS A	4	\$1,169,159.26	0.1%	0	\$0.00	N.	A	0	\$0.0
ONY GLO, INC. DB. MORTGAGE BANK CALIFORNIA CORF	ERS, A	1	\$497,897.48	0.04%	0	\$0.00	NA	A	0	\$0.0
ONY GLO, INC. DB. MORTGAGE BANK CALIFORNIA CORF	ERS, A	1	\$244,669.98	0.02%	0	\$0.00	N/	A	0	\$0.0
OPEN MORTGAGE,		1	\$228,000.00	0.02%	0	\$0.00	N.	4	0	\$0.0
ORRSTOWN BANK		1	\$254,571.63	0.02%				_	_	\$0.0
ORRSTOWN BANK		2	\$512,644.13	0.04%	_	1				\$0.0

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PACIFIC CITY BANK	1	\$302,482.55	0.03%	0 \$0.00	NA	0	\$0.
PACIFIC RESIDENTIAL							
MORTGAGE AN OREGON	1	\$299,577.30	0.03%	0 \$0.00	NA	0	\$0.
LIMITED LIABILITY COMPANY							
PACIFIC RESIDENTIAL	1	\$179,752.01	0.02%	0 \$0.00	NA	n	\$0
MORTGAGE, AN OREGON LLC	1	ψ177,732.01				<u> </u>	
PACIFIC UNION FINANCIAL LLC	2	\$357,197.98	0.03%	0 \$0.00	NA	0	\$0.
PACIFIC UNION FINANCIAL LLC	1	\$376,000.00	0.03%	0 \$0.00	NA	Λ	<u>م</u> و
A CA LLC	1	Ψ370,000.00	0.03 //	υ φυ.υυ	IVA	Ů	Ψ0.
PACIFIC UNION FINANCIAL LLC	1	\$275,120.43	0.02%	0 \$0.00	NA	Λ	\$0
A CALIFORNIA LLC	1	Ψ273,120.43	0.0270	υ φυ.υυ	IVA	Ů	Ψ0.
PACIFIC UNION FINANCIAL LLC							
D/B/A CLEARVISION FUNDING, A	1	\$216,458.03	0.02%	0 \$0.00	NA	n	\$0
CALIFORNIA LIMITED LIABILITY	1	Ψ210, 130.03	0.0270	υψυ.υυ	11/1		Ψ0.
COMPANY							
PACIFIC UNION FINANCIAL LLC		4					
DBA CLEARVISION FUNDING A	1	\$207,719.82	0.02%	0 \$0.00	NA	0	\$0.
 CALIFORNIA LLC							
PACIFIC UNION FINANCIAL LLC,	1	\$203,698.73	0.02%	0 \$0.00	NA	0	\$0.
 A CORPORATION		+===,=====		-			, ,
PARAMOUNT RESIDENTIAL	1	\$216,900.00	0.02%	0 \$0.00	NA	0	\$0.
 MORTGAGE GROUP		+===,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					, ,
PARAMOUNT RESIDENTIAL		****				_	
MORTGAGE GROUP A	1	\$253,650.05	0.02%	0 \$0.00	NA	O	\$0.
CALIFORNIA CORP				-			
PARAMOUNT RESIDENTIAL	4	\$1,111,133.05	0.1%	0 \$0.00	NA	0	\$0.
 MORTGAGE GROUP INC							
PARAMOUNT RESIDENTIAL	1	\$244,000,00	0.0207	00.00	NT A	Λ	¢Λ
MORTGAGE GROUP INC A CA	1	\$344,000.00	0.03%	0 \$0.00	NA	U	3 υ.
CORP PARAMOUNT RESIDENTIAL							
MORTGAGE GROUP INC A	7	¢2 219 277 71	0.10%	0 \$0.00	NA	Λ	ΦΩ
CALIFORNIA CORPORATION	/	\$2,218,377.71	0.19%	0 \$0.00	INA	U	φυ.
PARAMOUNT RESIDENTIAL				+ +			
MORTGAGE GROUP INC, A	1	\$219,703.65	0.02%	0 \$0.00	NA	n	\$0
CALIFORNIA CORPORATION	1	Ψ217,103.03	0.02 /0	υψυ.υυ	11/1	ľ	Ψ0.
PARAMOUNT RESIDENTIAL				+ +		H	
MORTGAGE GROUP, A	1	\$256,154.49	0.02%	0 \$0.00	NA	0	\$ 0
CALIFORNIA CORPORATION	1	Ψ230,134.47	0.02 /0	υψυ.υυ	11/1	ľ	Ψ0.
PARAMOUNT RESIDENTIAL				1 1		l	
MORTGAGE GROUP, INC, A	2	\$518,884.13	0.04%	0 \$0.00	NA	0	\$0
CALIFORNIA CORPORATION		4510,00 1.15	3.0170		1111	ľ	
PARAMOUNT RESIDENTIAL		4	_			T	
MORTGAGE GROUP, INC.	1	\$289,600.45	0.03%	0 \$0.00	NA	0	\$0.
PARAMOUNT RESIDENTIAL						l	
MORTGAGE GROUP, INC., A	4	\$1,153,629.70	0.1%	0 \$0.00	NA	0	\$ 0
CALIFORNIA CORP		\$2,222,0 2 2.70	3.1 /0	, , , , ,	1 12 1	ľ	
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MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603E706)							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,559,896.14	0.22%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$186,200.00	0.02%	\$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORATION	1	\$296,800.00	0.03%	0 \$0.00	NA	0	\$0.0
PARK PLACE FINANCE LLC	1	\$227,692.88	0.02%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK	2	\$565,440.36	0.05%	0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC	2	\$645,836.40	0.06%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$190,692.78	0.02%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC.	4	\$1,178,802.78	0.1%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$267,742.00	0.02%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$826,775.42	0.07%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC., A CORP	1	\$246,417.61	0.02%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC., A CORPORATION	3	\$929,882.74	0.08%	\$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC.A CORPORATION	1	\$251,000.00	0.02%	\$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY INC.	1	\$371,986.79	0.03%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC.	4	\$873,657.81	0.08%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$234,102.00	0.02%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$213,367.20	0.02%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$634,782.10	0.05%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$521,437.49	0.05%	\$0.00	NA	0	\$0.0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,127.37	0.02%	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC	11	\$2,895,607.40	0.25%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,990,095.51	0.17%	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LLC	2	\$431,818.82	0.04%	0.00	NA	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,100.00	0.02%	\$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,441,191.08	0.12%	\$0.00	NA	0	\$0.0

PHH HOME LOANS, LLC, A LIMITED LIABILTIY COMPANY	1	\$199,218.90	0.02%	0 \$0.00) NA	0	\$0.0
PHH HOME LOANS, LLC, A LLC	1	\$179,491.89	0.02%	0 \$0.00) NA	\int_{0}^{∞}	\$0.0
PHILADELPHIA MORTGAGE		ψ175,151.05	0.0270	υ φοίος	1111	Ť	Ψ0.0
ADVISORS, INC., A	2	\$583,581.64	0.05%	0 \$0.00) NA	0	\$0.0
CORPORATION		7000,00000	0100,1	1		ľ	, , , ,
PIKE CREEK MORTGAGE	1	¢264,000,00	0.020	0,00,00	N.T.A.		ΦΩ.
SERVICES INC	1	\$264,000.00	0.02%	0 \$0.00	NA	. 0	\$0.0
PIKE CREEK MORTGAGE							
SERVICES INC A DELAWARE	1	\$204,923.59	0.02%	0 \$0.00) NA	0	\$0.0
CORP						Ļ	
PIKE CREEK MORTGAGE							
SERVICES INC A DELAWARE	5	\$1,197,168.61	0.1%	0 \$0.00	NA	.[0	\$0.0
CORPORATION	1	ф <u>оод сод о</u> г	0.02%	0,00,00	N.T.A	Ļ	ΦΩ.
PINNACLE BANK	1	\$284,607.35	0.02%	0 \$0.00	NA	10	\$0.0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$410,420.90	0.04%	0 \$0.00	NA	0	\$0.0
PINNACLE BANK, A STATE						t	
CHARTERED TENNESSEE BANK	1	\$194,750.00	0.02%	0 \$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE						t	<u> </u>
CORPORATION	1	\$432,774.88	0.04%	0 \$0.00) NA	. 0	\$0.0
PINNACLE MORTGAGE, INC	1	\$318,750.00	0.03%	0 \$0.00	NA	0	\$0.0
PINNACLE MORTGAGE, INC.	7	\$2,440,524.01		0 \$0.00		_	\$0.0
PLAZA HOME MORTGAGE INC.	1	\$353,726.04		0 \$0.00		_	\$0.0
PLB LENDING LLC	2	\$443,703.65		0 \$0.00	1		\$0.0
POTOMAC MORTGAGE GROUP,						Ī	
INC. DBA MVB MORTGAGE, A	1	\$341,517.77	0.03%	0 \$0.00	NA	0	\$0.0
CORPORATION						L	
PREMIER HOME MORTGAGE, INC	1	\$302,632.48	0.03%	0 \$0.00	N A		\$0.0
A CORPORATION	1	\$302,032.46				1	
PREMIUM MORTGAGE CORP	2	\$591,600.00	0.05%	0 \$0.00) NA	0	\$0.0
PREMIUM MORTGAGE CORP A	1	\$177,650.00	0.02%	0 \$0.00	NA	Jo	\$0.0
NEW YORK CORPORATION	-					1	
PRESIDENTIAL BANK F.S.B.	1	\$207,769.74	0.02%	0 \$0.00	NA	. 0	\$0.0
PRIMARY RESIDENTIAL	2	\$564,919.88	0.05%	0 \$0.00	NA	0	\$0.0
MORTGAGE INC						Ł	
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,923,914.70	0.25%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL					-	t	
MORTGAGE, INC.	24	\$6,405,010.32	0.55%	0 \$0.00	NA	0	\$0.0
PRIME MORTGAGE LENDING,						t	
INC A NORTH CAROLINA	1	\$386,603.53	0.03%	0 \$0.00	NA	lo	\$0.0
CORPORATION	-	,				ľ	
PRIMELENDING	2	\$452,334.07	0.04%	0 \$0.00	NA	0	\$0.0
PRIMELENDING A		·					
PLAINSCAPITAL COMPANY	4	\$1,219,483.38	0.11%	U\$0.0C	NA	JU	\$0.0
PRIMELENDING A	2	\$671,993.59	0 06 <i>0</i> /-	0 \$0.00	NT A	0	\$0.0
PLANSCAPITAL COMPANY	2	φυ/1,993.39	0.00%	U 9U.UC	INA	10	φυ.(

PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$309,572.90	0.03%	0 \$0.00	NA	0	\$0.0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,220,355.54	0.11%	0 \$0.00	NA	0	\$0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	119	\$31,203,051.54	2.7%	0 \$0.00	NA	0	\$0.0
PRIORITY HOME MORTGAGE LP	1	\$208,700.53	0.02%	0 \$0.00	NA	0	\$0.0
PROFESSIONAL CONSOLIDATED		. ,	Ī			Γ	
FINANCIAL GROUP INC A CORPORATION	1	\$623,219.38	0.05%	0 \$0.00	NA	0	\$0.0
PROGRESS BANK & TRUST	1	\$216,088.20	0.02%	0 \$0.00	NA	0	\$0.0
PROGRESS BANK + TRUST	2	\$589,568.13		0 \$0.00			\$0.0
PROSPERITY BANK	2	\$465,203.60		0 \$0.00			\$0.0
PROSPERITY HOME MORTGAGE, LLC	1	\$224,934.31		0 \$0.00			\$0.0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$344,995.75	0.03%	0 \$0.00	NA	0	\$0.0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,090.19	0.04%	0 \$0.00	NA	0	\$0.0
PULASKI BANK	1	\$252,443.81	0.02%	0 \$0.00	NA	0	\$0.0
PULASKI BANK A FEDERAL SAVINGS BANK	8	\$1,913,463.99		0 \$0.00			\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$562,214.23	0.05%	0 \$0.00	NA	0	\$0.0
QUAINT OAK MORTGAGE LLC	2	\$446,400.00	0.04%	0 \$0.00	NA	0	\$0.0
RATE RABBIT HOME LOANS	1	\$539,221.96	0.05%				\$0.0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$276,000.00		0 \$0.00			\$0.0
REPUBLIC BANK + TRUST	2	\$457,531.64	0.04%	0 \$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00		0 \$0.00			\$0.0
REPUBLIC STATE MORTGAGE CO	3	\$838,815.67	0.07%	0 \$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$581,594.77	0.05%	0 \$0.00	NA	0	\$0.0
REPUBLIC STATE MORTGAGE COMPANY	4	\$1,226,579.79	0.11%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP	1	\$310,800.00	0.03%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$441,150.00	0.04%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	2	\$719,120.00	0.06%	0 \$0.00	NA	0	\$0.0
	1	\$174,958.62	0.02%	0 \$0.00	NA	0	\$0.0
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RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						Ī	
RESIDENTIAL HOME FUNDING CORPORATION	2	\$572,509.67	0.05%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$450,900.00	0.04%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	3	\$1,054,022.83	0.09%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$252,500.00	0.02%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$412,955.67	0.04%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,490,985.33	0.22%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC	3	\$787,706.77	0.07%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.03%	0 \$0.00	NA	0	\$0.0
RESMAC INC A CORPORATION	1	\$342,737.70	0.03%	0 \$0.00	NA	0	\$0.0
RESMAC, INC.	2	\$396,059.33		0 \$0.00	NA	0	\$0.0
RESMAC, INC. A CORPORATION	2	\$550,000.00	0.05%	0 \$0.00	NA		
RESMAC, INC., A CORP	1	\$352,000.00		0 \$0.00	NA		
RESMAC, INC., A CORPORATION	1	\$230,000.00		0 \$0.00	NA	_	
RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 #607 3532	1	\$200,000.00		0 \$0.00	NA		
RMC MORTGAGE COPORATION	1	\$266,338.33	0.02%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION	19	\$4,744,102.97		0 \$0.00	NA		
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$254,991.00	0.02%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$267,314.82	0.02%	0 \$0.00	NA	0	\$0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,065,414.71	0.09%	0 \$0.00	NA	0	\$0.0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,067,527.21	0.09%	0 \$0.00	NA	0	\$0.0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$453,773.96	0.04%	0 \$0.00	NA	0	\$0.0
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$329,400.00	0.03%	0 \$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$245,253.95	0.02%	0 \$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA	1	\$344,535.28	0.03%	0 \$0.00	NA	0	\$0.0

CORPORATION							
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$189,738.23	0.02%	0 \$0.00	NA	0	\$0.0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$369,889.55	0.03%	0 \$0.00	NA	0	\$0.0
RP FUNDING, INC.	1	\$303,790.23	0.03%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$603,186.40		0 \$0.00			
RPM MORTGAGE, INC.	1	\$456,883.74	0.04%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC. A CA CORP	1	\$488,326.28	0.04%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORP	3	\$1,611,555.30	0.14%	0 \$0.00	NA	0	\$0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$464,359.36		0 \$0.00			
RUHL MORTGAGE INC	1	\$320,632.27	0.03%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$506,816.38	0.04%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	14	\$4,264,138.81	0.37%	0 \$0.00	NA	0	\$0.0
SACRAMENTO 1ST MORTGAGE INC. DBA INFUSION MORTGAGE	1	\$289,600.45	0.03%	0 \$0.00	NA	0	\$0.0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0 \$0.00	NA	0	\$0.0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$251,660.55		0 \$0.00		0	\$0.0
SEACOAST NATIONAL BANK	2	\$576,204.69	0.05%	0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$443,360.28	0.04%	0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION	1	\$195,723.84	0.02%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,211,047.39	0.1%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$315,000.00	0.03%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	\$1,143,950.00	0.1%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	\$856,267.82	0.07%	0 \$0.00	NA	0	\$0.0
	12	\$3,521,003.16	0.3%	0 \$0.00	NA	0	\$0.0
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SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	\$259,649.78	0.02%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	5	\$1,505,581.20	0.13%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,213,633.87	0.1%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION	1	\$492,320.78	0.04%	0 \$0.00	NA	0	\$0.0
SERVISFIRST BANK A CORPORATION	1	\$416,412.44	0.04%	0 \$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION	1	\$313,567.39	0.03%	0 \$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$590,130.91	0.05%	0 \$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,591.00	0.02%	0 \$0.00	NA	0	\$0.0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$280,812.58	0.02%	0 \$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC	1	\$249,663.25	0.02%	0 \$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC. , A CALIFORNIA CORP	1	\$416,438.29	0.04%	0 \$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$400,026.43	0.03%	0 \$0.00	NA	0	\$0.0
SHELTER LENDING SERVICES LLC	1	\$243,414.17	0.02%	0 \$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY LLC	1	\$219,690.02	0.02%	0 \$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	3	\$702,656.24	0.06%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY	1	\$415,848.93	0.04%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,667,650.27	0.14%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$238,171.40	0.02%	0 \$0.00			
SIERRA PACIFIC MORTGAGE	1	\$276,150.00	0.02%	0 \$0.00	NA	0	\$0.0

COMPANY INC A CALIFORNIA CORP NMLS 1788							
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,859,645.72	0.16%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,278,979.27	0.11%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 835555	1	\$188,733.69	0.02%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	\$586,291.95	0.05%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$391,447.67	0.03%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$179,752.01	0.02%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$315,375.01	0.03%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$199,724.45	0.02%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$258,400.00	0.02%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788	1	\$295,182.94	0.03%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$269,636.30	0.02%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$175,348.38	0.02%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$224,690.01	0.02%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SCPECIALISTS INC A GA CORP	1	\$192,590.22	0.02%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$342,737.70	0.03%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$246,816.81		0 \$0.00			\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	5	\$1,219,663.95	0.11%	0 \$0.00	NA	0	\$0.0

