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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Total Assets by Originator				Assets that Were Subject of Demand		
			#	\$		(% of principal balance)	#		(% of principal balance)	R #
31418AS58		3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1		\$80,733.35	Í	0			10
		AAXY LLC	1		\$196,669.12	0.84%	0	\$0.00) NA	10
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1		\$415,627.28					
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1		\$226,626.87	0.96%	0	\$0.00) NA	10
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	/	\$2,355,895.13	10.02%	0	\$0.00) NA	Y C
		ARBOR LENDING GROUP, LLC	. 1		\$416,299.61	1.77%	,0	\$0.00) NA	1 C
		ARRAY FINANCIAL GROUP INC., A CORPORATION	1	ı	\$349,424.70	1.49%	0	\$0.00		
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	t _	\$333,848.82	1.42%	0	\$0.00) NA	\ 0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	1	\$224,347.01	0.95%	0	\$0.00) NA	1
		BROADVIEW MORTGAGE CORPORATION	1		\$368,293.62	1.57%	0	\$0.00) NA	A (
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	ı	\$272,042.32		╀			4
		COMPASS BANK	4	4	\$747,495.48	3.18%	0	\$0.00) NA	1
		DHI MORTGAGE COMPANY LTD	7	/	\$1,130,203.53	4.81%	0	\$0.00) NA	١
		DHI MORTGAGE COMPANY, LTD	2	2	\$224,221.41	0.95%	0	\$0.00) NA	١
		DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI	1	1	\$149,936.84	0.64%	0	\$0.00) NA	٨
		EMBRACE HOME LOANS, INC	7	1	\$1,445,195.36	6.15%	0	\$0.00) NA	١
		EVERETT FINANCIAL, INC.,	1	ıΙ	\$153,497.28	0.65%	0	\$0.00) NA	١

DBA SUPREME LENDING, A TEXAS CORPORATION						
FIFTH THIRD MORTGAGE COMPANY	8	\$2,398,200.00	10.2% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,715.55	0.43% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$273,633.86	1.16% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$414,962.47	1.76% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	4	\$669,424.22	2.85% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,038.95	1.29% 0	\$0.00	NA	0
GM WEST FUNDING	1	\$338,816.55	1.44% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	7	\$1,542,052.00	6.56% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$271,850.00	1.16% 0	\$0.00	NA	0
HSBC BANK USA, N.A	3	\$928,000.00	3.95% 0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$416,298.23	1.77% 0	\$0.00	NA	C
JPMORGAN CHASE BANK, N.A	1	\$203,313.83	0.86% 0	\$0.00	NA	Г
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$189,600.00	0.81% 0	\$0.00	NA	
M&T BANK	3	\$559,349.81	2.38% 0	\$0.00	NA	C
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,568.34	1.09% 0	\$0.00	NA	
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$332,500.00	1.41% 0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$734,264.02	3.12% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18% 0	\$0.00	NA	C
NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96% 0	\$0.00	NA	C
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$293,894.80	1.25% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$199,659.96	0.85% 0	\$0.00	NA	0
QUICKEN LOANS INC	4	\$1,129,542.21	4.8% 0	\$0.00	NA	C
THE NATIONAL BANK	1	\$66,279.79	0.28% 0	\$0.00	NA	Г
TRINITY MORTGAGE COMPANY OF CENTRAL	1	\$155,000.00	0.66% 0	\$0.00	NA	•

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	FLORIDA, LLC	ı [
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98%	0 \$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.71% (\$0.00	NA 0
Total		100	\$23,510,935.67	100%	0 \$0.00	0
31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83% (0 \$0.00	NA 0
DITIOADOU	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15%		NA 0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4%	0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32%	0 \$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$218,698.28	0.17%	0 \$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	1	\$453,873.82	0.35%	0 \$0.00	NA 0
	AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05%	0 \$0.00	NA 0
	AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	4	\$720,982.31	0.56%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.23%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,547.40	0.26%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$700,224.45	0.55% (\$0.00	NA 0
		3	\$1,125,511.00	0.88%	0 \$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24% 0	\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC	2	\$415,525.24	0.32% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26% 0	\$0.00	NA (
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52% 0	\$0.00	NA
BANK OF AMERICA, N.A	13	\$2,177,234.05	1.7% 0	\$0.00	NA
BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21% 0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15% 0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$532,500.00	0.41% 0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18%	\$0.00	NA
CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05% 0	\$0.00	NA (
CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$502,000.00	0.39% 0		NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$259,657.62	0.2% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23% 0	\$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$709,593.00	0.55% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,660.00	0.32%	\$0.00	NA
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$93,750.00	0.07% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$184,800.00	0.14% 0	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.32% 0	\$0.00	NA
CTC LENDING, LLC	1	\$224,000.00	0.17% 0	\$0.00	NA (
	8	\$1,456,211.67	1.13% 0		NA (

DHI MORTGAGE COMPANY LTD						
DHI MORTGAGE COMPANY, LTD	4	\$636,374.27	0.5% 0	\$0.00	NA	١
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$308,381.54	0.24% 0	\$0.00	NA	١
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$182,500.00	0.14% 0	\$0.00	NA	ł
E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,761.58	0.14% 0	\$0.00	NA	¥
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,975.00	0.13% 0	\$0.00	NA	¥
EMBRACE HOME LOANS, INC	18	\$2,510,215.75	1.95% 0	\$0.00	NA	١
EVERBANK	8	\$1,916,410.99	1.49% 0	\$0.00	NA	١
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,427,168.94	1.11% 0	\$0.00	NA	
FBT MORTGAGE, LLC	2	\$284,575.00	0.22% 0	\$0.00	NA	١
FIDELITY ONE MORTGAGE, INC	1	\$81,200.00	0.06% 0	\$0.00	NA	
FIFTH THIRD MORTGAGE COMPANY	122	\$18,428,122.31	14.35% 0	\$0.00	NA	١
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$476,374.56	0.37% 0	\$0.00	NA	4
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12% 0	\$0.00	NA	•
FIRST PRIORITY FINANCIAL INC	2	\$636,000.00	0.5% 0	\$0.00	NA	•
GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63% 0	\$0.00	NA	!
GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53% 0	\$0.00	NA	!
GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,584.72	0.13% 0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,704.12	0.16% 0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.26% 0	\$0.00	NA	!
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA	1	\$236,000.00	0.18% 0	\$0.00	NA	•

1	\$195,000.00	0.15% 0	\$0.00	NA 0
1	\$329,365.00	0.26% 0	\$0.00	NA 0
1	\$188,800.00	0.15% 0	\$0.00	NA 0
1	\$590,300.00	0.46% 0	\$0.00	NA 0
1	\$241,600.00	0.19% 0	\$0.00	NA 0
1	\$165,500.00	0.13% 0	\$0.00	NA 0
1	\$207,950.00	0.16% 0	\$0.00	NA 0
1	\$326,000.00	0.25% 0	\$0.00	NA 0
1	\$199,418.62	0.16% 0	\$0.00	NA 0
1	\$71,905.19	0.06% 0	\$0.00	NA 0
5	\$1,246,551.92	0.97% 0	\$0.00	NA 0
1	\$211,000.00	0.16% 0	\$0.00	NA 0
5	\$1,157,402.36	0.9% 0	\$0.00	NA 0
1	\$256,000.00	0.2% 0	\$0.00	NA 0
1	\$59,887.45	0.05% 0	\$0.00	NA 0
1	\$314,355.00	0.24% 0	\$0.00	NA 0
1	\$214,800.00	0.17% 0	\$0.00	NA 0
1	\$233,600.00	0.18% 0	\$0.00	NA 0
1	\$222,935.44	0.17% 0	\$0.00	NA 0
2	\$266,249.43	0.21% 0	\$0.00	NA 0
1	\$417,000.00	0.32% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$329,365.00 1 \$188,800.00 1 \$590,300.00 1 \$241,600.00 1 \$165,500.00 1 \$207,950.00 1 \$326,000.00 1 \$199,418.62 1 \$71,905.19 5 \$1,246,551.92 1 \$211,000.00 5 \$1,157,402.36 1 \$256,000.00 1 \$59,887.45 1 \$314,355.00 1 \$214,800.00 1 \$233,600.00 1 \$222,935.44 2 \$266,249.43	1 \$329,365.00 0.26% 0 1 \$188,800.00 0.15% 0 1 \$590,300.00 0.46% 0 1 \$241,600.00 0.19% 0 1 \$165,500.00 0.13% 0 1 \$207,950.00 0.16% 0 1 \$326,000.00 0.25% 0 1 \$199,418.62 0.16% 0 1 \$71,905.19 0.06% 0 5 \$1,246,551.92 0.97% 0 1 \$211,000.00 0.16% 0 5 \$1,157,402.36 0.9% 0 1 \$256,000.00 0.26% 0 1 \$59,887.45 0.05% 0 1 \$314,355.00 0.24% 0 1 \$233,600.00 0.17% 0 1 \$233,600.00 0.18% 0 1 \$222,935.44 0.17% 0 2 \$266,249.43 0.21% 0	1 \$329,365.00 0.26% 0 \$0.00 1 \$188,800.00 0.15% 0 \$0.00 1 \$590,300.00 0.46% 0 \$0.00 1 \$241,600.00 0.19% 0 \$0.00 1 \$165,500.00 0.13% 0 \$0.00 1 \$207,950.00 0.16% 0 \$0.00 1 \$326,000.00 0.25% 0 \$0.00 1 \$71,905.19 0.06% 0 \$0.00 5 \$1,246,551.92 0.97% 0 \$0.00 5 \$1,157,402.36 0.9% 0 \$0.00 1 \$256,000.00 0.2% 0 \$0.00 1 \$314,355.00 0.24% 0 \$0.00 1 \$214,800.00 0.17% 0 \$0.00 1 \$223,600.00 0.18% 0 \$0.00 1 \$223,600.00 0.17% 0 \$0.00 1 \$224,800.00 0.17% 0 \$0.00 1 \$2266,249.43 0.21% 0 \$0.00

MEDALLION MORTGAGE COMPANY, LLC	1	\$300,000.00	0.23% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,100.00	0.14% 0	\$0.00	NA	0
METROPOLITAN BANK	2	\$249,894.82	0.19% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$193,589.00	0.15% 0	\$0.00		
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$328,500.00	0.26% 0	\$0.00	NA	0
MORTGAGE CONSULTAN' GROUP, INC	TS 1	\$71,517.12	0.06% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,028,407.93	0.8% 0	\$0.00	NA	0
NATIONWIDE ADVANTAC MORTGAGE COMPANY	GE 5	\$731,500.00	0.57% 0	\$0.00	NA	0
NEW AMERICAN MORTGA LLC	AGE 1	\$189,738.23	0.15% 0	\$0.00	NA	0
NEW MEXICO EDUCATOR FEDERAL CREDIT UNION	.S 7	\$895,720.00	0.7% 0	\$0.00	NA	0
NEW PENN FINANCIAL, L	LC 73	\$18,084,857.54	14.08% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETT CORPORATI		\$351,000.00	0.27% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		\$519,000.00	0.4% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORAT AN ARIZONA CORPORATI		\$867,569.56	0.68% 0	\$0.00	NA	0
NVR MORTGAGE FINANC INC	E, 14	\$3,794,762.17	2.95% 0	\$0.00	NA	0
NYCB MORTGAGE COMPA	ANY, 5	\$345,316.86	0.27% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$332,800.00	0.26% 0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATI		\$403,300.00	0.31% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	A 1	\$300,000.00	0.23% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC., CALIFORNIA CORPORATI	6	\$1,571,685.97	1.22% 0	\$0.00	NA	0
			2.47% 0	\$0.00		0

PENNYMAC LOAN SERVICES, LLC					
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23% 0	\$0.00	NA
PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	\$152,040.24	0.12% 0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$625,500.00	0.49% 0	\$0.00	NA
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24% 0	\$0.00	NA
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,190.24	0.61% 0	\$0.00	NA
PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,800.00	0.12% 0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,405,373.01	4.21% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$171,757.65	0.13% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,326,528.38	1.03% 0	\$0.00	NA
PROVIDENT SAVINGS BANK , F.S.B	1	\$241,500.00	0.19% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	2	\$364,249.99	0.28% 0	\$0.00	NA
PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$697,900.00	0.54% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38% 0	\$0.00	NA
REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,037,740.05	0.81% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$132,629.06	0.1% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35% 0	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17% 0	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18% 0	\$0.00	NA

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.32%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12%	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13%	0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$403,200.00	0.31%	0 \$0.00	NA 0
	THE HOME LENDING GROUP LLC	1	\$116,100.62	0.09%	0 \$0.00	NA 0
	THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5%	0 \$0.00	NA 0
	U.S. BANK N.A	6	\$911,913.78	0.71%	0 \$0.00	NA 0
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35%	0 \$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06%	0 \$0.00	NA 0
	VERITAS FUNDING LLC	4	\$1,310,934.00	1.02%	0 \$0.00	NA 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26%	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31%	0 \$0.00	NA 0
	Unavailable	7	\$1,183,373.98	0.99%	0 \$0.00	NA 0
Total		648	\$128,446,677.01	100%	0 \$0.00	0
31418AS74	BLUE BRICK FINANCIAL LLC	1	\$196,817.25	0.16%		NA 0
	CARTUS HOME LOANS	1	\$161,200.00	0.13%		NA 0
	CENTURY 21 MORTGAGE	1	\$318,915.00	0.26%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$495,951.00	0.41%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$158,099.58	0.13%	0 \$0.00	NA 0
	ERA MORTGAGE	1	\$74,300.00	0.06%	0 \$0.00	NA 0
	EVERBANK	13	\$2,100,858.92	1.74%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99%		
	FRESNO FIRST BANK	1	\$240,400.00	0.2%	0 \$0.00	NA 0

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	GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9% 0	0 \$0.00	NA 0
 	HOMETRUST MORTGAGE	10	\$2,299,730.00	1.9% 0	\$0.00	NAU
	CORPORATION	1	\$137,000.00	0.11% 0	0 \$0.00	NA 0
	HSBC BANK USA, N.A	1	\$184,273.14	0.15% 0	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	27	\$2,484,634.97	2.05% 0	0 \$0.00	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.12% 0	0 \$0.00	NA 0
	LENDING SOLUTIONS	1	\$176,000.00	0.15% 0	0 \$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$164,564.63			NA 0
	NATIONSTARMORTGAGE	275	\$51,579,777.54		1 \$104,209.61	NA 0
	ONEWEST BANK, FSB	13	\$2,573,749.00	2.13% 0	0 \$0.00	NA 0
	ONEWESTBANK, FSB	24	\$4,967,270.00			
	PHH HOME LOANS, LLC	1	\$115,137.00		0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	53				
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$546,159.81	0.45% 0	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16			·	
<u> </u>	QUICKEN LOANS INC	159	·			1
<u> </u>	SUNTRUST MORTGAGE, INC	2	\$245,852.55	0.2% 0	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96	0.37% 0	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,591,478.79	1.32% 0	0 \$0.00	NA 0
	THE NATIONAL BANK, CORPORATION	1	\$146,750.00			
<u> </u>	UNITED MORTGAGE LLC	1	\$89,700.00	0.07% 0	0 \$0.00	NA (
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17% 0	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48% 0	0 \$0.00	NA
Total		735	\$120,907,030.72	100% 1	1 \$104,209.61	(
		لــــــــــــــــــــــــــــــــــــــ				
31418AS82	BLUE BRICK FINANCIAL LLC	1	\$189,500.00	0.12% 0	0 \$0.00	NA (
	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14% 0	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1% 0	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$141,463.57		·	
	ERA MORTGAGE	1	\$92,670.00	0.06% 0	0 \$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72%	0	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81	0.27%	0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	25	\$3,952,995.00	2.58%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,200.00	0.09%	0	\$0.00	NA	. 0
	MID AMERICA MORTGAGE	3	\$378,350.00	0.25%	0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	343	\$63,488,283.86	41.45%	0	\$0.00	NA	.0
	NOVA FINANCIAL	1	\$158,250.00	0.1%	0	\$0.00	NA	.0
	ONEWEST BANK, FSB	23	\$3,938,128.00	2.57%	0	\$0.00	NA	. 0
	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52%	0	\$0.00	NA	.0
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49%	0	\$0.00	NA	. 0
	PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63%	0	\$0.00	NA	. 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,024,278.23	3.28%	0	\$0.00	NA	. 0
	QUICKEN LOANS INC	287	\$44,792,480.75	29.25%	0	\$0.00	NA	.0
	SUNTRUST MORTGAGE, INC	4	\$549,528.51	0.36%	0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	0	\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0	\$0.00	NA	. 0
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.16%	0	\$0.00	NA	. 0
Total		904	\$153,156,144.64	100%	0	\$0.00		0
31418AS90	1ST ALLIANCE MORTGAGE, LLC	2	\$397,150.00	0.08%	0	\$0.00	NA	. 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,328.98	0.05%	0	\$0.00	NA	. 0
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$98,249.60	0.02%	0	\$0.00	NA	. 0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$163,230.00	0.03%	0	\$0.00	NA	. 0
		1	\$398,074.13	0.08%	0	\$0.00	NA	0

A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION						
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,528.37	0.04% 0	\$0.00	NA	.0
A AND N MORTGAGE SERVICES, INC	1	\$125,000.00	0.02% 0	\$0.00	NA	. 0
AAXY LLC	2	\$671,504.57	0.13% 0	\$0.00	NA	.0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$154,869.09	0.03% 0	\$0.00	NA	0
ABBA FIRST MORTGAGE, INC	1	\$116,000.00	0.02% 0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,000.00	0.03% 0	\$0.00	NA	.0
ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,306.46	0.04% 0	\$0.00) NA	0
ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.03% 0	\$0.00) NA	.0
ACG FUNDING INC.,A CALIFORNIA CORPORATION	1	\$260,000.00	0.05% 0	\$0.00	NA	0
ADAMS COUNTY NATIONAL BANK	1	\$198,550.11	0.04% 0	\$0.00	NA	.0
ADELO MORTGAGE, INC	1	\$84,884.17	0.02% 0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION	1	\$145,600.01	0.03% 0	\$0.00	NA	0
ADVENTAS, INC	1	\$136,900.00	0.03% 0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$212,408.11	0.04% 0	\$0.00	NA	. С
ALCOVA MORTGAGE LLC	1	\$79,920.18	0.02% 0		-	
ALCOVA MORTGAGE, LLC	1	\$66,021.02	0.01% 0	\$0.00	NA	. (
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,051.47	0.03% 0	\$0.00	NA	. (
ALERUS FINANCIAL, N.A. DBA ALERUS MORTAGAGE	1	\$137,787.26	0.03% 0	\$0.00	NA	.(
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,571.44	0.07% 0	\$0.00	NA	. (
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,742.00	0.01% 0	\$0.00	NA	(
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02% 0	\$0.00	NA	
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$963,665.43	0.19% 0	\$0.00	NA	. (
						-

AMERICA'S MORTGAGE, LLC	1	\$111,783.71	0.02% 0	\$0.00	NA	0
AMERICAN BANK	1	\$127,369.90	0.03% 0	\$0.00	NA	0
AMERICAN EQUITY	1	\$133,000.00	0.03% 0	\$0.00	NA	0
MORTGAGE, INC	1	\$133,000.00	0.03 // 0	\$0.00	11/7	10
AMERICAN FEDERAL	2	\$290,994.69	0.06% 0	\$0.00	NA	0
MORTGAGE CORP		Ψ250,554.05	0.00 %	Ψ0.00	1 12 3	Ц
AMERICAN FEDERAL	3	\$476,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE CORPORATION		·		·		\bot
AMERICAN GATEWAY BANK	1	\$99,275.06	0.02% 0	\$0.00	NA	0
AMERICAN INTERNET	1	\$102,238.71	0.02% 0	\$0.00	NA	0
MORTGAGE, INC		·				╁
AMERICAN INVESTORS BANK	1	\$154,000.00	0.03% 0	\$0.00	NA	0
AND MORTGAGE	1	\$257,200,20	0.070/.0	\$0.00	NI A	_
AMERICAN KEN INC	1	\$357,390.20	0.07% 0	\$0.00	NA	10
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC.,	1	\$158,740.09	0.03% 0	\$0.00	NA	مل
A MINNESOTA CORPORATION	1	\$136,740.09	0.03%	\$0.00	INA	٦
AMERICAN MORTGAGE				<u> </u>		t
SERVICE COMPANY, AN OHIO	1	\$218,394.78	0.04% 0	\$0.00	NA	Jo
CORPORATION		Ψ210,05 σ	0.0176	Ψ σ.σ σ		
AMERICAN NATIONAL BANK	3	\$523,592.93	0.1% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$155,869.19	0.03% 0			_
AMERIS BANK	2	†	0.04% 0			1
AMERISAVE MORTGAGE		,,		,		Ť
CORPORATION A GEORGIA	1	\$158,939.36	0.03% 0	\$0.00	NA	0
CORPORATION						
AMERISAVE MORTGAGE						
CORPORATION, A GEORGIA	1	\$99,256.13	0.02% 0	\$0.00	NA	, 0
CORPORATION						\downarrow
ANCHOR FUNDING	5	\$864,652.49	0.17% 0	\$0.00	NA	Jo
CORPORATION		, , , , , , , , ,				Ŧ
ANDERSON FINANCIAL	1	\$130,000.00	0.03% 0	\$0.00	NA	0
GROUP INC	- 1	¢105.600.54	0.0407.0	Φ0.00		_
ANN ARBOR STATE BANK	1	\$185,628.54	0.04% 0			+
 ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02% 0	\$0.00	NA	10
ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02% 0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK,						t
SSB	1	\$140,000.00	0.03% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE						\dagger
BANKERS	1	\$377,440.58	$0.07\% \ 0$	\$0.00	NA	0
AT & T FAMILY FEDERAL						t
CREDIT UNION	1	\$117,140.42	0.02% 0	\$0.00	NA	40
ATLANTIC COAST		ф 7 0,000,00	0.01%	Φ0.00	NT A	
MORTGAGE GROUP	1	\$70,000.00	0.01%	\$0.00	NA	·ΙΟ
AVENUE BANK	1	\$138,190.87	0.03% 0	\$0.00	NA	0
AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01% 0	\$0.00	NA	ر ا

AZ LENDING, LLC	1	\$130,000.00	0.03% 0	\$0.00	NA
BALTIMORE COUNTY	1	\$107,222.11	0.02% 0	\$0.00	NA
SAVINGS BANK, FSB	1	\$107,222.11	0.02700	\$0.00	IVA
BANCO POPULAR NORTH	1	\$63,570.60	0.01% 0	\$0.00	NA
AMERICA	1	·		·	
BANK OF AMERICA, N.A	172	\$22,187,313.69	4.36% 0		NA
BANK OF AMERICAN FOR		\$363,450.45	0.07% 0	1	NA
BANK OF JACKSON HOLE	1	\$218,000.00	0.04% 0	1	NA
BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06% 0	\$0.00	NA
BANK OF LITTLE ROCK	. 2	\$313,750.00	0.06% 0	\$0.00	NA
MORTGAGE CORPORATIO	N	,			
BANK OF LITTLEROCK	, l	\$343,094.59	0.07% 0	\$0.00	NA
MORTGAGE CORPORATIO BANK OF MISSOURI (THE)		\$284,565.60	0.06% 0	\$0.00	NA
BANK OF NORTH CAROLII		\$1,009,437.15	0.06% 0		NA NA
BANKERS FUNDING GROU		\$1,009,437.13	0.2%	\$0.00	INA
INC	6	\$1,213,515.00	0.24% 0	\$0.00	NA
BANKFIRST FINANCIAL					
SERVICES	1	\$146,797.46	0.03% 0	\$0.00	NA
BANKIOWA	5	\$529,695.95	0.1% 0	\$0.00	NA
BANKPLUS	2	\$270,127.42	0.05% 0		NA
BANKUNITED, N.A	1	\$86,444.30	0.02% 0		NA
BANKVISTA	1	\$124,000.00	0.02% 0	1	NA
BAY CAPITAL MORTGAGE	3				
CORPORATION	2	\$204,787.05	0.04% 0	\$0.00	NA
BAY CAPITAL MORTGAGE	Ξ				
CORPORATION, A	1	\$145,000.00	0.03% 0	\$0.00	NA
MARYLAND CORPORATION	N				
BEACH MUNICIPAL FCU	1	\$196,553.15	0.04% 0	\$0.00	NA
BELL STATE BANK & TRU	ST, 1	\$142,651.50	0.03% 0	\$0.00	NA
A CORPORATION		·		·	
BERKSHIRE BANK	4	\$1,192,998.91	0.23% 0	1	
BI-COASTAL MORTGAGE		\$804,606.29	0.16% 0	\$0.00	NA
BLACK HILLS COMMUNIT	$\mathbf{Y} \mid 1$	\$205,000.00	0.04% 0	\$0.00	NA
BANK	1	·	0.0207.0	Φ0.00	
BLACKRIDGE BANK	1	\$81,698.79	0.02% 0		NA
BLACKRIDGEBANK	1	\$203,455.78	0.04% 0	1	NA
BNC NATIONAL BANK	3	\$942,562.62	0.19% 0	1	NA
BOULEVARD BANK	1	\$145,175.55	0.03% 0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46% 0	\$0.00	NA
BRIDGEVIEW BANK					
MORTGAGE COMPANY LL	$_{\rm C}$ 1	\$410,548.74	0.08% 0	\$0.00	NA
BRIGHTEN LENDING, A	<i>.</i> C				
CALIFORNIA CORPORATIO	$_{\rm ON}$ 1	\$101,000.00	0.02% 0	\$0.00	NA
C & F MORTGAGE	3	\$378,718.00	0.07% 0	\$0.00	NA

CORPORATION						Ш
C & F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$413,796.36	0.08% 0	\$0.00	NA	0
CALABASAS FUNDING	1	\$225,354.38	0.04% 0	\$0.00	NA	0
CALIFORNIA CORPORATION	1	\$396,000.00	0.08% 0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$67,300.00	0.01% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$110,000.00	0.02% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$369,521.68	0.07% 0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$99,275.06	0.02% 0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, INC	1	\$159,832.84	0.03% 0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$387,600.00	0.08% 0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$51,892.00	0.01% 0	\$0.00	NA	0
CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13% 0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$386,213.06	0.08% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$127,072.08	0.02% 0	\$0.00	NA	0
CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03% 0	\$0.00	NA	0
CENTRAL BANK AND TRUST CO	1	\$70,000.00	0.01% 0	\$0.00	NA	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$534,858.12	0.11% 0	\$0.00	NA	O
CENTRAL FINANCIAL GROUP	1	\$270,000.00	0.05% 0	\$0.00	NA	0
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06% 0	\$0.00	NA	0
CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03% 0	\$0.00	NA	0
CENTURY BANK - NM	1	\$132,931.86	0.03% 0	\$0.00	NA	0
CERTUSBANK, N.A	2	\$420,496.47	0.08% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07% 0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01% 0	\$0.00	NA	0
CITIBANK,N.A	86	\$11,340,625.61	2.23% 0	\$0.00	NA	0
CITIZENS BANK	2	\$357,899.01	0.07% 0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$390,000.00	0.08% 0	\$0.00	NA	0

CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08% 0	\$0.00	NA	0.5
CITY BANK	1	\$106,219.28				\mathbf{T}
CITY BANK DBA CITY BANK MTG	1					П
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06%	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01%	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04%	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1%	\$0.00	NA	0
COLONIAL MORTGAGE CO	2	\$237,715.20	0.05%	\$0.00	NA	0
COLORADO FUNDING SPECIALISTS	1	\$374,000.00	0.07%	\$0.00	NA	0
COMERICA BANK	3	\$518,088.26	0.1%	\$0.00	NA	0
COMMERCE BANK	1	\$204,506.61	0.04%	\$0.00	NA	0
COMMERCIAL BANK	1	\$238,271.36	0.05%	\$0.00	NA	0
COMMUNITY BANK	1	\$70,000.00	0.01%	\$0.00	NA	0
COMMUNITY BANK AND TRUST	1	\$100,000.00	0.02%	\$0.00	NA	0
COMMUNITY CHOICE CREDITUNION	σ 3	\$504,876.34	0.1%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$92,000.00	0.02%	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$198,604.83	0.04%	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,786.81	0.04% 0	\$0.00	NA	0
COMPASS BANK	45	\$7,517,572.89		+		
CONGRESSIONAL BANK	1	\$386,236.58	0.08%	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	0
CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02%	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$88,296.72	0.02%	\$0.00	NA	0
CORNERSTONE MORTGAGE	4	\$629,639.54	0.12%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$123,800.35	0.02%	\$0.00	NA	0
COUNTYBANK	1	\$88,500.00	0.02%	\$0.00	NA	0
COVENANT BANK	1	\$417,000.00	0.08%	\$0.00	NA	0
CRESCENT STATE BANK	1	\$196,699.10	0.04%	\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	4	\$591,550.30	0.12%	\$0.00	NA	0
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DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$433,400.00	0.09% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC,A MISSOURI LIMITED LIABILITY CO	1	\$293,200.00	0.06% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	6	\$838,583.83	0.16% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,325,064.04	0.26% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$264,369.47	0.05% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC	1	\$311,245.84	0.06% 0	\$0.00	NA
DOUGLAS COUNTY BANK	1	\$126,315.46	0.02% 0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$213,000.00	0.04% 0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04% 0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03% 0	\$0.00	NA
EAGLEBANK	1	\$142,205.04	0.03% 0	\$0.00	NA
EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55% 0	\$0.00	NA
ELINK MORTGAGE LLC	2	\$622,897.66	0.12% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	7	\$1,236,666.48	0.24% 0	\$0.00	NA
ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08% 0	\$0.00	NA
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03% 0		NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$144,248.66	0.03% 0	\$0.00	NA
EXCHANGE BANK	1	\$144,000.00	0.03% 0		NA
F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08% 0		NA
F&M BANK	3	\$308,544.74	0.06% 0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$322,197.77	0.06% 0		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1% 0	\$0.00	NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A	1	\$417,000.00	0.08% 0	\$0.00	NA

CALIFORNIA CORP						
FARMERS AND MERCHANT BANK OF SC	rs 1	\$75,441.87	0.01% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	ζ 1	\$270,400.00	0.05% 0	\$0.00	NA	0
FARMERS NATIONAL BANK OF CANFIELD	1	\$211,435.80	0.04% 0	\$0.00		
FARMERS STATE BANK	1	\$207,246.10	0.04% 0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	. 1	\$248,187.64				
FEDERATED MORTGAGE CORP	2	\$283,035.62	0.06%	\$0.00	NA	0
FFSI OF NC	1	\$306,000.00	0.06% 0	\$0.00	NA	0
FFSI,INC., A CORPORATION	1	\$211,500.00	0.04% 0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,202.56	0.02% 0	\$0.00	NA	0
FIDELITY ONE MORTGAGE, INC	, 2	\$391,000.00	0.08%	\$0.00	NA	0
FIDELITY STATE BANK	2	\$325,350.00	0.06% 0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	119	\$18,508,389.37	3.64% 0	\$0.00	NA	0
FIRST BANK	5	\$1,114,212.72	0.22% 0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$281,723.27	0.06% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,519.37	0.02% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTI	EE 1	\$178,603.09	0.04%	\$0.00	NA	0
FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	\$281,420.00	0.06% 0	\$0.00	NA	0
FIRST CAPITAL BANK OF K	Y 1	\$99,284.39	0.02% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION CORPORATION	I, A 3	\$466,000.00	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE II INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$60,000.00	0.01% 0	\$0.00	NA	0
FIRST COMMUNITY BANK (CENTRAL ALABAMA	OF 1	\$152,200.00	0.03% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, CHARTERED BANK	A 2	\$427,923.07	0.08% 0	\$0.00	NA	0

FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$102,157.50	0.02% 0	\$0.00	NA	.0
FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$400,000.00	0.08% 0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01% 0			
FIRST FEDERAL BANK	3	\$317,938.23	0.06% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07% 0	1		$\boldsymbol{\tau}$
FIRST FINANCIAL BANK	1	\$132,054.92	0.03% 0	1		
FIRST FINANCIAL SERVICES	3		0.13% 0		1	1 1
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.02% 0			
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	.0
FIRST HARRISON BANK	1	\$56,177.92	0.01% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	4	\$721,953.38	0.14% 0	\$0.00	NA	.0
FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03% 0	\$0.00	NA	0
FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	\$83,200.00	0.02% 0	\$0.00		П
FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02% 0	\$0.00	NA	0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$460,000.00	0.09% 0			.0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.03% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$123,948.00	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$141,923.16	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	6	\$593,237.75	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI	1	\$150,403.90	0.03% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,827.17	0.03% 0	\$0.00	NA	.0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$155,000.00	0.03% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$190,000.00	0.04% 0	\$0.00	NA	0
FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,727.13	0.02% 0	·	NA	.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$542,225.39	0.11% 0	\$0.00	NA	0

CORPORATION						L
FIRST SECURITY BANK	3	\$310,398.92	0.06% 0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA	1	\$64,676.85	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$104,451.46	0.02%	\$0.00	NA	C
FIRST UNITED BANK	1	\$98,385.58	0.02% 0	\$0.00	NA	C
FIRST VOLUNTEER BANK	1	\$36,850.00				
FIRSTBANK	2	\$141,277.04				
FIRSTBANK WHOLESALE	1	\$374,213.56			NA	_
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$178,600.00				
FIRSTCAPITAL OF TEXAS, N.A	1	\$80,000.00	0.02% 0	\$0.00	NA	C
FLAGSTAR BANK	1	\$170,000.00	0.03% 0	\$0.00		-
FLAGSTAR BANK, FSB	10				NA	Т
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13					
FLAHERTY FUNDING CORP	1	\$165,755.93	0.03% 0	\$0.00	NA	C
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$335,338.01	0.07% 0	\$0.00	NA	C
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,356.50	0.02% 0	\$0.00	NA	C
FORCHT BANK	1	\$92,826.55	0.02% 0	\$0.00	NA	(
FREEDOM CHOICE MORTGAGE LLC	1	\$213,441.37	0.04%	\$0.00	NA	(
GATEWAY BANK MORTGAGE, INC	2	\$540,246.76	0.11%	\$0.00	NA	(
GATEWAY BANK OF CENTRAL FLORIDA	1	\$331,600.00	0.07%	\$0.00	NA	(
GATEWAY MORTGAGE GROUP, LLC	3	\$429,750.00	0.08%	\$0.00	NA	(
GEORGIA BANK & TRUST	3	\$625,245.98	0.12% 0	\$0.00	NA	(
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$234,500.00	0.05%	\$0.00	NA	(
GMH MORTGAGE SERVICES LLC	1	\$145,000.00	0.03%	\$0.00	NA	(
GOLD COAST BANK	1	\$374,000.00	0.07% 0	\$0.00	NA	(
GOLD STAR MORTGAGE FINANCIAL GROUP	6					I
GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04% 0	\$0.00	NA	(
GOLDWATER BANK, N.A. DBA	1	\$229,709.98	0.05% 0	\$0.00	NA	C

AFFILIATED FINA						
GRADIENT HOME MORTGAGE, LLC	1	\$254,400.00	0.05%	\$0.00	NA	.0
GRANITE STATE MORTGAGE CORP	1	\$189,000.00	0.04% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$153,181.41	0.03% 0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02% 0			Ī
GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07% 0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08% 0	\$0.00	NA	0
GUARANTY BANK, FSB	2	\$159,118.86	0.03% 0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04% 0	·	NA	0
HANCOCK BANK	3	\$760,477.20	0.15% 0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	2	\$274,176.13	0.05% 0	\$0.00	NA	0
HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02% 0	\$0.00	NA	.0
HOME FEDERAL BANK, CORPORATION	1	\$335,064.73	0.07% 0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	, 3	\$407,267.81	0.08% 0	\$0.00	NA	. 0
HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08%	·	NA	0
HOMELAND MORTGAGE CO	2		0.07% 0	1		_
HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03% 0	\$0.00	NA	.(
HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03% 0			
HOMESTAR MORTGAGE INC	1	\$183,658.86	0.04% 0	\$0.00	NA	1
HOMESTAR MTG DBA HS MTG INC	1	\$263,066.45	0.05% 0	\$0.00	NA	. (
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$547,000.00	0.11% 0	\$0.00	NA	. (
HOMETOWN AMERICA INCORPORATED	2	\$691,914.42	0.14% 0	\$0.00	NA	
HOUSTON HOME LOAN, INC	2	\$363,905.07	0.07% 0	\$0.00	NA	.](
HOUSTONIAN MORTGAGE GROUP	1	\$218,027.08	0.04% 0	\$0.00	NA	.[(
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,164.87	0.03% 0			1
IDAHO INDEPENDENT BANK (03), AN IDAHO	1	\$191,500.00	0.04%	\$0.00	NA	(

CORPORATION					
IDEAL HOME LOANS, LLC	1	\$124,182.75	0.02% 0	\$0.00	NA
IMORTGAGE.COM, INC	2	\$185,653.10	0.04% 0	\$0.00	NA
INDEPENDENT BANK	1	\$173,723.12	0.03% 0	\$0.00	NA
INDEPENDENT MORTGAGE ASSOCIATION	2	\$328,239.64	0.06% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,410.26	0.03% 0	\$0.00	NA
INNOVATIVE LENDING SOLUTIONS INC	1	\$375,000.00	0.07% 0	\$0.00	NA
INSIGHT BANK	1	\$237,479.27	0.05% 0	\$0.00	NA
INTEGRA LENDING GROUP LLC	1	\$342,185.42	0.07% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$346,881.78	0.07% 0	\$0.00	NA
INTERBANK	1	\$161,588.77	0.03% 0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$265,335.22	0.05% 0	\$0.00	NA
INTRUST BANK. N.A	1	\$78,927.39	0.02% 0	\$0.00	NA
INVESTAR BANK	1	\$119,243.63	0.02% 0	\$0.00	NA
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$119,141.27	0.02% 0	\$0.00	NA
IQ CREDIT UNION	1	\$190,600.00	0.04% 0	\$0.00	NA
JEFFERSON BANK & TRUST COMPANY	2	\$194,975.85	0.04% 0	\$0.00	NA
JEFFERSON BANK OF FLORIDA	1	\$238,260.14	0.05% 0	\$0.00	NA
JJST CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,800.00	0.04% 0	\$0.00	NA
JMAC LENDING, INC	12	\$3,535,079.46	0.69% 0	\$0.00	NA
JOHNSON MORTGAGE COMPANY LLC	1	\$116,151.05	0.02% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	321	\$32,665,959.08	6.42% 0	\$0.00	NA
KANSAS STATE BANK	1	\$147,822.67	0.03% 0	\$0.00	NA
KANSAS STATE BANK-MANHATTAN	1	\$358,753.12	0.07% 0	\$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$146,751.05	0.03% 0	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	10	\$1,487,325.10	0.29% 0	\$0.00	NA
KITSAP CREDIT UNION	1	\$78,838.75	0.02% 0	\$0.00	NA
	1	\$358,000.00	0.07% 0	\$0.00	NA

					CORPORATION
NA	\$0.00	0.02% 0	\$98,000.00	1	LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION
NA	\$0.00	0.09% 0	\$470,638.70	2	LEADER MORTGAGE COMPANY, INC
NA	\$0.00	0.03% 0	\$141,701.92	1	LEGENDS BANK
	\$0.00	0.02% 0	\$95,000.00	1	LENDERLIVE NETWORK
NA	\$0.00	0.02% 0	\$76,400.00	1	LENDING SOLUTIONS
	\$0.00	0.02% 0	\$103,241.17	1	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION
NA	\$0.00	0.02% 0	\$84,095.44	1	LEVEL ONE BANK, A STATE BANK
NA	\$0.00	0.02% 0	\$112,044.53	1	LHM FNCL DBA CNN MORTGAGE
NA	\$0.00	0.03% 0	\$151,513.64	2	LIBERTY BANK OF ARKANSAS
NA	\$0.00	0.04% 0	\$203,176.12	3	LIBERTY BANK OF ARKANSAS - MAIN
NA	\$0.00	0.06% 0	\$300,000.00	1	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO
NA	\$0.00	0.06% 0	\$297,811.07	2	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA
NA	\$0.00	0.06% 0	\$309,752.77	1	LINCOLN MORTGAGE COMPANY, A CORPORATION
NA	\$0.00	0.03% 0	\$156,457.49	1	LOWELL COOPERATIVE BANK
NA	\$0.00	0.03% 0	\$148,919.61	1	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION
NA	\$0.00	0.07% 0	\$372,281.47	1	LUXURY MORTGAGE CORP
NA	\$0.00	0.05% 0	\$247,649.69	2	M&P BANK HOME LOANS
NA	\$0.00	0.08% 0	\$429,477.17	2	M&T BANK
NA	\$0.00	0.09% 0	\$468,064.84	2	MAGNOLIA STATE BANK
NA	\$0.00	0.03% 0	\$166,797.78	1	MAIN STREET BANK, A MICHIGAN CHARTERED BANK
NA	\$0.00	0.02% 0	\$116,000.00	1	MAINSTREET COMMUNITY
	\$0.00	0.05% 0	\$239,947.82	1	MAINSTREET COMMUNITY BANK OF FLORIDA
NA	\$0.00	0.03% 0	\$138,000.00	1	
NA	\$0.00			1	
	\$0.00	0.03% 0	\$156,000.00	1	MCGLONE MORTGAGE, A
NA	\$0.00	0.07% 0	\$345,500.00	1	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.06% 0 0.06% 0 0.03% 0 0.03% 0 0.05% 0 0.08% 0 0.09% 0 0.02% 0 0.05% 0 0.04% 0 0.03% 0	\$297,811.07 \$309,752.77 \$156,457.49 \$148,919.61 \$372,281.47 \$247,649.69 \$429,477.17 \$468,064.84 \$166,797.78 \$116,000.00 \$239,947.82 \$138,000.00 \$191,000.00 \$156,000.00	2 1 1 1 2 2 2 2 1 1 1 1 1	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LINCOLN MORTGAGE COMPANY, A CORPORATION LOWELL COOPERATIVE BANK LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION LUXURY MORTGAGE CORP M&P BANK HOME LOANS M&T BANK MAGNOLIA STATE BANK MAIN STREET BANK, A MICHIGAN CHARTERED BANK MAINSTREET COMMUNITY MAINSTREET COMMUNITY BANK OF FLORIDA MAJESTY MORTGAGE INC MCGLONE MORTGAGE

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
MEMBER OPTIONS, LLC	4	\$397,492.32	0.08% 0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$166,289.95	0.03% 0			
MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$100,300.00	0.02% 0	\$0.00	NA	. 0
MERIDIAN BANK	1	\$215,441.57	0.04% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$226,682.81	0.04% 0	\$0.00		
METRO BANK	1	\$291,703.41	0.06% 0	\$0.00	NA	0
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$173,025.25	0.03% 0	\$0.00	NA	. 0
MEYERS FUNDING, INC	2	\$586,000.00	0.12% 0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$256,678.48	0.05%	\$0.00	NA	.0
MIDWEST MORTGAGE CAPITAL LLC	1	\$91,405.33	0.02%	\$0.00	NA	0
MILESTONE MORTGAGE INC	1	\$100,000.00	0.02% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	15	\$2,429,622.13	0.48%	\$0.00	NA	.0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP	1	\$255,000.00	0.05% 0	\$0.00	NA	. 0
MLD MORTGAGE INC	1	\$276,000.00	0.05% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$191,500.00	0.04% 0			
MONTROSEBANK	2	\$364,744.38	0.07% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$369,179.40	0.07% 0	\$0.00	NA	. 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$377,227.35	0.07% 0	\$0.00	NA	0
MORTGAGE CORP OF THE EAST III	1	\$155,000.00	0.03% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	2	\$273,466.66	0.05% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$273,565.03	0.05% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	43	\$9,369,100.92	1.84% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$90,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$79,423.79	0.02% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$191,200.08	0.04% 0			П

MORTGAGES UNLIM A MINNESOTA CORP		1	\$59,535.40	0.01%	\$0.00	NA	0
MOUNTAIN COMMER BANK		1	\$50,000.00	0.01%	\$0.00	NA	0
MOUNTAIN WEST BA	NK	1	\$64,970.78	0.01% (\$0.00	NA	0
MOUNTAIN WEST BA		2	\$197,020.25	0.04% (1	1	1 1
MTC FEDERAL CRED NMLS #411151	IT UNION	1	\$125,277.23	0.02%			
NATIONAL BANK OF CITY	KANSAS	1	\$413,917.91	0.08%	\$0.00	NA	0
NATIONAL PENN BA		2	\$299,331.97	0.06%	\$0.00	NA	0
NATIONSTARMORTO	SAGE :	3	\$730,157.38	0.14%	\$0.00	NA	0
NBA MORTGAGE GRO DIVISION OF NATION BANK OF ARKANSAS	IAL	1	\$121,375.17	0.02%	\$0.00	NA	. 0
NE MOVES MORTGA A LIMITED LIABILITY COMPANY		1	\$363,500.00	0.07%	\$0.00	NA	0
NEW AMERICAN MO LLC	RTGAGE,	1	\$320,312.67	0.06%	\$0.00	NA	. 0
NEW FED MORTGAG A MASSACHUSETTS CORPORATION	· ·	1	\$417,000.00	0.08%	\$0.00	NA	0
NFM, INC. DBA FIDEI MORTGAGE CORPOR		1	\$356,745.39	0.07%	\$0.00	NA	.0
NJ LENDERS CORPOR	RATION	1	\$297,811.07	0.06%	\$0.00	NA	0
NORTH COUNTRY FE CREDIT UNION	DERAL	2	\$359,259.81	0.07%	\$0.00	NA	. 0
NORTH SHORE BANK COMMERCE	COF	2	\$203,931.81	0.04%	\$0.00	NA	0
NORTH STATE BANK MORTGAGE	-	3	\$767,809.70	0.15%	\$0.00	NA	0
NORTHSTAR MORTG CORP , A MASSACHU CORPORAT		1	\$200,000.00	0.04% (\$0.00	NA	. 0
NORTHWEST MORTO GROUP, INC, AN ORE CORPORATION		1	\$86,770.49	0.02%	\$0.00	NA	.0
NOVA FINANCIAL & INVESTMENT CORPC AN ARIZONA CORPO	*	2	\$158,500.00	0.03%	\$0.00	NA	. 0
NTFN INC. DBA PREM NATIONWIDE LENDI		1	\$90,389.94	0.02%	\$0.00	NA	. 0
NTFN, INC		1	\$302,441.46	0.06%	\$0.00	NA	0
NTFN, INC. DBA PREM NATIONWIDE LENDI		1	\$155,000.00	0.03%	\$0.00	NA	0
NYCB MORTGAGE CO LLC	OMPANY, 3	6	\$5,005,951.30	0.98%	\$0.00	NA	0

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OAK STAR BANK	1	\$283,841.92	0.06%		\$0.00	NA
ONE MORTGAGE LLC	1	\$93,508.23	0.02%	0	\$0.00	NA
OPTIMA MORTGAGE CORPORATION	1	\$218,800.00	0.04%	0	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA
PACIFIC HORIZON	1	\$165,789.35	0.03%	0	\$0.00	NA
PACIFIC TRUST BANK, FSB	1	\$200,535.62	0.04%	0	\$0.00	NA
PARAGON HOME LOANS, INC	2	\$210,649.08	0.04%	0	\$0.00	NA
PARAMOUNT MORTGAGE CO	1	\$103,940.26	0.02%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,646.29	0.03%	0	\$0.00	NA
PARK BANK	1	\$102,872.89	0.02%	0	\$0.00	NA
PARK BANK, A WISCONSIN BANKING	1	\$160,900.00	0.03%	0	\$0.00	NA
PARK STERLING BANK	1	\$89,848.16	0.02%	0	\$0.00	NA
PATRIOT BANK	1	\$354,707.05	0.07%	0	\$0.00	NA
PATRIOT COMMUNITY BANK	1	\$245,140.27	0.05%	0	\$0.00	NA
PEN AIR FEDERAL CREDIT UNION	2	\$188,700.00	0.04%	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$358,100.00	0.07%	0	\$0.00	NA
PEOPLES BANK	2	\$91,792.90	0.02%	0	\$0.00	NA
PEOPLES BANK, A TEXAS CORPORATION	2	\$217,529.70	0.04%	0	\$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$427,840.80	0.08%	0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$129,777.32	0.03%	0	\$0.00	NA
PEOPLESBANK, A CODORUS VALLEY COMPANY	3	\$540,914.57	0.11%	0	\$0.00	NA
PERL MORTGAGE, INC	4	\$1,053,100.00	0.21%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	10	\$1,412,969.06	0.28%	0	\$0.00	NA
PILGRIM MORTGAGE LLC	1	\$243,500.00	0.05%	0	\$0.00	NA
PINNACLE BANK	5	\$769,842.62	0.15%	0	\$0.00	NA
PINNACLE BANK - LINCOLN	2	\$573,787.21	0.11%	0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$59,565.03	0.01%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED	2	\$578,026.88	0.11%	0	\$0.00	NA

TENNESSEE BANK						L
PINNACLE CAPITAL	2	¢527 102 26	0.11% 0	\$0.00	NA	
MORTGAGE CORPORATION	2	\$537,103.36	0.11%0	\$0.00	INA	. 0
PJL FINANCIAL GROUP INC	1	\$268,800.00	0.05% 0	\$0.00	NA	0
PLAGSTAR BANK, FSB	1	\$181,500.00	0.04% 0	\$0.00	NA	0
PLANTERS BANK & TRUST	1	\$82,091.29	0.02% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,788.30	0.03% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$673,500.00	0.13% 0	\$0.00	NA	. 0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$104,695.00	0.02% 0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$604,985.08	0.12% 0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	1	\$141,000.00	0.03% 0	\$0.00	NA	0
POINTBANK	1	\$79,118.44	0.02% 0	\$0.00	NA	0
POINTBANK FKA POINT INDEPENDEN	1	\$286,886.31	0.06% 0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$192,500.00	0.04% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC	1	\$159,079.21	0.03%	\$0.00	NA	۰ 0
PREMIER HOME MORTGAGE INC	1	\$142,459.70	0.03% 0	\$0.00	NA	. C
PREMIER MORTGAGE RESOURCES LLC	1	\$188,818.98	0.04% 0	\$0.00	NA	. 0
PREMIER MORTGAGE SERVICES-CO	1	\$140,977.23	0.03% 0	\$0.00	NA	, C
PRESIDENTIAL BANK, FSB	3	\$502,109.57	0.1% 0	\$0.00	NA	C
PRIMARY RESIDENTIAL MORTGAGE	2	\$349,799.89	0.07% 0	\$0.00	NA	. C
PRINCIPAL MORTGAGE LLC	2	\$157,277.06	0.03% 0	\$0.00	NA	ď
PRIVATE MORTGAGE ADVISORS, LLC	1	\$251,000.00	0.05% 0	\$0.00	NA	. (
PROGRESS BANK & TRUST	2	\$751,440.85	0.15% 0	\$0.00	NA	ď
PROSPERITY BANK	2	\$151,986.70	0.03% 0	\$0.00	NA	C
PROSPERITY MORTGAGE COMPANY	4	\$560,266.39	0.11% 0	\$0.00	NA	. 0
PULASKI BANK	7	\$1,144,533.62	0.22% 0	\$0.00	NA	C
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,388.46	0.05% 0	\$0.00	NA	. C
QUAD CITY BANK & TRUST COMPANY	1	\$375,000.00	0.07% 0	\$0.00	NA	, C
QUICKEN LOANS INC	263	\$54,557,360.02	10.72% 0	\$0.00	NA	C
RBS CITIZENS, NA	53	\$8,700,273.25	1.71% 0	\$0.00	NA	C
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY	1	\$99,275.06	0.02% 0	\$0.00	NA	, C
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COMPANY					
REMINGTON MORTGAGE LTD	1	\$82,573.90	0.02% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,000.00	0.06% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,122.41	0.07% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,078.90	0.05% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	6	\$1,243,530.53	0.24% 0	\$0.00	NA
RESOURCE FINANCIAL SERVICES	2	\$604,594.08	0.12% 0	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$152,493.67	0.03% 0	\$0.00	NA
RIVER COMMUNITY BANK	1	\$70,988.34	0.01% 0	\$0.00	NA
RIVER COMMUNITY BANK, NA	1	\$103,968.26	0.02% 0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.02% 0	\$0.00	NA
ROCHESTER HOME EQUITY, INC	2	\$213,932.46	0.04% 0	\$0.00	NA
ROYAL SAVINGS BANK	1	\$53,000.00	0.01% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$209,300.00	0.04% 0	\$0.00	NA
RP FUNDING, INC	1	\$367,119.15	0.07% 0	\$0.00	NA
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$654,818.26	0.13% 0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$304,754.11	0.06% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$417,000.00	0.08% 0	\$0.00	NA
SAIL MORTGAGE CORPORATION	1	\$333,000.00	0.07% 0	\$0.00	NA
SANDY SPRING BANK	1	\$127,916.43	0.03% 0	\$0.00	NA
SCBT	3	\$620,028.80	0.12% 0	\$0.00	NA
SCOTT CREDIT UNION	1	\$55,438.74	0.01% 0	\$0.00	NA
SECURE FINANCIAL SERVICES	1	\$124,000.00	0.02% 0	\$0.00	NA
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,884.77	0.05% 0	\$0.00	NA
SECURITY BANK, A CORPORATION	1	\$70,174.09	0.01% 0	\$0.00	NA
SECURITY FEDERAL BANK CORPORATION	1	\$68,977.38	0.01% 0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$231,917.46	0.05% 0	\$0.00	NA
SECURITY NATIONAL	1	\$109,236.25	0.02% 0	\$0.00	NA
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MORTGAGE CO					
SECURITYPLUS FEDERAL CREDIT UNION	1	\$116,905.54	0.02% 0	\$0.00	NA
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,810.63	0.02% 0	\$0.00	NA
SEMPER HOME LOANS, INC	1	\$85,103.55	0.02% 0	\$0.00	NA
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$66,500.00	0.01% 0	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	8	\$1,171,797.25	0.23% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,253.31	0.02% 0	\$0.00	NA
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$57,582.25	0.01% 0	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$97,044.24	0.02% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$362,319.56	0.07% 0	\$0.00	NA
SKAGIT STATE BANK	1	\$93,000.00	0.02% 0	\$0.00	NA
SKYLINE FINANCIAL CORPORATION	2	\$316,027.86	0.06% 0	\$0.00	NA
SLAVIE FEDERAL SAVINGS BANK	1	\$74,459.76	0.01% 0	\$0.00	NA
SOUTH CAROLINA BANK AND TRUST, NA	1	\$97,284.95	0.02% 0	\$0.00	NA
SOUTHBANK, FSB	1	\$136,450.64	0.03% 0	\$0.00	NA
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$294,918.20	0.06% 0	\$0.00	NA
SOUTHWEST BANK	1	\$133,100.00	0.03% 0	\$0.00	NA
SOUTHWEST MISSOURI BANK	1	\$123,148.66	0.02% 0	\$0.00	NA
SOVEREIGN BANK, N.A	110		3.63% 0	\$0.00	NA
SPIRITBANK	1	\$141,859.34	0.03% 0	\$0.00	NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$185,156.70	0.04% 0	\$0.00	NA
SRP FEDERAL CREDIT UNION	2	\$218,069.88	0.04% 0	\$0.00	NA
ST JOHNS BANK & TRUST CO	1	\$144,696.57	0.03% 0	\$0.00	NA
STARION FINANCIAL	3	\$358,988.46	0.07% 0	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$124,385.75	0.02% 0	\$0.00	NA
STATE FARM BANK, F.S.B	2	\$238,200.00	0.05% 0	\$0.00	NA
STELLARONE BANK	3	\$230,517.81	0.05% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$123,100.00	0.02% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	3	\$898,371.07	0.18% 0	\$0.00	NA

	SUBURBAN BANK & TRUST COMPANY	1	\$103,408.78	0.02%	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$72,000.00	0.01% 0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,816.24	0.02% 0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$166,274.20	0.03% 0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$154,015.47	0.03%	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$583,261.56	0.11% 0	\$0.00	NA	0
	SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK	1	\$193,000.00	0.04% 0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.02% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	202	\$29,667,489.44	5.83% 0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES	1	\$117,809.41	0.02%	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$294,850.00	0.06%	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	13	\$1,858,670.28	0.37% 0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$36,000.00	0.01%	\$0.00	NA	0
	TENN LOAN INC, A TENNESSEE CORPORATION	1	\$86,962.05	0.02%	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	6	\$1,264,021.78	0.25% 0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$308,469.45	0.06% 0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$413,976.99	0.08% 0		NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$126,749.90	0.02% 0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$260,000.00	0.05% 0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK	1	\$125,000.00	0.02% 0	\$0.00	NA	۰ 0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$38,776.68	0.01% 0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,625.46	0.03% 0	\$0.00	NA	, 0
	THE COUNTY BANK	2	\$286,601.99	0.06% 0		NA	0
	THE EQUITABLE BANK, SSB	1	\$322,613.31	0.06% 0	\$0.00	NA	0
		1	\$69,489.25	0.01% 0	\$0.00	NA	0
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THE FARMERS NATIONAL BANK OF CANFIELD						
THE HUNTINGTON NATIONAL BANK	12	\$1,051,660.75	0.21% 0	\$0.00	NA	. 0
THE MORTGAGE SPECIALIST, LP	1	\$202,500.00	0.04%	\$0.00	NA	. 0
THE NATIONAL BANK	2	\$338,032.34	0.07% 0	\$0.00	NA	. 0
THE PRIVATEBANK AND TRUST COMPANY	1	\$315,694.68	0.06% 0	\$0.00	NA	. 0
TIDEWATER HOME FUNDING, LLC	1	\$154,677.83	0.03% 0	\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, L.L.C	9	\$2,013,484.67	0.4% 0	\$0.00	NA	. 0
TOWER BANK AND TRUST COMPANY	1	\$135,007.68	0.03%	\$0.00	NA	. 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$170,753.10	0.03% 0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.03%	\$0.00	NA	. 0
TOWNEBANK MORTGAGE	1	\$331,312.02	0.07% 0	\$0.00	NA	. 0
TRADITION MORTGAGE	1	\$387,190.96	0.08% 0	\$0.00	NA	.0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	2	\$182,217.84	0.04%	\$0.00	NA	. 0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$243,212.37	0.05% 0	\$0.00	NA	.0
U.S. BANK N.A	149	\$25,434,641.68	5% 0	\$0.00	NA	.0
UBS AG, TAMPA BRANCH	6	\$1,058,355.00	0.21% 0	\$0.00	NA	.0
UMB BANK, N.A	3	\$484,000.00	0.1% 0	\$0.00	NA	. 0
UNIFIRST MORTGAGE CORPORATION	1	\$144,941.58	0.03% 0	\$0.00	NA	. 0
UNION BANK AND TRUST CO., A CORPORATION	1	\$51,618.13	0.01% 0	\$0.00	NA	. 0
UNION BANK AND TRUST CO.,A CORPORATION	1	\$47,811.15	0.01%	\$0.00	NA	. 0
UNION BANK AND TRUST COMPANY	2	\$250,200.00	0.05%	\$0.00	NA	. 0
UNION MORTGAGE GROUP, INC	6	\$964,071.72	0.19% 0	\$0.00	NA	. 0
UNION NATIONAL MORTGAGE CO	1	\$207,981.23	0.04% 0	\$0.00	NA	. 0
UNITED BANK	1	\$134,716.25	0.03% 0	\$0.00	NA	. 0
UNITED BANK, INC	1	\$227,000.00	0.04% 0	\$0.00	NA	. 0
UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$203,403.31	0.04%	\$0.00	NA	. 0

	INITED HOME LOANS, INC. IN ILLINOIS CORPORATION	1	\$171,000.00	0.03% 0	\$0.00	NA	0
	NIVERSITY FEDERAL REDIT UNION	1	\$80,100.00	0.02% 0	\$0.00	NA	0
	INIVERSITY OF IA CMTY	1	\$62,528.79	0.01% 0	\$0.00	NA	0
	NIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,680,551.84	0.33% 0	\$0.00		
	SAMERIBANK DBA ALIANT ANK	1	\$136,995.26	0.03% 0	\$0.00	NA	0
V	ANTAGE POINT BANK	1	\$268,000.00	0.05% 0	\$0.00	NA	0
V	ANTAGESOUTH BANK	1	\$137,320.83	0.03% 0	\$0.00	NA	0
V	BS MORTGAGE, LLC	1	\$197,115.50	0.04% 0	\$0.00	NA	0
V	ERIDIAN CREDIT UNION	1	\$139,000.00	0.03% 0	\$0.00	NA	0
V	ERITAS FUNDING LLC	2	\$423,422.16	0.08% 0	\$0.00	NA	0
V	ICTORIA FINANCIAL CORP	1	\$202,000.00	0.04% 0	\$0.00	NA	0
	ILLAGE BANK MORTGAGE CORPORATION	1	\$112,060.15	0.02% 0	\$0.00	NA	. 0
W	VALL FINANCIAL INC	2	\$358,115.14	0.07% 0	\$0.00	NA	0
	VASATCH CAPITAL MORTGAGE, INC	1	\$225,900.00	0.04%	\$0.00	NA	.0
W	VASHINGTON TRUST BANK	3	\$792,048.78	0.16% 0	\$0.00	NA	0
W	VATERMARK CAPITAL INC	1	\$155,861.84	0.03% 0	\$0.00	NA	0
C	VATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$157,500.00	0.03% 0	\$0.00	NA	0
W	VCS FUNDING GROUP INC	1	\$195,000.00	0.04% 0	\$0.00	NA	0
W	VEBSTER BANK, N.A	21	\$3,344,132.54	0.66% 0	\$0.00	NA	1
	VELLESLEY BANK	1	\$413,936.12	0.08% 0	\$0.00	NA	0
W	VELLS FARGO BANK, N.A	522	\$82,982,846.88	16.3% 0	\$0.00	NA	0
W	VEST BANK	3	\$242,938.19	0.05% 0	\$0.00	NA	0
W	VEST GATE BANK	1	\$224,690.47	0.04% 0	\$0.00	NA	0
D	VESTERN SECURITY BANK, DIVISION OF GLACIER ANK,CORPORATION	1	\$70,488.61	0.01% 0	\$0.00	NA	0
W C	VESTERN VISTA FEDERAL PREDIT UNION, A WYOMING PREDIT UNION	1	\$60,554.92	0.01% 0	\$0.00	NA	. 0
	VESTSTAR MORTGAGE, INC	1	\$143,755.62	0.03% 0	\$0.00	NA	0
	VESTWOOD MORTGAGE, INC	1	\$183,100.00	0.04% 0		NA	-
	VILLIAM RAVEIS MORTGAGE ERV	1	\$350,000.00	0.07% 0		NA	0
F	VILLMINGTON SAVINGS UND SOCIETY, FSB, A EDERAL SAV BANK	1	\$110,691.69	0.02% 0	\$0.00	NA	0 .
	VILSON & MUIR BANK & RUST COMPANY	2	\$156,058.60	0.03% 0	\$0.00	NA	0
		2	\$175,432.08	0.03% 0	\$0.00	NA	.0

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	YELLOWSTONE BANK, CORPORATION						
	YORK TRADITIONS BANK	2	\$202,019.81	0.04% 0	\$0.00	NA	1
	ZEUS MORTGAGE, LTD	1	\$389,300.00	0.08% 0	\$0.00	NA	
	Unavailable	22	†	0.87% 0	\$0.00	NA	
Total		3,175		100% 0	\$0.00		(
							1
31418ASU3	1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$72,000.00	0.01% 0	\$0.00	NA	1
	1ST SOURCE BANK	22	\$3,566,116.85	0.3% 0	\$0.00	NA	7
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$296,581.53	0.02% 0	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	3	\$679,729.92	0.06% 0	\$0.00	NA	7 (
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$160,000.00	0.01% 0	\$0.00	NA	,
	ACOPIA, LLC, A CORPORATION	2	\$354,900.00	0.03% 0	\$0.00	NA	1
	ADAMS MORTGAGE, LLC	2	\$486,573.32	0.04% 0	\$0.00	NA	1
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.01% 0	\$0.00	NA	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$480,346.86	0.04% 0	\$0.00	NA	7
	ALAMEDA MORTGAGE CORPORATION	2	\$592,814.21	0.05% 0	\$0.00	NA	7
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$610,000.00	0.05% 0	\$0.00	NA	1
	AMERICAN EQUITY MORTGAGE, INC	9	\$1,800,834.75	0.15% 0	\$0.00	NA	ı
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$962,250.00	0.08% 0	\$0.00	NA	1
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,059,300.00	0.09% 0	\$0.00	NA	1
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.02% 0	\$0.00	NA	,
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$700,600.00	0.06% 0	\$0.00	NA	1
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC.,	1	\$417,000.00	0.04% 0	\$0.00	NA	

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	8	\$2,401,410.48	0.2% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$235,700.00	0.02% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE	1	\$167,016.52	0.01%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$415,000.00	0.03% 0	\$0.00	NA	О
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$13,994,222.89	1.18% 0	\$0.00	NA	0
AMERICAN TRUST & SAVINGS BANK	1	\$137,115.67	0.01%	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$480,706.38	0.04% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$6,244,308.14	0.52% 0	\$0.00	NA	0
AMERITRUST MORTGAGE NC, A NORTH CAROLINA CORPORAT	1	\$167,824.00	0.01% 0	\$0.00	NA	0
AMERITRUST MORTGAGE NC., A NORTH CAROLINA CORPORA	1	\$202,500.00	0.02% 0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC	14	\$3,035,821.55	0.26% 0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$192,689.56	0.02% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$136,000.00	0.01%	\$0.00	NA	0
ASPIRE FINANCIAL, INC,. DBA FEXASLENDING.COM	1	\$416,371.93	0.03% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$452,786.39	0.04% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA FEXASLENDING.COM	10	\$1,898,052.77	0.16% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,500.00	0.01% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,024,109.74	0.09%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN TRUST & SAVINGS BANK AMERIFIRST FINANCIAL, INC AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE NC, A NORTH CAROLINA CORPORAT AMERITRUST MORTGAGE NC., A NORTH CAROLINA CORPORAT AMERITRUST MORTGAGE NC., A NORTH CAROLINA CORPORA ANCHOR MORTGAGE SERVICES, INC ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE FINA	MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY MERICAN PACIFIC MORTGAGE MERICAN PACIFIC MORTGAGE MERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE MERICAN PACIFIC MORTGAGE CORPORATION MERICAN TRUST & AVINGS BANK MERIFIRST FINANCIAL, INC MORTGAGE CORPORATION, A GEORGIA CORPORATION MERITRUST MORTGAGE NC, A NORTH CAROLINA CORPORAT MERITRUST MORTGAGE NC, A NORTH CAROLINA CORPORAT MERITRUST MORTGAGE NC, A NORTH CAROLINA CORPORA MORTGAGE ERVICES, INC MORTGAGE SERVICES, INC MORTGAGE SERVICES, INC, AN MALABAMA CORPORATION MASPIRE FINANCIAL, INC, DBA MASPIRE FINANCIAL, INC, D	MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE SOMPANY LLC, A LIMITED LABILITY COMPANY MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LABILITY COMPANY MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LABILITY COMPANY MERICAN PACIFIC MORTGAGE MERICAN PACIFIC MORTGAGE CORPORATION MERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MERICAN PACIFIC MORTGAGE CORPORATION MERICAN PACIFIC MORTGAGE MERICAN TRUST & S137,115.67 MERIFIRST FINANCIAL, INC 2 \$480,706.38 MERISAVE MORTGAGE CORPORATION MERITRUST MORTGAGE MORTGAGE	MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE SOMPANY LLC, A LIMITED LABILITY COMPANY MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LABILITY COMPANY LA	MERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE SOMPANY LLC, A LIMITED JABILITY COMPANY LLC, A LIMITED LABILITY COMPANY LLC, A LIMITED LLC, A LLC,	MERICAN NEIGHBORHOOD AORTGAGE ACCEPTANCE SUMPANY LLC, A LIMITED LABILITY COMPANY LLC, A LIMITED LABILITY LLC, A LI

ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,166.39	0.02% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$368,000.00	0.03% 0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$239,291.72	0.02% 0	\$0.00	NA	0
BANK OF AMERICA, N.A	1,736	\$375,720,446.60	31.57% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,811.43	0.01% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.03% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	2	\$166,250.00	0.01% 0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	3	\$305,266.87	0.03%	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$100,000.00	0.01% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$347,000.00	0.03% 0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$214,676.18	0.02% 0	\$0.00	NA	0
BNC NATIONA BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$680,081.00	0.06% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$259,920.00	0.02% 0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,697.56	0.02% 0	\$0.00	NA	0
BUSINESS FIRST BANK	1	\$161,000.00	0.01% 0	\$0.00	NA	0
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$49,921.31	0% 0	\$0.00	NA	0
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C & F MORTGAGE CORP	2	\$406,753.96	0.03% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$138,595.02	0.01% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,698.00	0.04% 0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,496.17	0.01% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C	2	\$437,400.00	0.04% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,043,000.00	0.09% 0	\$0.00	NA	0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	22	\$5,654,781.31	0.48% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.02% 0	\$0.00	NA	0
CAPITAL CENTERM L.L.C	1	\$398,300.00	0.03% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	9	\$2,424,990.01	0.2% 0		NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,567,293.96	0.13% 0	\$0.00	NA	. 0
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$252,058.86	0.02% 0	\$0.00	NA	0
CATALYST LENDING, INC	1	\$254,000.00	0.02% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.03% 0	\$0.00	NA	O
CATALYST LENIDNG, INC. , A COLORADO CORPORATION	1	\$256,500.00	0.02% 0	\$0.00	NA	O
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$412,250.00	0.03% 0	\$0.00	NA	0
CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$221,750.00	0.02% 0	\$0.00	NA	0
CENTENNIAL BANK , A CORPORATION	1	\$405,286.00	0.03% 0	\$0.00	NA	0
CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$249,065.00	0.02% 0		NA	0
	1	\$500,000.00	0.04% 0	\$0.00	NA	.0

CENTRAL PACIFIC BANK, A HAWAII CORPORATION						
CENTURY BANK	4	\$668,247.61	0.06% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	11	\$2,723,950.87	0.23% 0	\$0.00	NA	0
CHL MORTGAGE	2	\$433,699.00	0.04% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$99,000.00	0.01% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	12	\$2,599,785.70	0.22% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	14	\$3,777,388.00	0.32% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$891,748.00	0.07%	\$0.00	NA	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,811.73	0.01% 0	\$0.00	NA	0
CMC HOME LENDING	6	\$1,659,323.71	0.14% 0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$1,153,950.00	0.1% 0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	11	\$673,245.49	0.06% 0	\$0.00	NA	
COMMUNITY BANK OF MISSISSIPPI	1	\$154,771.65	0.01% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING	2	\$448,759.99	0.04% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	29	\$8,192,325.12	0.69% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	19	\$4,396,628.96	0.37% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$747,059.12	0.06% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$598,012.06	0.05% 0	\$0.00	NA	0
COUNTY BANK	1	\$46,929.22	0% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,354,400.00	0.11% 0		NA	
CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,148,732.16	0.26% 0	\$0.00	NA	0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$888,406.75	0.07% 0	\$0.00	NA	0
DESIGN MORTGAGE GROUP, INC	1	\$249,615.08	0.02% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$870,132.07	0.07% 0	\$0.00	NA	0
DIMITED I MINUMOINI	1	\$362,588.00	0.03% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY LIMTIED PARTNERSHIP						
DHI MORTGAGE COMPANY LTD	33	\$5,566,999.89	0.47% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$49,923.01	0% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$167,555.89	0.01% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	95	\$17,839,917.43	1.5% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$4,982,864.74	0.42% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	3	\$898,174.66	0.08% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$136,300.00	0.01% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	C, 6	\$1,427,152.00	0.12% 0	\$0.00	NA	0
DIVERSIFIED MORTGAGE CORPORATION	1	\$179,432.61	0.02% 0	\$0.00	NA	0
DOMINION RESIDENTIAL MORTGAGE LLC	2	\$430,500.00	0.04% 0	\$0.00	NA	0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$731,895.99	0.06% 0	\$0.00	NA	0
E MORTGAGE MANAGEMEN LLC, A NEW JERSEY LIMITEI LIABILITY COMPANY		\$2,314,450.00	0.19% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	C 320	\$74,296,528.06	6.24% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$596,650.00	0.05% 0	\$0.00	NA	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$275,263.89	0.02% 0	\$0.00	NA	0
EQUITY MORTGAGE, INC	1	\$124,010.00	0.01% 0	\$0.00	NA	0
EVERBANK	323	\$96,545,753.66	8.11% 0	\$0.00	NA	0
EVERETT FINANCIA, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,200.00	0.03% 0	\$0.00	NA	
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,314.00	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$93,500.00	0.01% 0	\$0.00	NA	0
	12	\$2,474,460.00	0.21% 0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
F&M BANK, A BANKING CORPORATION	1	\$169,750.00	0.01%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0 \$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$137,024.40	0.01%			Ш
FBT MORTGAGE, LLC	4	\$962,653.92	0.08%	0 \$0.00	NA	0
FIDELITY NATIONAL TITLE COMPANY OF OREGON	1	\$100,000.00	0.01%	0 \$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	687	\$123,915,553.57	10.41%	0 \$0.00		Ш
FIRST AMERICAN BANK	5	\$498,032.90	0.04%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,578.51	0.05%	\$0.00	NA	0
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$227,600.00	0.02%	0 \$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$203,520.00	0.02%	0 \$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	11	\$3,157,413.52	0.27%	0 \$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,850.00	0.02%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	\$1,052,092.99	0.09%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS	1	\$408,500.00	0.03%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,650.00	0.01%	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	3	\$563,011.00	0.05%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL	3	\$653,466.23	0.05%	0 \$0.00	NA	0
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INC					
FIRST PRIORITY FINANCIAL, INC	2	\$560,000.00	0.05% 0	\$0.00	NA
FIRSTAR BANK N. A	1	\$152,748.51	0.01% 0	\$0.00	NA
FIRSTAR BANK N.A	1	\$242,600.57	0.02% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.02% 0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	16	\$4,683,981.43	0.39% 0	\$0.00	NA
FREMONT BANK	25	\$5,949,299.40	0.5% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	17	\$3,561,479.00	0.3% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	11	\$2,175,496.00	0.18%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,275,285.55	0.28% 0	\$0.00	NA
GMH MORTGAGE SERVICES	1	\$156,000.00	0.01% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$123,750.00	0.01% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$873,148.08	0.07% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,500.00	0.03% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.02% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01% 0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$225,052.96	0.02% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$283,073.00	0.02% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$479,650.00	0.04% 0	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,141.19	0.01%	\$0.00	NA

GSF MORTGAGE CORPORATION	1	\$338,278.36	0.03% 0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	5	\$2,787,000.00	0.23% 0	\$0.00	NA
GUARANTEE MORTGAGE. CORPORATION	1	\$417,000.00	0.04% 0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$54,234.56	0% 0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$584,800.00	0.05% 0	\$0.00	NA
GULF COAST COMMUNITY BANK	2	\$472,446.50	0.04% 0	\$0.00	NA
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$235,523.50	0.02% 0	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$247,950.00	0.02% 0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	13	\$3,513,450.00	0.3% 0	\$0.00	NA
HOMEFIRST MORTGAGE, LLC	5	\$1,365,850.00	0.11% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	4	\$676,710.07	0.06% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP	1	\$314,450.00	0.03% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMTED LIABILITY CORP	1	\$351,500.00	0.03% 0	\$0.00	NA
HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$75,000.00	0.01% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$800,285.49	0.07% 0	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$457,219.57	0.04% 0	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$78,505.61	0.01% 0	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$383,621.33	0.03% 0	\$0.00	NA
IMORTGAGE.COM	1	\$110,277.60	0.01% 0	\$0.00	NA
IMORTGAGE.COM, INC	28	\$7,376,073.64	0.62% 0	\$0.00	NA
INLANTA MORTGAGE, INC	2	\$610,497.55	0.05% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,206.10	0.02% 0	\$0.00	NA
	1	\$395,054.09	0.03% 0	\$0.00	NA
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INTEGRITY MORTGAGE CORPORATION OF TEXAS					
INTERTRUST MORTGAGE, L. L. C	1	\$75,200.00	0.01% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,148.23	0.04% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,000.00	0.04% 0	\$0.00	NA(
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$228,000.00	0.02% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$362,292.00	0.03% 0	\$0.00	NA
JMAC LENDIIND, INCORPORATED	1	\$340,000.00	0.03% 0	\$0.00	NA
JMAC LENDING, INCORPORATED	12	\$4,324,806.22	0.36% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	1	\$230,640.57	0.02% 0	\$0.00	NA (
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,993.00	0.01% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$441,000.00	0.04% 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$251,750.00	0.02% 0	\$0.00	NA
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$56,000.00	0% 0	\$0.00	NA
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$1,317,870.56	0.11% 0	\$0.00	NA
M&T BANK	4	\$1,123,000.43	0.09% 0	\$0.00	NA (
MAGNOLIA STATE BANK	2	\$421,447.73	0.04% 0	\$0.00	NA (
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$249,500.00	0.02% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$788,383.20	0.07% 0	\$0.00	NA
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$221,600.00	0.02% 0	\$0.00	NA
MANN MORTGAGE , LLC DBA LIFE MORTGAGE	1	\$302,300.00	0.03% 0	\$0.00	NA
MANN MORTGAGE, LLC	2	\$896,000.00	0.08% 0	\$0.00	NA (
	1	\$481,274.03	0.04% 0	\$0.00	NA (

MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA						
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$250,434.00	0.02% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$436,905.00	0.04% 0	\$0.00	NA	0
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$412,250.00	0.03% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$193,050.00	0.02% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$204,697.99	0.02% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,420,382.90	0.2% 0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$292,967.75	0.02% 0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	2	\$287,378.03	0.02% 0	\$0.00	NA	C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,231,761.00	0.1% 0	\$0.00	NA	. C
MCLEAN MORTGAGE CORPORATION, A VIRGINIACORPORATION	1	\$158,900.00	0.01% 0	\$0.00	NA	. (
MECHANICS BANK	4	\$707,111.33	0.06% 0	\$0.00	NA	(
MEDALLION MORTGAGE COMPANY, LLC	12	\$4,470,817.96	0.38%	\$0.00		
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$634,709.28	0.05% 0	\$0.00	NA	(
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$677,436.61	0.06% 0	\$0.00	NA	(
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$624,058.66	0.05% 0	\$0.00	NA	(
METRO MORTGAGE CORPORATION	3	\$1,011,275.00	0.08% 0	\$0.00	NA	(
METROPOLITAN BANK	7	\$1,621,417.66	0.14% 0	\$0.00	NA	(

MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$515,750.00	0.04% 0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$486,000.00	0.04% 0	\$0.00	NA	. 0
MIDWESTONE BANK	1	\$56,478.29	0% 0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$439,600.00	0.04% 0	\$0.00		
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$704,189.79	0.06% 0	\$0.00	NA	O
MORTGAGE CAPITAL PARTNERS, INC	1	\$256,000.00	0.02% 0	\$0.00	NA	O
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	17	\$4,786,687.85	0.4% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$285,719.01	0.02% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	16	\$4,059,162.67	0.34% 0	\$0.00	NA	O
MORTGAGE MASTER INC	3	\$1,118,797.47	0.09% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$465,750.00	0.04% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$999,802.43	0.08%	\$0.00	NA	O
MOVEMENT MORTGAGE	1	\$159,834.41	0.01% 0	\$0.00	NA	0
NATIONAL BANK	2	\$372,644.55	0.03% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$381,396.72	0.03%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$517,701.67	0.04%	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$208,075.37	0.02% 0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	4	\$804,005.77	0.07% 0			
NEW ENGLAND MORTGAGE PROFESSIONAL, LLC	3	\$713,973.18	0.06%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,177,782.03	0.18%	\$0.00	NA	0
NEW PENN FINANCIAL , LLC	2	\$370,500.00	0.03% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	235	\$62,551,646.00	5.26% 0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$157,283.85	0.01% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$400,908.51	0.03% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	0.02%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$303,500.00	0.03% 0	\$0.00	NA	0
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NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,254,800.00	0.19% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	´	\$239,500.00	0.02% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATIO AN ARIZONA CORPORATIO	´	\$5,040,437.96	0.42% 0	\$0.00	NA	0
NTFN, INC	1	\$300,000.00	0.03% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,370,998.00	0.2% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	28	\$7,423,438.89	0.62% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC. LIC 1127	1	\$219,472.00	0.02% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC. LIC. 1127	3	\$811,697.00	0.07% 0	\$0.00	NA	03
NYCB MORTGAGE COMPA	NY,	\$84,000.00	0.01% 0	\$0.00	NA	0
OA MORTGAGE SERVICES	3	\$1,023,000.00	0.09% 0	\$0.00	NA	0
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILI COMPANY		\$377,692.76	0.03% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$287,595.00	0.02% 0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$797,800.00	0.07% 0		NA	0
OPTION FINANCIAL LLC	1	\$138,906.58	0.01% 0	\$0.00	NA	0
OPTION FINANCIAL LLC,. A LIMITED LIABILITY COMPANY	A 1	\$80,000.00	0.01% 0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATIO	2 ON 2	\$396,584.89	0.03% 0	\$0.00	NA	03
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATIO)N	\$200,000.00	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIA MORTGAGE GROUP, IINC., CALIFORNIA CORPORATIO	1	\$246,500.00	0.02% 0	\$0.00	NA	03
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC., A CALIFORNIA CORPORATIO (CFL #603D903)	A 1	\$330,000.00	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC., CALIFORNIA CORPORATIO	13	\$4,277,625.62	0.36% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIA MORTGAGE GROUP,INC., CALIFORNIA CORPORATIO	1	\$450,000.00	0.04% 0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	9	\$4,586,100.00	0.39% 0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC., A	1	¢252 000 00	0.03% 0	\$0.00	NT A	
	TENNESSEE CORPORATION	1	\$353,000.00	0.03%0	\$0.00	NA	, U
	PEOPLES DISCOUNT	1	\$416,357.96	0.03% 0	\$0.00	NA	١
	MORTGAGE, INC	1	\$410,337.90	0.03 /0 0	\$0.00	NA	١
	PEOPLES HOME EQUITY INC,	2	\$533,620.09	0.04% 0	\$0.00	NA	اما
	A TENNESSEE CORPORATION		ψ555,020.07	0.04760	Ψ0.00	1171	
	PEOPLES HOME EQUITY INC.,	5	\$996,350.00	0.08% 0	\$0.00	NA	0
	A TENNESSEE CORPORATION		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ 0.00		\mathbb{H}
	PEOPLES HOME EQUITY, INC,	1	\$251,900.00	0.02% 0	\$0.00	NA	0
	A TENNESSEE CORPORATION		. ,				${\color{red} H}$
	PEOPLES HOME EQUITY, INC.,	3	\$718,600.00	0.06% 0	\$0.00	NA	0
	A TENNESSEE CORPORATION						H
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	5	\$978,508.96	0.08% 0	\$0.00	NA	0
	PINNACLE BANK, A						\forall
	STATE-CHARTERED	6	\$1,786,322.50	0.15% 0	\$0.00	NA	٥١
	TENNESSEE BANK		Ψ1,700,322.30	0.13 // 0	ψ0.00	11/2	
	PINNACLE CAPITAL						Ħ
	MORTGAGE CORPORATION, A	26	\$9,009,536.34	0.76% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	PINNACLE CAPITAL						П
	MORTGAGE CORPORATION, A	1	\$255,000.00	0.02% 0	\$0.00	NA	0
	CALIFORNIA CORPORATOIN						Ц
	PINNACLE MORTGAGE						
	GROUP INC. , A COLORADO	1	\$610,000.00	0.05% 0	\$0.00	NA	0
	CORPORATION						Ц
	PINNACLE MORTGAGE						
	GROUP INC., A COLORADO	3	\$1,486,579.25	0.12% 0	\$0.00	NA	. 0
	CORPORATION						+
	PLATINUM HOME MORTGAGE		ф201 2 7 1 10	0.0207.0	фо о о	NT A	
	CORPORATION, AN ILLINOIS CORPORATION	1	\$381,371.18	0.03% 0	\$0.00	NA	10
	PLATINUM MORTGAGE, INC,						H
	A ALABAMA CORPORATION	1	\$184,500.00	0.02% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.,						Ħ
	A ALABAMA CORPORATION	38	\$9,730,668.17	0.82% 0	\$0.00	NA	. 0
	PLAZA HOME MORTGAGE						$\dagger \dagger$
	INC	4	\$1,168,200.00	0.1% 0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION						П
	OF PNC BANK, N.A	76	\$16,533,049.34	1.39% 0	\$0.00	NA	10
	POTOMAC MORTGAGE						П
	GROUP, INC., A	1	\$324,000.00	0.03% 0	\$0.00	NA	0
	CORPORATION						
	POTOMAC						П
	MORTGAGEGROUP, INC. , A	1	\$310,801.54	0.03% 0	\$0.00	NA	0
	CORPORATION						Ш
I	PRESIDENTIAL BANK, FSB	2	\$508,549.37	0.04% 0	\$0.00	NA	J۵l

PRIMARY RESIDENTIAL MORTGAGE	1	\$132,923.89	0.01% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$11,976,864.97	1.01% 0	\$0.00	NA	0
PRIORITYONE BANK	2	\$665,536.81	0.06% 0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	10		0.21% 0			П
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$754,447.96	0.06% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS CORPORATION	1	\$193,630.00	0.02% 0	\$0.00		
PULTE MORTGAGE LLC	76	\$20,040,490.34	1.68% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	13	\$2,330,826.00	0.2% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,509,600.00	0.13% 0	\$0.00	NA	0
REPUBLIC MORTAGE HOME LOANS LLC	1	\$298,210.00	0.03% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,057,250.00	0.09% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$1,901,435.57	0.16% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	2	\$995,250.00	0.08% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$333,750.00	0.03% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	\$239,732.00	0.02% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$581,091.00	0.05% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$208,947.00	0.02% 0	\$0.00	NA	0,
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,089.00	0.04% 0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$416,371.94	0.03% 0	\$0.00	NA	0

	IP MORTGAGE, INC., A LLIFORNIA CORPORATION	1	\$520,000.00	0.04% 0	\$0.00	NA	0
	M MORTGAGE , INC., A LIFORNIA CORPORATION	1	\$331,510.89	0.03% 0	\$0.00	NA	0
RP	M MORTGAGE, INC	1	\$177,000.00	0.01% 0	\$0.00	NA	0
	M MORTGAGE, INC., A LIFORNIA CORPORATION	33	\$11,127,709.12	0.94% 0	\$0.00		
	M MORTGAGE, INC., A LIFORNIA CORPORATON	1	\$400,000.00	0.03% 0	\$0.00	NA	0
	M MORTGAGE, INC., LIFORNIA CORPORATION	1	\$199,705.36	0.02% 0	\$0.00	NA	0
AD MI	BICON MORTGAGE OVISORS, LLC, A NNESOTA LIMITED ABILITY COMPANY	2	\$735,578.68	0.06% 0	\$0.00	NA	0
CO	LAND MORTGAGE OMPANY, AN OHIO ORPORATION	2	\$616,036.00	0.05% 0	\$0.00	NA	0
MO	CRAMENTO 1ST ORTGAGE, INC. DBA OMSTOCK MORTGAGE	1	\$384,750.00	0.03% 0	\$0.00	NA	0
SC	ВТ	2	\$242,374.14	0.02% 0	\$0.00	NA	0
SE	NTE MORTGAGE, INC	2	\$647,900.00	0.05% 0	\$0.00	NA	0
SE	VIER COUNTY BANK	2	\$153,874.54	0.01% 0	\$0.00	NA	0
	MORTGAGE COMPANY, A CHIGAN CORPORATION	2	\$716,704.50	0.06% 0	\$0.00	NA	0
	ERRA PACIFIC MORTGAGE OMPANY INC	1	\$157,400.00	0.01% 0	\$0.00	NA	0
	ERRA PACIFIC MORTGAGE OMPANY, INC	1	\$178,400.00	0.01% 0	\$0.00	NA	0
CO CA	ERRA PACIFIC MORTGAGE OMPANY, INC., A LLIFORNIA CORPORATION: MLS: 1788	1	\$102,000.00	0.01% 0	\$0.00	NA	0
SO	LERA NATIONAL BANK, A PRPORATION	8	\$2,596,401.00	0.22% 0	\$0.00	NA	0
SO AL TE	UTHERN FUNDING LIANCE, USA, LLC, A XAS LIMITED LIABILITY MPANY	2	\$311,000.00	0.03% 0	\$0.00	NA	0
	UTHERN TRUST DRTGAGE, INC	1	\$115,111.36	0.01% 0	\$0.00	NA	0
SO	UTWEST BANK	1	\$237,600.00		\$0.00	NA	0
ST	ERLING NATIONAL BANK	1	\$510,000.00	0.04% 0	\$0.00	NA	0
	MMIT FUNDING, INC., A PRPORATION	8	\$2,251,902.00	0.19% 0	\$0.00	NA	0
	MMIT FUNDING, INC.,A PRPORATION	1	\$252,000.00	0.02% 0	\$0.00	NA	0
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SUMMIT MORTGAGE BANKERS, INC	2	\$865,000.00	0.07% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$688,720.00	0.06% 0	\$0.00	NA	0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$558,066.05	0.05% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,461.66	0.03% 0	\$0.00	NA	0
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$131,038.89	0.01% 0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	1	\$481,500.00	0.04% 0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$218,000.00	0.02% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	4	\$816,108.27	0.07%	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$211,000.00	0.02%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$473,300.00	0.04% 0	\$0.00	NA	0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$91,000.00	0.01% 0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$171,000.00	0.01% 0	\$0.00	NA	0
THE FIRST BEXLEY BANK	2	\$339,015.00	0.03% 0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	3	\$569,396.24	0.05%	\$0.00	NA	0
THE NATIONAL BANK, CORPORATION	1	\$385,272.13	0.03%	\$0.00	NA	0
THE SOUTHERN FEDERAL CREDIT UNION	1	\$128,000.00	0.01% 0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$163,958.10	0.01% 0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$112,000.00	0.01% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE	5	\$1,160,396.63	0.1% 0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$264,000.00	0.02% 0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$293,650.00	0.02% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	194	\$33,403,248.48	2.81% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,607.18	0.02% 0	\$0.00	NA	0

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UNITED TEXAS BANK	1	\$171,450.00	0.01% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,130,758.00	0.18% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,420,841.63	0.29% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,525.00	0.02% 0	\$0.00	NA	0
UNIVERSAL CAPITAL INC DBA US MORTGAGELINE	1	\$373,650.00	0.03% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$156,100.00	0.01% 0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	2	\$551,084.21	0.05% 0	\$0.00	NA	0
VALLEY BANK	7	\$801,945.48	0.07% 0	\$0.00	NA	0
VERITAS FUNDING LLC	3	\$618,318.00	0.05% 0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORP	4	\$932,073.34	0.08%	\$0.00	NA	. 0
VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$109,894.00	0.01% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,376,905.00	0.12% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1	\$55,018.04	0% 0	\$0.00	NA	0
WESTAR MORTGAGE, INC	1	\$399,397.54	0.03% 0	\$0.00		
WESTERN OHIO MORTGAGE CORPORATION	2	\$252,240.00	0.02% 0			
WESTSTAR MORTGAGE, INC	3	\$662,220.79	0.06% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	8	\$2,061,816.73	0.17% 0			
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,000.00	0.02% 0	\$0.00	NA	0
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$280,000.00	0.02% 0	\$0.00	NA	0
WR STARKEY MORTGAGE L.L.P	2	\$366,073.00	0.03% 0	\$0.00	NA	C
WR STARKEY MORTGAGE, L.L.P	8	\$1,902,991.10	0.16% 0	\$0.00	NA	.0
	1	\$304,900.00	0.03% 0	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	Unavailable	13	\$3,808,349.68	0.42% 0	\$0.00	NA
Total		+ +	\$1,190,091,242.28	100% 0	\$0.00	
		<u></u>				
31418ASV1	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$54,807.54	0.01% 0	\$0.00	NA
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.00	0.01% 0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.05% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$212,000.00	0.03% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION	1	\$144,000.00	0.02% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1'	\$109,989.58	0.02% 0	\$0.00	NA
<u> </u>	ACE LENDING, LLC	1'	\$77,750.00	0.01% 0	\$0.00	NA
<u> </u>	ACG FUNDING INC	1'	\$160,000.00	0.03% 0	\$0.00	NA
<u> </u>	ACOPIA LLC A CORPORATION	1'	\$62,554.99	0.01% 0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$114,750.00	0.02% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	2	\$410,028.07	0.07% 0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$32,765.38	0.01% 0	\$0.00	NA
<u></u>	ADAMS MORTGAGE, LLC	1	\$55,100.25	0.01% 0	\$0.00	NA
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$186,645.91	0.03% 0	\$0.00	NA
<u> </u>	AFFILIATED BANK	3	\$513,682.41	0.08% 0	\$0.00	NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$103,950.00	0.02% 0	\$0.00	NA
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$417,000.00	0.07% 0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$319,766.00	0.05% 0	\$0.00	NA
ldash	ALCOVA MORTGAGE, LLC	1	\$73,825.11	0.01% 0	\$0.00	NA
<u> </u>	ALLY BANK	22	\$3,596,919.53	0.57% 0	\$0.00	NA
<u></u>	ALLY BANK (CORP.)	3		0.07% 0	\$0.00	NA
<u> </u>	ALLY BANK CORP	7	, ,	0.13% 0	\$0.00	N/
<u> </u>	ALLY CAPITAL CORP	5		0.15% 0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,	1	\$354,800.00	0.06% 0	\$0.00	NA

A TEXAS LIMITED PARTNERSHIP						
AMERICAN BANK	2	\$378,354.10	0.06% 0	\$0.00	NA	0
AMERICAN BANK & TRUST COMPANY, INC	1	\$120,000.00	0.02% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	3	\$305,170.00	0.05% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	5	\$933,128.38	0.15% 0	\$0.00	NA	. 0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$205,000.00	0.03%	\$0.00	NA	. 0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$87,000.00	0.01%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,186.01	0.01% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$125,500.00	0.02%	\$0.00	NA	0
AMERICAN FINANCING	1	\$107,650.00	0.02% 0	\$0.00	NA	0
AMERICAN KEN INC	1	\$126,085.26	0.02% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE	1	\$150,000.00	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,000.00	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION	1	\$230,000.00	0.04% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK	3	\$229,840.38	0.04% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$323,368.88	0.05% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$271,500.00	0.04% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,581.46	0.02% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	1	\$185,500.00	0.03% 0	\$0.00	NA	. 0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$329,127.76	0.05% 0	\$0.00	NA	. 0
AMERICAN WEST BANK, A CORPORATION	1	\$164,200.00	0.03% 0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,500.00	0.07% 0	\$0.00		
ANN ARBOR STATE BANK	2	\$496,300.00	0.08% 0	\$0.00	NA	0