CORPORATION						L	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	2	\$668,738.65	0.06% 0	\$0.00	NA	.0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$367,504.29	0.03% 0	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$290,713.25	0.03% 0	\$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,425.13	0.04% 0	\$0.00	NA	0	\$0.
SIMMONS FIRST NATIONAL BANK	2	\$596,087.86	0.05% 0	\$0.00	NA	0	\$0.0
SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF NE AR	1	\$306,567.44	0.03% 0	\$0.00	NA	.0	\$0.0
SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	\$250,062.71	0.02% 0	\$0.00	NA	0	\$0.0
SIMONTOWNE MORTGAGE, LLC	1	\$207,000.00	0.02% 0	\$0.00	NA	0	\$0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$415,800.00	0.04% 0				\$0.0
SIRVA MORTGAGE, INC.	3	\$840,187.85	0.07% 0	\$0.00	NA	0	\$0.0
SOLERA NATIONAL BANK A CORPORATION	1	\$279,509.95	0.02% 0	\$0.00	NA	0	\$0.0
SOUTHERN LENDING SERVICES, LTD	1	\$253,934.48	0.02% 0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$224,690.02	0.02% 0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE, LLC	2	\$669,585.44	0.06% 0				\$0.
SOUTHWEST BANK	3	\$615,283.31	0.05% 0		NA		
SPIRITBANK STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$232,012.79 \$235,000.00	0.02% 0				\$0. \$0.
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$360,000.00	0.03% 0	\$0.00	NA	0	\$0.
STERLING NATIONAL BANK	1	\$279,614.24	0.02% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$246,667.29	0.02% 0				\$0.
STONE MORTGAGE CORPORATION	1	\$215,346.15	0.02% 0	\$0.00	NA	0	\$0.
	1	\$574,225.46	0.05% 0	\$0.00	NA	0	\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,165,920.52	0.1%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	\$443,501.78	0.04%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,425.48	0.04%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$206,721.16	0.02%	0 \$0.00	NA	0	\$0.0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$243,414.18	0.02%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING INC	5	\$1,656,565.54	0.14%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC	2	\$395,466.58	0.03%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC.	19	\$5,183,648.17	0.45%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE BANKERS, INC	3	\$807,867.18		0 \$0.00			\$0.0
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,354,006.05	0.12%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$284,807.07	0.02%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.03%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$384,000.00	0.03%	0 \$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORP	2	\$501,951.74	0.04%	0 \$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORP.	5	\$1,283,365.86	0.11%	0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$280,794.25	0.02%	0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$327,492.26	0.03%	0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	\$1,395,731.40	0.12%	0 \$0.00	NA	0	\$0.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	2	\$662,094.64	0.06%	0 \$0.00	NA	0	\$0.0
TBI MORTGAGE COMPANY A CORPORATION	1	\$597,176.12	0.05%	0 \$0.00	NA	0	\$0.0

TBI MORTGAGE COMPANY, A CORPORATION	1	\$264,584.97	0.02%	0 \$0.00	NA 0 \$0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$218,482.00	0.02%	0\$0.00	NA 0 \$0.0
THE ARLINGTON BANK	1	\$204,421.31	0.02%	0 \$0.00	NA 0 \$0.0
THE BANK OF THE PACIFIC A CORP	1	\$355,000.00	0.03%	0 \$0.00	NA 0 \$0.0
THE BANK OF THE PACIFIC A CORPORATION	1	\$342,400.00	0.03%	0 \$0.00	NA 0 \$0.0
THE DART BANK	1	\$176,873.98	0.02%	0 \$0.00	NA 0 \$0.0
THE DART BANK A MI BAN KING CORP	1	\$204,742.27	0.02%	0 \$0.00	NA 0 \$0.0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$224,200.00		0 \$0.00	
THE FEDERAL SAVINGS BANK	3	\$1,064,643.51	0.09%	0 \$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	\$1,629,169.27	0.14%	0 \$0.00	NA 0 \$0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$929,967.00	0.08%	0 \$0.00	NA 0 \$0.0
THE FIRST, A NATIONAL BANKING ASSOC	1	\$285,925.53	0.02%	0 \$0.00	NA 0 \$0.0
THE FIRST, A NATIONAL BANKING ASSOCOCIATION	1	\$376,500.00	0.03%	0\$0.00	NA 0 \$0.0
THE LENDING PARTNERS LLC	6	\$1,847,335.44	0.16%	0 \$0.00	NA 0 \$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$226,728.00		0 \$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$224,690.02	0.02%	0 \$0.00	NA 0 \$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	\$3,306,526.42	0.29%	0 \$0.00	NA 0 \$0.0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$234,576.36	0.02%	0 \$0.00	NA 0 \$0.0
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$341,192.00	0.03%	0 \$0.00	NA 0 \$0.0
THE MCCUE MORTGAGE COMPANY	1	\$319,559.12	0.03%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE FIRM INC A CORPORATION	1	\$416,425.49	0.04%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE FIRM INC.	2	\$832,863.78	0.07%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$272,250.00		0 \$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$242,910.00	0.02%	0 \$0.00	NA 0 \$0.0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$184,994.77	0.02%	0 \$0.00	NA 0 \$0.0
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THE MORTGAGE HOUSE, INC.	1	\$222,692.76	0.02%	0 \$0.00	ΝΑ υ ֆυ.υ

THE MORTGAGE HOUSE, INC. A CA CORP							
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$218,450.00	0.02%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$234,676.23	0.02%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC. A CLAIFORNIA CORP	1	\$384,750.00	0.03%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	\$392,251.48	0.03%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$339,542.01	0.03%	0 \$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$179,757.54	0.02%	0 \$0.00	NA	0	\$0.0
THE PRIVATE MORTGAGE GROUP LLC	1	\$285,588.78	0.02%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$297,099.27	0.03%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$414,000.00	0.04%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$868,500.99	0.08%	0 \$0.00			\$0.0
TOWNE BANK A CORP	1	\$230,988.43	0.02%	0 \$0.00	NA	0	\$0.0
TOWNE BANK A LLC	1	\$199,730.60	0.02%	0 \$0.00	NA	0	\$0.0
TOWNE BANK MORTGAGE A CORPORATION	1	\$206,821.03	0.02%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE	1	\$234,683.45	0.02%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$239,026.25	0.02%	0 \$0.00			\$0.0
TOWNEBANK MORTGAGE A CORPORATION	1	\$179,987.23	0.02%	0 \$0.00	NA	0	\$0.0
TOWNEMORTGAGE, LLC	2	\$474,696.90	0.04%	0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE CO., LP	17	\$5,180,060.31	0.45%	0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY LP	1	\$274,113.23	0.02%	0 \$0.00	NA	0	\$0.0
TRIDENT MORTGAGE COMPANY, LP	4	\$1,159,423.67	0.1%	0 \$0.00	NA	0	\$0.0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0 \$0.00	NA	0	\$0.0
TSM INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0 \$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION	2	\$599,463.73	0.05%	0 \$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION A CORPORATION	4	\$949,179.42	0.08%	0 \$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION, A CORP	2	\$531,004.51	0.05%	0 \$0.00	NA	0	\$0.0
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1	\$231,687.49	0.02%	0 \$0.00	NA	0	\$0.0
3	\$1,099,588.83	0.1%	0 \$0.00	NA	0	\$0.0
2	\$785,231.23					
3	\$1,223,805.86	0.11%	0 \$0.00	NA	0	\$0.0
1	\$299,577.30	0.03%	0 \$0.00	NA	0	\$0.0
1	\$273,021.12	0.02%	0 \$0.00	NA	0	\$0.0
1	\$406,451.76	0.04%	0 \$0.00	NA	0	\$0.0
1	\$334,538.46	0.03%	0 \$0.00	NA	0	\$0.0
1	\$275,255.08	0.02%	0 \$0.00	NA	0	\$0.0
1	\$251,089.95	0.02%	0 \$0.00	NA	0	\$0.0
1	\$305,088.48	0.03%	0 \$0.00	NA	0	\$0.0
1	\$487,327.66	0.04%	0 \$0.00	NA	0	\$0.0
2	\$437,336.10	0.04%	0 \$0.00	NA	0	\$0.0
1	\$305,253.25	0.03%	0 \$0.00	NA	0	\$0.0
1	\$181,720.44	0.02%	0 \$0.00	NA	0	\$0.0
1	\$275,950.77	0.02%	0 \$0.00	NA	0	\$0.0
3	\$900,285.65	0.08%	0 \$0.00	NA	0	\$0.0
1	\$234,808.29	0.02%	0 \$0.00	NA	0	\$0.0
1	\$183,746.50	0.02%	0 \$0.00	NA	0	\$0.0
3	\$845,718.51	0.07%	0 \$0.00	NA	0	\$0.0
	2 3 1 1 1 1 1 1 1 1 1 1 1 3 1 1 1	3 \$1,099,588.83 2 \$785,231.23 3 \$1,223,805.86 1 \$299,577.30 1 \$273,021.12 1 \$406,451.76 1 \$334,538.46 1 \$275,255.08 1 \$251,089.95 1 \$305,088.48 1 \$487,327.66 2 \$437,336.10 1 \$305,253.25 1 \$181,720.44 1 \$275,950.77 3 \$900,285.65 1 \$234,808.29 1 \$183,746.50	3 \$1,099,588.83 0.1% 2 \$785,231.23 0.07% 3 \$1,223,805.86 0.11% 1 \$299,577.30 0.03% 1 \$273,021.12 0.02% 1 \$406,451.76 0.04% 1 \$275,255.08 0.02% 1 \$251,089.95 0.02% 1 \$305,088.48 0.03% 1 \$487,327.66 0.04% 2 \$437,336.10 0.04% 1 \$305,253.25 0.03% 1 \$181,720.44 0.02% 1 \$275,950.77 0.02% 3 \$900,285.65 0.08% 1 \$234,808.29 0.02% 1 \$183,746.50 0.02%	3 \$1,099,588.83 0.1% 0 \$0.00 2 \$785,231.23 0.07% 0 \$0.00 3 \$1,223,805.86 0.11% 0 \$0.00 1 \$299,577.30 0.03% 0 \$0.00 1 \$273,021.12 0.02% 0 \$0.00 1 \$406,451.76 0.04% 0 \$0.00 1 \$275,255.08 0.02% 0 \$0.00 1 \$251,089.95 0.02% 0 \$0.00 1 \$305,088.48 0.03% 0 \$0.00 2 \$437,336.10 0.04% 0 \$0.00 1 \$305,253.25 0.03% 0 \$0.00 1 \$181,720.44 0.02% 0 \$0.00 1 \$275,950.77 0.02% 0 \$0.00 3 \$900,285.65 0.08% 0 \$0.00 1 \$234,808.29 0.02% 0 \$0.00 1 \$183,746.50 0.02% 0 \$0.00	3 \$1,099,588.83	3 \$1,099,588.83

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UNIVERSITY LENDING GROUP, LLC	3	\$720,674.25	0.06% 0	\$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02% 0	\$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$237,500.00	0.02% 0	\$0.00	NA	0	\$0.0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$248,500.00	0.02% 0	\$0.00	NA	0	\$0.0
V.I.P. MORTGAGE, INC	2	\$391,490.42	0.03% 0	\$0.00	NA	0	\$0.0
V.I.P. MORTGAGE, INC.	9	\$2,152,161.10	0.19% 0	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION	2	\$716,438.29	0.06% 0	\$0.00	NA	0	\$0.0
VAN DYK MORTGAGE CORPORATION, A CORP	2	\$459,505.20	0.04% 0	\$0.00	NA	0	\$0.0
VANGUARD FUNDING LLC	1	\$462,220.58	0.04% 0	\$0.00	NA	0	\$0.0
VANGUARD FUNDING, LLC	2	\$552,234.96	0.05% 0	\$0.00	NA	0	\$0.0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$277,017.82	0.02% 0	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	2	\$529,389.66	0.05% 0	\$0.00	NA	0	\$0.0
VICTORIAN FINANCE, LLC	2	\$385,783.34	0.03% 0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	5	\$1,119,961.74	0.1% 0	\$0.00	NA	0	\$0.0
WALLICK + VOLK INC	1	\$315,374.33	0.03% 0	\$0.00	NA	0	\$0.0
WALLICK + VOLK, INC	2	\$415,714.43	0.04% 0	\$0.00	NA	0	\$0.0
WALLICK + VOLK, INC.	15	\$4,543,754.50	0.39% 0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK, INC.	2	\$622,172.19	0.05% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	1	\$376,000.00	0.03% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$414,000.00	0.04% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP. A CORP	2	\$602,645.00	0.05% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP. A CORPORATION	6	\$1,890,041.87	0.16% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP., A CORP	2	\$496,377.73	0.04% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$256,154.49	0.02% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$216,458.03	0.02% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$414,847.60	0.04% 0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$628,605.67	0.05% 0	\$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES	3	\$829,777.29	0.07% 0	\$0.00	NA	0	\$0.0
WEICHERT FINANCIAL SERVICES CORP	1	\$264,600.00	0.02% 0	\$0.00	NA	0	\$0.0

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	WEICHERT FINANCIAL	1	\$287,603.21	0.02%	0 \$0.00	NA	0 \$0.0
	SERVICES INC	1			· ·		
		2,046	\$598,029,697.36	51.7%	0 \$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,750.00	0.02%	0 \$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$299,577.30	0.03%	0 \$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$910,962.38	0.08%	0 \$0.00	NA	0 \$0.0
	WESTERN BANCORP	1	\$349,186.44	0.03%	0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,003.65	0.02%	0 \$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC	6	\$1,588,759.78	0.14%	0 \$0.00		0 \$0.0
	WESTSTAR MORTGAGE, INC.	18	\$4,703,955.63	0.41%	0 \$0.00	NA	0 \$0.0
	WHOLESALE CAPITAL CORPORATION	2	\$627,454.28	0.05%	0 \$0.00		0 \$0.0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$295,701.15	0.03%	0 \$0.00	NA	0 \$0.0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$211,111.00	0.02%	0 \$0.00	NA	0 \$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$776,674.66	0.07%	0 \$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$427,242.41	0.04%	0 \$0.00	NA	0 \$0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONA BANK	1	\$366,272.00	0.03%	0 \$0.00	NA	0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	4	\$948,151.78	0.08%	0 \$0.00	NA	0 \$0.0
<u> </u>	WORTHINGTON FEDERAL BANK	2	\$631,412.45		0 \$0.00		0 \$0.0
	WR STARKEY MORTGAGE LLP	1	\$195,729.97		0 \$0.00		0 \$0.0
<u> </u>	WR STARKEY MORTGAGE, L.L.P.	2	\$444,809.20		0 \$0.00		0 \$0.0
	WR STARKEY MORTGAGE, LLP	8	\$1,785,793.24	-0.17%			0 \$0.0
Total		4,071	\$1,156,707,027.63	100%	0 \$0.00		0 \$0.0
2:20*** 4***4	in the second party	 	\$55.025.00	2 100	2 22 20	D.T.A	~ ^ ^ 0
3138Y14V4	1ST MARINER BANK	1	\$77,835.02		0 \$0.00		0 \$0.0
	1ST PRIORITY MORTGAGE, INC. AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PA CORPORATION	1	\$72,000.00 \$74,898.98		0 \$0.00		0 \$0.0 0 \$0.0
	ACADEMY MORTGAGE CORPORATION	2	\$128,035.08	0.3%	0 \$0.00	NA	0 \$0.0
		$\overline{}$		0.12%			0 \$0.0

AFFILIATED BANK	1	\$74,200.00	0.17%	0 \$0.00	NA	0	\$0.0
ALCOVA MORTGAGE LLC A	1	\$45,541.30	0.11%	0 \$0.00	NΙΛ	٨	\$0.0
LIMITED LIABILITY COMPANY	1	φ+5,5+1.50				↓	
ALL WESTERN MORTGAGE, INC.	1	\$64,518.73	0.15%	0 \$0.00	NA	0	\$0.0
ALLEN TATE MORTGAGE	1	\$78,400.00	0.18%	00.02	NΔ	٥	\$0.0
SERVICES, INC. A CORPORATION	1	Ψ70,400.00	0.1076	υ φυ.υυ	1171	Ľ	ψυ.
AMCAP MORTGAGE, LTD. DBA	1	\$76,845.76	0.18%	0 \$0.00	NA	0	\$0.0
GOLD FINANCIAL SERVICES						┢	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS	1	¢47 029 21	0.110/	0 \$0.00	NI A	٨	\$0.0
LIMITED PARTNERSHIP	1	\$47,938.21	0.11%	0 30.00	INA	ا	φ υ. (
AMERICAN BANK OF					,	1	
COMMERCE	1	\$78,750.00	0.18%	0 \$0.00	NA	0	\$0.0
AMERICAN FIDELITY						1	
MORTGAGE SERVICES, INC	1	\$63,000.00	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAN FIDELITY						T	
MORTGAGE SERVICES INC A	1	\$80,648.41	0.19%	0 00	NA	0	\$0.0
CORPORATION	1	ψου,040.41	0.1770	υφυ.ου	1171	ľ	Ψ0.0
AMERICAN LENDING						Ţ	
SOLUTIONS, LLC	1	\$71,909.41	0.17%	0 \$0.00	NA	0	\$0.0
AMERICAN MIDWEST							
MORTGAGE CORPORATION A	1	\$74,703.71	0.17%	0 \$0.00	NA	0	\$0.0
CORPORATION		·					
AMERICAN MORTGAGE +							
EQUITY CONSULTANTS, INC., A	2	\$111,157.91	0.26%	0 \$0.00	NA	0	\$0.0
MINNESOTA CORPORATION						L	
AMERICAN MORTGAGE SERVICE							
COMPANY AN OHIO	1	\$58,925.77	0.14%	0 \$0.00	NA	0	\$0.0
CORPORATION						Ļ	
AMERICAN NATIONAL BANK	1	\$70,000.00	0.16%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD							
MORTGAGE ACCEPTANCE	1	\$55,430.18	0.13%	0 \$0.00	NA	0	\$0.0
COMPANY LLC, A LLC						Ļ	
AMERICAN PORTFOLIO	1	\$61,293.54	0.14%	0 \$0.00	NA	0	\$0.0
MORTGAGE CORP	-	Ψ01,2>0.0	011.70	0 40.00		Ľ	Ψ σ • σ
AMERICAN PORTFOLIO							
MORTGAGE CORPORATION A	1	\$79,095.71	0.18%	0 \$0.00	NA	0	\$0.0
NEVADA CORPORATION						-	
AMERIFIRST FINANCIAL INC. A	1	\$80,648.41	0.19%	0 \$0.00	NA	0	\$0.0
CORP		. ,		ļ ·		┡	ľ
AMERIFIRST FINANCIAL INC. A	2	\$164,891.87	0.38%	0 \$0.00	NA	0	\$0.0
CORPORATION		. ,		1		╀	
ASPIRE FINANCIAL, INC. DBA	_	\$ CO CIT !!	0.15~	0.00.00			Φ0.2
ASPIRE LENDING A	1	\$62,617.44	0.15%	υ \$0.00	NA NA	0	\$0.0
CORPORATION						╀	
AURORA FINANCIAL GROUP,	1	\$55,858.00	0.13%	0 \$0.00	NA	0	\$0.0
INC A CORP		•					
BANK OF ENGLAND A CORP	2	\$121,934.16	0.28%	0 \$0.00	<u>NA</u>	0	\$0.0

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BANK OF ENGLAND A CORPORATION	1	\$81,889.55	0.19%	\$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$60,719.94	0.14%	0 \$0.00	NA	0	\$0.0
BANK OF THE OZARKS	2	\$106,856.11	0.25%	0 \$0.00	NA	0	\$0.0
BANK OF UTAH A UTAH CORPORATION	1	\$81,600.00					\$0.0
BANKERS MORTGAGE CENTER,						H	
INC.	1	\$70,000.00	0.16%	0 \$0.00	NA	0	\$0.0
BANKPLUS, A CORPORATION	1	\$80,588.15	0.19%	0.00	NA	0	\$0.0
BELL STATE BANK + TRUST	1	\$58,474.63	0.14%	0 \$0.00	NA	0	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$78,400.00	0.18%	\$0.00	NA	0	\$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$84,188.99	0.2%	\$0.00	NA	0	\$0.0
CADENCE BANK, N.A.	1	\$70,967.25	0.17%	0 \$0.00	NA	0	\$0.0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$73,403.20	0.17%				\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,791.02	0.15%	0 \$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$53,030.07	0.12%	0 \$0.00	NA	0	\$0.0
CHARTER WEST NATIONAL BANK	2	\$152,897.82	0.36%	0 \$0.00	NA	0	\$0.0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$82,500.00	0.19%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$73,629.10	0.17%	0 \$0.00	NA	0	\$0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,093.40	0.18%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$77,200.00	0.18%	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$80,646.05	0.19%	\$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	2	\$155,232.67	0.36%	0 \$0.00	NA	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$54,900.00	0.13%	0 \$0.00			\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	0.18%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$252,883.72	0.59%	\$0.00	NA	0	\$0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$149,720.67	0.35%	0 \$0.00	NA	0	\$0.0
COR ORNITON	1	\$75,000.00	0.17%	0 \$0.00	NA	0	\$0.0
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	MONEYSOURCE COMPANY A ON CORP							
MORTGAGE	MONEYSOURCE COMPANY A ON CORPORATION	1	\$56,929.91	0.13%	0 \$0.00	NA	0	\$0.0
	DEPENDENT CORPORATION	2	\$136,026.57	0.32%	0 \$0.00	NA	0	\$0.0
FIDELITY FU CORP., A CO	INDING MORTGAGE RPORATION	1	\$76,000.00	0.18%	0 \$0.00	NA	0	\$0.0
	INDING MORTGAGE ON A CORPORATION	1	\$80,803.45	0.19%	0 \$0.00	NA	0	\$0.0
FIDELITY FU CORPORATIO	INDING MORTGAGE ON, A CORP	1	\$76,000.00	0.18%	0 \$0.00	NA	0	\$0.0
FINANCIAL (MORTGAGE OKLAHOMA	LLC, AN	1	\$71,160.36	0.17%	0 \$0.00	NA	0	\$0.0
FINANCIAL I	FEDERAL BANK	1	\$69,264.72	0.16%	0 \$0.00	NA	0	\$0.0
DIVISION OF	MORTGAGE, A FIRST BANK OF STATE CHARTERED	1	\$75,899.92		0 \$0.00			\$0.0
FIRST CENTI CORPORATIO	ENNIAL MORTGAGE ON A CORP	1	\$58,026.99	0.14%	0 \$0.00	NA	0	\$0.0
	ENNIAL MORTGAGE ON A CORPORATION	2	\$129,127.82	0.3%	0 \$0.00	NA	0	\$0.0
	ENNIAL MORTGAGE ON, A CORPORATION	1	\$52,432.42	0.12%	0 \$0.00	NA	0	\$0.0
	ENS BANK + TRUST NC BANKING	1	\$57,868.48	0.13%	0 \$0.00	NA	0	\$0.0
FIRST EQUIT BANKERS, IN	Y MORTGAGE NC	1	\$84,888.07	0.2%	0 \$0.00	NA	0	\$0.0
FIRST FINAN	ICIAL BANK	2	\$131,027.23	0.31%	0 \$0.00	NA	0	\$0.0
FIRST HERIT LLC	AGE MORTGAGE,	1	\$45,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	MORTGAGE ON A CORPORATION	1	\$51,931.52	0.12%	0 \$0.00	NA	0	\$0.0
	ENDENCE BANK A CORPORATION	1	\$70,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST INDEP MICHIGAN C	ENDENCE BANK, A CORP	1	\$64,317.09	0.15%	0 \$0.00	NA	0	\$0.0
FIRST NATIO MCMINNVIL	ONAL BANK OF LE BANK	1	\$70,000.00	0.16%	0 \$0.00	NA	0	\$0.0
	OAN CENTER A CORPORATION	1	\$59,600.00	0.14%	0 \$0.00	NA	0	\$0.0
GATEWAY B INC	ANK MORTGAGE,	1	\$63,087.81	0.15%	0 \$0.00	NA	0	\$0.0

GENESEE REGIONAL BANK	1	\$53,302.28	0.12%	\$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE,	$, \overline{1}$	\$80,000.00	0.19%	SO 00	NΙΛ	0	\$0.0
LLC, A VIRGINIA LLC	_ '	φου,υυυ.υυ	0.1970	, 40.00	INA	Ľ	φυ.(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$146,113.61	0.34%	\$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE, INC. CORP	., A	\$74,599.37	0.17%	\$0.00	NA	0	\$0.0
GUARANTY MORTGAGE SERVICES LLC	1	\$74,068.09	0.17%	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY CALIFORNIA CORPORATION	7 A 1	\$55,000.00				↓	\$0.0
GVC MORTGAGE, INC.	2	\$159,146.26	0.37%	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAG LLC	SE, 1	\$53,928.89	0.13%	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAG LLC AN INDIANA LIMITED LIABILITY COMPANY	SE, 1	\$61,668.68	0.14%	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAG LLC AN INDIANA LLC	SE, 2	\$114,355.83	0.27%	\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAG LLC, AN INDIANA LIMITED LIABILITY COMPANY	iE, 1	\$64,716.59	0.15%	\$0.00	NA	. 0	\$0.0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION		\$66,000.00	0.15%	\$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$76,900.00	0.18%	\$0.00	NA	0	\$0.0
HOME STATE BANK, N.A A CORPORATION	1	\$63,000.00	0.15%	\$0.00	NA	0	\$0.0
HOME STATE BANK, N.A.	1	\$75,899.92	0.18%	\$0.00	NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZON LIMITED LIABILITY COMPANY		\$60,721.73	0.14%	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,644.85	0.14%	\$0.00	NA	0	\$0.0
HOMESALE MORTGAGE, LLC	1	\$71,920.00				_	\$0.0
HOMESERVICES LENDING, LL		\$263,827.49	0.61%	\$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LL DBA EDINA REALTY MORTGA		\$65,316.76	0.15%	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP CORPORATION	¹ A	\$74,955.57	0.17%	\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION, A CORPORATI	ION 1	\$59,023.72	0.14%	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORPORATION	1	\$44,943.38	0.1%	\$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORPORATION A CORPORATION	ON 1	\$79,897.02	0.19% 0	\$0.00	NA	0	\$0.0
	1	\$74,611.59	0.17%	\$0.00	NA	0	\$0.0

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY							
HOMETRUST MORTGAGE COMPANY	1	\$67,409.07	0.16%	0 \$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY A CORP	1	\$81,902.19	0.19%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$75,200.00	0.18%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$83,889.38	0.2%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$83,487.39	0.19%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$80,793.47	0.19%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$82,985.39	0.19%	0 \$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC.	2	\$109,946.12	0.26%	0 \$0.00	NA	0	\$0.0
ICON MORTGAGE LENDING INC	1	\$53,002.95	0.12%	0 \$0.00	NA	0	\$0.0
INLAND BANK & TRUST, A CORP	1	\$77,502.37	0.18%	0 \$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,954.71	0.08%	0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC.	5	\$308,364.20	0.72%	0 \$0.00	NA	0	\$0.0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$114,866.18	0.27%	0 \$0.00	NA	0	\$0.0
KAYE FINANCIAL CORPORATION	1	\$63,091.80	0.15%	0 \$0.00	NA	0	\$0.0
KEY MORTGAGE COMPANY INC	1	\$75,799.92	0.18%	0 \$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC.	1	\$70,109.63	0.16%	0 \$0.00	NA	0	\$0.0
KEY MORTGAGE SERVICES, INC. A CORP	1	\$82,407.50	0.19%	0 \$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,500.00	0.19%	0 \$0.00	NA	0	\$0.0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,001.53	0.17%	0 \$0.00	NA	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$190,150.00	0.44%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,924.94	0.13%	0 \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,415.08	0.16%	0 \$0.00	NA	0	\$0.0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.16%	0 \$0.00) NA	0	\$0.0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$78,296.76	0.18%	0 \$0.00	NA	0	\$0.0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$56,000.00	0.13%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$43,146.88	0.1%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. A MI CORP	1	\$72,160.00	0.17%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$39,949.67	0.09%	0 \$0.00	NA	0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	2	\$142,481.86	0.33%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,000.00	0.19%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$68,313.94		0 \$0.00		Ш	
MORTGAGE 1 INC. A MI CORP MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$65,000.00 \$254,945.68		0 \$0.00 0 \$0.00			
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$74,955.00	0.17%	0 \$0.00	NA	0	\$0.0
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$67,365.13	0.16%	0 \$0.00	NA	0	\$0.0
MORTGAGE MASTER, INC.	1	\$72,111.22	0.17%	0 \$0.00	NA	0	\$0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$67,830.56	0.16%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES III, LLC	2	\$122,707.95	0.29%	0 \$0.00	NA	0	\$0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,539.92		0 \$0.00		Ц	
NETWORK FUNDING, LP	1	\$74,000.00	0.17%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY (THE) A CORPORATION	1	\$46,488.70	0.11%	0 \$0.00) NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$160,898.09	0.37%	0 \$0.00) NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$80,223.94	0.19%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN	3	\$186,970.70	0.44%	0 \$0.00) NA	0	\$0.0
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ARIZONA CORPORATION						L
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$44,942.08	0.1%	0 \$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$61,724.50	0.14%	0 \$0.00	NA	0 \$0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,513.90	0.19%	0 \$0.00	NA	0 \$0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0
NTFN, INC	1	\$58,710.00	0.14%	0 \$0.00	NA	0\$0
NTFN, INC.	1	\$59,920.99	0.14%	0 \$0.00	NA	0 \$0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$84,888.07	0.2%	0 \$0.00	NA	0 \$0
PACOR MORTGAGE CORP	1	\$79,901.63	0.19%	0 \$0.00	NA	0 \$0
PARAGON HOME LOANS INC.	1	\$60,000.00	0.14%	0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,926.23	0.14%	0 \$0.00	NA	0 \$0
PATRIOT BANK MORTGAGE INC.	1	\$76,500.00	0.18%	0.00	NA	0 \$0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	3	\$212,321.64	0.49%	0 \$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC. A TENNESSEE COPRORATION	1	\$43,875.00	0.1%	0 \$0.00	NA	0 \$0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$55,501.81	0.13%	0 \$0.00	NA	0 \$0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$158,902.76	0.37%	0 \$0.00	NA	0 \$0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,139.24	0.11%	0 \$0.00	NA	0 \$0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0
PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$81,649.48	0.19%	0 \$0.00	NA	0 \$0
PINNACLE MORTGAGE, INC.	1	\$81,600.00	0.19%	0 \$0.00	NA	0 \$0
PLAZA HOME MORTGAGE INC	1	\$70,372.12	0.16%	0\$0.00	NA	0\$0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,514.42	0.16%	0 \$0.00	NA	0 \$0
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$71,907.32	0.17%	0 \$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP	1	\$71,032.56	0.17%	0 \$0.00	NA	0 \$0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$75,899.92	0.18%		NA	

PRESIDENTIAL BANK F.S.B.	1	\$29,960.49	0.07%	0 \$0.00) NA	0	\$0.
PRIMARY RESIDENTIAL	3	\$189,747.89	0 44%	0 \$0.00	N A	\int_{Γ}	\$0.0
MORTGAGE, INC.		Ψ107,777.09	J.77 /0	υ ψυ.υυ		ľ	Ψυ.
PRIMELENDING, A	1	\$74,601.63	0.17%	0 \$0.00	NA NA	Jo	\$0.0
PLAINSCAPITAL COMPANY	1					4	
PULASKI BANK	1	\$50,400.00	0.12%	0 \$0.00	NA NA	0	\$0.0
PULASKI BANK, A FEDERAL SAVAINGS BANK	1	\$74,815.17	0.17%	0 \$0.00	NA	0	\$0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,901.24	0.17%	0 \$0.00) NA	0	\$0.0
QUAINT OAK MORTGAGE LLC	1	\$64,200.00	0.15%	0 \$0.00	NA	0	\$0.0
RATE RABBIT HOME LOANS	1	\$83,000.00		0 \$0.00			\$0.0
REGENCY MORTGAGE CORPORATION	1	\$82,975.43		0 \$0.00			\$0.0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$75,899.92	0.18%	0 \$0.00) NA	0	\$0.0
RESMAC INC A CORPORATION	1	\$83,894.32	0.2%	0 \$0.00	NA	0	\$0.0
RESMAC, INC A CORPORATION	1	\$73,625.00		0 \$0.00		_	\$0.0
RESMAC, INC.	1	\$37,000.00		0 \$0.00	1		\$0.0
ROYAL UNITED MORTGAGE LLC	6	\$379,065.51		0 \$0.00			\$0.0
SCENIC OAKS FUNDING A							
CALIFORNIA CORPORATION	1	\$71,106.11	0.17%	0 \$0.00	NA NA	10	\$0.0
SEACOAST NATIONAL BANK	1	\$79,701.88	0.19%	0 \$0.00	NA NA	0	\$0.0
SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$82,893.15		0 \$0.00			\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$127,445.51	0.3%	0 \$0.00) NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$118,166.50	0.28%	0 \$0.00) NA	0	\$0.0
SIMMONS FIRST NATIONAL BANK	1	\$83,200.00	0.19%	0 \$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$49,934.16	0.12%	0 \$0.00) NA	0	\$0.0
ST. LOUIS BANK	1	\$57,024.81	0.13%	0 \$0.00	NA	0	\$0.0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$56,230.77	0.13%	0 \$0.00) NA	0	\$0.0
STATEWIDE MORTGAGE	1	\$83,889.38	0.2%	0 \$0.00	NI A	\int_{Γ}	\$0.0
STATEWIDE MORTGAGE STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00		0 \$0.00			\$0.0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY	1	\$84,862.12	0.2%	0 \$0.00) NA	0	\$0.0
CORPORATION						上	1

STOCKTON MORTGAGE CORPORATION	1	\$81,896.83	0.19%	0 \$0.00	NA	\$0.0
SUBURBAN MORTGAGE, INC., A CORP	1	\$76,698.87	0.18%	0 \$0.00	NA	0.0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$32,022.63	0.07%	0 \$0.00	NA	\$0.0
SUMMIT FUNDING, INC	2	\$139,859.11	0.33%	0 \$0.00	NA (0.0\$
SUMMIT FUNDING, INC.	3	\$212,722.46	0.5%	0 \$0.00	NA (0.0\$
SUNVEST MORTGAGE GROUP, LLC	1	\$58,051.86	0.14%		NA	
SYNOVUS MORTGAGE CORP.	1	\$72,804.00	0.17%	0 \$0.00	NA (0.0\$
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,877.13	0.16%		NA	
THE DART BANK, A MICHIGAN BANKING CORP	1	\$68,701.35	0.16%	\$0.00	NA	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$71,903.01	0.17%	0 \$0.00	NA	\$0.0
THE MCCUE MORTGAGE COMPANY	2	\$155,700.71	0.36%	0 \$0.00	NA	\$0.0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.19%	\$0.00	NA	\$0.0
THE PRIVATEBANK AND TRUST COMPANY	1	\$64,802.55	0.15%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$71,063.40	0.17%	0 \$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$63,917.61	0.15%	0 \$0.00	NA	\$0.0
UNION MORTGAGE GROUP, INC	1	\$72,807.36	0.17%	0 \$0.00	NA (0.0\$
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$54,756.03	0.13%	0 \$0.00	NA	\$0.0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,918.36	0.14%	0 \$0.00	NA	\$0.0
UNIVERSAL LENDING CORPORATION	1	\$64,916.33	0.15%	0 \$0.00	NA	\$0.0
UNIVERSITY LENDING GROUP, LLC	2	\$132,418.85	0.31%	0 \$0.00	NA	\$0.0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,698.57	0.18%	0 \$0.00	NA	\$0.0
V.I.P. MORTGAGE, INC	1	\$77,000.00	0.18%	0 \$0.00	NA (\$0.0
V.I.P. MORTGAGE, INC.	2	\$142,000.00	0.33%	0\$0.00	NA (\$0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CORPORATION	1	\$79,892.23	0.19%	0 \$0.00	NA	\$0.0
WALLICK + VOLK, INC.	1	\$74,816.62	0.17%	0 \$0.00	NA (\$0.6
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	WATERSTONE MORTGAGE CORP.	1	\$72,806.16	0.17% 0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$155,054.68	0.36% 0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,935.63	0.12% 0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$134,822.23	0.31% 0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	360	\$23,546,743.13	54.86% 0 \$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.13% 0 \$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$29,960.49	0.07% 0 \$0.00	NA	0\$0.0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$59,122.04	0.14% 0 \$0.00	NA	0\$0.0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,730.47	0.12% 0 \$0.00	NA	0\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$73,407.52	0.17% 0 \$0.00	NA	0 \$0.0
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$89,881.05	0.21% 0 \$0.00	NA	0 \$0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$59,920.99	0.14% 0 \$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE, LLP	3	\$226,034.40	0.51% 0 \$0.00	NA	0 \$0.0
Total		649	\$42,923,717.16	100% 0 \$0.00		0 \$0.0
3138Y14W2	4TRUST MORTGAGE, INC	1	\$90,000.00	0.13% 0 \$0.00	NA	0 \$0.0
5136111112	ACADEMY MORTGAGE CORPORATION	3	\$267,531.46			0 \$0.0
	ACOPIA, LLC	1	\$106,179.99	0.15% 0 \$0.00	NA	0 \$0.0
	ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.16% 0 \$0.00		0 \$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$87,177.00	0.12% 0 \$0.00	NA	0 \$0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,338.72	0.12% 0 \$0.00	NA	0\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$106,717.67	0.15% 0 \$0.00	NA	0\$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$90,283.63	0.13% 0 \$0.00	NA	0 \$0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.14% 0 \$0.00	NA	0\$0.0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$94,877.72	0.13% 0 \$0.00	NA	0\$0.0

AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,799.34	0.13%	00.02	NI A	٨	\$0.0
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AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.0
AMERICAN MIDWEST MORTGAGE CORP	1	\$104,000.00	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$195,769.95	0.28%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$86,384.10	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$193,461.61	0.27%	0 \$0.00	NA	.0	\$0.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$88,500.00	0.12%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	2	\$214,117.67	0.3%	0 \$0.00	NA	0	\$0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK	1	\$96,800.00	0.14%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$96,049.75				. 0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$85,394.87	0.12%	0 \$0.00	NA	. 0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,	1	\$99,532.47	0.14%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$197,424.99	0.28%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,900.00	0.16%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC.	1	\$85,297.55	0.12%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	2						
AMERIPRO FUNDING, INC	2	\$199,840.09	0.28%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,865.29				0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$94,780.61	0.13%	0 \$0.00	NA	0	\$0.0
	CORPORATION AMERICAN MIDWEST MORTGAGE CORP AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, AMERICAN PACIFIC MORTGAGE COMPANY, LLC, AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC. AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL	CORPORATION AMERICAN MIDWEST MORTGAGE CORP AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS INC AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL INC. A CORPORATION AMERIFICAN FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS ARK-LA-TEX FINANCIAL 1	CORPORATION 1 \$104,000.00 AMERICAN MIDWEST MORTGAGE CORP 1 \$104,000.00 AMERICAN MIDWEST MORTGAGE CORPORATION 2 \$195,769.95 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 \$86,384.10 AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION 2 \$193,461.61 AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP 1 \$88,500.00 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO 2 \$214,117.67 CORPORATION 2 \$214,117.67 AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO 1 \$108,000.00 CORPORATION 3 \$108,000.00 MORTGAGE ACCEPTANCE COMPANY, LLC A LLC 1 \$96,800.00 MORTGAGE ACCEPTANCE COMPANY LLC A LLC 1 \$96,049.75 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY 1 \$85,394.87 AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP 2 \$197,424.99 AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP 2 \$199,532.47 AMERIFIRST FINANCIAL INC. A CORPORATION 2 \$199,900.00 AMERIFIRST FINANCIAL INC.	CORPORATION	CORPORATION AMERICAN MIDWEST 1 \$104,000.00 0.15% 0 \$0.00 AMERICAN MIDWEST 2 \$195,769.95 0.28% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 1 \$86,384.10 0.12% 0 \$0.00 AMERICAN MORTGAGE & EQUITY CONSULTANTS INC 2 \$193,461.61 0.27% 0 \$0.00 AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A \$193,461.61 0.27% 0 \$0.00 AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A \$88,500.00 0.12% 0 \$0.00 AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A \$88,500.00 0.12% 0 \$0.00 AMERICAN MORTGAGE SERVICE COMPANY AN OHIO 2 \$214,117.67 0.3% 0 \$0.00 CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO 1 \$108,000.00 0.15% 0 \$0.00 CORPORATION AMERICAN NATIONAL BANK 1 \$96,800.00 0.14% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$96,049.75 0.14% 0 \$0.00 AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$85,394.87 0.12% 0 \$0.00 COMPANY LLC A LLC ALLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$99,532.47 0.14% 0 \$0.00 COMPANY LLC A LIMITED 1 \$85,394.87 0.12% 0 \$0.00 COMPANY LLC A LIMITED 1 \$85,394.87 0.12% 0 \$0.00 COMPANY LLC A LIMITED 1 \$85,394.87 0.12% 0 \$0.00 COMPANY LLC A LIMITED 1 \$85,394.87 0.12% 0 \$0.00 COMPANY LLC A LIMITED 1 \$85,394.87 0.12% 0 \$0.00 COMPANY LLC A LIMITED 1 \$85,394.87 0.12% 0 \$0.00 COMPANY LLC A LIMITED 1 \$85,394.87 0.12% 0 \$0.00 COMPANY LLC A LIMITED 1 \$85,394.87 0.12% 0 \$0.00 COMPANY LLC A LIMITED 1 \$85,394.87 0.12% 0 \$0.00 COMPANY LLC A LIMITED 1 \$85,394.87 0.12% 0 \$0.00 COMPANY LLC A LIMITED 1 \$85,394.87 0.12% 0 \$0.00 COMPANY LLC A LIMITED 1 \$85,394.87 0.12% 0 \$0.00 COMPANY LLC A LIMITED 1 \$85,394.87 0.12% 0 \$0.00 COMPANY LLC A LIMITED 1 \$85,394.87 0.12% 0 \$0.00 COMPANY LLC A LIMITED 1 \$85,394.87 0.12% 0 \$0.00 COMPANY LLC A LIMITED 1 \$85,394.87 0.12% 0 \$0.00 COMPANY LLC A LIMITED 1 \$85,394.87 0.12% 0 \$0	CORPORATION AMERICAN MIDWEST 1 \$104,000.00 0.15% 0\$0.00 NA	CORPORATION AMERICAN MIDWEST 1

BENCHMARK MORTGAGE						Ц	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,858.41	0.16%	0 \$0.00	NA	0	\$0.0
AXIOM FINANCIAL, LLC	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND	2	\$186,800.87	0.26%	0 \$0.00			\$0.0
BANK OF ENGLAND A CORPORATION	1	\$107,211.81	0.15%	0 \$0.00			\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$107,689.34	0.15%	0 \$0.00	NA	0	\$0.0
BANK OF UTAH A UT CORP	1	\$104,365.48	0.15%	0 \$0.00	NA	0	\$0.0
BANKPLUS , A CORP	1	\$104,800.00	0.15%	0 \$0.00	NA	0	\$0.0
BANKPLUS A CORP	1	\$97,374.49	0.14%	0 \$0.00	NA	0	\$0.0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,869.63	0.14%	0 \$0.00			\$0.0
BARTLETT MORTGAGE, INC.	1	\$101,427.23	0.14%	0 \$0.00	NA	0	\$0.0
BLUELEAF LENDING, LLC	1	\$101,166.61	0.14%	0 \$0.00	NA	0	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, INC	1	\$89,482.01	0.13%	0 \$0.00	NA	0	\$0.0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$101,175.00	0.14%	0 \$0.00	NA	0	\$0.0
CENDERA FUNDING, INC	1	\$99,871.28	0.14%	0 \$0.00	NA	0	\$0.0
CENDERA FUNDING, INC.	1	\$109,855.15	0.16%	0 \$0.00	NA	0	\$0.0
CHARTERWEST NATIONAL BANK	3	\$289,318.50	0.41%	0 \$0.00	NA	0	\$0.0
CHURCHILL MORTGAGE CORPORATION	1	\$91,079.90	0.13%	0 \$0.00	NA	0	\$0.0
CITY BANK DBA BANK MORTGAGE	1	\$87,639.59	0.12%	0 \$0.00	NA	0	\$0.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	0.15%	0 \$0.00	NA	0	\$0.0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$91,559.66	0.13%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABLITY COMPANY	1	\$97,867.92	0.14%	0 \$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$102,365.03	0.14%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC	1	\$91,085.26	0.13%	0 \$0.00	NA	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$86,685.70		0 \$0.00		_	\$0.0
CROSSCOUNTRY MORTGAGE, INC.	1	\$100,700.00		0 \$0.00			\$0.0
DEVELOPER'S MORTGAGE COMPANY	1	\$94,994.74	0.13%	0 \$0.00	NA	0	\$0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,172.04	0.57%	0 \$0.00	NA	0	\$0.0

DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$92,677.80	0.13%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.0
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$104,800.00	0.15%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,000.00	0.14%	0 \$0.00	NA	0	\$0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,563.12	0.26%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$102,790.00	0.15%	0 \$0.00	NA	0	\$0.0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,736.13	0.14%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$202,802.82	0.29%	0 \$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,819.36	0.46%	0 \$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,873.58	0.14%	0 \$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$85,387.41	0.12%	0 \$0.00	NA	0	\$0.0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	2	\$189,765.00	0.27%	0 \$0.00	NA	0	\$0.0
FIRST BANK	1	\$109,664.99	0.15%	0\$0.00	NA	0	\$0.0
FIRST CENTENNIAL MORTGAGE CORP	1	\$105,600.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$99,269.10	0.14%	0 \$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,700.00	0.14%	0 \$0.00	NA	0	\$0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,950.00		0 \$0.00		Ш	\$0.0
FIRST NATIONAL BANK	1	\$103,888.01	0.15%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,078.59	0.13%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,868.31	0.14%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$96,000.00	0.14%	0 \$0.00	NA	0	\$0.0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,374.49	0.14%	0 \$0.00	NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	2	\$197,372.71	0.28%	0 \$0.00	NA	0	\$0.0
	1	\$108,357.13	0.15%	0 \$0.00	NA	0	\$0.0

GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC							
GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$86,400.00	0.12%	0 \$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0 \$0.00	NA	0	\$0.0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,874.90	0.13%	0 \$0.00	NA	0	\$0.0
GLOBAL ONE LENDING INC A CORP	1	\$101,336.40	0.14%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$196,990.52	0.28%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$105,000.00	0.15%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,014.49	0.15%	0 \$0.00	NA	0	\$0.0
GREENWAY MORTGAGE FUNDING CORP.	1	\$98,738.77	0.14%	0 \$0.00	NA	0	\$0.0
GUADALUPE NATIONAL BANK	1	\$85,975.00	0.12%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$203,788.31	0.29%	0 \$0.00			\$0.0
GVC MORTGAGE, INC.	1	\$96,000.00	0.14%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC	1	\$85,407.38		0 \$0.00			\$0.0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$99,871.28	0.14%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$97,377.33	0.14%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,920.00	0.14%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$98,222.48	0.14%	0 \$0.00	NA	0	\$0.0
HOMESALE MORTGAGE, LLC A LLC	1	\$99,868.31		0 \$0.00		Ш	\$0.0
HOMESERVICES LENDING, LLC	5	\$497,529.73	0.7%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,500.00	0.27%	0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$183,369.32	0.26%	0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,868.31	0.14%	0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	2	\$201,746.78	0.28%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,857.21	0.15%	0 \$0.00	NA	0	\$0.0
	1	\$92,508.46	0.13%	0 \$0.00	NA	0	\$0.0

HOMESTEAD FUNDING CORPORATION A CORPORATION							
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$109,102.83	0.15%	0 \$0.00	NA	0	\$0.
HOWARD HANNA MORTGAGE SERVICES	2	\$210,135.40	0.3%	0 \$0.00	NA	0	\$0.
HURON VALLEY FINANCIAL, INC.	1	\$101,000.00	0.14%	0 \$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$90,139.03	0.13%	0 \$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,211.81	0.15%	0 \$0.00	NA	0	\$0.
INFINITY FINANCIAL GROUP INC	1	\$92,982.87	0.13%	0 \$0.00	NA	0	\$ <u>0</u> .
INLANTA MORTGAGE, INC.	4	\$383,801.76	0.54%	0 \$0.00	NA	0	\$0.
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INATITUTION	1	\$102,864.36	0.15%	0 \$0.00	NA		
JOHN ADAMS MORTGAGE CO	1	\$100,664.22	0.14%	0 \$0.00	NA	0	\$0.
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$105,836.00		0 \$0.00	NA		
LEADERONE FINANCIAL CORPORATION	2	\$197,479.99	0.28%	0 \$0.00	NA	0	\$0.
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$206,825.60	0.29%	0 \$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$103,500.00	0.15%	0 \$0.00	NA	0	\$0.
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$97,277.46	0.14%	0 \$0.00	NA	0	\$0.
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.13%	0 \$0.00	NA		
M + T BANK	1	\$108,353.85	0.15%	0 \$0.00	NA	0	\$0.
MAIN STREET BANK	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,299.59	0.14%	0 \$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$86,640.86	0.12%	0 \$0.00	NA	0	\$0.
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$99,736.13	0.14%	0 \$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$101,522.08	0.14%	0 \$0.00	NA	0	\$0.

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$87,884.12	0.12%	0	\$0.00	NA	7 () (\$0.0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	7 () (\$0.0
MICHIGAN MUTUAL, INC.A MICHIGAN CORP	1	\$96,800.00	0.14%	0	\$0.00	NA	7 () (\$0.0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,550.00	0.14%	0	\$0.00	NA	7 () 5	\$0.0
MIDWEST COMMUNITY BANK	1	\$91,080.00	0.13%	0	\$0.00	NA	7() (\$0.0
MILITARY FAMILY HOME LOANS, LLC	1	\$109,112.55	0.15%	0	\$0.00	NA	7 () 5	\$0.0
MONARCH BANK	1	\$103,990.96	0.15%	0	\$0.00	NA	7 () (\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$387,200.99	0.55%	0	\$0.00	NA	7 () (\$0.0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$97,200.00		Ш			1	1	\$0.0
MORTGAGE 1 INC	1	\$93,330.00	0.13%	0	\$0.00	NA	7 () (\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	NA	7 () (\$0.0
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA	7 () (\$0.0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$91,884.25	0.13%	0	\$0.00	NA	7 () (\$0.0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	7 () 5	\$0.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	7 () (\$0.0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,379.51	0.13%	0	\$0.00	NA	7 () (\$0.0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$95,879.22		Ш			1	4	\$0.0
MORTGAGE NETWORK, INC.	1	\$99,527.34	0.14%						\$0.0
MORTGAGE SERVICES III LLC	1	\$109,851.83	0.16%	-			_	-	\$0.0
MORTGAGE SERVICES III, LLC	2	\$173,500.00	0.24%					_	\$0.0
NETWORK FUNDING, LP	3	\$292,129.23	0.41%	0	\$0.00	NA	7() (\$0.0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$109,761.73	0.15%	0	\$0.00	NA	7 () (\$0.0
NORTHERN STATES FUNDING GROUP, INC.	1	\$91,886.88	0.13%	0	\$0.00	NA	7 () 5	\$0.0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$108,606.79	0.15%	0	\$0.00	NA	7 () (\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$105,000.00	0.15%	0	\$0.00	NA	7 () (\$0.0
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NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$103,500.00	0.15%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$397,815.16	0.56%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$207,458.41	0.29%	0 \$0.00	NA	0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$97,850.00	0.14%	0 \$0.00	NA	0	\$0.0
NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$205,745.15	0.29%	0 \$0.00	NA	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$188,622.51	0.27%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL INC	1	\$108,856.46	0.15%	0 \$0.00	NA	0	\$0.0
ON Q FINANCIAL INC.	2	\$189,003.39	0.27%	0 \$0.00	NA	0	\$0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$97,876.69	0.14%	0 \$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$104,371.51	0.15%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	0.13%	0 \$0.00			\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$191,154.07	0.27%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$109,855.15	0.16%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK A KANSAS CORPORATION	1	\$106,743.59	0.15%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$207,519.94	0.29%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$97,626.27	0.14%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.12%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$95,349.27	0.13%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC.	1	\$93,746.29	0.13%	0 \$0.00	NA	0	\$0.0
PLB LENDING LLC	1	\$91,881.57	0.13%	0 \$0.00	NA	0	\$0.0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$96,869.34		0 \$0.00			\$0.0
POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$95,274.37	0.13%	0 \$0.00	NA	0	\$0.0
	1	\$89,205.00	0.13%	0 \$0.00	NA	0	\$0.0

	LARIS HOME FUNDING RPORATION, A FLORIDA RP							
POT INC.	TOMAC MORTGAGE GROUP,	1	\$105,430.98	0.15%	\$0.00	NA	0	\$0.0
PRE	EMIUM MORTGAGE CORP	1	\$92,625.00	0.13%	\$0.00	NA	0	\$0.0
PRE	EMIUM MORTGAGE CORP A W YORK CORPORATION	1	\$97,721.15					\$0.0
PRE	EMIUM MORTGAGE CORP.	1	\$109,455.00	0.15% (\$0.00	NA	0	\$0.0
PRE	ESIDENTIAL BANK F.S.B.	1	\$95,066.64	0.13% (\$0.00			\$0.0
MOI	MARY RESIDENTIAL RTGAGE INC	1	\$103,226.89	0.15%	\$0.00			\$0.0
MOI	MARY RESIDENTIAL RTGAGE, INC	2	\$199,871.27	0.28%	\$0.00	NA	0	\$0.0
MOI	MARY RESIDENTIAL RTGAGE, INC.	6	\$617,410.27	0.87%	\$0.00	NA	0	\$0.0
PLA	MELENDING, A AINSCAPITAL COMPANY	6	\$621,768.96	0.88%	\$0.00	NA	0	\$0.0
	OFICIO MORTGAGE NTURES, LLC A LLC	1	\$90,975.26	0.13%	\$0.00	NA	0	\$0.0
A Di	JIANCE FIRST CAPITAL, LLC, ELAWARE LIMITED BILITY COMPANY	1	\$93,826.86	0.13%	\$0.00	NA	0	\$0.0
REL	LIANCE FIRST CAPITAL, LLC, ELAWARE LLC	1	\$109,655.41	0.15%	\$0.00	NA	0	\$0.0
REP	PUBLIC STATE MORTGAGE A TEXAS CORPORATION	1	\$92,683.24	0.13%	\$0.00	NA	0	\$0.0
REP	PUBLIC STATE MORTGAGE MPANY	1	\$88,880.11	0.13%	\$0.00	NA	0	\$0.0
	SIDENTIAL HOME FUNDING	1	\$103,563.45	0.15%	\$0.00	NA	0	\$0.0
	SIDENTIAL HOME FUNDING	1	\$88,380.78	0.12%	\$0.00	NA	0	\$0.0
COR	SIDENTIAL HOME FUNDING RPORATION A NEW YORK RPORATION	1	\$93,200.00	0.13% (\$0.00	NA	0	\$0.0
RES	SIDENTIAL MORTGAGE EVICES INC.	1	\$107,854.52	0.15%	\$0.00	NA	0	\$0.0
RES	SIDENTIAL MORTGAGE EVICES, INC.	1	\$96,900.00	0.14%	\$0.00	NA	0	\$0.0
	SMAC, INC. A CORPORATION	1	\$103,164.25	0.15% (\$0.00	NA	0	\$0.0
RH I	FUNDING CO A NEW YORK RPORATION	1	\$107,867.21	0.15%				\$0.0
ROY	YAL UNITED MORTGAGE LLC	9	\$862,831.53	1.22% (\$0.00	NA	0	\$0.0
RP F	FUNDING, INC	1	\$104,500.00					\$0.
SAC INC.	CRAMENTO 1ST MORTGAGE L DBA COMSTOCK RTGAGE	1	\$109,652.09					\$0.