ANPLEX INVESTMENT & FINANCIAL, INC	1	\$294,000.00	0.05% 0	\$0.00	NA	. 0
ARBOR MORTGAGE CORPORATION	2	\$374,753.91	0.06% 0	\$0.00	NA	. 0
ARIZONA CORPORATION	1	\$190,914.93	0.03% 0	\$0.00	NA	0
ASCENT HOME LOANS, INC	1	\$155,891.02	0.02% 0	i e	NA	17
ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$136,057.92	0.02% 0			
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$480,155.33	0.08% 0	\$0.00	NA	. 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,480.93	0.03% 0	\$0.00	NA	. 0
ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	1	\$120,332.68	0.02% 0	\$0.00	NA	. 0
ASSENT INC	2	\$414,000.00	0.07% 0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION	1	\$251,607.82	0.04% 0	\$0.00	NA	. 0
ASSURED MORTGAGE, INC	4	\$512,091.35	0.08% 0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$318,750.00	0.05% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$270,000.00	0.04% 0			
AUGUSTA FINANCIAL	1	\$293,227.29	0.05% 0	\$0.00	NA	0
AUSTIN BANK TEXAS NA	1	\$126,084.27	0.02% 0		NA	77
BANCOHIO FINANCIAL LLC	1	\$125,000.00	0.02% 0		NA	_
BANK OF AMERICA, N.A	306		5.59% 0		NA	1 1
BANK OF ENGLAND, A CORPORATION	2	\$557,155.89	0.09% 0			П
BANK OF NORTH CAROLINA	2	\$242,648.33	0.04% 0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$120,824.85	0.02% 0		NA	-
BANKERS FUNDING COMPANY, LLC	1		0.05% 0			П
BANKSOUTH MORTGAGE COMPANY	1	\$160,000.00	0.03% 0	\$0.00	NA	. 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02% 0	\$0.00	NA	.0
BAY EQUITY LLC, A CALIFRONIA LIMITED LIAILBITY COMPANY	1	\$261,105.70	0.04% 0	\$0.00	NA	.0
BAYSIDE MORTGAGE SERVICES, INC	1	\$100,000.00	0.02% 0	\$0.00	NA	.0
BENCHMARK BANK	2	\$511,600.00	0.08% 0	\$0.00	NA	0
BERKSHIRE BANK	7	\$1,594,658.42	0.25% 0	\$0.00	NA	. 0
BLACK HILLS COMMUNITY BANK, N.A	1	\$138,991.63	0.02% 0			
BNC NATIONAL BANK	1	\$140,000.00	0.02% 0	\$0.00	NA	.0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,689.00	0.04% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	67	\$9,659,974.71	1.53% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$223,000.00	0.04%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$307,091.83	0.05%	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$152,500.00	0.02% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$475,668.12	0.08%	\$0.00	NA	0
BUSINESS BANK DBA PRIME MORTGAGE	3	\$440,477.65	0.07%	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$103,931.47	0.02% 0	\$0.00	NA	0
C&T MORTGAGE, INC	2	\$244,821.32	0.04% 0	\$0.00	NA	0
CA LENDING INC	2	\$789,950.00	0.13% 0	\$0.00	NA	0
CALABASAS FUNDING	3	\$895,082.78	0.14% 0	\$0.00	NA	0
CALIFORNIA CORPORATION	3	\$620,200.00	0.1% 0	\$0.00	NA	0
CAPE BANK	2	\$238,000.00	0.04% 0	\$0.00	NA	0
CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.04%	\$0.00	NA	0
CAPITAL CENTER L.L.C	1	\$106,000.00	0.02% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$694,900.00	0.11% 0	\$0.00	NA	0
CAPITAL CENTER, L.C.C	2	\$239,004.64	0.04% 0	\$0.00	NA	0
CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$86,385.47	0.01% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	14	\$1,783,029.84	0.28%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$197,115.49	0.03% 0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC	2	\$517,247.98	0.08%	\$0.00	NA	0
CAPITAL ONE, N.A	10	\$931,504.97	0.15% 0	\$0.00	NA	0
CAPITALMARK BANK & TRUST	1	\$99,284.39	0.02%	\$0.00	NA	0
CAPSTONE BANK	1	\$51,605.78	0.01% 0	\$0.00	NA	0
CAPTIAL CENTER, L.L.C	1	\$130,000.00	0.02% 0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$468,900.00	0.07% 0	\$0.00	NA	0
CASTLE ROCK MORTGAGE LLC	1	\$115,600.00	0.02% 0	\$0.00	NA	0
CATALYST LENDING	3	\$588,171.82	0.09% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	0.02% 0	\$0.00	NA	0

CAVALIER MORTGA GROUP, INC	AGE	1	\$49,000.00	0.01%	\$0.00	NA	0
CBC NATIONAL BA	NK	3	\$530,730.59	0.08% 0	\$0.00	NA	0:
CBC NATIONAL BA		2	\$474,136.67	0.08% 0	1		1 11
CBM MORTGAGE, L LIMITED LIABILITY COMPANY	LC, A	1	\$132,000.00	0.02%			
CEDAR RAPIDS BAN TRUST COMPANY	NK &	1	\$119,135.68	0.02% 0	\$0.00	NA	0
CENTENNIAL BANK CORPORATION	X, A	1	\$145,000.00	0.02%	\$0.00	NA	0
CENTENNIAL LEND GROUP, LLC	ING	1	\$175,733.37	0.03% 0	\$0.00		Ш
CF BANK		1	\$72,000.00	0.01%	\$0.00	NA	0
CHERRY CREEK MC CO., INC	ORTGAGE	1	\$138,410.49	0.02%	\$0.00	NA	0
CHURCHILL MORTO CORP	GAGE	2	\$337,698.55	0.05%	\$0.00	NA	0
CHURCHILL MORTO CORPORATION	GAGE	7	\$904,125.00	0.14% 0	\$0.00	NA	0
CITIBANK,N.A		280	\$45,423,541.70	7.21%	\$0.00	NA	0
CITIZENS BANK		2	\$134,860.00	0.02%	\$0.00	NA	0
CITIZENS BANK NA		1	\$109,233.09	0.02%	\$0.00	NA	0
CLASSIC NY MORTO	GAGE, LLC	1	\$315,000.00	0.05%	\$0.00	NA	0
CLEARPOINT FUND	ING INC	4	\$463,367.93	0.07% 0	\$0.00	NA	0
COASTWAY COMM BANK	UNITY	1	\$98,074.16	0.02%	\$0.00	NA	0
COLDWELL BANKE LOANS	R HOME	1	\$43,795.00	0.01%	\$0.00	NA	0
COLDWELL BANKE MORTGAGE	R	1	\$123,642.00	0.02%	\$0.00	NA	0
COLE TAYLOR BAN	K	120	\$21,067,977.01	3.35% 0	\$0.00		
COLONIAL AMERIC	AN BANK	1	\$175,000.00	0.03%	\$0.00	NA	0
COMERICA BANK		5	\$770,315.14	0.12%	\$0.00	NA	0
COMMERCE BANK	OF	1	\$270,000.00	0.04%	\$0.00	NA	0
COMMERCIAL BAN	K	1	\$138,985.08	0.02% 0	\$0.00	NA	0
COMMERCIAL BAN	K DBA	1	\$151,000.00	0.02%	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH		2	\$334,000.00	0.05%	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEX	CAS LP	1	\$251,000.00	0.04% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC		5	\$806,838.15	0.13% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS L LIABILITY COMPAN		1	\$101,265.32	0.02% 0	\$0.00	NA	08

2	\$231,825.81	0.04%	\$0.00	NA	. 0
2	\$331,750.00	0.05% 0	\$0.00	NA	0
1	\$134,027.64	0.02% 0	\$0.00	NA	.0
2	\$340,751.24	0.05% 0	\$0.00	NA	. 0
1	\$110,000.00	0.02%	\$0.00	NA	O
5	\$666,850.78	0.11% 0	\$0.00	NA	0
1	\$118,000.00	0.02% 0	\$0.00	NA	. 0
1	\$137,515.31	0.02%	\$0.00	NA	0
1	\$149,441.53	0.02% 0	\$0.00	NA	. 0
6	\$1,244,303.66	0.2% 0	\$0.00	NA	0
1	\$90,181.63	0.01% 0	\$0.00	NA	0
1	\$97,908.06	0.02% 0	\$0.00	NA	O
1	\$70,550.00	0.01% 0	\$0.00	NA	. 0
1	\$196,300.00	0.03% 0	\$0.00	NA	0
1	\$71,100.00	0.01%	\$0.00	NA	. 0
1	\$86,660.00	0.01%	\$0.00	NA	. 0
1	\$89,900.00	0.01% 0	\$0.00	NA	0
5	\$395,826.41	0.06%	\$0.00	NA	. 0
1	\$112,891.62	0.02% 0	\$0.00	NA	0
1	\$72,830.00	0.01% 0	\$0.00		
1	\$271,761.34	0.04% 0	\$0.00	NA	. 0
1	\$205,034.35	0.03% 0	\$0.00	NA	. 0
2	\$175,500.00	0.03% 0	\$0.00	NA	. 0
1	\$59,083.66	0.01% 0	\$0.00	NA	0
1	\$49,450.00	0.01% 0	\$0.00	NA	0
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DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO						
DATA MORTGAGE INC	1	\$131,049.25	0.02% 0	\$0.00	NA	7 0
DESERET FIRST CREDIT UNION	1	\$175,000.00	0.03% 0			П
DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$138,866.41	0.02% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	3	\$496,654.69	0.08% 0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,100.00	0.01% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,235.85	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$248,234.10	0.04% 0	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING, LLC	1	\$125,000.00	0.02% 0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$380,000.00	0.06% 0		NA	70
EASY MORTGAGE, INC	2	\$416,000.00	0.07% 0	\$0.00	NA	70
EDWARD JONES MORTGAGE, LLC	19	\$2,051,244.85	0.33% 0	\$0.00	NA	7
EMBRACE HOME LOANS INC	2	\$114,178.63	0.02% 0	\$0.00	NA	1
EMBRACE HOME LOANS, INC	17	\$1,589,231.79	0.25% 0		1	_
EMERY FEDERAL CREDIT UNION	1	\$177,688.94	0.03% 0			T
ENTERPRISE BANK, HA	1	\$250,000.00	0.04% 0	\$0.00	NA	1
ENTERPRISE BANK, NA	1	\$59,000.00	0.01% 0	\$0.00		+
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.01% 0			T
EQUITY LOANS LLC	1	\$171,174.29	0.03% 0	\$0.00	NA	1
EVERETT FINANCIAL	2		0.04% 0		1	_
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,640.00	0.01% 0			
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,344.00	0.05% 0	\$0.00	NA	7
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$223,230.07	0.04% 0	\$0.00	NA	, (
EVERETT FINANCIAL,INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$124,111.28	0.02% 0	\$0.00	NA)[.
	1	\$69,499.07	0.01% 0	\$0.00	NA	7 (

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FIRST OPTION MORTGAGELLC, A LIMITED LIABILITY COMPANY FIRST PRIORITY FINANCIAL 3	FIRST OPTION MORTGAGE, LLC						
INC	FIRST OPTION MORTGAGE,LLC, A LIMITED	1	\$115,473.13	0.02% 0	\$0.00	NA	0
INC		3	\$401,858.33	0.06%	\$0.00	NA	0
CORPORATION, A VIRGINIA 2 \$528,664.59 0.08% 0 \$0.00 NA CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA 1 \$99,293.64 0.02% 0 \$0.00 NA CORPORATION, A VIRIGNIA 1 \$99,293.64 0.02% 0 \$0.00 NA CORPORATION FIRST STATE BANK 1 \$316,687.43 0.05% 0 \$0.00 NA FIRST STATE BANK 1 \$316,687.43 0.05% 0 \$0.00 NA FIRST VISION BANK OF TENNESSEE 1 \$64,000.00 0.01% 0 \$0.00 NA FIRST VOLUNTEER BANK 1 \$54,000.00 0.01% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$184,500.00 0.03% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$352,900.00 0.06% 0 \$0.00 NA FLAGSTAR BANK 4 \$656,393.81 0.1% 0 \$0.00 NA FLAGSTAR BANK 5B 1 \$97,500.00 0.02% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$97,500.00 0.02% 0 \$0.00 NA FLAGSTAR BANK, FSB 27 \$4,169,381.12 0.66% 0 \$0.00 NA FLAGSTAR BANK, FSB 27 \$4,169,381.12 0.66% 0 \$0.00 NA FLAGSTAR BANK, FSB 27 \$4,169,381.12 0.06% 0 \$0.00 NA FLAGSTAR BANK, FSB 3 \$612,457.89 0.1% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$173,000.00 0.03% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$173,000.00 0.03% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$173,000.00 0.03% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$173,000.00 0.03% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$173,000.00 0.03% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$173,000.00 0.03% 0 \$0.00 NA FLAGSTAR BANK, FSB 1 \$173,000.00 0.03% 0 \$0.00 NA MORTGAGE A FLORIDA CAPITAL BANK NA. DBA FLORI	· · · · · · · · · · · · · · · · · · ·	1	\$96,000.00	0.02%	\$0.00	NA	0
CORPORATION, A VIRIGNIA CORPORATION FIRST STATE BANK I \$316,687.43 0.05% 0 \$0.00 NA FIRST VISION BANK OF TENNESSEE I \$64,000.00 0.01% 0 \$0.00 NA FIRST VOLUNTEER BANK FIRST VOLUNTEER BANK I \$34,000.00 0.01% 0 \$0.00 NA FLAGSIAR BANK, FSB I \$184,500.00 0.03% 0 \$0.00 NA FLAGSTAR BANK FLAGSTAR BANK, FSB I \$97,500.00 0.02% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED FEDERALLY CHARTERED FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED FLAGSTAR BANK, FSB I \$13,157,248.68 0.5% 0 \$0.00 NA FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB I \$173,000.00 0.03% 0 \$0.00 NA FLAGSTAR BANK, FSB FLORIDA CAPITAL BANK NA. DBA FL	CORPORATION, A VIRGINIA	2	\$528,664.59	0.08% 0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	CORPORATION, A VIRIGNIA	1	\$99,293.64	0.02% 0	\$0.00	NA	0
TENNESSEE	FIRST STATE BANK	1	\$316,687.43	0.05% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK		1	·				
FLAGSIAR BANK, FSB		1	\$54,000.00	0.01% 0	\$0.00	NA	0
FLAGSTAR BAHK, FSB		1	· ·				+
FLAGSTAR BANK FSB A FEDERALLY CHARTERED 1 \$97,500.00 0.02% 0 \$0.00 NA SAVINGS BANK FLAGSTAR BANK, FSB 27 \$4,169,381.12 0.66% 0 \$0.00 NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 24 \$3,157,248.68 0.5% 0 \$0.00 NA SAVINGS BANK FLAGSTAR BANK, FSB 3 \$612,457.89 0.1% 0 \$0.00 NA FLAOSTAR BANK, FSB 1 \$173,000.00 0.03% 0 \$0.00 NA FLAOSTAR BANK, FSB 1 \$173,000.00 0.03% 0 \$0.00 NA FLORIDA CAPITAL BANK 1 \$178,703.52 0.03% 0 \$0.00 NA MORTGAGE FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK A FLORIDA CAPITAL BANK A FLORIDA CAPITAL BANK A S710,896.89 0.11% 0 \$0.00 NA CORPORATION FLORIDA STATE CHARTERED 1 \$108,000.00 0.02% 0 \$0.00 NA FORCHT BANK 1 \$250,173.14 0.04% 0 \$0.00 NA FORCHT BANK 1 \$165,500.00 0.03% 0 \$0.00 NA FOX FUNDING 2 \$256,809.56 0.04% 0 \$0.00 NA	FLAGSTAR BAHK, FSB	1	\$352,900.00	0.06% 0	\$0.00		1
FEDERALLY CHARTERED 1 \$97,500.00 0.02% 0 \$0.00 NA	FLAGSTAR BANK	4	\$656,393.81	0.1% 0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 24 \$3,157,248.68 0.5% 0 \$0.00 NA SAVINGS BANK FLAGSTAR BANK, FSB 3 \$612,457.89 0.1% 0 \$0.00 NA FLAOSTAR BANK, FSB 1 \$173,000.00 0.03% 0 \$0.00 NA FLORIDA CAPITAL BANK 1 \$178,703.52 0.03% 0 \$0.00 NA MORTGAGE FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK BANK MORTGAGE, A FLORIDA CAPITAL BANK A FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK 4 \$710,896.89 0.11% 0 \$0.00 NA MORTGAGE, A FLORIDA CAPITAL BANK 4 \$710,896.89 0.11% 0 \$0.00 NA FORCHT BANK 1 \$108,000.00 0.02% 0 \$0.00 NA FORCHT BANK 1 \$250,173.14 0.04% 0 \$0.00 NA FOX FUNDING 2 \$2256,809.56 0.04% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	FEDERALLY CHARTERED	1	\$97,500.00	0.02% 0	\$0.00	NA	0
FEDERALLY CHARTERED 24 \$3,157,248.68 0.5% 0 \$0.00 NA	FLAGSTAR BANK, FSB	27	\$4,169,381.12	0.66% 0	\$0.00	NA	C
FLAOSTAR BANK, FSB	FEDERALLY CHARTERED	24	\$3,157,248.68	0.5% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK 1 \$178,703.52 0.03% 0 \$0.00 NA	FLAGSTAR BANK,FSB	3	\$612,457.89	0.1% 0	\$0.00	NA	C
DBA FLORIDA CAPITAL BANK 1 \$178,703.52 0.03% 0 \$0.00 NA	FLAOSTAR BANK, FSB	1	\$173,000.00	0.03% 0	\$0.00	NA	(
N.A. DBA FLORIDA CAPITAL 2 \$228,461.69 0.04% 0 \$0.00 NA	DBA FLORIDA CAPITAL BANK	1	\$178,703.52	0.03% 0	\$0.00	NA	0
DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION \$108,000.00 0.02% 0 \$0.00 NA \$108,000.00 0.02% 0 \$0.00 NA \$108,000.00 0.04% 0 \$0.00 NA \$108,000.00 0.04% 0 \$0.00 NA \$108,500.00 0.03% 0 \$0.00 NA \$108,500.00 0.04% 0 \$0.00 NA \$108,500.00 0.04% 0 \$0.00 NA \$108,500.00 \$	N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	2	\$228,461.69	0.04% 0	\$0.00	NA	0
BANK 1 \$108,000.00 0.02% 0 \$0.00 NA FORCHT BANK 1 \$250,173.14 0.04% 0 \$0.00 NA FOUNDATION FIRST BANK 1 \$165,500.00 0.03% 0 \$0.00 NA FOX FUNDING 2 \$256,809.56 0.04% 0 \$0.00 NA	DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	4	\$710,896.89	0.11% 0	\$0.00	NA	0
FOUNDATION FIRST BANK 1 \$165,500.00 0.03% 0 \$0.00 NA FOX FUNDING 2 \$256,809.56 0.04% 0 \$0.00 NA		1	\$108,000.00	0.02% 0	\$0.00	NA	C
FOUNDATION FIRST BANK 1 \$165,500.00 0.03% 0 \$0.00 NA FOX FUNDING 2 \$256,809.56 0.04% 0 \$0.00 NA		1	\$250,173.14	0.04% 0	\$0.00	NA	(
		1					Т
	FOX FUNDING	2	\$256,809.56	0.04% 0	\$0.00	NA	(
		7	\$1,345,936.00	0.21% 0	\$0.00		т

FREEDOM HOME MORTGAGE CORPORATION						
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$326,561.62	0.05% 0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION	29	\$3,882,142.95	0.62% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	0.05% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$164,325.00	0.03% 0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$342,000.00	0.05% 0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,000.00	0.02% 0	\$0.00	NA	0
FRONTIER BANK	1	\$35,000.00	0.01% 0	\$0.00	NA	0
FRONTIER FINANCIAL INC	2	\$320,987.45	0.05% 0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA	1	\$146,940.35	0.02% 0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC	1	\$52,000.00	0.01%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$150,258.00	0.02%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$226,843.39	0.04%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	3	\$588,773.83	0.09% 0	\$0.00	NA	.0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$194,900.00	0.03% 0	\$0.00	NA	.0
GERSHMAN INVESTMENT CORPORATION	1	\$142,922.15	0.02%	\$0.00	NA	.0
GOLD STAR MORTGAGE FINANCIAL GROUP	12	\$1,995,412.96	0.32%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.02% 0	\$0.00	NA	. 0
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$58,384.66	0.01% 0	\$0.00	NA	. 0
GOOGAIN, INC	1	\$625,000.00	0.1% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC	1	\$124,300.00	0.02%	\$0.00	NA	0

	GREAT LAKES HOME MORTGAGE, INC	1	\$281,250.00	0.04%	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$77,375.10	0.01%	\$0.00	NA	0
	GREAT WESTERN FINANCIAL ERVICES, INC	2	\$471,608.19				
	GREEN TREE SERVICING LLC	34	\$3,102,496.09	0.49%	\$0.00	NA	0
	GREENCHO ICE BANK	1	\$234,555.75	1	·		+
	GREENCHOICE BANK, FSB	1	\$220,411.35			1	
G	GREENTREE MORTGAGE COMPANY LP	2	\$399,323.65				
	SSF MORTGAGE CORPORATION	1	\$244,228.15	0.04%	\$0.00	NA	0
	GUADALUPE NATIONAL SANK	1	\$261,600.00	0.04%	\$0.00	NA	0
N	GUARANTEED HOME MORTGAGE COMPANY, INC., NEW YORK CORPORATION	1	\$120,029.20	0.02%	\$0.00	NA	0
G	GUARANTEED RATE, INC	38	\$7,082,063.94	1.12%	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$128,000.00	0.02%	\$0.00	NA	0
G	SUM TREE MORTGAGE, LLC	2	\$170,950.00	0.03%	\$0.00	NA	0
	IALLMARK HOME IORTGAGE	1	\$64,080.50	0.01%	\$0.00	NA	0
	IALLMARK HOME IORTGAGE LLC	1	\$124,550.00	0.02%	\$0.00	NA	0
M II	IALLMARK HOME MORTGAGE, LLC, AN NDIANA LIMITED LIABILITY COMPANY	1	\$141,962.95	0.02%	\$0.00	NA	0
	IANCOCK MORTGAGE ARTNERS LLC	1	\$236,900.00	0.04%	\$0.00	NA	0
Н	IANTZ BANK	7	\$691,628.89	0.11%	\$0.00	NA	0
	IAPO COMMUNITY CREDIT INION	2	\$283,000.00			NA	0
	IIGHLANDS RESIDENTIAL IORTGAGE	2	\$543,784.53	0.09%	\$0.00	NA	0
	IOME FINANCE OF AMERICA INC	1	\$110,000.00	0.02%	\$0.00	NA	0
	IOME FINANCE OF AMERICA NC	2	\$281,000.00	0.04%	\$0.00	NA	0
H	IOME MORTGAGE OF MERICA, INC	1	\$52,728.39	0.01%	\$0.00	NA	0
	IOME TRUST MORTGAGE COMPANY	1	\$134,786.36	0.02%	\$0.00	NA	0
	IOMELINK MORTGAGE INC	2	\$419,200.00	0.07%	\$0.00	NA	0
Н	IOMELINK MORTGAGE IRC	1	\$161,499.98	0.03%	\$0.00	NA	0
	IOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00				
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HOMEOWNERS MORTGAGE	1	\$338,400.00	0.05% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	¢76 449 00	0.01% 0	\$0.00	NI A	
ENTERPRISES INC	1	\$76,448.98	0.01%	\$0.00	NA	U
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,029.10	0.01% 0	\$0.00	NA	. 0
HOMES MORTGAGE, LLC	1	\$334,000.00	0.05% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$1,170,554.00	0.19% 0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.02% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	2	\$466,614.75	0.07% 0	\$0.00	NA	0
HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$112,760.00	0.02% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$989,556.70	0.16% 0	\$0.00	NA	.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$296,793.55	0.05% 0	\$0.00	NA	.0
HOMETOWN LENDERS, LLC	1	\$235,000.00	0.04% 0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$76,349.70	0.01%	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,588.47	0.01% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$359,000.00	0.06% 0	\$0.00	NA	.0
HOMEWARD RESIDENTIAL INC	5	\$886,815.00	0.14% 0			Ш
HOMEWAY MORTGAGE, LLC	1	\$259,000.00	0.04% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$142,815.89	0.02% 0	\$0.00	NA	.0
HUNTINGDON VALLEY BANK	1	\$136,974.30	0.02% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL	2	\$314,850.00	0.05% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$26,110.57	0% 0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$68,903.37	0.01% 0	\$0.00	NA	.0
IMORTGAGE.COM, INC	1	\$111,099.24	0.02% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$287,800.00	0.05% 0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES, LLC	1	\$109,207.71	0.02% 0	\$0.00		
INFINITY FUNDING PLC	1	\$137,800.00	0.02% 0	\$0.00	NA	0
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INFINI' CO., IN	TY HOME MORTGAGE C	1	\$174,529.30	0.03%	\$0.00	NA	0
	D HOME MORTGAGE ANY LLC	1	\$248,187.64	0.04% 0	\$0.00	NA	0
	D HOME MORTGAGE ANY, LLC	1	\$147,453.87	0.02% 0	\$0.00	NA	0
	D MORTGAGE INC	1	\$113,500.00	0.02% 0	\$0.00	NA	0
INTEGI GROUF PENNS	RATED FINANCIAL	1	\$157,854.78	0.03% 0	\$0.00	NA	
GROUF PENNS	RATED FINANCIAL P, INC., A YLVANIA PRATION	1	\$236,285.77	0.04% 0	\$0.00	NA	0
	RITY HOME LOAN OF AL FLORIDA	1	\$266,000.00	0.04% 0	\$0.00	NA	0
	RITY HOME GAGE CORPORATION	1	\$99,780.81	0.02% 0	\$0.00	NA	0
INTERI COMPA	BANK MORTGAGE ANY	2	\$260,232.97	0.04% 0	\$0.00	NA	0
INTERS	STATE BANK, SSB	1	\$81,799.67	0.01% 0	\$0.00	NA	C
INWOO	D NATIONAL BANK	2	\$314,702.56	0.05% 0	\$0.00	NA	C
	AVIS BANK AND COMPANY	1	\$65,300.00	0.01% 0	\$0.00	NA	0
GOLDE	RPORATION DBA EN OAK LENDING, A URI CORPORATION	1	\$143,725.00	0.02% 0	\$0.00	NA	0
JMAC I	LENDING, INC	2	\$368,351.13	0.06% 0	\$0.00	NA	(
COMPA	ADAMS MORTGAGE ANY, A MICHIGAN PRATION	1	\$77,441.83	0.01% 0	\$0.00	NA	
	ON MORTGAGE ANY LLC	1	\$124,110.49	0.02% 0	\$0.00	NA	C
JPMOR	GAN CHASE BANK, N.A	226	\$34,093,482.31	5.41% 0	\$0.00	NA	(
	NK NATIONAL IATION	5	\$688,657.02	0.11% 0	\$0.00	NA	C
KIEL M	ORTGAGE	1	\$125,000.00	0.02% 0	\$0.00	NA	(
L ALLE	EY LOANS, INC	1	\$201,700.00	0.03% 0	\$0.00	NA	(
LAKE N UNION	MICHIGAN CREDIT	10	\$1,271,150.07	0.2% 0	\$0.00	NA	(
LEGAC INC	Y GROUP LENDING	1	\$81,424.56	0.01% 0	\$0.00	NA	C
INC A V	Y GROUP LENDING WASHINGTON RATION	2	\$331,792.86	0.05% 0	\$0.00	NA	(
	Y GROUP LENDING, WASHINGTON	1	\$117,150.09	0.02% 0	\$0.00	NA	C

CORPORATION						L
LEGACY LENDING SERVICES	1	\$130,600.00	0.02% 0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$183,500.00	0.03%	\$0.00	NA	0
LENDING SOLUTIONS	10	\$1,290,832.14	0.2% 0	\$0.00	NA	0
LENDING SOLUTIONS INC	1	\$52,200.00	0.01% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$371,206.93	0.06%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$213,000.00	0.03% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$194,212.59	0.03% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$114,000.00	0.02% 0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS - MAIN	1	\$23,167.57	0% 0	\$0.00	NA	0
LIBERTY FIRST C.U	1	\$133,300.00	0.02% 0	\$0.00	NA	C
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,860.46	0.03%	\$0.00	NA	O
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$808,393.43	0.13% 0	\$0.00	NA	C
LINCOLN SAVINGS BANK	2	\$389,211.09	0.06% 0	\$0.00	NA	C
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$123,106.87	0.02% 0	\$0.00	NA	C
LOAN ONE MORTGAGE CO INC	1	\$356,200.00	0.06%	\$0.00	NA	C
LOANDEPOT.COM, LLC	52	\$9,444,800.00	1.5% 0	\$0.00	NA	C
M&P BANK HOME LOANS	1	\$41,890.98	0.01% 0			
M&T BANK	32	\$5,602,562.52	0.89% 0	\$0.00	NA	(
M/I FINANCIAL CORP	1	\$68,873.80	0.01% 0	ì		۰
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.01% 0	\$0.00	NA	(
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,000.00	0.02% 0	\$0.00	NA	(
MAIN STREET BANK	1	\$126,587.60	0.02% 0	\$0.00	NA	(
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,322.50	0.02% 0			
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.04% 0	\$0.00	NA	(
MB FINANCIAL BANK, N.A	1	\$129,063.66	0.02% 0	\$0.00	NA	(

MCGLONE MORTGAGE	1	\$143,000.00	0.02% 0	\$0.00	NA	7 C
MCLAUGHLIN LENDING SERVICES, LLC	1	\$254,588.90	0.04% 0	\$0.00	NA	r C
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,926.80	0.02% 0	\$0.00	NA	r C
MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$356,000.00	0.06% 0	\$0.00	NA	y C
MEDALION MORTGAGE COMPANY LLC	1	\$206,500.00	0.03% 0	\$0.00	NA	r C
MEGA CAPITAL FUNDING INC	6	\$1,323,460.52	0.21% 0	\$0.00	NA	7 C
MEGASTAR FINANCIAL CORP	1	\$129,300.00	0.02% 0	\$0.00	NA	7 C
MERCANTILE BANK	2	\$209,867.47	0.03% 0	\$0.00	NA	7 (
MERCHANTS BANK	1	\$130,108.44	0.02% 0	\$0.00	NA	7 C
MERIDIAN BANK	1	\$130,000.00	0.02% 0	\$0.00	NA	7 (
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$215,000.00	0.03% 0	\$0.00	NA	, C
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,195.32	0.02%	\$0.00	NA	y (
METROPOLITAN NATIONAL BANK	2	\$219,213.25	0.03% 0	\$0.00	NA	7 (
MID AMERICA BANK	1	\$109,217.93	0.02% 0	\$0.00	NA	7 (
MIDSOUTH BANK	1	\$122,000.00	0.02% 0	\$0.00	NA	1
MIDTOWN BANK AND TRUST COMPANY	1	\$346,966.32	0.06%	\$0.00	NA	7 (
MIDWEST LOAN SERVICES INC	1	\$168,783.00	0.03% 0	\$0.00	NA	7 (
MILITARY FAMILY HOME LOANS, LLC	15	\$2,338,352.54	0.37% 0	\$0.00	NA	7 (
MILLENIUM HOME MORTGAGE LLC	3	\$779,000.00	0.12% 0	\$0.00	NA	7 (
MMO LLC	1	\$148,000.00	0.02% 0	\$0.00	NA	(
MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.02% 0	\$0.00	NA	۱ (
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$236,793.28	0.04%	\$0.00	NA	7 (
MORTGACT WORLD BANKERS INC	1	\$145,000.00	0.02% 0	\$0.00	NA	7 (
MORTGAGE 1 INC	2	\$380,116.22	0.06% 0	\$0.00	NA	7 (
MORTGAGE AMERICA, INC	1	\$154,450.00	0.02% 0	\$0.00	NA	7 (
MORTGAGE BROKERS SERVICES, INC	2	\$267,500.00	0.04% 0	\$0.00		
MORTGAGE CAPITAL	1	\$350,000.00	0.06% 0	\$0.00	NA	1
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$407,500.00	0.06% 0			T
,	1	\$156,876.66	0.02% 0	\$0.00	NA	۲ (
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MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION						
MORTGAGE FACTORY, INC	1	\$157,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$1,232,325.50	0.2% 0	\$0.00		
MORTGAGE MASTER, INC	8	\$1,376,849.07	0.22% 0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$69,498.82	0.01% 0			-
MORTGAGE NETWORK, INC	2	\$134,788.20	0.02% 0	\$0.00		1 1
MORTGAGE SERVICES III LLC	7	\$963,489.83	0.15% 0			$\overline{}$
MORTGAGE SERVICES III, LLC	7	\$1,025,580.58	0.16% 0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$131,900.00	0.02% 0	\$0.00	NA	.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,000.00	0.04% 0	\$0.00	NA	.0
MORTGAGE SPECIALISTS INCORPORATED	2	\$282,000.00	0.04% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,684.34	0.09% 0	\$0.00	NA	.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$178,711.91	0.03% 0	\$0.00	NA	.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,649.15	0.03% 0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$131,545.64	0.02%	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$544,393.36	0.09%	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$347,462.69	0.06%	\$0.00	NA	0
NATIONAL PENN BANK	1	\$98,566.99	0.02% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	14	\$2,539,699.82	0.4% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	2	\$434,060.27	0.07%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, LLC	1	\$203,000.00	0.03%	\$0.00	NA	0
NETWORK CAPITAL FUNDING	1	\$363,100.00	0.06% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$546,550.00	0.09% 0	\$0.00	NA	.0
NETWORK FUNDING, LP	1	\$149,006.12	0.02% 0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$385,197.89	0.06% 0			
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$169,246.43	0.03% 0	\$0.00	NA	. 0
NEW PENN FINANCIAL, LLC	17	\$3,275,500.00	0.52% 0	\$0.00	NA	0

NFM INC	3	\$583,591.18	0.09%	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$498,489.31	0.08%		NA	0
NOLA LENDING GROUP, LLC	1	\$129,024.20	0.02%	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION	1	\$91,341.64	0.01%	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS	1	\$182,683.28	0.03%	\$0.00	NA	0
NORTH STATE BANK MORTGAGE	1	\$265,766.98	0.04%	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$412,090.25	0.07%	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$189,000.00	0.03%	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$182,050.00	0.03%	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$340,000.00	0.05%	\$0.00		
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,000.00	0.01%	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,500.00	0.03%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,540.16	0.03%	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$699,015.92	0.11%	\$0.00	NA	0
OPEN MORTGAGE LLC	2	\$361,291.01	0.06%	\$0.00	NA	0
PACIFIC TRUST BANK	2	\$271,099.27	0.04%	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,816.40	0.02%	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$290,690.39	0.05%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,997.53	0.02%			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$124,117.05	0.02%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$349,121.97	0.06%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$324,846.33	0.05%	\$0.00	NA	0
 PATRIOT MORTGAGE, INC	1	\$78,708.33	0.01%	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	4	\$761,463.61	0.12%	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$190,300.00	0.03%	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC	1	\$340,000.00	0.05%	\$0.00	NA	0

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$83,402.78	0.01%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$200,762.41	0.03% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A		7-00,10-11-	010071	7 0.00		Ť
COLDWELL BANKER HOME	1	\$259,100.00	0.04%	\$0.00	NA	0
LOANS						
PHH MORTGAGE	23	\$2,850,850.35	0.45%	\$0.00	NA	٥
CORPORATION	23	Ψ2,030,030.33	0.43700	Ψ0.00	11/7	ľ
PHH MORTGAGE						
CORPORATION D/B/A	1	\$174,913.63	0.03%	\$0.00	NA	10
CENTURY 21 MORTGAGE						H
PHILADELPHIA MORTGAGE	1	\$164,000.00	0.03%	\$0.00	NA	0
ADVISORS, INC						H
PHILADELPHIA MORTGAGE ADVISORS, INC., A	1	\$134,033.93	0.02%	\$0.00	NA	٥
CORPORATION	1	\$154,055.95	0.02 /0 0	\$0.00	11/7	الا
PINNACLE BANK	2	\$452,664.78	0.07% 0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$100,000.00	0.02%			
PJL FINANCIAL GROUP, INC.	-					
DBA MORTGAGE ALLIANCE	1	\$93,000.00	0.01%	\$0.00	NA	0
PLAGSTAR BANK, FSB	1	\$204,525.85	0.03% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.,	2					
A ALABAMA CORPORATION	2	\$178,272.53	0.03%	\$0.00	NA	10
PLEASANT VALLEY HOME	5	¢665 400 72	0.110/.0	\$0.00	NI A	
MORTGAGE CORPORATION	5	\$665,408.73	0.11%	\$0.00	NA	١U
PNC MORTGAGE, A DIVISION	117	\$18,799,513.07	2.99% 0	\$0.00	NA	٨
OF PNC BANK, N.A	11/	\$10,799,313.07	2.99%	\$0.00	INA	. 0
POINT BANK	1	\$98,282.31	0.02% 0	\$0.00	NA	0
POLARIS HOME FUNDING						
CORPORATION, A FLORIDA	1	\$43,192.73	0.01%	\$0.00	NA	. 0
CORPORATION	4	\$2.62.000.00	0.04%	40.00	27.1	$\frac{1}{2}$
POLI MORTGAGE GROUP, INC	1	\$262,000.00	0.04% 0		NA	10
PRAIRIE MOUNTAIN BANK	1	\$178,207.12	0.03%	\$0.00	NA	10
PREFERRED FINANCIAL	4	Φ0.4.5.4 7. 5.4	0.010/.0	Φ0.00	NT A	
SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$84,547.54	0.01%	\$0.00	NA	10
PREFERRED HOME LENDING						H
LLC	1	\$203,800.00	0.03%	\$0.00	NA	0
PREMIER BANK	4	\$412,908.55	0.07% 0	\$0.00	NA	0
PREMIER BANK ROCHESTER,		·				
A CORPORATION	1	\$124,122.79	0.02%	\$0.00	NA	. 0
PREMIER HOME MORTGAGE,		**** ***		40.00		Ħ
INC	1	\$111,500.00	0.02%	\$0.00	NA	10
PREMIER HOME MORTGAGE,	1	ΦΩ <i>ξ</i> ΩΩΩ ΩΩ	0.0107	φο oo	B.T.A	
INC, A CORPORATION	1	\$85,000.00	0.01%	\$0.00	NA	·υ
PREMIER MORTGAGE CORP	2	\$253,000.00	0.04%	\$0.00	NA	0
PRIMARY RESIDENTIAL	1	\$92,971.09	0.01% 0	\$0.00	NA	
MORTGAGE, INC	1	φ92,971.09	0.0170	φυ.υυ	INA	. 0

PRIME MORTGAGE	1	\$101,270.08	0.02% 0	\$0.00	NA	0
PRIMELENDING, A	54	\$9.427.807.31	1.5% 0	\$0.00	NA	0
	3.	ΨΣ, 127,007.31	1.5 % 0	Ψ0.00	1171	Ŭ
•	2	\$348,227.00	0.06% 0	\$0.00	NA	0
		70.0,==		+		Ě
	1.5	Φ 2 1 60 5 4 4 00	0.246	Φ0.00	27.4	
	15	\$2,168,544.00	0.34% 0	\$0.00	NA	U
	1	\$50,000,00	0.010/.0	¢0.00	NIA	Λ
	1	\$30,000.00	0.01% 0	\$0.00	INA	U
	1	\$270,000.00	0.04% 0	\$0.00	NA	0
	1	\$3/3 500 00	0.05%	00.02	NΛ	Λ
	1	\$343,300.00	0.03 /0 0	ψ0.00	INA	U
•	1	\$72,899.27	0.01% 0	\$0.00	NA	0
	1	\$320,000,00	0.05%0	\$0.00	NΔ	0
	663					_
	003					
	1	\$120,000.00	0.02% 0	\$0.00	NA	0
	63	\$6,886,133,05	1.09% 0	\$0.00	NA	0
	1					
	2	\$527,139.05	0.08% 0	\$0.00	NA	0
	_	*** *********************************	0.04%	40.00	27.	_
INC	2	\$275,869.00	0.04%	\$0.00	NA	U
REGIONS BANK DBA	4.4	¢6 974 027 10	1 0007 0	¢0.00	NIA	
REGIONS MORTGAGE	44	\$0,874,927.10	1.09%0	\$0.00		
RELIANCE BANK	1	\$84,383.80	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL						
	1	\$99,279.73	$0.02\% \ 0$	\$0.00	NA	0
						L
· ·		*****		**		_
	1	\$166,400.00	0.03% 0	\$0.00	NA	0
	2	\$393,500.00	$0.06\% \ 0$	\$0.00	NA	0
						L
	1	¢02 220 15	0.01%	\$0.00	NI A	_
	1	\$92,330.13	0.01%	\$0.00	INA	U
						F
	2	\$300,600.00	0.05% 0	\$0.00	NA	0
						T
	1	\$124,999.05	0.02% 0	\$0.00	NA	0
						Γ
	1	\$177,500.00	0.03% 0	\$0.00	NA	0
CORPORATION		,2 3 3 3 3		, 2.20		ĺ
RESIDENTIAL HOME						Г
FUNDING CORP., A NEW	1	\$72,477.61	0.01% 0	\$0.00	NA	0
YORK CORPORATION					<u> </u>	L
	PRIMELENDING, A PLAINSCAPITAL COMPANY PROLENDING MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY BANK PROSPERITY BANK PROSPERITY MORTGAGE COMPANY PRUDLER FUNDING PULASKI BANK, A FEDERAL SAVINGS BANK QUANTUM MORTGAGE QUICKEN LOANS INC RANDOLPH BANK AND TRUST COMPANY RBS CITIZENS, NA REGENCY MORTGAGE CORP REGENCY MORTGAGE CORPORATION REGENT FINANCIAL GROUP INC REGIONS BANK DBA REGIONS MORTGAGE RELIANCE BANK RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY LLC RELIANT MORTGAGE COMPANY LLC RELIANT MORTGAGE COMPANY LLC RELIANT MORTGAGE COMPANY LLC REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW	PRIMELENDING, A PLAINSCAPITAL COMPANY PROLENDING MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY BANK PROSPERITY MORTGAGE COMPANY PRUDLER FUNDING PULASKI BANK, A FEDERAL SAVINGS BANK QUANTUM MORTGAGE QUICKEN LOANS INC RANDOLPH BANK AND TRUST COMPANY RBS CITIZENS, NA REGENCY MORTGAGE CORPORATION REGENT FINANCIAL GROUP INC REGIONS BANK RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY REPUBLIC MORTGAGE HOME LOANS LLC REPUBLIC MORTGAGE HOME LOANS LLC RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION RESIDENTIAL HOME FUNDING CORP., A NEW 1	PRIMELENDING, A PLAINSCAPITAL COMPANY 54 \$9,427,807.31 PROLENDING MORTGAGE, LLC, LC 2 \$348,227.00 PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15 \$2,168,544.00 PROSPERITY BANK 1 \$50,000.00 PROSPERITY MORTGAGE COMPANY 1 \$270,000.00 PROSPERITY MORTGAGE COMPANY 1 \$270,000.00 PULASKI BANK, A FEDERAL SAVINGS BANK 1 \$72,899.27 QUANTUM MORTGAGE I S320,000.00 1 \$320,000.00 QUICKEN LOANS INC 663 \$115,516,538.71 RANDOLPH BANK AND TRUST COMPANY 1 \$120,000.00 REGENCY MORTGAGE CORP I S148,000.00 1 \$148,000.00 REGENCY MORTGAGE CORP I S148,000.00 2 \$527,139.05 REGIONS BANK DBA REGIONS MORTGAGE CORPORATION 2 \$275,869.00 REGIONS BANK DBA REGIONS MORTGAGE ARGULATED LIABILITY S1 \$99,279.73 COMPANY 1 \$99,279.73 COMPANY 1 \$166,400.00 RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY 1 \$92,330.15 RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COM	PRIMELENDING, A PLAINSCAPITAL COMPANY PROLENDING MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY BANK PROSPERITY BANK PROSPERITY MORTGAGE COMPANY PRUDLER FUNDING PULASKI BANK, A FEDERAL SAVINGS BANK QUANTUM MORTGAGE QUICKEN LOANS INC RANDOLPH BANK AND TRUST COMPANY REGENCY MORTGAGE CORP REGENCY MORTGAGE CORPORATION REGIONS BANK DBA REGIONS BANK DBA RELIANCE BANK RELIANCE BANK RELIANCE BANK RELIANT MORTGAGE RELIANT MORTGAGE RELIANT MORTGAGE RELIANT MORTGAGE RELIANT MORTGAGE RELIANT MORTGAGE RESIDENTIAL LLC RESIDENTIAL FIRST MORTGAGE HOME LOANS LLC RESIDENTIAL FIRST MORTGAGE HOME LOANS LLC RESIDENTIAL HOME FUNDING REGENCY MORTGAGE HOME LOANS LLC RESIDENTIAL HOME FUNDING CORP., A NEW 1 \$72,477.61 0.01% 0 0.06% 0	PRIMELENDING, A PLAINSCAPITAL COMPANY PROLENDING MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY PROSPERITY BANK 1 \$50,000.00 0.01% 0 \$0.00 PROSPERITY MORTGAGE COMPANY PROSPERITY MORTGAGE COMPANY PROSPERITY MORTGAGE COMPANY 1 \$52,168,544.00 0.34% 0 \$0.00 PROSPERITY MORTGAGE COMPANY PRUDLER FUNDING 1 \$343,500.00 0.05% 0 \$0.00 PRUDLASKI BANK, A FEDERAL SAVINGS BANK QUANTUM MORTGAGE QUICKEN LOANS INC 663 \$115,516,538.71 18.34% 0 \$0.00 RANDOLPH BANK AND TRUST COMPANY 1 \$120,000.00 0.02% 0 \$0.00 REGENCY MORTGAGE CORP REGENCY MORTGAGE CORPORATION REGENCY MORTGAGE CORPORATION REGENT FINANCIAL GROUP INC REGIONS BANK DBA REGIONS MORTGAGE RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LC A LIMITED LIABILITY COMPANY RELIANCE FIRST CAPITAL LOANS LLC REPUBLIC MORTGAGE COMPANY LLC RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA 1 \$177,500.00 0.03% 0 \$0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0	PRIMELENDING, A PLAINSCAPITAL COMPANY 54 \$9,427,807.31 1.5% 0 \$0.00 NA PLAINSCAPITAL COMPANY 54 \$34,827,807.31 1.5% 0 \$0.00 NA PROLENDING MORTGAGE, 2 \$348,227.00 0.06% 0 \$0.00 NA COMPANY 15 \$2,168,544.00 0.34% 0 \$0.00 NA COMPANY COMPANY 15 \$2,168,544.00 0.34% 0 \$0.00 NA PROSPERITY BANK 1 \$50,000.00 0.01% 0 \$0.00 NA PROSPERITY MORTGAGE 1 \$270,000.00 0.04% 0 \$0.00 NA PROSPERITY MORTGAGE 1 \$3270,000.00 0.05% 0 \$0.00 NA PRUDLER FUNDING 1 \$343,500.00 0.05% 0 \$0.00 NA PRUDLER FUNDING 1 \$322,000.00 0.05% 0 \$0.00 NA PRUDLER FUNDING 1 \$320,000.00 0.05% 0 \$0.00 NA PRUDLER FUNDING 1 \$320,000.00 0.05% 0 \$0.00 NA PRUDLER FUNDING 1 \$320,000.00 0.05% 0 \$0.00 NA PRUDLER FUNDING 1 \$120,000.00 0.05% 0 \$0.00 NA PRUDLER FUNDING 1 \$120,000.00 0.02% 0 \$0.00 NA PRUDLER FUNDING 1 \$120,000.00 0.02% 0 \$0.00 NA PRUDLER FUNDING 2 \$527,139.05 0.08% 0 \$0.00 NA PRUDLER FUNDING 2 \$527,139.05 0.08% 0 \$0.00 NA PRUDLER FUNDING 2 \$275,869.00 0.04% 0 \$0.00 NA PRUDLER FUNDING 2 \$275,869.00 0.04% 0 \$0.00 NA PRUDLER FUNDING 2 \$393,500.00 0.06% 0 \$0.00 NA PRUDLER FUNDING 2 \$393,500.00 0.06% 0 \$0.00 NA PRUDLER FUNDING 2 \$393,500.00 0.06% 0 \$0.00 NA PRUDLER FUNDING 2 \$393,500.00 0.05% 0 \$0.00 NA PRUDLER FUNDING 2 \$393,500.00 0.03% 0 \$0.00 NA PRUDLER FUNDING 2 \$393,500.00 \$0.00 \$0.00 NA \$0.00 \$0

RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$354,000.00	0.06% 0	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES	1	\$110,011.05	0.02% 0	\$0.00	NA	. 0
RESOURCE LENDERS	3	\$442,795.02	0.07% 0	\$0.00	NA	0
RIVER COMMUNITY BANK, NA	1	\$135,699.93	0.02% 0			
RMC VANGUARD MORTGAGE CORPORATION	1	\$138,450.00	0.02% 0	\$0.00	NA	.0
ROYAL UHITED MORTGACT LLC	1	\$121,925.50	0.02% 0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	20	\$2,240,380.84	0.36% 0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE, LLC	1	\$68,515.78	0.01% 0	\$0.00	NA	. 0
RP FUNDING, INC	1	\$150,905.20	0.02% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$257,138.89	0.04% 0	\$0.00	NA	.0
SACRAMENTO 1ST MORTGAGE	1	\$160,840.72	0.03% 0	\$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,985,433.51	0.32% 0	\$0.00	NA	.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03% 0	\$0.00	NA	. 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$186,654.66	0.03% 0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION NMLS#478278	1	\$101,542.92	0.02% 0	\$0.00	NA	.0
SCENIC OAKS FUNDING	1	\$139,500.00	0.02% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$120,000.00	0.02% 0			
SECURE FINANCIAL SERVICES	1	\$216,000.00	0.03% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC	1	\$164,800.00	0.03% 0	\$0.00	NA	. С
SELECT FINANCIAL MORTGAGE	1	\$124,099.48	0.02% 0	\$0.00	NA	. С
SENTE MORTGAGE	1	\$141,387.57	0.02% 0	\$0.00	NA	7
SERIVISFIRST BANK, A CORPORATION	1	\$74,477.11	0.01% 0	\$0.00	NA	. (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,438.59	0.01% 0	\$0.00	NA	.](
 SHAMROCK FINANCIAL CORPORATION	1	\$212,240.17	0.03% 0	\$0.00	NA	. (
	1	\$125,000.00	0.02% 0	\$0.00	NA	.[(

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SILVERTON MORTGAGE SPECIALISTS	1	\$221,734.02	0.04% 0	\$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$136,850.00	0.02% 0	\$0.00	NA
SKYLINE FINANCIAL CORP	2	\$347,688.44	0.06% 0	\$0.00	NA (
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$318,000.00	0.05% 0	\$0.00	NA
SOMERSET LENDING CORP	2	\$205,603.46	0.03% 0	\$0.00	NA (
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$332,633.70	0.05% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE	1	\$145,198.75	0.02% 0	\$0.00	NA
SOUTHSIDE BANK	1	\$31,188.52	0% 0	\$0.00	NA (
SOUTHWEST BANK	3	\$478,998.15	0.08% 0	\$0.00	NA (
SOUTHWEST FUNDING LP	1	\$413,996.49	0.07% 0	\$0.00	NA (
STATE BANK OF BELLE PLAINE	1	\$138,991.63	0.02% 0	\$0.00	NA
STATE BANK OF DELANO	1	\$99,284.39	$0.02\% \ 0$	\$0.00	NA (
STATE FARM BANK, F.S.B	8	\$642,018.52	0.1% 0	\$0.00	NA (
STEPSTONE MORTGAGE COMPANY, INC	1	\$215,000.00	0.03% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	27	\$3,945,389.92	0.63% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	3	\$394,500.00	0.06% 0	\$0.00	NA
STRATIS FINANCIAL CORP	1	\$118,500.00	0.02% 0	\$0.00	NA (
SUBURBAN MORTGAGE INC	1	\$171,257.54	0.03% 0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$73,925.24	0.01% 0	\$0.00	NA
SUNTRUST MORTGAGE, INC	20	\$1,785,800.23	0.28% 0	\$0.00	NA (
SUTHERLAND MORTGAGE SERVICES, INC	3	\$513,500.00	0.08% 0	\$0.00	NA
SYNOVUS MORTGAGE CORP	10	\$1,910,650.89	0.3% 0	\$0.00	NA (
T.J. FINANCIAL, INC	1	\$129,069.71	0.02% 0	\$0.00	NA (
TAYLOR MORRISON HOME FUNDING	1	\$125,000.00	0.02% 0	\$0.00	NA
TEAM CAPITAL BANK	1	\$167,000.00	0.03% 0	\$0.00	NA (
TERRACE MORTGAGE COMPANY	1	\$127,690.71	0.02% 0	\$0.00	NA
TEXAS PREMIER MORTGAGE INC	1	\$288,335.00	0.05% 0	\$0.00	NA
TEXAS STATE HOME LOANS, INC	2	\$303,200.00	0.05% 0	\$0.00	NA
	COMPANY, INC SILVERTON MORTGAGE SPECIALISTS SIOUXLAND FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP SOLUTIONS FINANCIAL MORTGAGE COMPANY SOMERSET LENDING CORP SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE SOUTHERN TRUST MORTGAGE SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST FUNDING LP STATE BANK OF BELLE PLAINE STATE BANK OF DELANO STATE FARM BANK, F.S.B STEPSTONE MORTGAGE COMPANY, INC STONEGATE MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED STRATIS FINANCIAL CORP SUBURBAN MORTGAGE INC SUMMIT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC SUTHERLAND MORTGAGE SERVICES, INC SYNOVUS MORTGAGE CORP T.J. FINANCIAL, INC TAYLOR MORRISON HOME FUNDING TEAM CAPITAL BANK TERRACE MORTGAGE COMPANY TEXAS PREMIER MORTGAGE INC TEXAS STATE HOME LOANS,	COMPANY, INC SILVERTON MORTGAGE SPECIALISTS SIOUXLAND FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP SOLUTIONS FINANCIAL MORTGAGE COMPANY SOMERSET LENDING CORP SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE SOUTHERN TRUST MORTGAGE SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST FUNDING LP STATE BANK OF BELLE PLAINE STATE BANK OF DELANO STATE FARM BANK, F.S.B STEPSTONE MORTGAGE COMPANY, INC STONEGATE MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED SUBURBAN MORTGAGE CORPORATION STRATIS FINANCIAL CORP SUBURBAN MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUTHERLAND MORTGAGE SERVICES, INC SYNOVUS MORTGAGE CORP T.J. FINANCIAL, INC TAYLOR MORRISON HOME FUNDING TEAM CAPITAL BANK TERRACE MORTGAGE COMPANY TEXAS STATE HOME LOANS, 2 TEXAS STATE HOME LOANS, 2 1 TEXAS STATE HOME LOANS, 2	COMPANY, INC SILVERTON MORTGAGE SPECIALISTS 1 \$221,734.02	COMPANY, INC SILVERTON MORTGAGE SPECIALISTS 1 \$221,734.02 0.04% 0	SULVERTON MORTGAGE

THE BANK OF COMMERCE, A CORPORATION	1	\$37,334.41	0.01% 0	\$0.00	NA	0
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$280,000.00	0.04% 0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$52,000.00	0.01% 0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$58,500.00	0.01% 0	\$0.00	NA	0
THE EQUITABLE BANK, SSB	4	\$762,336.24	0.12% 0	\$0.00	NA	0
THE EQUITABLE MORTGA	1	\$108,716.41	0.02% 0	\$0.00	NA	0
THE FARMERS CITIZENS BANK	1	\$163,811.56	0.03% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$825,082.57	0.13% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$372,316.47	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$65,000.00	0.01% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,145,851.49	0.18%	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$190,550.00	0.03% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	2	\$420,847.27	0.07% 0	\$0.00	NA	0
TOP ONE MORTGAGE	4	\$564,617.05	0.09% 0	\$0.00	NA	0
TOP ONE MORTGAGE L.L.C	1	\$216,419.62	0.03% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$209,257.92	0.03% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$193,000.00	0.03%	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$120,744.57	0.02% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00	0.02% 0	\$0.00	NA	0
TRADITION MORTGAGE. LLC	2	\$567,356.95	0.09% 0	\$0.00	NA	0
TRIAD BANK	2	\$468,000.00	0.07% 0	\$0.00	NA	0
TROY BANK & TRUST COMPANY	1	\$59,372.07	0.01%	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$756,700.00	0.12% 0	\$0.00	NA	0
U.P. CATHOLIC CREDIT UNION	1	\$29,300.00	0% 0	\$0.00	NA	0
U.S. BANK N.A	2	\$73,980.67	0.01% 0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	6	·	0.24% 0		t e	\pm
UMB BANK, N.A	4	\$393,335.66	0.06% 0		NA	
UNION CAPITAL MORTGAGE	1	\$60,769.50	0.01% 0		NA	-
UNION CENTER NATIONAL	2	\$170,000.00	0.03% 0	\$0.00	NA	_
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$113,000.00	0.02% 0	\$0.00	NA	0
	1	\$305,000.00	0.05% 0	\$0.00	NA	0

UNION NATIONAL CO., A CORPORATION						
UNION NATIONAL MORTGAGE	1	\$303,824.43	0.05% 0	\$0.00	NA	. 0
UNION NATIONAL MORTGAGE CO	1	\$99,279.73	0.02% 0	\$0.00	NA	. 0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$93,000.00	0.01% 0	\$0.00	NA	. 0
UNION NATIONAL MORTGAGE COMPANY	1	\$119,135.68	0.02% 0	\$0.00	NA	.0
UNITED AMERICAN MORTGAGE CORP	2	\$685,000.00	0.11% 0	\$0.00	NA	. 0
UNITED FIDELITY BANK	1	\$79,300.00	0.01% 0	\$0.00	NA	.0
UNITED HOME LOANS INC	3	\$614,064.83	0.1% 0	\$0.00	NA	0
UNITY BANK	1	\$200,000.00	0.03% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$347,495.37	0.06% 0	\$0.00	NA	. 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$138,000.00	0.02% 0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,361.75	0.01% 0	\$0.00	NA	. 0
VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$39,710.03	0.01% 0	\$0.00	NA	. 0
VANTAGE POINT BANK	1	\$243,000.00	0.04% 0	\$0.00	NA	0
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$92,000.00	0.01% 0			
VICTORIAN FINANCE LLC	1	\$266,069.69	0.04% 0	\$0.00	NA	0
VIRGINIA COMMERCE BANK	1	\$109,100.00	0.02% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,372.53	0.03% 0			
WALCOTT TRUST AND SAVINGS BANK	1	\$97,691.63	0.02% 0	\$0.00	NA	. 0
WATERMARK CAPITAL INC	3	\$509,200.00	0.08% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,151.43	0.02% 0			
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	\$399,635.20	0.06% 0	\$0.00	NA	. 0
WEICHERT FINANCIAL SERVICES	2	\$265,284.39	0.04% 0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	686	\$99,402,829.80	15.78%	0 \$0.00	NA 0
	WESTERN BANCORP	1	\$150,000.00	0.02%	0 \$0.00	NA 0
	WESTWOOD MORTGAGE INC	2	\$436,000.00	0.07%	0 \$0.00	NA 0
	WHITAKER BANK INC	3	\$216,452.66			NA 0
	WHITAKER BANK., INC	1	\$93,000.00	0.01%	0 \$0.00	NA 0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.02%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$125,092.47	0.02%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,300.00	0.03%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$955,231.17	0.15%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$157,425.00	0.02%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE	1	\$225,375.57	0.04%	0 \$0.00	NA 0
	Unavailable	30	\$4,708,058.86	0.77%	0 \$0.00	NA 0
Total		4,096	\$629,738,694.67	100%	0 \$0.00	0
31418ASW9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00	0.04%	0 \$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01%	0 \$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02%	0 \$0.00	NA 0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01%	0 \$0.00	NA 0
	1ST SOURCE BANK	2	\$230,400.00	0.01%	0 \$0.00	NA 0
	1ST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01%	0 \$0.00	NA 0
	A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03%	0 \$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02%	0 \$0.00	NA 0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02%	0 \$0.00	NA 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$178,500.00	0.01%	0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06%	0 \$0.00	NA 0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76		·	NA 0
L	ABBA FIRST MORTGAGE, INC	1	\$163,334.28	0.01%	0 \$0.00	NA 0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$539,962.02	0.03% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORP	1	\$388,874.41	0.02% 0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	3	\$708,878.85	0.04% 0	\$0.00	NA	0
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02% 0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$255,221.69	0.02% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02% 0	\$0.00	NA	0
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00	0.01% 0	\$0.00	NA	0
ACOPIA LLC	1	\$117,716.33	0.01% 0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02% 0	\$0.00	NA	0
ACRE MORTGAGE & FINANCIAL, INC	1	\$298,149.88	0.02% 0	\$0.00	NA	0
ADAMS COUNTY NATIONAL BANK	1	\$168,000.00	0.01% 0	\$0.00	NA	0
ADAMS MORTGAGE, LLC	1	\$112,941.23	0.01% 0	\$0.00	NA	0
ADK FINANCIAL GROUP	1	\$251,000.00	0.02% 0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00	0.01% 0	\$0.00	NA	0
ADVANCED MORTGAGE SERVICES, LLC	1	\$185,000.00	0.01% 0	\$0.00		
AEA FEDERAL CREDIT UNION	1	\$83,875.00	0.01% 0	\$0.00	NA	0
AFMC MORTGAGE	1	\$236,000.00	0.01% 0			0
AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96	0.01%	\$0.00	NA	0
AK BELL INC	1	\$173,996.37	0.01% 0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,100.00	0.02%	\$0.00	NA	0
ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01% 0	\$0.00	NA	0
ALBANY NORTHSIDE MORTGAGE	1	\$50,500.00	0% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01% 0	\$0.00	NA	0
ALERUS FINANCIAL NA	1	\$206,343.00	0.01% 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,111.96	0.01% 0			
	1	\$227,050.00	0.01% 0	\$0.00	NA	0

ALL AMERICAN LIBERTY MORTGAGE					
ALL AMERICAN MORTGAGE	1	\$208,000.00	0.01% 0	\$0.00	NA
ALL AMERICAN MORTGAGE, INC	1	\$322,595.00	0.02% 0	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$118,153.61	0.01% 0	\$0.00	NA
ALLY BANK	23	\$6,000,491.08	0.37% 0	\$0.00	NA
ALLY BANK (CORP.)	1	\$180,200.00	0.01% 0	\$0.00	NA
ALLY BANK CORP	5	\$1,092,935.23	0.07% 0	\$0.00	NA
ALLY CAPITAL CORP	4	\$682,039.88	0.04% 0	\$0.00	NA
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,606.38	0.01% 0	\$0.00	NA
AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN	1	\$127,237.21	0.01% 0	\$0.00	NA
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,284,162.87	0.2% 0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS LP	1	\$106,695.78	0.01% 0	\$0.00	NA
AMERICA'S CHOICE HOME LOANS, LP	1	\$166,500.00	0.01% 0	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	7	\$1,232,584.00	0.08% 0	\$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.02% 0	\$0.00	NA
AMERICAN FINANCIAL LENDING INC	2	\$609,785.01	0.04% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	2	\$625,054.19	0.04% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$378,904.48	0.02% 0	\$0.00	NA
AMERICAN INTERBANC MORTGAGE LLC	1	\$130,118.54	0.01% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	1	\$245,500.00	0.02% 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE	1	\$184,431.29	0.01% 0	\$0.00	NA
AMERICAN LIBERTY MORTGAGE, INC	1	\$402,225.00	0.02% 0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORP	1	\$272,000.00	0.02% 0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$387,561.46	0.02% 0	\$0.00	NA

AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,590.44	0.02% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,140,796.00	0.07% 0	\$0.00	NA	.03
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,973.65	0.06% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$699,221.87	0.04% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,000.00	0.01% 0	\$0.00	NA	.03
AMERICASH	3	\$783,000.00	0.05% 0	\$0.00	NA	0.3
AMERIPRO FUNDING, INC	1	\$223,250.00	0.01% 0		NA	0
AMERIS BANK	5	\$1,196,306.71	0.07% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,247,310.13	0.14% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$299,135.12	0.02% 0	\$0.00	NA	0
ANCHOR BANK, N.A	1	\$158,700.00	0.01% 0	\$0.00	NA	0
ANCHOR FUNDING CORPORATION	2	\$498,555.36	0.03% 0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC	1	\$204,000.00	0.01%	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE	3	\$721,870.08	0.04% 0	\$0.00	NA	0
ANECA FEDERAL CREDIT UNION	1	\$398,846.83	0.02% 0	\$0.00	NA	0
ANGEL OAK FUNDING LLC	1	\$240,000.00	0.01% 0	\$0.00	NA	0
ANN ARBOR STATE BANK	1	\$120,000.00	0.01% 0	\$0.00	NA	0
	2	\$566,922.01	0.04% 0	\$0.00	NA	0

ANPLEX INVESTMENT & FINANCIAL						
APEX HOME LOANS INC	3	\$686,920.35	0.04% 0	\$0.00	NA	0
APL FCU	1	\$345,000.00	0.02% 0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION	1	\$359,000.00	0.02% 0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	5	\$711,547.62	0.04% 0	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$155,000.00	0.01% 0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$291,363.22	0.02% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$947,765.34	0.06% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	\$246,188.21	0.02% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$144,913.47	0.01%	\$0.00	NA	0
ASSURED MORTGAGE, INC	3	\$639,179.06	0.04% 0	\$0.00	NA	0
AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$113,086.45	0.01% 0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	6	\$1,449,908.16	0.09% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,007.88	0.02% 0			
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$403,537.67	0.03% 0	\$0.00	NA	0
ATLANTIC STEWARDSHIP BANK	1	\$200,000.00	0.01% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$228,000.00	0.01% 0	\$0.00	NA	0
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,334.04	0.01% 0	\$0.00	NA	0
AVALON MORTGAGE INC	1	\$301,300.00	0.02% 0	\$0.00	NA	0
AXIA FINANCIAL LLC	2	\$507,807.61	0.03% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$519,359.25	0.03% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,600.00	0.01% 0	\$0.00	NA	0
AZ LENDING, LLC	1	\$298,473.59	0.02% 0	\$0.00	NA	0
BANK IOWA	1	\$200,412.46	0.01% 0	\$0.00	NA	0
BANK OF AMERICA, N.A	286	\$67,017,443.62	4.16% 0		NA	
BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$253,806.09	0.02% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$268,000.00	0.02% 0	\$0.00	NA	0

BANK OF TENNESSEE	1	\$124,258.10				
BANK OF THE JAMES	2					_
BANK OF THE OZARKS	1	\$72,000.00	0% 0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC	1	\$288,000.00	0.02% 0	\$0.00	NA	0
BANKPLUS	1	\$45,000.00	0% 0	\$0.00	NA	0
BANKVISTA	1	\$164,511.00	0.01% 0	\$0.00	NA	0
BANKWEST	1	\$273,700.00	0.02% 0	\$0.00	NA	0
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.02% 0	\$0.00	NA	, O
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,237,309.87	0.08% 0	\$0.00	NA	, C
BEEHIVE FEDERAL CREDIT UNION	1	\$290,161.07	0.02% 0	\$0.00	NA	, C
BELCO COMMUNITY CREDIT UNION	1	\$146,177.36	0.01%	\$0.00	NA	. C
BENCHMARK BANK	1	\$330,000.00	0.02% 0	\$0.00	NA	. [0
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.01% 0	\$0.00	NA	. C
BERKSHIRE BANK	23	\$6,578,333.22	0.41% 0	\$0.00	NA	(
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	2			1		1
BLUFI LENDING	1	\$275,000.00				
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,541.21	0.01% 0	\$0.00	NA	. C
BOND STREET MORTGAGE, LLC	1	\$230,000.00	0.01% 0	\$0.00	NA	. C
BONDCORP REALTY SERVICES, INC	1	\$348,000.00	0.02%	\$0.00	NA	. (
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01%	\$0.00	NA	, C
BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03%	\$0.00	NA	. C
BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01%	\$0.00	NA	. C
BRAND MORTGAGE GROUP, LLC	2	\$539,426.73	0.03%	\$0.00	NA	. (
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01% 0	\$0.00	NA	. (
C & T MORTGAGE INC, A TEXAX CORPORATION	1	\$254,673.84	0.02%	\$0.00	NA	. (
	BANK OF THE JAMES BANK OF THE OZARKS BANKERS FUNDING GROUP, INC BANKPLUS BANKVISTA BANKWEST BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BEEHIVE FEDERAL CREDIT UNION BELCO COMMUNITY CREDIT UNION BENCHMARK BANK BENTLEY MORTGAGE, A CALIFORNIA CORPORATION BERKSHIRE BANK BEST MORTGAGE, INC BFG FEDERAL CREDIT UNION BLUE BRICK FINANCIAL LLC BLUFI LENDING CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOND STREET MORTGAGE, LLC BONDCORP REALTY SERVICES, INC BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC BRANCH BANKING AND TRUST COMPANY BRAND MORTGAGE GROUP LLC BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA C & T MORTGAGE INC, A	BANK OF THE JAMES 1 BANK OF THE OZARKS 1 BANKERS FUNDING GROUP, INC 1 BANKPLUS 1 BANKVISTA 1 BANKWEST 1 BAY EQUITY LLC, A CALIFORNIA LIMITED 1 LIABILITY COMPANY 1 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY 1 LENDING GROUP 1 BEEHIVE FEDERAL CREDIT 1 UNION 1 BELCO COMMUNITY CREDIT 1 UNION 2 BENCHMARK BANK 1 BENTLEY MORTGAGE, A CALIFORNIA CORPORATION 2 BERKSHIRE BANK 23 BEST MORTGAGE, INC 1 BFG FEDERAL CREDIT UNION 1 BLUE BRICK FINANCIAL LLC 2 BLUFI LENDING CORPORATION 1 BNC NATIONAL BANK, A NATIONAL BANKING 1 ASSOCIATION 1 BOND STREET MORTGAGE, LLC 1 BONDCORP REALTY SERVICES, INC 1 BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME 1 LOANS, LLC 1 BRANCH BANKING AND TRUST COMPANY 2 BRAND MORTGAGE GROUP, LLC 1 BRAND MORTGAGE GROUP, LLC 2 BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA 1 C & T MORTGAGE INC, A 1	BANK OF THE JAMES	BANK OF THE JAMES BANK OF THE OZARKS BANK OF THE OZARKS BANKERS FUNDING GROUP, INC BANKPLUS BANKVISTA BANKWEST BANKWEST BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP BEEHIVE FEDERAL CREDIT UNION BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENTLEY MORTGAGE, A CALIFORNIA CORPORATION BERKSHIRE BANK BEST MORTGAGE, INC BEF FEDERAL CREDIT UNION BEF FEDERAL CREDIT UNION BENCHMARK BANK BEST MORTGAGE, INC BULIF LENDING CORPORATION BULIF LENDING CORPORATION BOND STREET MORTGAGE, BOND STREET MORTGAGE, BOND STREET MORTGAGE, BOND HAMPONDO D.0.2% BO	BANK OF THE JAMES 2 \$324,811.86 0.02% 0 \$0.00	BANK OF THE JAMES 2 \$324,811.86 0.02% 0 \$0.00 NA

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C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01% 0	\$0.00	NA	. 0
CALABASAS FUNDING	3	\$941,791.48	0.06% 0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$133,115.12	0.01% 0	\$0.00	NA	0
CALIFORNIA CORPORATION	3	\$784,557.19	0.05% 0		NA	17
CAMBRIA FIHANCIAL GROUP LLC	1	\$137,297.49	0.01% 0	\$0.00	NA	. 0
CAMBRIA FINANCIAL GROUP LLC	2	\$326,700.00	0.02% 0	\$0.00	NA	. 0
CAPITAL CENTER L.L.C	1	\$170,500.00	0.01% 0	\$0.00	NA	. 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,469,500.00	0.09% 0	\$0.00	NA	. 0
CAPITAL CENTER, L.L.C	16	\$3,595,300.00	0.22% 0	\$0.00	NA	.0
CAPITAL CENTER, LLC	2	\$218,961.45	0.01% 0	\$0.00	NA	.0
CAPSTAR LENDING, LLC	1	\$199,750.00	0.01% 0	\$0.00	NA	.0
CAPSTONE LENDING CORP	3	\$900,704.92	0.06% 0	\$0.00	NA	.0
CARTUS HOME LOANS	3	\$701,490.00	0.04% 0	\$0.00	NA	.0
CASHCALL INC	1	\$285,175.48	0.02% 0	\$0.00	NA	.0
CATALYST LENDING	1	\$190,000.00	0.01% 0	\$0.00	NA	.0
CAVALIER MORTGAGE GROUP, INC	1	\$336,000.00	0.02% 0	\$0.00	NA	. 0
CBC NATIONAL BANK	4	\$1,035,688.41	0.06% 0	\$0.00	NA	.0
CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04% 0	\$0.00	NA	.0
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$84,750.00	0.01% 0	\$0.00	NA	. 0
CENTRIC BANK	1	\$207,000.00	0.01% 0	\$0.00	NA	.0
CENTURY 21 MORTGAGE	1	\$230,850.00	0.01% 0	\$0.00	NA	.0
CENTURY LENDING COMPANY	1	\$230,000.00	0.01% 0	\$0.00	NA	.0
CERTUSBANK NA	1	\$329,035.39	0.02% 0	\$0.00	NA	.0
CERTUSBANK, N.A	3	\$697,606.55	0.04% 0	\$0.00	NA	0
CF FUNDING	2	\$364,401.07	0.02% 0	\$0.00	NA	0
CF FUNDING, CORPORATION	3	\$686,000.00	0.04% 0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$122,645.40	0.01% 0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$59,200.00	0% 0	\$0.00	NA	.0
CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$240,000.00	0.01% 0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,037,941.64	0.06%	\$0.00	NA	.0
CHICAGO FINANCIAL SERVICES, INC	5	\$1,225,607.23	0.08%	\$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION	7	\$1,885,150.00	0.12% 0	\$0.00	NA	. 0
CITIBANK,N.A	926	\$181,064,127.09	11.25% 0	\$0.00	NA	.0
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CITIZENS BANK	3	\$453,622.63	0.03% 0	\$0.00	NA	0
CITIZENS BANK OF BLOUNT COUNTY	1	\$232,000.00	0.01%	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$200,000.00	0.01% 0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$145,817.25	0.01% 0	\$0.00	NA	0
CITY CREDIT UNION	1	\$157,715.20	0.01% 0		NA	+
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,800.00	0.02% 0		NA	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	2	\$250,500.00	0.02% 0	\$0.00	NA	03
CLASS ACT FEDERAL CREDIT UNION	1	\$103,850.00	0.01% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC	1	\$328,000.00	0.02% 0	\$0.00	NA	0
CLEARPOINT - HOMEWARD	1	\$197,000.00	0.01% 0	\$0.00	NA	0
CLEARPOINT FUNDING INC	16	\$3,459,531.68	0.21% 0	\$0.00	NA	0
CLEVELAND POLICE CREDIT UNION	1	\$115,320.00	0.01% 0	\$0.00	NA	0
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,500.00	0.01% 0	\$0.00	NA	.03
CMS FUNDING LLC	1	\$146,377.78	0.01% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	5	\$1,206,262.09	0.07% 0	\$0.00	NA	0
COLE TAYLOR BANK	64	\$14,049,611.85	0.87% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$2,886,867.24	0.18% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	3	\$386,951.86	0.02% 0	\$0.00	NA	0
COLORADO FUNDING SPECIALISTS	1	\$126,000.00	0.01% 0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC	1	\$205,000.00	0.01% 0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$265,800.00	0.02% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$396,000.00	0.02% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$483,615.28	0.03% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A ,ASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,793.57	0.02% 0	\$0.00	NA	03
COMMONWEALTH MORTGAGE, LLC, A MASSACHUESETTS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03% 0	\$0.00	NA	03

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,954.93	0.03% 0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	3	\$612,589.08	0.04% 0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$278,330.00	0.02% 0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$79,000.00	0% 0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC	2	\$367,000.00	0.02% 0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$171,504.14	0.01% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$187,757.15	0.01% 0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	1	\$199,447.00	0.01%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	2	\$255,980.25	0.02% 0	\$0.00	NA	0
COMPASS BANK	31	\$5,569,388.42	0.35% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07%	\$0.00	NA	0
CONTINENTAL BANK	1	\$198,300.00	0.01% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01%	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	2	\$268,984.08	0.02%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	16	\$3,149,046.97	0.2%	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$194,445.57	0.01%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$608,577.07	0.04%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01% 0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04% 0	\$0.00	NA	0
	MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY & SOUTHERN BANK COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY HOME LENDING, INC COMMUNITY HOME LENDING, INC, A CORPORATION COMMUNITY MORTGAGE GROUP, INC COMMUNITY NATIONAL BANK COMPASS BANK COMPASS BANK COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CONTINENTAL BANK CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CORNERSTONE BANK, A CORPORATION CORNERSTONE HOME LENDING, INC CORNERSTONE MORTGAGE COMPANY CORPORATE INVESTORS MORTGAGE GROUP CORPORATE INVESTORS MORTGAGE GROUP, INC CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE GROUP, INC., A	MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY & SOUTHERN BANK COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY FIRST BANK COMMUNITY HOME LENDING, INC COMMUNITY HOME LENDING, INC, A CORPORATION COMMUNITY MORTGAGE GROUP, INC COMMUNITY NATIONAL BANK COMPASS BANK COMPASS BANK COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CONTINENTAL BANK CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION CORNERSTONE BANK, A CORPORATION CORNERSTONE HOME LENDING, INC CORNERSTONE HOME LENDING, INC CORPORATE INVESTORS MORTGAGE GROUP CORPORATE INVESTORS MORTGAGE GROUP, INC CORPORATION CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE GROUP, INC., A 2	MORTGAGE, LLC, A 2 \$495,954.93 MASSACHUSETTS LIMITED 2 \$495,954.93 LIABILITY COMPANY 3 \$612,589.08 COMMUNITY BANK - 1 \$278,330.00 WHEATON/GLEN ELLYN 1 \$278,330.00 COMMUNITY FIRST BANK 1 \$79,000.00 COMMUNITY HOME 2 \$367,000.00 LENDING, INC. 2 \$367,000.00 COMMUNITY HOME 1 \$171,504.14 CORPORATION 1 \$187,757.15 COMMUNITY MORTGAGE 1 \$199,447.00 COMMUNITY MORTGAGE 1 \$199,447.00 COMMUNITY NATIONAL 2 \$255,980.25 COMPASS BANK 31 \$5,569,388.42 COMPASS MORTGAGE, INC, 4 \$1,124,250.00 CONTINENTAL BANK 1 \$198,300.00 CONTINENTAL HOME LOANS 1 \$171,000.00 CORPORATION 2 \$598,682.77 CORPORATION 2 \$268,984.08 CORPORATION 2 \$438,770.04	MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY & SOUTHERN BANK COMMUNITY BANK - WHEATON/GLEN ELLYN COMMUNITY HOME LENDING, INC COMMUNITY HOME LENDING, INC COMMUNITY MORTGAGE CORPORATION COMMUNITY MORTGAGE GROUP, INC COMMUNITY NATIONAL BANK COMMUNITY NATIONAL BANK COMPASS BANK COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION CONTINENTAL BANK CONTON DATE CORPORATION CONTOUR MORTGAGE CORPORATION CORNERSTONE BANK, A CORPORATION CORNERSTONE BANK, A CORPORATION CORNERSTONE HOME LENDING, INC CORPORATE INVESTORS MORTGAGE GROUP, INC CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC CORPORATION CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC CORPORATION CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC CORPORATION CORRIDOR MORTGAGE CORPORATION CORPORATE INVESTORS MORTGAGE GROUP, INC CORPORATE INVESTORS MORTGAGE GROUP, INC CORPORATION CORRIDOR MORTGAGE CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION CORRIDOR MORTGAGE CORPORATION CORRIDOR	MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY & SOUTHERN BANK COMMUNITY BANK - WHEATONGLEN ELLYN COMMUNITY FIRST BANK COMMUNITY HOME LENDING, INC COMMUNITY HOME LENDING, INC, A CORPORATION COMMUNITY MORTGAGE GROUP, INC COMMUNITY NATIONAL BANK COMPASS BANK 3 \$4612,589.08 0.04% 0 \$0.00 \$0.00	MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY COMMUNITY BANK - WHEATON/GLEN ELLYN

COVENANT BANK	1	\$197,426.62	0.01% 0	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$138,000.00	0.01% 0		NA	0
CRESCENT MORTGAGE	1	¢1.40.000.00	0.0167.0	Φ0.00	NT A	
COMPANY OF DELAWARE	1	\$140,000.00	0.01% 0	\$0.00	NA	10
CRESCENT MORTGAGE						
COMPANY OF DELAWARE,	1	\$182,000.00	0.01% 0	\$0.00	NA	0
INC						
CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09% 0	\$0.00	NA	0
CROSS RIVER BANK A NEW	1	¢105 407 00	0.0107.0	Φ0.00	NT A	
JERSEY CORPORATION	1	\$195,427.08	0.01% 0	\$0.00	NA	10
CROSSCOUNTRY MORTGAGE,	1	¢210.767.40	0.0107.0	ΦΩ ΩΩ	NIA	
INC. A CORPORATION	1	\$218,767.49	0.01% 0	\$0.00	NA	10
CROSSLINE CAPITAL INC	2	\$723,322.64	0.04% 0	\$0.00	NA	0
CS FINANCIAL, INC A	1	#227 000 00	0.0167.0	Φ0.00	N/A	
CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA	10
CSB MORTGAGE COMPANY		#2 < 0, 0, 0, 0, 0, 0	0.02%	Φ0.00	27.4	
INC., AN OHIO CORPORATION	1	\$260,000.00	0.02% 0	\$0.00	NA	10
CU MEMBERS MORTGAGE, A						П
DIVISION OF COLONIAL	5	\$1,076,102.63	$0.07\% \ 0$	\$0.00	NA	0
SAVINGS, F.A						
CUSTOMIZED MORTGAGE	1	\$205.645.21	0.0207.0	ΦΩ ΩΩ	NT A	
SOLUTIONS, LLC	1	\$295,645.21	0.02% 0	\$0.00	NA	10
DALLAS FEDERAL CREDIT	1	¢150.051.21	0.0107.0	ΦΩ ΩΩ	NIA	
UNION	1	\$150,951.31	0.01% 0	\$0.00	NA	νŪ
DAS ACQUISITION COMPANY	10	¢1 700 474 72	0.11% 0	\$0.00	NI A	
LLC	12	\$1,780,474.73	0.11%	\$0.00	NA	ı U
DAS ACQUISITION COMPANY,						
LLC , A MISSOURI	1	\$50,000.00	0% 0	\$0.00	NA	0
LIMITEDLIABILITY CO						Ш
DAWSON HOME MORTGAGE	1	\$259,291.12	0.02% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$616,985.45	0.04% 0	\$0.00	NA	0
DESCO FEDERAL CREDIT	1	¢224 000 00	0.0107.0	\$0.00	NI A	
UNION	1	\$224,000.00	0.01% 0	\$0.00	NA	νÜ
DIAMOND RESIDENTIAL						П
MORTGAGE CORPORATION, A	1	\$191,967.74	0.01% 0	\$0.00	NA	0
CORPORATION						Ш
DIRECT HOME LOANS, LLC	1	\$205,000.00	0.01% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS	1	\$290.050.24	0.02% 0	\$0.00	NI A	
LLC	1	\$289,959.24	0.02%	\$0.00	NA	ı U
DIRECT MORTGAGE LOANS,	1	¢252 042 65	0.02% 0	\$0.00	NI A	
LLC	1	\$353,943.65	0.02%	\$0.00	NA	V
DIRECTORS FINANCIAL	4	\$1,342,382.37	0.08% 0	\$0.00	NA	
GROUP		φ1,3 4 2,302.37	0.00%	φυ.υυ	INA	V
DISCOVER HOME LOANS, INC	3	\$817,973.85	0.05% 0	\$0.00	NA	0
DOMINION CAPITAL	1	\$239,000.00	0.01% 0	\$0.00	NI A	
MORTGAGE INC	1	\$439,000.00	0.01%	\$0.00	NA	ıυ
DOMINION CREDIT UNION	1	\$163,900.00	0.01% 0	\$0.00	NA	0
DSW MORTGAGE, INC	1	\$199,439.22	0.01% 0	\$0.00	NA	0

	FINANCIAL DRATION	1	\$136,000.00	0.01% 0	\$0.00	NA
	MIC FEDERAL CREDIT	2	\$148,100.00	0.01% 0	\$0.00	NA
E & S F DBA C. SERVIO	FINANCIAL GROUP INC APITAL MORTGAGE CES, A CALIFORNIA DRATION	1	\$219,881.74	0.01% 0	\$0.00	NA
	AND FINANCIAL DRATION	1	\$266,000.00	0.02% 0	\$0.00	NA
ECU CI	REDIT UNION	1	\$66,809.51	0% 0	\$0.00	NA
EDWA) LLC	RD JONES MORTGAGE,	27	\$5,657,996.44	0.35% 0	\$0.00	NA
ELI LII UNION	LLY FEDERAL CREDIT	2	\$576,674.86	0.04% 0	\$0.00	NA
EMBR A	ACE HOME LOANS INC	1	\$351,927.56	0.02% 0	\$0.00	NA
EMBRA	ACE HOME LOANS, INC	25	\$4,952,502.31	0.31% 0	\$0.00	NA
EMC H	OLDINGS LLC	1	\$335,000.00	0.02% 0	\$0.00	NA
EMERY UNION	Y FEDERAL CREDIT	3	\$508,650.00	0.03% 0	\$0.00	NA
	AY INDEPENDENT GAGE CORPORATION	1	\$381,876.90	0.02% 0	\$0.00	NA
EQUIL.	ANE LENDING LLC	1	\$114,750.00	0.01% 0	\$0.00	NA
CORPC	ABLE MORTGAGE DRATION, A MISSOURI DRATION	1	\$65,600.00	0% 0	\$0.00	NA
	Y LOANS LLC	3	\$893,416.04	0.06% 0	\$0.00	NA
	OME LOANS	1	\$220,874.00	0.01% 0	·	NA
	ORTGAGE	1	\$227,303.25	0.01% 0	\$0.00	NA
	ORTGAGE DRATION	1	\$187,275.00	0.01% 0	\$0.00	NA
	JP, INC DBA THE GAGE GALLERY	1	\$275,215.28	0.02% 0	\$0.00	NA
EVERE	ETT FINANCIAL INC	1	\$272,384.12	0.02% 0	\$0.00	NA
DBA SI	ETT FINANCIAL INC UPREME LENDING A S CORPORATION	1	\$133,928.67	0.01% 0	\$0.00	NA
	ETT FINANCIAL INC. UPREME LENDING	1	\$233,400.00	0.01% 0	\$0.00	NA
	ETT FINANCIAL, INC	2	\$357,444.94	0.02% 0	\$0.00	NA
DBA SI	ETT FINANCIAL, INC. UPREME LENDING, A S CORPORATION	16	\$3,290,935.43	0.2% 0	\$0.00	NA
EVERE DBA SI	ETT FINANCIAL, INC., UPREME LENDING, A S CORPORATION	2	\$396,952.30	0.02% 0	\$0.00	NA
EVERE	CTT FINANCIAL,INC. UPREME LENDING, A	1	\$227,050.00	0.01% 0	\$0.00	NA

TEXAS CORPORATION						ĺ
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,846.54	0.02% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,092,583.34	0.25% 0	\$0.00	NA	0
FARMERS AND MERCHANTS	1	\$299,010.91	0.02% 0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$156,500.00	0.01% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$89,285.00	0.01% 0	\$0.00	NA	.0
FEARON FINANCIAL LLC	1	\$200,000.00	0.01% 0	\$0.00	NA	C
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02% 0	\$0.00	NA	.0
FEARON FINANCIAL, LLC	1	\$187,650.00	0.01% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$936,169.37	0.06% 0	\$0.00	NA	. 0
FEDERALLY CHARTERED SAVINGS	1	\$76,364.00	0% 0	\$0.00	NA	. 0
FFS INC, A CORPORATION	1	\$287,600.00	0.02% 0	\$0.00	NA	.0
FFSI , INC	1	\$152,758.33	0.01% 0	\$0.00	NA	C
FFSI, INC	1	\$160,000.00	0.01% 0	\$0.00	NA	. (
FFSI, INC., A CORPORATION	1	\$110,000.00	0.01% 0	\$0.00	NA	. (
FIDELITY MORTGAGE CORPORATION	2	\$386,390.36	0.02% 0	\$0.00	NA	. (
FIFTH THIRD MORTGAGE COMPANY	121	\$22,227,494.69	1.38% 0	\$0.00	NA	. C
FINANCIAL MORTGAGE C	1	\$195,400.00	0.01% 0	\$0.00	NA	. (
FIRST AMERICA BANK	1	\$255,000.00	0.02% 0	\$0.00	NA	. (
FIRST AMERICAN MORTGAGE, INC	1	\$251,250.93	0.02% 0	\$0.00	NA	. (
FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0% 0	\$0.00	NA	. (
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,168,741.08	0.07% 0	\$0.00	NA	. (
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$370,500.00	0.02% 0	\$0.00	NA	. C
FIRST BANK TEXAS	1	\$307,136.40	0.02% 0	\$0.00	NA	. (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA	. (
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$164,047.23	0.01% 0	\$0.00	NA	(
FIRST CITY CREDIT UNION	1	\$237,052.46	0.01% 0	\$0.00	NA	(
FIRST COMMAND BANK	1	\$100,122.96	0.01% 0	\$0.00	NA	(
FIRST COMMUNITY BANK	1	\$87,503.15	0.01% 0	\$0.00	NA	(
	1	\$215,981.00	0.01% 0	\$0.00	NA	(
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2	\$439,260.77	0.03% 0	\$0.00	NA	0
1	\$200,235.87	0.01%	\$0.00	NA	0
4	\$997,620.00	0.06%	\$0.00	NA	0
1	\$298,000.00	0.02%	\$0.00	NA	0
1	\$232,500.00	0.01%	\$0.00	NA	0
1	\$229,000.00	0.01%	\$0.00	NA	0
9	\$2,792,036.60	0.17%	\$0.00	NA	0
8	\$2,064,299.08	0.13%	\$0.00	NA	0
1	\$218,368.64	0.01%	\$0.00	NA	0
1	\$359,959.27	0.02%	\$0.00	NA	0
1	\$269,000.00	0.02%	\$0.00	NA	0
1	\$199,423.41	0.01% 0	\$0.00	NA	.0
1	\$67,305.41	0% 0	\$0.00	NA	0
1	\$326,000.00	0.02%	\$0.00	NA	0
1	\$238,310.98	0.01%	\$0.00	NA	0
1	\$122,445.98	0.01%	\$0.00	NA	.0
3	\$687,015.31	0.04%	\$0.00	NA	0
1	\$74,983.20	0% 0	\$0.00	NA	0
1	\$90,730.31	0.01%	\$0.00	NA	0
2	\$401,204.19	0.02%	\$0.00	NA	0
2	\$460,836.88	0.03%	\$0.00	NA	0
1	\$397,563.49	0.02%	\$0.00	NA	0
2	\$350,995.00	0.02%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 2 2 1 1	1 \$200,235.87 4 \$997,620.00 1 \$298,000.00 1 \$232,500.00 1 \$229,000.00 9 \$2,792,036.60 8 \$2,064,299.08 1 \$218,368.64 1 \$359,959.27 1 \$269,000.00 1 \$199,423.41 1 \$67,305.41 1 \$326,000.00 1 \$122,445.98 1 \$122,445.98 3 \$687,015.31 1 \$74,983.20 1 \$90,730.31 2 \$401,204.19 2 \$460,836.88 1 \$397,563.49	1 \$200,235.87 0.01% 0 4 \$997,620.00 0.06% 0 1 \$298,000.00 0.02% 0 1 \$232,500.00 0.01% 0 1 \$229,000.00 0.01% 0 9 \$2,792,036.60 0.17% 0 8 \$2,064,299.08 0.13% 0 1 \$218,368.64 0.01% 0 1 \$359,959.27 0.02% 0 1 \$199,423.41 0.01% 0 1 \$67,305.41 0% 0 1 \$238,310.98 0.01% 0 1 \$122,445.98 0.01% 0 1 \$122,445.98 0.01% 0 1 \$174,983.20 0% 0 1 \$90,730.31 0.04% 0 2 \$401,204.19 0.02% 0 2 \$460,836.88 0.03% 0 2 \$460,836.88 0.03% 0 2 \$460,836.88 0.03% 0 2 \$460,836.88 0.03% 0 2 \$460,836.88 0.03% 0 2 \$460,836.88 0.03% 0 2 \$460,836.88 0.03% 0 2 \$460,836.88 0.03% 0 2 \$460,836.88 0.03% 0 2 \$460,836.88 0.03% 0 2 \$460,836.88 0.03% 0 2 \$460,836.88 0.03% 0 2 \$460,836.88 0.03% 0 2 \$460,836.89 0.02% 0	1 \$200,235.87 0.01% 0 \$0.00 4 \$997,620.00 0.06% 0 \$0.00 1 \$298,000.00 0.02% 0 \$0.00 1 \$232,500.00 0.01% 0 \$0.00 1 \$229,000.00 0.01% 0 \$0.00 9 \$2,792,036.60 0.17% 0 \$0.00 8 \$2,064,299.08 0.13% 0 \$0.00 1 \$218,368.64 0.01% 0 \$0.00 1 \$359,959.27 0.02% 0 \$0.00 1 \$269,000.00 0.02% 0 \$0.00 1 \$199,423.41 0.01% 0 \$0.00 1 \$326,000.00 0.02% 0 \$0.00 1 \$326,000.00 0.02% 0 \$0.00 1 \$238,310.98 0.01% 0 \$0.00 1 \$122,445.98 0.01% 0 \$0.00 3 \$687,015.31 0.04% 0 \$0.00 1 \$90,730.31 0.01% 0 \$0.00 2 \$460,836.88 0.03% 0 \$0.00 2 \$460,836.88 0.03% 0 \$0.00 <td>1 \$200,235.87 0.01% 0 \$0.00 NA 4 \$997,620.00 0.06% 0 \$0.00 NA 1 \$298,000.00 0.02% 0 \$0.00 NA 1 \$232,500.00 0.01% 0 \$0.00 NA 1 \$229,000.00 0.01% 0 \$0.00 NA 1 \$229,000.00 0.01% 0 \$0.00 NA 9 \$2,792,036.60 0.17% 0 \$0.00 NA 1 \$218,368.64 0.01% 0 \$0.00 NA 1 \$218,368.64 0.01% 0 \$0.00 NA 1 \$2359,959.27 0.02% 0 \$0.00 NA 1 \$199,423.41 0.01% 0 \$0.00 NA 1 \$199,423.41 0.01% 0 \$0.00 NA 1 \$326,000.00 0.02% 0 \$0.00 NA 1 \$238,310.98 0.01% 0 \$0.00 NA 1 \$122,445.98 0.01% 0 \$0.00 NA 1 \$142,445.98 0.01% 0 \$0.00 NA 1 \$144,983.20 0% 0 \$0.00 NA 1 \$144,983.20 0% 0 \$0.00 NA 1 \$144,983.20 0% 0 \$0.00 NA</td>	1 \$200,235.87 0.01% 0 \$0.00 NA 4 \$997,620.00 0.06% 0 \$0.00 NA 1 \$298,000.00 0.02% 0 \$0.00 NA 1 \$232,500.00 0.01% 0 \$0.00 NA 1 \$229,000.00 0.01% 0 \$0.00 NA 1 \$229,000.00 0.01% 0 \$0.00 NA 9 \$2,792,036.60 0.17% 0 \$0.00 NA 1 \$218,368.64 0.01% 0 \$0.00 NA 1 \$218,368.64 0.01% 0 \$0.00 NA 1 \$2359,959.27 0.02% 0 \$0.00 NA 1 \$199,423.41 0.01% 0 \$0.00 NA 1 \$199,423.41 0.01% 0 \$0.00 NA 1 \$326,000.00 0.02% 0 \$0.00 NA 1 \$238,310.98 0.01% 0 \$0.00 NA 1 \$122,445.98 0.01% 0 \$0.00 NA 1 \$142,445.98 0.01% 0 \$0.00 NA 1 \$144,983.20 0% 0 \$0.00 NA 1 \$144,983.20 0% 0 \$0.00 NA 1 \$144,983.20 0% 0 \$0.00 NA