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SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,400.00	0.3%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$317,607.78	0.45%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,371.51	0.15%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$218,486.79	0.31%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,874.18	0.14%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$87,891.80	0.12%	0 \$0.00	NA	0	\$0.0
SIMMONS FIRST NATIONAL BANK	1	\$97,771.08	0.14%	0 \$0.00	NA	0	\$0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$94,500.00	0.13%	0 \$0.00	NA	0	\$0.0
SOUTHERN BANCORP BANK	1	\$85,274.38	0.12%	0 \$0.00	NA	0	\$0.0
SPIRITBANK	1	\$94,782.84		0 \$0.00			\$0.0
SPRINGFIELD FIRST COMMUNITY BANK, S STATE BANK	1	\$99,871.28		0 \$0.00			\$0.0
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$88,900.00	0.13%	0 \$0.00	NA	0	\$0.0
STERLING NATIONAL BANK	2	\$201,534.25	0.28%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE, INC A CORPORATION	1	\$92,877.53	0.13%	0 \$0.00	NA	0	\$0.0
SUMMIT FUNDING, INC.	1	\$100,000.00	0.14%	0 \$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORP.	1	\$107,683.01		0 \$0.00	1	+	\$0.0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$98,705.00		0 \$0.00			\$0.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.12%	0 \$0.00	NA	0	\$0.0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,500.00	0.12%	0 \$0.00	NA	0	\$0.0
THE MORTGAGE OUTLET, INC	1	\$104,362.38	0.15%	0 \$0.00	NA	0	\$0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,321.83		0 \$0.00			\$0.0
TOP FLITE FINANCIAL, INC	1	\$97,249.66	0.14%	0 \$0.00	NA	0	\$0.0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,362.39		0 \$0.00			\$0.0
TOWNE BANK MORTGAGE A CORPORATION	1	\$87,595.05	0.12%	0 \$0.00	NA	0	\$0.0
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	TOWNE BANK MORTGAGE, A CORP	1	\$91,881.57	0.13%	0 \$0.00	NA	0 \$0.0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$98,279.01	0.14%	0 \$0.00	NA	0 \$0.0
	TRIDENT MORTGAGE CO., LP	1	\$105,666.89	0.15%	0 \$0.00	NA	0 \$0.0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$87,085.17		0 \$0.00		0 \$0.0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$102,861.26	0.15%	0 \$0.00	NA	0 \$0.0
	UNITED AMERICAN MORTGAGE FUNDING LLC	1	\$109,855.15	0.16%	0 \$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$105,620.53	0.15%	0 \$0.00	NA	0 \$0.0
	UNIVERSAL LENDING CORPORATION	1	\$96,120.00	0.14%	0 \$0.00	NA	0 \$0.0
	UNIVERSITY LENDING GROUP, LLC	2	\$191,752.17	0.27%	0 \$0.00	NA	0 \$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,791.60	0.13%	0 \$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE, INC	2	\$201,200.23	0.28%	0 \$0.00	NA	0 \$0.0
	V.I.P. MORTGAGE, INC.	2	\$202,755.59	0.29%	0 \$0.00	NA	0 \$0.0
	WALLICK + VOLK, INC	1	\$85,500.00	0.12%	0 \$0.00	NA	0 \$0.0
	WALLICK + VOLK, INC.	3	\$278,445.56	0.39%	0 \$0.00	NA	0 \$0.0
	WALLICK AND VOLK INC	1	\$104,861.73	0.15%	0 \$0.00	NA	0 \$0.0
	WALLICK AND VOLK, INC.	1	\$104,922.42		0 \$0.00		0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$101,000.00		0 \$0.00		0 \$0.0
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$294,116.48	0.42%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$95,870.69	0.14%	0 \$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$95,950.00	0.14%	0 \$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	387	\$38,089,919.78	53.76%	0 \$0.00	NA	0 \$0.0
	WEST PENN FINANCIAL SERVICE CENTER LLC DBA PEOPLE FIRST FINANCIAL	1	\$98,423.15	0.14%	0 \$0.00	NA	0 \$0.0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,500.00	0.15%	0 \$0.00	NA	0 \$0.0
	WR STARKEY MORTGAGE, LLP	5	\$494,183.53	0.64%	0 \$0.00	NA	0 \$0.0
Total		719	\$70,850,596.01		0 \$0.00		0 \$0.0
3138Y14X0	1ST MARINER BANK, A BANKING CORP	1	\$113,905.00	0.09%	0 \$0.00	NA	0 \$0.0
	1ST SECURITY BANK OF	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0.0

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2	\$264,861.46	0.21%	0 \$0.00	NA 0	\$0.0
4	\$499,738.36	0.39%	0 \$0.00	NA 0	\$0.0
1	\$143,200.00	0.11%	0 \$0.00	NA 0	\$0.0
2	\$263,931.85	0.21%	0 \$0.00	NA 0	\$0.0
1	\$138,018.01	0.11%	0 \$0.00	NA 0	\$0.0
1	\$145,408.27	0.11%	0 \$0.00	NA 0	\$0.0
1	\$115,138.26	0.09%	0 \$0.00	NA 0	\$0.0
1	\$115,273.00	0.09%	0 \$0.00	NA 0	\$0.0
2	\$249,100.00	0.19%	0 \$0.00	NA 0	\$0.0
9	\$1,239,671.18	0.97%	0 \$0.00	NA 0	\$0.0
1	\$145,200.00	0.11%	0 \$0.00	NA 0	\$0.0
2	\$274,288.33	0.21%	0 \$0.00	NA 0	\$0.0
1	\$117,455.40	0.09%	0 \$0.00	NA 0	\$0.0
1	\$142,532.06	0.11%	0 \$0.00	NA 0	\$0.0
1	\$125,837.81	0.1%	0 \$0.00	NA 0	\$0.0
1	\$123,341.03	0.1%	0 \$0.00	NA 0	\$0.0
1	\$118,602.13	0.09%	0 \$0.00	NA 0	\$0.0
1	\$131,034.93	0.1%	0 \$0.00	NA 0	\$0.0
1	\$120,000.00	0.09%	0 \$0.00	NA 0	\$0.0
1	\$118,244.08	0.09%	0 \$0.00	NA 0	\$0.0
2	\$233,600.00	0.18%	0 \$0.00	NA 0	\$0.0
1	\$134,834.00	0.11%	0 \$0.00	NA 0	\$0.0
3	\$409,177.21	0.32%	0 \$0.00	NA 0	\$0.0
3	\$386,071.31	0.3%	0 \$0.00	NA 0	\$0.0
3	\$394,075.45	0.31%	0 \$0.00	NA 0	\$0.0
	1 2 1 1 2 9 1 1 1 1 1 1 1 1 1 1 2 1 1 3 3 3 3 3	4 \$499,738.36 1 \$143,200.00 2 \$263,931.85 1 \$138,018.01 1 \$145,408.27 1 \$115,138.26 1 \$115,273.00 2 \$249,100.00 9 \$1,239,671.18 1 \$145,200.00 2 \$274,288.33 1 \$117,455.40 1 \$142,532.06 1 \$125,837.81 1 \$123,341.03 1 \$123,341.03 1 \$131,034.93 1 \$131,034.93 1 \$131,034.93 1 \$134,834.00 3 \$409,177.21 3 \$386,071.31	4 \$499,738.36 0.39% 1 \$143,200.00 0.11% 2 \$263,931.85 0.21% 1 \$138,018.01 0.11% 1 \$145,408.27 0.11% 1 \$115,138.26 0.09% 1 \$115,273.00 0.09% 2 \$249,100.00 0.19% 9 \$1,239,671.18 0.97% 1 \$145,200.00 0.11% 2 \$274,288.33 0.21% 1 \$117,455.40 0.09% 1 \$125,837.81 0.1% 1 \$123,341.03 0.1% 1 \$123,341.03 0.1% 1 \$120,000.00 0.09% 1 \$120,000.00 0.09% 1 \$120,000.00 0.09% 1 \$134,834.00 0.11% 3 \$409,177.21 0.32% 3 \$386,071.31 0.32% 3 \$386,071.31 0.33%	4 \$499,738.36 0.39% 0 \$0.00 1 \$143,200.00 0.11% 0 \$0.00 2 \$263,931.85 0.21% 0 \$0.00 1 \$138,018.01 0.11% 0 \$0.00 1 \$145,408.27 0.11% 0 \$0.00 1 \$115,138.26 0.09% 0 \$0.00 2 \$249,100.00 0.19% 0 \$0.00 9 \$1,239,671.18 0.97% 0 \$0.00 1 \$145,200.00 0.11% 0 \$0.00 2 \$274,288.33 0.21% 0 \$0.00 1 \$117,455.40 0.09% 0 \$0.00 1 \$142,532.06 0.11% 0 \$0.00 1 \$125,837.81 0.1% 0 \$0.00 1 \$123,341.03 0.1% 0 \$0.00 1 \$131,034.93 0.1% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$134,834.00 0.11% 0 \$0.00 2 \$233,600.00 0.18% 0 \$0.00	4 \$499,738.36 0.39% 0 \$0.00 NA 0 1 \$143,200.00 0.11% 0 \$0.00 NA 0 2 \$263,931.85 0.21% 0 \$0.00 NA 0 1 \$138,018.01 0.11% 0 \$0.00 NA 0 1 \$145,408.27 0.11% 0 \$0.00 NA 0 1 \$115,138.26 0.09% 0 \$0.00 NA 0 1 \$115,273.00 0.09% 0 \$0.00 NA 0 2 \$249,100.00 0.19% 0 \$0.00 NA 0 9 \$1,239,671.18 0.97% 0 \$0.00 NA 0 1 \$145,200.00 0.11% 0 \$0.00 NA 0 1 \$147,455.40 0.09% 0 \$0.00 NA 0 1 \$125,837.81 0.1% 0 \$0.00 NA 0 1 \$123,341.03 0.1% 0 \$0.00 NA 0 1 \$131,034.93 0.1% 0 \$0.00 NA 0 1 \$131,034.93 0.1% 0 \$0.00 NA 0 1 \$134,834.00 0.11% 0 \$0.00 NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC							
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$279,185.87	0.22%	0 \$0.00	NA	0	\$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,010.15	0.09%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,250.00	0.11%	0 \$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$145,356.89	0.11%	0 \$0.00	NA	0	\$0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$142,412.22	0.11%	0 \$0.00	NA	0	\$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,691.98	0.1%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC A CORP	1	\$127,300.00	0.1%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$269,568.61	0.21%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC.	1	\$111,053.57	0.09%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$250,781.23	0.2%	0 \$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$114,805.38	0.09%	0 \$0.00	NA	0	\$0.0
AMERIPRO FUNDING, INC	1	\$145,807.74	0.11%	0 \$0.00	NA	0	\$0.0
AMERIS BANK A CORP	1	\$140,427.11	0.11%	0 \$0.00	NA	0	\$0.0
APEX HOME LOANS, INC	1	\$147,609.49	0.12%	0 \$0.00	NA	0	\$0.0
APEX HOME LOANS, INC.	2	\$267,687.80	0.21%	0 \$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$375,768.13	0.29%	0 \$0.00	NA	0	\$0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$120,502.33	0.09%	0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION	1	\$111,704.47	0.09%	0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,949.59	0.12%	0 \$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,876.11	0.1%	0 \$0.00	NA	0	\$0.0
ATLANTIC HOME LOANS, INC.	1	\$123,341.03	0.1%	0 \$0.00	NA	0	\$0.0
	1	\$133,374.01	0.1%	0 \$0.00	NA	0	\$0.0

ATLANTIC HOME LOANS, INC., A CORPORATION	Î						
BAILEY & WOOD FINANCIAL GROUP	1	\$123,975.00	0.1%	\$0.00	NA	0	\$0.0
BANK OF ENGLAND	1	\$148,617.04	0.12%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND A CORPORATION	4	\$506,685.47	0.4%	\$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORP	1	\$125,841.47	0.1%	0 \$0.00	NA	0	\$0.0
BANK OF ENGLAND, A CORPORATION	1	\$112,901.12	0.09%			0	\$0.0
BANK OF FAYETTE COUNTY	1	\$144,809.06	0.11%	0 \$0.00	NA	0	\$0.0
BANKERS MORTGAGE CENTER INC	1	\$142,312.35	0.11%	\$0.00	NA	0	\$0.0
BANKERS MORTGAGE CENTER, INC.	1	\$127,842.61	0.1%	\$0.00			\$0.0
BARTLETT MORTGAGE INC	1	\$137,818.27	0.11%	0.00	NA	0	\$0.0
BNC NATIONAL BANK	1	\$143,465.09	0.11%	0 \$0.00	NA	0	\$0.0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,810.37	0.11%	\$0.00	NA	0	\$0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$147,325.00	0.12%	0 \$0.00	NA	0	\$0.0
BROADVIEW MORTGAGE CORPORATION	2	\$286,734.47	0.22%	\$0.00	NA	0	\$0.0
CAPITAL PARTNERS MORTGAGE LLC	1	\$119,542.36	0.09%	0 \$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$259,111.40	0.2%	0 \$0.00	NA	0	\$0.0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,056.09	0.12%	0 \$0.00	NA	0	\$0.0
CATALYST LENDING INC	1	\$143,908.72	0.11%	0.00	NA	0	\$0.0
CBC NATIONAL BANK	1	\$149,405.19	0.12%	0 \$0.00	NA	0	\$0.0
CENDERA FUNDING, INC.	2	\$224,398.74	0.18%	0 \$0.00			\$0.0
CHARTERWEST NATIONAL BANK	1	\$149,402.47	0.12%	\$0.00	NA	0	\$0.0
CHARTERWEST NATIONAL BANK-ELKHORN, A CORPORATION	1	\$117,844.61	0.09%	0 \$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$145,616.56	0.11%	\$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$139,466.09	0.11%	\$0.00	NA	0	\$0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,839.34	0.1%	\$0.00	NA	0	\$0.0
	2	\$266,174.03	0.21%	0.00	NA	0	\$0.0
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CHURCHILL MORTGAGE CORPORATION						
CITY BANK DBA CITY BANK MORTGAGE	2	\$259,334.22	0.2%	\$0.00	NA 0	\$0.0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,341.96	0.12%	\$0.00	NA	\$0.0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$113,849.88	0.09%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE, LLC	1	\$139,000.00	0.11%	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$121,443.48	0.1%	\$0.00	NA 0	\$0.0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$125,000.00	0.1%	\$0.00	NA	\$0.0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$125,841.47	0.1%	\$0.00	NA	\$0.0
CORRIDOR MORTGAGE GROUP, INC.	1	\$145,807.74	0.11%	\$0.00	NA	\$0.0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$147,056.10	0.12%	\$0.00	NA	\$0.0
COUNTRY CLUB MORTGAGE, INC.	1	\$142,500.00	0.11%	\$0.00	NA 0	\$0.0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$118,710.00	0.09%	\$0.00	NA 0	\$0.0
CWM PARTNERS, LP. DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$128,330.79	0.1%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD	1	\$143,163.22	0.11% (\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$292,850.99	0.23%		NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$353,098.81	0.28%		NA 0	
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$131,584.24	0.1%	\$0.00	NA 0	\$0.0
EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	\$139,779.71	0.11%	\$0.00	NA 0	\$0.0
EMBRACE HOME LOANS, INC.	1	\$138,832.69	0.11% (\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.09%		NA 0	
ENVOY MORTGAGE, LTD.	1	\$137,700.00	0.11% (\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$137,260.68	0.11%		NA 0	
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$149,811.28	0.12%	\$0.00	NA 0	\$0.0
	2	\$268,285.13	0.21%	\$0.00	NA 0	\$0.0

1	\$137,576.69	0.11%	0 \$0.00	NA	0	\$0.0
1	\$121,447.01	0.1%	0 \$0.00	NA	0	\$0.0
1	\$119,482.45	0.09%	0 \$0.00	NA	0	\$0.0
1	\$141,948.85	0.11%	0 \$0.00	NA	0	\$0.0
1	\$113,849.88	0.09%	0 \$0.00	NA	0	\$0.0
1	\$114,848.56	0.09%	0 \$0.00	NA	0	\$0.0
1	\$148,958.01					
1	\$147,805.11	0.12%	0 \$0.00	NA	0	\$0.0
1	\$131,584.24	0.1%	0 \$0.00	NA	0	\$0.0
1	\$139,739.89	0.11%	0 \$0.00	NA	0	\$0.0
2	\$238,192.76	0.19%	0 \$0.00	NA	0	\$0.0
1	\$125,242.22	0.1%	0 \$0.00	NA	0	\$0.0
1	\$129,632.62	0.1%	0 \$0.00	NA	0	\$0.0
1	\$127,332.11	0.1%	0 \$0.00	NA	0	\$0.0
2	\$255,751.44	0.2%	0 \$0.00	NA	0	\$0.0
1	\$136,800.00	0.11%	0 \$0.00	NA	0	\$0.0
1	\$116,000.00	0.09%	0 \$0.00	NA	0	\$0.0
2	\$255,857.37	0.2%	0 \$0.00	NA	0	\$0.0
1	\$123,961.54	0.1%	0 \$0.00	NA	0	\$0.0
1	\$118,500.00	0.09%	0 \$0.00	NA	0	\$0.0
2	\$258,538.92	0.2%	0 \$0.00	NA	0	\$0.0
1	\$144,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	1 1 2 1 2 1 1 2	1 \$121,447.01 1 \$119,482.45 1 \$141,948.85 1 \$113,849.88 1 \$114,848.56 1 \$147,805.11 1 \$131,584.24 1 \$139,739.89 2 \$238,192.76 1 \$125,242.22 1 \$129,632.62 1 \$127,332.11 2 \$255,751.44 1 \$136,800.00 1 \$116,000.00 2 \$255,857.37 1 \$123,961.54 1 \$118,500.00 2 \$258,538.92	1 \$121,447.01 0.1% 1 \$119,482.45 0.09% 1 \$141,948.85 0.11% 1 \$113,849.88 0.09% 1 \$114,848.56 0.09% 1 \$147,805.11 0.12% 1 \$131,584.24 0.1% 1 \$139,739.89 0.11% 2 \$238,192.76 0.19% 1 \$125,242.22 0.1% 1 \$127,332.11 0.1% 2 \$255,751.44 0.2% 1 \$136,800.00 0.11% 1 \$116,000.00 0.09% 2 \$255,857.37 0.2% 1 \$123,961.54 0.1% 1 \$118,500.00 0.09% 2 \$258,538.92 0.2%	1 \$121,447.01 0.1% 0 \$0.00 1 \$119,482.45 0.09% 0 \$0.00 1 \$141,948.85 0.11% 0 \$0.00 1 \$113,849.88 0.09% 0 \$0.00 1 \$144,848.56 0.09% 0 \$0.00 1 \$147,805.11 0.12% 0 \$0.00 1 \$131,584.24 0.1% 0 \$0.00 1 \$139,739.89 0.11% 0 \$0.00 2 \$238,192.76 0.19% 0 \$0.00 1 \$125,242.22 0.1% 0 \$0.00 1 \$127,332.11 0.1% 0 \$0.00 1 \$127,332.11 0.1% 0 \$0.00 2 \$255,751.44 0.2% 0 \$0.00 1 \$136,800.00 0.11% 0 \$0.00 2 \$255,857.37 0.2% 0 \$0.00 1 \$123,961.54 0.1% 0 \$0.00 2 \$258,538.92 0.2% 0 \$0.00 2 \$258,538.92 0.2% 0 \$0.00	1 \$121,447.01 0.1% 0 \$0.00 NA 1 \$119,482.45 0.09% 0 \$0.00 NA 1 \$141,948.85 0.11% 0 \$0.00 NA 1 \$113,849.88 0.09% 0 \$0.00 NA 1 \$114,848.56 0.09% 0 \$0.00 NA 1 \$147,805.11 0.12% 0 \$0.00 NA 1 \$131,584.24 0.1% 0 \$0.00 NA 1 \$139,739.89 0.11% 0 \$0.00 NA 2 \$238,192.76 0.19% 0 \$0.00 NA 1 \$125,242.22 0.1% 0 \$0.00 NA 1 \$127,332.11 0.1% 0 \$0.00 NA 1 \$136,800.00 0.11% 0 \$0.00 NA 1 \$136,800.00 0.09% 0 \$0.00 NA 1 \$123,961.54 0.1% 0 \$0.00 NA	1 \$121,447.01 0.1% 0 \$0.00 NA 0 1 \$119,482.45 0.09% 0 \$0.00 NA 0 1 \$141,948.85 0.11% 0 \$0.00 NA 0 1 \$113,849.88 0.09% 0 \$0.00 NA 0 1 \$114,848.56 0.09% 0 \$0.00 NA 0 1 \$148,958.01 0.12% 0 \$0.00 NA 0 1 \$131,584.24 0.1% 0 \$0.00 NA 0 1 \$139,739.89 0.11% 0 \$0.00 NA 0 2 \$238,192.76 0.19% 0 \$0.00 NA 0 1 \$125,242.22 0.1% 0 \$0.00 NA 0 1 \$127,332.11 0.1% 0 \$0.00 NA 0 2 \$255,751.44 0.2% 0 \$0.00 NA 0 1 \$136,800.00 0.11% 0 \$0.00 NA 0 2 \$255,857.37 0.2% 0 \$0.00 NA 0 1 \$123,961.54 0.1% 0 \$0.00 NA 0 2 \$258,538.92 0.2% 0 \$0.00 NA 0

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FRONTIER STATE BANK A STATE BANK	1	\$123,348.15	0.1%	0 \$0.0	00 NA	0	\$0.0
GATEWAY BANK MORTGAGE, INC	2	\$263,253.21	0.21%	0 \$0.0	00 NA	0	\$0.0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,772.55	0.09%	0 \$0.0)0 NA	0	\$0.0
GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	\$141,600.00	0.11%	0 \$0.0	00 NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,845.53	0.09%	0 \$0.0	00 NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,845.53	0.09%	0 \$0.0	00 NA	0	\$0.0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,700.00	0.12%	0 \$0.0	00 NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$140,714.46	0.11%	0 \$0.0	00 NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$120,000.00	0.09%	0 \$0.0	00 NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,833.93	0.1%	0 \$0.0	00 NA	0	\$0.0
GREAT PLAINS NATIONAL BANK	1	\$144,000.00	0.11%	0 \$0.0	00 NA	0	\$0.0
GREENPATH LENDING, LLC	1	\$128,084.91	0.1%	0 \$0.0			\$0.0
GUARANTEED RATE, INC. A DE CORP	1	\$145,825.00	0.11%	0 \$0.0	00 NA	0	\$0.0
GUARANTY BANK & TURST NA	1	\$111,782.38	0.09%	0 \$0.0	00 NA	0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$438,663.17	0.34%	0 \$0.0	00 NA	0	\$0.0
GVC MORTGAGE, INC.	1	\$129,029.86	0.1%	0 \$0.0	00 NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,222.45	0.11%	0 \$0.0	00 NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$112,500.00	0.09%	0 \$0.0	00 NA	0	\$0.0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$265,707.17	0.21%	0 \$0.0	00 NA	0	\$0.0
HOME SAVINGS AND TRUST MORTGAGE	1	\$134,826.22	0.11%	0 \$0.0	00 NA	0	\$0.0
HOME STATE BANK, N.A. A CORPORATION	1	\$149,016.54	0.12%	0 \$0.0	00 NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$142,316.57	0.11%	0 \$0.0	00 NA	0	\$0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$145,608.00	0.11%	0 \$0.0)0 NA	0	\$0.0
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HOMESALE MORTGAGE, LLC A LLC	1	\$113,755.00	0.09%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC	3	\$348,948.15	0.27%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$249,715.39	0.2%	0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,542.38	0.09%	0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,043.03	0.09%	0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$119,841.98	0.09%	0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$128,092.30	0.1%	0 \$0.00	NA	0	\$0.0
HOMESTEAD FUNDING CORPORATION	1	\$135,033.76	0.11%	0 \$0.00	NA	0	\$0.0
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$121,389.17	0.1%	0 \$0.00	NA	0	\$0.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$141,326.01	0.11%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,120.11	0.11%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC.	3	\$416,667.11	0.33%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$144,080.00	0.11%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$142,405.00	0.11%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$116,396.52	0.09%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$118,593.62	0.09%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,847.25	0.09%	0\$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL INC	1	\$149,615.81	0.12%	0 \$0.00	NA	0	\$0.0
HURON VALLEY FINANCIAL, INC.	3	\$372,720.00	0.29%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$264,704.81	0.21%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$149,802.47	0.12%	0 \$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$264,813.35	0.21%	0 \$0.00	NA	0	\$0.0
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NLAND HOME MORTGAGE OMPANY, LLC A LLC NLANTA MORTGAGE INC NLANTA MORTGAGE, INC. NVESTAR BANK A LA STATE HARTER FINANCIAL NSTITUTION ERVE RESIDENTIAL LENDING, LC, AN ARIZONA LIMITED MABILITY COMPANY ERSEY MORTGAGE COMPANY OHN ADAMS MORTGAGE OMPANY . HOVNANIAN AMERICAN MORTGAGE, LLC EY MORTGAGE SERVICES, INC. INGS MORTGAGE SERVICES, NC., A CALIFORNIA	1 2 1 1 1 1 1	\$134,826.22 \$229,668.45 \$111,063.27 \$148,524.16 \$141,559.72 \$119,624.49 \$125,238.58 \$129,840.14	0.18% 0.09% 0.12% 0.11% 0.09% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
ILANTA MORTGAGE INC ILANTA MORTGAGE, INC. IVESTAR BANK A LA STATE HARTER FINANCIAL ISTITUTION ERVE RESIDENTIAL LENDING, LC, AN ARIZONA LIMITED IABILITY COMPANY ERSEY MORTGAGE COMPANY OHN ADAMS MORTGAGE OMPANY . HOVNANIAN AMERICAN IORTGAGE, LLC EY MORTGAGE SERVICES, INC. INGS MORTGAGE SERVICES,	1 1 1 1 1	\$111,063.27 \$148,524.16 \$141,559.72 \$119,624.49 \$125,238.58	0.09% 0.12% 0.11% 0.09% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
NLANTA MORTGAGE, INC. NVESTAR BANK A LA STATE HARTER FINANCIAL NSTITUTION ERVE RESIDENTIAL LENDING, LC, AN ARIZONA LIMITED MABILITY COMPANY ERSEY MORTGAGE COMPANY OHN ADAMS MORTGAGE OMPANY . HOVNANIAN AMERICAN MORTGAGE, LLC EY MORTGAGE SERVICES, INC. INGS MORTGAGE SERVICES,	1 1 1 1 1 1	\$111,063.27 \$148,524.16 \$141,559.72 \$119,624.49 \$125,238.58	0.09% 0.12% 0.11% 0.09% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
IVESTAR BANK A LA STATE HARTER FINANCIAL ISTITUTION EERVE RESIDENTIAL LENDING, LC, AN ARIZONA LIMITED IABILITY COMPANY ERSEY MORTGAGE COMPANY OHN ADAMS MORTGAGE OMPANY . HOVNANIAN AMERICAN IORTGAGE, LLC EY MORTGAGE SERVICES, INC. INGS MORTGAGE SERVICES,	1 1 1 1 1	\$141,559.72 \$119,624.49 \$125,238.58	0.11% 0.09% 0.1%	0 \$0.00	NA NA NA	0	\$0.0 \$0.0
LC, AN ARIZONA LIMITED IABILITY COMPANY ERSEY MORTGAGE COMPANY OHN ADAMS MORTGAGE OMPANY . HOVNANIAN AMERICAN IORTGAGE, LLC EY MORTGAGE SERVICES, INC. INGS MORTGAGE SERVICES,	1 1 1 1 1	\$119,624.49 \$125,238.58	0.09%	0 \$0.00	NA	0	\$0.0
OHN ADAMS MORTGAGE OMPANY . HOVNANIAN AMERICAN ORTGAGE, LLC EY MORTGAGE SERVICES, INC. INGS MORTGAGE SERVICES,	1 1	\$125,238.58	0.1%				
OMPANY . HOVNANIAN AMERICAN ORTGAGE, LLC EY MORTGAGE SERVICES, INC. INGS MORTGAGE SERVICES,	1			0 \$0.00	NΔ	n	¢ስ ሰ
ORTGAGE, LLC EY MORTGAGE SERVICES, INC. INGS MORTGAGE SERVICES,	1	\$129 840 14			1 1/1 1	٢	φυ.υ
INGS MORTGAGE SERVICES,	1	Ψ127,0π0.1π	0.1%	0 \$0.00	NA	0	\$0.0
•	1	\$123,137.64	0.1%	0 \$0.00	NA	0	\$0.0
ORPORATION	1	\$116,000.00	0.09%	0 \$0.00	NA	0	\$0.0
ANDMARK BANK NA A ATIONAL ASSOCIATION	1	\$123,098.45	0.1%	0 \$0.00	NA	0	\$0.0
EADERONE FINANCIAL ORPORATION A CORPORATION	1	\$132,824.86	0.1%	0 \$0.00	NA	0	\$0.0
HM FINANCIAL CORPORATION N ARIZONA CORPORATION	2	\$269,210.32	0.21%	0 \$0.00	NA	0	\$0.0
OANSTAR HOME LOANS, LLC BA LOANSTAR HOME LENDING LC	1	\$114,000.00	0.09%	0 \$0.00	NA	0	\$0.0
IANN MORTGAGE, LLC A IMITED LIABILITY COMPANY	1	\$117,445.14	0.09%	0 \$0.00	NA	0	\$0.0
ARKETPLACE HOME ORTGAGE LLC	3	\$357,177.46	0.28%	0 \$0.00	NA	0	\$0.0
ARKETPLACE HOME ORTGAGE LLC, A LLC	1	\$133,831.41	0.1%	0 \$0.00	NA	0	\$0.0
IASON MCDUFFIE MORTGAGE ORPORATION A CALIFORNIA ORPORATION	1	\$137,580.63	0.11%	0 \$0.00	NA	0	\$0.0
ICLEAN MORTGAGE ORPORATION A VIRGINIA ORPORATION	1	\$144,526.23	0.11%	0 \$0.00	NA	0	\$0.0
EGASTAR FINANCIAL CORP. A OLORADO CORPORATION	1	\$115,857.37	0.09%	0 \$0.00	NA	0	\$0.0
ERIDIAN BANK A ENNSYLVANIA CHARTERED ANK	1	\$123,750.00	0.1%	0 \$0.00	NA	0	\$0.0
ERIDIAN BANK, A ENNSYLVANIA CHARTERED	1	\$128,092.30	0.1%	0 \$0.00	NA	0	\$0.0
	ATIONAL ASSOCIATION EADERONE FINANCIAL DRPORATION A CORPORATION IM FINANCIAL CORPORATION N ARIZONA CORPORATION DANSTAR HOME LOANS, LLC BA LOANSTAR HOME LENDING C ANN MORTGAGE, LLC A MITED LIABILITY COMPANY ARKETPLACE HOME ORTGAGE LLC ARKETPLACE HOME ORTGAGE LLC, A LLC ASON MCDUFFIE MORTGAGE DRPORATION A CALIFORNIA DRPORATION CLEAN MORTGAGE DRPORATION CLEAN MORTGAGE DRPORATION EGASTAR FINANCIAL CORP. A DLORADO CORPORATION ERIDIAN BANK A ENNSYLVANIA CHARTERED ANK ERIDIAN BANK, A	ATIONAL ASSOCIATION EADERONE FINANCIAL DRPORATION A CORPORATION HM FINANCIAL CORPORATION N ARIZONA CORPORATION DANSTAR HOME LOANS, LLC BA LOANSTAR HOME LENDING LC ANN MORTGAGE, LLC A MITED LIABILITY COMPANY ARKETPLACE HOME ORTGAGE LLC ARKETPLACE HOME ORTGAGE LLC, A LLC ASON MCDUFFIE MORTGAGE DRPORATION A CALIFORNIA DRPORATION CLEAN MORTGAGE DRPORATION CLEAN MORTGAGE DRPORATION CLEAN MORTGAGE DRPORATION EGASTAR FINANCIAL CORP. A DLORADO CORPORATION ERIDIAN BANK A ENNSYLVANIA CHARTERED ANK ERIDIAN BANK, A ENNSYLVANIA CHARTERED 1	ATIONAL ASSOCIATION EADERONE FINANCIAL DRPORATION A CORPORATION IM FINANCIAL CORPORATION N ARIZONA CORPORATION DANSTAR HOME LOANS, LLC BA LOANSTAR HOME LENDING LC ANN MORTGAGE, LLC A MITED LIABILITY COMPANY ARKETPLACE HOME ORTGAGE LLC ASON MCDUFFIE MORTGAGE DRPORATION A CALIFORNIA DRPORATION CLEAN MORTGAGE DRPORATION CLEAN MORTGAGE DRPORATION CLEAN MORTGAGE DRPORATION CLEAN MORTGAGE DRPORATION EGASTAR FINANCIAL CORP. A DLORADO CORPORATION ERIDIAN BANK A ENNSYLVANIA CHARTERED ANK ERIDIAN BANK, A ENNSYLVANIA CHARTERED 1 \$123,750.00 ANK ERIDIAN BANK, A ENNSYLVANIA CHARTERED 1 \$128,092.30	ATIONAL ASSOCIATION EADERONE FINANCIAL DRPORATION A CORPORATION HM FINANCIAL CORPORATION N ARIZONA CORPORATION OANSTAR HOME LOANS, LLC BA LOANSTAR HOME LENDING C ANN MORTGAGE, LLC A MITED LIABILITY COMPANY ARKETPLACE HOME ORTGAGE LLC ARKETPLACE HOME ORTGAGE LLC, A LLC ASON MCDUFFIE MORTGAGE DRPORATION CLEAN MORTGAGE DRPORATION C	ATIONAL ASSOCIATION EADERONE FINANCIAL DRPORATION A CORPORATION IM FINANCIAL CORPORATION N ARIZONA CORPORATION DANSTAR HOME LOANS, LLC BA LOANSTAR HOME LENDING C ANN MORTGAGE, LLC A MITED LIABILITY COMPANY ARKETPLACE HOME ORTGAGE LLC ARKETPLACE HOME ORTGAGE LLC, A LLC ASON MCDUFFIE MORTGAGE DRPORATION CLEAN MORTGAGE DRPORATION CREATION CREATION CREATER FINANCIAL CORP. A DLORADO CORPORATION EGASTAR FINANCIAL CORP. A DLORADO CORPORATION ERIDIAN BANK A ENNSYLVANIA CHARTERED ANK ERIDIAN BANK, A ENNSYLVANIA CHARTERED 1 \$123,750.00 0.1% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ATIONAL ASSOCIATION CADERONE FINANCIAL CORPORATION CADERONE FINANCIAL CORPORATION CORPORATION	ATIONAL ASSOCIATION EADERONE FINANCIAL DRPORATION A CORPORATION OBADERONE FINANCIAL DRPORATION A CORPORATION OBANGRATION A CORPORATION OBANGRATION A CORPORATION OBANGRATION A CORPORATION OBANGRATION OBANGRATIO