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$555,582.24	0.03% 0	\$0.00	NA	0
FIRST PRIORITY CREDIT UNION	1	\$225,000.00	0.01% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$158,000.00	0.01% 0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,800.00	0.01% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01% 0		NA	0
FIRST STATE BANK	1	\$285,161.72	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0% 0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0% 0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK	4	\$358,333.68	0.02% 0	\$0.00	NA	0
FIRST VOLUSTEER BANK	1	\$76,052.88	0% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC	1	\$184,160.11	0.01% 0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	2	\$443,000.00	0.03% 0		NA	0
FLAGSTAR BANK	9	' / /	0.15% 0		NA	0
FLAGSTAR BANK, FSB	65	\$16,553,577.60	1.03% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,000.00	0.01% 0			
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$8,507,273.54	0.53% 0	\$0.00	NA	0
FLAGSTAR BANK,FSB	8	\$2,176,031.82	0.14% 0	\$0.00	NA	0
FLAGSTAR BARK, FSB	1	\$146,000.00	0.01% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$406,822.46	0.03% 0	\$0.00	NA	0
FLAOSTAR BANK, FSB	1	\$283,941.70	0.02% 0	\$0.00	NA	7 (
FLINT CREEK VALLEY BANK	1	\$50,000.00	0% 0	\$0.00	NA	1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$1,955,129.14	0.12% 0			
	1	\$297,273.49	0.02% 0	\$0.00	NA	(

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION						
FOCUS BANK	1	\$247,000.00	0.02% 0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$278,400.00	0.02% 0	1	1	
FOX COMMUNITIES CREDIT UNION	1	\$147,092.16	0.01% 0			
FOX FUNDING	1	\$161,000.00	0.01% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$624,950.00	0.04% 0			
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$516,808.42	0.03% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$409,831.44	0.03%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	38	\$8,590,026.59	0.53%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	0% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$579,186.65	0.04% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$145,500.00	0.01% 0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,764.35	0.02% 0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$412,500.00	0.03%	\$0.00	NA	0
FT MORTGAGE	1	\$217,887.35	0.01%	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$663,918.90				
GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$304,700.00	0.02% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$504,770.39	0.03%	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE IKC	1	\$243,800.00	0.02%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$204,875.00	0.01%	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$77,791.45	0% 0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC	1	\$250,086.93	0.02%	\$0.00	NA	0
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GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,987.55	0.03% 0	\$0.00	NA	0
GEORGIA SAVINGS AND LOAN	1	\$78,400.00	0% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.01% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,000.00	0.01% 0	\$0.00	NA	0
GM WEST FUNDING	1	\$417,000.00	0.03% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$142,881.12	0.01% 0		NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02% 0	\$0.00	NA	0
GMS FUNDING LLC , A SOUTH CAROLINA LLC	1	\$173,475.00	0.01% 0	\$0.00	NA	0
GOLD COAST BANK	1	\$226,000.00	0.01% 0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	11	\$2,164,535.92	0.13% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02% 0	\$0.00	NA	0
GOLD WATER BANK	1	\$176,000.00	0.01% 0	\$0.00	NA	0
GOLDEN EMPIRE	1	\$340,293.18	0.02% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02% 0	\$0.00	NA	. 0
GOLDEN WEST ALLIANCE INC	1	\$298,149.88	0.02% 0	\$0.00	NA	0
GOLDWATER BANK	2	\$568,459.23	0.04% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02% 0	\$0.00	NA	0
GOOGAIN, INC	10	\$3,616,274.52	0.22% 0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$268,440.95	0.02% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC	1	\$189,444.62	0.01% 0	\$0.00	NA	0
GRAND RIVER BANK	1	\$170,499.15	0.01% 0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP	1	\$293,000.00	0.02% 0			
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03% 0	\$0.00	NA	0
GREATWALL, INC	1	\$125,250.00	0.01% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24% 0		NA	77

GREENPATH LENDING	G LLC 1	\$351,982.32	0.02% 0	\$0.00	NA	0
GREENTREE MORTGA	AGE 3	\$535,000.00	0.03% 0	\$0.00	NA	0
COMPANY LP	3	\$333,000.00	0.03%	\$0.00	NA	7 0
GREENTREE MORTGA	AGE 1	\$409,781.95	0.03% 0	\$0.00	NA	0
COMPANY, L.P		·		·		\bot
GREENWAY MORTGA		. ,			NA	_
GROUP ONE MORTGA	GE INC 1	\$79,400.00	0% 0	\$0.00	NA	70
GSF MORTGAGE	1	\$339,046.68	0.02% 0	\$0.00	NA	0
CORPORATION		ψ227,010.00	0.0270	Ψ0.00		Ĭ
GUADALUPE NATION	AL 1	\$239,298.46	0.01% 0	\$0.00	NA	0
BANK	A CE					${\it H}$
GUARANTEE MORTGA	AGE 1	\$128,000.00	0.01% 0	\$0.00	NA	70
CORPORATION GUARANTEED HOME						Н
MORTGAGE COMPAN	$\mathbf{v}_{\mathbf{INC}}$	\$229,355.11	0.01% 0	\$0.00	NA	7 0
GUARANTEED HOME	1 INC					\forall
MORTGAGE COMPAN	$_{\rm Y\ INC}$ 1	\$220,000.00	0.01% 0	\$0.00	NA	7 0
GUARANTEED HOME	1,110					Ħ
MORTGAGE COMPAN	Y INC 1	\$188,000.00	0.01% 0	\$0.00	NA	0
A NEW YORK CORPOR		Ψ100,000.00	0.0170	φο.σσ		
GUARANTEED RATE,		\$10,200,031.14	0.63% 0	\$0.00	NA	70
GUARANTEED RATE,	INC A					
DELAWARE CORPORA	· u	\$2,395,273.21	0.15% 0	\$0.00	NA	70
GUARANTY FEDERAL	, 1	¢210.700.00	0.010/.0	¢0.00	NT A	
MORTGAGE LLC	1	\$219,700.00	0.01% 0	\$0.00	NA	70
GUIDANCE MORTGAC	GE LLC 1	\$209,402.93	0.01% 0	\$0.00	NA	v 0
GULF COAST BANK A	ND 1	\$288,500.00	0.02% 0	\$0.00	NA	
TRUST COMPANY	1	\$200,300.00	0.02700	\$0.00	INA	10
GUM TREE MORTGAG	E, LLC 1	\$168,476.47	0.01% 0	\$0.00	NA	v 0
HALLMARK HOME	1	\$110,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE LLC		Ψ110,000.00	0.01760	Ψ0.00		
HAPO COMMUNITY C	REDIT 2	\$216,750.00	0.01% 0	\$0.00	NA	0
UNION		·				\bot
HAS ASSOCIATES LLC		\$159,000.00	0.01% 0	\$0.00	NA	70
HAWAIIUSA FEDERAI	$\begin{bmatrix} 1 \end{bmatrix}$	\$318,177.61	0.02% 0	\$0.00	NA	0
CREDIT UNION	TINION 1	Φ104 C02 07	0.016/.0	Φ0.00		Ш
HAWTHORNE CREDIT		\$104,693.07	0.01% 0	\$0.00	NA	70
HOME FINANCE OF A	$\frac{\text{MERICA}}{2}$	\$355,000.00	0.02% 0	\$0.00	NA	7 0
INC HOME FINANCING INC	C 4	¢1 207 552 27	0.000/ 0	\$0.00	NT A	
		\$1,397,553.37	0.09% 0	\$0.00	NA	10
HOME LOAN OF CENT FLORIDA	.KAL 7	\$1,340,128.11	0.08% 0	\$0.00	NA	7 0
HOME MORTGAGE OF	7					H
AMERICA INC	1	\$97,825.57	0.01% 0	\$0.00	NA	7 0
HOME STATE BANK -						$\dagger \dagger$
MINNESOTA	1	\$192,942.16	0.01% 0	\$0.00	NA	70
HOMEOWNERS FINAN	ICIAL 1	\$232,000.00	0.01% 0	\$0.00	NA	10
			0.01/00			

GROUP USA, LLC, A LIMITED LIABILITY CORP						
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$218,366.40	0.01% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$126,628.77	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$614,509.19	0.04% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$908,269.00	0.06% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$172,000.00	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$170,852.31	0.01% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	4	\$977,172.41	0.06% 0	\$0.00	NA	0
HOMESTAR MTG DBA HS MTG INC	1	\$304,132.82	0.02% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$363,429.58	0.02% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06% 0	\$0.00	NA	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04% 0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC	1	\$154,000.00	0.01% 0	\$0.00	NA	
HOMETOWN MORTGAGE SERVICES, INC	1	\$193,485.96	0.01% 0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$620,996.48	0.04% 0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01% 0	\$0.00	NA	0
HOMEWARD RESIDENTAL INC	1	\$260,000.00	0.02% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	23	\$4,595,006.78	0.29% 0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$82,960.00	0.01% 0	\$0.00	NA	0
HOUSTON HOME LOAN INC	1	\$147,900.00	0.01% 0	\$0.00	NA (0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$153,465.21	0.01% 0	\$0.00	NA	0
	1	\$265,500.00	0.02% 0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
HSBC BANK USA, N.A	27	\$6,032,309.81	0.37%	0	\$0.00	NA	0
HUNTER FINANC	1	\$166,000.00	0.01%		\$0.00	NA	
 HUNTER FINANCIAL GROUP LLC	2	\$575,680.00	0.04%		\$0.00	NA	
HUNTER FINANCIAL GROUP, LLC	1	\$162,482.00	0.01%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL	3	\$483,190.70	0.03%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$285,200.00	0.02%	0	\$0.00	NA	0
IAB FINANCIAL BANK	3	\$414,100.00	0.03%	0	\$0.00	NA	v 0
IAPPROVE LENDING	1	\$180,000.00	0.01%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY	1	\$331,800.00	0.02%	0	\$0.00	NA	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,800.00	0%	0	\$0.00	NA	0
ICM REAL ESTATE INC	1	\$369,000.00	0.02%	0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL	1	\$93,100.00	0.01%		\$0.00	NA	
IDEAL HOME LOANS LLC	1	\$244,400.00	0.02%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.01%		\$0.00	NA	
IMORTGAGE. COM	1	\$128,255.12	0.01%	0	\$0.00	NA	0
IMORTGAGE. COM, INC	1	\$132,927.97	0.01%		\$0.00	NA	
IMORTGAGE.COM, INC	3	\$879,377.94	0.05%		\$0.00	NA	_
IMORTGAGE.COM,INC	1	\$158,946.79	0.01%		\$0.00	NA	+
INDEPENDENT BANK	1	\$248,800.00	0.02%		\$0.00	NA	_
INLAND HOME MORTGAGE COMPANY, LLC	1	\$229,000.00	0.01%		\$0.00	NA	
INLANTA MORTGAGE INC	1	\$327,900.00	0.02%	0	\$0.00	NA	70
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$113,500.00	0.01%	0	\$0.00	NA	
INLANTA MORTGAGE, INC	2	\$329,932.00	0.02%	0	\$0.00	NA	7 (
INTEGRATED FINANCIAL GROUP INC	8	\$1,507,890.40	0.09%		\$0.00	NA	
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,014.23	0.01%	0	\$0.00	NA	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$114,000.00	0.01%	0	\$0.00	NA	7
INTEGRITY HOME LOAN OF	2	\$422,786.88	0.03%	0	\$0.00	NA)[

	CENTRAL FLORIDA, INC						Ш
	INTEGRITY HOME	1	\$191,231.56	0.01%	\$0.00	NA	0
	MORTGAGE CORPORATION	1	Ψ171,231.30	0.01 /6 (φ0.00	11/1	Ŭ
	INTERBANK MORTGAGE	2	\$491,198.73	0.03%	\$0.00	NA	0
	COMPANY		+ ., =,=, =		7 3 3 3		Ľ
	INTERBANK MORTGAGE	1	\$218,578.97	0.01%	\$0.00	NA	0
	SOLUTIONS		. ,				H
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$268,500.00	0.02%	\$0.00	NA	0
	IRWAY INDEPENDENT						H
	MORTGAGE CORPORATION	1	\$331,541.42	0.02%	\$0.00	NA	0
	J FRIEDMAN, INC. DBA J						H
	FRIEDMAN MORTGAGE	1	\$417,000.00	0.03%	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$411,000.00	0.03%	\$0.00	NA	0
	JEFFERSON BANK OF		·				
	FLORIDA	1	\$161,818.84	0.01%	\$0.00	NA	0
	JERSEY MORTGAGE		φ1.co. 722 .2.4	0.016/.0	40.00	27.4	
	COMPANY	1	\$169,523.34	0.01%	\$0.00	NA	.0
	JJST CORPORATION	2	\$543,791.54	0.03%	\$0.00	NA	0
	JLB CORPORATION DBA						
	GOLDEN OAK LENDING, A	3	\$756,061.50	0.05%	\$0.00	NA	0
	MISSOURI CORPORATION						
	JLB CORPORATION DBA						
	GOLDEN OAK LENDING, A	1	\$219,700.00	0.01%	\$0.00	NA	0
	MISSOURI CORPORTION						\blacksquare
	JMAC LENDING INC	2	\$340,000.00	0.02%			-
	JMAC LENDING, INC	18	\$5,307,913.38	0.33%	1		_
	JOHN ADAMS MORTGAGE CO	1	\$137,926.73	0.01%			_
	JOURNEY FINANCIAL	1	\$300,120.15	0.02%			-
	JPMORGAN CHASE BANK, N.A	455	\$106,627,154.12	6.63% (1	NA	-
	KANZA BANK	1	\$117,500.00	0.01%		1	-
	KC POLICE CREDIT UNION	1	\$94,729.90	0.01%	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL	2	\$405,400.00	0.03%	\$0.00	NA	0
	CREDIT UNION		. ,				+
	KEYBANK NATIONAL	8	\$1,844,104.84	0.11%	\$0.00	NA	0
	ASSOCIATION VI EDI						H
	KLEIN BANK DBA KLEIN	1	\$75,619.47	0%	\$0.00	NA	0
	MORTGAGE KNOXVILLE TVA EMPLOYEES						H
	CREDIT UNION	1	\$87,500.00	0.01%	\$0.00	NA	0
	KOHLER CREDIT UNION	4	\$464,096.87	0.03%	\$0.00	NA	0
	LA CAPITOL FEDERAL		·				
	CREDIT UNION	1	\$50,000.00	0%	\$0.00	NA	0
	LAKE MICHIGAN CREDIT						t
	UNION	10	\$1,745,251.44	0.11%	\$0.00	NA	0
	LEADER BANK NA A		4.5	0.5			Ħ
1	NATIONAL ASSOCIATION	1	\$353,000.00	0.02%	\$0.00	NA	(0

LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,184.91	0.01%	\$0.00	NA	0
LEADER BANK, NA	5	\$916,620.51	0.06%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	2	\$586,980.52	0.04%			
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,864.14	0.01%	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$186,981.57	0.01%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC	2	\$250,312.33	0.02%	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$111,685.97	0.01%	0 \$0.00		Ш
LENDERLIVE NETWORK, INC	1	\$189,998.00	0.01%	0 \$0.00	NA	0
LENDING SOLUTIONS	8	\$1,672,348.43	0.1%	0 \$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$159,046.51	0.01%	\$0.00	NA	0
LIBERTY FIRST C.U	1	\$240,822.86	0.01%	0 \$0.00	NA	0
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$158,441.90	0.01%	\$0.00	NA	O
LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.03%	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$85,263.59	0.01%	\$0.00	NA	0
LOAN ONE MORTGAGE	1	\$283,000.00	0.02%	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$144,089.16	0.01%	\$0.00	NA	0
LOANCORP FINANCIAL INC	1	\$213,500.00	0.01%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$1,066,600.00	0.07%	0 \$0.00	NA	0
LOANLEADERS OF AMERICA	1	\$246,000.00	0.02%	0 \$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,000.00	0.01%	0 \$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$337,500.00	0.02%	0 \$0.00	NA	0
M&T BANK	52	\$7,878,197.62	0.49%	1	NA	0
MACATAWA BANK	1	\$86,995.00	0.01%	0 \$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	\$434,690.15	0.03%	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$270,000.00	0.02%	0 \$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01%			
	1	\$160,000.00	0.01%	0 \$0.00	NA	0
MAIN STREET HOME LOANS						
MAIN STREET HOME LOANS MAINSTREET CO	1	\$192,000.00	0.01%	0 \$0.00	NA	(0)

MAINSTREET COMMUNITY BANK OF FLORIDA					
MANHATTAN FINANCIAL GROUP	1	\$217,350.00	0.01% 0	\$0.00	NA
MARKET CONSULTING MORTGAGE INC	1	\$223,852.78	0.01% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03% 0	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$338,122.40	0.02% 0	\$0.00	NA
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02% 0	\$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02% 0	\$0.00	NA
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01% 0	\$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01% 0	\$0.00	NA
MCGLONE MORTGAGE	4	\$1,131,756.31	0.07% 0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC	1	\$139,000.00	0.01% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,546.54	0.01% 0	\$0.00	NA
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02% 0	\$0.00	NA
MCT CREDIT UNION	1	\$188,455.13	0.01% 0	\$0.00	NA
MEETINGHOUSE BANK	1	\$277,209.59	0.02% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC	14	\$4,181,899.37	0.26% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC	3	\$1,146,476.07	0.07% 0	\$0.00	NA
MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT CU	1	\$228,838.37	0.01% 0	\$0.00	NA
MENNA COMPANY	1	\$205,000.00	0.01% 0	\$0.00	NA
MERCHANTS BANK	1	\$112,171.15	0.01% 0	\$0.00	NA
MERIDIAN BANK	1	\$173,978.27	0.01% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$621,888.20	0.04% 0	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$291,169.78	0.02% 0	\$0.00	NA

PITAL, LLC D/B/A/ FIRST ERIDIAN MORTGAGE, A MITED LIABILITY	1	\$311,000.00	0.02% 0	\$0.00	NA	O
ERRIMACK MORTGAGE	1	\$190,000.00	0.01% 0	\$0.00	NA	. 0
	2	\$242,534,78	0.02% 0	\$0.00	NA	0
ETRO HEALTH SERVICES U DBA METRO 1ST	1	\$231,000.00				
	1	\$244,750.00	0.02% 0	\$0.00	NA	0
FC FUNDING INC	1	\$267,248.56	0.02% 0	\$0.00	NA	0
	1	\$228,000.00	0.01%	\$0.00	NA	0
DUSA CREDIT UNION, INC	1	\$148,750.00	0.01% 0	\$0.00	NA	0
	3	\$255,550.00	0.02%	\$0.00	NA	0
	2	\$481,998.58	0.03%	\$0.00	NA	0
LESTONE MORTGAGE INC	2	\$533,250.00	0.03% 0	\$0.00	NA	0
LESTONE MORTGAGE, INC	1	\$140,250.00	0.01% 0	\$0.00	NA	0
	9	\$1,695,870.40	0.11% 0	\$0.00	NA	. 0
	1	\$201,409.54	0.01%	\$0.00	NA	0
	1	\$151,200.00	0.01%	\$0.00	NA	0
	1	\$151,899.70	0.01%	\$0.00		
K LENDING, CORP	1	\$262,500.00	0.02% 0	\$0.00	NA	0
LD MORTGAGE INC	1	\$244,000.00	0.02% 0	\$0.00	NA	0
NET MORTGAGE CORP	1	\$254,000.00	0.02% 0	\$0.00	NA	0
· ·	1	\$159,146.23	0.01% 0	\$0.00	NA	. 0
ONROE BANK AND TRUST	1	\$141,399.38	0.01% 0	\$0.00	NA	0
ONTROSEBANK	1	\$110,185.82	0.01% 0	\$0.00	NA	0
	2	\$690,759.18	0.04% 0	\$0.00	NA	. 0
<i>'</i>	1	\$130,260.59	0.01%	\$0.00	NA	0
ORTGAGE 1 INC	1	\$177,500.00	0.01% 0	\$0.00	NA	0
	1	\$242,309.10	0.02% 0	\$0.00	NA	. 0
· ·	2	\$617,000.00	0.04%	\$0.00	NA	0
	ERIDIAN RESIDENTIAL PITAL, LLC D/B/A/ FIRST ERIDIAN MORTGAGE, A MITED LIABILITY MPANY ERRIMACK MORTGAGE MPANY, INC ETRO BANK ETRO HEALTH SERVICES U DBA METRO 1ST DETGAGE ETRO HEALTH SERVICES DERAL CREDIT UNION EC FUNDING INC DSTATE MORTGAGE MPANY, LLC DUSA CREDIT UNION, INC DWEST COMMUNITY DERAL CREDIT UNION DWEST MORTGAGE PITAL, LLC LESTONE MORTGAGE, INC LITARY FAMILY HOME ANS, LLC LLENIUM HOME DETGAGE LLC LLENIUM HOME DETGAGE LLC LLESTEAM AREA CREDIT HON NNESOTA FINANCIAL LUTIONS, LLC CLENDING, CORP D MORTGAGE INC NET MORTGAGE CORP DNARCH BANK, A MEPORATION DNROE BANK AND TRUST DNESSE BANK DETGAGE 1 CORPORATED DETGAGE 1 CORPORATED DETGAGE 1 CORPORATED	PITAL, LLC D/B/A/ FIRST ERIDIAN MORTGAGE, A MITED LIABILITY MPANY ERRIMACK MORTGAGE MPANY, INC ETRO BANK ETRO HEALTH SERVICES U DBA METRO 1ST DRTGAGE ETRO HEALTH SERVICES DERAL CREDIT UNION EC FUNDING INC DSTATE MORTGAGE MPANY, LLC DUSA CREDIT UNION, INC DWEST COMMUNITY DERAL CREDIT UNION DWEST MORTGAGE PITAL, LLC LESTONE MORTGAGE INC LITARY FAMILY HOME ANS, LLC LLENIUM HOME DRTGAGE LLC LLSTREAM AREA CREDIT HON NNESOTA FINANCIAL LUTIONS, LLC LESTONE MORTGAGE INC LUSTREAM AREA CREDIT HON NNESOTA FINANCIAL LUTIONS, LLC LLENDING, CORP D MORTGAGE INC LET MORTGAGE CORP DNARCH BANK, A RPORATION DNROE BANK AND TRUST DNTROSEBANK DRGAGE 1 INC DRTGAGE 1 CORPORATED	PITAL, LLC D/B/A/ FIRST ERIDIAN MORTGAGE, A MITED LIABILITY MPANY METER LIABILITY MPANY METER LIABILITY MPANY METER LIABILITY MPANY, INC MPANY, LLC MPANY,	PITAL, LLC D/B/A/ FIRST RIBIDIAN MORTGAGE, A MITED LIABILITY MAPANY RERIMACK MORTGAGE MPANY, INC ETRO BANK 2 \$242,534.78 0.02% 0 MPANY, INC ETRO BANK 2 \$242,534.78 0.02% 0 MPANY, INC ETRO BANK 1 \$231,000.00 0.01% 0 MPANY, INC ETRO BANK 2 \$242,534.78 0.02% 0 MPANY, INC ETRO HEALTH SERVICES U DBA METRO 1ST DETRO HEALTH SERVICES DERAL CREDIT UNION I \$224,750.00 0.02% 0 MPANY, LLC DISTATE MORTGAGE MPANY, LLC DUSA CREDIT UNION, INC DWEST COMMUNITY DERAL CREDIT UNION DWEST COMMUNITY DERAL CREDIT UNION DWEST MORTGAGE PITAL, LLC LESTONE MORTGAGE INC LLESTONE MORTGAGE, INC LLESTONE MORTGAGE, INC LLENIUM HOME ANS, LLC LLENIUM HOME DRTGAGE LLC LLESTREAM AREA CREDIT HON NNESOTA FINANCIAL LUTIONS, LLC CLESTONG, CORP D MORTGAGE INC LLESTONG GORP D MORTGAGE CORP DNARCH BANK, A MEPORATION DNARCH BANK, A MEPORATION DNARCH BANK, A MEPORATION DNARCH BANK AND TRUST DNARCH BANK, A MEPORATION DREIS BANK AND TRUST 1 \$141,399.38 0.01% 0 DREIGAGE I CORPORATED DREIGAGE	PITAL, LLC D/B/A/FIRST RIDIAN MORTGAGE, A II \$311,000.00 0.02% 0 \$0.00 MITTED LIABILITY MPANY PREMIMACK MORTGAGE MPANY, INC ETRO BANK ITRO HEALTH SERVICES U DBA METRO 1ST I \$231,000.00 0.01% 0 \$0.00 RTGAGE ITRO HEALTH SERVICES U DBA METRO 1ST I \$231,000.00 0.01% 0 \$0.00 RTGAGGE ITRO HEALTH SERVICES U DBA METRO 1ST I \$231,000.00 0.01% 0 \$0.00 RTGAGGE I \$228,000.00 0.01% 0 \$0.00 RTGAGGE I \$228,000.00 0.01% 0 \$0.00 DSTATE MORTGAGE MPANY, LLC DUSA CREDIT UNION, INC I \$148,750.00 0.02% 0 \$0.00 DWEST COMMUNITY DERAL CREDIT UNION INC DWEST COMMUNITY DERAL CREDIT UNION INC LESTONE MORTGAGE I \$441,998.58 0.03% 0 \$0.00 LESTONE MORTGAGE, INC LITARY FAMILY HOME ANS, LLC LLESTONE MORTGAGE, INC LLESTONE MORTGAGE, INC LLESTONE MORTGAGE, INC LLESTONE MORTGAGE, INC LLESTONE MORTGAGE INC LLESTONE MORTGAGE I \$201,409.54 0.01% 0 \$0.00 LITARY FAMILY HOME RITGAGE LLC LLESTREAM AREA CREDIT ION NNESOTA FINANCIAL LUTIONS, LLC LLENIONG, CORP J \$262,500.00 0.02% 0 \$0.00 NARCH BANK, A RPORATION NNESOTA FINANCIAL LUTIONS, LLC SLENDING, CORP J \$262,500.00 0.02% 0 \$0.00 NARCH BANK, A RPORATION NRESOTA FINANCIAL LUTIONS, LLC SLENDING, CORP J \$262,500.00 0.02% 0 \$0.00 NARCH BANK, A RPORATION NRESOTA FINANCIAL LUTIONS, LLC SLENDING, CORP J \$262,500.00 0.02% 0 \$0.00 NARCH BANK, A RPORATION NROE BANK AND TRUST J \$141,399.38 0.01% 0 \$0.00 NARCH BANK, A RPORATION NROE BANK AND TRUST J \$141,399.38 0.01% 0 \$0.00 NARCH BANK, A RPORATION NROE BANK, A STATE LARTERED BANK J \$110,185.82 0.01% 0 \$0.00 NRRIS BANK, A STATE LARTERED BANK J \$110,260.59 0.01% 0 \$0.00 NRTGAGE I INC J \$177,500.00 0.01% 0 \$0.00 NRTGAGE I RTGAGE I R	PITAL, LLC D/B/A/ FIRST RIDIAN MORTGAGE, A 1 \$311,000.00 0.02% 0 \$0.00 NA MITTED LIABILITY MPANY MPANY MPANY, INC 1 \$190,000.00 0.01% 0 \$0.00 NA MPANY, INC 2 \$242,534.78 0.02% 0 \$0.00 NA MRANY, INC 1 \$231,000.00 0.01% 0 \$0.00 NA MRANY, INC 1 \$231,000.00 0.01% 0 \$0.00 NA MRANY, INC 1 \$244,750.00 0.02% 0 \$0.00 NA MRANY, LLC 1 \$228,000.00 0.01% 0 \$0.00 NA MRANY, LLC 1 \$228,000.00 0.01% 0 \$0.00 NA MRANY, LLC 1 \$228,000.00 0.01% 0 \$0.00 NA MRANY, LLC 1 \$148,750.00 0.01% 0 \$0.00 NA MRANY, LLC 1 \$159,858 0.03% 0 \$0.00 NA MRANY, LLC 1 \$159,858 0.03% 0 \$0.00 NA MRANY, LLC 1 \$151,200.00 0.01% 0 \$0.00 NA MRANY, LLC 1 \$151,200.00 0.02%

MORTGAGE AMERICA, INC	2	\$408,767.52	0.03% 0	\$0.00	NA	0
MORTGAGE ASSOCIATES, INC. , A CORPORATION	1	\$241,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$348,000.00	0.02% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$687,250.00	0.04%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	2	\$623,875.66	0.04%	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP	2	\$525,500.00	0.03%	\$0.00	NA	0
MORTGAGE EXPRESS LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$261,800.00	0.02% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$720,697.24	0.04% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC	1	\$208,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$272,700.53	0.02% 0	\$0.00	NA	0
MORTGAGE HEADQUARTERS, INC	1	\$174,150.00	0.01% 0	\$0.00	NA	0
MORTGAGE IHC	1	\$151,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$311,900.00	0.02%	\$0.00	NA	0
MORTGAGE MASTER, INC	60	\$17,429,858.13	1.08% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA	1	\$195,319.13	0.01% 0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$179,481.07	0.01% 0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$160,000.00	0.01% 0	\$0.00	NA	0
MORTGAGE SERVICES I I I, LLC	1	\$145,000.00	0.01%	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	13	\$2,895,266.13	0.18%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,010,000.00	0.06%	\$0.00	NA	0
MORTGAGE SPECIALISTS INCORPORATED	1	\$195,000.00	0.01% 0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$243,000.00	0.02% 0	\$0.00	NA	0
MSA MORTGAGE LLC	14	\$3,474,818.82	0.22% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,979.07	0.04% 0	\$0.00	NA	0
	1	\$160,554.53	0.01% 0	\$0.00	NA	0
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MTC FEDERAL CREDIT UNION NMLS #411151					
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$323,233.72	0.02% 0	\$0.00	NA 0
NATIONAL BANK	1	\$139,000.00	0.01% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	3	\$864,399.36	0.05% 0	\$0.00	NA 0
NATIONAL PENN BANK	1	\$250,000.00	0.02% 0	\$0.00	NA 0
NATIONS LENDING CORP	2	\$347,300.00	0.02% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	3	\$629,288.25	0.04% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$387,190.00	0.02% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$431,030.00	0.03% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,110,403.61	0.07% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	24	\$5,294,507.42	0.33% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$238,828.47	0.01% 0	\$0.00	NA 0
NEW AMERICAN MORTGAGE, LLC	2	\$398,549.01	0.02% 0	\$0.00	NA 0
NEW CORNERSTONE MORTGAGE	1	\$164,500.00	0.01% 0	\$0.00	NA 0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$377,000.00	0.02% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP	2	\$489,000.00	0.03% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP	3	\$613,000.00	0.04% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	29	\$6,876,957.00	0.43% 0	\$0.00	NA 0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$181,428.08	0.01% 0	\$0.00	NA 0
NFM INC	4	\$862,671.31	0.05% 0	\$0.00	NA 0
NJ LENDERS CORP	2	\$741,892.98	0.05% 0		NA 0
NOLA LENDING GROUP	1	\$303,347.06	0.02% 0	\$0.00	NA 0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$232,265.45	0.01% 0		NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,172.59	0.01% 0	\$0.00	NA 0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$220,000.00	0.01% 0	\$0.00	NA 0
NORTH ISLAND FINACIAL	1	\$250,000.00	0.02% 0	\$0.00	NA 0
		l			

CREDIT UNION						Ш
NORTH ISLAND FINANCIAL CREDIT	1	\$195,000.00	0.01%	\$0.00	NA	. 0
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$120,000.00	0.01% 0	\$0.00	NA	. 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.01% 0	\$0.00	NA	.0
NORTHERN FEDERAL CREDIT UNION	1	\$124,639.63	0.01% 0	\$0.00	NA	.0
NORTHPOINT MORTGAGE	2	\$331,464.59	0.02% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	4	\$873,147.07	0.05% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$90,000.00	0.01% 0	\$0.00		
NORTHPOINT MORTGAGE, INC	1	\$269,000.00	0.02% 0	\$0.00	NA	. 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	0.02% 0	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,960,212.71	0.12%	\$0.00	NA	. 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$754,350.00	0.05% 0	\$0.00	NA	. 0
NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$331,737.00	0.02% 0	\$0.00	NA	. 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,459,366.92	0.09% 0	\$0.00	NA	. 0
NYCB MORTGAGE COMPANY, LLC	12	\$2,183,990.29	0.14% 0	\$0.00	NA	. 0
OC REALTY, INC , A CALIFORNIA CORPORATION	1	\$199,500.00	0.01% 0	\$0.00	NA	. 0
OHIO HEALTHCARE FCU	1	\$164,910.00	0.01% 0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC	1	\$275,400.00	0.02%			
OMEGA MORTGAGE	1	\$80,500.00	0.01% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	5	\$1,404,212.30	0.09% 0	\$0.00	NA	0
PACIFIC TRUST BANK	2	\$369,814.14	0.02% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$265,250.00	0.02% 0	\$0.00	NA	. 0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,616.57	0.02% 0	\$0.00	NA	. 0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,875.85	0.01% 0	\$0.00		
PACOR MORTGAGE CORP	2	\$465,000.00	0.03% 0	\$0.00	NA	0

	PADUCAH BANK & TRUST COMPANY	1	\$89,800.00	0.01% 0	\$0.00	NA	0
F	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$198,924.86	0.01% 0	\$0.00	NA	0
F	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$608,624.45	0.04% 0	\$0.00) NA	0
l N	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,772.78	0.02% 0	\$0.00) NA	0
	PATRIOT BANK MORTGAGE INC	1	\$310,098.41	0.02% 0	\$0.00	NA	0
F	PATRIOT BANK MORTGAGE, INC	1	\$313,691.87	0.02% 0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$345,800.00	0.02% 0	\$0.00	NA	0
F	PENNYMAC LOAN SERVICES, LLC	10	\$2,054,534.95	0.13% 0	\$0.00	NA	70
F	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$306,152.69	0.02% 0	\$0.00	NA	0
F	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$261,234.16	0.02% 0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,098,159.49	0.07% 0	\$0.00	NA	10
F	PEOPLES BANK A KANSAS CORPORATION	1	\$309,701.32	0.02%			
P	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$229,000.00	0.01% 0	\$0.00	NA	7 0
	PEOPLES MORTGAGE	1	\$311,588.54	0.02% 0	\$0.00	NA	0
F	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$52,726.74	0% 0			
P	PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,872.38	0.01% 0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC	1	\$118,000.00	0.01% 0	\$0.00	NA	1 0
	PERL MORTGAGE, INC	3	†	0.04% 0	1	1	1
	PHH HOME LOANS, LLC	3		0.04% 0		1	_
F	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3					
F	PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8% 0	\$0.00	NA	70
F	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01% 0	\$0.00	NA	0
F A	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01% 0	\$0.00	NA	70
		1	\$350,000.00	0.02% 0	\$0.00	NA	y C

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION						
PIAGSTAR BANK	1	\$228,140.38	0.01%	0 \$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$77,000.00	0% (
PINNACLE BANK	1	\$107,600.00	0.01%	0 \$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01%			
PINNACLE BANK OF SC	1	\$127,360.00	0.01%	0 \$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01% (
PINNACLE CAPITAL MORTAGE CORPORA	1	\$258,500.00	0.02%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$219,500.00	0.01%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01%	0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01%	0 \$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04%	\$0.00	NA	0
PINNACLE MORTGAGE INC	6	\$1,657,064.02	0.1%	0 \$0.00	NA	0
PJL FINANCIAL GROUP	1	\$159,124.74	0.01%			+
PLAGSTAR BAHK, FSB	1	\$90,000.00	0.01%			-
PLAGSTAR BANK, FSB	1	\$319,000.00	0.02%			т
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$222,393.99	0.01% (
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,327,850.00	0.14%	0 \$0.00		L
PLAZA HOME MORTAGE, INC	1	\$146,400.00	0.01%	0 \$0.00	NA	(
PLAZA HOME MORTGAGE INC	1	\$147,000.00	0.01%	\$0.00		
PLAZA HOME MORTGAGE, INC	10	\$2,046,052.88	0.13%			L
PLAZA HOME ORTGAGE, INC	1	\$102,000.00	0.01%	0 \$0.00	NA	(
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,571,722.21	0.1%	0 \$0.00	NA	(
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,930,177.53	0.12%	·		ļ
POLI MORTGAGE GROUP INC	8	\$1,706,671.12	0.11% (т
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$198,160.98	0.01%	0 \$0.00	NA	C

MORTGAGE						L
PREMIER BANK	2	\$410,500.00	0.03% 0	\$0.00	NA	0
PREMIER BANK & TRUST NA	1	\$99,700.00	0.01% 0	\$0.00	NA	0
PREMIER LENDING, INC	1	\$320,000.00	0.02% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP	2	\$392,000.00	0.02% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$157,033.23	0.01% 0	\$0.00	NA	0
PRESTIGE COMMUNITY CREDIT UNION	1	\$189,633.85	0.01% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$382,700.00	0.02% 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,084,888.66	0.19% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,460,652.15	0.4% 0	\$0.00	NA	.0
PRIMESOURCE MORTGAGE INC	2	\$474,500.00	0.03% 0	\$0.00	NA	.0
PRINCIPAL MORTGAGE LLC	1	\$152,104.28	0.01% 0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$404,000.00	0.03% 0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$195,500.00	0.01% 0	\$0.00	NA	.0
PROFESSIONAL MORTGAGE SERVICES INC	1	\$72,000.00	0% 0	\$0.00	NA	C
PROFESSIONAL MORTGAGE SOLUTIONS INC	2	\$558,000.00	0.03% 0	\$0.00	NA	. 0
PROLEHDIHO MORTGAGE, LLC	1	\$194,000.00	0.01% 0	\$0.00	NA	.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28% 0	\$0.00	NA	. 0
PROSPERA CREDIT UNION	1	\$212,500.00	0.01% 0	\$0.00	NA	.0
PROSPERITY BANK	1	\$100,000.00	0.01% 0	\$0.00	NA	.0
PROSPERITY MORTGAGE COMPANY	4	\$959,913.50	0.06% 0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01% 0	\$0.00	NA	.0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01% 0	\$0.00	NA	C
QUEENSBOROUGH NATIONAL B&T CO	1	\$181,090.81	0.01% 0	\$0.00	NA	C
QUICKEN LOANS INC	729	\$176,584,685.28	10.97% 0	\$0.00	NA	C
R P FUNDING, INC	2	\$363,192.52	0.02% 0	\$0.00	NA	C
RADIUS FINANCIAL GROUP	6	\$1,377,484.19	0.09% 0	\$0.00	NA	C
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INC						L
RBS CITIZENS, NA	23	\$3,899,527.83	0.24% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$193,424.42	0.01% 0	\$0.00	NA	0
RED OAK MORTGAGE INC	1	\$413,500.00	0.03% 0	\$0.00	NA	0
REGENCY MORTGAGE COR	P 9	\$1,846,062.64	0.11% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03% 0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02% 0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02% 0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$247,534.01	0.02% 0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.01% 0	\$0.00	NA	.0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$246,943.05	0.02% 0	\$0.00	NA	.0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LISBILITY COMPANY	1	\$198,876.68	0.01% 0	\$0.00	NA	. С
RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17% 0	\$0.00	NA	C
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02% 0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05% 0	\$0.00	NA	.0
RENEW LENDING, INC	3	\$844,090.58	0.05% 0	\$0.00	NA	0
REPUBLIC MORTGAGE HOM LOAN, LLC	-	\$159,581.87				T
REPUBLIC MORTGAGE HOM LOANS , LLC	1E 1	\$224,949.61	0.01% 0	\$0.00	NA	C
REPUBLIC MORTGAGE HOM LOANS LLC	1E 7	\$1,472,735.67	0.09% 0	\$0.00	NA	C
REPUBLIC MORTGAGE HOM LOANS, LLC	IE 4	\$737,242.05	0.05% 0	\$0.00	NA	(
REPUBLIC STATE MORTGAG COMPANY	GE 1	\$106,600.26	0.01% 0	\$0.00	NA	. C

	ENTIAL FINANCE RATION , A CORP	1	\$102,800.00	0.01%	\$0.00	NA	0
RESIDE CORPO	ENTIAL FINANCE RATION A OATION	1	\$227,300.00	0.01% 0	\$0.00	NA	. 0
CORPO	ENTIAL FINANCE RATION, A RATION	1	\$219,365.76	0.01% 0	\$0.00	NA	0
	ENTIAL HOME NG CORP	1	\$266,251.37	0.02% 0	\$0.00	NA	0
	ENTIAL HOME GAGE CORPORATION	2	\$506,698.37	0.03% 0	\$0.00	NA	0
	ENTIAL MORTGAGE EES, INC	1	\$235,450.00	0.01% 0	\$0.00	NA	0
	ENTIAL MORTGAGE, MITED LIABILITY NY	1	\$362,551.77	0.02% 0	\$0.00	NA	0
MORTO	ENTIAL WHOLESALE GAGE, INC, A DRNIA CORPORATION	2	\$519,530.87	0.03% 0	\$0.00	NA	0
	RCE MORTGAGE RATION	2	\$359,000.00	0.02% 0	\$0.00	NA	0
RHMC	FINANCIAL CORP	1	\$233,000.00	0.01% 0	\$0.00	NA	0
	ANGURD MORTGAGE RATION	1	\$280,000.00	0.02% 0	\$0.00	NA	0
ROGUE UNION	FEDERAL CREDIT	1	\$128,600.00	0.01% 0	\$0.00	NA	C
ROSS M INC	IORTGAGE COMPANY,	1	\$192,155.42	0.01% 0	\$0.00	NA	C
	IORTGAGE RATION	1	\$259,200.00	0.02% 0	\$0.00	NA	. (
COMPA	POINT MORTGAGE NY A FLORIDA RATION	1	\$169,018.37	0.01% 0	\$0.00	NA	. (
ROYAL LLC	UNITED MORTGAGE	6	\$738,414.99	0.05% 0	\$0.00	NA	. (
RPM M	ORTGAGE	2	\$551,156.46	0.03% 0	\$0.00	NA	(
	ORTGAGE, INC., A DRNIA CORPORATION	8	\$1,779,508.42	0.11% 0	\$0.00	NA	. (
RTP FE	DERAL CREDIT UNION	1	\$147,768.29	0.01% 0	\$0.00	NA	(
ADVISO MINNE	ON MORTGAGE ORS, LLC, A SOTA LIMITED ITY COMPANY	2	\$553,996.74	0.03% 0	\$0.00		
RUOFF	MORTGAGE NY INC	4	\$675,822.55	0.04% 0	\$0.00	NA	. (
SACRA	MENTO 1ST GAGE INC. DBA	1	\$293,000.00	0.02% 0	\$0.00	NA	C

COMSTOCK						
SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,693,810.72	0.23%	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,148.12	0.01% 0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$221,200.00	0.01% 0	\$0.00	NA	0
SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$35,016.00	0% 0			
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$138,780.00	0.01% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$115,971.12	0.01% 0	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.02% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES	3	\$503,520.33	0.03% 0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$220,371.65	0.01% 0	\$0.00	NA	0
SECURITY BANK OK KANSAS, A CORPORATION	1	\$215,377.29	0.01% 0	\$0.00	NA	0
SECURITY FEDERAL BAN	1	\$163,015.45	0.01% 0		NA	0
SECURITY FIRST BANK	1	\$196,000.00	0.01% 0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$563,812.21	0.04% 0	\$0.00	NA	0
SEMPER HOME LOANS, INC	1	\$335,031.34	0.02% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$581,916.02	0.04% 0	\$0.00	NA	0
SENTRIX FINANCIAL SERVICES	1	\$120,994.50	0.01% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,317.44	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	\$79,531.64	0% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	\$1,332,356.01	0.08% 0	\$0.00	NA	. 0
SILVERTON MORTGAGE SPECIALISTS	1	\$223,354.22	0.01% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$390,661.67	0.02% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$33,400.00	0% 0	\$0.00	NA	0

SIRVA MORTGAGE	2	\$476,227.11	0.03%	0 \$0.00	NA	0
SIRVA MORTGAGE INC	1	\$119,654.04	0.01%	0 \$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$193,026.23	0.01%	0 \$0.00	NA	0
SKYLINE FINANCIAL GROUP	1	\$99,466.39	0.01%	0 \$0.00	NA	0
SOMERSET LENDING CORP	2	\$287,800.00	0.02%		1	-
SOUND MORTGAGE, INC., A	1	¢202 220 45	0.020	Φ0.00	NTA	
CORPORATION	1	\$292,339.45	0.02%	0 \$0.00	NA	U
SOUTHERN FIRST BANK A	1	¢171 517 72	0.01%	0 \$0.00	NTA	
NATIONAL ASSOCIATION	1	\$171,517.73	0.01%	50.00	NA	U
SOUTHERN FUNDING						
ALLIANCE, USA, LLC, A	1	\$205,414.30	0.01%	0 \$0.00	NA	0
TEXAS LIMITED LIABILITY	1	Ψ200,111100	0.0170	φο.σσ	1111	
COMPANY						H
SOUTHPOINT FINANCIAL	1	\$60,821.69	0%	0 \$0.00	NA	0
SERVICES SOLUTION STATE DANK	1	¢121 (10 45	0.0107	0 \$0.00		Ш
SOUTHWEST BANK SOUTHWEST FEDERAL	1	\$131,619.45	0.01%	0 \$0.00	NA	U
CREDIT UNION	1	\$214,817.60	0.01%	0 \$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$112,320.00	0.01%	0 \$0.00	NA	Λ
SOVEREIGN BANK, N.A	43	\$9,953,156.46	0.62%			-
SPECTRA FUNDING, INC	1	\$270,000.00	0.02%		1	
SPECTRA MORTGAGE	1	·				
CORPORATION	2	\$305,000.00	0.02%	0 \$0.00	NA	0
SQUARE GONE MORTGAGE	1	\$50,356.42	0%	0 \$0.00	NA	0
ST FIN CORP	1	\$251,000.00	0.02%	1		-
ST LOUIS BANK	1	\$193,961.16	0.01%	0 \$0.00	NA	0
STANDARD PACIFIC	1	¢251 792 00	0.020	φο οο	NT A	^
MORTAGE, INC	1	\$351,782.90	0.02%	0 \$0.00	NA	U
STATE FARM BANK, F.S.B	55	\$7,194,099.13	0.45%	0 \$0.00	NA	0
STEPSTONE MORTGAGE	1	\$307,500.00	0.02%	0 \$0.00	NA	O
COMPANY , INC	1	Ψ307,300.00	0.0270	\$0.00	11/1	Ц
STERLING NATIONAL BANK,	3	\$645,408.78	0.04%	0 \$0.00	NA	0
NEW YORK, NEW YORK		·				Ш
STEWARD INVESTMENTS INC	3	\$962,046.64	0.06%		1	
STEWARD INVESTMENTS, INC	1	\$221,377.54	0.01%	0 \$0.00	NA	0
STEWARD INVESTMENTS,						
INC. DBA NATIONWIDE	1	\$279,203.90	0.02%	0 \$0.00	NA	0
DIRECT MORTGAGE, A CALIFORNIA CORPORATION						
STONEGATE MORTGAGE						H
CORPORATION	24	\$4,984,936.28	0.31%	0 \$0.00	NA	0
STRATEGIC LENDIN3 GROUP						П
INCORPORATED	1	\$146,500.00	0.01%	0 \$0.00	NA	0
STRATEGIC LENDING GROUP	2	ΦCQ1 1Q5 0Q	0.046	φο οο	3.7.4	
INCORPORATED	3	\$621,125.80	0.04%	0 \$0.00	NA	U
STRATIS FINANCIAL CORP	2	\$706,658.01	0.04%	0 \$0.00	NA	0
	1	\$159,000.00	0.01%	0 \$0.00		
		l		1		ı I

SUMMIT BANK, A CORPORATION						
SUMMIT FUNDING, INC. , A CORPORATION	1	\$176,800.00	0.01%	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$196,528.32	0.01%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$375,756.47	0.02%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,979.00	0.03%	\$0.00	NA	0
SUMMIT MORTGAGE,INC., A CORP	1	\$57,329.58	0% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$400,309.16	0.02%	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC	1	\$222,374.74	0.01%	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	43	\$10,902,848.61	0.68%	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0%	\$0.00	NA	0
SUPER RATE INC	1	\$187,000.00	0.01%	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01%	\$0.00	NA	
SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	11	\$3,001,619.43	0.19% 0	\$0.00	NA	0
T.J. FINANCIAL, INC	3	\$1,053,942.16	0.07%	1	NA	_
TATOM LENDING LLC	1	\$175,000.00	0.01%	1	NA	
TAYLOR MORRISON HOME FUNDING	1	\$297,850.00	0.02%		NA	
TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22%	\$0.00	NA	0
TEXANS CREDIT UNION	2	\$347,623.97	0.02%	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$71,238.75	0% 0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$156,900.00	0.01%	\$0.00	NA	0
TEXELL CREDIT UNION	1	\$67,500.00	0% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02%	\$0.00	NA	. 0
THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02%	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01%	\$0.00	NA	0
THE BUSINESS BANK	2	\$413,002.44	0.03%	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$208,113.18	0.01%	\$0.00	NA	

MINNESOTA						
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$701,030.72	0.04% 0	\$0.00	NA	v 0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01% 0	\$0.00	NA	v 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01% 0	\$0.00	NA	7 C
THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02% 0	\$0.00	NA	١ (
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.01% 0	\$0.00	NA	7 (
THE FEDERAL SAVINGS BANK	2	\$565,191.00	0.04% 0	\$0.00	NA	7 (
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$818,511.89	0.05% 0	\$0.00	NA	7 (
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$107,200.00	0.01% 0	\$0.00	NA	7 (
THE HUNTINGTON NATIONAL BANK	96	\$12,638,289.53	0.79% 0	\$0.00	NA	7 (
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,538.73	0.01% 0	\$0.00	NA	١ (
THE MARIES COUNTY BANK	1	\$57,500.00	0% 0	\$0.00	NA	7 (
THE MORTGAGE FIRM INC	1	\$185,000.00	0.01% 0	\$0.00	NA	(
THE OHIO EDUCATIONAL CREDIT UNION	3	\$541,600.00	0.03% 0	\$0.00	NA	١ (
THE PEOPLES BANK	1	\$115,000.00	0.01% 0	\$0.00	NA	7 (
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,000.00	0.01% 0	\$0.00	NA	١ (
TIAA-CREF TRUST COMPANY, FSB	1	\$406,726.00	0.03% 0	\$0.00	NA	7 (
TOP FLITE FINANCIAL, INC	1	\$193,500.00	0.01% 0	\$0.00	NA	7 (
TOTAL MORTGAGE SERVICES, L.L.C	8	\$1,989,977.46	0.12% 0	\$0.00	NA	١ (
TOTAL MORTGAGE SERVICES, L.L.C. DOING	1	\$232,000.00	0.01% 0	\$0.00	NA	7 (
BUSINESS AS TOTAL GR					l	Γ
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$232,954.10	0.01% 0	\$0.00	NA	7 (
TOWN SQUARE MORTGAGE &	1 3	\$232,954.10 \$741,091.11	0.01% 0 0.05% 0	\$0.00 \$0.00	NA NA	4

TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION						
TRIDENT MORTGAGE COMPANY LP	2	\$307,737.98	0.02% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$331,000.00	0.02% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$54,839.23	0% 0	\$0.00	NA	0
 TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$248,000.00	0.02% 0	\$0.00	NA	0
TROY BANK & TRUST	1	\$124,268.19	0.01% 0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$87,500.00	0.01% 0			
TRUE STAR MORTGAGE	1	\$325,000.00	0.02% 0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP	1	\$280,000.00	0.02%			
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$592,750.00	0.04% 0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	1	\$281,000.00	0.02% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	40		0.3% 0			
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$191,000.00	0.01% 0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	4	\$923,046.00	0.06% 0	\$0.00	NA	0
UMB BANK, N.A	1	\$188,300.00	0.01% 0		1	
UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	0.01% 0	\$0.00	NA	0
UNION BANK OF MENA	1	\$62,000.00	0% 0	\$0.00	NA	0
UNION CENTER NATIONAL	1	\$270,000.00	0.02% 0			
UNION MORTGAGE GROUP, INC	2	\$657,437.15	0.04% 0			
UNION NATIONAL MORTGAGE CO	1	\$222,057.96	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$173,491.39	0.01% 0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.01% 0	\$0.00	NA	0
UNITED 1ST FEDERAL CREDIT UNION	1	\$114,673.04	0.01% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	3	\$836,000.00	0.05% 0	\$0.00	NA	0
UNITED BANK	1	\$160,000.00	0.01% 0	\$0.00	NA	.(
UNITED BANK INC	1	\$59,400.00	0% 0	\$0.00	NA	

1	\$58,930.03	0%	0 \$0.0	0 NA 0
1	\$64,000.00	0%	0 \$0.0	0 NA 0
1	\$157,000.00	0.01%	0 \$0.0	0 NA 0
1	\$111,800.00	0.01%	0 \$0.0	0 NA 0
1	\$143,579.08	0.01%	0 \$0.0	0 NA
1	\$120,000.00	0.01%	0 \$0.0	0 NA 0
2	\$155,200.00	0.01%	0 \$0.0	0 NA 0
1	\$407,500.00	0.03%	0 \$0.0	0 NA
1	\$174,509.33	0.01%	0 \$0.0	0 NA
1	\$52,348.65	0%	0 \$0.0	0 NA 0
1	\$102,500.00	0.01%	0 \$0.0	0 NA 0
1	\$155,000.00	0.01%	0 \$0.0	0 NA 0
1	\$252,500.00			0 NA 0
1	\$259,125.21	0.02%	0 \$0.0	0 NA 0
1	\$161,950.22	0.01%	0 \$0.0	0 NA 0
1	\$272,000.00	0.02%	0 \$0.0	0 NA
2	\$416,013.81	0.03%	0 \$0.0	0 NA 0
6	\$1,239,738.70	0.08%	0 \$0.0	0 NA 0
1	\$392,848.31	0.02%	0 \$0.0	0 NA 0
2	\$251,162.44	0.02%	0 \$0.0	0 NA 0
1	\$105,000.00	0.01%	0 \$0.0	0 NA
1	\$240,000.00	0.01%	0 \$0.0	0 NA 0
1	\$200,000.00			0 NA 0
2	\$452,462.20	0.03%	0 \$0.0	0 NA 0
1	\$61,656.58	0%	0 \$0.0	0 NA 0
1	\$400,000.00	0.02%	0 \$0.0	0 NA 0
1	\$269,500.00			
1	\$153,000.00			
30	\$5,986,875.43	0.37%	0 \$0.0	0 NA 0
12	\$3,075,924.87	0.19%	0 \$0.0	0 NA 0
1,850	\$365,915,117.97	22.74%	0 \$0.0	0 NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,000.00 1 \$111,800.00 1 \$111,800.00 1 \$143,579.08 1 \$120,000.00 2 \$155,200.00 1 \$407,500.00 1 \$174,509.33 1 \$52,348.65 1 \$102,500.00 1 \$155,000.00 1 \$259,125.21 1 \$161,950.22 1 \$272,000.00 2 \$416,013.81 6 \$1,239,738.70 1 \$392,848.31 2 \$251,162.44 1 \$105,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$2452,462.20 1 \$61,656.58 1 \$400,000.00 1 \$269,500.00 1 \$269,500.00	1 \$64,000.00 0% 1 \$157,000.00 0.01% 1 \$111,800.00 0.01% 1 \$143,579.08 0.01% 1 \$120,000.00 0.01% 2 \$155,200.00 0.01% 1 \$407,500.00 0.03% 1 \$174,509.33 0.01% 1 \$102,500.00 0.01% 1 \$155,000.00 0.01% 1 \$252,500.00 0.02% 1 \$259,125.21 0.02% 1 \$161,950.22 0.01% 1 \$272,000.00 0.02% 2 \$416,013.81 0.03% 4 \$1,239,738.70 0.08% 1 \$392,848.31 0.02% 2 \$251,162.44 0.02% 1 \$105,000.00 0.01% 2 \$452,462.20 0.03% 1 \$200,000.00 0.01% 2 \$452,462.20 0.03% 1 \$400,000.00 0.02% 1 \$400,000.00 0.02% 1	1 \$64,000.00 0% 0 \$0.0 1 \$157,000.00 0.01% 0 \$0.0 1 \$111,800.00 0.01% 0 \$0.0 1 \$143,579.08 0.01% 0 \$0.0 1 \$120,000.00 0.01% 0 \$0.0 2 \$155,200.00 0.01% 0 \$0.0 1 \$407,500.00 0.03% 0 \$0.0 1 \$174,509.33 0.01% 0 \$0.0 1 \$102,500.00 0.01% 0 \$0.0 1 \$102,500.00 0.01% 0 \$0.0 1 \$155,000.00 0.01% 0 \$0.0 1 \$252,500.00 0.02% 0 \$0.0 1 \$259,125.21 0.02% 0 \$0.0 1 \$272,000.00 0.02% 0 \$0.0 2 \$416,013.81 0.03% 0 \$0.0 2 \$2416,013.81 0.03% 0 \$0.0 1 \$392,848.31 0.02% 0 \$0.0 1 \$240,000.00 0.01% 0 \$0.0 1 \$240,000.00 0.01% 0 \$0.0 1

WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02% 0	\$0.00	NA
WESTBURY BANK	2	\$474,101.15	0.03% 0	\$0.00	NA
WESTERN OHIO MORTGAGE CORPORATION	1	\$93,031.03	0.01% 0	\$0.00	NA
WHOLESALE CAPITAL CORPORATION	2	\$449,700.00	0.03% 0	\$0.00	NA
WIDE FINANCIAL LLC	1	\$381,500.00	0.02% 0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC	1	\$186,000.00	0.01% 0	\$0.00	NA
WINTERWOOD MORTGAGE GROUP, LLC	1	\$157,150.00	0.01% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$276,766.91	0.02% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$545,853.05	0.03% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$545,201.35	0.03% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,137,299.75	0.13% 0	\$0.00	NA
WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01% 0	\$0.00	NA
WOLFE FINANCIAL, INC	1	\$167,528.95	0.01% 0	\$0.00	NA
WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01%	\$0.00	NA
WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01% 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	10	\$1,299,333.36	0.08%	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$159,725.00	0.01% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC	32	\$8,685,927.06	0.54% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A	4	\$1,207,568.00	0.08% 0	\$0.00	NA

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	CORPORATION					
	Unavailable	71	\$16,506,621.57	1.13% 0	\$0.00	NA (
Total		7,608	\$1,609,125,609.94	100% 0	\$0.00	0
31418ASX7	ACADEMY MORTGAGE	1	\$593,124.92	0.04% 0	\$0.00	NA (
	CORPORATION		·			
	AKT AMERICAN CAPITAL INC., A CALIFORNIA	1	\$500,000.00	0.03% 0	\$0.00	NA (
	CORPORATION	1	Ψ300,000.00	0.03 /0 0	ψ0.00	IVA
	ALAMEDA MORTGAGE	_	Φ1 0C4 110 0 2	0.076	Φ0.00	DIA (
	CORPORATION	2	\$1,064,119.02	0.07% 0	\$0.00	NA
	ALLY BANK	4	\$2,177,449.69	0.14% 0	\$0.00	NA (
	AMERICAN FINANCIAL					
	NETWORK INC A CALIFORNIA	1	\$511,417.91	0.03% 0	\$0.00	NA (
	CORPORATION					
	AMERICAN FINANCIAL NETWORK INC, A	1	\$480,000.00	0.03% 0	\$0.00	NA (
	CALIFORNIA CORPORATION	1	\$460,000.00	0.03%	\$0.00	NA
	AMERICAN FINANCIAL					
	NETWORK, INC A	1	\$706,956.97	0.04% 0	\$0.00	NA
	CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL					
	NETWORK, INC., A	1	\$479,292.86	0.03% 0	\$0.00	NA
	CALIFORNIA CORPORATION		. ,		·	
	(CFL # 603I363) AMERICAN INTERBANC					
	MORTGAGE, LLC, A					
	CALIFORNIA LIMITED	1	\$475,600.00	0.03% 0	\$0.00	NA
	LIABILITY COMPANY					
	AMERICAN PACIFIC	2	\$1,093,245.01	0.07% 0	\$0.00	NA
	MORTGAGE CORPORATI		\$1,093,243.01	0.07 /0 0	\$0.00	NA
	AMERICAN PACIFIC		\$ 4 52 000 00	0.02	40.00	
	MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03% 0	\$0.00	NA
	AMERICAN PACIFIC					
	MORTGAGE CORPORATION, A	17	\$8,786,144.91	0.55% 0	\$0.00	NA
	CALIFORNIA CORPORATION	1,	ψο,,,οο,,, ι, ι	0.0070	Ψ0.00	1 (1 1
	AMERICAN SECURITY					
	MORTGAGE CORPORATION, A	1	\$488,900.00	0.03% 0	\$0.00	NA
	CORPORATION					
	AMERICASH, A CALIFORNIA	2	\$1,095,056.20	0.07% 0	\$0.00	NA
	CORPORATION	2				
<u> </u>	AMERIFIRST FINANCIAL INC	3	\$1,603,388.47	0.1% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	7	\$3,752,374.13	0.24% 0	\$0.00	NA
	CORPORATION, A GLORGIA CORPORATION	′	Ψ3,132,314.13	0.27/00	φυ.υυ	11/1
	ANCHOR FUNDING INC., A		Ф.522.212.21	0.02%	40.00	37.1
	CALIFORNIA CORPORATION	1	\$533,213.31	0.03% 0	\$0.00	NA (

ANCHOR FUNDING, INC	1	\$513,500.00	0.03%	0 \$0.00	NA 0
APEX HOME LOANS INC	1	\$624,536.93	0.04%		NA 0
APEX HOME LOANS, INC	2	\$1,036,183.66	0.07%	0 \$0.00	1 1
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,130,536.93	0.07%		
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$544,142.29	0.03%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,606.02	0.03%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$463,331.46	0.03%	\$0.00	NA 0
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$594,000.00	0.04%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$505,254.55	0.03%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$502,358.83	0.03%	\$0.00	NA 0
BANK OF AMERICA, N.A	3	\$1,496,267.13	0.09%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$11,814,071.04	0.75%	0 \$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	4	\$2,001,422.54	0.13%	0 \$0.00	NA 0
BAY EQUITY LLC	6	\$3,053,496.48	0.19%	0 \$0.00	NA 0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,227.71	0.03%	0 \$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$6,417,455.67	0.4%	0 \$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.04%	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP, INC	1	\$529,000.00	0.03%	0 \$0.00	NA 0
BERKSHIRE BANK	5	\$2,260,947.21	0.14%	0 \$0.00	NA 0
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$443,627.61	0.03%		
BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION	1	\$551,294.55	0.03%	0 \$0.00	NA 0

DBA AMERICAN MORTGAGE NETWORK					
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$2,173,422.89	0.14% 0	\$0.00	NA (
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION	1	\$515,239.83	0.03% 0	\$0.00	NA
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNA CORPORATION	1	\$624,578.51	0.04% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC	1	\$624,536.93	0.04% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$580,643.33	0.04% 0	\$0.00	NA
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$508,461.32	0.03% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$428,000.00	0.03% 0	\$0.00	NA (
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$494,800.00	0.03% 0		NA
BROADVIEW MORTGAGE CORPORATION	12	\$6,451,509.49	0.41% 0	\$0.00	NA
BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$483,128.96	0.03% 0	\$0.00	NA
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$582,302.06	0.04% 0	\$0.00	NA
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$1,036,470.81	0.07% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$589,141.51	0.04% 0	\$0.00	NA
BROKER SOLUTIONS, INC DBA NEW AMERICAN	2	\$1,027,461.04	0.06% 0	\$0.00	NA

FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)						
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$562,382.77	0.04% 0	\$0.00	NA	10
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$434,558.86	0.03% 0	\$0.00	NA	7(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,129,500.00	0.07% 0	\$0.00	NA	70
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	A 1	\$521,827.72	0.03% 0	\$0.00	NA	70
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$447,340.01	0.03% 0	\$0.00	NA	y C
CALABASAS FUNDING CORPORATION	2	\$1,129,351.07	0.07% 0	\$0.00	NA	7
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,090,300.00	0.07% 0	\$0.00	NA	7 (
CALIFORNIA MORTGAGE ADVISORS INC	1	\$546,176.13	0.03% 0	\$0.00	NA	7
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$436,000.00	0.03% 0	\$0.00	NA	7 (
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$625,000.00	0.04% 0	\$0.00	NA	, (
CAPITAL CENTER LLC	1	\$473,270.19	0.03% 0	\$0.00	NA	1
CAPITAL CENTER, L.L.C	3	\$1,377,735.27	0.09% 0	\$0.00	NA	1
CAPITAL CENTER, LLC	1	\$490,144.17	0.03% 0	\$0.00	NA	7
CAPSTONE LENDING CORP. CALIFORNIA CORPORATION (CFL # 00816186)	´	\$1,031,438.10	0.07% 0	\$0.00	NA	
CAPSTONE LENDING CORP. CALLIFORNIA CORPORATIO (CFL # 00816186)	<i>'</i>	\$550,000.00	0.03% 0	\$0.00	NA	1
CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,164,216.34	0.14% 0	\$0.00	NA	1
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWA LIMITED LIABILITY COMPANY	RE 2	\$989,210.50	0.06% 0	\$0.00	NA	7
CARTUS HOME LOANS	1	\$600,000.00	0.04% 0	\$0.00	NA	١
CASHCALL, INC	7	\$3,925,652.44	0.25% 0	\$0.00	NA	
	-+-+	\$693,976.12	0.04% 0	\$0.00	NA	

CATALYST LENDING, INC. , A COLORADO CORPORATION						
CATALYST MORTGAGE	1	\$466,000.00	0.03% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$512,000.00	0.03% 0	\$0.00		17
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$625,500.00	0.04% 0			
CHICAGO MORTGAGE SOLUTIONS	9	\$5,344,769.09	0.34% 0	\$0.00	NA	0
CITIBANK,N.A	90	\$49,249,449.03	3.11% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	3	\$1,554,250.00	0.1%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$464,284.04	0.03% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$958,556.46	0.06% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$559,200.00	0.04% 0	\$0.00	NA	0
CS FINANCIAL, INC. , A CORPORATION	1	\$555,000.00	0.04% 0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$578,108.52	0.04% 0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,087.21	0.04% 0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$1,193,100.00	0.08% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,680,196.02	0.11% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,000.00	0.04% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$437,000.00	0.03% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$552,000.00	0.03% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,573,304.60	0.1% 0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	16	\$8,735,072.77	0.55% 0	\$0.00	NA	0

EVERBANK	29	\$15,572,518.43	0.98% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	6	\$3,144,228.21	0.2% 0	\$0.00	NA	٨
MORTGAGE CORPORATION	O	\$5,144,226.21	0.2%	\$0.00	INA	· U
FIRST CHOICE BANK, A	1	\$522 102 21	0.03% 0	\$0.00	NA	0
CORPORATION	1	\$523,193.21	0.03%	\$0.00	NA	١U
FIRST FINANCIAL SERVICES	1	\$624.557.00	0.0407.0	\$0.00	NT A	
INC. A CORPORATION	1	\$624,557.90	0.04% 0	\$0.00	NA	10
FIRST HERITAGE MORTGAGE.	,					
LLC , A LIMITED LIABILITY	1	\$471,756.38	0.03% 0	\$0.00	NA	0
COMPANY						
FIRST HERITAGE MORTGAGE	,					
LLC, A LIMITED LIABILITY	2	\$899,207.30	$0.06\% \ 0$	\$0.00	NA	0
COMPANY						
FIRST HOME MORTGAE						
CORPORATION A	1	\$472,255.60	0.03% 0	\$0.00	NA	0
CORPORATION						
FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	$0.07\% \ 0$	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	¢474 645 04	0.0207.0	¢0.00	NT A	
A CORPORATION	1	\$474,645.24	0.03% 0	\$0.00	NA	0
FIRST HOPE MORTGAGES,	1	¢500,000,76	0.0207.0	¢0.00	NT A	
INC	1	\$520,032.76	0.03% 0	\$0.00	NA	0
FIRST INTERNET BANK OF						
INDIANA, AN INDIANA	2	\$1,110,300.00	$0.07\% \ 0$	\$0.00	NA	0
CHARTERED BANK						
FIRST PRIORITY FINANCIAL	1.0	Φ5 001 260 65	0.2207.0	¢0.00	NT A	
INC	10	\$5,021,360.65	0.32% 0	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE	2	¢1 450 607 72	0.000	¢0.00	NT A	
CORPORATION	3	\$1,458,607.73	0.09% 0	\$0.00	NA	10
FIRST SAVINGS MORTGAGE						
CORPORATION A VIRGINIA	10	\$5,324,127.78	0.34% 0	\$0.00	NA	0
CORPORATION						
FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRGINIA	1	\$487,920.00	0.03% 0	\$0.00	NA	0
CORPORATION						Ш
FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRGINIA	14	\$7,397,074.60	0.47% 0	\$0.00	NA	0
CORPORATION						Ш
FIRST SAVINGS MORTGAGE						
CORPORATION, A VIRIGINA	2	\$926,104.82	$0.06\% \ 0$	\$0.00	NA	0
CORPORATION						Ш
FIRST STATE BANK, AN						
ILLINOIS BANKING	2	\$1,232,141.59	0.08% 0	\$0.00	NA	0
CORPORATION						Ш
FIRSTLINE MORTGAGE, INC	1	\$505,919.85	0.03% 0	\$0.00	NA	_
DBA FIRSTLINE FUNDING	1	φυυυ,,717.00	0.03%	φυ.υυ	INA	. 0
FISHER FINANCIAL GROUP,	2	\$975,120.60	$0.06\% \ 0$	\$0.00	NA	0
INC., DBA NATIONSCHOICE						

CORPORATION						L
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03% 0	\$0.00	NA	C
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,749,881.29	0.17% 0	\$0.00	NA	C
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$504,000.00	0.03% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,051,000.00	0.07% 0	\$0.00	NA	C
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,547.43	0.03% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$623,000.00	0.04% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$456,000.00	0.03% 0	\$0.00	NA	0
GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$545,427.26	0.03% 0	\$0.00	NA	C
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.03% 0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC	1	\$585,000.00	0.04% 0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,086.61	0.04% 0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$589,111.37	0.04% 0	\$0.00	NA	C
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	15	\$7,771,087.40	0.49% 0	\$0.00	NA	C
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$527,187.05	0.03% 0	\$0.00	NA	C
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$472,303.18	0.03% 0	\$0.00	NA	C
GM WEST FUNDING	6	\$3,040,248.48	0.19% 0	\$0.00	NA	(
 GMH MORTGAGE SERVICES LLC	1	\$487,248.64	0.03% 0	\$0.00	NA	(
GOLD STAR MORTGAGE	2	\$1,135,543.39	0.07% 0	\$0.00	NA	7

FINANCIAL GROUP, CORPORATION, CORPORATION						
GOODMORTGAGE.COM, A CORPORATION	1	\$590,672.73	0.04% 0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$589,000.00	0.04% 0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$464,115.26	0.03% 0	\$0.00	NA	
GREENTREE MORTGAGE COMPANY, L.P	1	\$531,180.89	0.03% 0	\$0.00	NA	
GUARANTEE MORTGAGE CORPORATION	4	\$2,326,500.00	0.15% 0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$600,000.00	0.04% 0	\$0.00	NA	0
GUARANTEED RATE, INC	66	\$34,775,240.62	2.19% 0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,998,500.00	0.19% 0	\$0.00	NA	
GUARDHILL FINANCIAL CORP	1	\$569,141.49	0.04% 0	\$0.00	NA	
HANA FINANCIAL, INC	1	\$570,000.00	0.04% 0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.03% 0	\$0.00	NA	
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$460,575.18	0.03% 0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$524,757.48	0.03% 0	\$0.00	NA	(
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,091,059.28	0.07% 0	\$0.00	NA	(
HOME REBATE, INC	2	\$1,022,250.00	0.06% 0	\$0.00	NA	C
HOMESERVICES LENDING, LLC	6		0.2% 0	\$0.00	NA	Ī
HOMESTEAD FUNDING CORP	2	\$1,107,991.41	0.07% 0	\$0.00	NA	(
HOMESTEAD FUNDING CORPORATION	2	\$976,433.80	0.06% 0	\$0.00	NA	Ī
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$12,067,872.34	0.76% 0	\$0.00	NA	(
HSBC BANK USA, N.A	12	\$6,356,407.53	0.4% 0	\$0.00	NA	(
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$588,750.00	0.04% 0	\$0.00	NA	Ì
IMORTGAGE. COM, INC	1	\$624,557.90	0.04% 0	\$0.00	NA	ĺ
IMORTGAGE.COM, INC	7	\$3,734,062.99	0.24% 0	\$0.00	NA	ĺ
INERBANK MORTGAGE COMPANY	1	\$614,381.86	0.04% 0	\$0.00	NA	Ī
INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$933,866.98	0.06% 0	\$0.00	NA	
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA	1	\$601,450.00	0.04% 0	\$0.00	NA	

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INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$473,270.19	0.03% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$589,091.59	0.04%	\$0.00	NA	0
INTERBANK MORATGAGE COMPANY	1	\$616,791.91	0.04%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	221	\$119,395,727.06	7.53% 0	\$0.00	NA	0
INTERBANK MORTGAGE SOLUTIONS	1	\$557,140.85	0.04%	\$0.00	NA	0
INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$532,179.34	0.03% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$559,156.55	0.04% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$507,251.62	0.03% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$527,900.00	0.03% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,600.00	0.03% 0	\$0.00	NA	0
INTRERBANK MORTGAGE COMPANY	2	\$1,234,000.00	0.08% 0	\$0.00	NA	0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$540,000.00	0.03% 0	\$0.00	NA	0
JMAC LENDING, INC	4	\$2,110,356.08	0.13% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	8	\$4,188,686.28	0.26%	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$604,657.89	0.04%	\$0.00	NA	0
LADERA LENDING, INC	4	\$2,287,204.82	0.14% 0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,071,419.24	0.07% 0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	\$505,254.56	0.03% 0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,586.64	0.09% 0	\$0.00	NA	0
LEADER BANK, NA	1	\$465,032.89	0.03% 0	\$0.00	NA	0
LEGACY GROUP LENDING INC	1	\$505,220.92	0.03% 0	\$0.00		
	10	\$4,949,825.51	0.31% 0	\$0.00	NA	0

INC.,	ACY GROUP LENDING, , A WASHINGTON PORATION						
	DERFI, INC, A IFORNIA CORPORATION	1	\$479,260.95	0.03% 0	\$0.00	NA	0
CAL	DERFI, INC., A IFORNIA CORPORATION	1	\$609,060.79	0.04% 0	\$0.00	NA	0
MOR	OX FINANCIAL RTGAGE CORPORATION	6	. , ,	0.21% 0	\$0.00	NA	H
LINE	EAR FINANCIAL, LP	2	\$1,077,993.42	0.07% 0	\$0.00	NA	0
A DE	E WELL FINANCIAL, INC., ELAWARE CORPORATION	1	\$575,151.43	0.04% 0	\$0.00	NA	0
A DE	E WELL FINANCIAL, INC., ELAWARE CORPORATION L # MC-3794)	1	\$439,351.79	0.03% 0	\$0.00	NA	0
LIVE A DE COR	E WELL FINANCIAL, INC., ELAWARE PORATION(CFL # 3794)	1	\$555,162.58	0.04% 0	\$0.00	NA	0
LOA DEL	NDEPOT.COM LLC A AWARE LIMITED BILITY COMPANY	2	\$1,063,801.54	0.07% 0	\$0.00	NA	0
LOA	NDEPOT.COM, LLC	1	\$459,183.38	0.03% 0	\$0.00	NA	0
LOA DEL	NDEPOT.COM, LLC, A AWARE LIMITED BILITY COMPANY	6	\$3,174,596.37	0.2% 0	\$0.00	NA	
<u> </u>	ND T BANK	2	\$1,053,413.40	0.07% 0	\$0.00	NA	. C
	ΓBANK	6		0.2% 0	\$0.00	NA	
MAC	GNOLIA BANK, INC, A TUCKY CHARTERED	1	\$508,000.00	0.03% 0	\$0.00	NA	
MAR MOR MAR	RYLAND MUTUAL RTGAGE LLC A RYLAND LIMITED BILITY COMPANY	1	\$427,341.02	0.03% 0	\$0.00	NA	С
MAS MOR	ON-MCDUFFIE RTGAGE CORPORATION, A IFORNIA CORPORATION	4	\$2,040,949.92	0.13% 0	\$0.00	NA	C
MCL	EAN MORTGAGE PORATION	4	\$2,143,920.85	0.14% 0	\$0.00	NA	(
COR COR	EAN MORTGAGE PORATION , A VIRGINIA PORATION	1	\$500,228.61	0.03% 0	\$0.00	NA	(
COR	EAN MORTGAGE PORATION A VIRGINIA PORATION	5	\$2,768,022.57	0.17% 0	\$0.00	NA	(
	EAN MORTGAGE PORATION, A VIRGINIA	7	\$3,737,874.28	0.24% 0	\$0.00	NA	(

CORPORATION					
MDE HOME LOANS LLC	1	\$463,316.42	0.03% 0	\$0.00	N/
MEDALLION MORTGAGE COMPANY	1	\$486,000.00	0.03% 0	\$0.00	NA
MEDALLION MORTGAGE COMPANY LLC	1	\$620,000.00	0.04% 0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,500,263.49	0.09% 0	\$0.00	NA
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.03% 0	\$0.00	N/
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$499,230.16	0.03% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04% 0	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,303.17	0.03% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE INC	2	\$1,004,600.00	0.06% 0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03% 0	\$0.00	Nz
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04% 0	\$0.00	N
MICHIGAN MUTUAL, INC	3	\$1,693,593.77	0.11% 0	\$0.00	N/
MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	\$590,000.00	0.04% 0	\$0.00	NA
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$588,000.00	0.04% 0	\$0.00	Nz
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$454,329.69	0.03% 0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	\$6,160,492.44	0.39% 0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	1	\$423,700.00	0.03% 0	\$0.00	Νź
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,703,810.73	0.17% 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$981,424.11	0.06% 0	\$0.00	NA
MORTGAGE FINANCIAL INC A MASSACHUSETTS	. 1	\$464,967.09	0.03% 0	\$0.00	N

MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION MORTGAGE MASTER, INC MORTGAGE NETWORK INC MORTGAGE NETWORK, INC MORTGAGE SERVICES III LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES PROFESSIONALS, LLC MOUNTAIN WEST FINANCIAL, INC MSA MORTGAGE LLC A LIMITED LIABILITY LIC MASSACHUSETTS 1 \$435,328.70 0.03% 0 \$0.0 \$0.0	00 NA	y 0 y 0 y 0
MORTGAGE MASTER, INC 6 \$2,937,161.01 0.19% 0 \$0.0 MORTGAGE NETWORK INC 3 \$1,382,638.66 0.09% 0 \$0.0 MORTGAGE NETWORK, INC 5 \$2,237,939.06 0.14% 0 \$0.0 MORTGAGE SERVICES III LLC 2 \$1,062,734.75 0.07% 0 \$0.0 MORTGAGE SERVICES III, LLC 19 \$10,352,787.41 0.65% 0 \$0.0 MORTGAGE SERVICES PROFESSIONALS, LLC 2 \$1,239,567.17 0.08% 0 \$0.0 MOUNTAIN WEST FINANCIAL, INC 1 \$589,111.37 0.04% 0 \$0.0 MSA MORTGAGE LLC A LIMITED LIABILITY 1 \$442,250.00 0.03% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0
MORTGAGE NETWORK INC 3 \$1,382,638.66 0.09% 0 \$0.0 MORTGAGE NETWORK, INC 5 \$2,237,939.06 0.14% 0 \$0.0 MORTGAGE SERVICES III LLC 2 \$1,062,734.75 0.07% 0 \$0.0 MORTGAGE SERVICES III, LLC 19 \$10,352,787.41 0.65% 0 \$0.0 MORTGAGE SERVICES PROFESSIONALS, LLC 2 \$1,239,567.17 0.08% 0 \$0.0 MOUNTAIN WEST FINANCIAL, INC 1 \$589,111.37 0.04% 0 \$0.0 MSA MORTGAGE LLC A LIMITED LIABILITY 1 \$442,250.00 0.03% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	7 0 7 0 7 0
MORTGAGE NETWORK, INC 5 \$2,237,939.06 0.14% 0 \$0.0 MORTGAGE SERVICES III LLC 2 \$1,062,734.75 0.07% 0 \$0.0 MORTGAGE SERVICES III, LLC 19 \$10,352,787.41 0.65% 0 \$0.0 MORTGAGE SERVICES PROFESSIONALS, LLC 2 \$1,239,567.17 0.08% 0 \$0.0 MOUNTAIN WEST FINANCIAL, INC 1 \$589,111.37 0.04% 0 \$0.0 MSA MORTGAGE LLC A LIMITED LIABILITY 1 \$442,250.00 0.03% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	7 0 7 0 7 0
MORTGAGE SERVICES III LLC 2 \$1,062,734.75 0.07% 0 \$0.0 MORTGAGE SERVICES III, LLC 19 \$10,352,787.41 0.65% 0 \$0.0 MORTGAGE SERVICES PROFESSIONALS, LLC 2 \$1,239,567.17 0.08% 0 \$0.0 MOUNTAIN WEST FINANCIAL, INC 1 \$589,111.37 0.04% 0 \$0.0 MSA MORTGAGE LLC A LIMITED LIABILITY 1 \$442,250.00 0.03% 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 0 0 0 0
MORTGAGE SERVICES III, LLC 19 \$10,352,787.41 0.65% 0 \$0.00 MORTGAGE SERVICES 2 \$1,239,567.17 0.08% 0 \$0.00 MOUNTAIN WEST 5INANCIAL, INC 1 \$589,111.37 0.04% 0 \$0.00 MSA MORTGAGE LLC A LIMITED LIABILITY 1 \$442,250.00 0.03% 0 \$0.00 SOURCE SERVICES 11 \$10,352,787.41 0.65% 0 \$0.00 \$0.00	00 NA 00 NA 00 NA	0 0
PROFESSIONALS, LLC MOUNTAIN WEST FINANCIAL, INC MSA MORTGAGE LLC A LIMITED LIABILITY LIMITED LIABILITY PROFESSIONALS, LLC \$1,239,567.17 0.08% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA	0
FINANCIAL, INC 1 \$589,111.37 0.04% 0 \$0.00 MSA MORTGAGE LLC A LIMITED LIABILITY 1 \$442,250.00 0.03% 0 \$0.00	00 NA	
LIMITED LIABILITY 1 \$442,250.00 0.03% 0 \$0.0		0
COMPANY)O NA	ш
MSA MORTGAGE, LLC 1 \$465,032.89 0.03% 0 \$0.0	1 17 1	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY 1 \$465,017.01 0.03% 0 \$0.00 COMPANY	00 NA	0
N A NATIONWIDE 1 \$495,000.00 0.03% 0 \$0.00	NA	0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$459,307.17 0.03% 0 \$0.00	00 NA	0
NATIONS DIRECT MORTGAGE 2 \$1,229,165.89 0.08% 0 \$0.00	NA	0
NATIONS DIRECT 1 \$509,937.74 0.03% 0 \$0.00	00 NA	0
NATIONSTARMORTGAGE 104 \$58,436,920.99 3.69% 0 \$0.0	00 NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY 1 \$442,000.00 0.03% 0 \$0.00 COMPANY	00 NA	0
NEW AMERICAN MORTGAGE, 1 \$624,515.61 0.04% 0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC 17 \$9,463,885.00 0.6% 0 \$0.0	00 NA	0
NFM, INC. A MARYLAND 1 \$560,920.00 0.04% 0 \$0.00	00 NA	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A 1 \$530,234.92 0.03% 0 \$0.00 MARYLAND CORPORATION	00 NA	0
NJ LENDERS CORP 10 \$5,395,119.40 0.34% 0 \$0.0	00 NA	0
NVR MORTGAGE FINANCE, 9 \$4,366,830.43 0.28% 0 \$0.00	00 NA	0
OA MORTGAGE SERVICES 6 \$3,227,608.25 0.2% 0 \$0.0	00 NA	0
OA MORTGAGES SERVICES 1 \$614,000.00 0.04% 0 \$0.0	00 NA	0
ON Q FINANCIAL INC 1 \$624,536.93 0.04% 0 \$0.0	00 NA	0

ON Q FINANCIAL, INC	3	\$1,876,500.00	0.12% 0	\$0.00	NA	0
ONEWESTBANK, FSB	1	\$512,000.00	0.03% 0	\$0.00	NA	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$561,633.93	0.04%	\$0.00	NA	0
OPES ADVISORS, INC	4	\$1,973,078.90	0.12% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.25	0.04%	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,263,752.80	0.21% 0	\$0.00	NA	0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.04% 0	\$0.00	NA	.0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$987,226.20	0.06%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING	1	\$501,243.91	0.03% 0	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.03% 0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$474,950.00	0.03% 0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,162,913.14	0.07% 0	\$0.00	NA	.0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,015,746.92	0.06% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$570,158.80	0.04% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC	1	\$624,515.60	0.04% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,160,722.74	0.14% 0	\$0.00	NA	. 0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	1	\$504,000.00	0.03%	\$0.00	NA	0

FUNDING, A CALIFORNIA LIMITED LIABLITY COMPANY						
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,196.91	0.03% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$555,143.93	0.04% 0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,079.24	0.04% 0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$483,000.00	0.03%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$958,422.06	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$625,000.00	0.04% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,130,332.33	0.07% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$8,414,348.52	0.53% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION	1	\$475,267.12	0.03% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$503,000.00	0.03% 0	\$0.00	NA	0
PARKSIDE LENDING, LLC	11	\$6,041,165.84	0.38% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$502,000.00	0.03% 0	\$0.00		\boldsymbol{T}
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$519,181.64	0.03% 0			
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$598,975.89	0.04% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$4,934,629.26	0.31% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$1,071,219.00	0.07%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,247,991.43	0.2% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,132,254.77	0.26% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$619,045.40	0.04% 0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION CALIFORNIA CORPORATIO		\$575,113.14	0.04%	0 \$0.00) NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$542,500.00	0.03%	0 \$0.00) NA	0
PINNACLE MORTGAGE INC	: 1	\$492,000.00	0.03%	0 \$0.00) NA	0
PLAZA HOME MORTGAE, I	NC 1	\$440,000.00	0.03%	0 \$0.00) NA	0
PLAZA HOME MORTGAGE, INC	13	\$7,035,710.48	0.44%	0 \$0.00		П
PLAZA HOME MORTGAGE,INC	2	\$918,000.00	0.06%	0 \$0.00) NA	0
PLAZA HOME MORTGGAGI INC	Ξ, 1	\$560,000.00	0.04%	0 \$0.00) NA	0
PMAC LENDING SERVICES, INC	1	\$464,000.00		·) NA	0
POLI MORTGAGE GROUP, I	NC 1	\$440,000.00	0.03%	0 \$0.00) NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,168,328.51	0.07%	0 \$0.00) NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$620,621.74	0.04%	0 \$0.00) NA	0
PRESIDENTIAL BANK, FSB	1	\$617,630.94	0.04%	0 \$0.00) NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$624,536.93	0.04%	0 \$0.00		П
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,156,197.95	0.07%	0 \$0.00) NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,568,913.04	0.1%	0 \$0.00) NA	0
PRIVATE MORTGAGE ADVISORS, LLC	9	\$5,178,190.71	0.33%	0 \$0.00) NA	'O
PROSPECT MORTGAGE, LLO A LIMITED LIABILITY COMPANY	C, 112	\$60,204,813.42	3.8%	0 \$0.00) NA	0
PROSPERITY MORTGAGE COMPANY	33	\$16,912,290.78	1.07%	0 \$0.00) NA	0
PROVIDENT SAVINGS BAN F.S.B	K, 15	\$7,838,015.27	0.49%	0 \$0.00) NA	0
PROVIDENT SAVINGS BAN F.S.B	K. 1	\$492,039.91	0.03%	0 \$0.00) NA	0
QUICKEN LOANS INC	345	\$187,316,632.09	11.82%	0 \$0.00) NA	0
RADIUS FINANCIAL GROUP INC	1	\$625,500.00	0.04%	0 \$0.00) NA	0
RATE RABBIT INC	1	\$479,244.59	0.03%	0 \$0.00) NA	0
REAL ESTATE MORTGAGE NETWORK, INC	16	\$8,389,867.82	0.53%	0 \$0.00) NA	0
	22	\$12,049,459.52	0.76%	0 \$0.00) NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,500.00	0.06% 0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,471,258.27	0.09% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$476,000.00	0.03% 0	\$0.00	NA	. 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$575,151.43	0.04% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,000.00	0.04% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$450,000.00	0.03%	\$0.00	NA	0
RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$455,328.22	0.03% 0	\$0.00	NA	0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.03% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$476,250.00	0.03% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,117,293.96	0.07% 0	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	\$1,250,036.93	0.08% 0	\$0.00	NA	.0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALFORNIA CORPORAITON	1	\$435,000.00	0.03% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$6,007,030.57	0.38% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$551,250.00	0.03% 0	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$614,038.44	0.04% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,559,702.03	0.1% 0			П
SECURITY ONE LENDING	1	\$545,408.95	0.03% 0	\$0.00	NA	0
SHAPELL MORTGAGE INC	1	\$624,515.61	0.04% 0		NA	
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SHELTER MORTGAGE COMPANY LLC	1	\$426,841.78	0.03%	\$0.00	NA	0
SIERRA PACIFIC MORTGAG COMPANY INC	GE 3	\$1,485,978.25	0.09% 0	\$0.00	NA	03
SIERRA PACIFIC MORTGAG COMPANY INC A CALIFOR CORPORATION	_	\$573,154.38	0.04% 0	\$0.00	NA	03
SIERRA PACIFIC MORTGAO COMPANY INC A CALIFOR CORPORATION NMLS 1788	NIA 1	\$457,824.53	0.03% 0	\$0.00	NA	03
SIERRA PACIFIC MORTGAG COMPANY INC A CALIFOR CORPORATION; NMLS: 178	NIA 1	\$449,786.40	0.03% 0	\$0.00	NA	03
SIERRA PACIFIC MORTGAC COMPANY INC, A CALIFORNIA CORPORATIO	DN 1	\$561,671.32	0.04% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAC COMPANY INC., A CALIFORNIA CORPORATIO	2	\$1,063,431.04	0.07% 0	\$0.00	NA	03
SIERRA PACIFIC MORTGAG COMPANY INC., A CALIFORNIA CORPORATIO NMLS:1788	1	\$473,676.14	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAC COMPANY, INC., A CALIFORNIA COPRORATIO	1	\$545,427.26	0.03% 0	\$0.00	NA	03
SIERRA PACIFIC MORTGAC COMPANY, INC., A CALIFORNIA CORPORAITO NMLS: 1788	1	\$486,000.00	0.03% 0	\$0.00	NA	03
SIERRA PACIFIC MORTGAC COMPANY, INC., A CALIFORNIA CORPORATIO	5	\$2,662,626.43	0.17% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAO COMPANY, INC., A CALIFORNIA CORPORATIO NMLS: 1788	2	\$971,549.35	0.06% 0	\$0.00	NA	.03
SIERRA PCIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIONMLS: 1788	1	\$518,183.21	0.03% 0	\$0.00	NA	.08
SIRVA MORTGAGE, INC	2	\$991,000.00	0.06% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORE	P 8	\$4,231,676.58	0.27% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORE CALIFORNIA CORPORATIO	· 1 4	\$1,977,944.48	0.12% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE INC	1	\$545,371.38	0.03% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	5	\$2,926,491.23	0.18%	\$0.00	NA	0

STEARNS LENDING INC	111	\$60,299,502.56	3.8% 0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$1,030,729.68	0.07% 0	\$0.00	NA	0
STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$482,000.00	0.03% 0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$462,150.00	0.03% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$623,570.95	0.04% 0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$502,473.69	0.03% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$1,068,838.63	0.07% 0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$476,202.67	0.03% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	27	\$15,379,231.24	0.97% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	2	\$1,229,588.78	0.08%	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,996,165.92	0.13% 0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,664,136.93	0.1% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	3	\$1,644,579.87	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,584.43	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$505,203.66	0.03% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,000.00	0.03% 0	\$0.00	NA	0
VATRENI, INC	1	\$625,500.00	0.04% 0	\$0.00	NA	0
VERITAS FUNDING LLC	1	\$496,000.00	0.03% 0		NA	т
VERITAS FUNDING, LLC	1	\$583,139.65	0.04% 0			
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03% 0			

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$11,326,052.00	0.71%	, O	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,943,500.00	0.25%	, O	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04%	, O	\$0.00	NA	.0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$555,643.16	0.04%	, 0	\$0.00	NA	.0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07%	, 0	\$0.00	NA	. 0
	WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13%	, 0	\$0.00	NA	0
l	WELLS FARGO BANK, N.A	754	\$408,213,156.28	25.75%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$450,500.00		-		NA	1 1
	WHOLESALE CAPITAL CORPORATION	1	\$534,411.54				NA	
	WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03%	0	\$0.00	NA	. 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,335,912.63	0.15%	0	\$0.00	NA	.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14%	, O	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03%	, 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	2	\$1,135,249.39	0.07%	, 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,308,999.12	0.21%	0	\$0.00	NA	.0
	Unavailable	35	\$18,677,298.61	1.09%	0	\$0.00	NA	.0
Total		2,946	\$1,584,998,884.98	100%	0	\$0.00		0
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31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16%	O	\$0.00	NA	. 0
	ALLIED MORTGAGE GROUP INC	1	\$158,678.64	0.09%	, 0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORP	1	\$175,729.02	0.1% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12% 0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION	1	\$211,100.00	0.12% 0	\$0.00	NA	0
AUGUSTA FINANCIAL	1	\$279,922.52	0.16% 0	\$0.00	NA	0
AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68	0.06% 0	\$0.00	NA	.0
BANCO POPULAR NORTH AMERICA	1	\$92,800.00	0.05% 0	\$0.00	NA	.0
BANK OF AMERICA, N.A	5	\$734,918.21	0.42% 0	\$0.00	NA	0
BEST MORTGAGE , INC	1	\$396,000.00	0.22% 0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$277,481.44	0.16% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$148,775.59	0.08%	\$0.00	NA	0
BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14% 0	\$0.00	NA	.0
BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00	0.08%	\$0.00	NA	0
CARTUS HOME LOANS	6	\$1,409,965.00	0.8% 0	\$0.00	NA	0
CENTURY 21 MORTGAGE	2	\$327,505.00	0.19% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,453.14	0.08% 0	\$0.00	NA	0
CITIZENS BANK	1	\$109,500.00	0.06% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	5	\$1,278,947.00	0.73% 0			
COLDWELL BANKER MORTGAGE	4	\$797,198.46	0.45%	\$0.00	NA	0
COLE TAYLOR BANK	16	\$4,060,655.07	2.3% 0	\$0.00	NA	0
COMMUNITY SHORES	1	\$61,000.00	0.03% 0	\$0.00	NA	0
COMPASS BANK	2	\$371,467.60	0.21% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION	1	\$161,250.00	0.09%	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$219,000.00	0.12%	\$0.00	NA	0
EAIRWRY INDEPENDENT MORTGAGE CORPORATION	1	\$259,000.00	0.15% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	4	\$822,698.46	0.47% 0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	2	\$401,043.69	0.23% 0	\$0.00		
ERA MORTGAGE	3	\$595,280.45	0.34% 0	\$0.00	NA	0
EVERBANK	6	\$1,346,069.28	0.76% 0	\$0.00		1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4		0.45% 0			

FIFTH THIRD MORTGAGE COMPANY	46	\$7,883,890.15	4.47% 0	\$0.00	NA	. 0
FIRST CHOICE LOAN	1	\$280,133.40	0.16% 0	\$0.00	NA	. 0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,200.00	0.13% 0	\$0.00	NA	. О
FIRST FINANCIAL SERVICES	1	\$187,619.59	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$256,979.34	0.15%	\$0.00	NA	. 0
FIRST MORTGAGE SOLUTIONS LLC	1	\$392,957.25	0.22% 0	\$0.00	NA	. 0
FIRST OPTION MORTGAGE, LLC	1	\$325,016.45	0.18%	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL	1	\$232,131.88	0.13% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	2	\$555,400.00	0.31%	\$0.00	NA	.0
FLAGSTAR BANK	8	\$2,118,654.44	1.2% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	20	\$5,216,184.26	2.96% 0	\$0.00	NA	.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$8,438,787.29	4.79% 0	\$0.00		
FLAGSTAR BANK,FSB	4	\$982,476.23	0.56% 0	\$0.00	NA	0
FLORIDA COMMUNITY BANK, N.A	1	\$132,799.68				
GALAXY LENDING GROUP LLC	1	\$184,562.19	0.1%	\$0.00	NA	. 0
GATEWAY CAPITAL MORTGAGE INC	2	\$284,700.00	0.16%	\$0.00	NA	. 0
GENEVA FINANCIAL LLC	3	\$632,792.37	0.36% 0	\$0.00	NA	.0
GETZY MORTGAGE SERVICES	1	\$321,456.37	0.18% 0	\$0.00	NA	.0
GLOBAL ADVISORY GROUP	2	\$461,506.02	0.26% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$502,663.39	0.29%	\$0.00		
GREAT RIVER FEDERAL CREDIT UNION	1	\$197,320.00	0.11%	\$0.00	NA	. 0
GUARANTEED RATE, INC	18	\$3,825,261.62	2.17% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$990,053.71	0.56% 0	\$0.00	NA	. 0
HI-TECH MORTGAGE, INC	1	\$417,000.00	0.24% 0	\$0.00	NA	0
HOME FINANCING INC	2	\$547,236.92				11
HOME LOAN OF CENTRAL FLORIDA	3	\$595,767.14				П
HOMELINK MORTGAGE INC	1	\$320,000.00	0.18% 0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$177,120.81				
	FIRST CHOICE LOAN SERVICES FIRST CHOICE LOAN SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES FIRST FINANCIAL SERVICES, INC FIRST MORTGAGE SOLUTIONS LLC FIRST PRIORITY FINANCIAL FINANCIAL GROUP GREAT RIVER FEDERAL CREDIT UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION HI-TECH MORTGAGE, INC HOME FINANCING INC HOME FINANCING INC HOME LOAN OF CENTRAL FLORIDA HOMELINK MORTGAGE INC HOMESTREET BANK, A WASHINGTON STATE	COMPANY FIRST CHOICE LOAN SERVICES FIRST CHOICE LOAN SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES FIRST FINANCIAL SERVICES, INC FIRST MORTGAGE SOLUTIONS LLC FIRST PRIORITY FINANCIAL FIRST PRIORITY FINANCIAL FIRST PRIORITY FINANCIAL, INC FLAGSTAR BANK FLAGSTAR BANK FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK,FSB FLORIDA COMMUNITY BANK, N.A GALAXY LENDING GROUP LLC GATEWAY CAPITAL MORTGAGE INC GENEVA FINANCIAL LLC GENEVA FINANCIAL LLC GETZY MORTGAGE SERVICES GLOBAL ADVISORY GROUP GCLOBAL ADVISORY GROUP GREAT RIVER FEDERAL CREDIT UNION GUARANTEED RATE, INC., A DELAWARE CORPORATION HI-TECH MORTGAGE, INC HOME FINANCING INC 2 HOME LOAN OF CENTRAL FLORIDA HOMELINK MORTGAGE INC 1 HOMESTREET BANK, A WASHINGTON STATE 1	COMPANY	COMPANY	COMPANY	COMPANY

HOMETRUST MORTGAGE CORPORATION	1	\$151,765.97	0.09% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	3	\$795,100.00	0.45% 0	\$0.00	NA	0
HSBC BANK USA, N.A	11	\$2,284,858.97	1.3% 0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$103,044.56	0.06% 0	1	NA	1
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$152,000.00	0.09% 0			
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,500.00	0.07% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$422,355.94	0.24% 0	\$0.00	NA	0
JKS MORTGAGE, LLC	1	\$166,676.94	0.09% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	203	\$35,675,604.78	20.23% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$152,776.20	0.09%	\$0.00	NA	0
LANZAK INC	1	\$120,300.00	0.07% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$190,699.40	0.11% 0	\$0.00	NA	0
LENDING SOLUTIONS	2	\$337,758.13	0.19% 0	\$0.00	NA	0
LEVEL ONE BANK	2	\$245,500.00	0.14% 0	\$0.00	NA	0
MAIN STREET HOME LOANS	2	\$322,716.84	0.18% 0	\$0.00	NA	77
MAPS CREDIT UNION	1	\$135,000.00	0.08% 0		NA	1 1
MARKETLINE MORTGAGE, LLC	1	\$196,836.43	0.11% 0		NA	П
MARKETPLACE HOME MORTGAGE, LLC	1	\$240,637.02	0.14% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$169,993.57	0.1% 0	\$0.00	NA	0
MIDWEST EQUITY	1	\$377,874.50	0.21% 0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES	2	\$485,562.07	0.28% 0	\$0.00		
MORTGAGE BROKERS SERVICES, INC	1	\$330,000.00	0.19% 0	\$0.00	NA	0
NATIONS LENDING CORP	4	\$1,016,467.77	0.58% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$334,870.69	0.19% 0		NA	П
NATIONS LENDING OF OHIO	1	\$216,634.83	0.12% 0	\$0.00	NA	0
NATIONSTARMORTGAGE	10	\$1,584,671.37	0.9% 0	1	NA	_
NEIGHBORHOOD LOANS	1	\$388,001.68	0.22% 0	1	NA	77
NEIGHBORHOOD MORTGAGE, INC	1	\$146,773.66	0.08%		NA	
NETWORK CAPITAL FUNDING CORPORATION	20	\$4,268,098.62	2.42% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	22	\$5,081,346.10	2.88% 0	\$0.00	NA	0
NEW WEST LENDING	1	\$246,727.83	0.14% 0		NA	\mathbf{T}
INE M MEST PENDING						

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NORTH AMERICAN SAVINGS BANK, FSB					
NORTH COMMUNITY BANK	1	\$294,545.80	0.17% 0	\$0.00	NA
NORTHSTAR BANK	1	\$133,806.59	0.08% 0		
NP INC	1	\$217,500.00	0.12% 0		
NYCB MORTGAGE COMPANY, LLC	4	\$774,845.36	0.44% 0		
OMNI-FUND	1	\$314,041.15	0.18% 0	\$0.00	NA
OMNI_FUND	1	\$199,304.01	0.11% 0		1
ONEWEST BANK, FSB	2	\$444,051.49	0.25% 0	\$0.00	1
OPEN MORTGAGE	1	\$108,742.81	0.06% 0		1
ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1% 0		
PACIFIC TRUST BANK	1	\$152,029.69	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,990.20	0.09% 0		
PENNYMAC LOAN SERVICES, LLC	4	\$531,480.80	0.3% 0	\$0.00	NA
PEOPLES BANK	5	\$1,492,878.87	0.85% 0	\$0.00	NA
PEOPLES HOME EQUITY INC	2	\$333,313.40	0.19% 0	\$0.00	NA
PEOPLES MORTGAGE	1	\$135,580.57	0.08% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$267,985.89	0.15% 0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,700.00	0.1% 0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,182,314.99	0.67% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$918,317.30	0.52% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	94	\$17,955,946.67	10.18% 0	\$0.00	NA
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$394,292.30	0.22% 0	\$0.00	NA
PLAGSTAR BANK, FSB	1	\$226,700.00	0.13% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC	1	\$183,117.62	0.1% 0		
PRIORITY LENDING MORTGAGE CORPORATION	2	\$584,523.41	0.33% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,525.55	0.08%	\$0.00	NA
QUICKEN LOANS INC	138	\$27,478,643.05	15.58% 0	\$0.00	NA
RADIUS FINANCIAL GROUP INC	2	\$317,410.22	0.18% 0		
INC		Ψ317, 410.22	0.10 %	Ψ0.00	

	RBS CITIZENS, NA	11	\$1,821,979.19	1.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS	1	\$194,198.62	0.11%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$136,849.94	0.08%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	2	\$234,674.01	0.13%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$263,602.37	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$2,367,454.93	1.34%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$742,718.48	0.42%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$497,365.20	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$361,155.22	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$670,111.69	0.38%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$726,599.12	0.41%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$310,050.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,751.53	0.22%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$87,446.40	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51%	0	\$0.00	NA	r C
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$244,900.00	0.14%	0	\$0.00	NA	٠ O
	WATERMARK CAPITAL INC	1	\$241,827.09	0.14%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA	r C
	Unavailable	2	\$312,339.59	0.2%	0	\$0.00	NA	0
Total		885	\$176,351,149.43	100%	0	\$0.00		0
31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6%	0	\$0.00	NA	, C
	ALLY BANK	5	\$2,673,440.66	2.76%	0	\$0.00	NA	C
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.5%	0	\$0.00	NA	r C
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64%	0	\$0.00	NA	, C
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65%	0	\$0.00	NA	r C
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$624,598.77	0.64%	0	\$0.00	NA	r C
	COAST 2 COAST FUNDING GROUP, INC	1	\$571,488.05	0.59%	0	\$0.00	NA	r C
<u> </u>	GROUT, INC							
	COLE TAYLOR BANK	33	\$18,345,602.50	18.92%	0	\$0.00	NA	. (

DOMINION RESIDENTIAL MORTGAGE, LLC						
EVERBANK	2	\$1,049,902.24	1.08%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52%	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59%	\$0.00	NA	0
GM WEST FUNDING	2	\$1,468,474.05	1.51%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$546,250.00	0.56%	\$0.00	NA	0
GUARANTEED RATE, INC	5	\$3,070,476.32	3.17%	\$0.00	NA	0
GW WEST FUNDING	1	\$485,230.56	0.5%			-
MEGASTAR FINANCIAL CORP	1	\$520,189.94	0.54%			1 1
NATIONSTARMORTGAGE	10	\$5,036,409.00	5.19% (\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,344.82	0.48%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$2,977,600.00	3.07%	\$0.00	NA	0
OMNI-FUND, INC	1	\$539,204.47	0.56%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$500,325.14	0.52%	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$1,549,346.10	1.6% (\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59%	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	13	\$7,271,850.00	7.5%	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC	1	\$595,000.00	0.61%	\$0.00	NA	0
PLAZA HOME ORTGAGE, INC	1	\$476,000.00	0.49%	\$0.00	NA	0
PREMIUM FUNDING GROUP	1	\$468,000.00	0.48%	\$0.00	NA	0
QUICKEN LOANS INC	51	\$27,757,017.25	28.63%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,621,044.78	1.67%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03%	\$0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95	0.52%	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	4	\$2,120,879.01	2.19%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64%	\$0.00	NA	0

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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,967,750.00	4.09%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$504,000.00	0.52%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$507,000.00	0.52%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$481,033.66	0.51%	0	\$0.00	NA 0
Total		178	\$96,951,000.63	100%	0	\$0.00	0
31418AT40 Total	JPMORGAN CHASE BANK, N.A	19 19	\$1,223,059.65 \$1,223,059.65	100% 100 %		\$0.00 \$0.00	NA 0 0
31418ATA6	1ST MARYLAND MORTGAGE CORP	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	AAXY LLC	3	\$448,588.75	0.17%	0	\$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03%	0	\$0.00	NA 0
	ADVENTAS, INC	1	\$168,000.00	0.06%	0	\$0.00	NA 0
	AHM ENTERPRISES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$82,956.80	0.03%		\$0.00	NA 0
	ALLY BANK	2	\$556,700.00	0.21%	0	\$0.00	NA 0
	ALLY BANK CORP	3	\$881,000.00	0.33%	0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50	0.08%	0	\$0.00	NA 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05%	0	\$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1%	0	\$0.00	NA 0
	AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11%	0	\$0.00	NA 0
		1	\$274,196.16	0.1%	0	\$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,189,761.17	1.59% 0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15% 0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC	1	\$214,371.54	0.08% 0	\$0.00	NA	0
ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$293,102.64	0.11% 0			\perp
AURORA MORTGAGE	1	\$317,044.54	0.12% 0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00	0.14% 0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09% 0	\$0.00	NA	0
BANK OF AMERICA, N.A	291	\$70,410,862.49	26.64% 0	\$0.00	NA	.0
BANK OF NORTH CAROLINA	1	\$230,583.35	0.09% 0	\$0.00	NA	0
BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04% 0	\$0.00	NA	0
BANK VISTA	1	\$94,315.38	0.04% 0	\$0.00	NA	.0
BANKERS FUNDING GROUP, INC	1	\$234,303.55	0.09% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$172,000.00	0.07% 0	\$0.00	NA	. 0
BNC NATIONAL BANK	1	\$334,679.04	0.13% 0	\$0.00	NA	.(
BONDCORP REALTY SERVICES, INC	1	\$365,950.00	0.14% 0	\$0.00	NA	(
BOULEVARD BANK	1	\$261,234.16	0.1% 0	\$0.00	NA	.[
BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1% 0	\$0.00	NA	. (
BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12% 0			I
CALIBER FUNDING, LLC	1	\$403,557.09	0.15% 0	\$0.00	NA	1
CAPITAL CENTER, L.L.C	1	\$220,000.00	0.08% 0	\$0.00	NA	(
CARTUS HOME LOANS	4	\$789,441.85	0.3% 0	\$0.00	NA	(
CERTUSBANK, N.A	1	\$253,240.00	0.1% 0	\$0.00	NA	. (
CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.15% 0			Ī
CITIBANK,N.A	6	\$2,107,570.22	0.8% 0	\$0.00	NA	[
CITIES FINANCIAL, INC	2	\$302,000.00	0.11% 0	\$0.00	NA	(
CITIZENS BANK	2	\$321,538.32	0.12% 0	\$0.00	NA	
CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05% 0	\$0.00	NA	
CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05% 0	\$0.00	NA	
CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15% 0	\$0.00	NA	
COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09%	\$0.00	NA	(

COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06%	\$0.00	NA	0
COLE TAYLOR BANK	33	\$8,904,619.44	3.37% 0	\$0.00	NA	0
COMERICA BANK	1	\$247,100.00	0.09% 0			17
COMMERCE BANK	1	\$148,062.32	0.06% 0	1		77
COMMUNITY FIRST						
NATIONAL BANK	1	\$212,584.68	0.08%	\$0.00	NA	.[0
COMMUNITY WEST BANK,	1	\$220.075.C2	0.120/.0	¢0.00	NT A	
N.A	1	\$338,975.63	0.13%	\$0.00	NA	. U
COMPASS BANK	14	\$2,891,138.44	1.09%	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$381,849.25	0.14%	\$0.00	NA	0
CORNERSTONE BANK	1	\$136,500.00	0.05% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06% 0			П
CORNERSTONE HOME LENDING, INC	2	\$590,000.00	0.22% 0	\$0.00	NA	0
COUNTYBANK	1	\$401,789.15	0.15% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$237,055.04	0.09% 0	\$0.00		
DIRECTORS MORTGAGE, INC	1	\$123,000.00	0.05%	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	1	\$342,980.52	0.13% 0	\$0.00	NA	. 0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$217,381.41	0.08%	\$0.00	NA	0
EAGLEBANK	1	\$303,000.00	0.11%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.05%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	6	\$1,069,593.27	0.4%	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$214,371.54	0.08%	\$0.00	NA	0
EVERBANK	10	\$1,981,689.12	0.75%	\$0.00	NA	0
F&M BANK	2	\$699,197.88	0.26%	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$142,326.94	0.05%	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$135,800.00	0.05%	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$342,268.52	0.13% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$302,588.10	0.11% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$363,903.32	0.14% 0	\$0.00	NA	. 0
FEDERATED MORTGAGE CORP	2	\$717,861.40	0.27% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$152,558.91	0.06%	\$0.00	NA	0

FIFTH THIRD M COMPANY	IORTGAGE	132	\$26,448,433.14	10.01% 0	\$0.00	NA	0
FIRST BANK DA BANK MORTGA		1	\$125,920.52	0.05% 0	\$0.00	NA	0
FIRST BANK DA BANK MORTGA	/B/A FIRST AGE, GRANTEE	4	\$799,538.71	0.3% 0	\$0.00	NA	0
FIRST CENTUR NATIONAL ASS	,	1	\$213,000.00	0.08% 0	\$0.00	NA	0
FIRST EQUITY INCORPORATE CORPORATION	D,	1	\$299,086.21	0.11% 0	\$0.00	NA	0
FIRST HOME M CORPORATION CORPORATION	I, A	1	\$393,829.37	0.15% 0	\$0.00	NA	0
FIRST INTERNI INDIANA, AN I CHARTERED B	NDIANA	1	\$291,134.62	0.11% 0	\$0.00	NA	0
FIRST MORTGA SOLUTIONS, LI		1	\$392,848.32	0.15% 0	\$0.00	NA	0
FIRST NATION. GILLETTE	AL BANK OF	1	\$271,193.90	0.1%	\$0.00	NA	0
FIRST NATION. BANK-JONESB		1	\$160,819.33	0.06%	\$0.00	NA	0
FIRST OPTION ,LLC , A LIMITE COMPANY		1	\$123,123.82	0.05% 0	\$0.00	NA	0
FIRST STATE B	ANK	1	\$173,947.03	0.07% 0	\$0.00	NA	0
FLORIDA CAPI N.A. DBA FLOR BANK MORTGA FLORIDA CORI	AIDA CAPITAL AGE, A	2	\$528,386.16	0.2% 0	\$0.00	NA	0
FOX MORTGAG	GE, INC	2	\$354,200.00	0.13% 0	\$0.00	NA	0
	ME MORTGAGE	2	\$652,000.00	0.25% 0		NA	
FREEDOM MOI CORPORATION		2	\$707,500.00	0.27% 0	\$0.00	NA	0
GATEWAY BAI MORTGAGE, IN		1	\$322,860.45	0.12% 0	\$0.00	NA	0
GEORGIA'S OW UNION	'N CREDIT	1	\$184,708.51	0.07% 0	\$0.00	NA	0
GMH MORTGA LLC, A DELAW CORPORATION	ARE	2	\$601,500.00	0.23% 0	\$0.00	NA	0
GOLD STAR MO FINANCIAL GR CORPORATION CORPORATION	OUP,	1	\$395,807.17	0.15% 0	\$0.00	NA	0
GOODMORTGA	AGE.COM	1	\$169,496.19	0.06% 0	\$0.00	NA	0

GRAND BANK	VALLEY NATIONAL	1	\$108,068.00	0.04%	\$0.00	NA	0
	NTEED RATE, INC., A ARE CORPORATION	3	\$1,021,272.52	0.39%	\$0.00	NA	0
	NCE MORTGAGE LLC	1	\$289,363.38	0.11%	\$0.00	NA	0
	OAST BANK AND COMPANY	1	\$146,570.31	0.06%	\$0.00		П
	REE MORTGAGE, LLC	1	\$97,709.57	0.04%	\$0.00	NA	0.5
	ER MORTGAGE	1	\$93,000.00				П
COMPA	TATE MORTGAGE NY, LLC, A LIMITED TY COMPANY	1	\$199,399.08	0.08%	\$0.00	NA	.03
WASHI	TREET BANK, A NGTON STATE ERED SAVINGS BANK	7	\$1,583,466.20	0.6%	\$0.00	NA	.03
HONDA UNION	FEDERAL CREDIT	1	\$362,479.20	0.14%	\$0.00	NA	. 0
HOUST	ON HOME LOAN, INC	1	\$284,166.92	0.11%	\$0.00	NA	0
	BANK MORTGAGE NY (FMRLY PULASKI	1	\$108,373.40	0.04%	\$0.00	NA	. 0
	A UNIVERSITY UNION	1	\$119,000.00	0.05%	\$0.00	NA	. 0
INSIDEI	R MORTGAGE CORP	1	\$398,942.45	0.15%	\$0.00	NA	0.5
	LITY HOME LOAN OF AL FLORIDA, INC	1	\$273,708.64	0.1%	\$0.00	NA	. 0
INTERB	ANK	1	\$385,000.00	0.15%	\$0.00	NA	0
INTRUS	T BANK. N.A	1	\$52,545.96	0.02%	\$0.00	NA	0
JEFFER: FLORID	SON BANK OF A	1	\$289,351.73	0.11%	\$0.00	NA	0
JPMORO	GAN CHASE BANK, N.A	31	\$8,651,662.66	3.27%	\$0.00	NA	0
	S STATE MANHATTAN	1	\$332,996.46	0.13%	\$0.00	NA	. 0
	STEPHENS AGE, INC	1	\$256,500.00	0.1%	\$0.00	NA	.0
KEYBA ASSOCI	NK NATIONAL ATION	1	\$239,296.52	0.09%	\$0.00	NA	. 0
LADER	A LENDING, INC	2	\$487,152.50	0.18%	\$0.00	NA	0
LAKE A	REA MORTGAGE	1	\$199,331.38	0.08%	\$0.00	NA	0
	R BANK, NA, A NAL ASSOCIATION	1	\$228,346.33	0.09%	\$0.00	NA	. 0
COMPA MASSA ARLINC	R MORTGAGE NY, INC., 180 CHUSSETTS AVENUE GTON MA 02474	1	\$215,000.00	0.08% (\$0.00	NA	.08
	Y BANK OF SAS - MAIN	1	\$86,240.10	0.03%	\$0.00	NA	0

	TY FINANCIAL CES, LLC, A COLORADO	1	\$389,000.00	0.15%	\$0.00	NA	0
LINCO	LN CAPITAL ORS, LLC	1	\$215,368.62	0.08%	\$0.00	NA	0
	RY MORTGAGE CORP	2	\$622,143.08	0.24% 0	\$0.00	NA	0
	OLIA STATE BANK	1	\$402,370.39				$\boldsymbol{ o}$
	STREET HOME LOANS	1	\$396,599.22	0.15% 0	•		-
MANN	MORTGAGE, LLC DBA EY ROCK MORTGAGE	1	\$271,182.75				
	N-MCDUFFIE GAGE CORP	1	\$378,903.28	0.14% 0	\$0.00	NA	0
CALIF	3, INC. DBA FIRST	1	\$306,077.59	0.12% 0	\$0.00	NA	0
MEMB CREDI	ERS 1ST FEDERAL T CU	1	\$172,500.00			NA	0
	MERICA BANK	1	\$178,711.61	0.07%	\$0.00	NA	0
	OWN BANK AND TRUST ANY , A BANK ANY	1	\$207,000.00	0.08%	\$0.00	NA	0
	OWN BANK AND TRUST ANY, A BANK ANY	1	\$191,438.77	0.07% 0	\$0.00	NA	0
	RCH BANKDBA RCH MTG	1	\$332,450.53	0.13%	\$0.00	NA	0
MORT	GAGE AMERICA, INC	1	\$144,065.83	0.05%	\$0.00	NA	0
MORT(EAST I	GAGE CORP OF THE II	1	\$184,459.23	0.07%	\$0.00	NA	0
MORT(INC	GAGE HEADQUARTERS,	1	\$100,500.00	0.04%	\$0.00	NA	0
MORT	GAGE MASTER INC	1	\$454,000.00			NA	-
MORT	GAGE MASTER, INC	12	\$3,843,512.38	1.45%	\$0.00	NA	0
MORT	GAGE PROS, INC	2	\$414,525.65	0.16%	\$0.00	NA	0
MORT(LLC	GAGE SERVICES III,	1	\$183,000.00	0.07%	\$0.00	NA	0
MORT	GAGE TREE LLC	1	\$340,500.00	0.13%	\$0.00	NA	0
MS FL	YNN, INC	1	\$302,427.27	0.11%	\$0.00	NA	0
MYER	S PARK MORTGAGE INC	2	\$588,388.24	0.22%	\$0.00	NA	0
NATIO	NSTARMORTGAGE	3	\$889,245.03	0.34%	\$0.00	NA	0
	VES MORTGAGE, LLC, TED LIABILITY ANY	1	\$329,035.39	0.12% 0	\$0.00	NA	0
COMM	ASKA BANK OF ERCE, A NEBRASKA FERED BANK	1	\$171,000.00	0.06% 0	\$0.00	NA	0
NEIGH INC	BORHOOD MORTGAGE,	1	\$249,150.00	0.09%	\$0.00	NA	0

NEW FED MORTGAGE, CORP	1	\$210,000.00	0.08% 0	1		7 7
NJ LENDERS CORP	3	\$862,100.00	0.33% 0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$518,763.96	0.2% 0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04%	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27% 0	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$199,790.58	0.08% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$308,900.00	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,508.20	0.04% 0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,500.00	0.08% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12% 0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28% 0	\$0.00	NA	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$430,215.84	0.16% 0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07% 0	\$0.00	NA	0
POLI MORTGAGE GROUP INC	1	\$248,495.75	0.09% 0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.04% 0	\$0.00	NA	0
PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,100.00	0.13% 0			
PRIME MORTGAGE CORP OF WISCONSIN	1	\$130,000.00	0.05% 0	\$0.00	NA	0
QUICKEN LOANS INC	58	\$15,080,490.73	5.71% 0	\$0.00	NA	0
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RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	\$0.00	NA	0
RBS CITIZENS, NA	13	\$2,611,646.24	0.99% 0	\$0.00	NA	0
REDMOND MORTGAGE CO	1	\$214,324.64	0.08% 0			-
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$281,536.14	0.11% 0			
RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09% 0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES	1	\$393,613.79	0.15% 0			
RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06% 0	\$0.00		L
ROYAL SAVINGS BANK	1	\$124,375.00	0.05% 0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$205,600.00	0.08% 0	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	2	\$702,881.75	0.27% 0		NA	0
SCHMITT MORTGAGE,LLC	1	\$199,212.85	0.08% 0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$378,500.00	0.14% 0		NA	0
SERVIS FIRST BANK	1	\$233,914.25	0.09% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$182,898.80	0.07% 0	\$0.00	NA	C
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00	0.08% 0	\$0.00	NA	C
SOUTHERN MORTGAGE BROKERS, INC	1	\$271,500.00	0.1% 0	·		1
SOVEREIGN BANK, N.A	6	\$1,311,630.41	0.5% 0	\$0.00	NA	(
STANDARD PACIFIC MORTGAGE, INC	2	\$524,657.90	0.2% 0	\$0.00	NA	C
STARION FINANCIAL	1	\$245,270.95	0.09% 0	ì		1
STATE FARM BANK, F.S.B	1	\$139,590.77	0.05% 0	i e		_
STIFEL BANK & TRUST	1	\$296,767.88	0.11% 0			1
STIFEL BANK AND TRUST	2	\$562,311.43	0.21% 0	\$0.00	NA	7 (
STONEGATE MORTGAGE CORPORATION	1	\$308,544.33	0.12% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$113,800.00	0.04% 0			╀
SUNTRUST MORTGAGE, INC	87	\$18,912,443.62	7.15% 0	\$0.00	NA	0
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$183,886.85	0.07% 0		NA	0
SUSQUEHANNA BANK	1	\$203,000.00	0.08% 0	\$0.00	NA	C
TERRACE MORTGAGE COMPANY	1	\$213,946.33	0.08% 0			4
THE BANK OF CLARENDON	1	\$183,000.00	0.07% 0		NA	(
THE BUISNESS BANK DBA PRIME MORTGAGE, A	1	\$279,967.81	0.11% 0	\$0.00	NA	0
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	CORPORATION THE BUSINESS BANK DBA	2	\$511,013.12	0.19%		\$0.00	NA	
	PRIME MORTGAGE				Ш			╄-
	THE COUNTY BANK	1	\$225,634.14	0.09%	0	\$0.00	NA	. 0
	THE FEDERAL SAVINGS BANK	3	\$876,182.06	0.33%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	\$224,333.19	0.08%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING LLC	1	\$398,830.77	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$94,500.00	0.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$249,248.85	0.09%	0	\$0.00	NA	ď
	TOWER BANK AND TRUST COMPANY	1	\$145,489.30	0.06%	0	\$0.00	NA	r C
	TOWNEBANK MORTGAGE	2	\$540,965.19	0.2%	0	\$0.00	NA	r C
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA	r C
	TRIDENT MORTGAGE COMPANY LP	3	\$852,902.47	0.32%	0	\$0.00	NA	, C
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,534.71	0.06%	0	\$0.00	NA	, (
	UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16%	0	\$0.00	NA	(
	UNITED HOME LOANS, INC	1	\$218,341.99	0.08%	0	\$0.00	NA	١ (
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$324,515.28	0.12%	0	\$0.00	NA	, (
	UNIVERSAL LENDING CORPORATION	1	\$62,217.60	0.02%	0	\$0.00	NA	. (
	VANTAGESOUTH BANK	1	\$222,339.11	0.08%		\$0.00	NA	
	VERIDIAN CREDIT UNION	1	\$187,442.84	0.07%	0	\$0.00	NA	(
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,873.71	0.12%	0	\$0.00	NA	١ (
	WCS LENDING, LLC	1	\$221,351.08	0.08%	0	\$0.00	NA	' (
	WELLS FARGO BANK, N.A	79	\$17,407,380.98	6.59%	0	\$0.00	NA	. (
	WEST ALABAMA BANK & TRUST	1	\$294,400.00	0.11%	0	\$0.00	NA	' (
	WESTSTAR MORTGAGE, INC	2	\$598,386.88	0.23%	0	\$0.00	NA	(
	WILLOW BEND MORTGAGE	1	\$198,003.29	0.07%	0	\$0.00	NA	(
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$383,677.44	0.15%	0	\$0.00	NA	. (
	Unavailable	2	\$418,383.06	0.14%	0	\$0.00	NA	-
Total		1,117	\$264,331,989.52	100%	0	\$0.00		(
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31418ATB4		2	\$438,679.81	0.26%	0	\$0.00	NA	. (

ACADEMY MORTGAGE CORPORATION					
ACCESS NATIONAL MORTGAGE	1	\$319,862.01	0.19% 0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.1% 0	\$0.00	NA 0
AFMC MORTGAGE	1	\$405,803.16	0.24% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,958.95	0.31% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,977.55	0.22% 0	\$0.00	NA 0
ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$375,108.71	0.22% 0	\$0.00	NA 0
ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITYCOMPANY	1	\$97,742.41	0.06% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,988.45	0.04% 0	\$0.00	NA 0
AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION	1	\$381,311.38	0.23% 0	\$0.00	NA 0
AMERICAN BANK, N.A	1	\$139,143.71	0.08% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$161,000.00	0.1% 0		NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$491,540.68	0.29% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$408,222.71	0.24% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 3	\$1,065,000.00	0.64% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$385,630.78	0.23% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$217,500.00	0.13% 0		NA 0
BANK OF AMERICA, N.A	3	\$216,250.00	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$121,763.04	0.07% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,135.99	0.16% 0	\$0.00	NA 0
BANK OF RUSTON, A CORPORATION	1	\$220,704.75	0.13% 0	·	NA 0
BANK OF THE JAMES	2	\$419,379.72	0.25% 0		NA 0
	3	\$336,876.65	0.2% 0	\$0.00	NA 0

BANKSOUTH MORTGAGE COMPANY, LLC					
BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	\$325,000.00	0.19% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,936.22	0.2% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.24	0.11% 0	\$0.00	NA 0
CALIBER FUNDING LLC	9	\$1,800,760.50	1.08% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08% 0	\$0.00	NA 0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$203,331.99	0.12% 0	\$0.00	NA 0
CASHCALL, INC. A CA CORPORATION	1	\$229,694.65	0.14% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$281,785.02	0.17% 0	\$0.00	NA 0
CENTENNIAL BANK	2	\$406,901.00	0.24% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$198,123.75	0.12% 0	\$0.00	NA 0
CHL MORTGAGE	1	\$137,488.94	$0.08\% \ 0$	\$0.00	NA 0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,859.87	0.11% 0	\$0.00	NA 0
COMMUNITY BANK OWATONNA	1	\$281,000.00	0.17% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$347,060.19	0.21% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$103,606.93	0.06% 0	\$0.00	NA 0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$720,800.00	0.43% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,984.76	0.13% 0	\$0.00	NA 0
DELTA TRUST MORTGAGE, LLC	1	\$69,357.49	0.04% 0	\$0.00	NA 0
DESIGN MORTGAGE GROUP,INC	1	\$413,210.00	0.25% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$65,609.08	0.04% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$333,866.38	0.2% 0	\$0.00	NA 0
	2	\$709,121.13	0.42% 0	\$0.00	NA 0

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
EMBRACE HOME LOANS, INC	8	\$2,360,750.00	1.41% 0	\$0.00	NA 0
EVERBANK	58	\$16,667,161.23	9.97% 0	\$0.00	NA 0
EVERETT CO-OPERATIVE BANK	1	\$250,000.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$589,892.84	0.35% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$665,882.49	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A YEXAS CORPORATION	1	\$362,530.01	0.22% 0	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$280,007.55	0.17% 0	\$0.00	NA 0
FFSI, INC., A CORPORATION	1	\$250,118.06	0.15% 0	\$0.00	NA 0
FIBRE FEDERAL CREDIT UNION	2	\$371,800.00	0.22% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	109	\$24,445,710.13	14.62% 0	\$0.00	NA 0
FIRST AMERICAN BANK, A U.S. CORP	1	\$209,168.74	0.13% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,532.44	0.06% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$33,338.56	0.02% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$179,226.86	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,411.48	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37% 0	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09% 0	\$0.00	NA 0
FIRST INTERNAT BANK OF INDIANA, AN INDIANA	1	\$298,114.31	0.18% 0	\$0.00	NA 0

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HERITAGE TRUST FEDERAL CREDIT UNION NMLS #67560	5 1	\$121,597.79	0.07%	\$0.00	NA	0
HFA MORTGAGE SERVICES	1	\$250,000.00	0.15% 0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	3	·				П
HOME FINANCE OF AMERICA	A 1	\$142,384.19	0.09% 0	\$0.00	NA	0
HOME FINANCE OF AMERICATING	_	\$80,520.72				
HOME FINANCE OF AMERICA	A, 4	\$1,008,000.00	0.6% 0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41%	\$0.00	NA	. 0
HOME SAVINGS & TRUST MORTGAGE	1	\$279,271.54	0.17% 0	\$0.00	NA	.0
HOMESTEAD FUNDING COR	P 2	\$92,329.00	0.06%	\$0.00	NA	0.
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$112,749.95	0.07%	\$0.00	NA	. 0 :
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09%	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$58,240.75	0.03%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09%	\$0.00	NA	. 0 3
INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,228.06	0.14%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23%	\$0.00	NA	. 0
INTERCOASTAL MORTGAGE COMPANY	1	\$389,181.79	0.23%	\$0.00		Ш
JPMORGAN CHASE BANK, N.	.A 1	\$213,436.36	0.13%	\$0.00	NA	0.
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36%	\$0.00	NA	.0
LADERA LENDING, INC	2	\$653,000.00	0.39%	\$0.00	NA	0.
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23%	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11% 0	\$0.00	NA	. 0
LIBERTY FINANCIAL SERVICES, LLC, A COLORAD LIMITE	O 1	\$317,500.00	0.19% 0	\$0.00	NA	.03
LIBERTY NATIONAL BANK	1	\$57,313.74	0.03%	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$361,199.34	0.22%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$363,710.85	0.22%	\$0.00	NA	. 0
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MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,000.00	0.13% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$238,976.95	0.14% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18% 0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19% 0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$351,100.00	0.21% 0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11% 0	\$0.00	NA	0
MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15% 0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12% 0	\$0.00	NA	C
NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82% 0	\$0.00	NA	(
NETWORK FUNDING, LP	1	\$146,222.62	0.09% 0	\$0.00	NA	(
NEW AMERICAN MORTGAGE LLC	1	\$288,340.11	0.17% 0	\$0.00	NA	(
NEW AMERICAN MORTGAGE, LLC	1	\$391,802.02	0.23% 0	\$0.00	NA	(
NEW PENN FINANCIAL, LLC	60	\$13,860,729.00	8.29% 0	\$0.00	NA	(
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.12	0.16% 0	\$0.00	NA	(
NJ LENDERS CORP	1	\$243,294.58	0.15% 0	\$0.00	NA	ľ
NOLA LENDING GROUP LLC	1	\$241,830.52	0.14% 0	\$0.00	NA	ľ
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$271,900.64	0.16% 0	\$0.00	NA	
NORTHFIELD SAVINGS BANK	1	\$145,330.06	0.09% 0	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$942,661.93	0.56%	\$0.00	NA	
	1	\$245,440.00	0.15% 0	\$0.00	NA	(

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	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION					_	
	PENNYMAC LOAN SERVICES, LLC	3	\$696,993.59	0.42% 0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$221,679.27	0.13% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$29,605.52	0.02% 0	\$0.00) NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,935.04	0.14% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$199,337.87	0.12% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,270,451.50	0.76% 0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$677,622.57	0.41% 0	\$0.00	NA	. 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$557,588.84	0.33% 0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,400.00	0.07% 0	\$0.00	NA	. 0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$269,975.23	0.16% 0	\$0.00) NA	.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,517,973.05	3.3% 0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$343,975.61	0.21% 0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$172,236.64	0.1% 0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$186,365.41	0.11% 0	1 1	1	_
	QUAINT OAK MORTGAGE, LLC	1					
	QUICKEN LOANS INC	115	\$27,794,069.36	16.63% 0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,996.09				
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$507,353.63	0.3% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,040.69	0.06% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$207,488.12	0.12% 0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,466.59	0.05% 0	\$0.00	NA	. 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,317.51	0.17% 0	\$0.00) NA	. (
		1	\$191,575.10	0.11% 0	\$0.00	NA	.(

RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,856.13	0.23% 0	\$0.00	NA	0
ROCHESTER HOME EQUITY INC	1	\$203,771.12	0.12% 0	\$0.00	NA	. 0
ROCHESTER HOME EQUITY, INC	1	\$154,083.67	0.09% 0	\$0.00	NA	0
SCBT	1	\$407,585.84	0.24% 0	\$0.00	NA	0
SOUTHEAST BANK AND TRUST	1	\$87,655.17	0.05% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$448,490.99	0.27% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$142,609.06	0.09% 0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$146,902.36	0.09% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	1	\$238,550.00	0.14% 0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$393,814.91	0.24% 0	\$0.00	NA	. 0
SUMMIT MORTGAGE BANKERS, INC	1	\$139,352.36	0.08% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$343,623.99	0.21% 0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$116,500.00	0.07% 0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$260,958.31	0.16% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	2	\$405,135.46	0.24% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,323.13	0.06% 0	\$0.00	NA	. 0
UNION NATIONAL MORTGAGE CO	1	\$99,627.39	0.06% 0	\$0.00	NA	. 0
UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$300,851.10	0.18% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$128,103.11	0.08% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,891.82	0.08% 0	\$0.00	NA	. 0

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	LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	2	\$242,052.60	0.14%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,385.04	0.09%	0 \$0.00	NA 0
	VERITAS FUNDING LLC	1	\$235,670.39	0.14%	0 \$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$377,399.35	0.23%	0 \$0.00	NA 0
	WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13%	0 \$0.00	NA 0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$73,914.34	0.04%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	3	\$512,334.59	0.31%		NA 0
	Unavailable	23	\$5,819,898.29	3.51%	0 \$0.00	NA 0
Total		725	\$167,173,257.46	100%	0 \$0.00	0
31418ATC2	1ST SOURCE BANK	3	\$278,748.00	0.12%	0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	2	\$417,590.57	0.18%	0 \$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$336,317.52	0.15%	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$63,150.00	0.03%	0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.13%	\$0.00	NA 0
	ACOPIA, LLC	1	\$128,658.07	0.06%	\$0.00	NA 0
	AFFILIATED BANK	1	\$169,097.17	0.07%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$64,825.26	0.03%	\$0.00	NA 0
	ALLY BANK	17	\$3,014,408.74	1.32%	\$0.00	NA 0
	ALLY BANK CORP	4	\$547,447.16	0.24%	0 \$0.00	NA 0
	ALLY CAPITAL CORP	2	\$351,000.00	0.15%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$177,859.00	0.08%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$414,722.33	0.18%	0 \$0.00	NA 0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,200.00	0.12%	0 \$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE	1	\$254,200.00	0.11%	0 \$0.00	NA 0
	ANGEL OAK FUNDING LLC	1	\$136,133.04	0.06%	0 \$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0 \$0.00	NA 0

ARIZONA CORPORATION	1	\$128,000.00	0.06%	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA	1	\$149,596.74	0.07%	\$0.00	NA	0
TEXASLENDING.COM	1	Ψ1+2,370.7+		·		+
ASSENT INC	1	\$417,000.00	0.18%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,410.10	0.05%	\$0.00	NA	.0
ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.05%	\$0.00	NA	.0
BANK OF AMERICA, N.A	92	\$20,044,456.98	8.76%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$299,580.97	0.13%	\$0.00	NA	0
BANK OF THE ROCKIES	1	\$215,000.00	0.09%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC	3	\$774,300.00	0.34%	\$0.00	NA	0
BRAZOS NATIONAL BANK	2	\$306,396.66	0.13%	\$0.00	NA	0
CA LENDING, INC,.DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$227,369.59	0.1%	\$0.00		
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$253,297.70	0.11%	\$0.00	NA	0
CAPITAL ONE, N.A	1	\$186,988.78	0.08%	\$0.00	NA	.0
CENTURY 21 MORTGAGE	1	\$210,000.00	0.09%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,384.01	0.06%	\$0.00	NA	.0
CITIBANK,N.A	269	\$36,987,610.36	16.17%	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1%	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$287,518.81	0.13% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09%	\$0.00	NA	.0
CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1%	\$0.00	NA	0
CLEARPOINT FUNDING INC	3	\$692,118.50	0.3%	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$186,610.00	0.08%		NA	0
COMERICA BANK	2	\$244,500.00	0.11%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$604,000.00	0.26%		NA	1 1
COMPASS BANK	2	\$348,700.00	0.15%		NA	$\boldsymbol{ o}$
CROSSLINE CAPITAL INC	1	\$250,489.31	0.11%		NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08%			
DIRECTORS FINANCIAL GROUP	1	\$97,729.03	0.04%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$332,198.09	0.15%	\$0.00	NA	0

EMC HOLDINGS LLC	1	\$318,616.76	0.14%	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11%	\$0.00	NA	. 0
ENVOY MORTGAGE, LTD	4	\$635,500.00	0.28%	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,321.08				
EVERBANK	45	\$5,944,419.64	2.6%	\$0.00	NA	0
FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03%	\$0.00		
FFC MORTGAGE CORP	1	\$107,100.00	0.05%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	4	\$392,658.32	0.17%	\$0.00	NA	. 0
FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$177,384.00	0.08%	\$0.00	NA	. 0
FIRST MIDWEST BANK OF DEXTER	2	\$132,642.44	0.06%	\$0.00	NA	. 0
FIRST OHIO HOME FINANCE INC	2	\$401,419.00	0.18%	\$0.00	NA	. 0
FIRST PRIORITY FINANCIAL, INC	1	\$228,067.65	0.1%	\$0.00	NA	. 0
FIRST VOLUNTEER BANK	1	\$80,000.00	0.03%	\$0.00	NA	.0
FLAGSTAR BAHK, FSB	1	\$271,795.00	0.12%	\$0.00	NA	.0
FLAGSTAR BANK	1	\$264,000.00	0.12%	\$0.00	NA	.0
FLAGSTAR BANK, FSB	7	\$1,584,450.81	0.69%	\$0.00	NA	. 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,538,201.27	1.11% 0	\$0.00	NA	. 0
FLAGSTAR BANK,FSB	1	\$269,000.00	0.12%	\$0.00	NA	0
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.07%	\$0.00	NA	. 0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,700.00	0.05%	\$0.00	NA	. 0
FREEDOM LENDING LLC	1	\$38,000.00	0.02%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$253,050.00	0.11%	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,350.00	0.08%	\$0.00	NA	. 0
FRESNO FIRST BANK	1	\$179,409.00	0.08%	\$0.00	NA	.0
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$400,000.00	0.17%	\$0.00	NA	. 0
GEORGIA SAVINGS AND LOAN	1	\$43,880.04	0.02%	\$0.00	NA	. 0
GLOBAL ADVISORY GROUP,	1	\$254,861.34	0.11%	\$0.00	NA	.0

INC. DBA MORTGAGE ADVISORY GROUP						
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$323,000.00	0.14%	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$77,800.00	0.03%	\$0.00	NA	0
GOOGAIN, INC	1	\$194,000.00	0.08%	\$0.00	NA	0
GREEN TREE SERVICING LLC	25	\$5,073,100.00	2.22%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$114,500.00	0.05%			
HOME LOAN INVESTMENT BANK, F.S.B	1	\$223,575.00	0.1%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$222,000.00	0.1%	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE	1	\$197,216.22	0.09%	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$126,000.00	0.06%	\$0.00	NA	0
JMAC LENDING INC	3	\$680,626.32	0.3%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	40	\$9,041,450.84	3.95%	\$0.00	NA	0
KENILWORTH FINANCIAL INC	1	\$276,753.98	0.12%	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$130,170.00	0.06%	\$0.00	NA	0
LEGACY GROUP LENDING	1	\$212,520.00	0.09% 0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.07%	\$0.00	NA	0
LENDING SOLUTIONS	7	\$1,113,721.85	0.49%	\$0.00	NA	0
LOANCORP FINANCIAL INC	1	\$162,500.00	0.07%	\$0.00	NA	0
LOANDEPOT.COM, LLC	6	\$1,000,100.00	0.44%	\$0.00	NA	0
LUND MORTGAGE TEAM	1	\$205,817.90	0.09%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00	0.04%	\$0.00		
MERIDIAN BANK	1	\$155,000.00	0.07%	\$0.00	NA	0
MORTGAGE INC	1	\$241,588.61	0.11%	1	NA	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,814.50	0.03%		NA	
MORTGAGE MASTER, INC	1	\$227,517.96	0.1%	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$179,016.83	0.08%	1	NA	
NATIONS LENDING CORP	1	\$175,520.00	0.08%		NA	
NATIONS RELIABLE LENDING, LLC	1	\$169,950.00	0.07%		NA	
NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$302,500.00	0.13%			
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$235,355.83	0.1%	\$0.00	NA	0

NEWCA: LLC	STLE HOME LOANS,	2	\$365,064.70	0.16%	\$0.00	NA	0
NFM INC		1	\$151,500.00	0.07% (\$0.00	NA	0
	POINT MORTGAGE	1	\$308,257.69		1		7 7
OAK MO LLC	ORTGAGE COMPANY,	1	\$56,300.00	0.02%			
OMNI-FI	UND, INC	1	\$240,000.00	0.1%	\$0.00	NA	0
OPEN M	ORTGAGE LLC	1	\$395,059.08	0.17%	\$0.00	NA	0
	OUNT RESIDENTIAL AGE GROUP INC	2	\$205,944.85	0.09%	\$0.00	NA	0
PENNYN LLC	MAC LOAN SERVICES,	2	\$231,996.86	0.1%	\$0.00	NA	0
PEOPLE CORPOR	S BANK, A KANSAS AATION	1	\$224,748.22	0.1%	\$0.00	NA	O
	S MORTGAGE NY, AN ARIZONA AATION	1	\$226,870.97	0.1%	\$0.00	NA	0
PHH MO CORPOR	RTGAGE AATION	9	\$1,314,288.20	0.57%	\$0.00	NA	0
PLAGST	AR BAHK, FSB	1	\$94,000.00	0.04% (\$0.00	NA	0
	RTGAGE, A DIVISION BANK, N.A	3	\$328,395.42	0.14%	\$0.00	NA	0
	LLO RAILROAD L CREDIT UNION	1	\$63,500.00	0.03%	\$0.00	NA	0
PREMIE	R BANK	1	\$102,723.10	0.04%	\$0.00	NA	0
PREMIE BANK	R COMMERCIAL	1	\$164,550.13	0.07%	\$0.00	NA	0
PRIMAR MORTG	Y RESIDENTIAL AGE INC	1	\$186,497.27	0.08%	\$0.00	NA	0
MORTG	Y RESIDENTIAL AGE, INC	1	\$141,000.26	0.06%	\$0.00	NA	0
PRIME T CORPOR	TIME MORTGAGE RATION	1	\$249,900.00		·		Ш
<u> </u>	RITY BANK	1	\$208,849.08	0.09%	\$0.00	NA	0
	CE MORTGAGE ATES, INC	1	\$233,000.00	0.1%	\$0.00	NA	0
QUICKE	N LOANS INC	356	\$68,223,569.94	29.82% (\$0.00	NA	0
	LPH BANK AND COMPANY	1	\$153,585.99	0.07%	\$0.00	NA	O,
RBS CIT	IZENS, NA	10	\$1,957,222.62	0.86%	\$0.00	NA	0
	S BANK DBA S MORTGAGE	18	\$2,275,229.35	0.99%	\$0.00	NA	0
RESIDE	NTIAL MORTGAGE	1	\$242,857.74	0.11%	\$0.00	NA	0
RESIDEN SERVICI	NTIAL MORTGAGE ES, INC	1	\$79,787.94	0.03%	\$0.00	NA	0
ROYAL LLC	UNITED MORTGAGE	6	\$553,805.00	0.24%	\$0.00	NA	0

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	SAGAMORE HOME MTG LLC	1	\$82,377.94	0.04%	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,185.96	0.71%	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$243,100.00	0.11%	\$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$52,500.00	0.02%	·	
<u> </u>	STATE FARM BANK, F.S.B	6	\$510,721.94	0.22%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$356,000.00	0.16%	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS	1	\$123,000.00	0.05%	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,459.27	0.09%	\$0.00	NA
	SUNSTREET MORTGAGE	1	\$111,500.00	0.05%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	11	\$2,396,750.22	1.05%	0 \$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$305,000.00	0.13%	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES	1	\$121,233.86	0.05%	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$249,050.00	0.11%	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	34	\$3,496,269.75	1.53%	\$0.00	NA
	THE LENDING COMPANY INC	1	\$218,798.35	0.1%	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$584,988.17	0.26%	\$0.00	NA
	U.S. BANK N.A	10	\$2,395,671.38	1.05%	0 \$0.00	NA
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.06%	·	
	USA DIRECT FUNDING	1	\$238,500.00	0.1%	0 \$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,411.08	0.09%	\$0.00	NA
	VANTAGE POINT BANK	1	\$200,000.00	0.09%	0 \$0.00	NA
	WATERMARK CAPITAL INC	1	\$140,000.00	0.06%	0 \$0.00	
	WATERMARK CAPITAL, INC	1	\$304,168.43	0.13%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$956,800.00	0.42%	\$0.00	NA
	WELLS FARGO BANK, N.A	69	\$14,702,821.10	6.43%		NA
	WEST TOWN SAVINGS BANK	1	\$319,127.53	0.14%		
1	WILLAMETTE VALLEY	1	\$88,305.94	0.04%	0 \$0.00	NA
	Unavailable	13 1,310	\$2,610,699.01	1.13% 100 %		NA

Total

31418ATD0	ADVISORY MORTGAGE INC	1	\$133,000.00	0.11%	0 \$0.00	NA 0
	AMC INC	1	\$195,000.00	0.17%	0 \$0.00	
	AMERICAN PREFERRED LENDING	1	\$237,171.99	0.2%	0 \$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	3	\$554,250.00	0.47%	0 \$0.00	NA 0
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$257,990.00	0.22%	0 \$0.00	NA 0
	AYRES FIHANCIAL ADVISORS INC	1	\$78,536.71	0.07%	0 \$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	4	\$769,754.82	0.66%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A	8	\$2,007,739.13	1.71%	0 \$0.00	NA 0
	BANKERS FUNDING GROUP, INC	1	\$210,250.00	0.18%	0 \$0.00	NA 0
	BLUE BRICK FINANCIAL LLC	1	\$371,700.00	0.32%	0 \$0.00	NA 0
	CAMBRIA FIBAHCIAL GROUP LLC	1	\$79,000.00	0.07%	0 \$0.00	NA 0
	CAPITAL FINANCIAL BANCORP INC	1	\$123,800.00	0.11%	0 \$0.00	NA 0
	CAPITAL ONE, N.A	3	\$622,426.97	0.53%	0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$234,850.00	0.2%	0 \$0.00	NA 0
	CATALYST LENDING INC	1	\$181,450.00	0.15%	0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$241,843.19	0.21%	0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$232,152.91	0.2%	0 \$0.00	NA 0
	CITIZENS BANK	2	\$350,240.00	0.3%	0 \$0.00	NA 0
	CLEARPOINT FUNDING INC	1	\$294,000.00	0.25%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	6	\$1,596,514.31	1.36%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$653,192.60	0.56%	0 \$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC	1	\$178,625.00	0.15%	0 \$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$330,000.00	0.28%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	4	\$1,009,850.00	0.86%	0 \$0.00	NA 0
	EMERY FEDERAL CREDIT UNION	1	\$194,425.00	0.17%	0 \$0.00	NA 0
	EVERBANK	25	\$5,488,039.37	4.68%	0 \$0.00	NA 0
	EVERGREEN MONEYSOURCE	2	\$482,422.80	0.41%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,386,900.03	1.18%	0 \$0.00	NA 0
	FIRST FINANCIAL SERVICES	1	\$319,000.00	0.27%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF LAYTON	1	\$238,600.00	0.2%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	2	\$650,360.29	0.55%	0 \$0.00	NA 0
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FLAGSTAR BANK	1	\$224,079.61	0.19% 0	\$0.00	NA
FLAGSTAR BANK, FSB	6	\$1,526,667.99	1.3% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$955,725.99	0.82% 0	\$0.00	NA
GENEVA FINANCIAL LLC	2	\$541,362.45	0.46% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC	2	\$432,679.72	0.37% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$402,600.00	0.34% 0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$252,135.54	0.22% 0	\$0.00	NA
HOME LOAN OF CENTRAL FLORIDA,A FLORIDA CORPORATION	1	\$293,500.00	0.25% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$439,023.00	0.37% 0	\$0.00	NA
HOMEWARD RESIDENTIAL INC	4	\$850,350.00	0.73% 0	\$0.00	NA
HSBC BANK USA, N.A	11	\$2,089,540.65	1.78% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTR	1	\$417,000.00	0.36% 0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$394,513.26	0.34% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$158,437.65	0.14% 0	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$231,300.00	0.2% 0	\$0.00	NA
M&T BANK	2	\$341,448.59	0.29% 0	\$0.00	NA
MUTUAL FINANCIAL CORPORATION	1	\$133,586.74	0.11% 0	·	
NATIONS LENDING CORP	3	\$532,852.52	0.45% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$305,847.43	0.26% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,459.00	0.15% 0	\$0.00	NA
NATIONSTARMORTGAGE	9	\$1,426,844.99	1.22% 0	\$0.00	NA
NEIGHBORHOOD LOANS	1	\$143,402.00	0.12% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,677.86	0.12% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	20	\$4,943,917.56	4.22% 0	\$0.00	NA
NP INC	1	\$164,000.00	0.14% 0	\$0.00	NA
PACIFIC HORIZON	1	\$137,000.00	0.12% 0	\$0.00	NA
PEOPLES MORTGAGE	1	\$183,217.47	0.16% 0	\$0.00	NA
PHH HOME LOANS LLC, A LIMITED LIABILITY	1	\$321,200.00	0.27% 0	\$0.00	NA

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	COMPANY						
	PHH HOME LOANS, LLC	2	\$407,665.00	0.35%	0	\$0.00	NA (
	PHH HOME LOANS, LLC, A LIMIETED LIABILITY COMPANY	1	\$170,575.00	0.15%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	65	\$14,002,955.53	11.95%	0	\$0.00	NA
	QUICKEN LOANS INC	257	\$55,147,783.58	47.04%	0	\$0.00	NA (
	RBS CITIZENS, NA	22	\$2,884,291.39	2.46%	0	\$0.00	NA (
	RESOURCE LENDERS	2	\$677,972.59	0.58%	0	\$0.00	NA (
	SACRAMENTO 1ST MORTGAGE	1	\$202,501.23	0.17%	0	\$0.00	NA
_	SHAH MORTGAGES	1	\$217,000.00	0.19%	0	\$0.00	NA (
	SOMERSET LENDING CORP	1	\$124,900.00	0.11%	0	\$0.00	NA (
	STATE FARM BANK, F.S.B	17	\$3,357,812.95		-		
	STRATIS FINANCIAL CORP	1	\$258,000.00	0.22%	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$92,457.42	0.08%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$538,859.51	0.46%	0	\$0.00	NA (
	U.S. BANK N.A	4	\$431,901.17	0.37%	0	\$0.00	NA (
	WATERMARK CAPITAL INC	1	\$257,812.00	0.22%	0	\$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$169,495.63	0.14%	0	\$0.00	NA
	Unavailable	1	\$416,385.67	0.35%	0	\$0.00	NA (
Total		558	\$117,225,823.81	100%	0	\$0.00	(
					Ш		
31418ATE8	ALAMEDA MORTGAGE CORPORATION	1	\$477,863.99	1.08%	0	\$0.00	NA
	EVERBANK	4	\$2,064,451.64	4.67%	0	\$0.00	NA (
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$610,272.14	1.38%	0	\$0.00	NA (
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,150.00	1.41%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,711.86	1.33%	0	\$0.00	NA
			Φ <27 7 00 00	1 10~		\$0.00	NA (
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.42%	U	+	IVA
		1	\$480,850.64				
	CORPORATION INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA	1 1 4		1.09%	0	\$0.00	
	CORPORATION INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1 1 4 1	\$480,850.64	1.09%	0	\$0.00 \$0.00	NA (

ĺ	CORPORATION			11		
	MEDALLION MORTGAGE COMPANY, LLC	1	\$592,352.23	1.34% 0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$4,805,152.08	10.87% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$625,500.00		\$0.00	NA
	ON Q FINANCIAL, INC	1	\$596,334.43	1.35% 0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$3,495,163.98		\$0.00	NA
	QUICKEN LOANS INC	36	\$21,259,147.10	48.11% 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,758,500.00		\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,089,810.59	2.47% 0	\$0.00	NA
_	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,400.00	2.49% 0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.4% 0	\$0.00	NA
Total		78	\$44,186,879.47	100% 0	\$0.00	
- 1 110 1 5775			2224.222.00	2 41 67 0	\$2.00	37.4
31418ATF5	BANK OF AMERICA, N.A	1	\$204,820.00		\$0.00	NA NA
 	CENTURY 21 MORTGAGE	2	\$262,377.00	0.52% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	5	\$701,690.00	1.4% 0	\$0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$70,300.00	0.14% 0	\$0.00	NA
	CRESCOM BANK	1	\$292,879.76	0.58% 0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$134,721.58		\$0.00	NA
	ERA MORTGAGE CORPORATION	1	\$141,500.00		\$0.00	NA
<u> </u>	EVERBANK	17	\$2,304,480.07	4.6% 0	\$0.00	NA
<u> </u>	GREEN TREE SERVICING LLC	1	\$213,580.00	0.43% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,191.42	0.38% 0	\$0.00	NA
<u> </u>	JPMORGAN CHASE BANK, N.A	5	\$550,589.00	1.1% 0	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$283,805.99		\$0.00	NA
<u> </u>	MENNA COMPANY	1	\$106,893.58	0.21% 0	\$0.00	N/
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$82,282.17	0.16% 0	\$0.00	NA
	NATIONS LENDING	2	\$332,938.33	0.66% 0	\$0.00	NA

	CORPORATION						ļ	1
	NATIONSTARMORTGAGE	12	\$1,810,574.24	3.62%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,162.84	0.31%	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	4	\$495,078.51	0.99%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	\$276,042.13	0.55%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	1	\$86,750.00	0.17%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$97,487.00	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$4,025,424.32	8.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC	205	\$34,630,140.11	69.16%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	6	\$544,264.23		Ц	·	NA	Ш
<u> </u>	SCENIC OAKS	1	\$155,600.00		-		NA	
<u> </u>	SCENIC OAKS FUNDING	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$216,062.92	0.43%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,335.55		Ш		NA	Ш
<u> </u>	SUNTRUST MORTGAGE, INC	8	\$686,492.17	1.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$304,138.98			·	NA	Ш
	TRADITION MORTGAGE. LLC	1	\$116,170.23	0.23%	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE, INC	1	\$131,615.16		Ц	·	NA	Ш
Total		316	\$50,075,687.29	100%	0	\$0.00		0
31418ATG3	COLDWELL BANKER MORTGAGE	1	\$114,825.00	1.59%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,560,260.26	21.65%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,210,836.72		\boldsymbol{T}		NA	0
	ONEWEST BANK, FSB	1	\$149,700.00	2.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$625,669.76		Ш		NA	
<u> </u>	QUICKEN LOANS INC	26	\$3,279,326.71	45.51%	$\boldsymbol{-}$		NA	
	U.S. BANK N.A	1	\$79,965.26	1.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,160.00				NA	0
Total		59	\$7,205,743.71	100%	0	\$0.00		0
24.440 A PRETA	C : POWER MONTH OANIG		2410 100 00	2.720		\$2.00	NT A	Ŭ
31418ATH1	CARTUS HOME LOANS	2	\$418,100.00	0.72%	U	\$0.00	NA	U

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CENTURY 21 MORTGAGE	1	\$93,600.00	0.16% (\$0.00	NA
COLDWELL BANKER HOME LOANS	6	\$979,325.72	1.7%	\$0.00	NA
COLDWELL BANKER MORTGAGE	2	\$247,050.00	0.43%	\$0.00	NA
EVERBANK	5	\$1,046,433.96	1.81% (\$0.00	NA
FLAGSTAR BANK, FSB	1	\$204,073.84	0.35% (\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$93,300.00	0.16%	\$0.00	NA
GREEN TREE SERVICING LLC	42	\$6,529,210.18	11.31%	\$0.00	NA
JAYCO CAPITAL GROUP	1	\$172,915.09	0.3%	\$0.00	NA
NATIONSTARMORTGAGE	12	\$1,921,709.87	3.33%	\$0.00	NA
NEW PENN FINANCIAL, LLC	5	\$904,875.00	1.57%	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$336,700.00	0.58%	\$0.00	NA
OAKTREE FUNDING CORP	1	\$171,550.00	0.3%	\$0.00	NA
PHH MORTGAGE CORPORATION	17	\$2,151,211.37	3.72%	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$249,505.00	0.43%	\$0.00	NA
QUICKEN LOANS INC	258	\$41,488,947.61	71.84% (\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	4	\$462,048.70	0.8%	\$0.00	NA
SCENIC OAKS FUNDING	1	\$152,630.00	0.26%	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$128,747.12	0.23%	\$0.00	NA
	363	\$57,751,933.46	100%	\$0.00	
ACOPIA, LLC, A CORPORATION	2	\$176,100.00		·	NA
AFFILIATED BANK	1	\$73,952.69	0.15%	\$0.00	NA
ALLY BANK	7	\$910,175.33			NA
ALLY BANK (CORP.)	1	\$62,800.00	0.12%	\$0.00	NA
ALLY BANK CORP	2	\$174,478.34	0.34%	\$0.00	NA
AMERICAN EQUITY MORTGAGE, INC	2	\$121,970.00	0.24%	\$0.00	NA
BANK OF AMERICA, N.A	25	\$3,867,558.60	7.61% (\$0.00	NA
BRAZOS NATIONAL BANK	1	\$76,800.00	0.15%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,002.60	0.28%	\$0.00	NA
CALABASAS FUNDING	1	\$245,000.00	0.48%	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC	1	\$83,907.01	0.17%	\$0.00	NA
CATALYST LENDING	1	\$74,000.00	0.15%	\$0.00	NA
CITIBANK,N.A	25	\$3,407,262.60	6.7% (\$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$112,900.00	0.22%	\$0.00	NA
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EVERBANK FLAGSTAR BANK, FSB FREEDOM MORTGAGE CORPORATION GREEN TREE SERVICING LLC JAYCO CAPITAL GROUP NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NEWCASTLE HOME LOANS LLC OAKTREE FUNDING CORP PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC REGIONS BANK DBA REGIONS MORTGAGE SCENIC OAKS FUNDING THE HUNTINGTON NATIONAL BANK ACOPIA, LLC, A CORPORATION AFFILIATED BANK ALLY BANK ALLY BANK (CORP.) ALLY BANK (CORP.) ALLY BANK CORP AMERICAN EQUITY MORTGAGE, INC BANK OF AMERICA, N.A BRAZOS NATIONAL BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC CALABASAS FUNDING CAMBRIA FINANCIAL GROUP LLC CATALYST LENDING CITIBANK, N.A CORNERSTONE MORTGAGE,	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EVERBANK FLAGSTAR BANK, FSB FREEDOM MORTGAGE CORPORATION GREEN TREE SER VICING LLC JAYCO CAPITAL GROUP NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC NEWCASTLE HOME LOANS LLC OAKTREE FUNDING CORP PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC EGIONS BANK DBA REGIONS MORTGAGE SCENIC OAKS FUNDING THE HUNTINGTON NATIONAL BANK ACOPIA, LLC, A CORPORATION AFFILIATED BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK ALLY BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC CALABASAS FUNDING 1 CAMBRIA FINANCIAL GROUP LLC CATALYST LENDING 1 CITIBANK, N.A 25 CORNERSTONE MORTGAGE, 1	COLDWELL BANKER HOME	COLDWELL BANKER HOME LOANS COLDWELL BANKER COLDWELL BANKER MORTGAGE EVERBANK 5 \$1,046,433.96 1.81% FLAGSTAR BANK, FSB 1 \$204,073.84 0.35% FREEDOM MORTGAGE CORPORATION GREEN TREE SERVICING LLC JAYCO CAPITAL GROUP NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC OAKTREE FUNDING CORP PHH MORTGAGE CORPORATION 1 \$336,700.00 0.58% LC OAKTREE FUNDING CORP PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE SCENIC OAKS FUNDING THE HUNTINGTON NATIONAL BANK ACOPIA, LLC, A CORPORATION AFPILIATED BANK ACOPPORATION AFPILIATED BANK ALLY BANK ALLY BANK T \$910,175.33 1.79% ALLY BANK ALLY BANK T \$910,175.33 1.79% AMERICAN EQUITY MORTGAGE COMPANY LLC BANK BRAZOS NATIONAL BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC CALABASAS FUNDING T \$245,000.00 0.26% BRAZOS NATIONAL BANK T \$910,175.33 1.79% ALLY BANK T \$910,175.30 0.04% THE HUNTINGTON ALLY BANK T \$910,175.30 0.04% THE HUNTINGTON ALLY BANK T \$910,175.30 0.04% THE HUNTINGTON ALLY BANK T \$910,175.30 0.00 THE HUNTINGTON ALLY BANK T \$910,175.3	COLDWELL BANKER HOME LOANS COLDWELL BANKER 2 \$247,050.00 0.43% 0 \$0.00 EVERBANK 5 \$1,046,433.96 1.81% 0 \$0.00 FLAGSTAR BANK, FSB 1 \$204,073.84 0.35% 0 \$0.00 FREEDOM MORTGAGE CORPORATION GREEN TREE SERVICING LLC 42 \$6,529,210.18 11.31% 0 \$0.00 JAYCO CAPITAL GROUP 1 \$172,915.09 0.3% 0 \$0.00 NATIONSTARMORTGAGE 12 \$1,921,709.87 3.33% 0 \$0.00 NEW PENN FINANCIAL, LLC 5 \$904,875.00 1.57% 0 \$0.00 NEWCASTLE HOME LOANS LLC 0AKTREE FUNDING CORP 1 \$171,550.00 0.3% 0 \$0.00 PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A QUICKEN LOANS INC QUICKEN LOANS INC REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE SCENIC OAKS FUNDING THE HUNTINGTON NATIONAL BANK 363 \$57,751,933.46 100% 0 \$0.00 ACOPIA, LLC, A CORPORATION 2 \$176,100.00 0.35% 0 \$0.00 ACOPIA, LLC, A CORPORATION 2 \$176,100.00 0.35% 0 \$0.00 ACOPIA, LLC, A CORPORATION 2 \$176,100.00 0.35% 0 \$0.00 ALLY BANK 7 \$910,175.33 1.79% 0 \$0.00 ALLY BANK 7 \$910,175.33 1.79% 0 \$0.00 ALLY BANK 7 \$910,175.33 1.79% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC BANK ORP 2 \$174,478.34 0.34% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC BANK ORP 2 \$174,478.34 0.34% 0 \$0.00 AMERICAN EQUITY MORTGAGE, INC BANK ORP 2 \$174,478.34 0.34% 0 \$0.00 AMERICAN EQUITY MORTGAGE OMPANY LLC BANK ORP 3 \$3,867,558.60 7.61% 0 \$0.00 BRIDGEVIEW BANK MORTGAGE OMPANY LLC 1 \$83,907.01 0.17% 0 \$0.00 CAMBRIA FINANCIAL GROUP LLC CALABASAS FUNDING 1 \$245,000.00 0.48% 0 \$0.00 CAMBRIA FINANCIAL GROUP LLC CATALYST LENDING 1 \$74,000.00 0.15% 0 \$0.00 CATALYST LENDING 1 \$340,000.00 0.25% 0 \$0.00 CATALYST LENDING 1 \$53,407.000.00 0.25% 0 \$0.00 CORNERSTONE MORTGAGE, 1 \$112,900.00 0.25% 0 \$0.00

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	DIRECTORS FINANCIAL GROUP	1	\$101,500.00	0.2%	\$0.00	NA	. 0
	DOMINION CAPITAL MORTGAGE INC	1	\$99,944.56	0.2%	\$0.00	NA	. 0
	EQUITABLE MORTGAGE CORPORATION	1	\$43,000.00	0.08%	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$233,500.00	0.46%	\$0.00	NA	.0
	EVOLVE BANK & TRUST	1	\$200,247.45	0.39%	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$162,000.00	0.32% 0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$33,063.00	0.07% 0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$101,500.00	0.2%	\$0.00	NA	.0
	FIRST OHIO HOME FINANCE INC	1	\$105,500.00	0.21%	\$0.00	NA	. 0
	FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.14%	\$0.00	NA	. 0
	FIRST VOLUNTEER BANK	1	\$137,500.00	0.27%	\$0.00	NA	.0
	FLAGSTAR BANK, FSB	1	\$377,900.00	0.74% 0	\$0.00	NA	.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,900.00	0.08%	\$0.00	NA	. 0
	FLAGSTAR BANK,FSB	1	\$123,800.00	0.24%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,000.00	0.43% 0			
	GMAC MORTGAGE, LLC	1	\$75,200.00	0.15%	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$129,500.00	0.25% 0	\$0.00	NA	. 0
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$112,212.17	0.22%	\$0.00	NA	. 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$141,009.99	0.28%	\$0.00	NA	. 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,000.00	0.22% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	92	\$6,993,965.24	13.76% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$71,800.00	0.14% 0	\$0.00	NA	. 0
	HOMETOWN MORTGAGE CO., INC	1	\$102,990.00	0.2%	\$0.00	NA	. 0
	INLANTA MORTGAGE, INC	1	\$55,000.00	0.11%	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$240,000.00	0.47%	\$0.00	NA	. 0

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JMAC LENDING, INC	1	\$315,000.00	0.62% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	44	\$5,812,298.36	11.43% 0	\$0.00	NA
LENDING SOLUTIONS	2	\$162,700.00	0.32% 0	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$70,000.00	0.14%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$165,000.00	0.32% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,800.00	0.27% 0		
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA
NEWCASTLE HOME LOANS LLC	1	\$58,000.00	0.11% 0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC	1	\$180,000.00	0.35% 0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$517,543.07	1.02% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,460.08	0.14% 0	\$0.00	NA
QUICKEN LOANS INC	126	\$19,079,526.48	37.53% 0	\$0.00	NA
REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.42%	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,305.85	2.04% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	17	\$1,171,237.10	2.3% 0	\$0.00	NA
SECURITY MORTGAGE FUNDING CORP	1	\$188,500.00	0.37% 0	\$0.00	NA
SPECTRA FUNDING, INC	1	\$139,042.95	0.27% 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$283,500.00	0.56% 0	\$0.00	
SUNTRUST MORTGAGE, INC	5	\$465,622.43	0.92% 0	\$0.00	NA
TEXAS STATE HOME LOANS	1	\$59,563.00	0.12% 0	\$0.00	NA
TEXAS STATE HOME LOANS, INC	3	\$361,500.00	0.71% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$107,266.02	0.21% 0	\$0.00	NA
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$123,265.77	0.24% 0	\$0.00	NA
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$40,000.00	0.08% 0	\$0.00	NA
VICTORIA FINANCIAL CORP	1	\$140,000.00	0.28% 0	\$0.00	NA
VISION MORTGAGE CAPITAL	1	\$78,446.42	0.15% 0	\$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$138,400.00	0.3% 0	\$0.00	NA
	424	\$50,831,917.11	100% 0	\$0.00	

Total

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31418ATK4	ACOPIA, LLC, A CORPORATION	2	\$199,672.65	0.78%	0 \$0.00) NA
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,000.00	0.73%	0 \$0.00) NA
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,000.00	0.6%	0 \$0.00) NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$265,174.56	1.03%	0 \$0.00) NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.61%	0 \$0.00) NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00			
	AZ LENDING, LLC	1	\$64,724.91	0.25%	0 \$0.00) NA
	BANK OF AMERICA, N.A	21	\$1,822,817.59	7.1%		1
	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00			
	BOND STREET MORTGAGE LLC	1	\$259,840.95	1.01%	0 \$0.00) NA
	CALIBER FUNDING LLC	1	\$175,152.21	0.68%	0 \$0.00) NA
	CITIZENS BANK	1	\$38,400.00	0.15%	0 \$0.00) NA
	COMERICA BANK	2	\$62,850.00	0.24%	0 \$0.00) NA
	COMPASS BANK	1	\$153,000.00			
	CROWN MORTGAGE COMPANY	4	\$581,646.41	2.27%		
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$189,816.23	0.74%	0 \$0.00) NA
	EMBRACE HOME LOANS, INC	11	\$931,800.00	3.63%	0 \$0.00) NA
	EVERBANK	7	\$1,886,647.68	7.35%	0 \$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00			
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$587,454.32	2.29%	0 \$0.00) NA
	F&M BANK, A BANKING CORPORATION	1	\$90,099.37	0.35%	0 \$0.00) NA
	FIFTH THIRD MORTGAGE COMPANY	2	\$382,300.00	1.49%	0 \$0.00) NA
	FIRST AMERICAN MORTGAGE INC	1	\$90,900.00	0.35%	0 \$0.00) NA
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$227,012.92			<u> </u>
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION	1	\$154,700.00	0.6%	0 \$0.00) NA

OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI						
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$220,136.78	0.86% 0	\$0.00	NA	.0
FREEDOM HOME MORTGAGE CORPORATION	2	\$389,000.00	1.52% 0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION	3	\$533,100.00	2.08% 0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$77,000.00	0.3% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,500.00	0.29% 0	\$0.00	NA	.0
GATEWAY BANK MORTGAGE, INC	1	\$121,334.49	0.47% 0	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.7% 0	\$0.00	NA	C
 GOTMORTGAGE . COM	1	\$105,200.00	0.41% 0	\$0.00	NA	. (
GOTMORTGAGE .COM	1	\$342,000.00	1.33% 0	\$0.00	NA	Ī
HAWTHORNE CREDIT UNION	1	\$57,767.00	0.23% 0		NA	+
HELPBRINGER MORTGAGE SERVICES, INC	1	\$173,263.60	0.68%			
HOMETRUST MORTGAGE COMPANY	1	\$200,593.30	0.78% 0	\$0.00	NA	. (
HSBC BANK USA, N.A	2	\$316,829.20	1.23% 0	\$0.00	NA	Į
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$269,872.23	1.05% 0	\$0.00	NA	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$21,281.89	0.08%	\$0.00	NA	. (
JLB CORPORATION	1	\$74,676.13	0.29% 0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A	2	\$293,871.96	1.14% 0	\$0.00	NA]
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,163.38	0.86% 0	\$0.00	NA	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$246,243.42	0.96% 0	\$0.00	NA	
LIVE WELL FINANCIAL INC	1	\$50,729.86	0.2% 0	\$0.00	NA	
M&T BANK	7	\$784,358.90	3.06% 0	\$0.00	NA	
MECHANICS BANK	1	\$86,130.20	0.34% 0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.68% 0	\$0.00	NA	
MORTGAGE UNLIMITED ,L.L.C	1	\$95,000.00	0.37% 0	\$0.00	NA	. (

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	NEW PENN FINANCIAL, LLC	20	\$2,671,220.40	10.41%	0.00	NA	7 C
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.7%	\$0.00	NA	7 C
	NYCB MORTGAGE COMPANY, LLC	1	\$65,000.00	0.25%	\$0.00	NA	7 (
	ONEWEST BANK, FSB	8	\$1,546,926.91	6.03%	0.00	NA	١(
	PANHANDLE EDUCATORS FCU	1	\$65,900.07	0.26%	\$0.00	NA	7 (
	PENNYMAC LOAN SERVICES, LLC	10	\$1,076,557.51	4.19% (\$0.00	NA	7 (
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$340,000.00	1.32%	\$0.00	NA	7 (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$371,197.64	1.45%	\$0.00	NA	7 (
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,238.21	0.7%	\$0.00	NA	7 (
	PULTE MORTGAGE LLC	2	\$291,144.00	1.13%	0 \$0.00	NA	7 (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.6%	\$0.00	NA	7 (
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$125,625.00	0.49%	\$0.00	NA	7 (
	STATE FARM BANK, F.S.B	2	\$374,100.00	1.46%	0.00		-
	SUNTRUST MORTGAGE, INC	4	\$707,781.78	2.76%	0 \$0.00	NA	١
	SUNWEST MORTGAGE COMPANY INC	2	\$181,500.00	0.71%	\$0.00	NA	\
	THE MORTGAGE SPECIALIST, LP	1	\$65,250.00	0.25%	\$0.00	NA	7 (
	THE VAULT MORTGAGE COMPANY	1	\$106,500.00	0.41%	\$0.00	NA	7 (
	TRUSTMARK NATIONAL BANK	10	\$815,930.62	3.18%	\$0.00	NA	١ (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,000.00	0.6%	\$0.00	NA	۱ (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	\$155,000.00	0.6% (\$0.00	NA	7 (
	WALLICK AND VOLK, INC	1	\$132,057.83	0.51%	\$0.00	NA	(
	Unavailable	7	\$1,630,259.07	6.38%	\$0.00	NA	1
Total		187	\$25,666,001.18	100%	\$0.00		1
31418ATL2	1ST SOURCE BANK	1	\$43,700.00	0.12%	0 \$0.00	NA	1
D1710A1L2	ALARION BANK	1	\$181,437.68	0.12% (_
	ALLY BANK	1	\$68,700.00	0.49% (-
	ASPIRE FINANCIAL INC. DBA	1	\$116,977.12	0.19%			т

<u> </u>	TEXAS LENDING.COM						
В	BANK OF AMERICA, N.A	2	\$406,400.00	1.1% 0	\$0.00	NA	0
В	BCK CAPITAL INC	1	\$121,700.00	0.33% 0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$710,998.39	1.92% 0	\$0.00	NA	0
C	CALIFORNIA CORPORATION	1	\$211,590.00	0.57% 0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$61,076.71	0.17% 0			$\boldsymbol{\vdash}$
	CBC NATIONAL BANK	1	\$252,500.00				
	CDC FEDERAL CREDIT UNION	1	\$111,259.65				17
—	CENTRAL BANK (MN)	1	\$287,000.00				т
	CHOICE LENDING CORP	1	\$172,000.00				-
C	COLDWELL BANKER HOME LOANS	3	\$408,450.00				П
	COMPASS BANK	2	\$298,096.81	0.81% 0	\$0.00	NA	0
C	CRESCENT MORTGAGE COMPANY	1	\$145,715.92				
	DIRECTORS FINANCIAL GROUP	1	\$254,500.00	0.69% 0	\$0.00	NA	0
E	ERA MORTGAGE	1	\$110,900.00	0.3% 0	\$0.00	NA	0
Е	EVERBANK	8	\$1,228,677.98	3.33% 0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	62	\$7,581,530.39	20.52% 0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$194,236.11	0.53% 0	\$0.00	NA	0
	FIRST STATE BANK OF VYOMING	1	\$241,410.07	0.65% 0	\$0.00	NA	0
F	FLAGSTAR BANK, FSB	4	\$749,400.00	2.03% 0	\$0.00	NA	0
F	LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	10	\$1,584,062.61	4.29% 0	\$0.00	NA	0
	REEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.65% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$120,700.00	0.33% 0	\$0.00	NA	0
F	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,745.00	0.28% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,673.89	0.8%	\$0.00	NA	0
H	IARBOR COMMUNITY BANK	1	\$182,500.00	0.49% 0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$213,744.58	0.58% 0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$224,038.10	0.61% 0	\$0.00	NA	0
H	ISBC BANK USA, N.A	4	\$774,949.10	2.1% 0	\$0.00	NA	0
Н	IURON VALLEY FINANCIAL	1	\$143,300.00	0.39% 0	\$0.00	NA	0
		1	\$217,300.00	0.59% 0	\$0.00		

	INTEGRITY HOME LOAN OF CENTR					
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$374,818.99	1.01% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$237,449.21	0.64%	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	3	\$586,174.00	1.59% 0	\$0.00	NA 0
	M&T BANK	2	\$392,538.21	1.06%	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$35,793.00	0.1%	\$0.00	NA 0
	NATIONSTARMORTGAGE	3	\$401,370.00	1.09%	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.48%	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	13	\$2,938,823.26	7.96% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.92%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,509,730.39	4.09%	\$0.00	NA 0
	QUICKEN LOANS INC	20	\$2,953,322.66	8% 0	\$0.00	NA 0
	RBS CITIZENS, NA	11	\$1,684,453.84	4.56% 0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$154,045.29	0.42%	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$77,550.00	0.21%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$1,321,923.04	3.58% 0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$176,472.74	0.48%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	19	\$2,010,574.57	5.44% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$257,500.00	0.7%	\$0.00	NA 0
	U.S. BANK N.A	16	\$2,187,028.30	5.92% 0	\$0.00	NA 0
	UMB BANK, N.A	1	\$191,413.35	0.52% 0		
	Unavailable	6	\$872,773.33	2.32% 0		NA 0
Total		243	\$36,939,274.29	100% 0	\$0.00	0
24.440.4577.50			\$127 ,000,00	0.05~	40.00	77.4.0
31418ATM0	AMERICAN KEN INC	1	\$125,000.00	0.97% 0		
	CITIBANK,N.A	63	\$2,323,779.02	18.09% 0		
-	FLAGSTAR BANK, FSB	1	\$158,927.67	1.24% 0		NA 0
	FLAGSTAR BANK,FSB	1	\$158,927.67 \$61,033,55	1.24% 0		
	FREEDOM LENDING LLC	122	\$61,033.55	0.48% 0		
	JPMORGAN CHASE BANK, N.A PLAINS COMMERCE BAHK	122	\$8,694,549.89 \$82,500.00	67.67% 0 0.64% 0	1	
	PNC MORTGAGE, A DIVISION	1	\$62,3UU.UU			NA 0
	OF PNC BANK, N.A	2	\$73,567.28	0.57%	\$0.00	NA 0

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RMC VANGUARD MORTGAGE CORPORATION	1	\$62,675.52	0.49%	0 \$0.00	NA
ROYAL UBITED MORTGAGE LLC	1	\$50,897.99	0.4% (0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	13	\$866,393.22	6.74% (0 \$0.00	NA
THE FIRST NATIONAL BANK OF BASTROP	1	\$43,000.00	0.33% (0 \$0.00	NA
Unavailable	2	\$147,320.62	1.14%	0 \$0.00	NA
	210	\$12,848,572.43	1		
COLDWELL BANKER HOME LOANS	1	\$162,000.00	1.82%	0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$154,000.00		·	NA
NATIONSTARMORTGAGE	19	\$2,592,932.66	29.06%	0 \$0.00	NA (
ONEWESTBANK, FSB	4	\$619,010.00	6.94%	0 \$0.00	NA (
PHH HOME LOANS, LLC	1	\$216,350.00	2.42%	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	10		12.08% 0	·	
QUICKEN LOANS INC	34	\$3,836,125.76	42.99% (0 \$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,000.00	2.96%(0 \$0.00	NA(
	72	\$8,922,611.22	100%	0 \$0.00	0
SUNTRUST MORTGAGE, INC	2	\$1,046,250.57	100%	0 \$0.00	NA (
	2	\$1,046,250.57	100%	0 \$0.00	0
ALLY BANK	4	\$655,956.87	1		1 1
ALLY BANK CORP	1	\$129,761.48	0.71%	0 \$0.00	NA (
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$126,000.00	0.69% (0 \$0.00	NA
BANCO POPULAR NORTH AMERICA	1	\$142,100.00	0.77% (0 \$0.00	NA
CARTUS HOME LOANS	1	\$231,200.00	1.26%	0 \$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$112,450.00	0.61% (0 \$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$128,150.00	0.7% (0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	21	\$2,019,189.22			NA
FIRST FIHASCIAL SERVICES	1	\$182,782.97	1% (°	0 \$0.00	NA (
FIRST PRIORITY FINANCIAL, INC	1	\$333,200.00			
FLAGSTAR BANK, FSB	4	\$570,285.01	3.11%	0 \$0.00	NA (
	CORPORATION ROYAL UBITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC THE FIRST NATIONAL BANK OF BASTROP Unavailable COLDWELL BANKER HOME LOANS FREEDOM MORTGAGE CORPORATION NATIONSTARMORTGAGE ONEWESTBANK, FSB PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION QUICKEN LOANS INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY SUNTRUST MORTGAGE, INC ALLY BANK ALLY BANK ALLY BANK CORP AMERICAS MORTGAGE PROFESSIONALS, LLC BANCO POPULAR NORTH AMERICA CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE FIFTH THIRD MORTGAGE COMPANY FIRST FIHASCIAL SERVICES FIRST PRIORITY FINANCIAL, INC	CORPORATION ROYAL UBITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC THE FIRST NATIONAL BANK OF BASTROP Unavailable COLDWELL BANKER HOME LOANS FREEDOM MORTGAGE CORPORATION NATIONSTARMORTGAGE CORPORATION NATIONSTARMORTGAGE ONEWESTBANK, FSB 4 PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION QUICKEN LOANS INC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY T2 SUNTRUST MORTGAGE, INC 2 ALLY BANK 4 ALLY BANK 4 ALLY BANK ALLY B	CORPORATION 1 \$62,675.52	CORPORATION 1 \$62,675.52 0.49% 0	CORPORATION 1 \$62,675.52 0.49% 0 \$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,700.00	1.78%	, 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$64,800.00	0.35%	, 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$177,500.00	0.97%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	2	\$416,867.37	2.27%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$408,277.65	2.23%	0	\$0.00	NA	0
	MAINSTREET CO	1	\$130,000.00		0	\$0.00	NA	
	MID OREGON LENDING	1	\$396,000.00				NA	
	NATIONSTARMORTGAGE	3	\$449,885.00				NA	77
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,100.00	1.1%	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	3	\$623,894.52	3.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,657,217.61	14.48%			NA	
	QUICKEN LOANS INC	22	\$3,752,401.50	20.45%	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$1,350,250.47	7.36%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$154,500.00	0.84%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$119,600.00		-		NA	10
<u> </u>	STATE FARM BANK, F.S.B	6	\$750,627.66	4.09%	, 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$545,969.35	2.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$299,093.23		Ш	· ·	NA	\bot
	U.S. BANK N.A	8	\$892,649.58				NA	
Total		126	\$18,349,409.49	100%	0	\$0.00		0
<u> </u>					\coprod			Ц
31418ATX6	COMPASS BANK	1	\$160,050.00		+	t	NA	
<u> </u>	GUILD MORTGAGE COMPANY	3	\$596,655.83	20.01%	0	\$0.00	NA	70
	LEGACY GROUP LENDING, INC	1	\$139,224.61		₩		NA	+
<u> </u>	NEW PENN FINANCIAL, LLC	10	\$1,715,235.00		11		NA	_
	PULTE MORTGAGE LLC	1	\$369,967.00		11		NA	
Total		16	\$2,981,132.44	100%	0	\$0.00		0
<u> </u>		<u></u>		·	\coprod			\downarrow
31418AUA4	BANCO POPULAR NORTH AMERICA	1	\$167,845.22	11.8%	Ш	·	NA	+
<u> </u>	BANK OF AMERICA, N.A	2	\$392,500.00	27.59%	0	\$0.00	NA	<u>، 0</u>
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$391,746.26	27.54%	0	\$0.00	NA	, 0
<u> </u>	PHH HOME LOANS, LLC	1	\$227,327.24	15.98%	0	\$0.00	NA	<u>ر</u>
		1	\$242,960.00		-		NA	\top
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	PHH MORTGAGE CORPORATION					
Total		6	\$1,422,378.72	100% 0	\$0.00	0
31419RQN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,497,036.87	100% 0	\$0.00	NA
Total		1	\$4,497,036.87	100% 0	\$0.00	0
21410DD 44	WELL CEADOO DANIZ NA	1	¢2.600.402.72	1000/ 0	¢0.00	NIA C
31419RR44 Total	WELLS FARGO BANK N.A	1	\$3,690,403.72 \$3,690,403.72	100% 0 100% 0	\$0.00 \$0.00	NA 0
lotai			φ3,070,403.72	100 /6 0	φυ.υυ	
31419RR69	AMI CAPITAL INC	1	\$2,626,613.64	100% 0	\$0.00	NA
Total		1	\$2,626,613.64	100% 0	\$0.00	0
31419RR85	WASHINGTON MUTUAL BANK	1	\$405,499.44	100% 0	\$0.00	NA
Total	DAINK	1	\$405,499.44	100% 0	\$0.00	0
Total		-	ψ+υ5,+77.++	100 /6 0	ψ0.00	
31419RR93	WASHINGTON MUTUAL BANK	1	\$946,166.47	100% 0	\$0.00	NA
Total		1	\$946,166.47	100% 0	\$0.00	0
31419RRS1	SOVEREIGN BANK FSB	1	\$4,712,779.72	100% 0	\$0.00	NA
Total		1	\$4,712,779.72	100% 0	\$0.00	0
31419RRT9	SOVEREIGN BANK FSB	1	\$1,797,032.27	100% 0	\$0.00	NAC
Total	SO VEREION BINNETSB	1	\$1,797,032.27 \$1,797,032.27	100% 0	\$0.00	0
			1 , , , , , , , ,			
31419RRU6	Unavailable	1	\$6,777,524.59	100% 0	\$0.00	NA (
Total		1	\$6,777,524.59	100% 0	\$0.00	0
	GREEN PARK FINANCIAL					
31419RRZ5	LIMITED PARTNERSHIP	1	\$1,446,225.19	100% 0	\$0.00	NA
Total		1	\$1,446,225.19	100% 0	\$0.00	0
31419RSA9	WASHINGTON MUTUAL BANK	1	\$821,146.53	100% 0	\$0.00	NA
Total		1	\$821,146.53	100% 0	\$0.00	0
31419RSB7	WASHINGTON MUTUAL BANK, FA	1	\$898,398.33	100% 0	\$0.00	NA
Total		1	\$898,398.33	100% 0	\$0.00	0
 	WACHINGTON MITTIAL					
31419RSC5	WASHINGTON MUTUAL BANK	1	\$1,114,640.72	100% 0	\$0.00	NA
Total		1	\$1,114,640.72	100% 0	\$0.00	0