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MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$143,011.43	0.11%	0 \$0.00	NA	0	\$0.0
MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$141,600.00	0.11%	0 \$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$115,347.90	0.09%	0 \$0.00	NA	. 0	\$0.0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$272,651.67	0.21%	0 \$0.00	NA	. 0	\$0.0
MIDWEST BANKCENTRE A MISSOURI CORP	1	\$137,474.57	0.11%	0 \$0.00	NA	. 0	\$0.0
MILITARY FAMILY HOME LOANS, LLC	4	\$550,143.94	0.43%	0 \$0.00	NA	. 0	\$0.0
MONARCH BANK	1	\$113,849.88	0.09%	0 \$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC	1	\$143,810.37	0.11%	0 \$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$401,130.86	0.31%	0 \$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,837.70	0.1%	0 \$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$122,850.00	0.1%	0 \$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$124,537.03	0.1%	0 \$0.00	NA	. 0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$122,000.00	0.1%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE 1 INC	1	\$143,373.49	0.11%	0 \$0.00	NA	.0	\$0.0
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$116,596.13	0.09%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE 1 INC.	2	\$249,150.00	0.19%	0 \$0.00	NA	.0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$404,960.31	0.32%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$121,000.00	0.09%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$141,363.60	0.11%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$112,361.67	0.09%	0 \$0.00	NA	. 0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$141,400.00	0.11%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$127,842.61	0.1%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$262,324.78	0.21%	0 \$0.00		L	\$0.0
MORTGAGE AMERICA, INC.	1	\$113,250.67	0.09%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,338.69	0.1%	0 \$0.00	NA	.0	\$0.0
	1	\$137,576.69	0.11%	0 \$0.00	NA	.0	\$0.0
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MORTGAGE EXPRESS, LLC AN OREGON LLC						
MORTGAGE LENDERS OF AMERICA, LLC	1	\$118,503.99	0.09%	0 \$0.00	NA	\$0.
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,931.24	0.1%	0 \$0.00	NA	\$0.
MORTGAGE MASTER, INC.	1	\$123,840.39	0.1%	0 \$0.00	NA	\$0.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$119,700.00		0 \$0.00	NA	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$128,002.42	0.1%	0 \$0.00	NA	\$0.
MTC FEDERAL CREDIT UNION	1	\$124,835.39	0.1%	0 \$0.00	NA	\$0.
NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.11%	0 \$0.00	NA	\$0.
NETWORK FUNDING, LP	5	\$668,512.43	0.52%	0 \$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.11%	0 \$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$139,815.64	0.11%	0 \$0.00	NA	0 \$0.
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$119,841.98	0.09%	0 \$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$149,750.00	0.12%	0 \$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$144,189.16	0.11%	0 \$0.00	NA	\$0.
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$111,920.00	0.09%	0 \$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$137,500.00	0.11%	0 \$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$143,720.49	0.11%	0 \$0.00	NA	\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,304.06	0.22%	0 \$0.00	NA)\$0.
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$437,684.79	0.34%	0 \$0.00	NA	\$0.
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$253,218.81	0.2%	0 \$0.00	NA	\$0.
NTFN INC	1	\$127,831.44	0.1%	0 \$0.00	NA	\$0.

NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$409,039.10	0.32%	0 \$0.00	NA	0	\$0.0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$113,755.00	0.09%	0 \$0.00	NA	0	\$0.0
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,603.99	0.09%	0 \$0.00	NA	0	\$0.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$149,802.47	0.12%	0 \$0.00	NA	0	\$0.0
OPEN MORTGAGE, LLC	2	\$269,656.73	0.21%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$135,832.78	0.11%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$130,288.18	0.1%	0 \$0.00	NA	0	\$0.0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$114,349.23	0.09%	0 \$0.00	NA	0	\$0.0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,568.60	0.11%	0 \$0.00	NA	0	\$0.0
PACOR MORTGAGE CORP	1	\$118,593.62	0.09%	0 \$0.00	NA	0	\$0.0
PARAGON HOME LOANS INC.	1	\$136,548.65		0 \$0.00			\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$120,000.00		0 \$0.00			\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$149,802.47	0.12%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,949.74	0.09%	0 \$0.00	NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.12%	0 \$0.00	NA	0	\$0.0
PARK PLACE FINANCE LLC	1	\$133,823.22	0.1%	0 \$0.00	NA	0	\$0.0
PATRIOT BANK MORTGAGE INC.	1	\$122,238.82		0 \$0.00		1	\$0.0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$130,350.00		0 \$0.00			\$0.0
PEOPLE'S UNITED BANK, BANKING INST	1	\$124,835.39	0.1%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$142,217.46	0.11%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$134,123.14	0.1%	0 \$0.00	NA	0	\$0.0
	3	\$388,732.45	0.3%	0 \$0.00	NA	0	\$0.0

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION							
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$125,688.57	0.1%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$140,600.00	0.11%	0 \$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK, A CORP	1	\$133,062.54	0.1%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,696.12		0 \$0.00			
PHH HOME LOANS, LLC	1	\$147,826.35	0.12%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC A LLC	1	\$131,883.86	0.1%	0 \$0.00	NA	0	\$0.0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,702.99	0.09%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$122,238.82	0.1%	0 \$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC., A CORPORATION	1	\$122,399.32	0.1%	0 \$0.00	NA	0	\$0.0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,827.86	0.11%	0 \$0.00	NA	0	\$0.0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,809.06	0.11%	0 \$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$235,714.99	0.18%	0 \$0.00	NA	0	\$0.0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$113,460.32	0.09%	0 \$0.00	NA	0	\$0.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$111,711.09	0.09%	0 \$0.00	NA	0	\$0.0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$135,196.72	0.11%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$118,244.08	0.09%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,834.08	0.1%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$133,424.07	0.1%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$116,096.92	0.09%	0 \$0.00	NA	0	\$0.0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,750.00	0.1%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$371,013.02	0.29%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,116.03	0.28%	0 \$0.00	NA	0	\$0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	. , ,		0 \$0.00		4	
PRIMELENDING	1	\$111,253.30	0.09%	0 \$0.00	NA	0	\$0.0

	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$229,147.85	0.18%	0 \$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,949,851.24	2.31%	0 \$0.00) NA	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$132,337.08	0.1%	0 \$0.00) NA	0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$139,305.87	0.11%	0 \$0.00) NA	. 0	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$146,999.57	0.12%	0 \$0.00) NA	0	\$0.0
	PROSPERITY BANK	1	\$123,337.36	0.1%	0 \$0.00	NA	0	\$0.0
	QUAINT OAK MORTGAGE LLC	1	\$142,212.48		0 \$0.00		_	\$0.0
	RAYSTAR MORTGAGE GROUP INC	1	\$122,399.32		0 \$0.00			\$0.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,246.00	0.1%	0 \$0.00) NA	0	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$144,600.00	0.11%	0 \$0.00	NA	0	\$0.0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$118,054.66	0.09%	0 \$0.00	NA	0	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$147,600.00	0.12%	0 \$0.00) NA	0	\$0.0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORP	1	\$135,820.91	0.11%	0 \$0.00) NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$122,250.00	0.1%	0 \$0.00) NA	0	\$0.0
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$130,927.36	0.1%	0 \$0.00) NA	0	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$233,849.88	0.18%	0 \$0.00) NA	0	\$0.0
	RESMAC, INC. A CORPORATION	2	\$249,528.52	0.2%	0 \$0.00	NA	0	\$0.0
	RESMAC, INC., A CORPORATION	2	\$243,307.83		0 \$0.00			\$0.0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$122,683.23	0.1%	0 \$0.00) NA	. 0	\$0.0
	ROYAL UNITED MORTGAGE LLC	1	\$111,852.51	0.09%	0 \$0.00	NA	0	\$0.0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,337.36		0 \$0.00			\$0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$144,309.71	0.11%	0 \$0.00) NA	0	\$0.0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	SEACOAST NATIONAL BANK	2	\$250,775.88	0.2%	0 \$0.00) NA	0	\$0.0
—		7	\$850,879.59	0.67%		1	1	\$0.0

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	\$133,428.03	0.1%	0 \$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$226,215.37	0.18%	0 \$0.00	NA	0	\$0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$145,807.74	0.11%	0 \$0.00	NA	0	\$0.0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$147,609.49	0.12%	0 \$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$133,328.15	0.1%	0 \$0.00	NA	0	\$0.0
SHELTER LENDING SERVICES LLC	1	\$110,360.97	0.09%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$123,836.71	0.1%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$110,509.78	0.09%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,088.65	0.1%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$255,912.55	0.2%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,028.54	0.1%	0 \$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$111,318.62	0.09%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$139,819.78	0.11%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,163.38	0.1%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$140,889.22	0.11%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$120,491.12	0.09%	0 \$0.00	NA	0	\$0.0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1	\$115,900.00	0.09%	0 \$0.00	NA	0	\$0.0

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TOWNE BANK MORTGAGE A CORPORATION							
TOWNE BANK OF THE CAROLINAS A LLC	1	\$143,810.37	0.11%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE A LLC	1	\$134,223.01	0.11%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	\$132,737.78	0.1%	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,682.13	0.11%	0,80.00	NA	0	\$0.0
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$145,350.00	0.11%	\$0.00	NA	0	\$0.0
TUCKER MORTGAGE LLC AN INDIANA LLC	1	\$134,544.04	0.11%	\$0.00	NA	0	\$0.0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,374.13	0.1%	\$0.00	NA	0	\$0.0
UNION MORTGAGE GROUP, INC., A CORP	1	\$131,887.63	0.1%	\$0.00	NA	0	\$0.0
UNIVERSITY LENDING GROUP LLC	2	\$234,595.66	0.18%	\$0.00	NA	0	\$0.0
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$146,417.08	0.11%	\$0.00	NA	0	\$0.0
V.I.P. MORTGAGE, INC.	11	\$1,436,623.16	1.12%	\$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	\$113,165.00	0.09%	\$0.00	NA	0	\$0.0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$243,204.30	0.19%	\$0.00	NA	0	\$0.0
VERITAS FUNDING, LLC	1	\$136,931.42	0.11%	\$0.00	NA	0	\$0.0
VILLAGE BANK MORTGAGE CORPORATION	1	\$135,820.91	0.11%				\$0.0
WALLICK & VOLK INC	1	\$111,852.51	0.09%	\$0.00	NA	0	\$0.0
WALLICK + VOLK, INC.	5	\$627,569.66	0.49%	\$0.00	NA	0	\$0.0
WALLICK AND VOLK, INC.	1	\$132,425.39	0.1%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP	1	\$123,174.12	0.1%	0.00\$	NA	0	\$0.0
WATERSTONE MORTGAGE CORP, A CORP	1	\$138,900.00	0.11%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$250,000.00	0.2%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$130,900.00	0.1%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$130,500.00	0.1%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION	1	\$145,632.97	0.11%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$520,014.03	0.41%	\$0.00	NA	0	\$0.0
	1	\$127,920.00	0.1%	\$0.00	NA	0	\$0.0

	WATERSTONE MORTGAGE	1 1	.	11 1	11	
	CORPORATION, A CORPORATION					
	WATSON MORTGAGE CORP.	1	\$130,927.36	0.1% 0 \$0.00	NA 0 \$0	J.0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (CFL # 8716)	1	\$112,100.00	0.09% 0 \$0.00	NA 0 \$0).0
	WELLS FARGO BANK, N.A.	440	\$56,735,695.51	44.4% 0 \$0.00	NA 0 \$0	0.0
	WEST RIDGE FINANCIAL CORP, UTAH CORP	1	\$137,750.00	0.11% 0 \$0.00	NA 0 \$0	
	WESTSTAR MORTGAGE, INC.	2	\$265,661.59	0.21% 0 \$0.00	NA 0 \$0	ე.0
	WHITNEY BANK	1	\$131,226.97	0.1% 0 \$0.00	NA 0 \$0	<u>).0</u>
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$386,063.45	0.3% 0 \$0.00	NA 0 \$0).0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$128,778.58	0.1% 0 \$0.00	NA 0 \$0).0
	WR STARKEY MORTGAGE, LLP	5	\$658,597.99	0.45% 0 \$0.00	NA 0 \$0	
Total		987	\$127,773,924.27	100% 0 \$0.00	0 \$0).0
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3138Y14Y8	4TRUST MORTGAGE, INC	1	\$162,000.00	0.16% 0 \$0.00	NA 0 \$0	<u>).0</u>
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0).0
	ACADEMY MORTGAGE CORPORATION	3	\$511,287.04	0.49% 0 \$0.00	NA 0 \$0).0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$173,600.00	0.17% 0 \$0.00	NA 0 \$0	
<u> </u>	ACOPIA, LLC	1	\$158,640.82	0.15% 0 \$0.00	NA 0 \$0	<u>).0</u>
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.15% 0 \$0.00	NA 0 \$0	<u>).(</u>
<u> </u>	ALL WESTERN MORTGAGE, INC.	1	\$167,793.43	0.16% 0 \$0.00	NA 0 \$0).(
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1		0.17% 0 \$0.00	NA 0 \$0	
<u> </u>	AMCAP MORTGAGE LTD	1	\$170,774.82	0.16% 0 \$0.00	NA 0 \$0	
<u> </u>	AMCAP MORTGAGE, LTD.	3	\$505,963.07	0.48% 0 \$0.00	NA 0 \$0	
<u> </u>	AMERICAN BANK	1	\$163,543.97	0.16% 0 \$0.00	NA 0 \$0	<u>).(</u>
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0).(
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,774.82	0.16% 0 \$0.00	NA 0 \$0).(
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$168,554.06	0.16% 0 \$0.00	NA 0 \$0).(
	AMERICAN NATIONAL BANK	1	\$161,975.00	0.16% 0 \$0.00	NA 0 \$0).(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$163,576.97	0.16% 0 \$0.00	NA 0 \$0	

LLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,693.58	0.32%	\$0.00	NA	0,08
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,002.22	0.15% (\$0.00	NA	0 \$0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$158,723.80	0.15% (\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$321,305.94	0.31%	\$0.00	NA (0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$326,929.12	0.31%	\$0.00	NA	0.0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.15%	\$0.00	NA	0.0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,797.12	0.16% (\$0.00	NA	0.0
AMERIPRO FUNDING, INC	1	\$151,498.24	0.15%	\$0.00	NA (0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,539.63	0.15%			0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$158,400.00	0.15%	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.16%	\$0.00	NA (0.0
BANK OF ENGLAND, A CORP	1	\$168,537.69	0.16%	\$0.00	NA (0.0\$
BANKPLUS A CORPORATION	1	\$155,009.17	0.15%	\$0.00	NA (0.0\$
BELL STATE BANK + TRUST A CORPORATION	1	\$153,797.20	0.15%	\$0.00	NA	0.0
BNC NATIONAL BANK	1	\$170,000.00	0.16%	\$0.00	NA (0.0\$
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$152,612.12	0.15% (\$0.00	NA	0 \$0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMAPANY	1	\$157,905.60	0.15%	\$0.00	NA	0.0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.16%	\$0.00	NA	0.0
BROADVIEW MORTGAGE CORPORATION	2	\$314,014.04	0.3%	\$0.00	NA	0.0