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	WASHINGTON MUTUAL				H			
31419RSD3	BANK	1	\$631,793.16	100%	0	\$0.00	NA	
Total		1	\$631,793.16	100%	0	\$0.00		0
31419RSG6	WASHINGTON MUTUAL BANK	1	\$1,410,411.50	100%	0	\$0.00	NA	0
Total		1	\$1,410,411.50	100%	0	\$0.00		0
21410DCO4	CADMARK FINANCE INC	1	¢5 240 570 C7	1000	0	¢0.00	NT A	0
31419RSQ4	CAPMARK FINANCE INC	1	\$5,348,570.67	100%	-			_
Total		1	\$5,348,570.67	100%	V	\$0.00		0
31419RSR2	COLUMN GUARANTEED LLC	1	\$5,878,946.21	100%	0	\$0.00	NA	0
Total		1	\$5,878,946.21	100%	0	\$0.00		0
31419RSS0	PNC ARCS LLC	1	\$863,577.56	100%	Λ	\$0.00	NA	0
	FNC ARCS LLC	1			-			0
Total		1	\$863,577.56	100%	U	\$0.00		V
31419RSV3	PNC ARCS LLC	1	\$5,598,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,598,000.00	100%	0	\$0.00		0
31419RTA8	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$407,111.79	100%	0	\$0.00	NA	0
Total		1	\$407,111.79	100%	0	\$0.00		0
3138AK3P2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,349,858.04	100%	0	\$0.00	NA	0
Total		9	\$2,349,858.04	100%	0	\$0.00		0
3138AK3Q0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$4,883,487.47	98.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$93,000.00	1.87%	0	\$0.00	NA	0
Total		19	\$4,976,487.47	100%	0	\$0.00		0
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3138ALP27	EXCEL MORTGAGE SERVICING	1	\$396,930.00	20.84%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	7	\$1,326,359.34	69.62%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$181,718.89	9.54%	n	\$0.00	NA	n

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Total		9	\$1,905,008.23	100%	0	\$0.00		0
3138ALP35	1ST MARINER BANK	1	\$300,625.00	8.66%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$230,990.00					
	EXCEL MORTGAGE SERVICING, INC	11	\$2,526,300.00	72.78%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$226,187.94	6.52%	0	\$0.00	NA	0
_	PEOPLES BANK	1	\$187,036.96	5.39%	0	\$0.00	NA	0
Total		15	\$3,471,139.90	100%	0	\$0.00		0
3138ATK66	Unavailable	91	\$18,035,169.70	100%	0	\$0.00	NA	. 0
Total	Chavanaore	91	\$18,035,169.70	100%	+	·	111	0
3138ATK74	Unavailable	40	\$9,063,515.40	100%	0	\$0.00	NA	0
Total		40	\$9,063,515.40	100%	_			0
3138ATK82	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$551,590.14	19.38%	0	\$0.00	NA	0
	CITIBANK,N.A	11	\$2,295,202.00	80.62%	0	\$0.00	NA	0
Total		13	\$2,846,792.14	100%	0	\$0.00		0
					H			
3138ATK90	AMERICAN INTERNET MORTGAGE, INC	1	\$416,253.26	33.11%	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$841,032.60	66.89%	-		NA	0
Total		6	\$1,257,285.86	100%	0	\$0.00		0
3138ATLA6	CITIBANK,N.A	4	\$1,254,885.00	51.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$524,000.00	21.35%	0	\$0.00	NA	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,887.00	10.79%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$411,000.00	16.74%	0	\$0.00	NA	0
Total		7	\$2,454,772.00	100%	0	\$0.00		0
3138ATLB4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,000.00	3.51%	0	\$0.00	NA	0
	CITIBANK,N.A	39	\$11,961,319.19	84.78%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	1.13%	0	\$0.00		
	STEWARD INVESTMENTS INC	1	\$309,000.00	2.19%	0	\$0.00	NA	C
	Unavailable	3	\$1,183,884.76	8.39%	0	\$0.00	NA	C
Total		45	\$14,109,203.95	100%	0	\$0.00		0
3138ATLC2	1ST MARINER BANK	1	\$560,000.00	9.1%	0	\$0.00	NA	(

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	AMERICAN INTERNET MORTGAGE, INC	3	\$1,001,000.00	16.27% 0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$167,000.00	2.71% 0	\$0.00	NA
	CITIBANK,N.A	5	\$1,547,318.00	25.15% 0	\$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,092,000.00	17.75% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$300,000.00	4.88% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,230,500.00	20% 0	\$0.00	NA
	PEOPLES BANK	1	\$255,000.00			NA (
Total		18	\$6,152,818.00	100% 0	\$0.00	
- 150 t PV PO		21	^= 450 272 11	1000/0	ΦΩ 00	DI A
3138ATLD0	CITIBANK,N.A	21	\$7,459,373.11 \$7,459,373.11	100% 0	1 1	NA (
Total		21	\$7,459,373.11	100% 0	\$0.00	(
3138ATLE8	AMERICAN INTERNET MORTGAGE, INC	2	\$821,000.00	17.49% 0	\$0.00	NA
	CITIBANK,N.A	8	\$2,986,900.00	63.65% 0	\$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$395,000.00	8.42% 0	\$0.00	NA
<u> </u>	EVOLVE BANK & TRUST	1	\$136,000.00	2.9% 0	\$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	4.35% 0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$150,000.00	3.19% 0	·	NA
Total		15	\$4,692,900.00	100% 0	\$0.00	(
2120000000	COMPAGG PANIZ	1 /	\$2.400.0K0.4K	100% 0	¢0.00	NIA
3138E6DM5 Total	COMPASS BANK	14 14	\$3,488,868.46 \$3,488,868.46			NA (
lotai	+	17	 \$3, 4 00,000.то	100 /0 0	φυ•υυ	
3138EESP5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,104.63	36% 0	\$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$220,113.44	22.63% 0	\$0.00	NA
	STANDARD PACIFIC MORTAGE, INC	1	\$402,345.80	41.37% 0	\$0.00	NA
Total		3	\$972,563.87	100% 0	\$0.00	
3138EESR1	IMORTGAGE.COM, INC	1	\$245,550.00	26.46% 0	\$0.00	NA (
DIJOLLONI	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$398,500.00			NA (
	THE TOTAL STATE OF THE STATE OF	1	\$284,000.00	30.6% 0	\$0.00	NA

1	PARAMOUNT RESIDENTIAL	1					I
	MORTGAGE GROUP, INC.,						
	CALIFORNIA CORPORATION	\longrightarrow					
Total		3	\$928,050.00	100% 0	\$0.00		0
		\rightarrow				\longrightarrow	4
3138L22G1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100% 0	\$0.00	NA (Э
Total		1	\$13,500,000.00	100% 0	\$0.00		0
3138L2T64	WALKER & DUNLOP, LLC	1	\$9,450,000.00	100% 0	\$0.00	NA (0
Total		1	\$9,450,000.00	100% 0	\$0.00		0
3138L2T72	WALKER & DUNLOP, LLC	1	\$10,665,000.00	100% 0	\$0.00	NA (ŋ
Total	WALKER & DOTTEOT, ELC	1	\$10,665,000.00	100% 0	\$0.00		0
21201 21162	DEEGII CEDEET CADITAL LLC	1	Φ5 622 000 00	1000/ 0	φο οο	NI A	_
3138L2U62 Total	BEECH STREET CAPITAL, LLC	1 1	\$5,622,000.00 \$5,622,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (0 0
				100.5	Ψ σ σ σ σ		Í
3138L32A2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,516,000.00	100% 0	\$0.00	NA	0
Total	,	1	\$5,516,000.00	100% 0	\$0.00		0
							4
3138L32D6	FREMONT BANK	1	\$1,650,000.00	100% 0	\$0.00	NA (
Total		1	\$1,650,000.00	100% 0	\$0.00		0
3138L32E4	BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100% 0	\$0.00	NA (0
Total		1	\$17,577,000.00	100% 0	\$0.00		0
3138L32F1	BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100% 0	\$0.00	NA (0
Total		1	\$30,000,000.00	100% 0	\$0.00		0
3138L32J3	NATIONAL COOPERATIVE	1	\$1,175,000.00	100% 0	\$0.00	NA (0
Total	BANK, N.A	1	\$1,175,000.00	100% 0	\$0.00		0
		\exists	<u></u>		¥ V		Í
3138L32K0	WELLS FARGO BANK, N.A	1	\$11,653,000.00	100% 0	\$0.00	NA (0
Total		1	\$11,653,000.00	100% 0	\$0.00		0
3138L32N4	BEECH STREET CAPITAL, LLC	1	\$7,957,000.00	100% 0	\$0.00	NA (0
Total		1	\$7,957,000.00	100% 0	\$0.00		0
3138L32P9	NATIONAL COOPERATIVE	1	\$2,750,000.00	100% 0	\$0.00	NA (0
	BANK, N.A	1					
Total	+	1	\$2,750,000.00	100% 0	\$0.00		0
3138L33A1		1	\$4,600,000.00	100% 0	\$0.00	NA (0

	DOUGHERTY MORTGAGE, LLC						
Total	LLC	1	\$4,600,000.00	100% 0	\$0.00		0
		\Box					\downarrow
3138L33F0	CITIBANK, N.A	1	\$9,500,000.00	100% 0	\$0.00	NA	_
Total		1	\$9,500,000.00	100% 0	\$0.00		0
3138L34L6	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100% 0	\$0.00	NA	7 (
Total		1	\$500,000.00	100% 0	\$0.00		0
3138L35G6	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,400,000.00	100% 0	\$0.00	NA	_
Total		1	\$1,400,000.00	100% 0	\$0.00		0
3138L35X9	DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100% 0	\$0.00	NA	7(
Total		1	\$642,500.00	100% 0	\$0.00		0
3138L36E0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100% 0	\$0.00	NA	7 (
Total		1	\$1,200,000.00	100% 0	\$0.00		0
3138L36Н3	NATIONAL COOPERATIVE BANK, N.A	1	\$3,155,000.00	100% 0	\$0.00	NA	y C
Total		1	\$3,155,000.00	100% 0	\$0.00		0
3138L36W0	CITIBANK, N.A	1	\$13,800,000.00	100% 0	\$0.00	NA	Y (
Total		1	\$13,800,000.00	100% 0	\$0.00		0
3138L3D28	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100% 0	\$0.00	NA	7 (
Total		1	\$9,935,842.00	100% 0	\$0.00		0
3138L3GC3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.00	100% 0	\$0.00	NA	7 (
Total		1	\$1,125,000.00	100% 0	\$0.00		(
3138L3GY5	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,101,383.32	100% 0	\$0.00	NA	7 (
Total		1	\$6,101,383.32	100% 0	\$0.00		(
3138L3HL2	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,715,735.00	100% 0	\$0.00	NA	4
Total	· 	1	\$2,715,735.00	100% 0	\$0.00		

3138L3HR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,400,000.00	100% 0	\$0.00		0
3138L3JX4	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,300,000.00	100% 0	\$0.00		0
3138L3KA2	M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,150,000.00	100% 0	\$0.00		0
3138L3KH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,750,000.00	100% 0	\$0.00		0
3138L3KK0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100% 0	\$0.00	NA	
Total		1	\$1,192,000.00	100% 0	\$0.00		0
3138L3L29	Unavailable	1	\$151,367,593.00	100% 0	\$0.00	NA	\mathbf{T}
Total		1	\$151,367,593.00	100% 0	\$0.00	!	0
3138L3L60 Total	WALKER & DUNLOP, LLC	1	\$2,362,000.00 \$2,362,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Totai		_	\$2,302,000.00	100%	\$0.00		<u> </u>
3138L3L78	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,000,000.00	100% 0	\$0.00		0
3138L3LV5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,762,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,762,000.00	100% 0	\$0.00		0
3138L3LX1	RED MORTGAGE CAPITAL, LLC	1	\$16,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$16,500,000.00	100% 0	\$0.00	'	0
3138L3MV4	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,440,000.00	100% 0	\$0.00	NA	
Total		1	\$2,440,000.00	100% 0	\$0.00		(
3138L3N84	GREYSTONE SERVICING CORPORATION INC	1	\$8,705,000.00	100% 0	\$0.00	NA	L
Total		1	\$8,705,000.00	100% 0	\$0.00	'	(
1	, <u> </u>	1 '	(11	Ī	,	1

3138L3NJ0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,762,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,762,000.00	100% 0	\$0.00		0
3138L3NK7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,825,000.00	100% 0	\$0.00		0
3138L3NN1	RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,391,000.00	100% 0	\$0.00		0
3138L3NV3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,300,000.00	100% 0	\$0.00		0
3138L3P74	M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,328,000.00	100% 0	\$0.00		0
3138L3PC3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,400,000.00	100% 0	\$0.00		0
3138L3PH2	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,500,000.00	100% 0	\$0.00		0
3138L3PJ8 Total	WALKER & DUNLOP, LLC	1	\$1,500,000.00 \$1,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L3PR0	GREYSTONE SERVICING CORPORATION INC	1	\$1,110,000.00	100% 0	\$0.00	NA	0
Total	COIN OTHER PROPERTY.	1	\$1,110,000.00	100% 0	\$0.00		0
3138L3PY5 Total	BEECH STREET CAPITAL, LLC	1 1	\$16,977,327.46 \$16,977,327.46	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L3Q40 Total	ALLIANT CAPITAL LLC	1 1	\$1,500,000.00 \$1,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
3138L3Q57 Total	WELLS FARGO BANK, N.A	1 1	\$5,728,000.00 \$5, 728,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L3Q65	WALKER & DUNLOP, LLC	1	\$12,400,000.00	100% 0	\$0.00	NA	C
Total		1	\$12,400,000.00	100% 0	\$0.00		0

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	PRUDENTIAL MULTIFAMILY				\vdash			-
3138L3Q73	MORTGAGE, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	1
Total		1	\$1,120,000.00	100%	0	\$0.00		0
21201 2001	WALKED & DIDILOD II C	1	¢2 924 000 00	1000	0	¢0.00	NT A	
3138L3Q81 Total	WALKER & DUNLOP, LLC	1	\$3,834,000.00 \$3,834,000.00	100% 100%	$\boldsymbol{\vdash}$	·	NA	0
Total			φ3,034,000.00	100 /6	U	φυ.υυ		ľ
3138L3QB4	WALKER & DUNLOP, LLC	1	\$2,077,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,077,000.00	100%	0	\$0.00		0
21207 2002	WALVED A DINN OF ALG		#2 100 000 00	100%		Φ0.00	27.4	L
3138L3QC2	WALKER & DUNLOP, LLC	1 1	\$2,100,000.00	100%	-	·	NA	+
Total		1	\$2,100,000.00	100%	U	\$0.00		0
3138L3QG3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$10,000,000.00	100%	0	\$0.00		0
21201 2010			фо. 7 00, 000, 00	1000		Φ0.00	37.4	
3138L3QN8	BEECH STREET CAPITAL, LLC	1 1	\$8,700,000.00	100% 100%	_	· ·	NA	0
<u>Total</u>	- 	1	\$8,700,000.00	100%	V	\$0.00		۳
3138L3QR9	WALKER & DUNLOP, LLC	1	\$41,495,000.00	100%	0	\$0.00	NA	0
Total		1	\$41,495,000.00	100%	0	\$0.00		0
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3138L3QU2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,750,000.00	100%	Ш		NA	1
Total		1	\$1,750,000.00	100%	0	\$0.00		0
3138L3R23	BEECH STREET CAPITAL, LLC	1	\$7,689,179.84	100%	Λ	\$0.00	NA	_
Total	BEECH STREET CAFITAL, LLC	1	\$7,689,179.84 \$7,689,179.84	100%	-		INA	0
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3138L3R31	BEECH STREET CAPITAL, LLC	1	\$15,353,394.80	100%	0	\$0.00	NA	0
Total		1	\$15,353,394.80	100%	0	\$0.00		0
21201 2D 40	EDEMONTE DANK	1	фооо ооо оо	1000	0	Φ0.00	NT A	
3138L3R49 Total	FREMONT BANK	1 1	\$880,000.00 \$880,000.00	100% 100%	_		NA	0
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3138L3R56	WELLS FARGO BANK, N.A	1	\$1,409,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,409,000.00	100%	0	\$0.00		0
	VO) (DCCCC C				Н			1
3138L3RG2	HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100%	0	\$0.00	NA	0
Total	0014 014111011	1	\$1,565,800.00	100%	0	\$0.00		0
			. ,		П			I
3138L3RJ6	RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100%	0	\$0.00	NA	.0

Total		3	\$4,522,100.00	100% 0	\$0.00		0
3138L3RL1	RED MORTGAGE CAPITAL,	5	\$10,444,500.00	100% 0	\$0.00	NA	0
Total	LLC	5	\$10,444,500.00	100% 0	\$0.00		0
21207.277.10			\$0 7 7,000,00	10000	40.00	27.1	_
3138L3RM9 Total	WALKER & DUNLOP, LLC	1 1	\$875,000.00 \$875,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
			7 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3		7 0000		_
3138L3RN7	WALKER & DUNLOP, LLC	1	\$875,000.00	100% 0	\$0.00	NA	
Total		1	\$875,000.00	100% 0	\$0.00		0
3138L3RP2	WALKER & DUNLOP, LLC	1	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,500,000.00	100% 0	\$0.00	ı	0
3138L3RU1	WELLS FARGO BANK, N.A	1	\$4,875,000.00	100% 0	\$0.00	NA	0
Total	W BEBS TIMES BINAR, IVIII	1	\$4,875,000.00	100% 0	\$0.00		$\frac{\circ}{0}$
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3138L3RV9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$23,850,000.00	100% 0	\$0.00		0
3138L3RX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,806,000.00	100% 0	\$0.00	NA	0
Total	CAITTAL, INC	1	\$5,806,000.00	100% 0	\$0.00		0
3138L3RY3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,700,000.00	100% 0	\$0.00		0
3138L3RZ0	ALLIANT CAPITAL LLC	1	\$660,000.00	100% 0	\$0.00	NA	0
Total		1	\$660,000.00	100% 0	\$0.00	NA	0
3138L3S48	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,649,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,649,000.00	100% 0	\$0.00		0
3138L3S55	ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100% 0	\$0.00	NA	0
Total	T CIVER TO EDE	1	\$8,324,740.00	100% 0	\$0.00		0
3138L3S63	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,175,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,175,000.00	100% 0	\$0.00		0
3138L3S71		1	\$3,417,000.00	100% 0	\$0.00	NA	0

	ARBOR COMMERCIAL FUNDING LLC					
Total		1	\$3,417,000.00	100% 0	\$0.00	0
3138L3S89	CENTERLINE MORTGAGE CAPITAL INC	1	\$959,688.00	100% 0	\$0.00	NA
Total		1	\$959,688.00	100% 0	\$0.00	0
3138L3SB2 Total	WALKER & DUNLOP, LLC	1 1	\$2,091,900.00 \$2,091,900.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138L3SP1	BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100% 0	\$0.00	NA (
Total		1	\$8,450,000.00	100% 0	\$0.00	0
3138L3SQ9 Total	WELLS FARGO BANK, N.A	1 1	\$28,000,000.00 \$28,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138L3SW6 Total	ALLIANT CAPITAL LLC	1 1	\$1,234,000.00 \$1,234,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138L3T21	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100% 0	\$0.00	NA
Total		1	\$27,892,000.00	100% 0	\$0.00	0
3138L3T39 Total	BEECH STREET CAPITAL, LLC	1	\$7,500,000.00 \$7,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
10tai			\$7,300,000.00	100 /0 0	Φ0•00	
3138L3T62	GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100% 0	\$0.00	NA
Total		1	\$2,050,000.00	100% 0	\$0.00	0
3138L3T70 Total	SUNTRUST BANK	1 1	\$7,400,000.00 \$7,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138L3T96	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,761,000.00	100% 0	\$0.00	NA
Total		1	\$3,761,000.00	100% 0	\$0.00	0
3138L3TA3	CENTERLINE MORTGAGE CAPITAL INC	2		100% 0	\$0.00	NA
Total		2	\$113,757,000.00	100% 0	\$0.00	0
3138L3TE5 Total	FREMONT BANK	1 1	\$1,024,000.00 \$1,024,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138L3TF2		1	\$12,040,000.00	100% 0	\$0.00	NA

	BERKADIA COMMERCIAL MORTGAGE LLC					
Total		1	\$12,040,000.00	100% 0	\$0.00	
3138L3TG0	WALKER & DUNLOP, LLC	1	\$11,510,000.00	100% 0	\$0.00	NA
Total		1	\$11,510,000.00	100% 0	\$0.00	
3138L3TH8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100% 0	\$0.00	NA
Total		1	\$4,785,000.00	100% 0	\$0.00	
3138L3TJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100% 0	\$0.00	NA
Total		1	\$1,118,000.00	100% 0	\$0.00	
3138L3TL9 Total	WELLS FARGO BANK, N.A	1	\$6,655,000.00 \$6,655,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
3138L3TM7	FREMONT BANK	1	\$1,008,000.00	100% 0	\$0.00	NA
Total		1	\$1,008,000.00	100% 0	\$0.00	
3138L3TN5	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100% 0	\$0.00	NA
Total		1	\$4,500,000.00	100% 0	\$0.00	
3138L3TP0	WALKER & DUNLOP, LLC	1	\$5,176,000.00	100% 0	\$0.00	NA
Total		1	\$5,176,000.00	100% 0	\$0.00	l
3138L3TS4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,875,000.00	100% 0	\$0.00	NA
Total		1	\$1,875,000.00	100% 0	\$0.00	
3138L3TT2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,000.00	100% 0	\$0.00	NA
Total		1	\$4,225,000.00	100% 0	\$0.00	
3138L3TU9	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,650,000.00	100% 0	\$0.00	NA
Total		1	\$7,650,000.00	100% 0	\$0.00	
3138L3TX3	GREYSTONE SERVICING CORPORATION INC	1	\$1,608,750.00	100% 0	\$0.00	NA
Total		1	\$1,608,750.00	100% 0	\$0.00	
3138L3TZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100% 0	\$0.00	NA

Total		1	\$4,000,000.00	100% 0	\$0.00		0
	GRANDBRIDGE REAL ESTATE						_
3138L3U37	CAPITAL LLC	1	\$37,127,300.00	100% 0	\$0.00	NA	0
Total		1	\$37,127,300.00	100% 0	\$0.00		0
3138L3U45	WALKER & DUNLOP, LLC	1	\$1,895,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,895,000.00	100% 0	\$0.00		0
3138L3U52	SUNTRUST BANK	1	\$5,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,250,000.00	100% 0	\$0.00		0
3138L3U60	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,000,000.00	100% 0	\$0.00		0
3138L3U78	WELLS FARGO BANK, N.A	1	\$8,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,600,000.00	100% 0	\$0.00		0
3138L3U86	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,720,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,720,000.00	100% 0	\$0.00		0
3138L3UA1	GREYSTONE SERVICING CORPORATION INC	1	\$1,256,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,256,000.00	100% 0	\$0.00		0
3138L3UC7	CENTERLINE MORTGAGE CAPITAL INC	1	\$756,000.00	100% 0	\$0.00	NA	0
Total		1	\$756,000.00	100% 0	\$0.00		0
3138L3UE3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,000,000.00	100% 0	\$0.00		0
3138L3UF0 Total	WALKER & DUNLOP, LLC	1 1	\$1,790,000.00 \$1,790,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 otai		1	\$1,790,000.00	100 % 0	φυ.υυ		U
3138L3UG8	WALKER & DUNLOP, LLC	1	\$12,337,000.00	100% 0	\$0.00	NA	
Total		1	\$12,337,000.00	100% 0	\$0.00		0
3138L3UJ2	CBRE MULTIFAMILY CAPITAL, INC	4	\$26,001,000.00	100% 0	\$0.00	NA	
Total		4	\$26,001,000.00	100% 0	\$0.00		0
3138L3UK9		1	\$2,400,000.00	100% 0	\$0.00	NA	0

	GREYSTONE SERVICING CORPORATION INC					
Total		1	\$2,400,000.00	100% 0	\$0.00	l
3138L3UN3	M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100% 0	\$0.00	NA
Total		1	\$3,800,000.00	100% 0	\$0.00	
3138L3UP8	GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100% 0	\$0.00	NA
Total		1	\$4,100,000.00	100% 0	\$0.00	
3138L3UQ6	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100% 0	\$0.00	NA
Total		1	\$5,000,000.00	100% 0	\$0.00	
3138L3UR4	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100% 0	\$0.00	NA
Total		1	\$1,300,000.00	100% 0	\$0.00	ı
3138L3US2	GREYSTONE SERVICING CORPORATION INC	1	\$5,300,000.00	100% 0	\$0.00	NA
Total		1	\$5,300,000.00	100% 0	\$0.00	
3138L3UT0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,877,000.00	100% 0	\$0.00	NA
Total		1	\$2,877,000.00	100% 0	\$0.00	
3138L3UV5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,410,000.00	100% 0	\$0.00	NA
Total		1	\$3,410,000.00	100% 0	\$0.00	
3138L3UW3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100% 0	\$0.00	NA
Total		1	\$1,800,000.00	100% 0	\$0.00	
3138L3UX1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0	\$0.00	NA
Total		1	\$1,000,000.00	100% 0	\$0.00	
3138L3UY9	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% 0	\$0.00	NA
Total		1	\$4,000,000.00	100% 0	\$0.00	
3138L3UZ6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100% 0	\$0.00	NA
Total		1	\$2,800,000.00	100% 0	\$0.00	

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	KEYCORP REAL ESTATE							H
3138L3V44	CAPITAL MARKETS, INC	1	\$26,962,000.00	100%	0	\$0.00	NA	0
Total		1	\$26,962,000.00	100%	0	\$0.00		0
	M & T REALTY CAPITAL							Н
3138L3V51	CORPORATION	1	\$146,000,000.00	100%	Ш	\$0.00	NA	0
Total		1	\$146,000,000.00	100%	0	\$0.00		0
3138L3V77	NATIONAL COOPERATIVE BANK, N.A	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,200,000.00	100%	0	\$0.00		0
3138L3V85	WALKER & DUNLOP, LLC	1	\$13,125,000.00	100%	0	\$0.00	NA	0
Total	WALKER & BONEOI, EEC	1	\$13,125,000.00	100%		\$0.00	11/7	0
3138L3VA0	GREYSTONE SERVICING CORPORATION INC	1	\$1,059,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,059,000.00	100%	0	\$0.00		0
	GREYSTONE SERVICING							+
3138L3VD4	CORPORATION INC	1	\$760,000.00	100%	0	\$0.00	NA	0
Total		1	\$760,000.00	100%	0	\$0.00		0
3138L3VE2	NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138L3VF9	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
3138L3VH5	NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0
Total		1	\$700,000.00	100%	0	\$0.00		0
3138L3VP7	ALLIANT CAPITAL LLC	1	\$10,080,000.00	100%	0	\$0.00	NA	0
Total	ALEIMINI CANTITAL ELEC	1	\$10,080,000.00	100%		\$0.00	117	0
3138L3VQ5	BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$30,000,000.00	100%	0	\$0.00		0
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3138L3VR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0

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3138L3VS1	BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,800,000.00	100%	-	\$0.00	1 (1)	0
3138L3VT9	ARBOR COMMERCIAL	1	\$2,270,000.00	100%	0	\$0.00	NA	0
Total	FUNDING LLC	1	\$2,270,000.00	100%	Ш	\$0.00		0
10001			\$ 2 ,270,00000	100 /6		Ψ 0. 00		Ť
3138L3VU6	GREYSTONE SERVICING CORPORATION INC	1	\$6,031,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$6,031,000.00	100%	0	\$0.00		0
3138L3VW2	GREYSTONE SERVICING CORPORATION INC	1	\$6,317,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$6,317,000.00	100%	0	\$0.00		0
3138L3VX0	GREYSTONE SERVICING CORPORATION INC	1	\$942,500.00	100%	0	\$0.00	NA	0
Total	COM OMITTOTALIVE	1	\$942,500.00	100%	0	\$0.00		0
3138L3VY8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0
3138L3W27	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,200,000.00	100%	0	\$0.00		0
3138L3W43	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,200,000.00	100%	0	\$0.00		0
3138L3W50	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100%	0	\$0.00	NA	0
Total		1	\$29,258,000.00	100%	0	\$0.00		0
3138L3W68	GREYSTONE SERVICING CORPORATION INC	1	\$1,045,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$1,045,000.00	100%	0	\$0.00		0
3138L3W76 Total	BEECH STREET CAPITAL, LLC	1 1	\$6,136,000.00 \$6,136,000.00	100% 100%	-	\$0.00 \$0.00	NA	0
21201 233/04	KEYCORP REAL ESTATE	1				¢0.00	NT A	
3138L3W84	CAPITAL MARKETS, INC	1	\$39,700,000.00 \$39,700,000.00	100%		\$0.00 \$0.00	NA	0
Total		1	ず 37,/00,000.00	100%	V	⊅ U.UU		U

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3138L3WA9	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100% 0	\$0.00	NA	
Total		1	\$1,600,000.00	100% 0	\$0.00		0
3138L3WE1	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,000,000.00	100% 0	\$0.00		0
3138L3WF8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,950,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$1,950,000.00	100% 0	\$0.00		0
3138L3WG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	
Total		1	\$3,000,000.00	100% 0	\$0.00		0
3138L3WH4	M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$44,500,000.00	100% 0	\$0.00		0
3138L3WK7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,120,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$1,120,000.00	100% 0	\$0.00		0
3138L3WL5	FREMONT BANK	1	\$1,175,000.00	100% 0	\$0.00	NA	_
Total		1	\$1,175,000.00	100% 0	\$0.00		0
3138L3WM3 Total	ALLIANT CAPITAL LLC	1	\$1,810,000.00 \$1,810,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		1	\$1,010,000.00	100 /6 0	ψ0.00		
3138L3WP6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$47,450,000.00	100% 0	\$0.00	NA	0
Total		1	\$47,450,000.00	100% 0	\$0.00		0
3138L3WQ4	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,200,000.00	100% 0	\$0.00	NA	. 0
Total		1	\$45,200,000.00	100% 0	\$0.00		0
3138L3WR2 Total	ALLIANT CAPITAL LLC	1 1	\$2,100,000.00 \$2,100,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L3WS0	GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100% 0	\$0.00	NA	. 0
	CORTORATION						0

3138L3WT8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,810,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,810,000.00	100% 0	\$0.00		0
3138L3WY7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,500,000.00	100% 0	\$0.00		0
3138L3WZ4	WELLS FARGO BANK, N.A	1	\$1,288,000.00	100% 0	\$0.00	NA	
Total		1	\$1,288,000.00	100% 0	\$0.00		0
3138L3X26	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,240,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,240,000.00	100% 0	\$0.00		0
3138L3X34	PNC BANK, NATIONAL ASSOCIATION	1	\$7,066,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,066,000.00	100% 0	\$0.00		0
3138L3X42	RED MORTGAGE CAPITAL, LLC	1	\$6,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,750,000.00	100% 0	\$0.00		0
3138L3X59	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,050,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,050,000.00	100% 0	\$0.00		0
3138L3X67	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,690,000.00	100% 0	\$0.00	NA	0
Total		1	\$23,690,000.00	100% 0	\$0.00		0
3138L3X75	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,545,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,545,000.00	100% 0	\$0.00		0
3138L3X83 Total	BEECH STREET CAPITAL, LLC	1 1	\$15,161,000.00 \$15,161,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
3138L3XC4	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,000,000.00	100% 0	\$0.00		0
3138L3XE0	RED MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,025,000.00	100% 0	\$0.00		0
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3138L3XF7	PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100% 0	\$0.00	NA
Total		1	\$10,000,000.00	100% 0	\$0.00	
3138L3XG5	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100% 0	\$0.00	NA
Total		1	\$1,500,000.00	100% 0	\$0.00	
3138L3XH3	WELLS FARGO BANK, N.A	1	\$2,475,000.00	100% 0	\$0.00	NA
Total		1	\$2,475,000.00	100% 0	\$0.00	
3138L3XJ9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100% 0	\$0.00	NA
Total		1	\$2,100,000.00	100% 0	\$0.00	
3138L3XK6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,820,000.00	100% 0	\$0.00	NA
Total		1	\$2,820,000.00	100% 0	\$0.00	
3138L3XL4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,808,000.00	100% 0	\$0.00	NA
Total		1	\$4,808,000.00	100% 0	\$0.00	
3138L3XM2	BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100% 0	\$0.00	NA
Total		1	\$15,000,000.00	100% 0	\$0.00	
3138L3XN0	ALLIANT CAPITAL LLC	1	\$3,485,000.00	100% 0	\$0.00	NA
Total		1	\$3,485,000.00	100% 0	\$0.00	1171
3138L3XQ3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,500,000.00	100% 0	\$0.00	NA
Total		1	\$10,500,000.00	100% 0	\$0.00	
3138L3XR1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100% 0	\$0.00	NA
Total		1	\$12,000,000.00	100% 0	\$0.00	l
3138L3XS9 Total	WALKER & DUNLOP, LLC	1	\$3,715,000.00 \$3,715,000.00	100% 0 100% 0	\$0.00 \$0.00	NA
Totai			Φ 3 ,/13,000.00	100 70 0	Φυ.υυ	
3138L3XV2	WALKER & DUNLOP, LLC	1	\$25,195,000.00	100% 0	\$0.00	NA
<u>Total</u>	+	1	\$25,195,000.00	100% 0	\$0.00	
3138L3XW0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,770,000.00	100% 0	\$0.00	NA

Total		1	\$16,770,000.00	100% 0	\$0.00		0
	CENTERLINE MORTGAGE						
3138L3XX8	CAPITAL INC	1	\$1,177,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,177,000.00	100% 0	\$0.00		0
3138L3XY6	ARBOR COMMERCIAL	1	\$17,045,800.00	100% 0	\$0.00	NA	0
Total	FUNDING LLC	1		100% 0	\$0.00		
1 Otai		1	\$17,045,800.00	100%	\$0.00		0
3138L3XZ3	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,200,000.00	100% 0	\$0.00		0
	LANCASTER POLLARD						H
3138L3Y25	MORTGAGE COMPANY	1	\$4,160,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,160,000.00	100% 0	\$0.00		0
3138L3Y33	ARBOR COMMERCIAL	1	\$1,672,500.00	100% 0	\$0.00	NA	0
	FUNDING LLC	1					
Total		1	\$1,672,500.00	100% 0	\$0.00		0
3138L3Y41	PNC BANK, NATIONAL	1	\$7,313,000.00	100% 0	\$0.00	NA	\cap
	ASSOCIATION	1	· ·				
Total		1	\$7,313,000.00	100% 0	\$0.00		0
3138L3YA7	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$39,750,000.00	100% 0	\$0.00		0
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3138L3YB5	ALLIANT CAPITAL LLC	1	\$4,082,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,082,000.00	100% 0	\$0.00		U
3138L3YC3	ALLIANT CAPITAL LLC	1	\$2,148,100.00	100% 0	\$0.00	NA	0
Total		1	\$2,148,100.00	100% 0	\$0.00		0
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3138L3YD1	BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100% 0	\$0.00	NA	-
Total		1	\$8,000,000.00	100% 0	\$0.00		0
3138L3YE9	WELLS FARGO BANK, N.A	1	\$4,375,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,375,000.00	100% 0	\$0.00		0
21201 28/5/	GREYSTONE SERVICING	1	¢020 000 00	1000/ 0	¢0.00	NT A	0
3138L3YF6	CORPORATION INC	1	\$920,000.00	100% 0	\$0.00	NA	
Total		1	\$920,000.00	100% 0	\$0.00		0
3138L3YG4		1	\$5,911,000.00	100% 0	\$0.00	NA	0

	DOUGHERTY MORTGAGE, LLC							
Total		1	\$5,911,000.00	100%	0	\$0.00		0
3138L3YJ8	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,000,000.00	100%	0	\$0.00		0
3138L3YK5	BERKELEY POINT CAPITAL LLC	1	\$4,289,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,289,000.00	100%	0	\$0.00		0
3138L3YL3	WELLS FARGO BANK, N.A	1	\$7,161,000.00 \$7,161,000.00	100%		\$0.00 \$0.00	NA	0
Total		1	\$7,161,000.00	100%		\$0.00		V
3138L3YN9 Total	ALLIANT CAPITAL LLC	1 1	\$800,000.00 \$800,000.00	100% 100%	-	\$0.00 \$0.00	NA	0
3138L3YP4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total	I ONDING ELE	1	\$2,100,000.00	100%	0	\$0.00		0
3138L3YR0	GREYSTONE SERVICING CORPORATION INC	1	\$11,284,000.00	100%	, 0	\$0.00	NA	0
Total	COM CIUTION EN	1	\$11,284,000.00	100%	0	\$0.00		0
3138L3YS8	GREYSTONE SERVICING CORPORATION INC	1	\$19,257,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,257,000.00	100%	0	\$0.00		0
3138L3YT6	Unavailable	1	\$12,810,000.00	100%	111	\$0.00	NA	
Total		1	\$12,810,000.00	100%	0	\$0.00		0
3138L3YU3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,600,000.00	100%	0	\$0.00		0
3138L3YX7	DOUGHERTY MORTGAGE, LLC	1	\$18,750,000.00	100%	, 0	\$0.00	NA	0
Total		1	\$18,750,000.00	100%	0	\$0.00		0
3138L3YZ2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total	CHITTELL	1	\$1,800,000.00	100%	0	\$0.00		0
3138L3Z24	ARBOR COMMERCIAL	1	\$2,140,000.00	100%	0	\$0.00	NA	0

	FUNDING LLC							
Total		1	\$2,140,000.00	100%	0	\$0.00		0
	ARBOR COMMERCIAL				\vdash			-
3138L3Z40	FUNDING LLC	2	\$12,000,000.00	100%	0	\$0.00	NA	0
Total		2	\$12,000,000.00	100%	0	\$0.00		0
3138L3Z73	DOUGHERTY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total	ELEC	1	\$4,000,000.00	100%	0	\$0.00		0
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3138L3Z81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	
Total		1	\$2,500,000.00	100%	0	\$0.00		0
3138L3ZA6	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,400,000.00	100%	0	\$0.00		0
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3138L3ZB4	WALKER & DUNLOP, LLC	1	\$4,709,000.00	100%	-	\$0.00	NA	+
Total		1	\$4,709,000.00	100%	0	\$0.00		0
3138L3ZC2	WALKER & DUNLOP, LLC	1	\$26,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$26,250,000.00	100%	0	\$0.00		0
3138L3ZD0	GREYSTONE SERVICING CORPORATION INC	1	\$16,965,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,965,000.00	100%	0	\$0.00		0
3138L3ZE8	ARBOR COMMERCIAL FUNDING LLC	1	\$14,999,999.00	100%	0	\$0.00	NA	0
Total		1	\$14,999,999.00	100%	0	\$0.00		0
3138L3ZG3	BERKELEY POINT CAPITAL LLC	2	\$64,350,000.00	100%	0	\$0.00	NA	0
Total		2	\$64,350,000.00	100%	0	\$0.00		0
3138L3ZJ7	WELLS FARGO BANK, N.A	1	\$6,880,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,880,000.00	100%	1 1	\$0.00	1111	0
3138L3ZK4	HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total	HODE DAINE USA, INA	1	\$3,500,000.00	100%	\vdash	\$0.00	INA	0
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3138L3ZP3	BERKELEY POINT CAPITAL LLC	1	\$7,535,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,535,000.00	100%	0	\$0.00		0

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	ARRON COMMERCIAL				H			L
3138L3ZS7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,685,000.00	100%	0	\$0.00		0
	AMERISPHERE MULTIFAMILY							
3138L3ZT5	FINANCE, L.L.C	1	\$1,039,000.00	100%	0	\$0.00	NA	.0
Total		1	\$1,039,000.00	100%	0	\$0.00		0
3138L3ZW8	FREMONT BANK	1	\$810,000.00	100%	0	\$0.00	NA	0
Total		1	\$810,000.00	100%	_			0
3138L3ZX6	WALKER & DUNLOP, LLC	1	\$7,735,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,735,000.00	100%	+		2 (1)	0
3138L3ZY4	FREMONT BANK	1	\$450,000.00	100%	0	\$0.00	NA	0
Total	PREMONI BANK	1	\$450,000.00 \$450,000.00	100%	_		INA	0
3138LRM25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,088,844.33	100%	0	\$0.00	NA	0
Total		29	\$6,088,844.33	100%	0	\$0.00		0
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3138LRMY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$7,554,055.65	100%	0	\$0.00	NA	0
Total		33	\$7,554,055.65	100%	0	\$0.00		0
	A GTODIA FEDERAL GALINIGO				H			H
3138LRMZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,215,743.40	100%	0	\$0.00	NA	0
Total		4	\$1,215,743.40	100%	0	\$0.00		0
3138LVF57	SALEM FIVE MORTGAGE	9	\$1,545,859.35	100%		\$0.00	NA	_
	COMPANY, LLC	9	\$1,545,859.35	100%	\bot			0
Total		9	\$1,545,659.55	100 %	U	\$0.00		U
3138LVFW8	SALEM FIVE MORTGAGE COMPANY, LLC	85	\$22,002,961.54	100%	0	\$0.00	NA	. 0
Total		85	\$22,002,961.54	100%	0	\$0.00		0
3138LVFX6	SALEM FIVE MORTGAGE	53	\$9,999,734.00	100%	0	\$0.00	NA	0
Total	COMPANY, LLC	53	\$9,999,734.00	100%	L		•	0
1 Juli		33	ψ <i>2,233,13</i> 4.00	100 70	V	φυ.υυ		ľ
3138LVFY4	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$11,951,274.82	100%	0	\$0.00	NA	0
Total		52	\$11,951,274.82	100%	0	\$0.00		0

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3138M3GG3	COBALT MORTGAGE, INC	5	\$1,556,300.00	100%		\$0.00	NA	
Total		5	\$1,556,300.00	100%	0	\$0.00		0
3138M3GH1	COBALT MORTGAGE, INC	10	\$2,993,750.00	100%	0	\$0.00	NA	0
Total	CODALT MORTGAGE, INC	10	\$2,993,750.00 \$2,993,750.00	100%	_	\$0.00	11/1	0
Total		10	Ψ 2 ,555,750.00	100 /0		ΨΟΙΟΟ		ľ
3138M3GJ7	COBALT MORTGAGE, INC	8	\$2,367,333.20	100%	0	\$0.00	NA	0
Total		8	\$2,367,333.20	100%	0	\$0.00		0
3138M3MU5	CAPITAL ONE, N.A	9	\$2,027,859.15	100%		\$0.00	NA	0
Total		9	\$2,027,859.15	100%	0	\$0.00		0
21201/21/12	CADITAL ONE NA	6	¢069.461.55	1000/	0	\$0.00	NI A	0
3138M3MV3 Total	CAPITAL ONE, N.A	6 6	\$968,461.55 \$968,461.55	100% 100%		\$0.00 \$0.00	NA	0
1 Otal		0	\$900,401.55	100%	U	φυ.υυ		V
3138M4K27	DORAL MORTGAGE LLC	25	\$3,777,491.00	100%	0	\$0.00	NA	0
Total		25	\$3,777,491.00	100%		\$0.00		0
3138M4K35	DORAL MORTGAGE LLC	30	\$4,492,058.30	100%	0	\$0.00	NA	0
Total		30	\$4,492,058.30	100%	0	\$0.00		0
								+
3138M4LQ3	DORAL MORTGAGE LLC	46	\$5,838,732.78	100%	_	\$0.00	NA	_
Total		46	\$5,838,732.78	100%	0	\$0.00		0
	PROVIDENT FUNDING, A	+ +						
3138M9V40	DIVISION OF COLORADO	202	\$59,524,499.91	100%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK		, , ,					
Total		202	\$59,524,499.91	100%	0	\$0.00		0
								-
21201401/57	PROVIDENT FUNDING, A	0.5	\$20.462.269.16	1000/	0	\$0.00	NT A	
3138M9V57	DIVISION OF COLORADO FEDERAL SAVINGS BANK	85	\$20,462,368.16	100%	U	\$0.00	NA	ľ
Total	F ED BIG ID SITY IT YOU DITH YE	85	\$20,462,368.16	100%	0	\$0.00		0
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	PROVIDENT FUNDING, A							
3138M9V65	DIVISION OF COLORADO	29	\$8,248,747.33	100%	0	\$0.00	NA	0
T	FEDERAL SAVINGS BANK	20	Φ0 240 545 22	1000	0	Φ0.00		
Total		29	\$8,248,747.33	100%	0	\$0.00		0
	PROVIDENT FUNDING, A	+ +						┢
3138M9V73	DIVISION OF COLORADO	174	\$50,141,364.25	100%	0	\$0.00	NA	
	FEDERAL SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,			7 0 0 0		
Total		174	\$50,141,364.25	100%	0	\$0.00		0
		\bot			Ц_			
3138M9V81	PROVIDENT FUNDING, A	38	\$10,433,439.01	100%	0	\$0.00	NA	0
i I	DIVISION OF COLORADO	1						

	FEDERAL SAVINGS BANK					
Total		38	\$10,433,439.01	100% 0	\$0.00	
3138M9V99	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$6,636,377.39	100% 0	\$0.00	NA
Total		30	\$6,636,377.39	100% 0	\$0.00	
3138M9WA5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,685,822.28	100% 0	\$0.00	NA
Total		7	\$1,685,822.28	100% 0	\$0.00	
3138M9WB3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	122	\$36,083,916.43	100% 0	\$0.00	NA
Total		122	\$36,083,916.43	100% 0	\$0.00	
3138M9WC1	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	183	\$62,340,145.65	100% 0	\$0.00	NA
Total		183	\$62,340,145.65	100% 0	\$0.00	
3138M9WD9	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	163	\$37,831,655.16	100% 0	\$0.00	NA
Total		163	\$37,831,655.16	100% 0	\$0.00	
3138MCVH4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,366,916.32	100% 0	\$0.00	NA
Total		5	\$1,366,916.32	100% 0	\$0.00	
3138MCVJ0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,007,032.69	91.26% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$192,240.70	8.74% 0	\$0.00	NA
Total		9	\$2,199,273.39	100% 0	\$0.00	
3138MCVK7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,790,489.75	100% 0	\$0.00	NA

Total		14	\$2,790,489.75	100%	0 \$0.00	0
3138MCVL5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100%	0 \$0.00	NA 0
Total		30	\$6,164,774.33	100%	0 \$0.00	0
3138MCVM3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,915,336.71	83.24%	0 \$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$587,189.89	16.76%	0 \$0.00	NA 0
Total		7	\$3,502,526.60	100%	0 \$0.00	0
3138MCVN1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	\$24,951,295.56	93.81%	0 \$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,646,182.34	6.19%	0 \$0.00	NA 0
Total		55	\$26,597,477.90	100%	0 \$0.00	0
3138MCVP6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,000,257.84	100%	0 \$0.00	NA 0
Total		10	\$1,000,257.84	100%	0 \$0.00	0
3138MDA36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,951,093.00	100%	0 \$0.00	NA 0
Total		19	\$4,951,093.00	100%	0 \$0.00	0
3138MDA44	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,719,285.03	100%	0 \$0.00	NA 0
Total		19	\$5,719,285.03	100%	0 \$0.00	0
3138MDA51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,370,153.63	100%	0 \$0.00	NA 0
Total		15	\$1,370,153.63	100%	0 \$0.00	0

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	PROSPECT MORTGAGE, LLC,				H			-
3138MDA77	A LIMITED LIABILITY COMPANY	32	\$6,001,367.00	100%	0	\$0.00	NA	0
Total		32	\$6,001,367.00	100%	0	\$0.00		0
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3138MDH96	CITIBANK,N.A	6	\$523,988.82	44.25%			NA	1
	MORTGAGE MASTER, INC	2	\$172,207.02	14.54%	-	1	NA	1
	SYNOVUS MORTGAGE CORP	1	\$216,069.88	18.25%	\boldsymbol{T}		NA	-
	Unavailable	1	\$271,782.86		-	·	NA	. (
<u>Fotal</u>		10	\$1,184,048.58	100%	0	\$0.00		(
B138MDJA1	CITIBANK,N.A	11	\$1,725,778.69	74.76%	0	\$0.00	NA	. (
	JMAC LENDING, INC	1	\$266,158.37	11.53%	\boldsymbol{T}	\$0.00	NA	-
	MORTGAGE MASTER, INC	1	\$169,464.12	7.34%	-	1	NA	-
	SYNOVUS MORTGAGE CORP	1	\$147,084.34	6.37%		\$0.00	NA	1
Fotal		14	\$2,308,485.52	100%	-	\$0.00		0
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3138MDJB9	CITIBANK,N.A	11	\$1,306,308.07	100%	0	\$0.00	NA	(
Гotal		11	\$1,306,308.07	100%	0	\$0.00		0
0120MDIC7	CITID ANIZ N. A	10	Ф2 014 005 72	92 940	0	¢0.00	NT A	(
3138MDJC7	CITIBANK,N.A	10	\$2,814,985.73	82.84%	U	\$0.00	NA	1
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,303.38	11.72%	0	\$0.00	NA	C
	Unavailable	1	\$184,919.43	5.44%	0	\$0.00	NA	C
<u>Fotal</u>		12	\$3,398,208.54	100%	0	\$0.00		0
	COACTWAY COMMUNITY				H			ł
3138MDMY5	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,150.61	4.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$213,112.55	7.82%	0	\$0.00	NA	. (
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	\$2,398,029.91	87.99%	0	\$0.00	NA	C
Гotal		19	\$2,725,293.07	100%	0	\$0.00		(
					Н			
3138MH4F7	PINNACLE CAPITAL MORTGAGE CORPORATION, A	5	\$1,002,760,61	100%	\circ	\$0.00	NA	(
)136WIП4F/	CALIFORNIA CORPORATION	3	\$1,902,769.61	100%	U	\$0.00	INA	1
Гotal	erien ordan een en mark	5	\$1,902,769.61	100%	0	\$0.00		0
	PINNACLE CAPITAL							
3138MH4G5	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,549,100.00	100%	0	\$0.00	NA	C
Total	CALIFORNIA CORPORATION	6	\$1,549,100.00	100%	0	\$0.00		0
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3138MH4H3		15	\$1,313,890.00	100%	0	\$0.00	NA	0

1	PINNACLE CAPITAL	Ī	1	П		Ī
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
Total		15	\$1,313,890.00	100% 0	\$0.00	0
3138MH4J9	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,148,935.00	100% 0	\$0.00	NA 0
Total		10	\$1,148,935.00	100% 0	\$0.00	0
3138MH4K6	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100% 0	\$0.00	NA 0
Total		10	\$1,380,350.00	100% 0	\$0.00	0
3138MH4L4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,185,706.00	100% 0	\$0.00	NA 0
Total		10	\$2,185,706.00	100% 0	\$0.00	0
3138MH4M2	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,710,100.00	100% 0	\$0.00	NA 0
Total		8	\$1,710,100.00	100% 0	\$0.00	0
3138MHY23	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,500.00	100% 0	\$0.00	NA 0
Total		5	\$1,411,500.00	100% 0	\$0.00	0
3138MHY31	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,607,750.00	100% 0	\$0.00	NA 0
Total		7	\$2,607,750.00	100% 0	\$0.00	0
3138MHY49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$11,967,810.00	100% 0	\$0.00	NA 0
Total		34	\$11,967,810.00	100% 0	\$0.00	0
3138MHY56	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,004,400.00	100% 0	\$0.00	NA 0
Total		17	\$6,004,400.00	100% 0	\$0.00	0
3138MJLS6	HSBC BANK USA, N.A	73	\$22,751,496.12	100% 0	\$0.00	NA 0
Total		73	\$22,751,496.12	100% 0	\$0.00	0

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3138MJLT4	HSBC BANK USA, N.A	35	\$10,040,334.02	100% 0	\$0.00	NA	0
Total	,	35	\$10,040,334.02	100% 0	\$0.00		0
3138MJLU1	HSBC BANK USA, N.A	48	\$15,451,684.49	100% 0	\$0.00	NA	Ω
Total	HISDC BANK USA, N.A	48	\$15,451,684.49	100% 0	\$0.00	INA	0
3138MJLV9	HSBC BANK USA, N.A	17	\$4,486,840.64	100% 0	\$0.00	NA	
Total		17	\$4,486,840.64	100% 0	\$0.00		0
3138MJLW7	HSBC BANK USA, N.A	7	\$1,149,835.47	100% 0	\$0.00	NA	0
Total		7	\$1,149,835.47	100% 0	\$0.00		0
3138MJLX5	HSBC BANK USA, N.A	12	\$1,619,097.07	100% 0	\$0.00	NA	Ω
Total	HISBC BANK USA, N.A	12	\$1,619,097.07 \$1,619,097.07	100% 0	\$0.00	NA	0
			. ,				
3138MJLY3	HSBC BANK USA, N.A	25	\$5,873,516.77	100% 0	\$0.00	NA	
Total		25	\$5,873,516.77	100% 0	\$0.00		0
3138MJLZ0	HSBC BANK USA, N.A	12	\$1,174,106.49	100% 0	\$0.00	NA	0
Total		12	\$1,174,106.49	100% 0	\$0.00		0
3138MJNV7	ENVOY MORTGAGE, LTD	11	\$1,522,527.48	100% 0	\$0.00	NA	0
Total		11	\$1,522,527.48	100% 0	\$0.00		0
3138MKL20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,702,037.77	100% 0	\$0.00	NA	0
Total		28	\$2,702,037.77	100% 0	\$0.00		0
3138MKL38	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,573,050.05	100% 0	\$0.00	NA	
Total		8	\$1,573,050.05	100% 0	\$0.00		0
3138MKL46	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,017,711.00	100% 0	\$0.00	NA	0
Total		13	\$2,017,711.00	100% 0	\$0.00		0
3138MKL53	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,382,121.21	100% 0	\$0.00	NA	0
Total		14	\$2,382,121.21	100% 0	\$0.00		0
3138MKL61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,084,821.83	100% 0	\$0.00	NA	0
Total		7	\$1,084,821.83	100% 0	\$0.00		0
3138MKLW4		81	\$14,490,763.40	100% 0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE						
Total		81	\$14,490,763.40	100%	0	\$0.00	0
3138MKLX2	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100%	0	\$0.00	NA 0
Total		49	\$3,076,888.22	100%	0	\$0.00	0
3138MKLY0	REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100%	0	\$0.00	NA 0
Total		30	\$1,989,663.10	100%	0	\$0.00	0
3138MKLZ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,222,400.79	100%	Ш	\$0.00	NA 0
Total		23	\$2,222,400.79	100%	0	\$0.00	0
3138MKUF1 Total	CAPITAL ONE, N.A	13 13	\$1,351,758.47 \$1,351,758.47	100% 100 %	+	\$0.00 \$0.00	NA 0
3138MKUG9 Total	CAPITAL ONE, N.A	31 31	\$1,899,602.27 \$1,899,602.27	100% 100 %	\vdash	\$0.00 \$0.00	NA 0
3138MKUH7 Total	CAPITAL ONE, N.A	68 68	\$11,241,419.05 \$11,241,419.05	100% 100 %	+	\$0.00 \$0.00	NA 0
1 otai		00	\$11,241,419.03	100 %	U	\$0.00	
3138MLQ80	SHORE MORTGAGE UNITED WHOLESALE MORTGAGE	28	\$213,000.00 \$4,843,069.16	4.21% 95.79%		\$0.00 \$0.00	NA 0
Total		30	\$5,056,069.16	100%	0	\$0.00	0
3138MLQ98	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	2.19%	0	\$0.00	NA 0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9%	0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85%	0	\$0.00	NA 0
	ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65%	0	\$0.00	NA 0
	BLU MORTGAGE	1	\$162,925.00	2.99%	0	\$0.00	NA 0
	CAPITAL CONCEPTS INC	1	\$127,332.10	2.34%		\$0.00	NA 0
	FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE INC	1	\$215,200.00	3.95%	0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE INC	3	\$898,037.84	16.5%	Ш	\$0.00	NA 0
	OMT MORTGAGE LLC	1	\$384,243.33	7.06%		\$0.00	NA 0
	SHORE MORTGAGE	1	\$246,250.00	4.52%	U	\$0.00	NA 0

UNITED WHOLESALE MORTGAGE CAPITAL CONCEPTS INC HARPETH MORTGAGE, LLC HOME PLACE MORTGAGE LOANS INC HOMETOWN LENDERS, LLC SHORE MORTGAGE UNITED WHOLESALE	9 22 17 1 3 2 23 6	\$1,960,655.03 \$5,443,817.95 \$1,195,321.75 \$76,000.00 \$193,000.00 \$149,197.91 \$1,613,519.66	36.02% 100% 74.08% 4.71% 11.96% 9.25% 100%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0
CAPITAL CONCEPTS INC HARPETH MORTGAGE, LLC HOME PLACE MORTGAGE LOANS INC HOMETOWN LENDERS, LLC SHORE MORTGAGE UNITED WHOLESALE	17 1 3 2 23	\$1,195,321.75 \$76,000.00 \$193,000.00 \$149,197.91	74.08% 4.71% 11.96% 9.25%	0 0	\$0.00 \$0.00	NA	0
HARPETH MORTGAGE, LLC HOME PLACE MORTGAGE LOANS INC HOMETOWN LENDERS, LLC SHORE MORTGAGE UNITED WHOLESALE	1 3 2 23	\$76,000.00 \$193,000.00 \$149,197.91	4.71% 11.96% 9.25%	0	\$0.00	NA	+
HARPETH MORTGAGE, LLC HOME PLACE MORTGAGE LOANS INC HOMETOWN LENDERS, LLC SHORE MORTGAGE UNITED WHOLESALE	1 3 2 23	\$76,000.00 \$193,000.00 \$149,197.91	4.71% 11.96% 9.25%	0	\$0.00	NA	_
HOME PLACE MORTGAGE LOANS INC HOMETOWN LENDERS, LLC SHORE MORTGAGE UNITED WHOLESALE	2 23	\$193,000.00 \$149,197.91	11.96% 9.25%	0			
LOANS INC HOMETOWN LENDERS, LLC SHORE MORTGAGE UNITED WHOLESALE	2 23	\$149,197.91	9.25%		\$0.00	***	0
SHORE MORTGAGE UNITED WHOLESALE	23			\sim		NA	0
UNITED WHOLESALE		\$1,613,519.66	1000	U	\$0.00	NA	0
UNITED WHOLESALE	6		100 %	0	\$0.00		0
UNITED WHOLESALE	()1	\$490,380.22	30.98%	0	\$0.00	NA	0
MORTGAGE	13	\$1,092,566.76	69.02%				
THORITOTIES	19	\$1,582,946.98	100%	0	\$0.00		0
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BLU MORTGAGE	1	\$85,000.00	4.2%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	2.97%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	7	\$792,728.62	39.18%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	3	\$310,000.00	15.32%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC	1	\$146,250.00	7.23%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$298,779.93	14.77%	0	\$0.00	NA	0
ONLINE MORTGAGE GROUP, LLC	1	\$150,000.00	7.41%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$180,500.00	8.92%	0	\$0.00	NA	0
	16	\$2,023,258.55	100%	0	\$0.00		0
UNITED WHOLESALE MORTGAGE	10	\$1,194,194.00	100%	0	\$0.00	NA	0
MONTGREE	10	\$1,194,194.00	100%	0	\$0.00		0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	\$2,085,608.54	100%	o	\$0.00	NA	0
	25	\$2,085,608.54	100%	0	\$0.00		0
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PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,037,133.10	100%	0	\$0.00	NA	0
	8	\$1,037,133.10	100%	0	\$0.00		0
				Ц			1
EMBRACE HOME LOANS, INC	56	\$4,655,545.65		-		NA	_
	56	\$4,655,545.65	100%	0	\$0.00		0
	HOME PLACE MORTGAGE LOANS INC HOMETOWN LENDERS LLC HOMETOWN LENDERS, LLC MILESTONE MORTGAGE, INC N A NATIONWIDE MORTGAGE ONLINE MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE UNITED WHOLESALE MORTGAGE PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	HOME PLACE MORTGAGE LOANS INC HOMETOWN LENDERS LLC HOMETOWN LENDERS, LLC MILESTONE MORTGAGE, INC N A NATIONWIDE MORTGAGE ONLINE MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE 10 UNITED WHOLESALE MORTGAGE 10 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 25 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 8 EMBRACE HOME LOANS, INC 56	HOME PLACE MORTGAGE LOANS INC	HOME PLACE MORTGAGE 1 \$60,000.00 2.97% HOMETOWN LENDERS LLC 7 \$792,728.62 39.18% HOMETOWN LENDERS, LLC 3 \$310,000.00 15.32% MILESTONE MORTGAGE, INC 1 \$146,250.00 7.23% N A NATIONWIDE 1 \$298,779.93 14.77% MORTGAGE 1 \$150,000.00 7.41% LLC UNITED WHOLESALE 1 \$180,500.00 8.92% MORTGAGE 16 \$2,023,258.55 100% UNITED WHOLESALE 10 \$1,194,194.00 100% PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 25 \$2,085,608.54 100% PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 8 \$1,037,133.10 100% PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 8 \$1,037,133.10 100% PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS 8 \$1,037,133.10 100% EMBRACE HOME LOANS, INC 56 \$4,655,545.65 100% EMBRACE HOME LOANS, INC 56 \$4,655,545.65 100% EMBRACE HOME LOANS, INC 56 \$4,655,545.65 100% CORPORATION 100% 100% 100% EMBRACE HOME LOANS, INC 56 \$4,655,545.65 100%	HOME PLACE MORTGAGE LOANS INC HOMETOWN LENDERS LLC 7 \$792,728.62 39.18% 0 HOMETOWN LENDERS, LLC 3 \$310,000.00 15.32% 0 MILESTONE MORTGAGE, INC 1 \$146,250.00 7.23% 0 N A NATIONWIDE MORTGAGE ONLINE MORTGAGE GROUP, LLC UNITED WHOLESALE MORTGAGE 1 \$180,500.00 8.92% 0 UNITED WHOLESALE MORTGAGE 10 \$1,194,194.00 100% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 25 \$2,085,608.54 100% 0 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION 8 \$1,037,133.10 100% 0 EMBRACE HOME LOANS, INC 56 \$4,655,545.65 100% 0	HOME PLACE MORTGAGE 1 \$60,000.00 2.97% 0 \$0.00 HOMETOWN LENDERS LLC 7 \$792,728.62 39.18% 0 \$0.00 HOMETOWN LENDERS, LLC 3 \$310,000.00 15.32% 0 \$0.00 MILESTONE MORTGAGE, INC 1 \$146,250.00 7.23% 0 \$0.00 N A NATIONWIDE 1 \$298,779.93 14.77% 0 \$0.00 MINE MORTGAGE GROUP, LLC 1 \$150,000.00 7.41% 0 \$0.00 UNITED WHOLESALE 1 \$180,500.00 8.92% 0 \$0.00 UNITED WHOLESALE 1 \$180,500.00 8.92% 0 \$0.00 UNITED WHOLESALE 10 \$1,194,194.00 100% 0 \$0.00 UNITED WHOLESALE 10 \$1,194,194.00 100% 0 \$0.00 PLATINUM HOME MORTGAGE 25 \$2,085,608.54 100% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS 25 \$2,085,608.54 100% 0 \$0.00 PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS 8 \$1,037,133.10 100% 0 \$0.00 CORPORATION 8 \$1,037,133.10 100% 0 \$0.00 EMBRACE HOME LOANS, INC 56 \$4,655,545.65 100% 0 \$0.00	HOME PLACE MORTGAGE 1 \$60,000.00 2.97% 0 \$0.00 NA

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3138MPFS9	AEA FEDERAL CREDIT UNION	4	\$236,037.44	7.14%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$138,868.18	4.2%	0	\$0.00	NA	. 0
	CHACO CREDIT UNION INC	1	\$83,471.28	2.53%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$107,384.41	3.25%	0	\$0.00		
	CODE CREDIT UNION	2	\$151,298.59	4.58%	0	\$0.00	NA	. 0
	DESCO FEDERAL CREDIT UNION	4	\$242,928.24	7.35%	0	\$0.00	NA	. 0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$48,223.99		┡			┡
	FIRST CHOICE CREDIT UNION	1	\$64,600.00	1.95%	0	\$0.00	NA	.0
	FRIENDS AND FAMILY CREDIT UNION	1	\$83,870.67	2.54%	0	\$0.00	NA	. 0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,786.85	2.17%	0	\$0.00	NA	. 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,375.29	4.16%	0	\$0.00	NA	. 0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	L			-
	MIDUSA CREDIT UNION, INC	1	\$78,200.00	2.37%	0	\$0.00	NA	.0
	MOUNTAIN RIVER CREDIT UNION	1	\$72,276.08	2.19%	0	\$0.00	NA	. 0
	ROGUE FEDERAL CREDIT UNION	4	\$296,586.96	8.97%	0	\$0.00	NA	. 0
	TOPMARK FEDERAL CREDIT UNION	4	\$221,508.94	6.7%	0	\$0.00	NA	. 0
	UNIVERSAL 1 CREDIT UNION	1	\$85,000.00	2.57%	0	\$0.00	NA	. 0
	VACATIONLAND FEDERAL CREDIT UNION	3	\$190,020.68	5.75%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	12	\$774,284.74	23.43%	0	\$0.00	NA	. C
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$141,446.84	4.27%		·	NA	╀
Total		50	\$3,305,169.18	100%	0	\$0.00		0
3138MPFT7	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	2.33%	0	\$0.00	NA	. 0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$80,888.41	2.39%	0	\$0.00	NA	. 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$57,950.00	1.71%	0	\$0.00	NA	. 0
	DESCO FEDERAL CREDIT UNION	2	\$120,700.00	3.56%	0	\$0.00	NA	. 0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$29,250.00	0.86%	0	\$0.00	NA	. C

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	FRIENDS AND FAMILY CREDIT UNION	1	\$78,400.00	2.32%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$70,810.00	2.09%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$47,025.00	1.39%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$75,000.00	2.21%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$78,850.00	2.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$116,302.83	3.43%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$72,250.00	2.13%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$72,091.26	2.13%	0	\$0.00	NA	.03
	ROGUE FEDERAL CREDIT UNION	3	\$202,313.58	5.97%	0	\$0.00	NA	0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$54,775.00	1.62%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$210,750.00	6.22%		·	NA	0
	TIFFIN ST.JOSEPH FCU	1	\$63,900.00	1.89%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$34,020.00	1%	0	\$0.00	NA	.05
	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,000.00	1.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	25	\$1,439,152.07	42.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$357,800.00	10.59%	0	\$0.00	NA	0
Total		55	\$3,386,078.15	100%	0	\$0.00	<u> </u>	0
							<u> </u>	Ш
3138MPFU4	BUCKEYE STATE CREDIT UNION	1	\$87,168.51	1.41%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,242.38	1.77%			NA	Ш
	CODE CREDIT UNION	1	\$100,000.00	1.62%			NA	1 11
	CREDIT UNION OF OHIO	2	\$187,797.56	3.04%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	7	\$724,750.27	11.73%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$203,151.04	3.29%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$97,459.37	1.58%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,000.00	1.55%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	1.73%		·	NA	Ш
	INDUSTRIAL CENTRE FCU	1	\$99,254.53	1.61%	0	\$0.00	NA	0

	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$91,368.17	1.48%	\$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9%	\$0.00	NA (
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59	1.72%	\$0.00	NA (
	MIDUSA CREDIT UNION, INC	1	\$94,391.81	1.53%	\$0.00	NA (
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	1.4%	\$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54%	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82%	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77%	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68%	\$0.00	NA
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	24	\$2,324,396.70	37.62%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$573,721.39	9.27%	\$0.00	NA
Total		63	\$6,179,002.94	100%	\$0.00	(
3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14%	\$0.00	NA (
5136WHT V2	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$114,700.00	1.86%		
	DAY AIR CREDIT UNION INC	1	\$128,000.00	2.08%	\$0.00	NA (
	DESCO FEDERAL CREDIT UNION	4	\$492,546.95	8% (\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01%	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41	1.88%	\$0.00	NA
	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34%	\$0.00	NA (
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65%	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,600.00	2.04%	\$0.00	NA
	MEDINA COUNTY FCU	1	\$110,500.00	1.79%	\$0.00	NA (
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,754.00	2.06%	\$0.00	NA
	MOUNTAIN RIVER CREDIT				1	1

	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31% 0	\$0.00	NA (
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03% 0	\$0.00	
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04% 0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33% 0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4% 0	\$0.00	NA
	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16% 0	\$0.00	NA (
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04% 0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89% 0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,967,916.21	31.95% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76% 0	\$0.00	NA
Total		47	\$6,158,690.66	100% 0	\$0.00	(
3138MPFW0	BFG FEDERAL CREDIT UNION	1	\$173,657.00	11.05% 0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$175,500.00	11.17% 0	\$0.00	NA
<u> </u>	KENT CREDIT UNION	1	\$172,660.00	10.99% 0	\$0.00	NA (
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$190,000.00	12.09% 0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$275,000.00	17.5% 0	\$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$176,000.00	11.2% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,200.00	11.34% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,000.00	14.66% 0	\$0.00	
Total		8	\$1,571,017.00	100% 0	\$0.00	(
						
3138MPFX8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$103,333.46	2.9% 0	\$0.00	NA
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$75,658.42	2.12% 0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,034.93	1.74% 0	\$0.00	NA
	CODE CREDIT UNION	1	\$76,653.92	2.15% 0	\$0.00	NA (
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$73,468.31	2.06% 0		NA
	DESCO FEDERAL CREDIT	5	\$291,493.68	8.17% 0	\$0.00	NA
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<u>L</u>	UNION				Ш		
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,851.06	2.21%	0	\$0.00	NA
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,009.35	1.77%	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$55,997.19	1.57%	0	\$0.00	NA
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,230.29	1.44%	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,252.52	4.07%	0	\$0.00	NA
	KUE FEDERAL CREDIT UNIONS	1	\$63,712.35	1.79%	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$166,851.15	4.68%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,537.72	4.22%	0	\$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$34,842.69	0.98%	0	\$0.00	NA
	OHIO HEALTHCARE FCU	1	\$39,820.22	1.12%	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$62,622.87	1.76%	0	\$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,640.43	2.23%	0	\$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$42,519.70	1.19%	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	2	\$142,722.10	4%	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,335.61	0.71%		\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,143,641.70	32.07%	0	\$0.00	NA
Total	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$460,801.66	12.93%	0	\$0.00	
		58	\$3,565,689.75	100%	0	\$0.00	
					\Box		
3138MPFY6	AEA FEDERAL CREDIT UNION	1	\$63,500.00		_	\$0.00	NA
<u> </u>	BFG FEDERAL CREDIT UNION	1	\$55,000.00	1.1%	0	\$0.00	NA
	BUCKEYE STATE CREDIT UNION	2	\$125,050.00	2.49%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,200.00	1.48%	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	6	\$326,324.00		Ш	\$0.00	
	DOMINION CREDIT UNION	1	\$80,000.00	1.59%	0	\$0.00	NA

	MEDINA COUNTY FCU	1	\$35,920.00	0.72%	-		NA NA	
	MIDUSA CREDIT UNION, INC	1	\$48,000.00	0.96%	0	\$0.00	NA	.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	\$410,691.59	8.19%	0	\$0.00	NA	. 0
	PERFECT CIRCLE CREDIT UNION	4	\$217,433.00	4.33%	0	\$0.00	NA	. 0
	RIVER VALLEY CREDIT UNION	2	\$94,066.29	1.88%	0	\$0.00	NA	. 0
	ROGUE FEDERAL CREDIT UNION	1	\$70,000.00	1.4%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,000.00	1%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$48,690.00	0.97%	0	\$0.00	NA	. 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$56,140.00	1.12%	0	\$0.00	NA	. 0
	UNIVERSAL 1 CREDIT UNION	4	\$261,100.00	5.2%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	3	\$184,237.00	3.67%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC	30	\$1,731,804.77	34.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$353,050.00	7.02%	0	\$0.00	NA	Ш
Total		85	\$5,016,590.64	100%	0	\$0.00		0
3138MQAC7	PENNYMAC LOAN SERVICES, LLC	20	\$6,281,621.87	100%	0	\$0.00	NA	0
Total	EBC	20	\$6,281,621.87	100%	0	\$0.00		0
					Ц			Ц
3138MQAD5	PENNYMAC LOAN SERVICES, LLC	10	\$1,246,854.50	100%	0	\$0.00	NA	. 0
Total		10	\$1,246,854.50	100%	0	\$0.00		0
3138MQAE3	PENNYMAC LOAN SERVICES, LLC	21	\$6,066,910.91	100%	0	\$0.00	NA	.0

Total		21	\$6,066,910.91	100% 0	\$0.00		0
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3138MQAF0	PENNYMAC LOAN SERVICES, LLC	19	\$4,777,405.61	100% 0	\$0.00	NA	0
Total		19	\$4,777,405.61	100% 0	\$0.00		0
	PENNYMAC LOAN SERVICES,				4.5.5.5		H
3138MQAG8	LLC	24	\$6,086,946.46	100% 0	\$0.00	NA	0
Total		24	\$6,086,946.46	100% 0	\$0.00		0
3138MQAH6	PENNYMAC LOAN SERVICES, LLC	18	\$5,617,067.94	100% 0	\$0.00	NA	0
Total		18	\$5,617,067.94	100% 0	\$0.00		0
3138MQAJ2	PENNYMAC LOAN SERVICES, LLC	12	\$1,054,823.47	100% 0	\$0.00	NA	0
Total	LLC	12	\$1,054,823.47	100% 0	\$0.00		0
			Ź				
3138MQAK9	PENNYMAC LOAN SERVICES, LLC	11	\$1,100,594.10	100% 0	\$0.00	NA	0
Total		11	\$1,100,594.10	100% 0	\$0.00		0
3138MQAL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,050,393.45	100% 0	\$0.00	NA	0
Total		6	\$1,050,393.45	100% 0	\$0.00		0
3138MQSC8	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,200,450.00	100% 0	\$0.00	NA	0
Total		6	\$1,200,450.00	100% 0	\$0.00		0
3138MQSD6	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,051,613.00	100% 0	\$0.00	NA	0
Total	,	5	\$1,051,613.00	100% 0	\$0.00		0
3138MQSE4	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,941,080.00	100% 0	\$0.00	NA	0
Total		11	\$1,941,080.00	100% 0	\$0.00		0
3138MQSF1	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,119,300.00	100% 0	\$0.00	NA	0
Total		6	\$1,119,300.00	100% 0	\$0.00		0
3138MTH26	1ST SOURCE BANK	6	\$583,264.44	32.19% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,470.95	4.83% 0	\$0.00	NA	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$89,861.43	4.96% 0	\$0.00	NA	0

	CORPORATION	i I	1	. []		
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,849.38	5.51% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$89,910.00	4.96% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8 \$768,151.00 42	42.39% 0	\$0.00	NA	
	SOUTHWEST BANK	1	\$93,400.00		\$0.00	NA (
Total		19	\$1,811,907.20	100% 0	\$0.00	(
3138MTH34	ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION	1	\$140,000.00	6.15% 0	\$0.00	NA (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,253.00	6.16% 0	\$0.00	NA
	BANCFIRST	2	\$271,800.00	11.95% 0	\$0.00	NA (
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$277,058.48	12.18% 0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$149,000.00	6.55% 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$614,293.18	27% 0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$134,206.01	5.9% 0	\$0.00	NA
	SOUTHWEST BANK	1	\$139,789.14	6.14% 0	\$0.00	NA (
	SOUTWEST BANK	1	\$145,000.00			NA (
<u> </u>	TEXAS LOAN STAR, INC	1	\$116,082.50	5.1% 0	\$0.00	NA (
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,600.00			NA
Total		17	\$2,275,082.31	100% 0	\$0.00	(
3138MTH42	ADAMS MORTGAGE, LLLC	1	\$66,658.04	3.32% 0	\$0.00	NA (
3130W111172	ASPIRE FINANCIAL , INC. DBA	1	·			
	TEXASLENDING.COM	1	\$75,100.97	3.74% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA	1	\$79,889.78	3.98% 0	\$0.00	NA
<u> </u>	TEXASLENDING.COM	1	\$17,007.10	3.90%	Φυ.υυ	11/7
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$220,051.28	10.95% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,174.23			
	BANK OF THE OZARKS	2	\$160,000.00	7.96% 0	\$0.00	NA

	CENTENNIAL BANK, A CORPORATION	1	\$63,500.00	3.16%	\$0.00	NA 0
	DELTA TRUST MORTGAGE, INC	1	\$51,200.00	2.55%	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$72,000.00	3.58% (\$0.00	NAO
	GATEWAY MORTGAGE GROUP LLC	4	\$241,950.00	12.04%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	5	\$356,238.00	17.73%	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$83,400.00	4.15%	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$63,915.72	3.18%	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$76,169.91	3.79%	\$0.00	NA 0
	SOUTHWEST BANK	1	\$84,685.77	4.21%	\$0.00	NA 0
	TEXAS LOAN STAR, INC	2	\$123,613.09	6.15% (\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	3.98%		
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$55,024.09	2.73%	\$0.00	NA 0
Total	,	29	\$2,009,570.88	100%	\$0.00	0
			. , ,		·	
3138MTH59	ADAMS MORTGAGE, LLC	1	\$99,000.00	3.37% (\$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$198,550.00	6.75% (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$199,321.57	6.78%	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$105,254.79	3.58% (\$0.00	NA 0
	CENDERA FUNDING, INC	1	\$108,890.00	3.7%		
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$107,510.00	3.66%		
	CENTENNIAL BANK, A CORPORATION	2	\$180,000.00	6.12%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$104,250.00	3.54%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	6	\$588,850.00	20.02%	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,853.46	3.53%	\$0.00	NA 0
		2	\$179,510.87	6.1% (\$0.00	NA 0
	GSB MORTGAGE, INC	2	\$179,510.671	0.1 ///		
	HOUSTONIAN MORTGAGE	1	\$92,000.00	3.13%		
		1			\$0.00	NA 0

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	NORTHSTAR BANK OF TEXAS	3	\$276,605.91	9.4% 0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$93,750.00	3.19% 0	\$0.00	NA 0
	SPIRITBANK, A CORPORATION	1	\$101,865.68	3.46% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	2	\$198,000.00	6.73% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$97,362.62	3.31% 0	\$0.00	NA 0
Total		30	\$2,941,374.90	100% 0	\$0.00	0
3138MTH67	CENDERA FUNDING	1	\$113,600.00	3.07% 0	\$0.00	NA 0
5136W11H07	CENDERA FUNDING, INC	3	\$390,964.29	10.57% 0		NA 0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$110,110.00			NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$251,500.00	6.8% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,097,538.00	29.67% 0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$124,400.00	3.36% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	12	\$1,610,819.20	43.55% 0	\$0.00	NA 0
Total		28	\$3,698,931.49	100% 0	\$0.00	0
3138MTH75	GATEWAY MORTGAGE GROUP LLC	2	\$553,060.00	48.97% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$576,375.00	51.03% 0	\$0.00	NA 0
Total		5	\$1,129,435.00	100% 0	\$0.00	0
			*** *********************************	1= 0=1	**	
3138MTH83	1ST SOURCE BANK	4	\$251,720.00	17.85% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,485.68	5.49% 0	\$0.00	NA 0
	BANCFIRST	1	\$47,200.00	3.35% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$57,914.55	4.11% 0		NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,576.95			NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	5.39% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	6	\$381,945.00	27.08% 0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	2	\$122,105.71	8.66% 0	\$0.00	NA 0
	INTER NATIONAL BANK	1	\$82,000.00	5.81% 0	\$0.00	NA 0

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LIBERTY BANK OF ARKANSAS	1	\$84,871.98	6.02%	0	\$0.00	NA	. 0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,871.98	6.02%	0	\$0.00	NA	. 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$62,700.00	4.44%	0	\$0.00	NA	. 0
	21	\$1,410,391.85	100%	0	\$0.00		0
				Ц			Ц
	1	\$48,000.00	3.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$32,800.00	2.46%	0	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP, LLC	10	\$754,371.00	56.62%	0	\$0.00	NA	. 0
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$66,750.00	5.01%	0	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	1	\$83,821.81	6.29%	0	\$0.00	NA	. 0
WEICHERT FINANCIAL SERVICES	3	\$272,459.64	20.45%	0	\$0.00	NA	. 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$74,158.70	5.57%	0	\$0.00	NA	.0
	18	\$1,332,361.15	100%	0	\$0.00		0
				Ш			Ш
AMERIPRO FUNDING, INC	1	\$61,234.42	4.79%	0	\$0.00	NA	. 0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,154.61	4.47%	0	\$0.00	NA	. 0
BANK OF THE OZARKS	1	\$97,600.00	7.63%	0	\$0.00	NA	.0
FIRST SECURITY BANK ISAOA	1	\$45,400.00	3.55%	0	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP LLC	2	\$98,600.00	7.71%	0	\$0.00	NA	. 0
GATEWAY MORTGAGE GROUP, LLC	6	\$397,162.00	31.06%	0	\$0.00	NA	. 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$69,647.93	5.45%	0	\$0.00	NA	. 0
ROYAL UNITED MORTGAGE LLC	2	\$171,960.00	13.45%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	3	\$279,800.00	21.89%	0	\$0.00	NA	. 0
		Φ1 250 550 OC	1000	M	\$0.00		0
	18	\$1,278,558.96	100%	v			Ť
	18	\$1,2/8,558.96	100%	Ů			Ĺ
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	18	\$89,626.75	6.68%				
	ARKANSAS SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TEXAS TECH FEDERAL CREDIT UNION BANCFIRST GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE ROYAL UNITED MORTGAGE LLC WEICHERT FINANCIAL SERVICES WILLOW BEND MORTGAGE COMPANY, LLC AMERIPRO FUNDING, INC ASSOCIATED MORTGAGE CORPORATION, A CORPORATION BANK OF THE OZARKS FIRST SECURITY BANK ISAOA GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE ROYAL UNITED MORTGAGE ROYAL UNITED MORTGAGE	ARKANSAS SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TEXAS TECH FEDERAL CREDIT UNION 21 BANCFIRST GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE LLC WEICHERT FINANCIAL SERVICES WILLOW BEND MORTGAGE COMPANY, LLC 18 AMERIPRO FUNDING, INC 18 AMERIPRO FUNDING, INC 10 ASSOCIATED MORTGAGE CORPORATION BANK OF THE OZARKS FIRST SECURITY BANK ISAOA 11 GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE CORPORATION BANK OF THE OZARKS 10 CORPORATION CORPOR	S84,871,98 SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TEXAS TECH FEDERAL CREDIT UNION 1 \$62,700.00	ARKANSAS SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TEXAS TECH FEDERAL CREDIT UNION 21 \$1,410,391.85 100% BANCFIRST	ARKANSAS SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TEXAS TECH FEDERAL CREDIT UNION 21 \$1,410,391.85 100% 0 BANCFIRST 1 \$48,000.00 3.6% 0 GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE LLC WEICHERT FINANCIAL SERVICES WILLOW BEND MORTGAGE COMPANY, LLC AMERIPRO FUNDING, INC ASSOCIATED MORTGAGE CORPORATION BANK OF THE OZARKS FIRST 527,9800.00 7.63% 0 GATEWAY MORTGAGE GROUP, LLC LRS FINANCIAL SERVICES WILLOW BEND MORTGAGE COMPANY, LLC 1 \$32,800.00 2.46% 0 \$66,750.00 5.01% 0 \$66,750.00 5.01% 0 \$61,234.371.00 56.62% 0 \$61,234.42 4.79% 0 AMERIPRO FUNDING, INC ASSOCIATED MORTGAGE CORPORATION BANK OF THE OZARKS FIRST SECURITY BANK ISAOA FIRST SECURITY BANK ISAOA GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE GROUP, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE CORPORATION BANK OF THE OZARKS 1 \$97,600.00 7.63% 0 GATEWAY MORTGAGE GROUP, LLC LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE CORPORATION LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE CORPORATED AND AND AND AND AND AND AND AND AND AN	ARKANSAS SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TEXAS TECH FEDERAL CREDIT UNION BANCFIRST GATEWAY MORTGAGE GROUP, LLC LRS FINANCIAL NETWORK, ECOMPANY, LLC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC AMERIPRO FUNDING, INC ASSOCIATED MORTGAGE CORPORATION, A CORPORATION, A CORPORATION BANK ISAOA GATEWAY MORTGAGE CROUP, LLC LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE CORPORATION, A CORPORATION, A CORPORATION AMERIPRO FUNDING, INC ASSOCIATED MORTGAGE CORPORATION, A CORPORATION, A CORPORATION GATEWAY MORTGAGE CROUP, LLC LRS FINANCIAL STAILS,	ARKANSAS SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY TEXAS TECH FEDERAL CREDIT UNION 21 \$1,410,391.85 100% 0 \$0.00 NA BANCFIRST \$48,000.00 3.6% 0 \$0.00 NA GATEWAY MORTGAGE 1 \$32,800.00 2.46% 0 \$0.00 NA GATEWAY MORTGAGE 10 \$754,371.00 56.62% 0 \$0.00 NA ROYAL UNITED MORTGAGE \$83,821.81 6.29% 0 \$0.00 NA WEICHERT FINANCIAL 3 \$272,459.64 20.45% 0 \$0.00 NA ASSOCIATED MORTGAGE \$74,158.70 5.57% 0 \$0.00 NA CORPORATION \$1,332,361.15 100% 0 \$0.00 NA ASSOCIATED MORTGAGE \$57,154.61 4.47% 0 \$0.00 NA CORPORATION \$44,000.00 3.55% 0 \$0.00 NA CORPORATION \$1,332,361.15 100% 0 \$0.00 NA CORPORATION \$1,332,361.15 100% 0 \$0.00 NA CORPORATION \$1,332,361.15 100% 0 \$0.00 NA CORPORATION \$1,57,154.61 4.47% 0 \$0.00 NA CORPORATION \$1,

CENTENNIAL BANK, A

CORPORATION	1	\$95,600.00	7.12%	0	\$0.00	NA	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,750.00	7.65%	0	\$0.00	NA	0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$59,748.63	4.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$111,100.00	8.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$55,200.00	4.11%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$33,615.64	2.5%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,881.63	5.5%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$73,391.23	5.47%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$260,650.00	19.42%	0	\$0.00	NA	0
SOUTHWEST BANK	2	\$151,682.47	11.3%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	2	\$190,163.83	14.17%	0	\$0.00	NA	0
	19	\$1,342,410.18	100%	0	\$0.00		0
REGIONS BANK DBA REGIONS MORTGAGE	55	\$3,432,659.75	100%	0	\$0.00	NA	0
	55	\$3,432,659.75	100%	0	\$0.00		0
REGIONS BANK DBA REGIONS MORTGAGE	43	\$5,623,854.65	100%	0	\$0.00	NA	0
	43	\$5,623,854.65	100%	0	\$0.00		0
REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,366,915.30	100%	0	\$0.00	NA	0
	65	\$8,366,915.30	100%	0	\$0.00		0
REGIONS BANK DBA REGIONS MORTGAGE	230	\$56,066,886.48	100%	0	\$0.00	NA	0
	230	\$56,066,886.48	100%	0	\$0.00		0
REGIONS BANK DBA REGIONS MORTGAGE	59	\$3,404,103.93	100%	0	\$0.00	NA	0
	59	\$3,404,103.93	100%	0	\$0.00		0
REGIONS BANK DBA	23	\$4,439,587.32		H	\$0.00	NA	Н
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP CONSUMER FIRST MORTGAGE, INC, A CORPORATION GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOUSTON CAPITAL MORTGAGE ROYAL UNITED MORTGAGE LLC SOUTHWEST BANK WEICHERT FINANCIAL SERVICES REGIONS BANK DBA REGIONS MORTGAGE REGIONS MORTGAGE REGIONS BANK DBA REGIONS MORTGAGE	CORPORATION CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP CONSUMER FIRST MORTGAGE, INC, A CORPORATION GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOUSTON CAPITAL MORTGAGE ROYAL UNITED MORTGAGE LLC SOUTHWEST BANK WEICHERT FINANCIAL SERVICES 19 REGIONS BANK DBA REGIONS MORTGAGE 43 REGIONS MORTGAGE 65 REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE 43 REGIONS BANK DBA REGIONS MORTGAGE 65 REGIONS BANK DBA REGIONS MORTGAGE 43 REGIONS BANK DBA REGIONS MORTGAGE 55 REGIONS BANK DBA REGIONS MORTGAGE 65 REGIONS BANK DBA REGIONS MORTGAGE 59 REGIONS BANK DBA REGIONS MORTGAGE 59 REGIONS BANK DBA REGIONS MORTGAGE 59	CORPORATION CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP CONSUMER FIRST MORTGAGE, INC, A CORPORATION GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOUSTON CAPITAL MORTGAGE ROYAL UNITED MORTGAGE LLC SOUTHWEST BANK 2 \$151,682.47 WEICHERT FINANCIAL SERVICES 19 \$1,342,410.18 REGIONS BANK DBA REG	CORPORATION CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP CONSUMER FIRST MORTGAGE, INC, A CORPORATION GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GATEWAY MORTGAGE GROUP, LLC GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOUSTON CAPITAL MORTGAGE ROYAL UNITED MORTGAGE LLC SOUTHWEST BANK WEICHERT FINANCIAL SERVICES PREGIONS BANK DBA REGIONS MORTGAGE REGIONS BANK DBA	CORPORATION 1 \$95,600.00 7.12% 0 CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP 1 \$102,750.00 7.65% 0 CONSUMER FIRST MORTGAGE, INC, A 1 \$59,748.63 4.45% 0 CORPORATION 3 \$59,748.63 4.45% 0 CORPORATION 4.11% 0 GATEWAY MORTGAGE GROUP LLC 2 \$111,100.00 8.28% 0 GROUP, LLC 3 \$111,100.00 4.11% 0 GERSHMAN INVESTMENT CORP. DBA GERSHMAN 1 \$33,615.64 2.5% 0 MORTGAGE GREAT PLAINS NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK HOUSTON CAPITAL MORTGAGE ROYAL UNITED MORTGAGE 4 \$260,650.00 19.42% 0 ROYAL UNITED MORTGAGE 4 \$260,650.00 19.42% 0 SOUTHWEST BANK 2 \$151,682.47 11.3% 0 WEICHERT FINANCIAL 2 \$190,163.83 14.17% 0 SERVICES 19 \$1,342,410.18 100% 0 REGIONS BANK DBA REGIONS MORTGAGE 43 \$5,623,854.65 100% 0 REGIONS BANK DBA REGIONS MORTGAGE 43 \$5,623,854.65 100% 0 REGIONS BANK DBA REGIONS MORTGAGE 55 \$8,366,915.30 100% 0 REGIONS BANK DBA REGIONS MORTGAGE 59 \$3,404,103.93 100% 0 REGIONS BANK DBA REGIONS MORTGAGE 59 \$3,404,103.93 100% 0	CORPORATION CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP CONSUMER FIRST MORTGAGE, INC, A CORPORATION GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP, LLC GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE GREAT PLAINS NATIONAL BANK, A NATIONAL BANK HOUSTON CAPITAL MORTGAGE ROYAL UNITED MORTGAGE LLC SOUTHWEST BANK 2 \$151,682.47 11.3% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE S3,432,659.75 100% 0 \$0.00 REGIONS BANK DBA REGIONS MORTGAGE S4,366,915.30 100% 0 \$0.00 REGIONS MORTGAGE S5,623,854.65 100% 0 \$0.00 REGIONS MORTGAGE S0,000 S0,00	CORPORATION

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Total		23	\$4,439,587.32	100% 0	\$0.00	(
3138NWGB9	REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,126,290.54	100% 0	\$0.00	NA
Total		37	\$5,126,290.54	100% 0	\$0.00	(
3138NWGD5	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,645,975.48	100% 0	\$0.00	NA (
Total	REGIONS WORLD GROE	13	\$1,645,975.48	100% 0	\$0.00	(
3138NWGE3	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,219,705.69	100% 0	\$0.00	NA
Total		23	\$2,219,705.69	100% 0	\$0.00	(
3138NWGF0	REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,262,824.75	100% 0	\$0.00	NA
Total		33	\$3,262,824.75	100% 0	\$0.00	(
3138NWGG8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,428,670.89	100% 0	\$0.00	NA
Total		33	\$7,428,670.89	100% 0	\$0.00	(
3138NWGH6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,603,785.72	100% 0	\$0.00	NA
Total		15	\$2,603,785.72	100% 0	\$0.00	(
3138NWGJ2	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,074,382.78	100% 0	\$0.00	NA
Total		25	\$5,074,382.78	100% 0	\$0.00	(
3138NWLQ0 Total	PULTE MORTGAGE LLC	84 84	\$19,999,413.10 \$19,999,413.10	100% 0 100% 0	\$0.00 \$0.00	NA (
Total		04	\$17,777,413.10	100 / 0	φυ.υυ	
3138NWLR8 Total	PULTE MORTGAGE LLC	50 50	\$11,045,573.00 \$11,045,573.00	100% 0 100% 0	\$0.00 \$0.00	NA (
3138NWLS6	PULTE MORTGAGE LLC	41	\$10,674,850.59	100% 0	\$0.00	NA (
Total		41	\$10,674,850.59	100% 0	\$0.00	(
3138NWLT4 Total	PULTE MORTGAGE LLC	26 26	\$6,047,812.41 \$6,047,812.41	100% 0 100% 0	\$0.00 \$0.00	NA (
3138NWLU1	PULTE MORTGAGE LLC	4	\$803,200.00	100% 0	\$0.00	NA (
Total		4	\$803,200.00	100% 0	\$0.00	(
3138NWLV9	PULTE MORTGAGE LLC	10	\$2,517,543.15	100% 0	\$0.00	NA (

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Total		10	\$2,517,543.15	100%	0	\$0.00		0
3138NWLW7	PULTE MORTGAGE LLC	26	\$6,250,083.00	100%	0	\$0.00	NA	0
Total		26	\$6,250,083.00	100%	-			0
3138NWLX5	PULTE MORTGAGE LLC	21	\$4,351,647.00	100%	0	\$0.00	NA	0
Total		21	\$4,351,647.00	100%	0	\$0.00		0
3138NWU23	ARIZONA BANK AND TRUST	2	\$561,800.00	44.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$100,000.00	7.96%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$139,680.00	11.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0	\$0.00	NA	0
Total		9	\$1,256,300.00	100%	0	\$0.00		0
3138NWUU1	MINNESOTA BANK AND TRUST	2	\$177,530.00	12.41%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$108,750.00	7.6%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$178,000.00	12.44%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	0	\$0.00	NA	0
	Unavailable	1	\$109,600.00	7.67%	0	\$0.00	NA	0
Total		15	\$1,430,394.26	100%	0	\$0.00		0
3138NWUV9	ARIZONA BANK AND TRUST	1	\$134,014.00	11.97%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$249,831.91	22.31%	0	\$0.00	NA	
	NAT RES - NEVADA	1	\$127,900.00	11.42%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$109,858.41	9.81%			NA	
	ROCKY MOUNTAIN BANK	2	\$239,920.00	21.42%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$258,350.00				NA	
Total		9	\$1,119,874.32	100%	0	\$0.00		0
			, ,			·		
3138NWUW7	ARIZONA BANK AND TRUST	1	\$170,364.96	15.88%	0	\$0.00	NA	0
		1	\$382,500.00	35.65%	0	\$0.00	NA	0

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	MINNESOTA BANK AND TRUST							
	ROCKY MOUNTAIN BANK	3	\$520,060.00	48.47%	0	\$0.00	NA	0
Total		5	\$1,072,924.96	100%	_	\$0.00		0
3138NWUX5	MINNESOTA BANK AND TRUST	2	\$514,815.97	37.39%	O	\$0.00	NA	. 0
	ROCKY MOUNTAIN BANK	1	\$218,623.50	15.88%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$643,404.68	46.73%	0	\$0.00	NA	0
Total		6	\$1,376,844.15	100%	0	\$0.00		0
3138NWUY3	ARIZONA BANK AND TRUST	1	\$281,600.00	27.61%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$168,777.45	16.55%	Ħ	\$0.00	NA	
	NAT RES - NEVADA	1	\$195,000.00	19.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$199,500.00			\$0.00	NA	
	SUMMIT BANK AND TRUST	1	\$175,000.00	17.16%	0	\$0.00	NA	0
Total		5	\$1,019,877.45	100%	0	\$0.00		0
3138NWUZ0	ARIZONA BANK AND TRUST	3	\$215,858.85	16.86%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$45,600.00	3.56%	11	\$0.00	NA	1 1
	NAT RES - NEVADA	2	\$117,196.84	9.16%	11	\$0.00	NA	1 1
	NAT RES - SAN DIEGO COUNTY	1	\$79,887.28	6.24%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$186,750.00	14.59%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	4	\$220,351.28	17.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$262,516.54	20.51%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$151,920.00		Ш	\$0.00	NA	
Total		20	\$1,280,080.79	100%	0	\$0.00		0
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3138NYEC5	RBS CITIZENS, NA	37	\$7,460,861.64	95.33%	$\boldsymbol{ o}$	\$0.00	NA	
	Unavailable	2	\$365,236.22	4.67%	_	\$0.00	NA	0
Total		39	\$7,826,097.86	100%	0	\$0.00		0
<u> </u>					${oxplus}$			Ļ
3138NYEJ0	RBS CITIZENS, NA	43	\$9,345,357.36	98.23%	_	\$0.00	NA	
	Unavailable	1	\$168,502.70	1.77%	_	\$0.00	NA	0
Total		44	\$9,513,860.06	100%	0	\$0.00		U
21202172107	CAME DA OPTICA CE COMPANIA		\$1,024,052,04	1000	爿	\$0.00		Ļ
3138NYN27	GUILD MORTGAGE COMPANY		\$1,024,953.94	100%		\$0.00	NA	
Total		6	\$1,024,953.94	100%	U	\$0.00		0
3138NYN35	GUILD MORTGAGE COMPANY	41	\$9,963,834.29	100%	0	\$0.00	NA	(

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Total		41	\$9,963,834.29	100%	U	\$0.00		0
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3138NYN43	GUILD MORTGAGE COMPANY	19	\$1,245,619.13	100%	0	\$0.00	NA	7 (
Total		19	\$1,245,619.13	100%	0	\$0.00		0
2120377772			** **********************************	100~	_	\$0.00		
3138NYN50	GUILD MORTGAGE COMPANY	11	\$1,066,668.08	100%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		11	\$1,066,668.08	100%	U	\$0.00		0
3138NYN68	GUILD MORTGAGE COMPANY	11	\$1,433,078.26	100%	0	\$0.00	NA	C
Total		11	\$1,433,078.26	100%	0	\$0.00		0
3138NYN76	GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100%	Ω	\$0.00	NA	
Total	GUILD MORTGAGE COMPANT	8	\$1,717,562.00	100%	++	\$0.00 \$0.00	INA	0
Total		0	\$1,717,502.00	100 /0	V	ψ υ.υυ		Ť
3138NYN84	GUILD MORTGAGE COMPANY	251	\$53,923,008.79	100%	0	\$0.00	NA	0
Total		251	\$53,923,008.79	100%	0	\$0.00		0
3138NYN92	GUILD MORTGAGE COMPANY	33	\$8,754,698.58	100%	0	\$0.00	NA	0
Total	GUILD MORTGAGE COMI AIVT	33	\$8,754,698.58	100%	+	\$0.00	117	0
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3138NYNP6	GUILD MORTGAGE COMPANY	14	\$1,919,648.03	100%	0	\$0.00	NA	0
Total		14	\$1,919,648.03	100%	0	\$0.00		0
21202772104	CLIN D MODERA CE COMPANY	10	Φ1 104 1C0 01	1000	0	Φ0.00	N.T.A	Ļ
3138NYNQ4	GUILD MORTGAGE COMPANY	19 19	\$1,104,169.91	100% 100%	-	\$0.00	NA	
Total		19	\$1,104,169.91	100%	V	\$0.00		0
3138NYNR2	GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100%	0	\$0.00	NA	0
Total		22	\$2,122,136.06	100%	0	\$0.00		0
3138NYNS0	GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100%	Λ	\$0.00	NA	
Total	GUILD MORTGAGE COMI AIVT	15	\$1,753,765.33	100%	-	\$0.00 \$0.00	11/2	0
1000		10	ψ1,700,700.00	100 /6		ψ0.00		Ť
3138NYNT8	GUILD MORTGAGE COMPANY	27	\$1,825,549.18	100%	0	\$0.00	NA	0
Total		27	\$1,825,549.18	100%	0	\$0.00		0
3138NYNU5	GUILD MORTGAGE COMPANY	33	\$2,154,554.37	100%	Λ	\$0.00	NA	
Total	GUILD MORTGAGE COMPANT	33	\$2,154,554.37	100%	-	\$0.00 \$0.00	INA	0
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3138NYNV3	GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100%	0	\$0.00	NA	0
Total		17	\$1,674,505.00	100%	0	\$0.00		0
2120NIVNIVI	CHILD MODTO A CE COMPANY	20	\$2.250.642.20	100%		<u></u> የለ ለሳ	N.T.A	+
3138NYNW1 Total	GUILD MORTGAGE COMPANY	20 20	\$2,358,643.30 \$2,358,643.30	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	0
1 Ulai		20	φ 2,330,043.30	100%	V	Φ0. 00		+
3138NYNX9	GUILD MORTGAGE COMPANY	11	\$1,502,544.57	100%	0	\$0.00	NA	0

Total		11	\$1,502,544.57	100% 0	0 \$0.00	
3138NYNY7	GUILD MORTGAGE COMPANY	8	\$1,318,615.78	100% 0	0 \$0.00	NA
Total		8	\$1,318,615.78	100% 0	0 \$0.00	

3138NYNZ4	GUILD MORTGAGE COMPANY		\$1,773,778.80			NA
Total		9	\$1,773,778.80	100% 0	90.00	<u> </u>
3138NYPA7	GUILD MORTGAGE COMPANY	5	\$1,098,895.00	100% 0	0 \$0.00	NA
Total		5	\$1,098,895.00	1		
2120NIX/DD5	CUILD MODICAGE COMPANY	27	Φ1 070 067 10	100%	20.00	NΙΔ
3138NYPB5	GUILD MORTGAGE COMPANY		\$1,979,967.19 \$1,979,967.19			NA
Total	 	27	\$1,979,967.19	100% 0	0 \$0.00	1
3138W05H8	ENVOY MORTGAGE, LTD	15	\$4,672,984.57	100% 0	0 \$0.00	NA
Total		15	\$4,672,984.57	100% 0		11/1
			, ,			
3138W05J4	ENVOY MORTGAGE, LTD	18	\$1,376,300.00			NA
Total		18	\$1,376,300.00	100% 0	0 \$0.00	1
			=25.40		10.00	
3138W05K1	ENVOY MORTGAGE, LTD	14	\$1,231,706.40			NA
Total	+	14	\$1,231,706.40	100% 0	0 \$0.00	1
	ENVOY MORTGAGE, LIMITED			i	+ + + + + + + + + + + + + + + + + + + +	~
3138W05L9	PARTNERSHIP	1	\$150,000.00	4.14% 0	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	27	\$3,477,284.31	95.86% 0		NA
Total		28	\$3,627,284.31	100% 0	0 \$0.00	
		$\stackrel{-}{\longrightarrow}$		-		
3138W05M7	ENVOY MORTGAGE, LTD	8	\$1,263,430.00			NA
Total		8	\$1,263,430.00	100% 0	0 \$0.00	(
3138W05N5	ENVOY MORTGAGE, LTD	18	\$3,992,675.00	100% 0	0 \$0.00	NA
Total	ENVOI WORLDING, 2.2	18	\$3,992,675.00 \$3,992,675.00	1	1 1	NA
			Ψυ9//=γυ		4	
3138W0A25	PLAZA HOME MORTGAGE, INC	5	\$1,653,550.00	100% 0	\$0.00	NA
Total		5	\$1,653,550.00	100% 0	0 \$0.00	
					+	
3138W0A33	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,267.02		·	NA
	J PHILIPS MORTGAGE, INC	1	\$99,612.57	8.21% 0	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	12	\$1,035,790.00	85.34% 0	\$0.00	NA
Total		14	\$1,213,669.59	100% 0	0 \$0.00	
		$\stackrel{-}{\longrightarrow}$				
3138W0A41	l j	1	\$231,188.17	13.9% 0	0 \$0.00	NA

	FIRST RATE FINANCIAL GROUP							
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$352,014.35	21.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$808,178.61	48.6%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%	0	\$0.00	NA	0
Total		7	\$1,663,006.39	100%	0	\$0.00		0
					Ш			Ш
3138W0A58	AMERICAN FINANCIAL NETWORK INC	1	\$227,685.88	21.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,736.33	17.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$661,764.27	61.72%	0	\$0.00	NA	0
Total		5	\$1,072,186.48	100%	0	\$0.00		0
					Ш			
3138W0A66	PLAZA HOME MORTGAGE, INC	4	\$1,003,650.00	100%	0	\$0.00	NA	Ш
Total		4	\$1,003,650.00	100%	0	\$0.00		0
					Ш			
3138W0A74	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$261,000.00	1.61%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$235,000.00	1.45%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$256,000.00	1.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	29	\$9,165,406.73	56.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC	22	\$5,978,075.00	36.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE.INC	1	\$286,754.00	1.78%	0	\$0.00	NA	ш
Total		55	\$16,182,235.73	100%	0	\$0.00		0
3138W0A82	ACRE MORTGAGE & FINANCIAL, INC	1	\$201,000.00	6.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$287,620.75	8.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$226,000.00	6.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$625,500.00	18.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC	6	\$1,567,253.00	46.83%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$231,922.76	6.93%	0	\$0.00	NA	0
		1	\$207,051.00	6.19%	0	\$0.00	NA	0

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	UNION TRUST MORTGAGE CORPORATION							
Total		14	\$3,346,347.51	100%	0	\$0.00		0
3138W0A90	PLAZA HOME MORTGAGE, INC	1	\$106,000.00	7.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC	12	\$1,297,765.86	92.45%	0	\$0.00	NA	V C
Total		13	\$1,403,765.86	100%	0	\$0.00		0
3138W0AK5	AMERICAN PACIFIC MORTGAGE CORP	1	\$241,826.67	1.08%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$491,263.88	2.19%	0	\$0.00	NA	7 (
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$475,560.88	2.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$288,564.72	1.29%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$416,385.67	1.86%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$350,958.80	1.57%	0	\$0.00	NA	V C
	MIDTOWN BANK & TRUST COMPANY	1	\$117,826.16	0.53%	0	\$0.00	NA	V C
	PACIFIC HOME LOANS	2	\$902,009.75	4.03%	0	\$0.00	NA	(
	PLAZA HOME MORTGAGE, INC	49	\$14,498,127.69	64.73%	0	\$0.00	NA	(
	PLAZA HOME MORTGAGE,INC	13	\$3,467,119.13	15.48%	0	\$0.00	NA	(
	SECURE ONE CAPITAL CORPORATION	2	\$710,511.39	3.17%	0	\$0.00	NA	V (
	TEXASLENDING.COM	1	\$303,831.48	1.36%	0	\$0.00	NA	(
	US MORTGAGELINE	1	\$134,701.26	0.59%	0	\$0.00	NA	(
Total		76	\$22,398,687.48	100%	0	\$0.00		0
3138W0AL3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$413,403.50	7.19%	0	\$0.00	NA	V (
	CAPSTONE DIRECT INC	1	\$405,440.64	7.05%	0	\$0.00	NA	(
	PLAZA HOME MORTGAGE, INC	12	\$3,825,386.90	66.51%	0	\$0.00		T
	PLAZA HOME MORTGAGE,INC	1	\$416,438.29	7.24%	0	\$0.00	NA	(
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$317,561.88	5.52%	0	\$0.00	NA	(
	SUN MORTGAGE COMPANY, INC	1	\$373,461.13	6.49%	0	\$0.00	NA	(
Total		17	\$5,751,692.34	100%	0	\$0.00		(

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	AMERICAN FRANCIS				L			
3138W0AM1	AMERICAN FINANCIAL NETWORK INC	1	\$194,461.73	8.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAE,INC	1	\$248,000.00	11.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$968,428.76	44.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC	3	\$783,419.18	35.71%	0	\$0.00	NA	0
Total		9	\$2,194,309.67	100%	0	\$0.00		0
3138W0AN9	DAS ACQUISITION COMPANY, LLC	2	\$163,886.62	10.86%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$182,747.87	12.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	13	\$1,065,421.05	70.62%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$96,613.68	6.41%	-		NA	0
Total		18	\$1,508,669.22	100%	0	\$0.00		0
3138W0AP4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,784.74	10.49%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$106,930.46	9.36%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$115,340.87	10.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	7	\$800,079.61	70.05%	0	\$0.00	NA	0
Total		10	\$1,142,135.68	100%	0	\$0.00		0
3138W0AQ2	DIRECTORS FINANCIAL GROUP	1	\$142,303.67	10.22%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,796.84	10.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	8	\$1,109,807.07	79.67%	↓	·	NA	0
Total		10	\$1,392,907.58	100%	0	\$0.00		0
3138W0AR0	ALCOVA MORTGAGE LLC	1	\$373,784.31	23.9%	0	\$0.00	NA	0
5130 W 07 HKO	PLAZA HOME MORTGAGE, INC	5	\$1,189,913.67	76.1%				
Total	шчС	6	\$1,563,697.98	100%	0	\$0.00		0
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3138W0AS8	BLACKSTONE FINANCIAL, INC	1	\$403,912.84	24.8%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$238,271.27	14.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$986,614.86	60.57%	0	\$0.00	NA	0

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Total		7	\$1,628,798.97	100%	Λ	\$0.00		0
Total			\$1,020,790.97	100%	U	\$0.00		ľ
3138W0AT6	DAS ACQUISITION COMPANY, LLC	1	\$121,732.05	7.93%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$202,214.68	13.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,212,090.07	78.91%	0	\$0.00	NA	0
Total		7	\$1,536,036.80	100%	0	\$0.00		0
3138W0AU3	FAMILY FIRST FUNDING, LLC	1	\$371,327.15	4.55%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$351,375.59	4.31%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$540,185.17	6.62%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$136,798.17	1.68%	0	\$0.00	NA	0
	PLAZA HOME MORTAGE,INC	1	\$396,402.06	4.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	11	\$2,486,963.64	30.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC	10	\$3,008,013.40	36.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE.INC	1	\$124,500.00	1.53%	0	\$0.00	NA	0
	PLAZA HOME ORTGAGE, INC	1	\$366,000.00	4.48%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$379,440.18	4.64%	0	\$0.00	NA	0
Total		29	\$8,161,005.36	100%	0	\$0.00		0
3138W0AV1	PLAZA HOME MORTGAGE, INC	5	\$1,798,455.13	100%	0	\$0.00	NA	0
Total		5	\$1,798,455.13	100%	0	\$0.00		0
3138W0AW9	ATLANTIS MORTGAGE CO. INC	1	\$61,910.67	5.58%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$95,168.70	8.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	12	\$952,167.10	85.84%	0	\$0.00	NA	0
Total		14	\$1,109,246.47	100%	0	\$0.00		0
3138W0AX7	LEND SMART MORTGAGE,	1	\$126,225.85	11.97%	0	\$0.00	NA	0
	LLC PLAZA HOME MORTGAGE, INC	6	\$788,462.67	74.77%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$139,807.12	13.26%	-		NA	
Total		8	\$1,054,495.64	100%	0	\$0.00		0

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	PLAZA HOME MORTGAGE,					4		<u> </u>
3138W0AY5	INC	11	\$2,177,571.49	100%	0	\$0.00	NA	0
Total		11	\$2,177,571.49	100%	0	\$0.00		0
3138W0AZ2	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$167,774.41	3.54%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$319,518.03	6.74%	0	\$0.00	NA	C
	PLAZA HOME MORTGAGE, INC	14	\$4,252,868.77	89.72%	0	\$0.00	NA	. (
Total		16	\$4,740,161.21	100%	0	\$0.00		0
3138W0BA6	ACRE MORTGAGE & FINANCIAL, INC	1	\$76,000.00	7.15%	0	\$0.00	NA	, C
	CHOICE MORTGAGE BANK	1	\$87,270.00	8.21%	0	\$0.00	NA	(
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$72,000.00	6.78%	0	\$0.00	NA	C
	FIRST PRIORITY FINANCIAL INC	1	\$65,800.00	6.19%	0	\$0.00	NA	(
	PLAZA HOME MORTGAGE, INC	3	\$208,900.00	19.66%	0	\$0.00	NA	. (
	PLAZA HOME MORTGAGE,INC	7	\$552,450.00	52.01%	0	\$0.00	NA	. (
Total		14	\$1,062,420.00	100%	0	\$0.00		0
3138W0BB4	C & F MORTGAGE CORPORATION	1	\$149,788.65	7.42%	0	\$0.00	NA	(
	MIDTOWN BANK & TRUST COMPANY	1	\$146,488.63	7.26%	0	\$0.00	NA	. (
	PACIFIC HOME LOANS	1	\$144,000.00	7.14%	0	\$0.00	NA	(
	PLAZA HOME MORTGAGE, INC	11	\$1,444,797.00	71.62%	0	\$0.00	NA	. (
	SEACOAST MORTGAGE CORPORATION	1	\$132,300.00	6.56%	0	\$0.00	NA	. (
Total		15	\$2,017,374.28	100%	0	\$0.00		(
3138W0BC2	ALCOVA MORTGAGE LLC	1	\$171,500.00	14.89%	0	\$0.00	NA	. (
	CAPSTONE DIRECT INC	1	\$164,000.00	14.24%	_		NA	1
	PLAZA HOME MORTGAGE, INC	4	\$663,155.00				NA	Ì
	TEXASLENDING.COM	1	\$152,789.21	13.28%	0	\$0.00	NA	(
Total		7	\$1,151,444.21	100%	0	\$0.00		(
3138W0BD0	PLAZA HOME MORTGAGE, INC	2	\$815,500.00	70.2%	0	\$0.00	NA	. (

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	SECURE ONE CAPITAL CORPORATION	1	\$346,100.00	29.8% 0	\$0.00	NA 0
Total		3	\$1,161,600.00	100% 0	\$0.00	0
3138W0BE8	LEND SMART MORTGAGE, LLC	1	\$220,681.58	8.37% 0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$413,800.00	15.7% 0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	7	\$2,001,125.00	75.93% 0	\$0.00	NA 0
Total		9	\$2,635,606.58	100% 0	\$0.00	0
- 1-077707700	C. DYBAY ONE NA	11	*1 117 722 27	10000	\$0.00	PTA (
3138W0E88	CAPITAL ONE, N.A	11	\$1,417,733.27		\$0.00	NA 0
Total		11	\$1,417,733.27	100% 0	\$0.00	0
3138W0E96	CAPITAL ONE, N.A	33	\$3,163,379.44	100% 0	\$0.00	NA 0
Total		33	\$3,163,379.44	1 1	\$0.00	0
-1003705140	CARTELY ONE NA	60	\$15,202,242,01	1000/0	ΦΩ ΩΩ	NTA (
3138W0FA2	CAPITAL ONE, N.A	68	\$15,292,243.01 \$15,292,243.01	100% 0	\$0.00	NA 0
Total		68	\$15,292,243.01	100% 0	\$0.00	0
3138W0FB0	CAPITAL ONE, N.A	6	\$1,226,064.35	100% 0	\$0.00	NA 0
Total		6	\$1,226,064.35		\$0.00	0
-1207/05/00	CARTELL CATE ALA	14	¢2.570.045.77	10000	<u> </u>	PTA (
3138W0FC8	CAPITAL ONE, N.A	14	\$3,579,945.77		\$0.00	NA 0
Total		14	\$3,579,945.77	100% 0	\$0.00	0
3138W0FD6	CAPITAL ONE, N.A	5	\$1,315,710.40	100% 0	\$0.00	NA 0
Total		5	\$1,315,710.40	1 1	\$0.00	0
			÷: 255 412 10	10000	***	774
3138W0FE4	CAPITAL ONE, N.A	6		i i i	\$0.00	NA 0
Total		6	\$1,365,418.19	100% 0	\$0.00	0
3138W1FL6	COMPASS BANK	57	\$10,751,051.05	100% 0	\$0.00	NA 0
Total		57	\$10,751,051.05		\$0.00	0
3138W1FM4	COMPASS BANK	75	\$19,912,491.34	1 1 1	\$0.00	NA 0
Total		75	\$19,912,491.34	100% 0	\$0.00	0
3138W1FN2	COMPASS BANK	23	\$3,108,768.61	96% 0	\$0.00	NA 0
3138W1FIN2	Unavailable	1	\$3,108,768.61		\$0.00	NA 0
Total	Onavanaoic	24	\$3,238,335.13		\$0.00 \$0.00	0
3138W1FP7	COMPASS BANK	16	\$2,581,217.45		\$0.00	NA (
Total		16	\$2,581,217.45	100% 0	\$0.00	
3138W1FQ5	COMPASS BANK	21	\$1,375,790.98	100% 0	\$0.00	NA
21201111 02	COMITION DITTIE		Ψ1,373,770.70	100700	ψο.σσ	1111

Total		21	\$1,375,790.98	100%	0	\$0.00		0
3138W1FR3	COMPASS BANK	20	\$1,975,287.08	100%	0	\$0.00	NA	0
Total		20	\$1,975,287.08	100%	_			0
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3138W1FS1	COMPASS BANK	17	\$1,247,787.28	100%			NA	1
Total		17	\$1,247,787.28	100%	0	\$0.00		0
3138W1FT9	COMPASS BANK	10	\$1,175,574.34	93.08%	0	\$0.00	NA	0
	Unavailable	1	\$87,371.07	6.92%	0	\$0.00	NA	0
Total		11	\$1,262,945.41	100%	0	\$0.00		0
3138W1FV4	COMPASS BANK	64	\$14,339,952.58	100%	0	\$0.00	NA	0
Total		64	\$14,339,952.58	100%				0
2120W1EW2	COMPASS DANK	5	¢1 204 275 00	100%	0	00.00	NI A	0
3138W1FW2 Total	COMPASS BANK	5 5	\$1,294,275.00 \$1,294,275.00	100%	_		NA	0
lotai		3	\$1,294,273.00	100 70	U	φυ.υυ		V
3138W1FX0	COMPASS BANK	10	\$1,415,353.42	100%	0	\$0.00	NA	0
Total		10	\$1,415,353.42	100%	-			0
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3138W1FY8	COMPASS BANK	15	\$1,302,562.90	100%	0	\$0.00	NA	0
Total		15	\$1,302,562.90	100%	0	\$0.00		0
3138W1NF0	USAA FEDERAL SAVINGS BANK	8	\$1,334,841.00	100%	0	\$0.00	NA	0
Total		8	\$1,334,841.00	100%	0	\$0.00		0
3138W1NG8	USAA FEDERAL SAVINGS	29	\$2,506,248.15	100%	0	\$0.00	NA	0
	BANK				Ш			╀
<u>Total</u>		29	\$2,506,248.15	100%	0	\$0.00		0
3138W1NH6	USAA FEDERAL SAVINGS BANK	24	\$2,849,984.03	100%	0	\$0.00	NA	0
Total		24	\$2,849,984.03	100%	0	\$0.00		0
3138W1NJ2	USAA FEDERAL SAVINGS BANK	19	\$2,616,518.00	100%	0	\$0.00	NA	0
Total		19	\$2,616,518.00	100%	0	\$0.00		0
3138W1NK9	USAA FEDERAL SAVINGS BANK	16	\$2,534,238.83	100%	0	\$0.00	NA	0
Total		16	\$2,534,238.83	100%	0	\$0.00		0
3138W1NL7	USAA FEDERAL SAVINGS BANK	47	\$12,034,629.62	100%	0	\$0.00	NA	0

Total		47	\$12,034,629.62	100%	0	\$0.00		0
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3138W1NM5	USAA FEDERAL SAVINGS BANK	15	\$1,059,305.00	100%	0	\$0.00	NA	. (
Total		15	\$1,059,305.00	100%	0	\$0.00		•
3138W1NN3	USAA FEDERAL SAVINGS BANK	39	\$3,829,894.00	100%	0	\$0.00	NA	. (
Total		39	\$3,829,894.00	100%	0	\$0.00		•
3138W1NP8	USAA FEDERAL SAVINGS BANK	12	\$1,377,770.00	100%	0	\$0.00	NA	. (
Total		12	\$1,377,770.00	100%	0	\$0.00		(
3138W1NQ6	USAA FEDERAL SAVINGS BANK	14	\$1,909,969.00	100%	0	\$0.00	NA	. (
Total		14	\$1,909,969.00	100%	0	\$0.00		(
3138W1NR4	USAA FEDERAL SAVINGS BANK	14	\$2,263,106.00	100%	0	\$0.00	NA	, C
Total		14	\$2,263,106.00	100%	0	\$0.00		0
3138W1NS2	USAA FEDERAL SAVINGS BANK	27	\$7,010,803.64	100%	0	\$0.00	NA	, (
Total		27	\$7,010,803.64	100%	0	\$0.00		0
3138W1Y76	FIRST NATIONAL BANK OF OMAHA	69	\$13,983,748.20	100%	0	\$0.00	NA	, C
Total		69	\$13,983,748.20	100%	0	\$0.00		0
3138W1Y84	FIRST NATIONAL BANK OF OMAHA	10	\$2,022,777.25	100%	0	\$0.00	NA	. C
Total		10	\$2,022,777.25	100%	0	\$0.00		0
3138W1Y92	FIRST NATIONAL BANK OF OMAHA	53	\$10,022,733.45	100%	0	\$0.00	NA	. C
Total		53	\$10,022,733.45	100%	0	\$0.00		0
3138W1ZA8	FIRST NATIONAL BANK OF OMAHA	15	\$1,080,144.09	100%	0	\$0.00	NA	. (
Total		15	\$1,080,144.09	100%	0	\$0.00		(
3138W1ZB6	FIRST NATIONAL BANK OF OMAHA	10	\$1,241,544.60	100%	0	\$0.00	NA	. (
Total		10	\$1,241,544.60	100%	0	\$0.00		(
3138W1ZC4		20	\$1,378,453.19	100%	0	\$0.00	NA	1

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	FIRST NATIONAL BANK OF OMAHA						
Total		20	\$1,378,453.19	100%	0	\$0.00	
3138W1ZD2	FIRST NATIONAL BANK OF OMAHA	12	\$1,183,604.00	100%	0	\$0.00	NA
Гotal		12	\$1,183,604.00	100%	0	\$0.00	
3138W2KH7	AMERICAN EQUITY MORTGAGE, INC	1	\$78,700.00	7.31%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$133,500.00	12.4%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$43,314.03	4.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$272,505.57	25.32%	0	\$0.00	N.A
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$80,250.00	7.46%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$37,840.80	3.52%	0	\$0.00	N.
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$42,818.02	3.98%	0	\$0.00	N.
	MANN MORTGAGE, LLC	1	\$50,000.00	4.65%	0	\$0.00	N.
	MORTGAGE INVESTORS GROUP	1	\$48,374.40	4.49%	0	\$0.00	N.
	MORTGAGE SVC, A TEXAS CORPORATION	1	\$80,159.31	7.45%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$83,648.08	7.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,427.17	4.87%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$72,790.63	6.76%	0	\$0.00	Nz
Total		17	\$1,076,328.01	100%	0	\$0.00	
3138W2KJ3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$211,193.26	19.28%	0	\$0.00	N/
	CHURCHILL MORTGAGE CORPORATION	1	\$106,300.00	9.71%	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,004.25	8.77%	0	\$0.00	NA

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$195,619.04	17.86%	0 \$0	.00 NA	A 0
	FIRST PRIORITY FINANCIAL INC	1	\$95,589.59	8.73%	0 \$0	.00 NA	A 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$91,200.00	8.33%	0 \$0	.00 NA	A 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$206,087.35	18.82%	0 \$0	.00 NA	A 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$93,215.75	8.5%	0 \$0	.00 NA	A 0
Total		11	\$1,095,209.24	100%	0 \$0	.00	0
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3138W2KK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	14.14%	0 \$0	.00 NA	A 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,000.00	25.6%	0 \$0	.00 NA	A 0
	CHURCHILL MORTGAGE CORPORATION	2	\$256,500.00	24.5%	0 \$0	.00 NA	A 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$117,280.00	11.2%	0 \$0	.00 NA	A 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,000.00	11.85%	0 \$0	.00 NA	A 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	12.71%	0 \$0	.00 NA	A 0
Total		8	\$1,046,780.00	100%	0 \$0	.00	0
3138W2KL8	AMERICAN EQUITY MORTGAGE, INC	2	\$140,500.00	13%	0 \$0	.00 NA	A 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$34,400.00	3.18%	0 \$0	.00 NA	A 0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.55%	0 \$0	.00 NA	A 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$68,000.00	6.29%	0 \$0	.00 NA	A 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,000.00	6.48%	0 \$0	.00 NA	A 0

	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$56,000.00	5.18% (\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,000.00	7.59% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$46,700.00	4.32%	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$48,559.00	4.49%	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$65,200.00	6.03%	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,750.00	5.9% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	7.4% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$157,500.00	14.58%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$44,033.00	4.07%	\$0.00	NA 0
	SENTE MORTGAGE, INC	1	\$63,950.00	5.94%	1	NA 0
Total		17	\$1,080,592.00	100%	\$0.00	0
3138W2KM6	AMERICAN EQUITY MORTGAGE, INC	2	\$189,250.00	16.35%	·	NA 0
	AMERIFIRST FINANCIAL, INC	3	\$284,000.00	24.54%	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$90,500.00	7.82%	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,200.00	9.44%	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$85,122.28	7.36%	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,375.00	9.11% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,000.00	9.07%	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,800.00	8.71%	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT, LLC DBA	1	\$88,000.00	7.6% 0	\$0.00	NA 0
	TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION					

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3138W2W35	BANCO POPULAR DE PUERTO RICO	44	\$4,752,346.12	94.94%	↓	·	NA	-
	POPULAR MORTGAGE INC	1	\$253,255.77	5.06%	0	\$0.00	NA	0
Total		45	\$5,005,601.89	100%	0	\$0.00		0
3138W2W43	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,812.60	1.61%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	77	\$10,581,955.33	93.97%	0	\$0.00	NA	. 0
	COOP A/C JESUS OBRERO	1	\$245,621.01	2.18%	0	\$0.00	NA	.0
	POPULAR MORTGAGE INC	1	\$99,637.06	0.88%	0	\$0.00	NA	C
	THE MONEY HOUSE	1	\$152,000.00	1.36%	0	\$0.00	NA	C
Total		82	\$11,261,026.00	100%	0	\$0.00		0
3138W2W50	BANCO POPULAR DE PUERTO RICO	7	\$887,240.00	77.83%	0	\$0.00	NA	. 0
	POPULAR MORTGAGE INC	1	\$252,745.41	22.17%	0	\$0.00	NA	0
Total		8	\$1,139,985.41	100%	0	\$0.00		0
	BANCO POPULAR DE PUERTO				H			
3138W2W68	RICO	13	\$2,348,405.56	96.09%	0	\$0.00	NA	. 0
	TRUST MORTGAGE CORPORATION	1	\$95,500.00	3.91%	0	\$0.00	NA	0
Total		14	\$2,443,905.56	100%	0	\$0.00		0
3138W2W76	BANCO POPULAR DE PUERTO RICO	58	\$8,387,360.30	83.46%			NA	. 0
	BIO PHARMA COOP	1	\$182,736.14	1.82%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$99,846.03	0.99%	0	\$0.00	NA	C
	METRO ISLAND MORTGAGE	1	\$150,000.00	1.49%	0	\$0.00	NA	C
	MULTIPLES MORTGAGE CORP	1	\$213,220.89	2.12%	0	\$0.00	NA	
	POPULAR MORTGAGE INC	4	\$614,312.54	6.11%	0	\$0.00	NA	. (
	RF MORTGAGE	1	\$218,250.00	2.17%	0	\$0.00	NA	. (
	THE MONEY HOUSE	1	\$184,300.00	1.84%	0	\$0.00	NA	C
Total		68	\$10,050,025.90	100%	0	\$0.00		0
3138W2W84	BANCO POPULAR DE PUERTO RICO	62	\$8,856,192.05	83.92%	0	\$0.00	NA	. C
	COOP A/C VEGA ALTA	1	\$83,251.48	0.79%	0	\$0.00	NA	(
	FIRST EQUITY MORTGAGE BANKERS	1	\$115,764.43	1.1%			NA	
	FIRST SECURITY MORTGAGE	2	\$233,857.23	2.22%	0	\$0.00	NA	(
	METRO ISLAND MORTGAGE	2	\$367,627.90	3.48%	1		NA	_
	MULTIPLES MORTGAGE CORP	1	\$151,287.00					Ì

	POPULAR MORTGAGE INC	1	\$161,809.39	1.53%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	4	\$479,811.16	4.55%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$103,200.00	0.98%	0	\$0.00	NA	0
Total		75	\$10,552,800.64	100%	0	\$0.00		0
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3138W43F6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$2,500,490.08	92.94%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$189,846.03	7.06%	0	\$0.00	NA	0
Total		31	\$2,690,336.11	100%	0	\$0.00		0
3138W43G4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,798,626.00	78.56%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,309,619.87	21.44%	0	\$0.00	NA	0
Total		46	\$6,108,245.87	100%	0	\$0.00		0
3138W43H2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,276,870.00	83.04%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$465,006.66	16.96%	0	\$0.00	NA	0
Total		11	\$2,741,876.66	100%	0	\$0.00		0
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3138W43J8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,868,510.37	81.89%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$413,219.86	18.11%	0	\$0.00	NA	0
Total		23	\$2,281,730.23	100%	0	\$0.00		0
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3138W43K5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,587,336.50	90.43%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED	2	\$273,750.00	9.57%	0	\$0.00	NA	0

	LIABILITY COMPANY				Ш			
Total		21	\$2,861,086.50	100%	0	\$0.00		0
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3138W43L3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,298,911.00	72.57%	0	\$0.00	NA	. C
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$491,000.00	27.43%	0	\$0.00	NA	0
Total		11	\$1,789,911.00	100%	0	\$0.00		0
3138W43M1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,048,197.74	100%	0	\$0.00	NA	C
Total	CIII MI LAND STATE OF	7	\$2,048,197.74	100%	0	\$0.00		0
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3138W43N9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,973,774.11	88.43%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$519,750.00	11.57%	0	\$0.00	NA	,0
Total		17	\$4,493,524.11	100%	0	\$0.00		0
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3138W43P4	HOMESTREET BANK, (BELLEVUE BRANCH)	1	\$187,500.00	3.45%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,496,535.92	82.77%	0	\$0.00	NA	C
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$748,415.00	13.78%	0	\$0.00	NA	.[0
Total		22	\$5,432,450.92	100%	0	\$0.00		0
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3138W43Q2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	\$29,888,764.14	70.04%	0	\$0.00	NA	.[(
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	\$12,784,173.13	29.96%	0	\$0.00	NA	
Total		147	\$42,672,937.27	100%	0	\$0.00		(
3138W43R0	HOMESTREET BANK, (MOUNTLAKE TERRACE	1	\$194,406.75	0.36%	0	\$0.00	NA	7 (

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	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	176	\$49,062,204.59	89.93%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	\$5,298,379.90	9.71%	0	\$0.00	NA	0 ,
Total		194	\$54,554,991.24	100%	0	\$0.00		0
3138W43S8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$5,917,784.14	89.05%	0	\$0.00	NA	0 ,
Cotal	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$727,706.01	10.95%	0	\$0.00	NA	0,
Total		24	\$6,645,490.15	100%	0	\$0.00		0
3138W43T6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,316,893.46	100%	0	\$0.00	NA	0
Total		42	\$11,316,893.46	100%	0	\$0.00		0
3138W43U3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	90	\$21,494,813.00	88.41%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	\$2,817,707.00	11.59%	0	\$0.00	NA	0
Total		102	\$24,312,520.00	100%	0	\$0.00		0
3138W43V1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,216,360.00	90.91%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$121,590.00	9.09%	0	\$0.00	NA	0
Total		7	\$1,337,950.00	100%	0	\$0.00		0
3138W43W9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$8,288,480.00	75.91%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT	1	\$370,344.59	3.39%	0	\$0.00	NA	. 0

	VERNON/ANACORTES BRANCH)							
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$2,260,280.71	20.7%	0	\$0.00	NA	, 0
Total		52	\$10,919,105.30	100%	0	\$0.00		0
3138W43X7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,267,729.54	87.62%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$179,106.29	12.38%	0	\$0.00	NA	0
Total		17	\$1,446,835.83	100%	0	\$0.00		0
3138W43Y5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$3,136,565.10	92.54%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$253,000.00	7.46%	0	\$0.00	NA	0
Total		26	\$3,389,565.10	100%	0	\$0.00		0
3138W43Z2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$15,945,238.11	86.19%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,555,015.07	13.81%	0	\$0.00	NA	0
Total	Diribibiti Commission	72	\$18,500,253.18	100%	0	\$0.00		0
3138W44A6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,079,000.00	75.79%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$344,600.00	24.21%	0	\$0.00	NA	0
Total		8	\$1,423,600.00	100%	0	\$0.00		0
3138W44B4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$3,221,448.00	85.07%	0	\$0.00	NA	0
		2	\$565,500.00	14.93%	0	\$0.00	NA	0

	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED							
Total	LIABILITY COMPANY	11	\$2.786.048.00	100%		\$0.00		
विवय	+	11	\$3,786,948.00	100%	V	\$0.00		0
3138W44C2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,049,000.00	88.24%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$273,000.00	11.76%	0	\$0.00	NA	0
Total		8	\$2,322,000.00	100%	0	\$0.00		0
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3138W44D0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,795,050.00	100%	0	\$0.00	NA	0
Total		11	\$2,795,050.00	100%	0	\$0.00		0
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3138W4B42	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$6,642,324.81	100%	0	\$0.00	NA	0
Total		29	\$6,642,324.81	100%	0	\$0.00		0
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3138W4B59	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,101,245.98	100%	0	\$0.00	NA	0
Total		6	\$1,101,245.98	100%	0	\$0.00		0
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3138W4B67	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,901,107.44	100%	0	\$0.00	NA	0
Total		30	\$6,901,107.44	100%	0	\$0.00		0
3138W4B75	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$15,929,737.82	100%	0	\$0.00	NA	
Total	FLAINSCAFITAL COMITANT	53	\$15,929,737.82	100%	0	\$0.00		0
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3138W4B83	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,082,279.00	100%	0	\$0.00	NA	0
Total		3	\$1,082,279.00	100%	0	\$0.00		0
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3138W4B91	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,024,554.94	100%	0	\$0.00	NA	0
Total		15	\$1,024,554.94	100%	0	\$0.00		0
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3138W4CA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,136,773.39	100%	0	\$0.00	NA	
Total		9	\$1,136,773.39	100%	0	\$0.00		0

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3138W4CB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,319,535.33	100%	0	\$0.00	NA	0
Total		14	\$1,319,535.33	100%	0	\$0.00		0
3138W4CC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,637.85	100%	0	\$0.00	NA	. 0
Total		11	\$1,096,637.85	100%	0	\$0.00		0
3138W4CD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,367,842.94	100%	0	\$0.00	NA	. 0
Total		7	\$1,367,842.94	100%	0	\$0.00		0
3138W4CE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,352,473.90	100%	0	\$0.00	NA	. 0
Total		16	\$2,352,473.90	100%	0	\$0.00		0
3138W4CF6	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,001,628.64	100%	0	\$0.00	NA	. 0
Total		21	\$3,001,628.64	100%	0	\$0.00		0
3138W4CG4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,356,839.29	100%	0	\$0.00	NA	. 0
Total		7	\$1,356,839.29	100%	0	\$0.00		0
3138W4CH2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,925,065.33	100%		\$0.00	NA	_
Total		16	\$2,925,065.33	100%	0	\$0.00		0
3138W4D24	Unavailable	66	\$3,756,506.18	100%		\$0.00	NA	_
Total		66	\$3,756,506.18	100%	0	\$0.00		0
3138W4D32 Total	Unavailable	37 37	\$3,155,058.24 \$3,155,058.24	100% 100%		\$0.00 \$0.00	NA	0
3138W4D40	Unavailable	23	\$2,450,956.87	100%		\$0.00	NA	
Total		23	\$2,450,956.87	100%	0	\$0.00		0
3138W4D57	Unavailable	28	\$3,423,518.56	100%		\$0.00	NA	_
Total		28	\$3,423,518.56	100%	U	\$0.00		0
3138W4D65 Total	Unavailable	53 53	\$10,254,009.68 \$10,254,009.68	100% 100%		\$0.00 \$0.00	NA	0 0
3138W4D73	CITIBANK,N.A	5	\$1,160,251.00	100%		\$0.00	NA	_
Total		5	\$1,160,251.00	100%	0	\$0.00		0

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3138W4DR9	ASPIRE FINANCIAL INC DBA	1	\$118,134.55	1.35%	0	\$0.00	NA	0
	TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$375,000.00	4.29%	0	\$0.00	NA	0
	CITIBANK,N.A	24	\$5,274,789.15	60.28%	0	\$0.00	N.A	(
	JMAC LENDING, INC	7	\$1,891,349.51	21.61%	-		NA	_
	MAVERICK FUNDING CORP	1	\$235,500.00	2.69%	0	\$0.00	NA	(
	MORTGAGE MASTER, INC	2	\$321,803.27	3.68%	0	\$0.00	NA	(
	T.J. FINANCIAL, INC	1	\$336,988.75	3.85%	0	\$0.00	NA	(
	Unavailable	1	\$196,797.15	2.25%	0	\$0.00	NA	(
Total		38	\$8,750,362.38	100%	0	\$0.00		(
3138W4DS7	CITIBANK,N.A	8	\$1,697,833.05	69.33%	0	\$0.00	N.A	(
	T.J. FINANCIAL, INC	4	\$750,907.18	30.67%	0	\$0.00		_
Total		12	\$2,448,740.23	100%	0	\$0.00		(
2120374575	CITIBANK,N.A	7	¢1 220 076 77	60.95%	Λ	\$0.00	N.A	(
3138W4DT5	LUXURY MORTGAGE CORP	1	\$1,320,976.77 \$240,000.00		_		NA NA	_
	MORTGAGE MASTER, INC	2	\$411,000.00		\boldsymbol{T}		NA NA	+
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$195,185.54					
Total	SERVICES, L.L.C	11	\$2,167,162.31	100%	Λ	\$0.00		0
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3138W4DU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$158,156.11	6.51%	0	\$0.00	NA	(
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$212,672.05	8.75%	0	\$0.00	NA	(
	CAPSTAR LENDING, LLC	4	\$738,087.19	30.37%	0	\$0.00	NA	(
	CITIBANK,N.A	7	\$1,136,770.08	46.78%			NA	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,416.85	7.59%	0	\$0.00	NA	(
Total		14	\$2,430,102.28	100%	0	\$0.00		0
3138W4DV0	CITIBANK,N.A	13	\$1,342,243.00	72.07%	0	\$0.00	N.A	. (
D130 W 1D V 0	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,150.00					
	PERL MORTGAGE, INC	1	\$192,000.00	10.31%	0	\$0.00	N.A	(
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,300.00					T
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$121,600.00	6.53%	0	\$0.00	NA	(
Total		17	\$1,862,293.00	100%	0	\$0.00		(
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3138W4DW8	Unavailable	14	\$1,105,000.21	100%	0	\$0.00	NA	(

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Total		14	\$1,105,000.21	100%	0	\$0.00		0
3138W4DX6	Unavailable	8	\$1,122,983.54	100%	10	\$0.00	NA	10
Total	Onavanaoic	8	\$1,122,983.54					0
10141			Ψ1,1 <i>22</i> ,703.34	100 /6		Ψ0.00		1
3138W4DY4	Unavailable	7	\$1,527,760.60	100%	0	\$0.00	NA	0
Total		7	\$1,527,760.60	100%	0	\$0.00		0
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3138W4DZ1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,977.49	0.94%	, 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$210,000.00	0.17%	, O	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$283,100.00	0.23%	, O	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$864,542.19	0.7%	O	\$0.00	NA	, 0
	AVEX FUNDING CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	, 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.24%	0	\$0.00	NA	
<u> </u>	CAPSTAR LENDING, LLC	1	\$413,700.00		-		NA	
<u> </u>	CAPSTONE LENDING CORP	4	\$1,410,000.00		-		NA	_
<u> </u>	CBC NATIONAL BANK (GA)	2	\$431,524.66	0.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$376,456.81	0.3%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	2	\$348,368.61		Ш	,	NA	╀
<u> </u>	CITIBANK,N.A	378	\$97,724,169.49	78.91%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$266,186.81		\sqcup		NA	_
<u> </u>	GOLD COAST BANK	1	\$273,600.00	0.22%	0	\$0.00	NA	10
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$476,655.00		Ш	·	NA	1
<u> </u>	JMAC LENDING, INC	12	\$3,413,058.81	2.76%	0	\$0.00	NA	7 0
	LEADER MORTGAGE COMPANY, INC	1	\$250,000.00		Ш	·	NA	-
<u> </u>	MAVERICK FUNDING CORP	1	\$144,014.82	0.12%	0	\$0.00	NA	, (
	MIDWEST MORTGAGE CAPITAL	1	\$78,636.54	0.06%	0	\$0.00	NA	, (
<u> </u>	MLD MORTGAGE INC	12	\$4,132,757.74		11		NA	<u>, (</u>
<u> </u>	MORTGAGE MASTER, INC	11	\$3,672,100.00	2.97%	0	\$0.00	NA	7(
	NATIONAL MORTGAGE SERVICE, INC	2	\$845,000.00	0.68%	0	\$0.00	NA	1
<u> </u>	PERL MORTGAGE, INC	1	\$233,750.00		77		NA	
		1	\$271,599.29	0.22%	0	\$0.00	NA	. (
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	PINNACLE CAPITAL					
<u> </u>	MORTGAGE CORPORATION POLI MORTGAGE GROUP INC	1	\$222,600.00	0.18% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,662.82	0.17% 0		NA 0
	STEWARD INVESTMENTS INC	2	\$503,500.00	0.41% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$65,601.32	0.05% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC	8	\$2,675,000.00	2.16% 0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	5	\$1,100,700.00	0.89% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$360,000.00	0.29% 0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$156,250.00	0.13% 0	\$0.00	NA 0
	Unavailable	2	\$783,297.62	0.63% 0	\$0.00	NA 0
Total		466	\$123,847,310.02	100% 0	\$0.00	0
3138W4U74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$392,000.00	0.98% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,391.15	0.85% 0	\$0.00	NA 0
	BANKERS FUNDING COMPANY, LLC	1	\$600,000.00	1.5% 0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$406,271.17	1.01% 0	\$0.00	NA 0
	EAGLEBANK	1	\$610,266.83	1.52% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	4	\$705,981.39	1.76% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$281,200.00	0.7% 0	\$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	1.04% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	2	\$531,358.84	1.32% 0		NA 0
	STERLING NATIONAL BANK	1	\$521,160.39	1.3% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	123	\$34,679,002.26	86.41% 0	\$0.00	NA 0
_	Unavailable	2	\$649,073.34	1.61% 0		NA 0
Total		139	\$40,132,705.37	100% 0	\$0.00	0
3138W5A24	1ST ALLIANCE MORTGAGE, LLC	1	\$146,495.71	2.57% 0	\$0.00	NA 0
	AAXY LLC	6	\$739,084.83	12.97% 0	\$0.00	NA 0
	AHM ENTERPRISES, INC	1	\$140,000.00	2.46% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$148,000.00	2.6% 0	\$0.00	NA 0
	BANK OF WALKER COUNTY	1	\$147,341.39	2.59% 0	\$0.00	NA 0

	BANKERS FUNDING GROUP, INC	1	\$115,732.68	2.03%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC	1	\$131,500.00	2.31%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$134,200.00	2.36%	0	\$0.00	NA	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$131,840.78	2.31%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	\$249,909.95	4.39%	0	\$0.00	NA	0
	K&B CAPITAL CORP	1	\$149,339.13	2.62%	0	\$0.00	NA	
	MERIDIAN LENDING CORP	2	\$266,813.59	4.68%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$120,000.00	2.11%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	8	\$1,072,875.00	18.83%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$132,000.00	2.32%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	3	\$429,000.00	7.53%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$131,250.00	2.3%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$132,000.00	2.32%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$136,000.00	2.39%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$275,900.00	4.84%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$119,172.62	2.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$261,130.63	4.58%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$131,000.00	2.3%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$143,460.92	2.52%	0	\$0.00	NA	0
	Unavailable	1	\$114,208.44	1.98%	0	\$0.00	NA	0
Total		43	\$5,698,255.67	100%	0	\$0.00		0
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3138W5A32	AAXY LLC	1	\$301,015.05	5.26%	-	\$0.00	NA	
	DIRECTIONS EQUITY, LLC	2	\$554,524.35	9.69%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$365,000.00	6.38%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$413,219.66	7.22%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$219,177.13	3.83%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,295,631.81	22.63%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$415,435.29	7.26%	0	\$0.00	NA	0
	SIMPLY HOME LENDING, INC	1	\$192,689.56	3.37%	0	\$0.00	NA	0
	STERLING BANK & TRUST F.S.B	1	\$512,519.75	8.95%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$108,072.07	1.89%	0	\$0.00	NA	0

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	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	\$1,195,550.66	20.88%	0 \$0.00	NA 0
	US MORTGAGE NETWORK	1	\$152,249.33	2.64%	0 \$0.00	NA 0
Total		20	\$5,725,084.66	100%	0 \$0.00	0
3138W5A40	1ST ALLIANCE MORTGAGE, LLC	14	\$4,073,623.60	2.52%	0 \$0.00	NA 0
	1ST MARYLAND MORTGAGE CORP	1	\$199,920.00	0.12%	0 \$0.00	NA 0
	1ST TRUST MORTGAGE CORPORATION	1	\$185,630.00	0.11%	0 \$0.00	NA 0
	1ST UNITED BANK	1	\$243,616.00	0.15%	0 \$0.00	NA 0
	AAXY LLC	11	\$2,972,541.24	1.84%	0 \$0.00	NA 0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$243,700.00	0.15%	0 \$0.00	NA 0
	ACTION MORTGAGE, LLC	2	\$490,561.66	0.3%	0 \$0.00	NA 0
	ADELO MORTGAGE, INC	8	\$2,814,466.99	1.74%	0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00	0.26%	0 \$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS, LP	2	\$429,353.23	0.27%	0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	2	\$602,525.78	0.37%	0 \$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$194,100.00	0.12%	0 \$0.00	NA 0
	AMERICAN LENDING NETWORK, INC	5	\$1,213,726.88	0.75%	0 \$0.00	NA 0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$206,788.08	0.13%	0 \$0.00	NA 0
	AMERICAN UNITED MORTGAGE CORPORATION	6	\$1,862,102.21	1.15%	0 \$0.00	NA 0
	AMERIFUND HOME MORTGAGE, LLC	1	\$250,000.00	0.15%	0 \$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$206,868.60	0.13%	0 \$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	12	\$3,278,082.18	2.03%	0 \$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	6	\$1,836,522.44	1.14%	0 \$0.00	NA 0
	AVISTAR CAPITAL GROUP, LLC	1	\$531,233.48	0.33%	0 \$0.00	NA 0
	AZ HOME LOANS, INC	1	\$351,458.03	0.22%	0 \$0.00	NA 0
	BANKERS FUNDING GROUP, INC	8	\$2,597,099.23	1.61%		NA
	BARTON HILLS MORTGAGE LLC	5	\$1,153,869.74	0.71%	0 \$0.00	NA 0

BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$404,000.00	0.25%	\$0.00	NA	0
BEACH MORTGAGE CO., INC	1	\$319,200.00	0.2% 0	\$0.00	NA	0
BEAM MORTGAGE, INC	1	\$282,115.77	0.17% 0			17
BP FEDERAL CREDIT UNION	3	\$706,430.00				-
CALI-LAND, INC	5	\$1,658,072.48				-
CAPITAL FINANCIAL NETWORK, LLC	1	\$377,000.00				
CENTRAL JERSEY MORTGAGE CORPORATION	4	\$1,195,625.70	0.74% 0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP	3	\$1,177,357.96	0.73%	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$229,644.65	0.14%	\$0.00	NA	0
COMMUNITY HOME LENDING, INC	8	\$2,408,577.49	1.49%	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$152,250.00	0.09%	\$0.00	NA	0
COUNSELORS MORTGAGE CORP	4	\$889,694.61	0.55% 0	\$0.00	NA	0
DIAMOND FUNDING CORPORATION	4	\$913,551.37	0.56% 0	\$0.00	NA	0
DIRECTIONS EQUITY, LLC	4	\$825,457.04	0.51%	\$0.00	NA	0
DISTINCTIVE HOME LENDING, INC	1	\$416,309.87	0.26%	\$0.00	NA	0
DSW MORTGAGE, INC	11	\$2,987,216.32	1.85% 0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	15	\$3,728,273.54	2.3% 0	\$0.00	NA	0
ELINK MORTGAGE LLC	3	\$819,592.08	0.51% 0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC	9	\$2,101,648.29	1.3% 0	\$0.00		П
FIDELITY BANCORP	1	\$239,200.00	0.15%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$205,035.72	0.13%	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	4	\$1,093,869.82	0.68%	\$0.00	NA	0
FIDELITY ONE MORTGAGE, INC	1	\$257,600.00	0.16%	\$0.00	NA	0
FINANCE AUSTIN ASSOCIATES, L.P	2	\$561,150.00	0.35%	\$0.00	NA	0
FIRST AMERICAN BANK, N.A	1	\$276,400.00	0.17%	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$253,033.16	0.16%	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	3	\$784,828.23	0.49%	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$204,700.00	0.13%	\$0.00	NA	0
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2	\$520,500.00	0.32%	\$0.00	NA	0
2	\$686,771.87	0.42%	0 \$0.00	NA	0
4	\$994,414.25	0.61%	0 \$0.00	NA	0
3	\$663,870.64	0.41%	\$0.00	NA	0
2	\$404,606.56	0.25%	\$0.00	NA	0
4	\$1,085,508.32	0.67%	0 \$0.00	NA	0
1	\$171,397.49	0.11%	\$0.00	NA	0
2	\$402,600.00	0.25%	\$0.00	NA	0
2	\$490,951.22	0.3%	\$0.00	NA	0
6	\$1,723,038.63	1.07%	0 \$0.00	NA	0
15	\$5,038,824.91	3.12%	\$0.00	NA	0
2	\$398,630.48	0.25%	0 \$0.00	NA	0
2	\$477,299.29	0.3%	0 \$0.00	NA	0
4	\$1,158,662.09	0.72%	0 \$0.00	NA	0
1	\$245,612.76	0.15%	\$0.00	NA	0
1	\$256,000.00	0.16%	0 \$0.00	NA	0
5	\$1,397,455.07	0.86%	0 \$0.00	NA	0
1	\$199,691.51	0.12%	0 \$0.00	NA	0
11	\$3,399,801.57	2.1%	\$0.00	NA	0
4	\$1,323,713.81	0.82%	\$0.00	NA	0
28	\$8,229,805.06	5.09%	\$0.00	NA	0
1	\$269,139.76	0.17%	\$0.00	NA	0
1	\$268,800.00	0.17%	0 \$0.00	NA	0
15	\$4,236,017.72	2.62%	0 \$0.00	NA	0
3	\$939,319.35	0.58%	\$0.00	NA	0
1	\$332,686.98			NA	0
7	\$1,535,566.53			NA	0
3	\$799,859.32	0.49%	0 \$0.00	NA	0
1	\$372,000.00	0.23%	\$0.00	NA	0
8	\$1,694,124.16	1.05%	\$0.00	NA	0
1	\$259,956.97	0.16%	\$0.00	NA	0
	2 4 1 2 6 15 2 2 4 1 1 1 1 1 1 1 5 3 1 7 3 1 8	2 \$686,771.87 4 \$994,414.25 3 \$663,870.64 2 \$404,606.56 4 \$1,085,508.32 1 \$171,397.49 2 \$402,600.00 2 \$490,951.22 6 \$1,723,038.63 15 \$5,038,824.91 2 \$398,630.48 2 \$477,299.29 4 \$1,158,662.09 1 \$245,612.76 1 \$256,000.00 5 \$1,397,455.07 1 \$199,691.51 11 \$3,399,801.57 4 \$1,323,713.81 28 \$8,229,805.06 1 \$269,139.76 1 \$268,800.00 15 \$4,236,017.72 3 \$939,319.35 1 \$332,686.98 7 \$1,535,566.53 3 \$799,859.32 1 \$372,000.00 8 \$1,694,124.16	2 \$686,771.87 0.42% 4 \$994,414.25 0.61% 3 \$663,870.64 0.41% 2 \$404,606.56 0.25% 4 \$1,085,508.32 0.67% 1 \$171,397.49 0.11% 2 \$490,951.22 0.3% 6 \$1,723,038.63 1.07% 15 \$5,038,824.91 3.12% 2 \$398,630.48 0.25% 2 \$477,299.29 0.3% 4 \$1,158,662.09 0.72% 1 \$245,612.76 0.15% 1 \$256,000.00 0.16% 5 \$1,397,455.07 0.86% 1 \$199,691.51 0.12% 4 \$1,323,713.81 0.82% 2 \$8,229,805.06 5.09% 1 \$269,139.76 0.17% 1 \$268,800.00 0.17% 1 \$268,800.00 0.17% 1 \$268,800.00 0.17% 1 \$268,800.00 0.17% 1 \$268,800.00 0.17% 1 \$332,686.98 0.21% 7 \$1,535,566.53 0.95% 3 \$799,859.32 0.49% 1 \$372,000.00 0.23% 8 \$1,694,124.16 1.05%	2 \$686,771.87 0.42% 0 \$0.00 4 \$994,414.25 0.61% 0 \$0.00 3 \$663,870.64 0.41% 0 \$0.00 2 \$404,606.56 0.25% 0 \$0.00 4 \$1,085,508.32 0.67% 0 \$0.00 1 \$171,397.49 0.11% 0 \$0.00 2 \$490,951.22 0.3% 0 \$0.00 2 \$490,951.22 0.3% 0 \$0.00 6 \$1,723,038.63 1.07% 0 \$0.00 15 \$5,038,824.91 3.12% 0 \$0.00 2 \$398,630.48 0.25% 0 \$0.00 2 \$477,299.29 0.3% 0 \$0.00 4 \$1,158,662.09 0.72% 0 \$0.00 1 \$245,612.76 0.15% 0 \$0.00 1 \$256,000.00 0.16% 0 \$0.00 1 \$1399,691.51 0.12% 0 \$0.00 1 \$199,691.51 0.12% 0 \$0.00 28 \$8,229,805.06 5.09% 0 \$0.00 1 \$268,800.00 0.17% 0 \$0.00	2 \$686,771.87 0.42% 0 \$0.00 NA 4 \$994,414.25 0.61% 0 \$0.00 NA 3 \$663,870.64 0.41% 0 \$0.00 NA 2 \$404,606.56 0.25% 0 \$0.00 NA 4 \$1,085,508.32 0.67% 0 \$0.00 NA 1 \$171,397.49 0.11% 0 \$0.00 NA 2 \$402,600.00 0.25% 0 \$0.00 NA 2 \$490,951.22 0.3% 0 \$0.00 NA 15 \$5,038,824.91 3.12% 0 \$0.00 NA 2 \$398,630.48 0.25% 0 \$0.00 NA 2 \$477,299.29 0.3% 0 \$0.00 NA 4 \$1,158,662.09 0.72% 0 \$0.00 NA 1 \$245,612.76 0.15% 0 \$0.00 NA 1 \$245,612.76 0.15% 0 \$0.00 NA 1 \$239,7455.07 0.86% 0 \$0.00 NA 2 \$1,397,455.07 0.86% 0 \$0.00 NA 4 \$1,323,713.81 0.82% 0 \$0.00 NA 2 \$8,229,805.06 5.09% 0 \$0.00 NA 1 \$269,139.76 0.17% 0 \$0.00 NA 1 \$268,800.00 0.17% 0 \$0.00 NA 1 \$268,800.00 0.17% 0 \$0.00 NA 1 \$332,686.98 0.21% 0 \$0.00 NA 1 \$332,686.98 0.21% 0 \$0.00 NA 1 \$379,859.32 0.49% 0 \$0.00 NA 1 \$372,000.00 0.23% 0 \$0.00 NA

LIBERTY FINANCIAL SERVICES, LLC	6	\$1,802,422.91	1.11% 0	\$0.00	NA	0
LIFEWAY LENDING GROUP,	1	\$187,710.54	0.12% 0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC	7	\$1,835,794.99	1.13% 0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC	5	\$1,326,514.23	0.82% 0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP INC	1	\$177,800.00	0.11%	\$0.00	NA	0
MERIDIAN LENDING CORP	3	\$683,471.72	0.42% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$268,844.47	0.17%	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	3	\$600,476.04	0.37%	\$0.00	NA	0
MIDWEST REGIONAL BANK	3	\$1,028,732.92	0.64%	\$0.00	NA	0
MOFFETT MORTGAGE COMPANY, LLC	1	\$164,551.79	0.1%	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	3	\$963,280.42	0.6%	\$0.00	NA	0
MORTGAGE ASSOCIATES INC	2	\$1,224,079.25	0.76% 0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	2	\$570,650.97	0.35% 0	\$0.00	NA	0
MORTGAGE PROS, INC	9	\$2,391,575.54	1.48% 0	\$0.00	NA	0
MS FLYNN, INC	9	\$2,290,814.09	1.42% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	2	\$760,400.00				
NYCB MORTGAGE COMPANY, LLC	61	\$19,061,538.10	11.78% 0	\$0.00	NA	0
OAK CREEK MORTGAGE, INC	1	\$175,000.00	0.11% 0	\$0.00	NA	0
OAK VALLEY MORTGAGE CORPORATION	1	\$173,600.00	0.11%	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION	1	\$297,041.95	0.18%	\$0.00	NA	0
PEAK FINANCIAL GROUP, INC	1	\$170,720.00	0.11%	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$284,000.00	0.18%	\$0.00	NA	0
PJL FINANCIAL GROUP INC	1	\$212,000.00	0.13%	\$0.00	NA	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$196,875.00	0.12%	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	2	\$576,000.00	0.36% 0	\$0.00	NA	0
PREFERRED HOME LENDING, LLC	2	\$595,060.25	0.37%	\$0.00		
PREMIER MORTGAGE CONSULTANTS, LLC	4	\$970,344.71	0.6% 0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$345,989.54	0.21%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$184,000.00	0.11%	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC M2 LENDING SOLUTIONS, LLC MARKETLINE MORTGAGE, LLC MEGAMERICA MORTGAGE GROUP INC MERIDIAN LENDING CORP MERIDIAN LENDING CORP MERIDIAN RESIDENTIAL CAPITAL, LLC MIDWEST FAMILY LENDING CORPORATION MIDWEST REGIONAL BANK MOFFETT MORTGAGE COMPANY, LLC MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE ASSOCIATES INC MORTGAGE PRODUCERS INC MORTGAGE PRODUCERS INC MORTGAGE PROS, INC MS FLYNN, INC NORTHSTAR MORTGAGE COMPANY, LLC OAK CREEK MORTGAGE, INC OAK VALLEY MORTGAGE CORPORATION OPTIMA MORTGAGE CORPORATION OPTIMA MORTGAGE CORPORATION PEAK FINANCIAL GROUP, INC PILGRIM MORTGAGE, LLC PIL FINANCIAL GROUP INC PLATTE RIVER MORTGAGE & INVESTMENTS, INC PLUM DOG FINANCIAL, LLC PREFERRED HOME LENDING, LLC PREFERRED HOME LENDING, LLC PREFERSIONAL MORTGAGE SOURCE, LLC PROVINCE MORTGAGE	SERVICES, LLC LIFEWAY LENDING GROUP, INC M2 LENDING SOLUTIONS, LLC MARKETLINE MORTGAGE, LLC MEGAMERICA MORTGAGE GROUP INC MERIDIAN LENDING CORP MERIDIAN RESIDENTIAL CAPITAL, LLC MIDWEST FAMILY LENDING CORPORATION MIDWEST REGIONAL BANK MOFFETT MORTGAGE COMPANY, LLC MORGAN HOME LOAN FUNDING CORPORATION MORTGAGE ASSOCIATES INC MORTGAGE PRODUCERS INC MORTGAGE PRODUCERS INC MORTGAGE PROBUCERS INC MORTGAGE PROS, INC MS FLYNN, INC NORTHSTAR MORTGAGE CORP NYCB MORTGAGE COMPANY, LLC OAK CREEK MORTGAGE, INC OAK VALLEY MORTGAGE CORPORATION OPTIMA MORTGAGE CORPORATION OPTIMA MORTGAGE CORPORATION PEAK FINANCIAL GROUP, INC PILGRIM MORTGAGE, LLC PIL FINANCIAL GROUP INC PLATTE RIVER MORTGAGE & INVESTMENTS, INC PLUM DOG FINANCIAL, LLC PREFERRED HOME LENDING, LLC PREFERRED HOME LENDING, LLC PREFERRED HOME LENDING, LLC PREFERRED HOME LENDING, LLC PROFESSIONAL MORTGAGE CONSULTANTS, LLC PROFESSIONAL MORTGAGE SOURCE, LLC PROVINCE MORTGAGE 1	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

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REDMOND MORTGAGE CO	1	\$405,000.00	0.25% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC	2	\$474,238.57	0.29% 0	\$0.00	NA 0
SECURE FINANCIAL SERVICES, INC	8	\$1,960,957.25	1.21% 0	\$0.00	NA 0
SIMPLY HOME LENDING, INC	2	\$389,405.33	0.24% 0	\$0.00	NA 0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$395,000.00	0.24% 0	\$0.00	NA 0
SOMERSET LENDING CORP	1	\$382,000.00	0.24% 0	\$0.00	NA 0
SOUTHERN STAR CAPITAL LLC	4	\$1,095,302.37	0.68%	\$0.00	NA 0
STERLING BANK & TRUST F.S.B	6	\$2,529,774.75	1.56% 0	\$0.00	NA 0
STERLING STATE BANK	2	\$433,811.03	0.27% 0	\$0.00	NA 0
SUNQUEST FUNDING, LLC	4	\$1,304,026.11	0.81% 0	\$0.00	NA 0
SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$625,273.37	0.39% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,103,102.13	0.68% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC	6	\$1,591,995.07	0.98% 0	\$0.00	NA 0
TEXAS PROFESSIONAL MORTGAGE, LLC	7	\$1,985,373.79	1.23% 0	\$0.00	NA 0
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$198,850.30	0.12%	\$0.00	NA 0
THE BUSINESS BANK OF ST LOUIS	1	\$284,000.00	0.18%	\$0.00	NA 0
THE VAULT MORTGAGE COMPANY	4	\$1,182,166.59	0.73% 0	\$0.00	NA 0
TOP ONE MORTGAGE, LLC	13	\$4,175,516.85	2.58% 0	\$0.00	NA 0
TRUSTLINE MORTGAGE INC	9	\$2,363,534.20	1.46% 0	\$0.00	NA 0
TYLAN MORTGAGE, LLC	2	\$351,985.34	0.22% 0	\$0.00	NA 0
UNISON BANK	1	\$208,000.00	0.13% 0	\$0.00	
UNITED BANKERS, LLC	1	\$295,534.16	0.18% 0	\$0.00	NA 0
UNITED MORTGAGE FINANCE GROUP, INC	1	\$417,000.00	0.26% 0	\$0.00	NA 0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	\$1,119,015.35	0.69% 0	\$0.00	NA 0
US MORTGAGE NETWORK	3	\$660,427.08	0.41% 0	\$0.00	NA 0
US WIDE FINANCIAL, LLC	1	\$151,825.98	0.09% 0		NA 0
WCS LENDING, LLC	2	\$633,907.30	0.39% 0		NA 0
WELCOME HOME FINANCE, LP	1	\$151,200.00	0.09% 0		NA 0
WESTWOOD MORTGAGE, INC	2	\$402,204.61	0.25% 0	\$0.00	NAC
ZEUS MORTGAGE, LTD	4	\$1,238,900.00	0.77% 0		NA 0
Unavailable	6	\$1,919,922.53	1.14% 0		NA C
	574	\$161,747,789.28	100% 0		0

Total

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2120335 4 57	CENEVA EINANCIAL LLC	1	¢00,000,67	7.050	0	¢0.00	NIA O
3138W5A57	GENEVA FINANCIAL, LLC	1	\$80,880.67	7.95%	0	\$0.00	NA 0
	HIGH POINT MORTGAGE CORP	1	\$57,217.44	5.62%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$128,500.00	12.63%	0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$61,564.17	6.05%	0	\$0.00	NA 0
	K&B CAPITAL CORP	1	\$60,117.06	5.91%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$71,493.04	7.03%	0	\$0.00	NA 0
	PJL FINANCIAL GROUP INC	1	\$76,736.78	7.54%	0	\$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$57,415.29	5.64%	0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	3	\$215,805.74	21.21%	0	\$0.00	NA 0
	TYLAN MORTGAGE, LLC	1	\$55,917.50	5.49%	0	\$0.00	NA 0
	UNITED BANKERS, LLC	1	\$80,000.00	7.86%	0	\$0.00	NA 0
	WESTERN STATE BANK	1	\$72,000.00	7.07%	0	\$0.00	NA 0
Total		15	\$1,017,647.69	100%	0	\$0.00	0
3138W5A65	AAXY LLC	5	\$512,979.65	12%	0	\$0.00	NA 0
	AHM ENTERPRISES, INC	1	\$95,848.92	2.24%	0	\$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$99,500.00	2.33%		\$0.00	NA 0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$93,608.80	2.19%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$97,855.63	2.29%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,365.28	2.04%	0	\$0.00	NA 0
	CALI-LAND, INC	1	\$101,849.74	2.38%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$108,904.92	2.55%		\$0.00	NA 0
	GENEVA FINANCIAL, LLC	2	\$197,941.07	4.63%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC	1	\$99,842.63	2.34%		\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$106,717.55	2.5%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$94,850.49	2.22%	0	\$0.00	NA 0
	INSIGHT FINANCIAL CORPORATION	1	\$99,852.68	2.34%	0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$103,315.68	2.42%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$86,600.00	2.03%	0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	3	\$294,524.34	6.89%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	2	\$200,707.32	4.7%	0	\$0.00	NA 0
<u> </u>							

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	M2 LENDING SOLUTIONS, LLC	1	\$96,048.60	2.25%	0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$105,836.80	2.48%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$384,027.70	8.98%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$96,000.00	2.25%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$107,200.00	2.51%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$99,846.03	2.34%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$306,375.57	7.17%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$95,400.00	2.23%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$292,819.18	6.85%	0	\$0.00	NA	0
	US MORTGAGE NETWORK	1	\$99,849.38	2.34%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	1	\$109,031.87	2.51%	0	\$0.00	NA	0
Total		43	\$4,274,699.83	100%	0	\$0.00		0
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3138W5A73	1ST ALLIANCE MORTGAGE, LLC	1	\$139,309.86	1.13%	0	\$0.00	NA	0
	AAXY LLC	5	\$621,493.86	5.02%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$148,500.00	1.2%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$149,091.09	1.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$140,500.00	1.13%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$122,000.00	0.99%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$141,915.63	1.15%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	2	\$244,804.20	1.98%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$146,019.83	1.18%	0			0
	BAY BANK	1	\$136,000.00	1.1%	0	\$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$122,425.38	0.99%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	2	\$253,900.00	2.05%	0	\$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$133,385.11	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$134,821.65	1.09%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$126,022.46	1.02%	0			0
	GUM TREE MORTGAGE, LLC	3	\$393,591.60	3.18%	0	\$0.00	NA	0

HANOVER MORTGAGE COMPANY	1	\$134,792.14	1.09% 0	\$0.00	NA	0
HOME USA MORTGAGE, INC	1	\$129,900.00	1.05% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	1	\$134,801.12	1.09% 0	\$0.00	NA	0
HOMELAND MORTGAGE, LL	C 1	\$121,321.00	0.98% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$149,557.32	1.21% 0	\$0.00	NA	0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$147,302.81	1.19% 0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	2	\$252,758.92	2.04% 0	\$0.00	NA	0
INSIGHT FINANCIAL CORPORATION	1	\$141,000.00	1.14% 0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$124,000.00	1% 0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$369,878.71	2.99% 0	\$0.00	NA	0
INTELLIGENT INVESTMENTS INC	5, 1	\$127,611.73	1.03% 0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	2	\$260,891.04	2.11% 0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA	2	\$238,344.30	1.93% 0	\$0.00	NA	0
JLB CORPORATION	2	\$233,075.70	1.88% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	3	\$351,620.58	2.84% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$129,550.22	1.05% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$137,778.04	1.11% 0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC	2	\$280,811.66	2.27% 0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP INC	1	\$125,814.38	1.02% 0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	2	\$294,526.15	2.38% 0	\$0.00	NA	0
MORTGAGE CORP OF THE EAST III	1	\$136,287.45	1.1% 0	\$0.00	NA	0
MORTGAGE PROS, INC	2	\$233,315.29	1.88% 0	\$0.00	NA	0
MS FLYNN, INC	2	\$282,375.03	2.28% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY LLC	Y, 10	\$1,373,172.01	11.09% 0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION	1	\$136,640.00	1.1% 0	\$0.00	NA	0
PEAK FINANCIAL GROUP, IN	C 1	\$145,000.00	1.17% 0	\$0.00	NA	0
PJL FINANCIAL GROUP INC	1	\$128,000.00	1.03% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$120,510.00	0.97% 0	\$0.00	NA	0

	PREFERRED HOME LENDING, LLC	1	\$127,300.00	1.03%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$148,775.59	1.2%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$131,102.24	1.06%	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$149,700.00	1.21%	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$223,000.48		Ħ	\$0.00	NA
	SYMMETRY MORTGAGE CORP	2	\$245,858.35	1.99%	0	\$0.00	NA
<u></u>	TOP ONE MORTGAGE, LLC	9	\$1,219,133.41	9.85%	0	\$0.00	NA
	WELCOME HOME MORTGAGE, INC	1	\$144,552.83	1.17%	0	\$0.00	NA
<u> </u>	ZEUS MORTGAGE, LTD	2	\$260,192.31	2.1%	_	\$0.00	NA
	Unavailable	1	\$136,000.00		1 1	\$0.00	NA
Total		94	\$12,380,031.48	100%	0	\$0.00	
					4		
3138W5A81	ELINK MORTGAGE LLC	1	\$318,312.99		_	\$0.00	NA
<u> </u>	ILTIS LENDING GROUP, INC	1	\$190,987.81	10.63%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	2	\$737,791.80	41.08%	0	\$0.00	NA
	SYMMETRY MORTGAGE CORP	1	\$131,801.48	7.34%	0	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$417,000.00	23.23%	0	\$0.00	NA
Total		6	\$1,795,894.08	100%	0	\$0.00	
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3138W5A99	AZ LENDING, LLC	1	\$167,114.32	4.08%	0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$149,473.44	3.65%	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	10	\$3,782,135.23	92.27%	0	\$0.00	
Total		12	\$4,098,722.99	100%	0	\$0.00	
				<u> </u>	Ù.		
3138W5AK4	ABBA FIRST MORTGAGE, INC	1	\$135,388.74			\$0.00	NA
	ACTION MORTGAGE, LLC	1	\$175,000.00	0.54%	0	\$0.00	NA
<u> </u>	ADVENTAS, INC	3	\$332,000.00		_	\$0.00	NA
	AMITY GROUP LLC	1	\$84,617.96	0.26%	0	\$0.00	NA
<u> </u>	BP FEDERAL CREDIT UNION	7	\$1,691,136.80			\$0.00	NA
<u> </u>	BRIDGEWATER CAPITAL, INC	1	\$363,359.49			\$0.00	NA
<u> </u>	CITIES FINANCIAL, INC	5	\$756,956.12		_	\$0.00	NA
<u> </u>	DIRECT HOME LOANS, LLC	2	\$466,500.00		\mathbf{T}	\$0.00	NA
<u> </u>	ELINK MORTGAGE LLC	3	\$1,005,500.00	3.11%	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$415,125.78	1.29%	0	\$0.00	NA
		4	\$907,107.62	2.81%	0	\$0.00	NA

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	FIDELITY ONE MORTGAGE, INC						
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$317,000.00	0.98%	0	\$0.00	NA 0
	FOX MORTGAGE, INC	1	\$163,417.50	0.51%	0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC	3	\$722,133.00	2.24%	0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$135,400.00	0.42%	0	\$0.00	NA 0
	HOMELINK MORTGAGE, INC	1	\$327,200.00	1.01%	0	\$0.00	NA 0
	HYPERION CAPITAL GROUP, LLC	1	\$415,125.78	1.29%	0	\$0.00	NA 0
	INFINITY MORTGAGE CORPORATION	1	\$97,600.00	0.3%	0	\$0.00	NA 0
	INTERTRUST MORTGAGE, L. L. C	1	\$390,500.00	1.21%	0	\$0.00	NA 0
	JKS MORTGAGE, LLC	1	\$211,850.00	0.66%	0	\$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$380,000.00	1.18%	0	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC	2	\$255,000.00	0.79%	0	\$0.00	NA 0
	MORTGAGE STRATEGISTS INC	1	\$131,250.00	0.41%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	85	\$20,488,543.67	63.45%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, LLC	1	\$322,303.71	1%	Ш	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	1	\$307,000.00	0.95%	-	\$0.00	NA 0
<u> </u>	REDMOND MORTGAGE CO	2	\$576,786.47	1.79%	0	\$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$326,700.00	1.01%		\$0.00	NA 0
	TYLAN MORTGAGE, LLC	1	\$389,242.63	1.19%		\$0.00	NA 0
Total		137	\$32,289,745.27	100%	0	\$0.00	0
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3138W5AL2	A.M. ROBBINS MORTGAGE, INC	2	\$519,000.00	0.83%	0	\$0.00	NA 0
	ABSOLUTE LENDING GROUP, LLC	1	\$276,000.00	0.44%	0	\$0.00	NA 0
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$582,000.00	0.93%	Ш	\$0.00	NA 0
	ACTION MORTGAGE, LLC	1	\$175,220.00	0.28%		\$0.00	NA 0
	AHM ENTERPRISES, INC	2	\$702,000.00	1.12%	-	\$0.00	NA 0
	AMITY GROUP LLC	2	\$434,000.00	0.69%	\vdash	\$0.00	NA 0
<u> </u>	ARBOR LENDING GROUP, LLC	1	\$156,000.00	0.25%	0	\$0.00	NA 0
	ARBORETUM MORTGAGE CORP	1	\$190,300.00	0.3%	0	\$0.00	NA 0

FIDELITY ONE MORTGAGE, INC S698,864.67 1.11% 0 \$0.00 NA 0						
D AND E REALTY FINANCING 1 \$190,863.00 0.3% 0 \$0.00 NA 0	AZ LENDING, LLC	4	\$1,270,691.42	2.02%	0 \$0.00	NA 0
AND INVESTMENTS, LLC	BP FEDERAL CREDIT UNION	4	\$742,150.00	1.18%	0 \$0.00	NA 0
DISTINCTIVE HOME LENDING, INC ELINK MORTGAGE LLC 5 \$1,335,950.00 2.13% 0 \$0.00 NA 0 EQUILANE LENDING LLC 1 \$207,000.00 0.33% 0 \$0.00 NA 0 EQUILANE LENDING LLC 1 \$202,400.00 0.35% 0 \$0.00 NA 0 EQUILANE LENDING LLC 1 \$222,400.00 0.35% 0 \$0.00 NA 0 EQUILANE LENDING LLC 1 \$222,400.00 0.35% 0 \$0.00 NA 0 EQUILANE LENDING LLC 1 \$222,400.00 0.35% 0 \$0.00 NA 0 EQUILANE LENDING LLC 1 \$155,500.00 0.35% 0 \$0.00 NA 0 EQUILANE LENDING LLC 1 \$155,500.00 0.61% 0 \$0.00 NA 0 ENEWICES LLP 2 \$380,000.00 0.61% 0 \$0.00 NA 0 ENEWICES INC \$155,500.00 0.25% 0 \$0.00 NA 0 ENEWICES INC \$155,500.00 0.25% 0 \$0.00 NA 0 ENEWICES INC \$150,000.00 0.32% 0 \$0.00 NA 0 ENEWICES LLC \$151,144.34 0.66% 0 \$0.00 NA 0 ENEWICES LLC \$151,144.34 0.66% 0 \$0.00 NA 0 ENEWICES LANDING L		1	\$190,863.00	0.3%	0 \$0.00	NA 0
LENDING, INC 2 \$43,800.00 0.72% 0 \$0.00 NA 0						
EQUILANE LENDING LLC		2	\$454,800.00	0.72%	0 \$0.00	NA 0
EQUISOUTH MORTGAGE, INC S222,400.00 0.35% 0 S0.00 NA 0	ELINK MORTGAGE LLC	5	\$1,335,950.00	2.13%	0 \$0.00	NA 0
FIDELITY ONE MORTGAGE, INC FINANCE AUSTIN ASSOCIATES, L.P FIRST CHOICE MORTGAGE SERVICES INC FIRST WISCONSIN FINANCIAL, INC GL. FINANCIAL SERVICES, LLC GLOBAL HOME FINANCE, INC HOMELAND MORTGAGE, INC J. \$415,144.34 J. \$155,500.00 J. \$2% SO.00 J. \$0.00 J.	EQUILANE LENDING LLC	1	\$207,000.00	0.33%	0 \$0.00	NA 0
INC	EQUISOUTH MORTGAGE,INC	1	\$222,400.00	0.35%	0 \$0.00	NA 0
ASSOCIATES, L.P FIRST CHOICE MORTGAGE SERVICES INC FIRST WISCONSIN FINANCIAL, INC GLE FINANCIAL SERVICES, LLC GLOBAL HOME FINANCE, INC HOMELAND MORTGAGE, INC LS \$153,086.06 1 \$1	· · · · · · · · · · · · · · · · · · ·	3	\$698,864.67	1.11%	0 \$0.00	NA 0
SERVICES INC		2	\$380,000.00	0.61%	0 \$0.00	NA 0
FINANCIAL, INC		1	\$155,500.00	0.25%	0 \$0.00	NA 0
LLC		1	\$200,000.00	0.32%	0 \$0.00	NA 0
HOMELAND MORTGAGE, LLC		1	\$415,144.34	0.66%	0 \$0.00	NA 0
HOMELINK MORTGAGE, INC	GLOBAL HOME FINANCE, INC	1	\$314,900.00	0.5%	0 \$0.00	NA 0
HS FINANCIAL SERVICES, INC 2 \$477,415.39 0.76% 0 \$0.00 NA 0	HOMELAND MORTGAGE, LLC	1	\$153,086.06	0.24%	0 \$0.00	NA 0
JKS MORTGAGE, LLC	HOMELINK MORTGAGE, INC	1	\$506,000.00	0.81%	0 \$0.00	NA 0
LAKEVIEW MORTGAGE, INC	HS FINANCIAL SERVICES, INC	2	\$477,415.39	0.76%	0 \$0.00	NA 0
LARABY FINANCIAL GROUP, 1	JKS MORTGAGE, LLC	1	\$289,064.61	0.46%	0 \$0.00	NA 0
INC	LAKEVIEW MORTGAGE, INC	1	\$208,500.00	0.33%	0 \$0.00	NA 0
MICHIGAN UNITED MORTGAGE, LLC 1 \$158,750.00 0.25% 0 \$0.00 NA 0 MILLER HOME MORTGAGE, LLC 1 \$198,500.00 0.32% 0 \$0.00 NA 0 MMW HOLDINGS, LLC 1 \$180,000.00 0.29% 0 \$0.00 NA 0 MORTGAGE HEADQUARTERS, INC 4 \$965,898.55 1.54% 0 \$0.00 NA 0 MORTGAGE STRATEGISTS 2 \$643,264.50 1.02% 0 \$0.00 NA 0 MORTGAGE COMPANY, LLC \$150,000 \$0.00 NA 0 MA 0 MORTGAGE COMPANY, LLC \$155,840.08 0.84% 0 \$0.00 NA 0 MA 0	•	2	\$599,144.34	0.95%	0 \$0.00	NA 0
MORTGAGE, LLC	LENDERS WORKSHOP, LLC	3	\$1,053,675.84	1.68%	0 \$0.00	NA 0
MILLER HOME MORTGAGE, 1 \$198,500.00 0.32% 0 \$0.00 NA 0.500 NA 0		1	\$158,750.00	0.25%	0 \$0.00	NA 0
MORTGAGE HEADQUARTERS, 4 \$965,898.55 1.54% 0 \$0.00 NA 0 1.00	MILLER HOME MORTGAGE,	1	\$198,500.00	0.32%	0 \$0.00	NA 0
INC	MMW HOLDINGS, LLC	1	\$180,000.00	0.29%	0 \$0.00	NA 0
INC 2 \$643,264.50 1.02% 0 \$0.00 NA 0 NA		4	\$965,898.55	1.54%	0 \$0.00	NA 0
LLC		2	\$643,264.50	1.02%	0 \$0.00	NA 0
CORPORATION 2 \$525,840.08 0.84% 0 \$0.00 NA 0 PEAK FINANCIAL GROUP, INC 1 \$154,691.35 0.25% 0 \$0.00 NA 0 PLUM DOG FINANCIAL, LLC 1 \$157,296.89 0.25% 0 \$0.00 NA 0 PRUDENTIAL MORTGAGE SERVICES, LLC 1 \$155,000.00 0.25% 0 \$0.00 NA 0 REDMOND MORTGAGE CO 1 \$215,000.00 0.34% 0 \$0.00 NA 0	, i	159	\$40,738,011.35	64.9%	0 \$0.00	NA 0
PLUM DOG FINANCIAL, LLC 1 \$157,296.89 0.25% 0 \$0.00 NA 0 PRUDENTIAL MORTGAGE SERVICES, LLC 1 \$155,000.00 0.25% 0 \$0.00 NA 0 REDMOND MORTGAGE CO 1 \$215,000.00 0.34% 0 \$0.00 NA 0		2	\$525,840.08	0.84%	0 \$0.00	NA 0
PRUDENTIAL MORTGAGE SERVICES, LLC 1 \$155,000.00 0.25% 0 \$0.00 NA 0 REDMOND MORTGAGE CO 1 \$215,000.00 0.34% 0 \$0.00 NA 0	PEAK FINANCIAL GROUP, INC	1	\$154,691.35	0.25%	0 \$0.00	NA 0
SERVICES, LLC	PLUM DOG FINANCIAL, LLC	1	\$157,296.89	0.25%	0 \$0.00	NA 0
REDMOND MORTGAGE CO 1 \$215,000.00 0.34% 0 \$0.00 NA 0		1	\$155,000.00	0.25%	0 \$0.00	NA 0
		1	\$215,000.00	0.34%	0 \$0.00	NA 0
	REFERRAL MARKETING, INC	1	\$151,500.00	0.24%	0 \$0.00	