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1	\$154,591.01	0.15%	0 \$0.00	NA	0	\$0.0
2	\$308,652.35	0.3%	0 \$0.00	NA	0	\$0.0
1	\$153,900.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$159,992.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$172,572.45					
1	\$154,375.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$157,250.00	0.15%	0 \$0.00			
1	\$167,239.32	0.16%	0 \$0.00	NA	0	\$0.0
1	\$164,583.98	0.16%	0 \$0.00	NA	0	\$0.0
2	\$346,261.53					
1	\$164,938.22			1		
2	\$329,886.01	0.32%	0 \$0.00	NA	0	\$0.0
2	\$320,888.59			NA	0	\$0.0
1	\$162,790.18	0.16%	0 \$0.00	NA	0	\$0.0
1	\$151,875.00	0.15%	0 \$0.00	NA	0	\$0.0
1	\$150,200.00	0.14%	0 \$0.00	NA	0	\$0.0
1	\$162,286.01	0.16%	0 \$0.00	NA	0	\$0.0
1	\$167,449.20	0.16%	0 \$0.00	NA	0	\$0.0
1	\$168,527.78	0.16%	0 \$0.00	NA	0	\$0.0
2	\$316,083.84	0.3%	0 \$0.00	NA	0	\$0.0
2	\$320,902.59	0.31%	0 \$0.00	NA	0	\$0.0
1	\$150,201.95	0.14%	0 \$0.00	NA	0	\$0.0
1	\$171,773.50	0.16%	0 \$0.00	NA	0	\$0.0
				NIA		ΦΩ.0
1	\$155,812.56	0.15%	0 \$0.00	l NA	U	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$308,652.35 1 \$153,900.00 1 \$159,992.00 1 \$172,572.45 1 \$154,375.00 1 \$167,239.32 1 \$164,583.98 2 \$346,261.53 1 \$164,938.22 2 \$329,886.01 2 \$320,888.59 1 \$162,790.18 1 \$151,875.00 1 \$150,200.00 1 \$167,449.20 1 \$167,449.20 1 \$167,449.20 1 \$167,449.20 1 \$167,449.20 1 \$167,449.20 1 \$167,449.20 1 \$167,449.20	2 \$308,652.35 0.3% 1 \$153,900.00 0.15% 1 \$159,992.00 0.15% 1 \$154,375.00 0.15% 1 \$157,250.00 0.15% 1 \$167,239.32 0.16% 1 \$164,583.98 0.16% 2 \$346,261.53 0.33% 1 \$164,938.22 0.16% 2 \$329,886.01 0.32% 2 \$320,888.59 0.31% 1 \$162,790.18 0.16% 1 \$151,875.00 0.15% 1 \$150,200.00 0.14% 1 \$162,286.01 0.16% 1 \$167,449.20 0.16% 1 \$167,449.20 0.16% 2 \$316,083.84 0.3% 2 \$320,902.59 0.31% 1 \$150,201.95 0.14%	2 \$308,652.35	2 \$308,652.35	2 \$308,652.35 0.3% 0 \$0.00 NA 0 1 \$153,900.00 0.15% 0 \$0.00 NA 0 1 \$159,992.00 0.15% 0 \$0.00 NA 0 1 \$172,572.45 0.17% 0 \$0.00 NA 0 1 \$154,375.00 0.15% 0 \$0.00 NA 0 1 \$157,250.00 0.15% 0 \$0.00 NA 0 1 \$167,239.32 0.16% 0 \$0.00 NA 0 1 \$164,583.98 0.16% 0 \$0.00 NA 0 2 \$346,261.53 0.33% 0 \$0.00 NA 0 2 \$329,886.01 0.32% 0 \$0.00 NA 0 2 \$329,886.01 0.32% 0 \$0.00 NA 0 1 \$162,790.18 0.16% 0 \$0.00 NA 0 1 \$151,875.00 0.15% 0 \$0.00 NA 0 1 \$151,875.00 0.15% 0 \$0.00 NA 0 1 \$151,875.00 0.16% 0 \$0.00 NA 0 1 \$162,790.18 0.16% 0 \$0.00 NA 0 1 \$150,200.00 0.14% 0 \$0.00 NA 0 1 \$162,790.18 0.16% 0 \$0.00 NA 0 1 \$167,449.20 0.16% 0 \$0.00 NA 0 2 \$316,083.84 0.3% 0 \$0.00 NA 0 2 \$320,902.59 0.31% 0 \$0.00 NA 0 1 \$150,201.95 0.14% 0 \$0.00 NA 0

FIRST CONTINENTIAL MORTGAGE LTD	1	\$156,861.17	0.15%	0 \$0.00	NA	.0	\$0.0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,272.85	0.17%	0 \$0.00	NA	. 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$167,500.00	0.16%	0 \$0.00	NA	. 0	\$0.0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,799.84	0.15%	0 \$0.00	NA	. 0	\$0.0
FIRST INDEPENDENCE BANK	1	\$168,000.00	0.16%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$170,774.82		0 \$0.00		0	\$0.0
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$173,850.00	0.17%	0 \$0.00	NA	. 0	\$0.0
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$150,750.00	0.14%	0 \$0.00	NA	. 0	\$0.0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$156,281.93	0.15%	0 \$0.00) NA	. 0	\$0.0
FOUNDATION FIRST BANK	1	\$154,646.09	0.15%	0 \$0.00	NA	0	\$0.0
GENESEE REGIONAL BANK	1	\$171,773.50	0.16%	0 \$0.00	NA	0	\$0.0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$326,843.21	0.31%	0 \$0.00			\$0.0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$159,789.30	0.15%	0 \$0.00	NA	. 0	\$0.0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,675.00	0.16%	0 \$0.00) NA	. 0	\$0.0
GLOBAL ONE LENDING INC A CORPORATION	1	\$151,226.43	0.14%	0 \$0.00	NA	. 0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,293.92	0.15%	0 \$0.00	NA	0	\$0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$487,135.35	0.47%	0 \$0.00) NA	. 0	\$0.0
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$157,500.00	0.15%	0 \$0.00	NA	۰ 0	\$0.0
GROUP ONE MORTGAGE, INC.	1	\$159,803.27	0.15%	0 \$0.00	NA	0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$172,550.00	0.17%	0 \$0.00	NA	. 0	\$0.0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,955.35	0.16%	0 \$0.00	NA	. 0	\$0.0
GUILD MORTGAGE COMPANY A CA CORP	1	\$163,184.83	0.16%	0 \$0.00	NA	.0	\$0.0
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$169,876.01	0.16%	0 \$0.00	NA	.0	\$0.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$155,594.83	0.15%	0 \$0.00	NA	. 0	\$0.0
	1	\$156,548.83	0.15%	0 \$0.00	NA	.0	\$0.0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY							
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$163,784.04	0.16%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$164,141.29	0.16%	0 \$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$474,812.76	0.45%	0\$0.00	NA	0	\$0.0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.16%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$161,500.00	0.15%	0 \$0.00	NA	0	\$0.0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$168,587.63	0.16%	0 \$0.00	NA	0	\$0.0
HIGHTECHLENDING, INC	1	\$175,000.00	0.17%	0 \$0.00	NA	0	\$0.0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,082.93	0.16%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK, N.A. A CORPORATION	1	\$170,910.00		0\$0.00			\$0.0
HOMESERVICES LENDING, LLC	1	\$155,599.45	0.15%	0 \$0.00	NA	0	\$0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$160,987.72	0.15%	0\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$158,799.95	0.15%	0\$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION	1	\$153,566.32	0.15%	0 \$0.00	NA	0	\$0.0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$173,700.00	0.17%	0 \$0.00	NA	0	\$0.0
HOMETRUST MORTGAGE COMPANY	1	\$159,349.20	0.15%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$172,572.45	0.17%	0 \$0.00	NA	0	\$0.0
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$153,000.00	0.15%	0 \$0.00	NA	0	\$0.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,123.04	0.16%	0 \$0.00	NA	0	\$0.0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$153,697.33	0.15%	0 \$0.00	NA	0	\$0.0
INLAND HOME MORTGAGE COMPANY LLC	1	\$166,250.00	0.16%	0 \$0.00	NA	0	\$0.0
INLANTA MORTGAGE, INC.	4	\$626,807.54	0.6%	0 \$0.00	NA	0	\$0.0
	2	\$327,844.39	0.31%	0 \$0.00	NA	0	\$0.0

INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION						1	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$175,000.00	0.17% 0	0 \$0.00	NA	0	\$0.0
JFK FINANCIAL INC.	1	\$163,593.91	0.16% 0	0\$0.00	NA	0	\$0.0
KCB BANK A CORPORATION	1	\$167,394.13	0.16% 0		NA	_	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,287.33	0.15% 0		NA		
LEADERONE FINANCIAL CORPORATION	1	\$160,700.00	0.15% 0	0\$0.00	NA	0	\$0.0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,282.97	0.17% 0		NA	Щ	
LEGENDS BANK, A CORP	1	\$174,020.54	0.17%) \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$323,506.97	0.31% 0	3 \$0.00	NA	0	\$0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.15% 0		NA	Ц	
M + T BANK	1	\$165,000.00	0.16% 0)\$0.00	NA	0	\$0.0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$343,796.68	0.33% 0	<u> </u>	NA	Ц	
MANN MORTGAGE, LLC A LLC	1	\$161,250.00	0.15% 0) \$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,552.79	0.15% 0	0\$0.00	NA	0	\$0.0
MANN MORTGAGE, LLC, A LLC	1_	\$165,781.40	0.16% 0	0 \$0.00	NA	0	\$0.
MARKETPLACE HOME MORTGAGE LLC	2	\$347,227.64	0.33%		NA		
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,417.66	0.16% 0	0\$0.00	NA	0	\$0.
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$335,567.57	0.32% 0	3 \$0.00	NA	0	\$0.
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,797.12	0.16% 0	0.00	NA	0	\$0.
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$160,792.76	0.15% 0		NA	0	\$0.
MIDSQUITH BANK	1	\$151,804.34	0.15% 0	0 \$0.00	NA	0	\$0.
MILITARY FAMILY HOME LOANS, LLC	1	\$155,700.00	0.15% 0		NA	П	
MONARCH FUNDING CORP.A CALIFORNIA CORP	1	\$173,770.87	0.17% 0	3 \$0.00	NA	0	\$0.
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,556.71	0.16%	3 \$0.00	NA	0	\$0.

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MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$175,000.00	0.17%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$167,680.00	0.16%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$161,305.95	0.15%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC.	1	\$169,900.00	0.16%	0 \$0.00	NA	0	\$0.0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$152,000.00	0.15%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC.	1	\$155,615.60	0.15%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$173,000.00	0.17%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,600.00	0.15%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$151,808.77	0.15%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	2	\$334,083.79	0.32%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED	1	\$169,786.11	0.16%	0 \$0.00	NA	0	\$0.0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$169,100.00		0 \$0.00			\$0.0
MORTGAGE MASTER, INC.	1	\$174,769.55	0.17%	0 \$0.00	NA	0	\$0.0
MORTGAGE SERVICES III LLC	1	\$166,797.35		0 \$0.00			\$0.0
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$151,000.89		0 \$0.00			\$0.0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,851.07	0.16%	0 \$0.00	NA	0	\$0.0
NATIONS RRELIABLE LENDING LLC A IMITED LIABILITY COMPANY	1	\$164,863.83	0.16%	0 \$0.00	NA	0	\$0.0
NE MOVES MORTGAGE, LLC	1	\$155,794.57	0.15%	0 \$0.00	NA	0	\$0.0
NETWORK FUNDING, LP	2	\$326,198.42	0.31%	0 \$0.00	NA	0	\$0.0
NEWCASTLE HOME LOANS, LLC	1	\$171,783.60	0.16%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC.	1	\$168,750.00	0.16%	0 \$0.00	NA	0	\$0.0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$160,051.73	0.15%	0 \$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION		\$166,984.78	0.16%	0 \$0.00	NA	0	\$0.0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$161,301.42	0.15%	0 \$0.00	NA	0	\$0.0

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,376.66	0.16%	0 \$0.00) NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORACTION, AN ARIZONA CORPORATION	1	\$168,821.00	0.16%	0 \$0.00) NA	. 0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$338,274.82	0.32%	0 \$0.00) NA	0	\$0.0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$338,078.88	0.32%	0 \$0.00) NA	. 0	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$155,200.00	0.15%	0 \$0.00) NA	٥,	\$0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$153,500.00	0.15%	0 \$0.00) NA	. 0	\$0.0
NTFN INC.	1	\$154,850.00	0.15%	0 \$0.00) NA	0	\$0.0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$839,422.41	0.8%	0 \$0.00			\$0.0
ON Q FINANCIAL INC	1	\$152,798.52	0.15%	0 \$0.00) NA	0	\$0.0
PACIFIC UNION FINANCIAL LLC	1	\$166,994.41	0.16%	0 \$0.00) NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$154,795.89	0.15%	0 \$0.00			\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$512,476.08	0.49%	0 \$0.00) NA	. 0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$159,200.00	0.15%	0 \$0.00) NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,900.00	0.17%	0 \$0.00) NA	0	\$0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$331,346.48	0.32%	0 \$0.00) NA	. 0	\$0.0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$150,100.00	0.14%	0 \$0.00	NA	.0	\$0.0
PATRIOT BANK MORTGAGE INC.	2	\$341,379.62	0.33%	0 \$0.00	NA	0	\$0.0
PEOPLE'S UNITED BANK, BANKING INST	1	\$172,772.18	0.17%	0 \$0.00			\$0.0
PEOPLES BANK OF COMMERCE	1	\$161,250.00	0.15%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$314,603.68	0.3%	0 \$0.00	NA	. 0	\$0.0
PEOPLES HOME EQUITY, INC.	1	\$162,450.00	0.16%	0 \$0.00	NA	0	\$0.0
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$325,646.21	0.31%	0 \$0.00) NA	. 0	\$0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,789.30	0.15%	0 \$0.00	NA	. 0	\$0.0
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PHH HOME LOANS, LLC	1	\$159,789.30	0.15%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC	1	\$151,699.98	0.15%	0 \$0.00	NA	0	\$0.0
PLAZA HOME MORTGAGE INC.	1	\$173,062.55		0 \$0.00	1		\$0.0
PRIMARY RESIDENTIAL		Φ1 60 507 7 0	0.166	0,00			
MORTGAGE INC	1	\$168,527.78	0.16%	0 \$0.00	NA	10	\$0.0
PRIMARY RESIDENTIAL	2	¢466.054.21	0.450	0,00,00	NT A		ΦΩ.
MORTGAGE, INC	3	\$466,854.31	0.45%	0 \$0.00	NA	10	\$0.0
PRIMARY RESIDENTIAL	1.1	¢1.707.610.46	1.700	0,00,00	NT A	\prod	ΦΩ.
MORTGAGE, INC.	11	\$1,797,612.46	1.72%	0 \$0.00	NA	.0	\$0.0
PRIMELENDING A	1	¢152.607.22	0.150	0,00,00	NT A		ΦΩ.
PLAINSCAPITAL COMPANY	1	\$153,697.33	0.15%	0 \$0.00	NA	10	\$0.0
PRIMELENDING, A	1.0	¢2 000 000 52	2.70%	0,00,00	NT A	\prod	ΦΩ.
PLAINSCAPITAL COMPANY	18	\$2,900,800.53	2.78%	0 \$0.00	NA	.0	\$0.0
PRIMEWEST MORTGAGE	1	¢152.155.60	0.150	0,00,00	NT A	\prod	ΦΩ.
CORPORATION	1	\$153,155.68	0.15%	0 \$0.00	NA	0	\$0.0
PROFICIO MORTGAGE	1	¢156,550,70	0.150	0,00	NT A		ΦΩ. (
VENTURES, LLC	1	\$156,552.79	0.15%	0 \$0.00	NA	.0	\$0.0
PROSPERITY BANK	1	\$159,516.79	0.15%	0 \$0.00	NA	.0	\$0.0
REPUBLIC BANK + TRUST	1	\$163,793.66	0.16%	0 \$0.00	NA	0	\$0.0
REPUBLIC MORTGAGE HOME	1	\$1.60.000.00					ΦΩ. 0
LOANS, LLC	1	\$160,000.00	0.15%	0 \$0.00	NA	10	\$0.0
RESIDENTIAL HOME FUNDING						Г	
CORPORATION, A NEW YORK	1	\$174,400.00	0.17%	0 \$0.00	NA	0	\$0.0
CORPORATION							
RESIDENTIAL MORTGAGE	1	¢161.761.71	0.1507	0 \$0.00	NI A		\$0.0
SERVICES INC	1	\$161,761.71	0.13%	0 30.00	NA	0	ФО. С
RESMAC, INC.	1	\$152,000.00	0.15%	0 \$0.00	NA	0	\$0.0
RESMAC, INC. A CORPORATION	4	\$648,821.27	0.62%	0 \$0.00	NA	.0	\$0.0
RESMAC, INC., A CORPORATION	2	\$338,447.82	0.32%	0 \$0.00	NA	.0	\$0.0
RH FUNDING CO. A NEW YORK	1	¢1.66.500.00	0.160	0,00,00	NT A		ΦΩ.
CORP	1	\$166,500.00	0.16%	0 \$0.00	NA	0	\$0.0
RH FUNDING CO. A NEW YORK	1	¢170.774.00	0.160	0,00,00	NT A		ΦΩ.
CORPORATION	1	\$170,774.82	0.16%	0 \$0.00	NA	10	\$0.0
ROYAL PACIFIC FUNDING CORP.	, 1	¢150 001 16	0.140/	0 \$0.00	NT A		\$0.0
A CALIFORNIA CORPORATION	1	\$150,801.16	0.14%	0 \$0.00	NA		30. 0
ROYAL PACIFIC FUNDING							
CORPORATION, A CALIFORNIA	1	\$174,789.72	0.17%	0 \$0.00	NA	.0	\$0.0
CORP							
ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.17%	0 \$0.00	NA	.0	\$0.0
RPM MORTGAGE, INC., A	1	¢170.704.05	0.160	0,00,00	NT A		ΦΩ.
CALIFORNIA CORP	1	\$170,784.85	0.16%	0 \$0.00	NA	Ψ	\$0.0
RUBICON MORTGAGE							
ADVISORS, LLC, A MINNESOTA	1	\$172,682.46	0.17%	0 \$0.00	NA	.0	\$0.0
LLC						L	
SACRAMENTO 1ST MORTGAGE	1	\$161.700.00	0.150	0.00	NT A	0	\$0.0
INC	1	\$161,700.00	0.15%	0 \$0.00	NA	ľ	\$0.0
SACRAMENTO 1ST MORTGAGE	1	\$150,800.00	0.14%	0 \$0.00	NA	0	\$0.0
INC. DBA COMSTOCK							
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MORTGAGE							
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,572.54	0.15%	\$0.00	NA	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,778.77	0.16%	\$0.00	NA	0	\$0.0
SENTRIX FINANCIAL SERVICES INC	1	\$152,614.24	0.15%	\$0.00	NA	0	\$0.0
SHELTER MORTGAGE COMPANY, LLC	1	\$166,500.00	0.16%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$487,949.30	0.47%	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$310,715.30	0.3%	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,794.54	0.16%	\$0.00	NA	0	\$0.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$155,395.10	0.15%	\$0.00	NA	0	\$0.
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.16%	\$0.00	NA	0	\$0.