RESOURCE MORTGAGE CORPORATION	2	\$519,000.00	0.83% 0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	2	\$590,500.00	0.94% 0	\$0.00	NA
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$192,000.00	0.31% 0	\$0.00	NA
SWINFORD CAPITAL CORPORATION	3	\$802,500.00	1.28% 0	\$0.00	NA
THE ADVANTAGE MORTGAGE GROUP, INC	3	\$935,863.17	1.49% 0	\$0.00	NA
THE VAULT MORTGAGE COMPANY	2	\$483,400.00	0.77% 0	\$0.00	NA
TYLAN MORTGAGE, LLC	1	\$232,000.00	0.37% 0	\$0.00	NA (
U.S. MORTGAGE CORPORATION	1	\$154,500.00	0.25% 0	\$0.00	NA
US CAPITAL GROUP OF LOUISIANA, LLC	1	\$330,551.84	0.53% 0	\$0.00	NA
VALLEY MORTGAGE FINANCIAL, LLC	2	\$412,452.33	0.66% 0	\$0.00	NA
WACHUSETT MORTGAGE CORPORATION	2	\$572,000.00	0.91% 0	\$0.00	NA
WCS LENDING, LLC	1	\$388,000.00	0.62% 0	\$0.00	NA (
	246	\$62,766,189.73	100% 0	\$0.00	(
HANOVER MORTGAGE COMPANY	1	\$86,612.85	2.45% 0	\$0.00	NA
INTERTRUST MORTGAGE, L. L. C	3	\$293,072.80	8.3% 0	\$0.00	NA
MAJESTY MORTGAGE INC	1	\$92,000.00	2.61% 0	\$0.00	NA (
MID-AMERICA BANK	1	\$100,000.00	2.83% 0	\$0.00	
MORTGAGE HEADQUARTERS, INC	3	\$276,862.50		\$0.00	
MORTGAGE REAL ESTATE SERVICES, INC	1	\$85,000.00	2.41% 0	\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	20	\$1,907,679.04	54.03% 0	\$0.00	NA
PEAK FINANCIAL GROUP, INC	1	\$102,600.00	2.91% 0	\$0.00	NA (
PINNACLE MORTGAGE GROUP, LLC	1	\$96,000.00	2.72% 0	\$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$104,500.00	2.96% 0	\$0.00	NA
PRIME MORTGAGE CORP OF WISCONSIN	2	\$193,979.92	5.49% 0	\$0.00	NA
THE MORTGAGE SPECIALIST, LP	1	\$100,559.44	2.85% 0	\$0.00	NA
WELCOME HOME MORTGAGE, INC	1	\$91,845.27	2.6% 0	\$0.00	NA
	CORPORATION SAMMAMISH MORTGAGE COMPANY SOUTHERN EQUITY MORTGAGE SERVICES, LLC SWINFORD CAPITAL CORPORATION THE ADVANTAGE MORTGAGE GROUP, INC THE VAULT MORTGAGE COMPANY TYLAN MORTGAGE, LLC U.S. MORTGAGE CORPORATION US CAPITAL GROUP OF LOUISIANA, LLC VALLEY MORTGAGE FINANCIAL, LLC WACHUSETT MORTGAGE CORPORATION WCS LENDING, LLC HANOVER MORTGAGE COMPANY INTERTRUST MORTGAGE, L. L. C MAJESTY MORTGAGE INC MID-AMERICA BANK MORTGAGE HEADQUARTERS, INC MORTGAGE REAL ESTATE SERVICES, INC NYCB MORTGAGE COMPANY, LLC PEAK FINANCIAL GROUP, INC PINNACLE MORTGAGE GROUP, LLC PLATTE RIVER MORTGAGE & INVESTMENTS, INC PRIME MORTGAGE CORP OF WISCONSIN THE MORTGAGE SPECIALIST, LP WELCOME HOME	CORPORATION SAMMAMISH MORTGAGE COMPANY SOUTHERN EQUITY MORTGAGE SERVICES, LLC SWINFORD CAPITAL CORPORATION THE ADVANTAGE MORTGAGE GROUP, INC THE VAULT MORTGAGE COMPANY TYLAN MORTGAGE, LLC U.S. MORTGAGE CORPORATION US CAPITAL GROUP OF LOUISIANA, LLC VALLEY MORTGAGE FINANCIAL, LLC WACHUSETT MORTGAGE CORPORATION WCS LENDING, LLC HANOVER MORTGAGE COMPANY INTERTRUST MORTGAGE COMPANY INTERTRUST MORTGAGE, L. L. C MAJESTY MORTGAGE INC MID-AMERICA BANK MORTGAGE HEADQUARTERS, INC MORTGAGE REAL ESTATE SERVICES, INC NYCB MORTGAGE GROUP, LLC PEAK FINANCIAL GROUP, INC PINNACLE MORTGAGE GROUP, LLC PLATTE RIVER MORTGAGE & INVESTMENTS, INC PRIME MORTGAGE CORP OF WISCONSIN THE MORTGAGE SPECIALIST, LP WELCOME HOME	CORPORATION 2 \$519,000.00 SAMMAMISH MORTGAGE 2 \$590,500.00 COMPANY 2 \$590,500.00 SOUTHERN EQUITY MORTGAGE SERVICES, LLC 1 \$192,000.00 SWINFORD CAPITAL CORPORATION 3 \$802,500.00 THE ADVANTAGE MORTGAGE GROUP, INC 3 \$935,863.17 THE VAULT MORTGAGE COMPANY 2 \$483,400.00 U.S. MORTGAGE CORPORATION 1 \$232,000.00 U.S. MORTGAGE CORPORATION 1 \$330,551.84 US CAPITAL GROUP OF LOUISIANA, LLC 1 \$330,551.84 VALLEY MORTGAGE CORPORATION 2 \$412,452.33 WACHUSEIT MORTGAGE CORPORATION 2 \$572,000.00 WCS LENDING, LLC 1 \$388,000.00 WCS LENDING, LLC 1 \$388,000.00 WCS LENDING, LLC 1 \$293,072.80 INTERTRUST MORTGAGE, L. L. C 3 \$293,072.80 MAJESTY MORTGAGE INC 1 \$92,000.00 MID-AMERICA BANK 1 \$100,000.00 MORTGAGE REAL ESTATE SERVICES, INC </td <td>CORPORATION SAMMAMISH MORTGAGE COMPANY SOUTHERN EQUITY MORTGAGE SERVICES, LLC SWINFORD CAPITAL CORPORATION THE ADVANTAGE MORTGAGE GROUP, INC THE VAULT MORTGAGE COMPANY TYLAN MORTGAGE U.S. MORTGAGE CORPORATION US. MORTGAGE US. AVAILEY MORTGAGE CORPORATION US. MORTGAGE US. MORTGAGE CORPORATION TO SAMMAMISH MORTGAGE US. AVAILEY MORTGAGE US. AVAILEY MORTGAGE CORPORATION US CAPITAL GROUP OF LOUISIANA, LLC VALLEY MORTGAGE CORPORATION WCS LENDING, LLC WACHUSETT MORTGAGE CORPORATION WCS LENDING, LLC WACHUSETT MORTGAGE US. S772,000.00 LAMBERT MORTGAGE US. S88,000.00 LAMBERT MORTGAGE US. S89,000.00 LAMBERT MORTGAGE US.</td> <td> CORPORATION 2 S519,000.00 0.83% 0 S0.00 </td>	CORPORATION SAMMAMISH MORTGAGE COMPANY SOUTHERN EQUITY MORTGAGE SERVICES, LLC SWINFORD CAPITAL CORPORATION THE ADVANTAGE MORTGAGE GROUP, INC THE VAULT MORTGAGE COMPANY TYLAN MORTGAGE U.S. MORTGAGE CORPORATION US. MORTGAGE US. AVAILEY MORTGAGE CORPORATION US. MORTGAGE US. MORTGAGE CORPORATION TO SAMMAMISH MORTGAGE US. AVAILEY MORTGAGE US. AVAILEY MORTGAGE CORPORATION US CAPITAL GROUP OF LOUISIANA, LLC VALLEY MORTGAGE CORPORATION WCS LENDING, LLC WACHUSETT MORTGAGE CORPORATION WCS LENDING, LLC WACHUSETT MORTGAGE US. S772,000.00 LAMBERT MORTGAGE US. S88,000.00 LAMBERT MORTGAGE US. S89,000.00 LAMBERT MORTGAGE US.	CORPORATION 2 S519,000.00 0.83% 0 S0.00

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Total		37	\$3,530,711.82	100%	\$0.00	0
3138W5AN8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$146,000.00	1.65%	\$0.00	NA 0
	AMITY GROUP LLC	1	\$122,500.00	1.38%	0 \$0.00	NA 0
	BEDNAR INC	1	\$141,678.42	1.6%	\$0.00	NA 0
	BP FEDERAL CREDIT UNION	1	\$140,850.00	1.59%	\$0.00	NA 0
	EQUILANE LENDING LLC	1	\$147,300.00	1.66%	0 \$0.00	NA 0
	FIRST OLD CAPITAL INC	1	\$140,000.00	1.58%	0 \$0.00	NA 0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35%	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$111,000.00	1.25%	\$0.00	NA 0
	HOMELAND MORTGAGE, LLC	1	\$142,950.00	1.61%	0 \$0.00	NA 0
	HOMELINK MORTGAGE, INC	1	\$120,975.32	1.36%	0 \$0.00	NA 0
	INTELLIGENT INVESTMENTS, INC	1	\$123,204.79	1.39%	\$0.00	NA 0
	JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0 \$0.00	NA 0
	LARABY FINANCIAL GROUP, INC	2	\$243,367.59	2.74%	\$0.00	NA 0
	LIFEWAY LENDING GROUP, INC	1	\$121,680.00	1.37%	0 \$0.00	NA 0
	MAC5 MORTGAGE, INC	2	\$266,023.55	3%	0 \$0.00	NA 0
	MAJESTY MORTGAGE INC	1	\$120,000.00	1.35%		NA 0
	MID-AMERICA BANK	1	\$149,369.41	1.68%		NA 0
	MORTGAGE HEADQUARTERS, INC	1	\$132,165.13	1.49%	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$147,600.00	1.66%	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0 \$0.00	NA 0
	OPTIMA MORTGAGE CORPORATION	1	\$120,586.00	1.36%		
<u> </u>	PEAK FINANCIAL GROUP, INC		\$250,336.21	2.82%		NA 0
	PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%	0 \$0.00	NA 0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58%	\$0.00	NA 0
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	\$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	\$0.00	NA 0
	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0 \$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	\$0.00	NA
	WCS LENDING, LLC	1	\$120,000.00	1.35%	0 \$0.00	NA (
	WELCOME HOME MORTGAGE, INC	1	\$130,000.00	1.47%		

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	WINDOM CAPITAL, INC	1	\$111,000.00	1.25% 0	\$0.00	NA (
Total		68	\$8,871,905.13	100% 0	\$0.00	(
3138W5AP3	A.M. ROBBINS MORTGAGE, INC	1	\$414,847.39	40.53% 0	\$0.00	NA
	ADVENTAS, INC	1	\$108,820.84	10.63% 0	\$0.00	NA (
	MILLER HOME MORTGAGE, LLC	1	\$275,000.00	26.86% 0	\$0.00	NA (
	NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98% 0	\$0.00	NA
Total		5	\$1,023,668.23	100% 0	\$0.00	(
3138W5AQ1	A.M. ROBBINS MORTGAGE, INC	9	\$2,578,600.66	0.92% 0	\$0.00	NA
	ABBA FIRST MORTGAGE, INC	2	\$629,785.38	0.23% 0	\$0.00	NA (
	ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11% 0	\$0.00	NA
	ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96% 0	\$0.00	NA (
	ACTION MORTGAGE, LLC	2	\$671,000.00	0.24% 0	\$0.00	NA (
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14% 0	\$0.00	NA
	ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14% 0	\$0.00	NA (
	ADVENTAS, INC	4	\$1,260,920.49	0.45% 0	\$0.00	NA (
	AHM ENTERPRISES, INC	10	\$2,778,457.04	1% 0	\$0.00	NA (
	AMITY GROUP LLC	1	\$249,029.17	0.09% 0	\$0.00	NA (
	APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42% 0	\$0.00	NA (
	ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13% 0	\$0.00	NA (
	ARBORETUM MORTGAGE CORP	1	\$250,600.00	0.09% 0	\$0.00	NA
	BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15% 0	\$0.00	NA
	BARR GROUP, INC	1	\$417,000.00	0.15% 0	\$0.00	NA (
	BEAM MORTGAGE, INC	2	\$699,277.00	0.25% 0	\$0.00	NA (
	BEDNAR INC	2	\$609,691.67	0.22% 0	\$0.00	NA (
	BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53% 0	\$0.00	NA (
	BRIDGEWATER CAPITAL, INC	4	\$1,111,548.01	0.4% 0	\$0.00	NA (
	C. D. C. FINANCIAL GROUP, INC	4	\$805,543.61	0.29% 0	\$0.00	NA
	CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23% 0	\$0.00	NA (
	CAMPBELL FINANCIAL SERVICES, INC	2	\$566,000.00	0.2% 0	\$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36% 0	\$0.00	NA
		3	\$844,935.37	0.3% 0	\$0.00	NA (

CENTRAL ROCKIES MORTGAGE CORP					
CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	\$483,500.00	0.17%	0 \$0.00	NA
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$342,118.00	0.12%	0 \$0.00	
DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06%	0 \$0.00	NA
DISTINCTIVE HOME LENDING, INC	11	\$3,379,415.45	1.21%	0 \$0.00	NA
ELINK MORTGAGE LLC	3	\$937,683.44	0.34%	0 \$0.00	NA
EQUILANE LENDING LLC	7	\$1,842,210.55	0.66%	0 \$0.00	NA
EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	0.15%	0 \$0.00	
FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08%	0 \$0.00	NA
FIDELITY ONE MORTGAGE, INC	11	\$3,310,529.88	1.19%	0 \$0.00	NA
FINANCE AUSTIN ASSOCIATES, L.P	2	\$468,000.00	0.17%	0 \$0.00	NA
FIRST CHOICE MORTGAGE SERVICES INC	1	\$177,719.87	0.06%	0 \$0.00	NA
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	0 \$0.00	
FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	0 \$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$557,264.00	0.2%	0 \$0.00	
FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	0 \$0.00	NA
FIRST WISCONSIN FINANCIAL, INC	4	\$1,039,430.88	0.37%	0 \$0.00	
FOX MORTGAGE, INC	2	\$502,932.51	0.18%	0 \$0.00	NA
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$225,150.00	0.08%	0 \$0.00	NA
GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07%	0 \$0.00	
GREATWALL, INC	4	\$1,253,110.00	0.45%	0 \$0.00	NA
GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67%	0 \$0.00	NA
HANOVER MORTGAGE COMPANY	10	\$2,278,453.13	0.82%	0 \$0.00	NA
HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15%	0 \$0.00	NA
HOMELINK MORTGAGE, INC	4	\$1,253,627.36	0.45%	0 \$0.00	NA
HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07%	0 \$0.00	
HS FINANCIAL SERVICES, INC	1	\$253,000.00	0.09%	0 \$0.00	NA
HYPERION CAPITAL GROUP, LLC	2	\$445,912.56	0.16%		
ILTIS LENDING GROUP, INC	3	\$837,122.29	0.3%	0 \$0.00	NA
	1	\$347,000.00	0.12%	0 \$0.00	NA

INFINITY MORTGAGE CORPORATION						
INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1% 0	\$0.00	NA	. 0
INTELLIGENT INVESTMENTS, INC	5	\$1,342,122.96	0.48% 0	\$0.00	NA	. 0
INTERTRUST MORTGAGE, L. L. C	8	\$1,530,989.49	0.55% 0	\$0.00	NA	.0
JKS MORTGAGE, LLC	16	\$3,554,880.54	1.27% 0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC	3	\$899,908.00	0.32% 0	\$0.00	NA	0
LAKEVIEW MORTGAGE, INC	1	\$347,464.19	0.12% 0	\$0.00	NA	0
LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.06% 0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC	12	\$3,227,932.63	1.16% 0	\$0.00	NA	0
LENDERS WORKSHOP, LLC	3	\$785,903.32	0.28% 0	\$0.00	NA	0
LIFEWAY LENDING GROUP, INC	5	\$1,021,872.65	0.37% 0	\$0.00	NA	.0
MAC5 MORTGAGE, INC	7	\$1,733,090.83	0.62% 0	\$0.00	NA	0
MAJESTY MORTGAGE INC	10	\$2,405,684.02	0.86% 0	\$0.00	NA	0
MDKJR2, INC	2	\$679,750.00	0.24% 0	\$0.00	NA	0
MID-AMERICA BANK	3	\$565,983.33	0.2% 0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC	6	\$1,696,069.11	0.61% 0	\$0.00	NA	.0
MMW HOLDINGS, LLC	1	\$225,300.00	0.08% 0	\$0.00	NA	0
MOFFETT MORTGAGE COMPANY, LLC	2	\$461,241.35	0.17% 0	\$0.00	NA	.0
MORTGAGE CONSULTANTS GROUP, INC	1	\$323,381.36	0.12% 0	\$0.00	NA	.0
MORTGAGE HEADQUARTERS, INC	5	\$970,722.75	0.35% 0	\$0.00	NA	.0
MORTGAGE REAL ESTATE SERVICES, INC	2	\$718,000.00	0.26% 0	\$0.00	NA	.0
NYCB MORTGAGE COMPANY, LLC	569	\$173,751,790.23	62.27% 0	\$0.00	NA	.0
OAK CREEK MORTGAGE, INC	1	\$300,000.00	0.11% 0	\$0.00	NA	0
PEAK FINANCIAL GROUP, INC	2	\$341,522.87	0.12% 0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, LLC	7	\$1,700,729.99	0.61%	\$0.00	NA	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	9	\$2,745,732.27	0.98%	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	10	\$2,287,175.00	0.82% 0	\$0.00	NA	0
PRIME MORTGAGE CORP OF WISCONSIN	2	\$361,495.01	0.13% 0	\$0.00	NA	0
REDMOND MORTGAGE CO	4	\$1,307,000.00	0.47% 0	\$0.00	NA	0
RESIDENTIAL LENDING, LLC	1	\$158,000.00				
	CORPORATION INNOVATIVE MORTGAGE GROUP INC INTELLIGENT INVESTMENTS, INC INTERTRUST MORTGAGE, L. L. C JKS MORTGAGE, LLC KELLY STEPHENS MORTGAGE, INC LAKEVIEW MORTGAGE, INC LANDMARK MORTGAGE LENDING, LLC LARABY FINANCIAL GROUP, INC LENDERS WORKSHOP, LLC LIFEWAY LENDING GROUP, INC MAC5 MORTGAGE, INC MAJESTY MORTGAGE INC MDKJR2, INC MID-AMERICA BANK MILLER HOME MORTGAGE, LLC MMW HOLDINGS, LLC MOFFETT MORTGAGE COMPANY, LLC MORTGAGE CONSULTANTS GROUP, INC MORTGAGE HEADQUARTERS, INC MORTGAGE REAL ESTATE SERVICES, INC NYCB MORTGAGE COMPANY, LLC OAK CREEK MORTGAGE, INC PEAK FINANCIAL GROUP, INC PINNACLE MORTGAGE GROUP, LLC PLATTE RIVER MORTGAGE & INVESTMENTS, INC PLUM DOG FINANCIAL, LLC PRIME MORTGAGE CORP OF WISCONSIN REDMOND MORTGAGE CO	CORPORATION INNOVATIVE MORTGAGE GROUP INC INTELLIGENT INVESTMENTS, INC INTERTRUST MORTGAGE, L. L. C JKS MORTGAGE, LLC INTERTRUST MORTGAGE, L. L. C JKS MORTGAGE, LLC IO KELLY STEPHENS MORTGAGE, INC LAKEVIEW MORTGAGE, INC LANDMARK MORTGAGE LENDING, LLC LARABY FINANCIAL GROUP, INC LENDERS WORKSHOP, LLC JIFEWAY LENDING GROUP, INC MAC5 MORTGAGE, INC MAJESTY MORTGAGE INC MID-AMERICA BANK MILLER HOME MORTGAGE, LLC MMW HOLDINGS, LLC MOFFETT MORTGAGE COMPANY, LLC MORTGAGE CONSULTANTS GROUP, INC MORTGAGE CONSULTANTS GROUP, INC MORTGAGE REAL ESTATE SERVICES, INC NYCB MORTGAGE COMPANY, LLC OAK CREEK MORTGAGE, INC PEAK FINANCIAL GROUP, INC PEAK FINANCIAL GROUP, INC PEAK FINANCIAL GROUP, INC PLUM DOG FINANCIAL, LLC PRIME MORTGAGE CORP OF WISCONSIN REDMOND MORTGAGE CO 2 REDMOND MORTGAGE COR 1 PERIME MORTGAGE CORP OF WISCONSIN REDMOND MORTGAGE CO 4	CORPORATION INNOVATIVE MORTGAGE GROUP INC	CORPORATION INNOVATIVE MORTGAGE GROUP INC INTELLIGENT INVESTMENTS, INC INTERLIGENT INVESTMENTS, INC INTERTRUST MORTGAGE, L. L. C S	CORPORATION INNOVATIVE MORTGAGE GROUP INC S288,000.00 0.1% 0 \$0.00	CORPORATION INNOVATIVE MORTGAGE 1 \$228,000.00 0.1% 0 \$0.00 NA

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	RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09% 0	\$0.00	NA 0
	SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08%	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52% 0	\$0.00	NA 0
	SCHMITT MORTGAGE,LLC	1	\$153,002.58	0.05% 0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC	3	\$623,409.49		\$0.00	
	SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15% 0	\$0.00	NA 0
	SOUTHERN MORTGAGE BROKERS, INC	1	\$224,000.00	0.08% 0	\$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$193,600.00	0.07% 0	\$0.00	NA 0
	SWINFORD CAPITAL CORPORATION	4	\$997,155.84	0.36% 0	\$0.00	NA 0
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23% 0	\$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35% 0	\$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11% 0	\$0.00	NA 0
	TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23% 0	\$0.00	NA 0
	UNITED MORTGAGE FINANCE GROUP, INC	3	\$962,000.00		\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07% 0	\$0.00	NA 0
	US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79		·	
<u> </u>	US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06% 0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$2,545,435.45	0.91% 0	\$0.00	NA 0
	WASATCH CAPITAL MORTGAGE, INC	1	\$177,650.00		\$0.00	
	WCS LENDING, LLC	4	\$1,292,205.15	0.46% 0	\$0.00	NA 0
	WELCOME HOME MORTGAGE, INC	1	\$223,540.20		\$0.00	
<u> </u>	WINDOM CAPITAL, INC	9	\$2,047,112.80		\$0.00	NA 0
	Unavailable	6	\$2,077,354.13	0.81% 0		NA 0
Total		963	\$279,012,869.67	100% 0	\$0.00	0
						.
3138W5AR9	A.M. ROBBINS MORTGAGE, INC	1	\$198,000.00	10.46% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61% 0	\$0.00	NA 0

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	SOUTHERN MORTGAGE BROKERS, INC	1	\$226,100.00	11.93%	\$0.00	NA 0
Total	BRUKERS, INC	7	\$1,893,786.40	100%	\$0.00	0
Total			ψ1,023,700.40	100 /	φυ.υυ	
3138W5AS7	CITIES FINANCIAL, INC	1	\$83,325.00	5.33% (\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$67,897.58	4.34% (NA 0
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$76,000.00	4.86%	\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC	1	\$74,884.52	4.79% (\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	10	\$748,799.49	47.87% (\$0.00	NA 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$84,869.13	5.43%	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52% (\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$74,881.97	4.79% (\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6%	\$0.00	NA 0
	WCS LENDING, LLC	1	\$73,389.30	4.69% (\$0.00	NA 0
	WINDOM CAPITAL, INC	1	\$75,000.00	4.78% (\$0.00	NA 0
Total		21	\$1,564,296.99	100%	\$0.00	0
3138W5AT5	A.M. ROBBINS MORTGAGE, INC	1	\$107,500.00	1.52%	\$0.00	NA 0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$92,500.00	1.31%	\$0.00	NA 0
	ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48% (\$0.00	NA 0
	BRIDGEWATER CAPITAL, INC	1	\$105,000.00	1.49% (\$0.00	NA 0
	CAMPBELL FINANCIAL SERVICES, INC	1	\$101,496.90	1.44% (·	
	CITIES FINANCIAL, INC	2	\$195,615.20	2.77% (\$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC	1	\$110,000.00	1.56%	\$0.00	NA 0
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$109,000.00	1.54%		
	GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	90.00	NA 0
	HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	\$0.00	
	HS FINANCIAL SERVICES, INC	1	\$104,400.00	1.48% (\$0.00	NA 0
	ILTIS LENDING GROUP, INC	1	\$87,781.63	1.24% (\$0.00	NA 0
	INTERTRUST MORTGAGE, L. L. C	2	\$212,861.60	3.01%	\$0.00	
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56% (\$0.00	NA 0
	LARABY FINANCIAL GROUP, INC	2	\$191,800.00	2.71%	·	
	MAJESTY MORTGAGE INC	1	\$97,500.00	1.38%	\$0.00	NA 0

	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	\$0.00	NA 0
	MORTGAGE CONSULTANTS GROUP, INC	1	\$106,500.00	1.51% (\$0.00	NA 0
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	\$0.00	NA 0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$100,000.00	1.41% (\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	\$0.00	NA 0
	OAK CREEK MORTGAGE, INC	1	\$110,000.00	1.56%	\$0.00	NA 0
	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00	2.75%	\$0.00	NA 0
	THE MORTGAGE SPECIALIST, LP	1	\$94,000.00	1.33%	\$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43% (\$0.00	NA 0
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00	2.55%	\$0.00	NA 0
	Unavailable	1	\$88,800.00	1.24%	\$0.00	NA 0
Total		72	\$7,069,184.00	100%	\$0.00	0
3138W5AU2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$114,400.00	0.62%	\$0.00	NA 0
	AMITY GROUP LLC	1	\$111,920.00	0.61%	\$0.00	NA 0
	ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%	\$0.00	NA 0
	AZ LENDING, LLC	1	\$111,831.31	0.61%	\$0.00	NA 0
	BP FEDERAL CREDIT UNION	2	\$273,600.00	1.49% (\$0.00	NA 0
	BRIDGEWATER CAPITAL, INC	1	\$140,000.00	0.76%	\$0.00	NA 0
	CAMPBELL FINANCIAL SERVICES, INC	2	\$275,000.00	1.5%	\$0.00	NA 0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75%	\$0.00	NA 0
	DISTINCTIVE HOME LENDING, INC	1	\$119,530.00	0.65%	\$0.00	NA 0
	EXCEL MORTGAGE NETWORK, INC	1	\$135,200.00	0.74%	\$0.00	NA 0
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$146,300.00	0.8%	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57% (\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15%		
	HS FINANCIAL SERVICES, INC	1	\$137,700.00	0.75%	\$0.00	NA 0

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	JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	2	\$256,700.00	1.4%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC	2	\$275,000.00	1.5%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC	2	\$251,100.00	1.37%	0	\$0.00		
	MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$142,345.40	0.77%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	4	\$539,688.08	2.94%	0	\$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$110,629.41	0.6%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$295,000.00	1.61%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23%	0	\$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$283,013.00	1.54%	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	2	\$257,000.00	1.4%	0	\$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	0	\$0.00	NA	0
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$134,400.00	0.73%	0	\$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	0	\$0.00	NA	C
	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00	0.66%	0	\$0.00	NA	V (
	WINDOM CAPITAL, INC	1	\$142,879.67	0.74%	0	\$0.00	NA	(
Total		139	\$18,372,419.07	100%	0	\$0.00		0
3138W5AV0	BRIDGEWATER CAPITAL, INC	1	\$122,000.00		_		NA	(
	ILTIS LENDING GROUP, INC	1	\$141,500.00	13.82%	0	\$0.00	NA	(

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	NYCB MORTGAGE COMPANY, LLC	4	\$508,434.07	49.65%	0	\$0.00	NA	(
	SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00	13.53%	0	\$0.00	NA	(
	WINDOM CAPITAL, INC	1	\$113,500.00	11.09%	0	\$0.00	NA	(
Total		8	\$1,024,034.07	100%	0	\$0.00		(
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3138W5AW8	1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63%	0	\$0.00	NA	
	AAXY LLC	15	\$3,652,586.51	16.46%	0	\$0.00	NA	
	AMERICAN HOME LENDING USA, LLC	1	\$116,700.00	0.53%	0	\$0.00	NA	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$333,750.00	1.5%	0	\$0.00	NA	
	AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3%	0	\$0.00	NA	۱
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00			\$0.00		_
	BANK OF WALKER COUNTY	1	\$84,617.96	0.38%	0	\$0.00	NA	1
	BANKERS FUNDING GROUP, INC	2	\$401,325.14			\$0.00		1
	BEAM MORTGAGE, INC	1	\$252,000.00	1.14%	0	\$0.00	NA	
	BP FEDERAL CREDIT UNION	1	\$166,747.16			\$0.00	NA	-
	BRIDGEWATER CAPITAL, INC	1	\$78,800.00	0.36%	0	\$0.00	NA	4
	COMMUNITY HOME LENDING, INC	1	\$141,000.00	0.64%	0	\$0.00	NA	
	COMMUNITY NATIONAL BANK	1	\$415,125.78	1.87%	0	\$0.00	NA	١
	COUNSELORS MORTGAGE CORP	1	\$417,000.00			\$0.00		_
	DSW MORTGAGE, INC	1	\$250,845.61	1.13%	0	\$0.00	NA	4
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,000.00	0.91%	0	\$0.00	NA	
	FIRST COMMERCIAL BANK, N.A	1	\$401,000.00	1.81%	0	\$0.00	NA	1
	HOMEFIRST MORTGAGE CORP	2	\$477,842.63		Ш	\$0.00		_
	J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91%	0	\$0.00	NA	٨
	LAXMI NARAYAN ENTERPRISES INC	3	\$956,800.00	4.31%	0	\$0.00	NA	
	MARKETLINE MORTGAGE, LLC	2	\$589,836.98		\vdash	\$0.00		_
	MERIDIAN LENDING CORP	1	\$166,400.00			\$0.00	NA	
	MORTGAGE ASSOCIATES INC	1	\$343,250.28	1.55%	0	\$0.00	NA	1
	MORTGAGE CORP OF THE EAST III	1	\$238,400.00			\$0.00		4
	MS FLYNN, INC	1	\$158,000.00	0.71%	0	\$0.00	NA	V.

	NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	2	\$532,512.00	2.4%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	5	\$609,354.83	2.75%	0	\$0.00	NA	70
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41	1.16%	0	\$0.00	NA	70
	TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15%	0	\$0.00	NA	0
	TRIAD BANK	1	\$304,000.00	1.37%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$79,000.00	0.34%	0	\$0.00	NA	0
Total		91	\$22,192,312.03	100%	0	\$0.00		0
3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	0	\$0.00	NA	70
	1ST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	0	\$0.00	NA	0
	AAXY LLC	16	\$3,123,194.55	7.22%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP, LLC	1	\$253,500.00	0.59%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	5	\$1,493,885.50	3.45%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	\$181,346.40	0.42%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$225,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	4	\$1,474,711.00	3.41%	0	\$0.00	NA	0
	BEACH MORTGAGE CO., INC	1	\$340,000.00	0.79%	0	\$0.00	NA	v 0
	CENTRAL JERSEY MORTGAGE CORPORATION	3	\$896,167.84	2.07%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	4	\$1,558,359.64	3.6%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43%	0	\$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	2	\$435,000.00	1.01%	0	\$0.00	NA	0

EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$300,001.00	0.69% 0	\$0.00	NA	. 0
EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48% 0	\$0.00	NA	. 0
FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71% 0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6%	\$0.00	NA	. 0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37% 0	\$0.00	NA	. 0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94% 0	\$0.00	NA	. 0
FORTUNE FINANCIAL INC	4	\$1,041,969.53	2.41% 0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$310,000.00	0.72% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	2	\$420,773.04	0.97% 0	\$0.00	NA	.0
HOME USA MORTGAGE, INC	5	\$1,306,296.79	3.02% 0	\$0.00	NA	. 0
HOMEFIRST MORTGAGE CORP	2	\$518,500.00	1.2%	\$0.00	NA	.0
HOMESTAR MORTGAGE INC	1	\$173,236.66	0.4% 0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	4	\$1,145,375.09	2.65% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$222,000.00	0.51% 0	\$0.00	NA	0
INSIGHT FINANCIAL CORPORATION	1	\$250,000.00	0.58%	\$0.00	NA	.0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$254,905.57	0.59% 0	\$0.00	NA	. 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	7	\$1,683,024.85	3.89% 0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	6	\$1,267,064.42	2.93% 0	\$0.00	NA	. 0
JLB CORPORATION	1	\$161,000.00	0.37% 0	\$0.00	NA	. 0
LEND SMART MORTGAGE, LLC	1	\$198,380.00	0.46%	\$0.00	NA	.0
LIBERTY FINANCIAL SERVICES, LLC	2	\$441,200.00	1.02%	\$0.00	NA	.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$318,576.00	0.74% 0	\$0.00	NA	0
MIDWEST REGIONAL BANK	2	\$447,529.89	1.03% 0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$371,655.31	0.86%	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45% 0	\$0.00	NA	.0
MORTGAGE PROS, INC	2	\$542,146.65	1.25% 0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54% 0	\$0.00	NA	. 0
	19	\$4,306,044.67	9.96% 0	\$0.00	NA	0

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	NYCB MORTGAGE COMPANY, LLC					
	PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08% 0	\$0.00	NA 0
	PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46% 0	\$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46% 0	\$0.00	NA 0
	REPUBLIC BANK, INC	1	\$173,000.00	0.4% 0	\$0.00	NA 0
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.96% 0	\$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC	1	\$197,028.09	0.46% 0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87% 0	\$0.00	NA 0
	SOUTHERN STAR CAPITAL LLC	3	\$708,560.00	1.64% 0	\$0.00	NA 0
	STERLING STATE BANK	2	\$425,000.00	0.98% 0	\$0.00	NA 0
	SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71% 0	\$0.00	NA 0
	TEXAS LOAN STAR, INC	4	\$934,073.86	2.16% 0	\$0.00	NA 0
	THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30	0.7% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39% 0	\$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.36% 0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$156,301.35	0.36% 0	\$0.00	NA 0
	US MORTGAGE NETWORK	1	\$375,000.00	0.87% 0		NA 0
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.46% 0		NA 0
	ZEUS MORTGAGE, LTD	4	\$883,680.23	2.04% 0	\$0.00	NA 0
	Unavailable	1	\$173,000.00	0.41% 0	\$0.00	NA 0
Total		174	\$43,246,313.07	100% 0	\$0.00	0
3138W5AY4	IST TRUST MORTGAGE CORPORATION	2	\$200,105.34	6.25% 0	\$0.00	NA 0
	AAXY LLC	4	\$363,625.72	11.36% 0	\$0.00	NA 0
	AMERICAN HOME LENDING USA, LLC	1	\$83,629.91	2.61% 0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$95,000.00	2.97% 0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	1	\$99,439.58	3.11% 0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC	1	\$94,577.24	2.96% 0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	3.05% 0	\$0.00	NA 0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$96,500.00	3.02% 0	\$0.00	NA 0

HOMELAND MORTGAGE, LLC							
HOMELAND MORTGAGE, LLC		· · · · · · · · · · · · · · · · · · ·	1	\$101,550.61	3.17%	0 \$0.00	NA 0
R&B CAPITAL CORP			1	\$100,000.00	3.12%	0 \$0.00	NA 0
MIDWEST REGIONAL BANK 2 \$175,579.23 5.49% 0 \$1 \$10,000 0 \$6 \$6 \$6 \$6 \$6 \$6		·	1	, ,			NA 0
MORGAN HOME LOAN FUNDING CORPORATION 1 \$85,000.00 2.66% 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6			2	· · · · · · · · · · · · · · · · · · ·			NA 0
MORTGAGE PROS, INC		MORGAN HOME LOAN	1	·			NA 0
NYCB MORTGAGE COMPANY, 1			1	\$100,100.00	3.13%	0 \$0.00	NA 0
LENDING, LLC		NYCB MORTGAGE COMPANY,	3	·			NA 0
SECURE FINANCIAL 3 \$282,024.17 8.81% 0 \$6 \$6 \$6 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1			1	\$88,000.00			NA 0
SERVICES, INC SIMPLY HOME LENDING, INC 1 S94,585.62 2.96% 0 50 TOP ONE MORTGAGE, LLC 3 \$2254,140.48 7.94% 0 50 VALLEY MORTGAGE 1 \$85,877.54 2.68% 0 \$0 FINANCIAL, LLC 1 \$85,877.54 2.68% 0 \$0 VANTAGESOUTH BANK 1 \$81,635.10 2.55% 0 \$0 ZEUS MORTGAGE, LTD 1 \$94,779.72 2.96% 0 \$0 Unavailable 1 \$85,617.30 2.67% 0 \$0 Unavailable 1 \$87,748.26 8.65% 0 \$0 AMERICAN HOME LENDING 1 \$87,748.26 8.65% 0 \$0 AMERICAN HOME LENDING 1 \$86,528.50 8.53% 0 \$0 AMERICAN MORTGAGE 1 \$109,529.74 10.79% 0 \$0 ADVISERS, INC 1 \$108,262.00 10.67% 0 \$0 COMMUNITY NATIONAL 1 \$108,262.00 10.67% 0 \$0 GENEVA FINANCIAL, LLC 1 \$93,349.21 9.2% 0 \$0 J PHILIPS MORTGAGE, INC 1 \$76,546.35 7.54% 0 \$0 FOLARIS HOME FUNDING 1 \$87,870.56 8.66% 0 \$0 SECURE FINANCIAL 1 \$99,572.49 9.81% 0 \$0 SECURE FINANCIAL 1 \$104,799.02 100% 0 \$0 Total 1 \$1,014,799.02 100% 0 \$0		PJL FINANCIAL GROUP INC	1	\$95,577.04	2.99%	0 \$0.00	NA 0
TOP ONE MORTGAGE, LLC 3 \$254,140,48 7.94% 0 \$6 \$6 \$6 \$6 \$1 \$85,877.54 2.68% 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6			3	\$282,024.17	8.81%	0 \$0.00	NA 0
VALLEY MORTGAGE 1 \$85,877.54 2.68% 0 \$6		SIMPLY HOME LENDING, INC	1	\$94,585.62			NA 0
FINANCIAL, LLC VANTAGESOUTH BANK ZEUS MORTGAGE, LTD Unavailable 1 \$81,635.10 2.55% 0 \$(ZEUS MORTGAGE, LTD Unavailable 1 \$85,617.30 2.67% 0 \$(Unavailable 1 \$85,617.30 2.67% 0 \$(SECURE FINANCIAL, LLC AMERICAN HOME LENDING USA, LLC AMERICAN MORTGAGE ADVISERS, INC COMMUNITY NATIONAL BANK COUNSELORS MORTGAGE CORP GENEVA FINANCIAL, LLC HOUSTON HOME LOAN, INC DIPHILIPS MORTGAGE, INC POLARIS HOME FUNDING SECURE FINANCIAL SERVICES, INC TOTAL TENSON BORTGAGE I \$99,572.49 9.81% 0 \$(SECURE FINANCIAL SERVICES, INC TRUSTLINE MORTGAGE INC ST0,557.99 7.84% 0 \$(Total TOTAL S138W5BA5 DIRECT HOME LOANS, LLC S1332,627.42 47.86% 0 \$(SECURE MORTGAGE COMPANY SECURE FORMANY SECUR		·	3	\$254,140.48	7.94%	0 \$0.00	NA 0
ZEUS MORTGAGE, LTD		FINANCIAL, LLC	1	·			NA 0
Unavailable			1				NA 0
Total	<u> </u>		1	· ·			NA 0
3138W5AZ1		Unavailable	1				NA 0
AMERICAN HOME LENDING USA, LLC AMERICAN MORTGAGE ADVISERS, INC COMMUNITY NATIONAL BANK COUNSELORS MORTGAGE GENEVA FINANCIAL, LLC J \$93,349.21 J \$108,262.00 J \$60.00 S0.00	<u>Cotal</u>		35	\$3,200,249.50	100%	\$0.00	0
AMERICAN HOME LENDING USA, LLC AMERICAN MORTGAGE ADVISERS, INC COMMUNITY NATIONAL BANK COUNSELORS MORTGAGE GENEVA FINANCIAL, LLC J \$93,349.21 J \$108,262.00 J \$60.00 S0.00	5138W5AZ1	AAXY LLC	1	\$87,748.26	8.65%	0 \$0.00	NA 0
ADVISERS, INC COMMUNITY NATIONAL BANK COUNSELORS MORTGAGE CORP GENEVA FINANCIAL, LLC HOUSTON HOME LOAN, INC J PHILIPS MORTGAGE, INC POLARIS HOME FUNDING CORP SECURE FINANCIAL SERVICES, INC TRUSTLINE MORTGAGE INC TOTAL ADVISERS, INC S109,529.74 S10.79% 0 S(S108,262.00 S			1	\$86,528.50	8.53%	0 \$0.00	NA 0
BANK COUNSELORS MORTGAGE CORP GENEVA FINANCIAL, LLC HOUSTON HOME LOAN, INC J PHILIPS MORTGAGE, INC POLARIS HOME FUNDING CORP SECURE FINANCIAL SERVICES, INC TRUSTLINE MORTGAGE INC 1 \$93,349.21 9.2% 0 \$0 \$0		ADVISERS, INC	1	\$109,529.74	10.79%	0 \$0.00	NA 0
CORP GENEVA FINANCIAL, LLC HOUSTON HOME LOAN, INC J PHILIPS MORTGAGE, INC POLARIS HOME FUNDING CORP SECURE FINANCIAL SERVICES, INC TRUSTLINE MORTGAGE INC 1 \$93,349.21 9.2% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		BANK	1	\$108,262.00	10.67%	0 \$0.00	NA 0
HOUSTON HOME LOAN, INC J PHILIPS MORTGAGE, INC POLARIS HOME FUNDING CORP SECURE FINANCIAL SERVICES, INC TRUSTLINE MORTGAGE INC 1 \$99,572.49 9.81% 0 \$0 Total Total 1 \$1,014,799.02 100% 0 \$0 NYCR MORTGAGE COMPANY		CORP	1			·	NA 0
J PHILIPS MORTGAGE, INC 1	<u> </u>		1				NA 0
POLARIS HOME FUNDING CORP SECURE FINANCIAL SERVICES, INC TRUSTLINE MORTGAGE INC 1 \$99,572.49 9.81% 0 \$0 Total 1 \$1,014,799.02 100% 0 \$0 NYCB MORTGAGE COMPANY	<u> </u>	,	1	· ·			NA 0
CORP SECURE FINANCIAL SERVICES, INC TRUSTLINE MORTGAGE INC 1 \$99,572.49 9.81% 0 \$0 Total Total 1 \$1,014,799.02 100% 0 \$0 NYCB MORTGAGE COMPANY 1 \$332,627.42 47.86% 0 \$0	<u> </u>	,	1	\$76,546.35	7.54%	0 \$0.00	NA 0
SERVICES, INC 1 \$99,572.49 9.81% 0 \$0 TRUSTLINE MORTGAGE INC 1 \$79,657.99 7.84% 0 \$0 Total		CORP	1	\$87,870.56	8.66%	0 \$0.00	NA 0
Total 11 \$1,014,799.02 100% 0 \$0 3138W5BA5 DIRECT HOME LOANS, LLC 1 \$332,627.42 47.86% 0 \$0 NYCB MORTGAGE COMPANY		SERVICES, INC	1	·			NA 0
3138W5BA5 DIRECT HOME LOANS, LLC 1 \$332,627.42 47.86% 0 \$0		TRUSTLINE MORTGAGE INC	1				NA 0
NYCB MORTGAGE COMPANY	Cotal		11	\$1,014,799.02	100%	0 \$0.00	0
NYCB MORTGAGE COMPANY	3138W5RA5	DIRECT HOME LOANS, LLC	1	\$332.627.42	47 86%	0 \$0.00	NA 0
LLC \$362,408.80 52.14% 0 \$0	150 11 551 15	NYCB MORTGAGE COMPANY,	2	\$362,408.80			NA 0
				Φερε 02ε 22	1000	0 \$0.00	0

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3138W5F94	AAA CAPITAL INVESTMENT, INC	13	\$3,558,775.00	2.19% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,000.00	0.16% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	0.23% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.15% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,500.00	0.15% 0	\$0.00	NA
	ADK FINANCIAL GROUP	1	\$296,000.00	0.18% 0	\$0.00	NA
	ALBANY NORTHSIDE MORTGAGE	1	\$228,000.00	0.14% 0	\$0.00	NA
	ALL AMERICAN MORTGAGE	1	\$367,000.00	0.23% 0	\$0.00	NA
	AMC INC	1	\$300,500.00	0.18% 0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.12% 0	\$0.00	NA
	AMERICAN FINANCIAL INC A ARIZONA CORPORATION	1	\$310,400.00	0.19% 0	\$0.00	NA
	AMERICAN KEN INC	3	\$939,000.00	0.58% 0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.19% 0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.17% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$211,600.00	0.13% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$374,500.00	0.23% 0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$188,000.00	0.12% 0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,000.00	0.17% 0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,222.00	0.12% 0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$310,554.00	0.19% 0	\$0.00	NA
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$216,000.00	0.13% 0	\$0.00	NA
	ANN ARBOR STATE BANK	2	\$460,200.00	0.28% 0	\$0.00	NA
	ASSURANCE FIANCIAL GROUP	1	\$155,932.35	0.1% 0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	\$225,000.00	0.14% 0	\$0.00	NA

AUGUSTA FINANCIAL	2	· '		•		7 1
AUGUSTA FINANCIAL INC	1	\$160,000.00	0.1% 0	\$0.00	NA	. 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18% 0	\$0.00	NA	0
AVI STAR CAPITAL GROUP LLC	1	\$410,000.00	0.25% 0	\$0.00	NA	0
BANK OF JACKSON HOLE	2	\$699,000.00	0.43% 0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC	2	\$463,824.00	0.29% 0	\$0.00	NA	0
BANKWEST INC	1	\$400,000.00	0.25% 0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC	1	\$260,000.00	0.16% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC	1	\$237,150.00	0.15% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$306,452.00	0.19% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLD,A ARIZONA LLC	1	\$189,420.00	0.12% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$385,000.00	0.24% 0	\$0.00	NA	0
BRIGHTEN LENDING	1	\$592,000.00	0.36% 0	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$896,000.00	0.55% 0	\$0.00	NA	0
CA LENDING	1	\$360,000.00	0.22% 0	\$0.00	NA	0
CA LENDING INC	1	\$390,000.00	0.24% 0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24% 0	\$0.00	NA	0
CALABASAS FUNDING	5	\$1,633,050.00	1% 0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.18% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	\$282,425.00	0.17% 0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC	1	\$210,000.00	0.13% 0	\$0.00	NA	0
CATALST LENDING, INC., A COLORADO CORPORATION	1	\$238,000.00	0.15% 0	\$0.00	NA	0
CATALYST LEND	1	\$417,000.00	0.26% 0	\$0.00	NA	0
CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$310,000.00	0.19% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	6	\$1,880,100.00	1.16% 0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$305,250.00	0.19%	\$0.00	NA	0
CERTUSBANK N.A	1	\$196,750.00	0.12% 0	\$0.00	NA	0
	1	\$286,232.00	0.18% 0	\$0.00	NA	.0

CFS MORTGAGE CORPORATION						
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$176,000.00	0.11% 0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC	1	\$340,000.00	0.21% 0	\$0.00	NA	0
CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$402,000.00	0.25% 0	\$0.00	NA	. 0
COLONIAL MORTGAGE CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$504,000.00	0.31% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION	1	\$232,000.00	0.14%	\$0.00	NA	0
CORBY MORTGAGE SERVICES INC	1	\$180,000.00	0.11% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$240,000.00	0.15% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$277,145.00	0.17% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE LLC	E, 1	\$121,600.00	0.07% 0	\$0.00	NA	0
DEL NORTE CREDIT UNION	1	\$335,000.00	0.21% 0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$185,155.00	0.11% 0			
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,000.00	0.09% 0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$293,000.00	0.18% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$295,000.00	0.18% 0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$185,250.00	0.11% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$245,500.00	0.15% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	. 1	\$413,000.00	0.25% 0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.14% 0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP	2	\$486,000.00	0.3% 0	\$0.00	NA	0
E-TENG CORP	1	\$222,000.00	0.14% 0	\$0.00	NA	0
EMERALD 2000 GROUP	1	\$280,000.00	0.17% 0	\$0.00	NA	0

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EMERY FEDERAL CREDIT UNION	1	\$206,300.00	0.13%	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$362,900.00	0.22% 0	\$0.00	NA	0
ENTERPRISE BANK, NA	1	\$210,400.00	0.13% 0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION	2	\$235,450.00	0.14%	\$0.00	NA	0
EROICA ENTERPRISES, INC	1	\$186,000.00	0.11% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,137.00	0.23% 0	\$0.00	NA	0
FARMERS AND MERCHANTS	2	\$765,000.00	0.47% 0	\$0.00	NA	0
FFS INC, A CORPORATION	2	\$585,000.00	0.36% 0	\$0.00		17
FFSI, INC., A CORPORATION	8	\$2,835,850.00	1.74% 0	1		1 1
FFSI., A CORPORATION	1	\$331,550.00	0.2% 0			1 1
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$190,000.00	0.12% 0			
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$141,350.00	0.09% 0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION,A MISSOURI CORPORATION	1	\$191,000.00	0.12% 0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC	2	\$414,000.00	0.25% 0	\$0.00	NA	0
FIRST CUMBERLAND MORTGAGE, LLC	1	\$130,000.00	0.08%	\$0.00	NA	0
FIRST FINANCIAL SERVICES	1	\$417,000.00	0.26% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	12	\$3,346,500.00	2.06% 0	\$0.00		
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$511,300.00	0.31% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES., A CORPORATION	1	\$329,500.00	0.2% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$348,000.00	0.21% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC	1	\$285,600.00	0.18% 0	\$0.00		
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$274,987.00	0.17% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC	2	\$751,600.00	0.46% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$264,750.00	0.16% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$255,000.00	0.16% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$289,750.00	0.18% 0	\$0.00	NA	0
FIRST UTAH BANK	1	\$98,000.00	0.06% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$120,500.00	0.07% 0			1
FIRST CECTIFERING		Ψ1 = 0,000.00	0.0770	Ψ0.00	1 11 1	

FLAGSIAR BANK, FSB	1	\$346,000.00	0.21% 0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	1	\$295,999.87	0.18%	\$0.00	NA	0
FLAGSTAR BANK	4	\$1,104,000.00	0.68% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	105	\$29,440,881.77	18.11% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,225,659.21	5.06% 0	\$0.00	NA	0
FLAGSTAR BANK,FSB	11	\$3,560,010.75	2.19% 0	\$0.00	NA	0
FLORIDA CORPORATION	2	\$268,000.00	0.16% 0			
GATEWAY CAPITAL MORTGAGE INC	1	\$389,345.00	0.24% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$225,000.00	0.14% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$347,000.00	0.21% 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.26% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$546,450.00	0.34% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$880,925.00	0.54% 0	\$0.00	NA	0
GOLDEN EMPIRE	2	\$468,700.00	0.29% 0	\$0.00	NA	0
GOLDWATER BANK	2	\$664,110.49	0.41% 0	\$0.00	NA	0
GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$294,500.00	0.18%	\$0.00	NA	0
GOOGAIN, INC	22	\$8,913,599.75	5.48% 0	\$0.00	NA	0
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.22%	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,652,250.00	1.02% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC	1	\$395,200.00	0.24%	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC	1	\$221,844.37	0.14% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.19% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC	1	\$239,960.00	0.15% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.14% 0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION	1	\$222,958.00	0.14% 0	\$0.00	NA	0
HOME BUYERS MORTGAGE CORP	1	\$184,500.00	0.11% 0	\$0.00	NA	0
HOME FINANCING INC	1	\$330,200.00	0.2% 0	\$0.00	NA	0

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	\$312,230.00	0.19% 0	\$0.00	NA	0
3	\$974,500.00	0.6% 0	\$0.00	NA	0
1	\$186,966.00	0.12% 0	\$0.00	NA	0
NC 1	\$132,000.00	0.08% 0	\$0.00	NA	0
1	\$251,000.00				
. 1	\$104,000.00	0.06% 0	\$0.00	NA	0
UP,	\$247,500.00	0.15% 0	\$0.00	NA	0
AL, 1	\$199,918.00	0.12% 0	\$0.00	NA	0
LLC 1	\$117,920.00	0.07% 0	\$0.00	NA	0
'A/	\$375,000.00	0.23% 0	\$0.00	NA	0
2	\$591,740.00	0.36% 0	\$0.00	NA	0
1	\$152,100.00	0.09% 0	\$0.00	NA	0
OF 1	\$134,100.00	0.08% 0	\$0.00	NA	0
S, ION 1	\$417,000.00	0.26% 0	\$0.00	NA	0
6	\$2,058,000.00	1.27% 0	\$0.00	NA	0
ON 1	\$254,750.00	0.16% 0	\$0.00	NA	0
C, A ON 3	\$702,100.00	0.43% 0	\$0.00	NA	0
<u> </u>	\$205,000.00	0.13% 0	\$0.00	NA	0
2	\$494,500.00	0.3% 0	\$0.00	NA	0
A N 2	\$398,375.00	0.25% 0	\$0.00	NA	0
4	\$805,400.00	0.5% 0	\$0.00	NA	0
ORS 1	\$233,000.00	0.14% 0	\$0.00	NA	0
ORS 2	\$710,320.00	0.44% 0	\$0.00	NA	0
O ON 1	\$151,611.00	0.09% 0	\$0.00	NA	0
2	\$667,500.00	0.41%	\$0.00	NA	0
	1	1 \$312,230.00 3 \$974,500.00 1 \$186,966.00 NC 1 \$132,000.00 1 \$251,000.00 1 \$104,000.00 AL, 1 \$199,918.00 LLC 1 \$117,920.00 A/ 1 \$375,000.00 2 \$591,740.00 1 \$152,100.00 OF 1 \$134,100.00 OF 1 \$134,100.00 A \$2,058,000.00 A \$2,058,000.00 A \$205,000.00 A \$254,750.00 A \$398,375.00 A \$398,375.00 A \$398,375.00 ORS 2 \$710,320.00 ORS 2 \$710,320.00 ORS 2 \$710,320.00	1 \$312,230.00 0.19% 0 3 \$974,500.00 0.6% 0 1 \$132,000.00 0.08% 0 1 \$251,000.00 0.15% 0 1 \$104,000.00 0.15% 0 AL, 1 \$199,918.00 0.12% 0 AL, 1 \$199,918.00 0.12% 0 AL, 1 \$197,918.00 0.23% 0 A \$375,000.00 0.36% 0 1 \$152,100.00 0.36% 0 1 \$152,100.00 0.09% 0 DF 1 \$134,100.00 0.08% 0 3, 1 \$417,000.00 0.26% 0 A \$254,750.00 0.16% 0 A \$254,750.00 0 A \$254,75	1 \$312,230.00 0.19% 0 \$0.00 3 \$974,500.00 0.6% 0 \$0.00 NC 1 \$132,000.00 0.08% 0 \$0.00 1 \$251,000.00 0.15% 0 \$0.00 LUP, 1 \$247,500.00 0.15% 0 \$0.00 AL, 1 \$199,918.00 0.12% 0 \$0.00 LLC 1 \$117,920.00 0.07% 0 \$0.00 LLC 1 \$375,000.00 0.23% 0 \$0.00 1 \$152,100.00 0.09% 0 \$0.00 DF 1 \$134,100.00 0.08% 0 \$0.00 SG, A ON 1 \$254,750.00 0.12% 0 \$0.00 A 1 \$254,750.00 0.00 \$0.00 DF 1 \$134,100.00 0.08% 0 \$0.00 A 2 \$398,375.00 0.13% 0 \$0.00 A 2 \$398,375.00 0.25% 0 \$0.00 A \$805,400.00 0.5% 0 \$0.00 A \$805,400.00 0.5% 0 \$0.00 A \$805,400.00 0.36% 0 \$0.00 A \$398,375.00 0.25% 0 \$0.00 ORS 1 \$233,000.00 0.14% 0 \$0.00 ORS 2 \$710,320.00 0.44% 0 \$0.00	1 \$312,230.00 0.19% 0 \$0.00 NA 3 \$974,500.00 0.6% 0 \$0.00 NA 1 \$186,966.00 0.12% 0 \$0.00 NA NC 1 \$132,000.00 0.08% 0 \$0.00 NA 1 \$251,000.00 0.15% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA AL, 1 \$199,918.00 0.12% 0 \$0.00 NA AL, 1 \$199,918.00 0.12% 0 \$0.00 NA LLC 1 \$117,920.00 0.07% 0 \$0.00 NA AJ 1 \$375,000.00 0.23% 0 \$0.00 NA 2 \$591,740.00 0.36% 0 \$0.00 NA 1 \$152,100.00 0.09% 0 \$0.00 NA OF 1 \$134,100.00 0.08% 0 \$0.00 NA 3 \$702,100.00 0.16% 0 \$0.00 NA 2 \$398,375.00 0.25% 0 \$0.00 NA A \$254,500.00 0.13% 0 \$0.00 NA C \$398,375.00 0.25% 0 \$0.00 NA A \$298,375.00 0.25% 0 \$0.00 NA A \$398,375.00 0.25% 0 \$0.00 NA ORS 2 \$710,320.00 0.44% 0 \$0.00 NA

LOANLEADERS OF AMERICA INC						
MANGUM MORTGAGE INC	1	\$236,000.00	0.15% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP	1	\$132,000.00	0.08%	\$0.00	NA	0
MAXREAL CUPERTINO	3	\$1,116,000.00	0.69% 0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	\$0.00	NA	0
MCGLONE MORTGAGE	1	\$123,750.00	0.08% 0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$575,800.00	0.35%	\$0.00	NA	0
MELBOURNE FINANCIAL CORPORATION	1	\$169,000.00	0.1% 0	\$0.00	NA	0
METROPOLITAN HOME	1	\$185,000.00	0.11% 0	\$0.00	NA	0
MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.16% 0	\$0.00	NA	0
MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC	1	\$243,000.00	0.15% 0	\$0.00	NA	0
MID OREGON LENDING	1	\$176,000.00	0.11% 0	\$0.00	NA	0
MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.16% 0	\$0.00	NA	0
MILESSTONE MORTGAGE INC	1	\$268,000.00	0.16% 0	\$0.00	NA	0
MK LENDING	1	\$411,500.00	0.25% 0			1
MORGAN HOME LOAN	1	\$171,750.00	0.11% 0			T
MORTGAGE ATLANTA LLC	1	\$417,000.00	0.26% 0			1
MORTGAGE BROKERS SERVICES, INC	1	\$279,600.00	0.17% 0			
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$386,400.00	0.24% 0	\$0.00	NA	.0
MORTGAGE FACTORY, INC	2	\$580,880.00	0.36% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	\$568,100.00	0.35% 0	\$0.00	NA	0
MORTGAGE NORTHWEST	1	\$142,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$406,000.00	0.25% 0			T
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$533,850.00	0.33% 0	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC, A NEW YOURK CORPORATION	1	\$232,000.00	0.14% 0	\$0.00	NA	. (
MUTUAL FINANCIAL CORPORATION	1	\$189,905.00	0.12% 0	\$0.00	NA	0

NATION	IS LENDING CORP	1	\$172,200.00	0.11%	\$0.00	NA	0
	IS LENDING RATION, A RATION	2	\$423,620.00	0.26%	\$0.00	NA	0
NATION GROUP	IWIDE FUNDING CORP	2	\$669,500.00	0.41%	\$0.00	NA	0
NETWO CORPOR	RK CAPITAL FUNDING RATION	3	\$421,550.00	0.26%	\$0.00	NA	0
	RK CAPITAL FUNDING RATION, A NEVADA RATION	2	\$706,650.00	0.43%	\$0.00	NA	0
	RK CAPITAL FUNDING RATION, A NEVEDA RATION	1	\$200,000.00	0.12%	\$0.00	NA	0
	HOME LOANS INC, A ORPORATION	1	\$416,000.00	0.26%	\$0.00	NA	0
NORTCO	O INC	1	\$535,000.00	0.33%	\$0.00	NA	0
NORTH	COMMUNITY BANK	1	\$320,000.00	0.2%	\$0.00	NA	0
	ERN SIERRA IAL SERVICES	2	\$539,550.00	0.33%	\$0.00	NA	0
FINANC	ERN SIERRA IAL SERVICES, A RNIA CORPORATION	1	\$100,000.00	0.06%	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$213,400.00	0.13%	\$0.00	NA	0
NORTHI CORPOR	POINT MORTGAGE, A RATION	1	\$177,200.00	0.11%	\$0.00	NA	0
	WEST PACIFIC AGE CORP	1	\$323,900.00	0.2%	\$0.00	NA	0
NP INC, CORPOR	A FLORIDA RATION	2	\$782,750.00	0.48%	\$0.00	NA	0
	ITAL REALTY, INC, A RNIA CORPORATION	1	\$280,000.00	0.17%	\$0.00	NA	0
OGLETH COMPA	HORPE MORTGAGE NY INC	1	\$244,700.00	0.15%	\$0.00	NA	0
OMNI-F	UND, INC	1	\$391,000.00	0.24%	\$0.00	NA	0
	UND, INC, A RNIA CORPORATION	1	\$300,000.00	0.18%	\$0.00	NA	0
PEOPLE	S BANK	2	\$588,425.00	0.36%	\$0.00	NA	0
PLAGST	AR BANK, FSB	1	\$285,277.21	0.18%	\$0.00	NA	0
	S HOME FUNDING A FLORIDA RATION	1	\$301,000.00	0.19% 0	\$0.00	NA	0
POLI MO	ORTGAGE GROUP, INC	1	\$220,000.00	0.14%	\$0.00	NA	0
	RED MORTGAGE RS GROUP, A FLORDIA RATION	1	\$197,250.00	0.12%	\$0.00	NA	0
PREMIE	R LENDING, INC	1	\$299,000.00	0.18%	\$0.00	NA	0
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PREMIER MORTGAGE RESOURCES LLC	4	\$863,049.00	0.53% 0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	2	\$519,200.00	0.32% 0	\$0.00	NA	0
PRUDLER FUNDING	3	\$939,305.00	0.58% 0	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,300.00	0.23% 0	\$0.00		
REAL ESTATE 100	1	\$448,800.00	0.28% 0	\$0.00	NA	0
RED OAK MORTGAGE INC	1	\$417,000.00	0.26% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	2	\$277,669.00	0.17% 0	\$0.00	NA	0
REMINGTON MORTGAGE LTD	1	\$136,000.00	0.08%	\$0.00	NA	0
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	\$0.00	NA	0
RJS, INC	1	\$342,000.00	0.21% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$432,700.00	0.27% 0	\$0.00	NA	0
S.W.IFINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	0.09% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,600.00	0.11% 0	\$0.00	NA	03
SECURE FINANCIAL SERVICES	1	\$165,000.00	0.1% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$553,300.00	0.34% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALFORNIA CORPORATION	1	\$151,450.00	0.09% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$661,650.00	0.41%	\$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.09%	\$0.00	NA	0
SPD MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.23% 0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$99,000.00	0.06% 0	\$0.00	NA	03
STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.08% 0	\$0.00	NA	03
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,278,746.00	0.79% 0	\$0.00	NA	0

STRATIS FINANCIAL CORP	2	\$741,500.00	0.46%	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.2%	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$109,000.00	0.07% 0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$301,000.00	0.19% 0	\$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING	1	\$316,390.00	0.19%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$941,312.00	0.58%	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION	1	\$145,350.00	0.09%	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$99,750.00	0.06%	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,130,500.00	0.7%	\$0.00	NA	.0
THE CALLAWAY BANK	1	\$143,200.00	0.09% 0	\$0.00	NA	0
THE HOME EQUITY NETWORK LLC	1	\$158,150.00	0.1%	\$0.00	NA	0
THE SOUTHWESTERN	1	\$337,000.00	0.21% 0	\$0.00	NA	0
THE SOUTHWESTERN COMPANIES, INC	1	\$307,500.00			NA	
TOP ONE MORTGAGE	1	\$121,500.00	0.07% 0	\$0.00	NA	0
TOP ONE MORTGAGE LLC	1	\$98,000.00			NA	1 1
TOP ONE MORTGAGE, LLC	1	\$306,500.00	0.19% 0	1	NA	1 1
TRISTATE MORTGAGE CORPORATION	1	\$303,303.00				Ħ
TRUSTWORTHY MORTGAGE CORPORATION	2	\$561,500.00	0.35% 0	\$0.00	NA	.0
UNION CENTER NATIONAL	1	\$207,000.00	0.13% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	2	·			NA	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$653,000.00	0.4% 0	\$0.00	NA	. 0
VICTORIA FINANCIAL CORP	14	\$4,552,500.00	2.8%	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$398,050.00			NA	
WATERMARK CAPITAL INC	2	\$744,500.00	0.46%	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION		\$438,400.00				
	1	\$162,300.00	0.1%	\$0.00	NA	0

	WEBER STATE FEDERAL					
<u> </u>	CREDIT UNION					\longrightarrow
<u> </u>	WESTERN BANCORP	1	\$408,400.00	0.25% 0	\$0.00	NA 0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$753,000.00	0.46% 0	\$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.13% 0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	0.24% 0	\$0.00	NA 0
	WORLD WIDE CREDIT	1	\$196,000.00	0.12% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE	2	\$488,000.00	0.3% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.47% 0	\$0.00	NA 0
	Unavailable	3	\$1,107,000.00		\$0.00	NA 0
Total		575	\$162,529,665.77	100% 0	\$0.00	0
		\longmapsto		————		
3138W5GA0	CERTUSBANK, N.A., A CORPORATION	1	\$129,500.00	20.44% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$325,500.00	51.38% 0	\$0.00	NA 0
	THE CALLAWAY BANK	1	\$178,500.00		\$0.00	NA 0
Total		3	\$633,500.00	100% 0	\$0.00	0
<u> </u>		\square				\longrightarrow
3138W5GB8	CENTRAL FINANCIAL GROUP	1	\$250,000.00	25.34% 0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$202,500.00		\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$290,000.00	29.4% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00		\$0.00	NA 0
Total		4	\$986,500.00	100% 0	\$0.00	0
		$ar{ar{\Box}}$				
3138W5GC6	FLAGSTAR BANK, FSB	3	\$1,070,497.50	59.26% 0	\$0.00	NA 0
	LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	23.08% 0	\$0.00	NA 0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	17.66% 0	\$0.00	NA 0
Total		5	\$1,806,497.50	100% 0	\$0.00	0
		$ar{ar{\Box}}$				
3138W5GD4	AAA CAPITAL INVESTMENT, INC	1	\$390,000.00	1.05% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.96% 0	\$0.00	NA

 AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$215,000.00	0.58%	\$0.00	NA	0
BENCHMARK BANK	1	\$283,000.00	0.76% 0	\$0.00	NA	0
CALIFORNIA CORPORATION	13	\$4,658,296.24	12.54% 0			_
CFS MORTGAGE	13					
CORPORATION	1	\$380,413.38	1.02%	\$0.00	NA	10
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$203,435.00	0.55% 0	\$0.00	NA	0
LIABILITY COMPANY	1	Ψ203,133.00	0.55 %	ψο.σσ	1 17 1	
CORBY MORTGAGE SERVICES INC	1	\$250,553.94	0.67%	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$397,000.00	1.07%	\$0.00	NA	0
FARMINGTON FINANCIAL	1	\$318,300.00	0.86%	\$0.00	NA	0
FFS INC, A CORPORATION	1	\$342,000.00	0.92%	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$249,000.00	0.67% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	3	\$801,500.00	2.16%	\$0.00	NA	0
 FLAGSTAR BAHK, FSB	1	\$336,300.00	0.91%	\$0.00	NA	0
FLAGSTAR BANK, FSB	47	\$16,457,909.74	44.3%	\$0.00	NA	0
FLAGSTAR BANK. FSB	1	\$390,000.00	1.05% 0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,350.00	0.41%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$272,000.00	0.73%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$401,860.00	1.08% 0	\$0.00	NA	0
GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	\$161,800.00	0.44%	\$0.00	NA	0
GOOGAIN, INC	1	\$326,000.00	0.88% 0	\$0.00	NA	0
GOOGAIN, INC A CALIFORNIA CORP	1	\$352,000.00	0.95% 0			
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	1.08% 0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	10	\$3,571,000.00	9.61% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC	1	\$417,000.00	1.12% 0	\$0.00	NA	0
HOMELINR MORTGAGE INC	1	\$236,700.00	0.64% 0			+
HUNTER FINANCIAL GROUP LLC	1	\$155,200.00	0.42%			
HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.12% 0	\$0.00	NA	0
MAXREAL CUPERTINO	1	\$407,000.00	1.1% 0	\$0.00	NA	0
MAXREAL CUPERTINO, A	1					
CALIFORNIA CORPORATION	1	\$396,000.00	1.07%	\$0.00	NA	0
MORTGAGE FACTORY, INC	1	\$417,000.00	1.12% 0	\$0.00	NA	0
 OCEAN MORTGAGE CORP	1	\$311,500.00	0.84% 0			1
			, . 0	70.00		

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	OCEAN MORTGAGE CORP, A					
<u> </u>	CALIFORNIA CORPORATION	\longrightarrow	Φ255 000 00	0.60810	\$0.00	
<u> </u>	PLAGSTAR BANK, FSB	1	\$255,000.00	0.69% 0		NA (
<u> </u>	POLI MORTGAGE GROUP	1	\$387,735.00	1.04% 0	†	NA (
<u> </u>	TOP ONE MORTGAGE		\$250,200.00	0.67% 0	\$0.00	NA (
	WYNDH AM CAPITAL MORTGAGE	1	\$389,000.00	1.05% 0	\$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE	2	\$680,551.59	1.81% 0	\$0.00	NA
Total		109	\$37,150,604.89	100% 0	\$0.00	(
3138W5GE2	1ST ALLIANCE MORTGAGE, LLC	1	\$127,800.00	0.05% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	9	\$2,789,250.00	1.2% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA (
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.18% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.17% 0	\$0.00	NA
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.12% 0	\$0.00	NA
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$810,000.00	0.35% 0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.14% 0	\$0.00	NA (
	ADK FINANCIAL GROUP	1	\$385,500.00	0.17% 0	\$0.00	NA (
	ADVANCED MORTGAGE PLANNERS	1	\$99,100.00	0.04% 0		NA
	AFFINITY HOME LOANS, INC	1	\$370,000.00	0.16% 0	\$0.00	NA
	AK BELL INC	1	\$106,950.00	0.05% 0	1 1	NA
	AMC INC	2	\$546,800.00	0.23% 0	t	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18% 0		NA
	AMERICAN FINANCIAL LENDING INC	1	\$347,000.00	0.15% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION	1	\$292,000.00	0.13% 0	\$0.00	NA
	AMERICAN FINANCING	1	\$154,100.00	0.07% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,068.00	0.07% 0		NA

AMERICAN KEN	1	\$394,000.00	0.17%	\$0.00	NA	0
AMERICAN KEN INC, A	1	¢245,000,00			NT A	
CALIFORNIA CORPORATION	1	\$245,000.00	0.11%	\$0.00	NA	U
AMERICAN LENDING, A	1	\$255,000,00	0.110/.0	\$0.00	NT A	
CALIFORNIA CORPORATION	1	\$255,000.00	0.11%	\$0.00	NA	U 3
AMERICAN MORTGAGE	4	¢205,000,00	0.120/.0	Φ0.00	NT A	
ADVISORS CORPORATION	1	\$295,000.00	0.13%	\$0.00	NA	O.
AMERICAN PREFERRED	7	¢2 241 600 00	1.010/.0	Φ0.00	NT A	
LENDING	/	\$2,341,600.00	1.01%	\$0.00	NA	U
AMERICOR MORTGAGE INC,	1	\$252 800 00	0.11%	\$0.00	NI A	
A MICHIGAN CORPORATION	1	\$252,800.00	0.11%	\$0.00	NA	U,
AMERITRUST MORTGAGE						
INC, A NORTH CAROLINA	1	\$96,000.00	0.04% 0	\$0.00	NA	0
CORPORATION						Ш
AMISTAD BANK, A TEXAS	1	\$239,000.00	0.1%	\$0.00	NA	0
STATE CHARTERED BANK	1	\$237,000.00	0.1 /6 0	Ψ0.00	11//	Δ,
ANDERSON FINANCIAL	1	\$160,000.00	0.07% 0	\$0.00	NA	0
GROUP INC	_	Ψ100,000.00	0.07 /0	Ψ0.00	1171	Ц
ANDERSON FINANCIAL	1	\$311,200.00	0.13% 0	\$0.00	NA	0
GROUP INC., THE		ΨΕ11,200.00	0,12,70	Ψ σ.σ σ	1,11	Щ
ANPLEX INVESTMENT &	1	\$290,000.00	0.12% 0	\$0.00	NA	05
FINANCIAL, INC	-	Ψ2>0,000.00	0.1270	Ψ0.00	1,111	Ц
ARIZONA MORTGAGE	_					
SPECIALISTS, A ARIZONA	2	\$459,120.00	0.2%	\$0.00	NA	0
CORPORATION						H
ASSURANCE FINANCIAL	1	\$146,907.00	0.06% 0	\$0.00	NA	0
GROUP, LLC		·				Н
ASSURED FINANCIAL	1	\$108,750.00	0.05% 0	\$0.00	NA	0
CORPORATION						Н
ATLANTIC MORTGAGE SERVICES INC	1	\$100,000.00	0.04% 0	\$0.00	NA	0
	1	¢201 500 00	0.120/.0	\$0.00	NT A	
AUGUSTA FINANCIAL	1	\$301,500.00	0.13% 0	\$0.00	NA	U
AUGUSTA FINANCIAL INC., A	5	\$1,344,000.00	0.58% 0	\$0.00	NA	0
CALIFORNIA CORPORATION	1	¢446.050.00	0.100/.0	Φ0.00	NT A	
AUGUSTA FINANCIAL, INC	1	\$446,250.00	0.19% 0			_
AUSTIN FIRST MORTGAGE	1	\$122,800.00	0.05% 0	\$0.00	NA	03
AYRES FINANCIAL ADVISORS	1	\$186,000.00	0.08% 0	\$0.00	NA	0
INC						Н
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL	1	¢00,600,00	0.04%	\$0.00	NT A	
ASSOCIATION	1	\$99,600.00	0.04%	\$0.00	NA	U,
BANKERS CHOICE						Ħ
MORTGAGE	1	\$152,200.00	0.07% 0	\$0.00	NA	0
BANKERS FUNDING GROUP,				 		$\dag \dag$
INC	3	\$912,190.00	0.39%	\$0.00	NA	0
BANKERS MORTGAGE	1	\$211,500.00	0.09% 0	\$0.00	NA	0
BANKLINE MORTGAGE		·				
CORPORATION	1	\$92,000.00	0.04%	\$0.00	NA	0
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BAYSHORE MORTGAGE FUNDING, LLC	1	\$136,000.00	0.06%	\$0.00	NA	0
BCK CAPITAL INC	1	\$229,000.00	0.1%	\$0.00	NA	0
BEST MORTGAGE , INC	1	\$417,000.00				_
BI-COASTAL MORTGAGE INC	1					1 1
BLUE BRICK FINANCIAL LLC	2	, and the second	0.25%			_
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$285,600.00				
BLUE SKY MORTGAGE COMPANY	1	\$140,806.00	0.06%	\$0.00	NA	0
BRIGHTEN LENDING	5	\$2,034,500.00	0.87%	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1					
BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.11%	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$709,050.00	0.3%	\$0.00	NA	0
CALABASAS FUNDING	10	\$3,356,942.70	1.44%	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.12%	\$0.00	NA	0
CALIFORNIA CORPORATION	2	\$952,000.00	0.41%	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS	1	\$417,000.00	0.18%	\$0.00		
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$815,500.00	0.35%	\$0.00	NA	0
CATALYST LENDING, INC, A CLOLORADO CORPORATION	1	\$180,000.00	0.08%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$826,344.28	0.35%	\$0.00	NA	0
CENTRAL FINANCIAL GROUP INC	, 1	\$229,700.00	0.1%	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00	0.05%	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC	1	\$196,500.00	0.08%	\$0.00	NA	0
COLORADO HOME MORTGAGES INC	2	\$713,000.00	0.31%	\$0.00	NA	0
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.18%	\$0.00		
COMMUNITY BANK	1	\$241,600.00	0.1%	\$0.00	NA	0
COMMUNITY HOME LENDING INC, A CORPORATION	j 1	\$211,000.00	0.09%	\$0.00	NA	0
COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$259,500.00	0.11%	\$0.00	NA	0

COMMUNITY HOME LENDING, INC., A 1 \$342,000.00 0.15% 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY CONSOLIDATED FEDERAL CREDIT UNION COPPERPOINT MORTGAGE LLC, A ARIZONA LLC CORBY MORTGAGE SERVICES INC CROSSMARK FINANCIAL CORPORATION CRYSTAL CLEAR MORTGAGE, LLC CRYSTAL CLEAR MORTGAGE, LLC CRYSTAL CLEAR MORTGAGE, LC CRYSTAL C	NA 0 NA 0 NA 0
CONSOLIDATED FEDERAL CREDIT UNION 1 \$224,000.00 0.1% 0 \$0.00 COPPERPOINT MORTGAGE LLC, A ARIZONA LLC 1 \$136,000.00 0.06% 0 \$0.00 CORBY MORTGAGE SERVICES INC 1 \$264,000.00 0.11% 0 \$0.00 CROSSMARK FINANCIAL CORPORATION 1 \$386,500.00 0.17% 0 \$0.00 CRYSTAL CLEAR MORTGAGE, LLC CRYSTAL CLEAR MORTGAGE, CRYSTAL CLEAR MORTGAGE, LC CRYSTAL CLEAR MORTGAGE, SSERVICES INC 1 \$282,000.00 0.12% 0 \$0.00 SOURCE STATEMENT OF THE PROPERTY OF THE PROP	NA 0 NA 0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC CORBY MORTGAGE SERVICES INC CROSSMARK FINANCIAL CORPORATION CRYSTAL CLEAR MORTGAGE, LLC CRYSTAL CLEAR MORTGAGE, CRYSTAL CLEAR MORTGAGE, LC CRYSTAL CLEAR MORTGAGE, SSERVICES INC 1 \$136,000.00 0.06% 0 \$0.00 \$0.00 \$0.00	NA 0
SERVICES INC 1 \$264,000.00 0.11% 0 \$0.00	NA 0
CORPORATION 1 \$386,500.00 0.17% 0 \$0.00 CRYSTAL CLEAR MORTGAGE, LLC \$282,000.00 0.12% 0 \$0.00 CRYSTAL CLEAR MORTGAGE, 3 \$587,000.00 0.25% 0 \$0.00	
LLC 1 \$282,000.00 0.12% 0 \$0.00 CRYSTAL CLEAR MORTGAGE, 3 \$587,000.00 0.25% 0 \$0.00	NA 0
1 31 \$5\$7,000,001 0.25%101 \$0.001	
LLC, A TEXAS CORPORATION	NA 0
DELAWARE FINANCIAL 3 \$738,500.00 0.32% 0 \$0.00	NA 0
DESERET FIRST CREDIT 1 \$200,000.00 0.09% 0 \$0.00	NA 0
DESERET FIRST CREDIT UNION,A UTAH CREDIT UNION 1 \$349,600.00 0.15% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL 1 \$167,574.00 0.07% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION DIAMOND RESIDENTIAL \$153,850.00 0.07% 0 \$0.00	NA 0
DIRECTORS FINANCIAL 4 \$1,214,400.00 0.52% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION 2 \$655,650.00 0.28% 0 \$0.00	NA 0
DOMINION CAPITAL 2 \$538,250.00 0.23% 0 \$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC. A VIRGINA 1 \$137,500.00 0.06% 0 \$0.00 CORPORATION	NA 0
DUKE CITY HOME LOANS 1 \$252,432.00 0.11% 0 \$0.00	NA 0
DYBN FINANCIAL 1 \$124,000.00 0.05% 0 \$0.00	NA 0
DYNAMIC MORTGAGE 1 \$213,600.00 0.09% 0 \$0.00	NA 0
E-TENG CORP 3 \$1,305,000.00 0.56% 0 \$0.00	NA 0
EASTLAKE MORTGAGE, INC 1 \$300,000.00 0.13% 0 \$0.00	

EM	IPIREAMERICA	1	\$345,000.00	0.15%	\$0.00	NA	. 0
EN	TERPRISE BANK, NA, A	1	\$187,500.00	0.08%	\$0.00	NA	
NA	ATIONAL ASSOCIATION	1	\$167,500.00	0.08%	\$0.00	NA	U
EQ	UIFUND MORTGAGE	1	\$348,000.00	0.15%	\$0.00	NA	. 0
MO	UITABLE HOME ORTGAGE INC, ARIZONA ORPORATION	1	\$408,000.00	0.18%	\$0.00	NA	. 0
EQ	UITABLE MORTGAGE PRPORATION	1	\$204,000.00	0.09%	\$0.00	NA	. 0
CC	UITABLE MORTGAGE PRPORATION, A MISSOURI PRPORATION	1	\$192,000.00	0.08%	\$0.00	NA	. 0
ER	OICA ENTERPRISES, INC	1	\$172,000.00	0.07% 0	\$0.00	NA	0
	IRVIEW LENDING, INC	1	\$146,775.00	0.06%	\$0.00		
FA	IRWAY ASSET PRPORATION	1	\$181,800.00	0.08%			Ī
CC	IRWAY ASSET PRPORATION, A ARYLAND CORPORATION	2	\$640,000.00	0.27%	\$0.00	NA	. 0
INC	IRWAY FUNDING GROUP C, A FLORIDA PRPORATION	1	\$417,000.00	0.18%	\$0.00	NA	. 0
FA IN	MILY HOME LOAN CENTER	1	\$247,400.00	0.11%	\$0.00	NA	.0
	MILY MORTGAGE MPANY OF MONTANA	2	\$413,812.00	0.18%	\$0.00	NA	. 0
	RMINGTON FINANCIAL OUP LLC	1	\$386,000.00	0.17%	\$0.00	NA	. 0
FE	DERALLY CHARTERED	1	\$358,500.00	0.15%	\$0.00	NA	.0
CC	DERATED MORTGAGE DRP ., A PENNSYLVANIA DRPORATION	1	\$220,160.00	0.09%	\$0.00	NA	. 0
FF	S INC, A CORPORATION	1	\$297,500.00	0.13%	\$0.00	NA	.0
	SI OF NC, INC., A PRPORATION	1	\$325,600.00	0.14%	\$0.00		
FF	SI, INC	3	\$1,054,000.00	0.45%	\$0.00	NA	0
FF	SI, INC., A CORPORATION	5	\$1,623,800.00	0.7%	\$0.00	NA	0
FII	DELITY BANCORP INC	1	\$110,000.00	0.05%	\$0.00	NA	.0
FII	DELITY STATE BANK	1	\$155,800.00	0.07%	1	1	1
FIN A (NANCIAL DYNAMICS, INC, CALIFORNIA PRPORATION	2	\$671,250.00	0.29%			
FIN	NANCIAL SERVICES INC	1	\$297,000.00	0.13%	\$0.00	NA	0
	RST FINANCIAL SERVICES	2	·	0.17%		1	_
	RST FINANCIAL SERVICES ,	1	\$330,000.00	0.14%			
	RST FINANCIAL SERVICES,	12	\$3,332,875.00	1.43%	\$0.00	NA	. 0
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FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$211,000.00	0.09% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,916,600.00	0.82% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE	1	\$280,000.00	0.12% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	1	\$309,600.00	0.13% 0	\$0.00		
FIRST MORTGAGE SOLUTIONS LLC	2	\$575,000.00	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$406,300.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$290,000.00	0.12% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC	1	\$188,000.00	0.08%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$210,500.00	0.09%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,600.00	0.07% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.12% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$154,400.00	0.07% 0	\$0.00	NA	0
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$387,000.00	0.17% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	3	\$683,250.00	0.29%	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$137,275.00	0.06% 0	\$0.00		
FIRST STATE	1	\$311,200.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$340,000.00	0.15% 0	\$0.00	NA	0
FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION	1	\$185,500.00	0.08%	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$181,000.00	0.08%	\$0.00	NA	0
FLAGSHIP FIHANCIAL SERVICES, LLC	1	\$196,000.00	0.08% 0	\$0.00	NA	0
FLAGSTAR BANK	4	\$1,291,400.00	0.55% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	136	\$40,109,561.45	17.22% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,002,715.40	4.72% 0	\$0.00	NA	0
FLAGSTAR BANK,FSB	5	\$1,614,700.00	0.69% 0	\$0.00	NA	0
	1	\$417,000.00	0.18% 0	\$0.00	NA	0

FLAGSTONE FINANCIAL SERVICES, INC						
FLAOSTAR BANK, FSB	3	\$652,200.00	0.28% 0	\$0.00	NA	0
FLORIDA CORPORATION	1	\$251,000.00	0.11% 0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$144,500.00	0.06%	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
FRANKLIN MORTGAGE CORP	1	\$400,000.00	0.17% 0	\$0.00	NA	0
FRESNO FIRST BANK	1	\$345,000.00	0.15% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$1,901,000.00	0.82% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$488,000.00	0.21% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,080.00	0.1%	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	2	\$364,643.77	0.16% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	3	\$1,135,800.00	0.49%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	18	\$3,552,159.94	1.53% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$192,375.00	0.08% 0	\$0.00	NA	0
GOLDEN EMPIRE	3	\$542,400.00	0.23% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.1% 0	\$0.00		
GOLDWATER BANK	2	\$436,000.00	0.19% 0	\$0.00	NA	0
GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$237,500.00	0.1% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., CA CORPORATION	1	\$105,000.00	0.05% 0	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC	2	\$684,000.00	0.29% 0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$107,900.00	0.05% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$168,400.00	0.07% 0	\$0.00	NA	0
GOOGAIN, A CALIFORNIA CORPORATION	1	\$510,000.00	0.22% 0	\$0.00	NA	0
GOOGAIN, INC	26	\$9,101,550.00	3.91% 0	\$0.00	NA	0
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GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$2,645,900.00	1.14% 0	\$0.00	NA	0

GREAT LAKES HOME MORTGAGE	1	1	\$301,720.00	0.13%	0 \$0.00	0 NA	0
GREEN VALLEY MORT	rgage ₁	1	\$230,000.00	0.1%	0 \$0.00	0 NA	0
GREEN VALLEY MORT LLC, A VIRGINIA LLC	ГGAGE 1	1	\$200,000.00	0.09%	0 \$0.00	0 NA	70
GREEN VALLEY MORT LLC, A VIRGINIA LLC	rgage 1	1	\$311,000.00	0.13%	0 \$0.00	0 NA	70
GREENCHOICE BANK	1	1	\$210,000.00	0.09%	0 \$0.00	0 NA	10
GUARANTY FEDERAL MORTGAGE LLC	1	1	\$179,200.00				
GUARENTY FEDERAL MORTGAGE LLC	1	1	\$254,000.00				ш
GUM TREE MORTGAG		4	\$623,565.00	0.27%	0 \$0.00	0 NA	v 0
GUM TREE MORTGAG A MISSISSIPPI CORPOR	RATION	1	\$159,600.00	0.07%	0 \$0.00	0 NA	0
HANA FINANCIAL INC CALIFORNIA CORPOR		1	\$308,500.00	0.13%	0 \$0.00	0 NA	0
HAPO COMMUNITY CI UNION	REDIT 1	1	\$120,000.00	0.05%	0 \$0.00	0 NA	70
HARBOR COMMUNITY STATE CHARTERED B.		1	\$144,700.00	0.06%	0 \$0.00	0 NA	0
HI-TECH MORTGAGE, ARIZONA CORPORATI		2	\$219,000.00	0.09%	0 \$0.00	0 NA	0
HOME FINANCING INC	1	1	\$350,000.00	0.15%	0 \$0.00	0 NA	v 0
HOME FINANCING INC CALIFORNIA CORPOR	<i>'</i>	1	\$267,000.00	0.11%	0 \$0.00		
HOME LOAN OF CENT FLORIDA	RAL 3	3	\$751,900.00	0.32%	0 \$0.00	0 NA	70
HOME LOAN OF CENT FLORIDA, INC A FLOR CORPORATION		1	\$171,000.00	0.07%	0 \$0.00	0 NA	0
HOME LOAN OF CENT FLORIDA, INC, A FLOR CORPORATION		2	\$473,000.00	0.2%	0 \$0.00	0 NA	0
HOMEFIRST MORTGAG	GE 1	1	\$387,200.00	0.17%	0 \$0.00	0 NA	0
HOMELINK MORTGAC	GE INC 4	4	\$1,230,799.15	0.53%	0 \$0.00	0 NA	0
HOMEPROM I SE CORPORATION	1	1	\$119,500.00	0.05%	0 \$0.00	0 NA	0
HOMES MORTGAGE, L	LC 1	1	\$404,000.00	0.17%	0 \$0.00	0 NA	v 0
HOMESTAR MORTGAG	GE INC 3	3	\$859,852.00		 	_	_
HOMETOWN MORT	1	1	\$93,657.00	0.04%	0 \$0.00	0 NA	7 (
HOMETOWN MORTGA COMPANY INC, A TEX CORPORATION		1	\$113,625.00	0.05%	0 \$0.00	0 NA	7 (
HOMETOWN MORTGA COMPANY, INC, A TEX		1	\$115,200.00	0.05%	0 \$0.00	0 NA	7 C
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CORPORATION						Ш
HOMETOWN MORTGAGE SERVICES, INC	2	\$342,650.00	0.15% 0	\$0.00	NA	0
HOMEWAY MORTGAGE, L	LC 1	\$125,600.00	0.05% 0	\$0.00	NA	0
HUNTER FINANCIAL GROU LLC, A LIMITED LIABILITY COMPANY	ЈР,	\$161,300.00				
HURON VALLEY FINANCIA INC, A CORPORATION	AL,	\$215,650.00	0.09% 0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	Y 1	\$103,444.00	0.04%	\$0.00	NA	0
ILTIS LENDING GROUP	1	\$300,000.00	0.13% 0	\$0.00	NA	0
INDEPENDENT BANK	3	\$1,012,200.00	0.43% 0	\$0.00	NA	0
INDEPENDENT BANK D	1	\$417,000.00	0.18% 0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	A 2	\$609,400.00	0.26% 0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$190,400.00	0.08%	\$0.00	NA	0
INTEGRITY HOME LOAH O CENTRAL	OF 1	\$215,000.00	0.09% 0	\$0.00	NA	0
JJST CORPORATION	3	\$891,600.00	0.38% 0	\$0.00	NA	0
JOURNEY FINANCIAL	1	\$392,800.00	0.17% 0	\$0.00	NA	0
JOURNEY FINANCIAL, INC CALIFORNIA CORPORATION	,	\$541,480.00	0.23% 0	\$0.00	NA	0
JOURNEY FINANCIAL, INC CALIFORNIA CORPORATION		\$338,994.24	0.15% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$345,875.00	0.15% 0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA	0
L ALLEY LOANS, INC	2	\$627,500.00	0.27% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	ON 4	\$1,342,991.00	0.58% 0	\$0.00		
LENDERLIVE NETWORK	1	\$277,000.00	0.12% 0	\$0.00	NA	0
LENDERLIVE NETWORK, I	NC 2	\$436,692.00	1	1	NA	1
LENDING SOLUTIONS	11	\$1,961,500.00	0.84% 0	\$0.00	NA	0
LENDING SOLUTIONS INC	1	\$232,000.00	0.1% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS		\$184,250.00				
LINCOLN CAPITAL ADVISO		\$159,000.00	0.07% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISO LLC, A GEORGIA LLC	ORS 2	\$204,000.00	0.09% 0	\$0.00	NA	0
LOANLEADERS OF AMERIC	CA 1	\$180,000.00	0.08% 0	\$0.00	NA	0
LOANLEADERS OF AMERICATION CORPORATION	CA 2	\$465,500.00	0.2% 0	\$0.00	NA	0

	LUCEY MORTGAGE CORP	1	\$240,000.00	0.1% 0	\$0.00	NA	0
	MAINSTREET COMMUNITY	1	\$101,650.00	0.04% 0	\$0.00	NA	Λ
	BANK OF FLORIDA	1	\$101,030.00	0.04%0	\$0.00	INA	U
	MAS ASSOCIATES LLC, A	3	\$836,800.00	0.36% 0	\$0.00	NA	0
	MARYLAND LLC	3	ψου,ουυ.υυ	0.30 70 0	ψ0.00	117	Ц
	MATTAMY HOME FUNDING,	3	\$850,774.00	0.37% 0	\$0.00	NA	0
	LLC, A FLORIDA LLC	3	Ψ0.50,774.00	0.57700	ψ0.00	11/7	ľ
	MCGLONE MORTGAGE	2	\$486,000.00	0.21% 0	\$0.00	NA	. 0
	MCGLONE MORTGAGE, A	1	\$187,500.00	0.08% 0	\$0.00	NA	٨
	WISCONSIN CORPORATION	1	\$107,500.00	0.00 /00	ψ0.00	117	Ľ
	MCGLONE MORTGAGE, A	4	\$1,133,000.00	0.49% 0	\$0.00	NA	0
	WISCONSIN CORPORATION		ψ1,133,000.00			1 17 3	Ц
	MCT CREDIT UNION	1	\$225,000.00	0.1% 0	\$0.00	NA	. 0
	MELBOURNE FINANCIAL	1	\$129,000.00	0.06% 0	\$0.00	NA	0
	CORPORATION	1	Ψ129,000.00	0.00700	Ψ0.00	1 17 1	Ц
	METROPOLITAN HOME	1	\$417,000.00	0.18% 0	\$0.00	NA	. 0
	METROPOLITAN HOME						
	MORTGAGE, INC., A	2	\$512,000.00	0.22% 0	\$0.00	NA	. 0
	CALIFORNIA CORPORATION						Ш
	MFG FUNDING INC	1	\$200,000.00	0.09% 0	\$0.00	NA	. 0
	MFG FUNDING INC, A	1	\$404,000.00	0.17% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	Ψ+0+,000.00		·	117	Ц
	MID OREGON LENDING	1	\$195,000.00	0.08% 0	\$0.00	NA	.0
	MID VALLEY SERVICES, INC.,						
	A CALIFORNIA	1	\$334,869.00	0.14% 0	\$0.00	NA	. 0
	CORPORATION						Щ
	MILESTONE MORTGAGE INC	1	\$95,000.00	0.04% 0		NA	_
	MK LENDING, CORP	1	\$625,000.00	0.27% 0	\$0.00	NA	. 0
	MK LENDING, CORP, A	1	\$284,000.00	0.12% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	Ψ204,000.00	0.12700	Ψ0.00		Ш
	MORGAN HOME LOAN	2	\$608,000.00	0.26% 0	\$0.00	NA	. 0
	MORGAN HOME LOAN						
	FUNDING CORP, A	1	\$412,000.00	0.18% 0	\$0.00	NA	. 0
	CALIFORNIA CORPORATION						Ц
	MORTGAGE BROKERS	1	\$192,000.00	0.08% 0	\$0.00	NA	0
	SERVICES	-	Ψ19 2 ,000.00	0.0076	Ψ σ.σ σ	- 111	Ŭ
	MORTGAGE BROKERS	1	\$359,300.00	0.15% 0	\$0.00	NA	0
	SERVICES, INC		, ,		, , , , ,		Н
	MORTGAGE BROKERS		#2 <2.000.00	0.168/0	Φ0.00	27.4	
	SERVICES, INC, A	1	\$363,000.00	0.16% 0	\$0.00	NA	.0
	WASHINGTON CORPORATION						Н
	MORTGAGE BROKERS	_	¢400 100 00	0.0107.0	фо. О О	NT A	
	SERVICES, INC., A	2	\$490,100.00	0.21% 0	\$0.00	NA	U
	WASHINGTON CORPORATION	1	¢127.050.00	0.00%	φ <u>Λ</u> ΛΛ	TAT A	
	MORTGAGE FACTORY, INC	1	\$137,250.00	0.06% 0	\$0.00	NA	Ч
	MORTGAGE FACTORY, INC, A	1	\$111,000.00	0.05% 0	\$0.00	NA	0
	TEXAS CORPORATION	1	¢222 200 00	0.107.0	ΦΛ ΛΛ	TA T A	
1	1	1	\$223,200.00	0.1% 0	\$0.00	NA	U

MORTGAGE FACTORY, INC. A TEAM CORPORATION						
MORTGAGE MASTER	1	\$394,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC	1	\$144,000.00	0.06% 0	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC	3	\$1,047,500.00	0.45% 0	\$0.00	NA	0
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$389,900.00	0.17% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$598,408.00	0.26% 0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$137,600.00	0.06% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, LLC	1	\$120,000.00	0.05% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	8	\$1,911,619.00	0.82% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,500.00	0.17% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,442,550.00	0.62% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787	1	\$157,000.00	0.07% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$259,000.00	0.11% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE	2	\$492,300.00	0.21% 0	\$0.00		
NORTHPOINT MORTGAGE INC	3	\$744,925.00	0.32% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	3	\$849,235.28	0.36% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,900.00	0.08% 0	\$0.00		L
NP INC	2	\$412,000.00	0.18% 0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$340,000.00	0.15% 0	\$0.00	NA	0
OAK MORTGAGE INC	1	\$207,200.00	0.09% 0	\$0.00	NA	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$519,500.00	0.22% 0	\$0.00	NA	0
OCEAN MORTGAGE CORP	2	\$899,000.00	0.39% 0	\$0.00		
OMNI-FUND, INC	1	\$140,600.00	0.06% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.1% 0	\$0.00	NA	0
	3	\$1,134,000.00	0.49% 0	\$0.00	NA	(
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OMNI-FUND, INC, A CALIFORNIA CORPORATION						
OMNI-FUND,INC,A CALIFORNIA CORPORATION	1	\$325,500.00	0.14% 0	\$0.00	NA	0
OMNI-FUND., A CALIFORNIA CORPORATION	1	\$360,500.00	0.15% 0	\$0.00	NA	0
ONLINE MORTGAGE GROUP LLC	1	\$205,600.00	0.09% 0	\$0.00	NA	0
PARADISE BANK	1	\$270,750.00	0.12% 0	\$0.00	NA	0
PENINSULA MORTGAGE, INC	1	\$220,000.00	0.09% 0	\$0.00	NA	0
PJL FINANCIAL GROUP	1	\$146,400.00	0.06% 0	\$0.00	NA	0
PLAGSTAR BANK, FSB	3	\$1,012,000.00	0.43% 0	\$0.00		77
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$508,000.00	0.22% 0	\$0.00	NA	. 0
PREMIER MORTGAGE RESOURCES LLC	2	\$460,140.00	0.2% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.04% 0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$236,502.00	0.1% 0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC	1	\$136,000.00	0.06% 0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$100,000.00	0.04%	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$401,950.00	0.17% 0	\$0.00	NA	. 0
PRUDENTIAL MORTGAGE SERVICES LLC	2	\$354,920.00	0.15% 0	\$0.00	NA	0
PRUDLER FUNDING	3	\$850,250.00	0.37% 0	\$0.00	NA	0
PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$664,700.00	0.29% 0	\$0.00	NA	0
QUINTET MORTGAGE LLC	1	\$350,000.00	0.15% 0	\$0.00	NA	0
RATE ONE FINANCIAL	2	\$644,990.00	0.28% 0	\$0.00	NA	0
REAL ESTATE 100,INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.14%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$228,500.00	0.1% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.08% 0	\$0.00	NA	0
REMINGTON MORTGAGE LTD	1	\$122,370.00	0.05% 0	\$0.00	NA	0
RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.14% 0			
RESIDENT LENDING GROUP INC	1	\$147,800.00	0.06% 0	\$0.00	NA	0
RJS, INC	2	\$740,000.00	0.32% 0	\$0.00	NA	0

ROYAL UNITED MORTGAGE LLC	1	\$119,650.00	0.05%	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$276,000.00	0.12%	\$0.00	NA	0
SCENIC OAKS FUNDING	2	\$403,750.00	0.17% (\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$272,000.00	0.12%	\$0.00		
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$247,000.00	0.11%	\$0.00	NA	0
SECURE FINANCIAL SERVICES	2	\$790,500.00	0.34%	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$598,000.00	0.26%	\$0.00	NA	0
SECURITY AMERICA MORTGAGE	1	\$217,260.00	0.09%	\$0.00	NA	0
SFMC FUNDING INC., A NEW MEXICO CORP	2	\$630,750.00	0.27%	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION	1	\$290,400.00	0.12%	\$0.00	NA	0
ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)	1	\$210,680.00	0.09%	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,022,800.00	0.44%	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,174,000.00	0.5%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,200.00	0.14%	\$0.00	NA	0
SUN MORTGAGE COMPANY	1	\$370,000.00	0.16%	\$0.00	NA	0
SUN MORTGAGE COMPANY , INC	1	\$333,750.00	0.14%	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$714,000.00	0.31%	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.15%	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC	1	\$115,000.00	0.05%	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$404,725.00	0.17% (\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.18%	\$0.00	NA	0
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TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,304.00	0.5% 0	\$0.00	NA	0
TECH MORTGAGE, INC	1	\$176,000.00	0.08% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC	1	\$193,265.00	0.08%			
TEXAS STATE HOME LOANS, INC	1	\$236,000.00	0.1% 0	\$0.00	NA	0
THAYER FINANCIAL CORP	2	\$627,000.00	0.27% 0	\$0.00	NA	0
THE MORTGAGE FIRM	1	\$252,000.00	0.11% 0			-
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$103,500.00	0.04% 0	\$0.00		
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$142,000.00	0.06% 0	\$0.00	NA	.0
THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	2	\$353,790.00	0.15% 0	\$0.00	NA	. 0
TITAN MORTGAGE CAPITAL INC	1	\$262,700.00	0.11% 0	\$0.00	NA	.0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$190,000.00	0.08% 0	·	NA	.0
TOP ONE MORTGAGE, LLC	6	\$1,462,800.00	0.63% 0		i e	+
TOP ONE MORTGAGE,LLC	1	\$380,000.00	0.16% 0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC	2	\$547,500.00	0.24% 0	\$0.00	NA	.0
TRUSTWORTHY MORTGAGE CORP	2	\$250,000.00	0.11% 0	\$0.00	NA	.0
TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,046,000.00	0.45% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	5	\$1,836,000.00	0.79% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,687,300.00	0.72% 0	\$0.00		
UNITED TEXAS BANK	1	\$417,000.00	0.18% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.12% 0	\$0.00	NA	. 0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$322,500.00	0.14% 0	\$0.00	NA	0
USA LENDING LLC	2	\$691,677.00	0.3% 0	\$0.00	NA	r C
USA LENDING LLC, A MARYLAND LLC	1	\$151,400.00	0.07% 0	\$0.00		
USA LENDING LLC,A MARYLAND LLC	1	\$91,000.00	0.04% 0	\$0.00	NA	. (
VERUS BANK	1	\$91,180.00	0.04% 0	\$0.00	NA	, (
VICTORIA FINANCIAL CORP	23	\$7,493,750.00	3.22% 0	\$0.00	NA	.[(
VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$417,000.00	0.18% 0	\$0.00	NA	(

	CORPORATION						
	WATERMARK CAPITAL INC	2	\$416,000.00	0.18%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,335.60	0.12%	0	\$0.00	NA 0
	WESTWOOD MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	WHITE ROCK MORTGAGE	1	\$183,600.00	0.08%	0	\$0.00	NA 0
	WORLD WIDE CREDIT	1	\$417,000.00	0.18%	0	\$0.00	NA 0
	WTNDHAH CAPITAL MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE	7	\$2,634,872.96	1.13%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,603,550.00	0.69%		·	NA 0
	Unavailable	2	\$189,500.00	0.08%	-		NA 0
Total		839	\$232,868,735.81	100%	0	\$0.00	0
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3138W5GF9	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	25.19%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,300.00	9.38%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC	1	\$394,946.51	23.85%	0	\$0.00	NA 0
	DIRECT LENDERS LLC	1	\$413,500.00	24.97%	0	\$0.00	NA 0
	PLAGSTAR BANK, FSB	1	\$275,000.00	16.61%	0	\$0.00	NA 0
Total		5	\$1,655,746.51	100%	0	\$0.00	0
3138W5GG7	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	3.47%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING	1	\$416,000.00	3.46%	0	\$0.00	NA 0
	AMERICAN UNITED MORTQAGB CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	2.55%	0	\$0.00	NA 0
	CALIFORNIA CORPORATION	1	\$416,641.80	3.47%	0	\$0.00	NA 0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$406,500.00	3.38%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$257,000.00	2.14%	0	\$0.00	NA 0
	FLAGSTAR BAHK, FSB	1	\$205,500.00	1.71%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	13	\$4,134,166.44	34.4%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$834,900.00	6.95%	0	\$0.00	NA 0

	GOOGAIN, INC	1	\$284,000.00	2.36% 0	\$0.00	NA 0
	GOOGAIN, INC, A	1	\$385,600.00	3.21% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION	1	\$383,000.00	3.21%0	\$0.00	
	HOMELINK MORTGAGE INC	2	\$480,000.00	3.99% 0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP LLC	1	\$200,000.00	1.66% 0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$401,100.00	3.34% 0	\$0.00	NA 0
	LENDING SOLUTIONS	1	\$285,908.53	2.38% 0	\$0.00	NA 0
	LOAN ONE MORTGAGE	1	\$417,000.00	3.47% 0	\$0.00	NA 0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$350,000.00	2.91% 0	\$0.00	NA 0
	MAXREAL CUPERTINO. A CALIFORNIA CORPORATION	1	\$364,000.00	3.03% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING	2	\$717,530.26	5.97% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$320,000.00	2.68% 0	\$0.00	NA 0
Total		38	\$12,016,597.03	100% 0	\$0.00	0
3138W5GH5	1ST ALLIANCE MORTGAGE, LLC	1	\$411,200.00	0.26% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	4	\$971,250.00	0.62%	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.14% 0	\$0.00	NA 0
	AAXY LLC,,DBA AUSTIN FIRST MORTGAGE	1	\$205,000.00	0.13% 0	\$0.00	NA 0
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$629,500.00	0.4% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,500.00	0.2% 0	\$0.00	NA 0
	ADK FINANCIAL GROUP	1	\$399,500.00	0.25% 0		NA 0
	ADVANTAGE COLORADO INC	1	\$318,000.00	0.2% 0	\$0.00	NA 0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$100,800.00	0.06% 0	\$0.00	NA 0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$214,000.00	0.14% 0	\$0.00	NA 0
	ALTA MORTGAGE FINANCIAL	1	\$200,000.00	0.13% 0	\$0.00	NA 0
	AMC INC	1	\$128,000.00	0.08% 0	\$0.00	NA 0
	AMC INC, A CALIFORNIA CORPORATION	2	\$446,000.00	0.28% 0	\$0.00	NA 0
	AMERICAN EAGLE MORTGAGE INC	1	\$218,404.46	0.14% 0	\$0.00	NA 0
	AMERICAN KEN INC	1	\$371,920.00	0.24% 0	\$0.00	NA 0
		1	\$363,000.00	0.23% 0	\$0.00	NA 0

AMERICAN KEN INC, A CALIFORNIA CORPORATION						
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,000.00	0.05% 0	\$0.00	NA	V 0
AMERICAN MORTGAGE INC	3	\$773,200.00	0.49% 0	\$0.00	NA	10
AMERICAN PREFERRED LENDING	3	\$802,000.00	0.51% 0			
AMERICAN WEST MORTGAGE	1	\$157,500.00	0.1% 0	\$0.00	NA	10
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$399,000.00	0.25% 0	\$0.00	NA	10
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$110,000.00	0.07% 0	\$0.00	NA	10
 AMISTAO BANK	1	\$144,000.00	0.09% 0	\$0.00	NA	v 0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$271,226.00	0.17% 0	\$0.00		
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$193,500.00	0.12% 0	\$0.00	NA	1 0
ANPLEX INVESTMENT & FINANCIAL	1	\$269,000.00	0.17% 0	\$0.00	NA	v 0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,000.00	0.14% 0	\$0.00	NA	10
ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION	1	\$243,398.30	0.15% 0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION	2	\$341,600.00	0.22% 0	\$0.00	N/	A 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.26% 0			
BANK OF TENNESSEE	1	\$127,798.55	0.08% 0	\$0.00	NA	1 0
 BANK OF THE ROCKIES	1	\$258,400.00	0.16% 0	\$0.00		
BANKERS FUNDING GROUP, INC	1	\$200,000.00	0.13% 0	\$0.00		
BANKLINE MORTGAGE CORPORATION	1	\$321,600.00	0.2% 0	\$0.00	NA	1 0
BLUE BRICK FINANCIAL LLC	1	\$197,300.00	0.13% 0	\$0.00	NA	1 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$204,500.00	0.13% 0	\$0.00	NA	v 0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$348,000.00	0.22% 0	\$0.00	NA	1 0
BRIDGE VIEW MORTGAGE CORP,A NEW YORK CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	NA	x 0
BRIGHTEN LENDING	3	\$1,010,300.00	0.64% 0	\$0.00	NA	1 0
CALABASAS FUNDING	4	\$1,427,000.00	0.91% 0	\$0.00	NA	1 0
BRIGHTEN LENDING						NA NA

CALIFORNIA CORPORATION	1	\$203,000.00	0.13% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$180,000.00	0.11% 0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$155,000.00	0.1% 0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC	2	\$558,250.00	0.36% 0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$109,250.00	0.07% 0	\$0.00	NA	0
CATALYST LENDING	1	\$284,018.89	0.18% 0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$685,050.00	0.44% 0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	2	\$317,360.65	0.2% 0	\$0.00	NA	0
CF FUNDING, CORPORATION	2	\$498,725.00	0.32% 0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC	3	\$451,776.00	0.29% 0	\$0.00	NA	0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$154,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY HOME LENDING INC A CORPORATION	1	\$198,744.40	0.13% 0	\$0.00	NA	0
CORBY MORTGAGE SERVICES INC	1	\$316,000.00	0.2%	\$0.00	NA	0
COVENANT BANK	1	\$416,975.00	0.27% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$777,000.00	0.49% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.27% 0	\$0.00	NA	0
DEL NORTE CREDIT UNION	1	\$212,000.00	0.13% 0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$358,909.50	0.23% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$288,800.00	0.18% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$364,000.00	0.23% 0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	\$417,000.00	0.27% 0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$382,000.00	0.24% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$161,600.00	0.1% 0	\$0.00	NA	0
	1	\$417,000.00	0.27%	\$0.00	NA	0

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION						
 DUKE CITY HOME LOANS LLC	1	\$147,600.00	0.09% 0	\$0.00	NA	0
 E-TENG CORP	2	\$544,000.00	0.35%	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13% 0	\$0.00	NA	0
EAST STAR MORTGAGE	1	\$104,000.00	0.07% 0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$659,000.00	0.42% 0	\$0.00	NA	0
ENDEAVOR CAPITAL	1	\$154,300.00	0.1%	\$0.00	NA	0
ENTRUST FINANCIAL CORPORATION	1	\$390,000.00	0.25% 0	\$0.00	NA	0
EQUITABLE HOME	1	\$284,000.00	0.18%	\$0.00	NA	0
FAIRVIEW LENDING, INC	1	\$146,700.00	0.09%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,800.00	0.09%	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$130,000.00	0.08%	\$0.00	NA	0
FARMERS AND MERCHANTS	1	\$268,000.00	0.17%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP LLC	1	\$200,000.00	0.13% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.14%	\$0.00	NA	0
FFS INC, A CORPORATION	2	\$398,000.00	0.25%	\$0.00	NA	0
FIDELITY BANCORP	1	\$138,300.00	0.09%	\$0.00	NA	0
FIDELITY BANCORP INC	1	\$320,000.00	0.2%	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$184,500.00	0.12%	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,005.00	0.07%	\$0.00	NA	0
FINANCIAL DYNAMICS, INC	1	\$280,000.00	0.18%	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	0.09%	\$0.00	NA	0
FIRST FINANCIAL SERVICES	2	\$424,800.00	0.27%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	5		0.74% 0			
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$179,600.00	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,665,072.61	1.06% 0	\$0.00	NA	0

FIRST IMPERIAL MORTGAGE, INC	1	\$413,600.00	0.26% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$436,070.00	0.28% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$170,000.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$185,500.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$318,250.00	0.2% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC	1	\$176,000.00	0.11% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$444,800.00	0.28% 0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,425.00	0.13% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$437,245.29	0.28%	\$0.00	NA	0
FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$142,350.00	0.09% 0	\$0.00	NA	.03
FIRST PRIORITY FINANCIAL, INC	1	\$180,000.00	0.11% 0	\$0.00	NA	0
FIRST UTAH BANK, A UTAH STATE CHARTERED BANK	1	\$329,600.00	0.21% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$93,300.00	0.06% 0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	2	\$557,000.00	0.35% 0	\$0.00	NA	0
FLAGSTAR BANK	4	\$1,496,500.00	0.95% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	124	\$37,957,576.40	24.15% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,945,284.95	6.33% 0			
FLAGSTAR BANK,FSB	6	\$1,416,800.00	0.9% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$314,000.00	0.2% 0			
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.27% 0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRESKA LIMITED PARTNERSHIP	1	\$284,496.00	0.18% 0	·		Ш
FRESNO FIRST BANK	1	\$397,000.00	0.25% 0	\$0.00	NA	0
	1	\$225,150.00	0.14% 0	\$0.00	NA	0

FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK						
FTAGSTAR BANK, FSB	1	\$127,500.00	0.08% 0	\$0.00	NA	0
FUTURE FINANCIAL, INC	1	\$305,600.00	0.19% 0	·		
GATEWAY CAPITAL MORTGAGE INC	1	\$212,000.00	0.13% 0			
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$863,450.00	0.55% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$516,834.13	0.33% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	9	\$1,605,970.00	1.02% 0	\$0.00	NA	0
GOLDWATER BANK	1	\$212,500.00	0.14% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	2	\$391,000.00	0.25% 0	\$0.00	NA	0
GOOGAIN INC A CALIFORNIA CORPORATION	1	\$575,000.00	0.37% 0	\$0.00	NA	0
GOOGAIN, INC	12	\$4,654,000.00	2.96% 0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.68%	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP.,A NEW HAMPSHIRE CORPORATION	1	\$252,000.00	0.16%	\$0.00	NA	0
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$301,800.00	0.19% 0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$159,500.00	0.1% 0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$213,750.00	0.14% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC	1	\$96,375.00	0.06% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA	2	\$390,082.00	0.25% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$247,000.00	0.16%	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$400,000.00	0.25% 0	\$0.00	NA	0
HOMELAND MORTGAGE LLC	1	\$175,500.00	0.11% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC	3	\$918,235.00	0.58% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$157,600.00	0.1% 0	\$0.00	NA	0
	2	\$206,950.00	0.13% 0	\$0.00	NA	0

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	Ī					
HOMETOWN MORTGAGE SERVICES, INC	1	\$187,200.00	0.12%	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$376,150.00	0.24% 0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,891.00	0.11% 0	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$127,200.00	0.08%	\$0.00	NA	0
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$613,627.07	0.39% 0	\$0.00	NA	0
HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,600.00	0.13% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP	1	\$293,500.00	0.19% 0	\$0.00	NA	0
HUNTER LENDING LLC	2	\$383,000.00	0.24% 0			1
HURON VALLEY FINANCIAL	1	\$275,000.00	0.17% 0			•
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.15% 0			
ILTIS LENDING GROUP	2	\$640,750.00	0.41% 0	\$0.00	NA	0
INDEPENDENT BANK		\$172,800.00	0.11% 0		NA	1
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$235,000.00	0.15%			
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$417,000.00	0.27% 0	\$0.00	NA	0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$153,000.00	0.1% 0	\$0.00	NA	0
IRONWOOD MORTGAGE LLC	1	\$120,000.00	0.08%	\$0.00	NA	0
JJST CORPORATION	1	\$412,000.00	0.26% 0			
JOURNEY FINANCIAL	2	\$315,000.00	0.2%	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA	0
KANZA BANK	1	\$417,000.00	0.27%	\$0.00	NA	0
KEJSTOHE BANK	1	\$201,760.00	0.13% 0	\$0.00	NA	0
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$392,000.00	0.25%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	\$0.00	NA	0
LARABY FINANCIAL GROUP	1	\$284,600.00	0.18%	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$543,750.00	0.35%	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	\$0.00	NA	0

LENDING SOLUTIONS	\$0.00 \$0.00 \$0.00	NA 0
INC		
BANK OF FLORIDA, A 1 \$110,000.00 0.07% 0	\$0.00	NA 0
MANHATTAN FINANCIAL 1 \$391,693.00 0.25% 0	\$0.00	NA 0
MANHATTAN FINANCIAL 1 \$237,500.00 0.15% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE 1 \$240,800.00 0.15% 0	\$0.00	NA 0
MAPLE MORTGAGE 1 \$133,950.00 0.09% 0	\$0.00	NA 0
MAS ASSOCIATES LLC 1 \$170,000.00 0.11% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC 4 \$828,262.00 0.53% 0	\$0.00	NA 0
MAXREAL CUPERTINO 2 \$841,000.00 0.54% 0	\$0.00	NA 0
MDKJR2 INC., A TEXAS 1 \$178,400.00 0.11% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL 1 \$180,025.00 0.11% 0	\$0.00	NA 0
MEYERS FUNDING, INC 1 \$380,000.00 0.24% 0	\$0.00	NA 0
MIAMI FEDERAL CREDIT 1 \$101,250.00 0.06% 0	\$0.00	NA 0
MID VALLEY SERVICES 1 \$250,000.00 0.16% 0	\$0.00	NA 0
MORGAN HOME LOAN 1 \$305,600.00 0.19% 0	\$0.00	NA 0
MORTGAGE BROKERS 1 \$197,000.00 0.13% 0	\$0.00	NA 0
MORTGAGE BROKERS 3 \$796,600.00 0.51% 0	\$0.00	NA 0
MORTGAGE CAPITAL 1 \$352,000.00 0.22% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC 1 \$192,750.00 0.12% 0	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION 1 \$122,250.00 0.08% 0	\$0.00	NA 0
MORTGAGE ONE FINANCIAL SERVICES CORP 1 \$399,400.00 0.25% 0	\$0.00	NA 0
MYCITYLENDER, A ARIZONA 1 \$167,170.00 0.11% 0	\$0.00	NA
NATIONS LENDING CORPORATION, A 1 \$227,900.00 0.14% 0 CORPORATION	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION 1 \$210,300.00 0.13% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA 1 \$410,750.00 0.26% 0 CORPORATION	\$0.00	NA 0

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1	\$300,250.00	0.19% 0	\$0.00) NA	0
1	\$380,000.00	0.24% 0	\$0.00	NA	0
2	\$323,400.00	0.21% 0	\$0.00	NA	0
1	\$194,326.00	0.12% 0	\$0.00	NA	0
1	\$212,800.00	0.14% 0			
1	\$417,000.00	0.27% 0	\$0.00	NA	0
1	\$108,300.00	0.07% 0	\$0.00	NA	0
1	\$175,000.00	0.11% 0			0
2	\$784,000.00	0.5% 0	1	NA	0
1	\$188,900.00	0.12% 0			+
1	\$378,800.00	0.24% 0			_
1	\$296,000.00	0.19% 0	1	1	-
1	\$147,500.00	0.09% 0	1		_
2		0.65% 0	1	1	1 1
1	\$256,000.00	0.16% 0	\$0.00	NA	0
1	\$320,000.00	0.2% 0	\$0.00	NA	0
6	\$1,726,000.00	1.1% 0	\$0.00	NA	0
1	\$240,000.00	0.15% 0	\$0.00	NA	0
1	\$267,000.00	0.17% 0	\$0.00	NA	0
1	\$228,000.00	0.15% 0	\$0.00	NA	, 0
1	\$300,000.00	0.19% 0	\$0.00	NA	0
1	\$230,000.00	0.15% 0	·		\bot
1	\$314,000.00	0.2% 0	\$0.00	NA	0
1	\$154,200.00	0.1% 0	\$0.00) NA	0
1	\$416,250.00	0.26% 0	\$0.00	NA	0
1	\$183,500.00	0.12% 0			
2	\$462,000.00	0.29% 0	\$0.00	NA	C
	1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$380,000.00 2 \$323,400.00 1 \$194,326.00 1 \$212,800.00 1 \$417,000.00 1 \$108,300.00 1 \$175,000.00 2 \$784,000.00 1 \$188,900.00 1 \$378,800.00 1 \$296,000.00 1 \$147,500.00 2 \$1,027,500.00 1 \$256,000.00 1 \$256,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$240,000.00 1 \$230,000.00 1 \$230,000.00 1 \$314,000.00 1 \$314,000.00 1 \$154,200.00 1 \$154,200.00 1 \$154,200.00 1 \$154,200.00	1 \$380,000.00 0.24% 0 2 \$323,400.00 0.21% 0 1 \$194,326.00 0.12% 0 1 \$212,800.00 0.14% 0 1 \$417,000.00 0.27% 0 1 \$108,300.00 0.07% 0 1 \$175,000.00 0.11% 0 2 \$784,000.00 0.5% 0 1 \$188,900.00 0.12% 0 1 \$378,800.00 0.24% 0 1 \$296,000.00 0.19% 0 2 \$1,027,500.00 0.65% 0 1 \$256,000.00 0.16% 0 1 \$320,000.00 0.16% 0 1 \$240,000.00 0.15% 0 1 \$240,000.00 0.15% 0 1 \$230,000.00 0.15% 0 1 \$230,000.00 0.15% 0 1 \$300,000.00 0.15% 0 1 \$314,000.00 0.2% 0 1 \$154,200.00 0.15% 0 1 \$154,200.00 0.26% 0 1 \$183,500.00 0.26% 0 1 \$183,500.00	1 \$380,000.00 0.24% 0 \$0.00 2 \$323,400.00 0.21% 0 \$0.00 1 \$194,326.00 0.12% 0 \$0.00 1 \$212,800.00 0.14% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 1 \$108,300.00 0.07% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 2 \$784,000.00 0.5% 0 \$0.00 1 \$378,800.00 0.24% 0 \$0.00 1 \$296,000.00 0.19% 0 \$0.00 1 \$147,500.00 0.09% 0 \$0.00 2 \$1,027,500.00 0.65% 0 \$0.00 1 \$256,000.00 0.16% 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00 1 \$230,000.00 0.15% 0 \$0.00 1 \$314,000.00 0.15% 0 \$0.00 1 \$154,200.00 0.16% 0 \$0.00	1 \$380,000.00 0.24% 0 \$0.00 NA 2 \$323,400.00 0.21% 0 \$0.00 NA 1 \$194,326.00 0.12% 0 \$0.00 NA 1 \$212,800.00 0.14% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 1 \$108,300.00 0.07% 0 \$0.00 NA 1 \$175,000.00 0.11% 0 \$0.00 NA 2 \$784,000.00 0.5% 0 \$0.00 NA 1 \$188,900.00 0.12% 0 \$0.00 NA 1 \$378,800.00 0.24% 0 \$0.00 NA 1 \$296,000.00 0.19% 0 \$0.00 NA 2 \$1,027,500.00 0.65% 0 \$0.00 NA 1 \$320,000.00 0.16% 0 \$0.00 NA 1 \$256,000.00 0.16% 0 \$0.00 NA 1 \$320,000.00 0.16% 0 \$0.00 NA 1 \$320,000.00 0.16% 0 \$0.00 NA 1 \$320,000.00 0.15% 0 \$0.00 NA 1 \$240,000.00 0.15% 0 \$0.00 NA 1 \$240,000.00 0.15% 0 \$0.00 NA 1 \$230,000.00 0.15% 0 \$0.00 NA 1 \$230,000.00 0.15% 0 \$0.00 NA 1 \$300,000.00 0.15% 0 \$0.00 NA 1 \$300,000.00 0.15% 0 \$0.00 NA 1 \$314,000.00 0.26% 0 \$0.00 NA

RJS, INC., A CALIFORNIA CORPORATION						
ROYAL UNITED MORTGAGE LLC	4	\$632,550.00	0.4% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,750.00	0.46% 0	\$0.00	NA	0
RUIDOSO MORTGAGE	1	\$89,600.00	0.06% 0	\$0.00	NA	0
SAHIBEL CAPTIVA COMMUNITY BANK	1	\$350,000.00	0.22% 0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$124,000.00	0.08%	\$0.00	NA	0
SANTO CHRISTO FEDERAL CREDIT UNION	1	\$255,000.00	0.16% 0	\$0.00	NA	0
SAPPHIRE MORTGAGE	1	\$585,900.00	0.37% 0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$292,500.00	0.19% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,500.00	0.17% 0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.16% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE	1	\$258,000.00	0.16% 0	\$0.00	NA	0
SHAH MORTGAGES	1	\$256,000.00	0.16% 0	\$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$290,000.00	0.18% 0			
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$376,000.00	0.24% 0	\$0.00	NA	0
ST FIN CORP,A CALIFORNIA CORPORATION	1	\$337,000.00	0.21% 0	\$0.00	NA	0
STARION FINANCIAL	1	\$167,713.00	0.11% 0	\$0.00	NA	0
STEPPING STONE MORTGAGE INC	1	\$250,000.00	0.16% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$645,536.00	0.41%	\$0.00	NA	0
STRATIS FINANCIAL CORP	4	\$1,030,000.00	0.66% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$432,900.00	0.28% 0		NA	0
SUN VALLEY MORTGAGE SERVICES LLC	1	\$253,300.00	0.16% 0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC	1	\$101,250.00	0.06% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	2	\$637,108.00	0.41% 0	\$0.00	NA	0
	1	\$213,041.00	0.14% 0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC		1				
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$93,317.00	0.06% 0	\$0.00) NA	0
	TEXAS LIMITED	1	\$135,000.00	0.09% 0	\$0.00) NA	1 0
	THAYER FINANCIAL CORP	1	\$417,000.00	0.27% 0			-
_	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$192,500.00	0.12% 0			
	THE HORN FUNDING CORP	1	\$308,000.00	0.2% 0	\$0.00) NA	1 C
	THE SOUTHWESTERN	1	\$209,700.00	0.13% 0	1		_
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19% 0			
	TITAN MORTGAGE CAPITAL INC	1	\$419,000.00	0.27% 0	\$0.00) NA	7 C
	TOLLESON FAMILY MORTGAGE LLC	1	\$248,000.00	0.16% 0	·) NA	7 C
	TOP ONE MORTGAGE, LLC	2	\$432,750.00	0.28% 0	\$0.00	NA	7 (
	TRUE NORTH MORTGAGE, LLC	1	\$276,800.00	0.18% 0	\$0.00) NA	7
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.17% 0	\$0.00) NA	7 (
	UNITED AMERICAN MORTGAGE CORP	4	\$1,185,750.00	0.75% 0	\$0.00) NA	7
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$356,500.00	0.23% 0	\$0.00) NA	7
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,759,000.00	1.12% 0	\$0.00) NA	7
	UNITED PACIFIC REALTY	1	\$161,000.00	0.1% 0	\$0.00) NA	1
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$165,000.00	0.1% 0			
	USA LENDING LLC	1	\$380,000.00	0.24% 0	\$0.00	NA NA	1
	VICTORIA FINANCIAL CORP	15	\$4,777,700.00	3.04% 0	\$0.00	NA NA	١
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.21% 0			
	VISTA MORTGAGE GROUP, LLC	1	\$400,000.00	0.25% 0	\$0.00) NA	٠ ١
	WATERMARK CAPITAL INC	2	\$919,500.00	0.58% 0	\$0.00	NA NA	١
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27% 0	\$0.00) NA	١.
	WESTERN BANCORP	1	\$284,000.00	0.18% 0	\$0.00	NA NA	١
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$179,764.00	0.11% 0	\$0.00		
	WESTWOOD MORTGAGE INC	1	\$378,000.00	0.24% 0	\$0.00	NA	١

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	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	3	\$989,600.00	0.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$337,000.00	0.21%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.19%	0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$656,994.98	0.42%	0	\$0.00	NA	.0
	YUNICORN REALTY INC	1	\$205,000.00	0.13%	0	\$0.00	NA	.0
	Unavailable	5	\$1,144,000.00	0.75%	0	\$0.00	NA	+-
Total		575	\$157,193,563.18	100%	0	\$0.00		0
3138W5GJ1	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	.0
	AAA CAPITAL INVESTMENT, INC	4	\$1,546,000.00	1.1%	0	\$0.00	NA	0
	AAXY LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	.0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$332,000.00	0.24%	0	\$0.00	NA	.0
	ACG FUNDING INC	2	\$550,000.00	0.39%	0	\$0.00	NA	. 0
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	. (
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$361,000.00	0.26%	0	\$0.00	NA	. (
	ACG FUNDING INC., CALIFORNIA CORPORATION	1	\$625,500.00	0.44%	0	\$0.00	NA	. (
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.3%	0	\$0.00	NA	. (
	ADVANTAGE AMERICA MORTGAGE	2	\$486,000.00	0.34%	0	\$0.00	NA	. (
<u> </u>	ALTA MORTGAGE FINANCIAL	1	\$243,000.00	0.17%	0	\$0.00	NA	(
	AMERICAN FINANCIAL LENDING INC	1	\$409,600.00	0.29%	0	\$0.00	NA	
	AMERICAN FINANCING	1	\$204,500.00	0.14%	0	\$0.00	NA	ا
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$238,300.00	0.17%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.11%	0	\$0.00	NA	
	AMERICAN KEN INC	2	\$511,000.00	0.36%	0	\$0.00	NA	
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$359,800.00	0.26%	0	\$0.00	NA	. [

AMERICAN MORT CORPORATION, A CORPORATION		1	\$411,000.00	0.29%	\$0.00	NA	.0
AMERICAN PREFE LENDING	RRED	5	\$1,679,100.00	1.19% 0	\$0.00	NA	.0
ANPLEX INVESTM FINANCIAL	IENT &	1	\$203,000.00	0.14%	\$0.00	NA	. 0
ARAPAHOE CRED	IT UNION	2	\$677,900.00	0.48%	\$0.00	NA	.0
ARIZONA MORTG. SPECIALISTS	AGE	1	\$93,750.00	0.07%	\$0.00	NA	. 0
ASSURED FINANC CORPORATION	IAL	2	\$370,500.00	0.26%	\$0.00	NA	. O
ASSURED FINANC CORPORATION,A CALIFORNIA COR		1	\$236,000.00	0.17% 0	\$0.00	NA	. 0
ATLANTIC MORTO SERVICES INC	GAGE	1	\$245,000.00	0.17% 0	\$0.00	NA	. 0
AUGUSTA FINANC	CIAL	1	\$385,000.00	0.27% 0	\$0.00	NA	0
AUGUSTA FINANC	CIAL INC	2	\$543,700.00	0.39%	\$0.00	NA	.0
AUGUSTA FINANC CALIFORNIA COR	′	1	\$368,000.00	0.26%	\$0.00	NA	. 0
BANKERS MORTG LENDING INC, A F CORPORATION		1	\$93,750.00	0.07%	\$0.00	NA	. 0
BI-COASTAL MOR	TGAGE INC	1	\$242,000.00	0.17% 0	\$0.00	NA	0
BLUE BRICK FINA	NCIAL LLC	7	\$1,826,700.00	1.3% 0	\$0.00	NA	0
BLUE BRICK FINA A ARIZONA LLC	NCIAL LLC,	2	\$592,850.00	0.42%	\$0.00	NA	. 0
BOND STREET MC LLC, A DELAWAR	•	1	\$400,000.00	0.28%	\$0.00	NA	.0
BRIDGE VIEW MO CORP, A NEW YOR CORPORATION		1	\$449,000.00	0.32% 0	\$0.00	NA	. 0
BRIGHTEN LENDI	NG	1	\$488,000.00	0.35%	\$0.00	NA	. 0
CALABASAS FUNI	DING	4	\$731,500.00	0.52%	\$0.00	NA	0
CALTEX FUNDING	i LP	1	\$238,000.00	0.17%	\$0.00	NA	0
CAMBRIA FINANC LLC, A MINNESOT		2	\$313,500.00	0.22%	\$0.00	NA	.0
CATALUST LENDI COLORADO CORP		1	\$177,000.00	0.13%	\$0.00	NA	. 0
CATALYST LENDI	NG, INC	1	\$223,500.00	0.16%	\$0.00	NA	0
CATALYST LENDI COLORADO CORP	, ,	2	\$646,750.00	0.46%	\$0.00	NA	.0
CATALYST LENDI COLORADO CORP		1	\$214,000.00	0.15%	\$0.00	NA	. 0
CBC NATIONAL B.	ANK	3	\$725,597.64	0.51%	\$0.00	NA	0
CF FUNDING, COR	PORATION	1	\$122,400.00	0.09%	\$0.00	NA	0
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	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,625.00	0.13%	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC	1	\$417,000.00	0.3% 0	\$0.00	NA	0
	CLIFT ENTERPRISES INC	1	\$364,000.00	0.26% 0			-
	COLORADO CAPITAL GROUP LLC	1	\$353,000.00	0.25% 0			
	COMMUNITY HOME LENDING, INC A CORPORATION	1	\$329,800.00	0.23% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$166,645.00	0.12% 0	\$0.00	NA	0
	COMPLETE SYSTEMS INC	1	\$265,400.00	0.19% 0	i e		77
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$183,200.00	0.13% 0			
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$180,000.00	0.13% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$197,100.00	0.14% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$223,200.00	0.16% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,750.00	0.08% 0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$125,000.00	0.09% 0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	3	\$864,600.00	0.61% 0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,500.00	0.07% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$793,600.00	0.56% 0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,800.00	0.14% 0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$405,000.00	0.29% 0	\$0.00	NA	0
	E-TENG CORP	1	\$235,000.00	0.17% 0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$305,550.00	0.22% 0			
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$293,000.00	0.21% 0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	2	\$488,700.00	0.35% 0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$292,613.00	0.21% 0	\$0.00	NA	0
		1	\$153,900.00	0.11% 0			$\boldsymbol{ o}$
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EQUITABLE MORTGAGE CORPORATION						
EQUITABLE MORTGAGE CORPORATION , A	1	\$264,000.00	0.19% 0	\$0.00	NA	0
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$258,000.00	0.18%	\$0.00	NA	0
EVESHAM MORTGAGE, LLC	2	\$495,900.00	0.35% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT	1	\$382,500.00	0.27% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	0.2%	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$179,000.00	0.13% 0	\$0.00	NA	0
FARMINGTON FINANCIAL	1	\$118,300.00	0.08%	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.3% 0			Ш
FFS INC, A CORPORATION	1	\$278,400.00	0.2% 0	\$0.00	NA	0
FFSI OF NC, INC, A CORPORATION	1	\$320,000.00	0.23%	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	2	\$483,100.00	0.34%	\$0.00	NA	0
FFSI OF NC., A CORPORATION	1	\$229,500.00	0.16%	\$0.00	NA	0
FFSI, INC., A CORPORATION	4	\$1,157,231.00	0.82%	\$0.00	NA	0
FIDELITY BANCORP INC	1	\$270,000.00	0.19%	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$118,750.00	0.08%	\$0.00	NA	0
FIDELITY STATE BANK	1	\$201,400.00	0.14%	\$0.00	NA	0
FINANCIAL DYNAMICS, INC	1	\$625,500.00	0.44% 0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC	1	\$145,000.00	0.1% 0	\$0.00	NA	0
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$236,000.00	0.17%	\$0.00	NA	0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.18%	\$0.00	NA	0
FIRST FINANCIAL SERVICES	4	\$1,078,800.00	0.76%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	3	\$908,350.00	0.64%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,396,200.00	0.99%	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO	1	\$176,733.42	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON	1	\$293,900.00	0.21%	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$142,000.00	0.1%	\$0.00	NA	0
FIRST OPTION LENDING	1	\$213,700.00	0.15% 0	\$0.00	NA	0

FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$630,900.00	0.45% 0	\$0.00) NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$208,000.00	0.15% 0	\$0.00) NA	.0
FIRST VOLUNTEER BANK OF TENESSEE, A CORPORATION	1	\$279,920.00	0.2% 0	\$0.00) NA	.0
FLAGSTAR BAHK, FSB	1	\$263,250.00	0.19% 0	\$0.00	NA	0
FLAGSTAR BANK	3	\$809,200.00	0.57% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	85	\$25,850,898.97	18.33% 0		NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,300.00	0.28% 0	\$0.00) NA	. 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,733,690.00	4.07% 0	\$0.00) NA	0
FLAGSTAR BANK,FSB	4	\$807,000.00	0.57% 0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION	1	\$200,000.00	0.14% 0	\$0.00) NA	.0
FOX FUNDING	1	\$166,000.00	0.12% 0	\$0.00	NA	0
FRANK J WEAVER, INC	1	\$300,000.00	0.21% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$288,000.00	0.2% 0	\$0.00) NA	0
GENEVA FINANCIAL LLC	2	\$611,669.00	0.43% 0	\$0.00) NA	Ç
GENEVA FINANCIAL LLC,A ARIZONA LLC	1	\$152,625.00	0.11% 0	\$0.00) NA	.0
GL FINANCIAL SERVICES, LLC	1	\$264,732.00	0.19% 0	\$0.00) NA	. 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.2% 0	\$0.00) NA	0
GLOBAL FINANCIAL NETWORK INC	1	\$185,250.00	0.13% 0	\$0.00	NA	. С
GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$1,359,358.00	0.96% 0	\$0.00) NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$95,500.00	0.07% 0	\$0.00) NA	. (
GOLDEN EMPIRE	2	\$394,700.00	0.28% 0	\$0.00) NA	(
GOLDWATER BANK	1	\$153,750.00	0.11% 0	\$0.00) NA	.[(
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$246,500.00	0.17% 0			Ī
GOLDWATER BANK, NA ISAOA, A CORPORATION	1	\$228,000.00	0.16% 0	\$0.00	NA	. (
GOLDWATER BANK,N.A.,ISAOA,A CORPORATION	1	\$417,000.00	0.3% 0	·		
GOOGAIN , INC	1	\$600,000.00	0.43% 0	\$0.00	NA	. (

GOOGAIN, INC	11	\$4,792,000.00	3.4%	0 \$0.00	NA 0
GOOGAIN, INC, A	2	¢020.750.00	0.59%	00.00	
CALIFORNIA CORPORATION	2	\$838,750.00	0.39%	0 \$0.00	NA 0
GOOGAIN, INC.,A	1	\$625,000.00	0.44%	\$0.00	NA 0
CALIFORNIA CORPORATION	1	\$023,000.00	0.44%	\$0.00	NAU
GRADIENT HOME					
MORTGAGE, LLC, A	1	\$625,000.00	0.44%	0 \$0.00	NA 0
MINNESOTA LLC					
GRAND CASTLE	1	\$253,500.00	0.18%	0 \$0.00	NA 0
GRAND CASTLE, INC., A	1	\$250,000.00	0.18%	\$0.00	NA 0
CALIFORNIA CORPORATION	1	\$230,000.00	0.16%	0 \$0.00	NAU
GREEN VALLEY MORTGAGE	1	\$150,400.00	0.11%	\$0.00	NA 0
LLC	1	\$130,400.00	0.11%	0 \$0.00	NAU
HAPO COMMUNITY CREDIT	1	\$130,625.00	0.09%	0 \$0.00	NA 0
UNION	1	\$130,023.00	0.09%	\$0.00	NAU
HAPO COMMUNITY CREDIT					
UNION, A WASHINGTON	1	\$170,000.00	0.12%	0 \$0.00	NA 0
CREDIT UNION					
HOME LOAM OP CENTRAL	1	\$315,750.00	0.22%	0 \$0.00	NA 0
FLORIDA	1	ψ313,730.00	0.2270	φ0.00	11710
HOME LOAN OF CENTRAL	1	\$165,900.00	0.12%	0 \$0.00	NA 0
FLORIDA	1	\$105,700.00	0.1270	σ φυ.σσ	IVAU
HOMELINK MORTGAGE INC	2	\$681,000.00	0.48%	0 \$0.00	NA 0
HOMES MORTGAGE, LLC	1	\$145,288.00	0.1%	0 \$0.00	NA 0
HOMESTAR MORTGAGE INC	5	\$862,510.00	0.61%	0 \$0.00	NA 0
HOMETOWN MORTGAGE					
SERVICES, INC, A	1	\$197,000.00	0.14%	0 \$0.00	NA 0
CORPORATION					
HOMEWAY MORTGAGE, LLC,					
A TEXAS LIMITED	1	\$193,200.00	0.14%	0 \$0.00	NA 0
PARTNERSHIP					
HUNTER FINANCIAL GROUP,					
LLC, A LIMITED LIABILITY	1	\$280,400.00	0.2%	0 \$0.00	NA 0
COMPANY					
HUNTER LENDING LLC	1	\$164,000.00	0.12%		NA 0
ICM REAL ESTATE INC	1	\$207,300.00	0.15%	0 \$0.00	NA 0
IDAHO STATE UNIVERSITY	1	\$86,900.00	0.06%	0 \$0.00	NA 0
FEDERAL CREDIT UNION	1	\$60,900.00	0.00%	\$0.00	NAU
IKON FINANCIAL GROUP, LLC	1	\$186,400.00	0.13%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$322,400.00	0.23%	0 \$0.00	NA 0
INDEPENDENT BANK D/B/A	1	\$245,000,00	0.170	00.00	NIAO
SQUARE ONE MORTGAGE	1	\$245,000.00	0.17%	0 \$0.00	NA 0
INDEPENDENT MORTGAGE,	1	\$207,955.00	0.15%	0 \$0.00	NA 0
LLC	1	φ ∠ U1,933.UU	0.13%	\$0.00	INAU
INNOVATIVE LENDING	1	\$375,020.00	0.27%	60.00	NI A
SOLUTIONS INC	1	\$373,020.00	0.21%	0 \$0.00	NA 0
INSPIRA GROUP, INC	1	\$278,500.00	0.2%	0 \$0.00	NA 0
	1	\$337,500.00	0.24%	0 \$0.00	NA 0
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INTEGRA LENDI LLC, A LOUISIAN							
INTERCONTINEN MORTGAGE		1	\$205,000.00	0.15% 0	\$0.00	NA	0
J&P REAL ESTAT INC, A CALIFORN CORPORATION		1	\$531,000.00	0.38% 0	\$0.00	NA	0
JOURNEY FINAN	CIAL	2	\$839,500.00	0.6%	\$0.00	NA	0
KANZA BANK		1	\$115,000.00	0.08% 0	\$0.00	NA	0
KOHLER CREDIT	UNION	1	\$124,000.00	0.09% 0	\$0.00	NA	0
KONDAUR CAPIT CORPORATION, A CORPORATION		1	\$386,500.00	0.27% 0	\$0.00	NA	0
LANGDON MORT COMPANY INC	ΓGAGE	1	\$401,500.00	0.28%	\$0.00	NA	0
LEND SMART MO	ORTGAGE	1	\$150,000.00	0.11% 0	\$0.00	NA	0
LENDERFI, INC		1	\$376,000.00	0.27%	\$0.00	NA	0
LENDING SOLUT	TIONS	3	\$742,150.00	0.53%	\$0.00	NA	0
LENDING SOLUT DBA LSI MORTG		1	\$156,000.00	0.11%	\$0.00	NA	0
LINCOLN CAPITA	AL ADVISORS	1	\$218,400.00	0.15%	\$0.00	NA	0
LOANLEADERS (INC	OF AMERICA	2	\$405,200.00	0.29%	\$0.00	NA	0
LOANLEADERS (INC, A CALIFORN CORPORATION		1	\$292,600.00	0.21% 0	\$0.00	NA	0
LOUISIANA MOR LENDERS, LLC, A LLC		1	\$365,000.00	0.26% 0	\$0.00	NA	0
MACS MORTGAC COLORADO COR		1	\$250,000.00	0.18%	\$0.00	NA	0
MAINSTREET CO BANK OF FLORII		2	\$362,410.00	0.26%	\$0.00	NA	0
MANHATTAN FII GROUP, INC	NANCIAL	1	\$302,700.00	0.21%	\$0.00	NA	0
MATTAMY HOM LLC	E FUNDING,	1	\$205,912.00	0.15% 0	\$0.00	NA	0
MATTAMY HOM LLC, A FLORIDA	•	1	\$213,100.00	0.15% 0	\$0.00	NA	0
MAXREAL CUPE	RTINO	1	\$221,000.00	0.16%	\$0.00	NA	0
MCGLONE MORT	ГGAGE	2	\$333,400.00	0.24%	\$0.00	NA	0
MCGLONE MORT WISCONSIN COR	•	2	\$530,000.00	0.38%	\$0.00	NA	0
MCGLONE MORT WISCONSIN COR	•	1	\$241,000.00	0.17% 0	\$0.00	NA	0
METROPOLITAN		2	\$621,900.00	0.44% 0	\$0.00	NA	0
		2	\$646,200.00		1		1
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METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION						
MEYERS FUNDING, INC	1	\$133,000.00	0.09%	\$0.00	NA	0
MFG FUNDING	1	\$546,250.00		1		
MFG FUNDING INC, A		·				
CALIFORNIA COPORATION	1	\$270,000.00	0.19%	\$0.00	NA	0
MFG FUNDING INC, A		4272 000 00	0.000	40.00	27.	
CALIFORNIA CORPORATION	1	\$373,000.00	0.26%	\$0.00	NA	0
MICHIGAN CORPORATION	1	\$194,560.00	0.14%	\$0.00	NA	0
MID OREGON LENDING	1	\$337,600.00	0.24%	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$242,386.00	0.17%	\$0.00	NA	0
MILESTONE MORTGAGE, INC	1	\$111,000.00	0.08%	\$0.00	NA	0
MK LENDING, CORP, A	1	\$200,000,00	0.210/.0	\$0.00	NIA	
CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	\$0.00	NA	U
MONTANA FEDERAL CREDIT	1	\$165,250.00	0.12%	\$0.00	NA	
UNION	1	·		·		Ш
MORGAN HOME LOAN	1	\$291,300.00	0.21%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$200,000.00	0.14%	\$0.00	NA	0
MORTGAGE RESOURCE GROUP	1	\$303,750.00	0.22%	\$0.00	NA	0
MORTGAGE SOLUTIONS LLC	1	\$125,500.00	0.09%	\$0.00	NA	0
MYCITYLENDER, A ARIZONA	2	\$366,500.00	0.26%	\$0.00	NA	
CORPORATION		\$300,300.00	0.20 %	, \$0.00	INA	U
NATIONS LENDING CORPORATION, A CORPORATION	4	\$691,650.00	0.49%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE,LLC, A WASHINGTON LLC	1	\$166,500.00	0.12%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$863,719.00	0.61%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$245,000.00	0.17%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,500.00	0.16%	\$0.00	NA	0
NOBLE HOME LOANS INC	1	\$118,400.00	0.08%	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$125,000.00	0.09%	\$0.00	NA	0
NORTHPOINT MORTGAGE	1	\$355,000.00	0.25%	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$281,000.00		1		1 1
NORTHPOINT MORTGAGE, INC	1	\$170,500.00				
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	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,000.00	0.08%	\$0.00	NA	0
-	OCEAN MORTGAGE CORP	2	\$752,000.00	0.53% 0	\$0.00	NA	0
	PARADISE BANK	1	\$417,000.00	0.3% 0	1		1 1
	PAVIA FINANCIAL SERVICES INC	1	\$285,000.00	0.2% 0			
	PEOPLES BANK	2	\$520,200.00	0.37% 0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.11% 0			
	PLAGSTAR BANK, FSB	1	\$210,000.00	0.15% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP	3	\$966,873.00	0.69% 0	1	NA	1 1
	POLI MORTGAGE GROUP, INC	3	\$1,003,000.00	0.71% 0	1	NA	_
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,500.00	0.09% 0			
	PRIME ONE MORTGAGE CORP	1	\$120,000.00	0.09% 0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	0.14% 0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$427,952.00	0.3% 0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$539,000.00	0.38% 0	\$0.00	NA	0
	QUINTET MORTGAGE LLC	1	\$292,000.00	0.21% 0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC	1	\$625,500.00	0.44% 0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	2	\$661,750.00	0.47% 0	\$0.00	NA	0
	REAL ESTATE 100	1	\$350,000.00	0.25% 0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	0
	RED OAK MORTGAGE INC	2	\$478,000.00	0.34% 0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP	2	\$458,500.00	0.33% 0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	2	\$547,000.00	0.39% 0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC	1	\$260,000.00	0.18% 0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$251,318.00	0.18%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$399,900.00	0.28% 0	\$0.00	NA	0
	RPM MORTGAGE	1	\$145,000.00	0.1% 0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$412,000.00	0.29% 0	\$0.00		
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$496,950.00	0.35% 0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$130,000.00	0.09% 0	\$0.00	NA	0

SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION	1	\$200,000.00	0.14% 0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY,INC, A MASSACHUSETTS CORPORATION	1	\$388,000.00	0.28% 0	\$0.00) NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$883,300.00	0.63% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP	4	\$929,500.00	0.66% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.24% 0			
SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	0.19% 0	\$0.00	NA	0
SVI GROUP INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.29% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	1	\$232,800.00	0.17% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,A FLORIDA LLC	1	\$294,353.00	0.21% 0	\$0.00	NA	0
THAYER FINANCIAL CORP	1	\$515,000.00	0.37% 0	\$0.00	NA	70
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,500.00	0.26% 0			
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$178,075.00	0.13% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$354,282.00	0.25% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	2	\$387,200.00	0.27% 0	\$0.00	NA	0
TRUE HORTH MORTGAGE, LLC	1	\$228,000.00	0.16% 0			
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$193,800.00	0.14% 0	\$0.00) NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$150,750.00	0.11% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	3	\$566,500.00	0.4% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	4	\$1,386,000.00	0.98% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,269,300.00	0.9% 0	\$0.00	NA	' C
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$180,000.00	0.13% 0	\$0.00	NA	, (
UNITED PACIFIC REALTY	1	\$169,000.00	0.12% 0	\$0.00	NA	١(
USA LENDING LLC	1	\$146,300.00	0.1% 0	\$0.00	NA	7[(
	1	\$114,700.00	0.08% 0	\$0.00	NA	7
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	USA LENDING LLC, A MARYLAND LLC				.	
	VALLEY MORTGAGE FINANCIAL L	1	\$366,000.00	0.26%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	7	\$2,453,000.00	1.74% (0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3		0.62%		
	VICTORIA FINANCIAL CORP,A CALIFORNIA CORPORATION	1	\$348,000.00	0.25%	0 \$0.00	NA 0
	VISION MORTGAGE SERVICES CORP	1	\$160,000.00	0.11%	0 \$0.00	
	WATERMARK CAPITAL INC	1	\$278,000.00	0.2%	0 \$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%		
	WESTERN BANCORP	1	\$212,000.00	0.15% (0 \$0.00	NA 0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.29%	·	
<u> </u>	WESTWOOD MORTGAGE INC	2	\$712,000.00	0.5% (0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE	1	\$394,000.00	0.28%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$294,000.00	0.21%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,406,506.37	1.71% (0 \$0.00	NA
	YUNICORN REALTY INC	_1	\$250,000.00	0.18% (0 \$0.00	NA 0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17% (0 \$0.00	
	Unavailable	1	\$396,000.00	0.18% (
Total		517	\$141,045,382.40	100%	0 \$0.00	0
3138W5V21	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	1.79% (0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE , INC	1	\$123,825.28	1.55% (0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,010.00	1.67% (0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$515,581.62	6.44% (0 \$0.00	NA
<u> </u>	AMERIFIRST FINANCIAL, INC	1	\$136,500.00	1.7% (0 \$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	1.54%	0 \$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,500.00	1.72%	0 \$0.00	NA

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$117,837.43	1.47% 0	\$0.00	NA	7 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,544.33	3.24% 0	\$0.00	NA	7 0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$259,951.92	3.24% 0	\$0.00	NA	7 O
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.8% 0	\$0.00	NA	7 O
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$231,483.11	2.89% 0	\$0.00	NA	v (
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$123,000.00	1.54% 0	\$0.00	NA	v (
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$119,834.67	1.5% 0	\$0.00	NA	y (
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$255,937.77	3.19% 0	\$0.00	NA	7 (
IMORTGAGE.COM, INC	2	\$242,980.00	3.03% 0	\$0.00	NA	7 (
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$124,823.88	1.56% 0	\$0.00	NA	7 (
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$148,295.41	1.85% 0	\$0.00	NA	7 (
MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$134,926.54	1.68% 0	\$0.00	NA	7 (
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,720.00	1.38% 0	\$0.00	NA	7 (
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,795.40	1.77% 0	\$0.00	NA	۱ (
NEW PENN FINANCIAL, LLC	2	\$290,067.51	3.62% 0	\$0.00	NA	1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$363,419.56	4.54% 0	\$0.00	NA	7 (
ON Q FINANCIAL, INC	1	\$140,000.00	1.75% 0	\$0.00	NA	1
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$779,973.19	9.74% 0	\$0.00	NA	١,
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,225,742.35	15.3% 0	\$0.00	NA	١,
		\$140,351.96	1.75% 0	\$0.00		V (

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	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$296,753.34	3.7%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,350.73	4.92%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,618.54	3.35%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$137,809.87	1.72%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$114,751.00	1.43%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,800.00	1.63%	0	\$0.00	NA 0
Total		61	\$8,011,785.41	100%	0	\$0.00	0
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3138W5V39	AMERICAN EQUITY MORTGAGE, INC	2	\$314,884.00	7.85%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$316,000.00	7.88%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,783.69	7.72%	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$167,000.00	4.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,468.72	4.28%	0	\$0.00	NA
	IMORTGAGE.COM, INC	2	\$312,231.29	7.79%	0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$173,521.19	4.33%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$170,550.00	4.25%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	2	\$322,044.57	8.03%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	3.99%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,520.21	3.78%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$305,589.21	7.62%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,700.00	3.93%	0	\$0.00	NA

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	PRIMARY RESIDENTIAL	1	\$167,920.00	4.19% 0	\$0.00	NA
<u> </u>	MORTGAGE, INC	1	\$107,920.00	4.19%0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$155,780.20	3.88% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,772.68	8.15% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,700.00	3.88% 0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$172,000.00	4.29% 0	\$0.00	NA
Total		25	\$4,010,465.76	100% 0	\$0.00	
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3138W5V47	ACOPIA LLC, A CORPORATION	1	\$98,000.00	3.21% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,800.00	3.53% 0	\$0.00	NA
	CARRIGNTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,300.00	3.44% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES , LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,447.85	3.45% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,745.98	2.87% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$92,000.00	3.01% 0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.88% 0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,479.39	2.8% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	3.24% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,043.83	3.53% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$99,852.68	3.27% 0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$107,840.89	3.53% 0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$107,300.00	3.51% 0	\$0.00	NA

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	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$102,979.69	3.37% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,735.00	3.46% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$206,529.66	6.76% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAE, INC	1	\$101,500.00	3.32% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$107,844.11	3.53% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$290,272.98	9.49% 0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$178,307.18	5.83% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	3.01% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.94% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$109,092.59	3.57% 0	\$0.00	NA 0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	3.14% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,767.42	2.94% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$88,874.60	2.91% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$106,684.23	3.46% 0	\$0.00	NA 0
Total		31	\$3,057,398.08	100% 0	\$0.00	0
3138W5V54	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	2.66% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	2	\$153,790.00	5.11% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.99% 0	\$0.00	NA 0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,899.14	2.32%	0 \$0.00) NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,281.47	2.2%	0 \$0.00) NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$144,748.41	4.81%	0 \$0.00) NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$62,679.56	2.08%	0 \$0.00) NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,396.14	2.34%	0 \$0.00) NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$155,953.01	5.18%	0 \$0.00) NA	0
IMORTGAGE.COM, INC	2	\$158,789.21	5.28%	0 \$0.00	NA	0
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$65,000.00	2.16%	0 \$0.00) NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$151,351.38	5.03%	0 \$0.00) NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,330.37	2.5%	0 \$0.00) NA	0
MORTGAGE INVESTORS GROUP	8	\$543,215.84	18.06%	0 \$0.00	NA	0
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,000.00	2.76%	0 \$0.00		
NEW PENN FINANCIAL, LLC	1	\$59,162.71	1.97%	0 \$0.00	NA	7 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$313,267.24	10.41%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$74,894.32	2.49%	0 \$0.00) NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$130,613.90	4.34%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$81,399.90	2.71%	0 \$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,046.05	2.39%	0 \$0.00	NA	0

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MORTGAGE, INC	MORTGAGE, INC							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$74,889.51	2.49%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,385.47	4.82%	0	\$0.00	NA	0
Total		42	\$3,008,473.95	100%	0	\$0.00		0
3138W5V62	ACOPIA, LLC, A CORPORATION	1	\$239,976.31	8.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$175,100.00	6.5%	0	\$0.00	NA	C
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$225,649.00	8.38%	0	\$0.00	NA	(
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,000.00	11.33%	0	\$0.00	NA	(
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	14.11%	0	\$0.00	NA	(
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,464.06	14.43%	0	\$0.00	NA	(
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,721.70	7.49%	0	\$0.00	NA	
	INLANTA MORTGAGE, INC	1	\$189,429.00	7.04%	0	\$0.00	NA	1
	NEW PENN FINANCIAL, LLC	1	\$233,662.85	8.68%	0	\$0.00	NA	1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,229.85	6.95%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,250.00	6.18%	0	\$0.00	NA	
Total		11	\$2,692,482.77	100%	0	\$0.00		l
3138W5V70	ACOPIA, LLC	1	\$224,000.00	14.85%	0	\$0.00	NA	ļ
D136W3V70	BEXIL AMERICAN	1	\$224,000.00	14.03 //		\$0.00	INA.	ľ
	MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$339,562.35	22.51%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO., INC	2	\$333,000.00	22.08%	0	\$0.00	NA	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$243,685.92	16.16%	0	\$0.00	NA	

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	UNIVERSAL LENDING CORPORATION	1	\$368,000.00	24.4%	\$0.00	NA
Total		6	\$1,508,248.27	100%	\$0.00	(
3138W5V88	ACOPIA, LLC, A CORPORATION	1	\$49,934.16	4.98%	0 \$0.00	NA
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	6.98%	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$106,432.19	10.62%	0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$146,204.49	14.58%	\$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	5.99%	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$79,812.34	7.96%	0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$82,780.99	8.26%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$141,109.67	14.08%	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,805.00	7.76%	\$0.00	NA
	RESIDENTIAL MORTGAGE, INC	1	\$76,650.00	7.65%	\$0.00	NA
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$43,943.36	4.38%	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$67,824.61	6.76%	0 \$0.00	NA
Total		15	\$1,002,496.81	100%	0 \$0.00	(
3138W5V96	AMERICAN EQUITY MORTGAGE, INC	1	\$90,250.00	5.81%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$107,851.20	6.94%	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,949.10	6.88%	\$0.00	NA
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$108,102.86	6.96%	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,600.00	6.35%	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$95,866.89	6.17%	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$90,499.33	5.82%	0 \$0.00	NA (

	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$93,600.00	6.02% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$96,200.00	6.19% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$264,734.76	17.04% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,735.01	6.16% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$305,500.00		\$0.00	NA
Total		16	\$1,553,889.15	100% 0	\$0.00	
3138W5VV7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,945.74	5.5% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,986.50	3.26% 0	\$0.00	NA	
<u> </u>	COMMERCE MORTGAGE	1	\$244,425.00	4.18% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$249,922.00	4.27% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,800.00	3.57% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,766.65	6.95% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$269,900.00	4.61% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	6.3% 0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$213,650.00	3.65% 0	\$0.00	NA
	JMAC LENDING, INCORPORATED	1	\$288,750.00	4.93% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$225,602.53	3.86% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,500.00	5.17% 0	\$0.00	NA	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,400.00	3.73% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$630,234.00	10.77% 0	\$0.00	NA

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$922,100.00	15.76%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$425,591.96	7.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$363,270.99	6.22%	0	\$0.00	NA	0
Total		20	\$5,851,345.37	100%	0	\$0.00		0
3138W5VW5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	8.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,500.00	10.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	0
MAVERICK FUNDING CO	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,604.86	9.98%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$109,851.83	10.19%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,098.00	17.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,750.00	9.25%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$96,619.67	8.96%	0	\$0.00	NA	С
Total		11	\$1,078,424.36	100%	0	\$0.00		0
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3138W5VX3	ACADEMY MORTGAGE CORPORATION	2	\$591,641.82	11.77%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$330,000.00	6.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.94%	0	\$0.00	NA	C
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$576,731.14	11.48%	0	\$0.00	NA	C
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	6.96%	0	\$0.00	NA	C
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	3.97%	0	\$0.00	NA	C

	IMORTGAGE.COM, INC	1	\$190,009.86	3.78%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$416,412.45	8.29%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	7.09%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	4.78%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,734.10	3.84%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,050.00	6.75%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	4.75%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$238,081.54	4.74%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$367,500.00	7.29%	0	\$0.00	NA 0
Total		17	\$5,025,629.11	100%	0	\$0.00	0
3138W5VY1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.82%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$48,870.12	4.87%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$205,043.93	20.45%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$328,307.23	32.75%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$174,587.81	17.41%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,215.05	10.7%	0	\$0.00	NA 0
Total		10	\$1,002,524.14	100%	0	\$0.00	0
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3138W5VZ8	ACOPIA, LLC, A CORPORATION	1	\$72,299.53	6.27%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	2	\$126,361.87	10.96%		\$0.00	
<u> </u>	CAPITAL CENTER, L.L.C	2	\$154,775.69	13.43%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	7.03%	0	\$0.00	NA 0
		1	\$82,764.02	7.18%	0	\$0.00	NA 0

1	E MORTGAGE MANAGEMENT		1	ŗ	11	I	I
	LLC, A NEW JERSEY LIMITED LIABILITY COMPANY						
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,265.44	7.14%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,045.23	4.78%	0	\$0.00	NA 0
<u> </u>	INLANTA MORTGAGE, INC	1	\$49,859.81	4.33%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$66,213.82	5.75%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,600.00	5.87%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,761.67	14.3%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,205.52	5.92%	0	\$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$81,271.49			\$0.00	NA 0
Total		16	\$1,152,424.09	100%	0	\$0.00	0
3138W5WA2	AMERICAN EQUITY MORTGAGE, INC	1	\$147,200.00	13.34%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$278,000.00			\$0.00	NA 0
<u> </u>	NTFN, INC	1	\$142,400.00	12.91%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,200.00	10.08%	0	\$0.00	NA 0
	SUMMITE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00			\$0.00	NA 0
	VERITAS FUNDING LLC	2	\$284,500.00			\$0.00	NA 0
Total		8	\$1,103,300.00	100%	0	\$0.00	0
3138W5WB0	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$323,500.00	24.41%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$356,250.00	26.88%	0	\$0.00	NA 0
	MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$341,506.36	25.77%	0	\$0.00	NA 0
		1	\$304,000.00	22.94%	0	\$0.00	NA 0

	TJC MORTGAGE, INC., AN ALABAMA CORPORATION				1		
Total		4	\$1,325,256.36	100%	0	\$0.00	(
3138W5WC8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,000.00	6.31%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$103,000.00	7.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	7.54%	0	\$0.00	NA (
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$93,000.00	6.38%	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$87,815.00	6.02%	0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FLORIDA CAPITAL BANK,	1	\$86,000.00	5.9%	0	\$0.00	NA (
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,050.91	7.41%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,700.00	5.94%	0	\$0.00	NA
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	7.27%	0	\$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$211,827.39	14.52%	0	\$0.00	NA(
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	6.71%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,500.00	7.1%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$85,200.00	5.84%	0	\$0.00	NA (
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$87,550.00	6%		\$0.00	NA
Total		15	\$1,458,493.30	100%	0	\$0.00	
		\rightarrow			+		\longrightarrow
3138W5WD6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	5.3%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,834.32	3.22%	0	\$0.00	NA
	BELL STATE BANK AND TRUST	1	\$109,348.69	3.21%	0	\$0.00	NA
		1	\$156,000.00	4.57%	0	\$0.00	NA

	CSB MORTGAGE COMPANY			Ш		
	INC., AN OHIO CORPORATION DHI MORTGAGE COMPANY, LTD	1	\$173,600.30	5.09% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	8.68% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$234,638.18	6.88% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,185.24	11.38% 0	\$0.00	NA 0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	5.28% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$204,339.60	5.99% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,500.00	5.44% 0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$85,870.47	2.52% 0	\$0.00	NA 0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$142,779.83	4.19% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,000.00	4.25% 0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$181,460.00	5.32% 0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$482,703.55	14.15% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$155,356.00	4.53% 0	\$0.00	NA 0
Total		19	\$3,411,416.18	100% 0	\$0.00	0
2120W/CEW/1	DANIK OF AMERICAN FORK	1	\$359,408.26	2 6907 0	\$0.00	NA O
3138W6FW1	BANK OF AMERICAN FORK BNC NATIONAL BANK	1	\$399,039.10	2.68% 0 2.98% 0	\$0.00	NA 0 NA 0
	COMMERCE BANK	1	\$406,331.00	3.03% 0	\$0.00	NA 0
	COMMUNITY BANK-MISSOULA, INC	1	\$208,656.46	1.56% 0	\$0.00	NA 0
	COMMUNITYBANK OF TEXAS, NA	1	\$250,986.76	1.87% 0	\$0.00	NA 0
	COPPERMARK BANK	1	\$66,978.78	0.5% 0	\$0.00	NA 0

	FIRST CENTURY BANK, N.A	3	\$1,142,804.98	8.52% 0	\$0.00	NA 0
	FIRSTBANK WHOLESALE	1	\$414,247.10	3.09% 0	\$0.00	NA 0
	GEORGIA COMMERCE BANK	1	\$148,904.84	1.11% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE	1	\$279,040.58	2.08% 0	\$0.00	NA 0
	KANSAS STATE	1	Φ2.42.12.6.70	2.550(.0)	ΦΩ ΩΩ	NIA O
	BANK-MANHATTAN	1	\$342,136.70	2.55% 0	\$0.00	NA 0
	LEGACY NATIONAL BANK	1	\$395,334.88	2.95% 0	\$0.00	NA 0
	MALVERN NATIONAL BANK	1	\$219,638.38	1.64% 0	\$0.00	NA 0
	MONARCH BANKDBA	1	¢262 147 26	1.96% 0	¢0.00	NIA O
	MONARCH MTG	1	\$262,147.36	1.90% 0	\$0.00	NA 0
	PARK STERLING BANK	1	\$416,314.56	3.11% 0	\$0.00	NA 0
	SERVIS FIRST BANK	1	\$416,314.56	3.11% 0	\$0.00	NA 0
	STARION FINANCIAL	1	\$153,547.19	1.15% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$374,762.23	2.8% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	25	\$6,817,222.72	50.85% 0	\$0.00	NA 0
	VALLEY BANK OF RONAN	1	\$227,530.76	1.7% 0	\$0.00	NA 0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$104,378.15	0.76% 0	\$0.00	NA 0
Total		47	\$13,405,725.35	100% 0	\$0.00	0
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3138W6FX9	ADAMS MORTGAGE, LLC	1	\$69,492.84	0.86% 0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$78,746.57	0.98% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$147,774.31	1.83% 0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$48,429.99	0.6% 0	\$0.00	NA 0
	COMMUNITY BANK-MISSOULA, INC	1	\$70,389.05	0.87% 0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$82,367.30	1.02% 0	\$0.00	NA 0
	FIRST NORTHERN BANK OF WYOMING	1	\$62,553.11	0.77% 0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$61,407.37	0.76% 0	\$0.00	NA 0
	INTRUST BANK. N.A	1	\$68,392.19	0.85% 0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$73,386.83	0.91% 0	\$0.00	NA 0
	NORTH DALLAS BANK AND TRUST	1	\$81,873.75	1.01% 0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$76,776.31	0.95% 0	\$0.00	NA 0
	SCOTT CREDIT UNION	1	\$78,449.53	0.97% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	108	\$6,920,753.67	85.73% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$69,000.00	0.85% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$82,747.37	1.04% 0	\$0.00	NA 0
Total		124	\$8,072,540.19	100% 0	\$0.00	0
3138W6G26	ADAMS MORTGAGE, LLC	1	\$355,000.00	0.59% 0	\$0.00	NA 0

AMERICAN MTG & EQUITY CONS INC	1	\$316,522.55	0.52%	\$0.00	NA	0
AMERICAN SECURITY MTG CORP	1	\$414,346.88	0.68% 0	\$0.00	NA	0
APEX HOME LOANS, INC	2	\$720,106.00	1.19% 0	\$0.00	NA	0
AVEX FUNDING		·				
CORPORATION	4	\$1,849,851.01	3.06% 0	\$0.00	NA	10
AXIOM FINANCIAL, LLC	1	\$265,410.74	0.44% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$238,640.03	0.39% 0	\$0.00	NA	0
BANK OF COLORADO	1	\$391,422.50	0.65% 0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$347,451.37	0.57% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	4	\$1,341,587.62	2.22% 0	\$0.00	NA	0
BNC NATIONAL BANK	3	\$953,609.63	1.58% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE	1	\$394,405.07	0.65% 0	\$0.00	NA	0
CABRILLO CREDIT UNION	1	\$449,821.47	0.74% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS	3	\$1,279,073.24	2.11%	\$0.00	NA	7 0
CAROLINA MORTGAGE COMPANY	1	\$274,585.81	0.45% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$397,799.95	0.66% 0	\$0.00	NA	7 0
CORP. INVESTORS MTG GROUP INC	1	\$409,031.26	0.68% 0	\$0.00	NA	7 0
DIRECTORS MORTGAGE, INC	1	\$416,371.94	0.69% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$273,559.29	0.45% 0	\$0.00	NA	70
FIRST CENTURY BANK TPO	1	\$372,937.45	0.62% 0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	1	\$399,356.62	0.66% 0	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	2	\$527,563.07	0.87% 0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.69% 0	\$0.00	NA	7 0
FIRSTBANK WHOLESALE	1	\$299,538.10	0.49% 0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$402,387.64	0.66% 0	\$0.00	NA	0
GATEWAY BANK	3	\$1,112,294.35	1.84% 0	\$0.00	NA	\int_{Ω}
MORTGAGE, INC)	φ1,112,294.33	1.04%	φυ.υυ	INA	7
GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.9% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$806,370.49	1.33% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE	2	\$590,269.58	0.98% 0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$365,448.75	0.6% 0	1	NA	
HOMESTAR MTG DBA HS MTG INC	1	\$356,000.00	0.59% 0		NA	
	1	\$225 404 42	0.5600	\$0.00	NA	Jo
IDAHO FIRST BANK	1	\$336,481.13	0.56% 0	\$0.001	INA	Ŋυ

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L	MONARCH BANKDBA MONARCH MTG						
	MOUNTAIN WEST BANK, NA	1	\$392,431.72	0.65%	0	\$0.00	NA 0
	NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CO	1	\$345,578.72	0.57%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$198,400.73	0.33%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$376,406.68	0.62%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$468,293.61	0.77%	0	\$0.00	NA 0
	PULASKI BANK	2	\$700,598.59	1.16%	0	\$0.00	NA 0
	QUAIL CREEK BANK MORTGAGE	1	\$399,370.49	0.66%	0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$367,457.86	0.61%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE FUNDING	1	\$334,484.21	0.55%	0	\$0.00	NA 0
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00	0.46%	Ш	\$0.00	NA 0
<u> </u>	SOUTHWEST BANK	1	\$392,392.24	0.65%	1	\$0.00	NA 0
	STIFEL BANK AND TRUST	3	\$1,201,120.97	1.98%	-	\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE, INC	114	\$35,057,543.71	57.92%	\boldsymbol{T}	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	2	\$612,126.76	1.01%	Ш	\$0.00	NA 0
<u> </u>	WEST TOWN SAVINGS BANK	1	\$254,824.03	0.42%	-	\$0.00	NA 0
	YUKON NATIONAL BANK	1	\$265,000.00	0.46%	\boldsymbol{T}	\$0.00	NA 0
Total		186	\$60,522,769.30	100%	0	\$0.00	0
3138W6G34	AMERICAN MOMENTUM BANK	1	\$314,504.26	0.45%	0	\$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	2	\$726,688.04	1.04%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$416,357.96	0.6%	r	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$404,800.00	0.58%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$224,653.57	0.32%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	2	\$975,708.33	1.4%	Ш	\$0.00	NA 0
<u> </u>	AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44%	0	\$0.00	NA 0
<u> </u>	BANK OF NORTH CAROLINA	1	\$378,822.94	0.54%	0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$412,193.38	0.59%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$314,525.57	0.45%	0	\$0.00	NA 0
	BNC NATIONAL BANK	2	\$635,132.00	0.91%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56%	0	\$0.00	NA 0

CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74	0.6% 0	\$0.00	NA	0
CERTUSBANK, N.A	1	\$326,485.37	0.47% 0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$284,570.75	0.41% 0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$758,306.37	1.09% 0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC	1	\$337,468.06	0.48% 0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	1	\$308,534.60	0.44% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$319,331.33	0.46% 0	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	1	\$292,000.00	0.42% 0	\$0.00	NA	0:
GATEWAY BANK MORTGAGE, INC	1	\$336,481.75	0.48% 0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$413,336.99	0.59% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE. INC	2	\$585,706.15	0.84% 0	\$0.00	NA	0
GOLDWATER BANK, NA	1	\$207,487.03	0.3% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE	2	\$661,527.23	0.95% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	0.56% 0	\$0.00	NA	0
HOMESTAR MTG DBA HS MTG INC	1	\$391,000.00	0.56% 0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$223,747.32	0.32% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GRP	1	\$374,409.83	0.54% 0	\$0.00	NA	0
INVESTAR BANK	1	\$368,444.23	0.53% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$234,293.10	0.34% 0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44% 0	\$0.00	NA	0:
LEADER MORTGAGE COMPANY, INC	1	\$347,801.15	0.5% 0	\$0.00	NA	0
LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31% 0	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$361,030.92	0.52% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$397,387.21	0.57% 0	\$0.00	NA	0

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	NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45%	0 \$0.00	NA
	NOVA FINANCIAL &	1	\$416,343.73	0.6%	0 \$0.00	
	INVESTMENT CO	1	Ф410,545.75	0.0%	50.00	INA
	PARK STERLING BANK	1	\$415,662.47	0.6%	0 \$0.00	NA
	PEOPLES BANK	1	\$294,555.69	0.42%	0 \$0.00	NA
	PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55%	0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45%	0 \$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6%	0 \$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32%	0 \$0.00	NA
	STIFEL BANK AND TRUST	2	\$769,997.17	1.11%	0 \$0.00	NA
	STOCKMAN BANK	2	\$723,550.00	1.04%	0 \$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$679,438.02	0.98%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC	133	\$44,113,546.95	63.31%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$455,328.22	0.65%	0 \$0.00	NA
	TRADITION MORTGAGE	1	\$374,435.20	0.54%	0 \$0.00	NA
	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.37%	0 \$0.00	
	WEST TOWN SAVINGS BANK	3	\$990,830.98	1.42%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	0 \$0.00	NA
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.59%	0 \$0.00	NA
	YUKON NATIONAL BANK	1	\$199,678.31	0.29%	0 \$0.00	NA
Total		208	\$69,674,945.23	100%	0 \$0.00	
3138W6G42	SUNTRUST MORTGAGE, INC	8	\$1,114,880.84	100%	0 \$0.00	NI A
Total	SUNTRUST MORTGAGE, INC	8	\$1,114,880.84	100%		
Total		0	\$1,114,00U.04	100 %	<u> </u>	
3138W6GA8	ADAMS COUNTY NATIONAL BANK	1	\$97,346.56	0.52%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$109,830.63	0.59%	0 \$0.00	NA
	BANK OF SOUTH CAROLINA	1	\$102,169.80	0.55%	0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,296.88	0.53%	0 \$0.00	NA
	CERTUSBANK, N.A	1	\$93,858.42	0.5%	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$89,256.21	0.48%	0 \$0.00	NA
	COUNTYBANK	1	\$93,106.42	0.5%	0 \$0.00	NA
	D.L. EVANS BANK	1	\$90,363.69	0.48%	0 \$0.00	NA
	DACOTAH BANK	1	\$94,168.29	0.5%	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$100,345.26	0.54%	0 \$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$91,608.11	0.49%	0 \$0.00	NA
	FIRST MORTGAGE SERVICE, INC	1	\$89,679.38	0.48%	0 \$0.00	NA
	FIRSTBANK WHOLESALE	1	\$109,304.49	0.59%	0 \$0.00	NA
	GEORGIA BANK & TRUST COMPANY	1	\$97,596.16	0.52%	0 \$0.00	NA

GROSSMONT SCHOOLS FCU	1	\$87,734.02	0.47%	\$0.00	NA
HANCOCK BANK	1	\$93,858.42	0.5%	\$0.00	
IQ CREDIT UNION	2	\$179,722.84	0.96%	\$0.00	NA
MONARCH BANKDBA MONARCH MTG	1	\$109,369.03	0.59%	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$106,339.59	0.57%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CO	1	\$99,846.03	0.53%	\$0.00	NA
OBA BANK	1	\$84,863.28	0.45%	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$89,864.44	0.48%	\$0.00	NA
SCOTT CREDIT UNION	2	\$194,209.03	1.04%	\$0.00	NA
SOUTHCREST BANK	1	\$93,855.27	0.5%	\$0.00	NA
STARION FINANCIAL	1	\$102,843.49	0.55%	\$0.00	NA
SUNTRUST MORTGAGE, INC	160	\$15,588,554.66	83.5%	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$84,866.23			NA
TRADITION MORTGAGE	1	\$103,672.17	0.56%	\$0.00	NA
UNIFIRST MORTGAGE CORPORATION	1	\$101,842.95	0.55%	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$93,710.10	0.5%	\$0.00	NA
WYOMING BANK AND TRUST	1	\$95,848.92	0.53%	\$0.00	NA
	192	\$18,668,930.77	100%	\$0.00	
1ST CONSTITUTION BANK	1	\$310,290.10	0.05%	\$0.00	NA
ADAMS COUNTY NATIONAL BANK	2	\$576,366.39	0.1%	\$0.00	NA
ADAMS MORTGAGE, LLC	2	\$318,712.02	0.05%	\$0.00	NA
ADVANCE MORTGAGE CORPORATION	1	\$381,923.89	0.07%	\$0.00	NA
ALCOVA MORTGAGE LLC	10	\$2,695,319.37	0.46%	\$0.00	
ALERUS FINANCIAL	1	\$362,453.27			
ALIANT MORTGAGE CORP	1	\$250,440.95	0.04%	\$0.00	NA
ALLEGACY FEDERAL CREDIT UNION	1	\$404,362.62	0.07%	\$0.00	NA
AMERICAN GATEWAY BANK	1	\$291,540.46	0.05%	\$0.00	NA
AMERICAN MOMENTUM BANK	1	\$416,343.73	0.07%	\$0.00	NA
AMERICAN MTG & EQUITY CONS INC	2	\$743,841.76	0.13%	\$0.00	NA
AMERICAN SECURITY MTG CORP	1	\$377,679.40	0.06%	\$0.00	NA
AMERIPRO FUNDING DBA LAND MTG	1	\$300,043.39	0.05%	\$0.00	NA
ANCHOR FUNDING INC	1	\$343,170.81	0.06%	\$0.00	NA
APEX HOME LOANS, INC	11	\$4,037,611.38	0.69%	\$0.00	NA
ARIZONA CENTRAL CREDIT UNION	3	\$595,691.82	0.1%	\$0.00	NA
	HANCOCK BANK IQ CREDIT UNION MONARCH BANKDBA MONARCH MTG NORTHPOINT MORTGAGE INC NOVA FINANCIAL & INVESTMENT CO OBA BANK PRESIDENTIAL BANK, FSB SCOTT CREDIT UNION SOUTHCREST BANK STARION FINANCIAL SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE UNIFIRST MORTGAGE CORPORATION UNION MORTGAGE GROUP, INC WYOMING BANK AND TRUST IST CONSTITUTION BANK ADAMS COUNTY NATIONAL BANK ADAMS MORTGAGE, LLC ADVANCE MORTGAGE CORPORATION ALCOVA MORTGAGE LLC ALERUS FINANCIAL ALIANT MORTGAGE CORP ALLEGACY FEDERAL CREDIT UNION AMERICAN MOMENTUM BANK AMERICAN MOMENTUM BANK AMERICAN MOMENTUM BANK AMERICAN SECURITY MTG CORP AMERIPRO FUNDING DBA LAND MTG ANCHOR FUNDING INC APEX HOME LOANS, INC ARIZONA CENTRAL CREDIT	HANCOCK BANK IQ CREDIT UNION MONARCH BANKDBA MONARCH MTG NORTHPOINT MORTGAGE INC INOVA FINANCIAL & INVESTMENT CO OBA BANK PRESIDENTIAL BANK, FSB SCOTT CREDIT UNION SOUTHCREST BANK STARION FINANCIAL SUNTRUST MORTGAGE, INC TOWNEBANK MORTGAGE TRADITION MORTGAGE UNIFIRST MORTGAGE CORPORATION UNION MORTGAGE GROUP, INC WYOMING BANK AND TRUST 192 IST CONSTITUTION BANK ADAMS COUNTY NATIONAL BANK ADAMS MORTGAGE, LLC ADVANCE MORTGAGE CORPORATION ALCOVA MORTGAGE LLC ALIANT MORTGAGE LLC ALIANT MORTGAGE CORP ALLEGACY FEDERAL CREDIT UNION AMERICAN MOMENTUM BANK AMERICAN SECURITY MTG CORP AMERICAN SECURITY MTG	HANCOCK BANK	HANCOCK BANK	HANCOCK BANK

AT & T FAMILY FEDERAL CREDIT UNION	1	\$227,081.95	0.04%	\$0.00	NA	0
AVALON MORTGAGE INC	4	\$1,224,661.12	0.21% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION	15	\$6,485,151.64	1.11% 0			
AXIOM FINANCIAL, LLC	5	\$1,604,600.98	0.27% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$672,986.78	0.11% 0	1	NA	+-
BANK OF NORTH CAROLINA	11	\$3,059,088.71	0.52% 0	1		1
BANK OF SOUTH CAROLINA	1	\$389,467.27	0.07% 0			_
BANK VI	1	\$412,949.08	0.07% 0		NA	
BAY CAPITAL MORTGAGE CORPORATI	3	\$965,332.61	0.16% 0		NA	
BIG SKY WESTERN BANK	3	\$836,173.31	0.14% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	1	\$364,435.54	0.06% 0		NA	
BNC NATIONAL BANK	10	\$3,878,727.98	0.66% 0	\$0.00	NA	0
BRAZOS NATIONAL BANK	3	\$990,125.62	0.17% 0		NA	_
BRIDGEVIEW BANK MORTGAGE	5	\$1,802,716.00	0.31% 0		NA	
CABRILLO CREDIT UNION	4	\$974,584.43	0.17% 0	\$0.00	NA	0
CALABASAS FUNDING DBA CFC MTG	13	\$4,763,734.53	0.81% 0	\$0.00		
CALIFORNIA MORTGAGE ADVISORS	7	\$2,640,723.99	0.45% 0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, INC	2	\$663,976.12	0.11% 0	\$0.00	NA	0
CENTURY BANK-NM	1	\$408,206.94	0.07% 0	\$0.00	NA	0
CERTUSBANK, N.A	10	\$2,958,060.53	0.5% 0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	2	\$805,345.96	0.14%	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC	5	\$1,638,458.48	0.28%	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$416,343.73	0.07% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	5	\$1,129,459.24	0.19% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES	3	\$1,183,203.07	0.2%	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP	7	\$2,173,424.48	0.37% 0	\$0.00	NA	0
COMMUNITY BANK AND TRUST	1	\$117,628.06	0.02% 0	\$0.00	NA	0
COMMUNITY BANK-MISSOULA, INC	2	\$494,215.69	0.08% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$181,474.66	0.03% 0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	4	\$1,133,275.81	0.19% 0	\$0.00	NA	0
	4	\$1,230,134.07	0.21% 0	\$0.00	NA	0

COMMUNITY WEST BANK, N.A						
CONNECTICUT HOME MORTGAGE	1	\$416,371.94	0.07% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$390,699.43	0.07% 0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC	8	\$2,729,213.32	0.47% 0	\$0.00	NA	0
COUNTYBANK	4	\$878,657.41	0.15% 0	\$0.00	NA	0
D.L. EVANS BANK	3	\$1,058,433.83	0.18% 0	\$0.00	NA	0
DACOTAH BANK	1	\$311,508.98	0.05% 0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	7	\$2,459,094.14	0.42% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	2	\$865,450.13	0.15% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	4	\$1,294,110.04	0.22% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	2	\$544,170.85	0.09% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$760,193.91	0.13% 0	\$0.00	NA	0
F & B ACQUISITION GROUP LLC	1	\$414,000.00			NA	
F&M BANK & TRUST COMPANY	1	\$344,468.81	0.06% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP	4	\$1,501,988.93	0.26% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-MD	2	\$424,709.67	0.07% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$576,505.78	0.1% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	5	\$1,969,007.06	0.34% 0	\$0.00	NA	
FIRST BANK	8	\$1,819,846.60	0.31% 0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$182,156.54	0.03% 0	\$0.00	NA	0
FIRST CAPITAL BANK	2	\$627,545.32	0.11% 0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	3	\$487,159.66	0.08% 0	\$0.00	NA	0
FIRST CENTURY BANK TPO	2	\$776,041.15	0.13% 0	\$0.00	NA	0
FIRST CENTURY BANK, N.A	15	\$4,257,968.17	0.73% 0	\$0.00	NA	0
FIRST FARMERS &	1	\$233,623.62				
FIRST HOME MORTGAGE	15	\$4,848,475.74	0.83% 0	\$0.00	NA	0
	3	\$1,016,941.73	0.17% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$587,370.72			NA	
FIRST NATL BANK OF SANTA FE	2	\$250,908.32	0.04% 0	\$0.00	NA	0
FIRST NBC BANK	6	\$1,514,157.30	0.26% 0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$350,956.42				
	N.A CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE COMPANY CORP. INVESTORS MTG GROUP INC COUNTYBANK D.L. EVANS BANK DACOTAH BANK DAS ACQUISITION CO., LLC DIRECT MORTGAGE LOANS, LLC DIRECTORS MORTGAGE, INC DREW MORTGAGE ASSOCIATES ENTERPRISE BANK & TRUST F & B ACQUISITION GROUP LLC F&M BANK & TRUST COMPANY FAIRFIELD COUNTY BANK CORP FARMERS AND MERCHANTS BANK-MD FARMERS STATE BANK FEDERATED MORTGAGE CORP FIRST BANK FIRST CAPITAL BANK FIRST CAPITAL BANK OF KY FIRST CENTURY BANK TPO FIRST CENTURY BANK, N.A FIRST FARMERS & MERCHANTS BANK FIRST HOME MORTGAGE CORP FIRST HOME MORTGAGE CORP FIRST HOME MORTGAGE CORP FIRST HOME MORTGAGE CORP FIRST HOME MORTGAGES INC FIRST LIBERTY FINANCIAL GROUP LLC FIRST NATL BANK OF SANTA FE FIRST NATL BANK OF SANTA FE	N.A CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE COMPANY CORP. INVESTORS MTG GROUP INC COUNTYBANK D.L. EVANS BANK DAS ACQUISITION CO., LLC DIRECT MORTGAGE LOANS, LLC DIRECTORS MORTGAGE, INC DIRECTORS MORTGAGE, INC DREW MORTGAGE ASSOCIATES ENTERPRISE BANK & TRUST F & B ACQUISITION GROUP LLC F&M BANK & TRUST COMPANY FAIRFIELD COUNTY BANK CORP FARMERS AND MERCHANTS BANK-MD FARMERS STATE BANK FEDERATED MORTGAGE CORP FIRST BANK FIRST BANK FIRST CAPITAL BANK FIRST CENTURY BANK TPO FIRST CENTURY BANK TPO FIRST CENTURY BANK FIRST FARMERS & MERCHANTS BANK FIRST FARMERS & MERCHANTS BANK FIRST HOME MORTGAGE CORP FIRST HOME MORTGAGE CORP FIRST HOME MORTGAGE CORP FIRST HOME MORTGAGE CORP FIRST LIBERTY FINANCIAL GROUP LLC FIRST NATL BANK OF SANTA FE FIRST NATL FINANCIAL	N.A	N.A	N.A	N.A CONNECTICUT HOME MORTGAGE CORNERSTONE MORTGAGE COMPANY CORP. INVESTORS MTG GROUP INC COUNTYBANK D.L. EVANS BANK DACOTAH BANK DAS ACQUISITION CO., LLC DIRECTORS MORTGAGE, INC DIRECTORS MORTGAGE ASSOCIATES SALA, 170.85 DOWN DIRECTORS MORTGAGE, INC DIRECTORS MORTGAGE ASSOCIATES COMPANY LLC DIRECTORS MORTGAGE ASSOCIATES SALA, 170.85 DOWN DACOTAH BANK TEAM BANK TRUST SALA, 468.81 DOWN DOWN DOWN DACOTAM D

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FIRST SECURITY BK OF MISSOULA	1	\$179,716.72	0.03%	\$0.00	NA	0
FIRST STATE BANK-TN	1	\$391,982.04	0.07% 0	\$0.00	NA	0
FLORIDA PARISHES BANK	4	\$1,215,591.18	0.21% 0	\$0.00	NA	0
FM LENDING SERVICES, LLC	2	\$730,674.37	0.12% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$401,381.04	0.07%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	29	\$7,848,328.45	1.34% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.09% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	1	\$111,819.85	0.02% 0	\$0.00	NA	0
GEORGIA BANKING COMPANY	3	\$860,675.99	0.15% 0	\$0.00	NA	0
GLACIER BANK	4	\$977,836.12	0.17% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	11	\$3,533,737.93	0.6%	\$0.00	NA	0
GOLDWATER BANK, NA	3	\$1,069,321.00	0.18% 0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	2	\$513,695.80	0.09%	\$0.00	NA	0
GRAYSTONE MORTGAGE	4	\$1,141,344.65	0.19% 0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$118,417.39	0.02% 0	\$0.00	NA	0
HANCOCK BANK	3	\$904,600.04	0.15% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$367,965.47	0.06%	\$0.00	NA	0
HAPPY STATE BANK	2	\$382,121.25	0.07% 0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$130,294.63	0.02% 0	\$0.00	NA	0
HARBORHARBOR ITY BANK	1	\$229,638.03	0.04% 0	\$0.00	NA	0
HARVEST BANK	1	\$200,683.67	0.03% 0			$\overline{}$
HERITAGE OAKS BANK	1	\$398,382.97	0.07% 0	\$0.00	NA	0
HOMESTAR MTG DBA HS MTG INC	1	\$121,490.38	0.02% 0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$299,548.15	0.05%	\$0.00	NA	0
HOWARD BANK	1	\$401,366.23	0.07% 0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$414,332.49	0.07% 0	\$0.00	NA	0
INLAND NORTHWEST BANK	5	\$1,515,110.41	0.26% 0	\$0.00	NA	0
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$397,387.21	0.07% 0	\$0.00	NA	0
INTEGRA MORTGAGE CORP	1	\$307,536.10	0.05% 0	\$0.00	NA	0
INTRUST BANK. N.A	4	\$737,953.79	0.13% 0	\$0.00	NA	0
INVESTAR BANK	3	\$1,194,639.02	0.2% 0	\$0.00	NA	0
IQ CREDIT UNION	5	\$1,254,306.81	0.21% 0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	8	\$2,627,713.02	0.45% 0	\$0.00	NA	0
LAWRENCE BANK	1	\$129,199.89	0.02% 0	\$0.00	NA	0

4	\$1,569,497.89	0.27%	\$0.00	NA	0
3	\$391,193.63	0.07% 0	\$0.00	NA	0
1	\$371,453,03	0.06% 0	\$0.00	NA	0
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4	\$1,509,227.50	0.26% 0	\$0.00	NA	0
4	\$782,245.75	0.13% 0	\$0.00	NA	0
1	\$178,837.03				Ш
3	\$1,033,063.28	0.18% 0	\$0.00	NA	0
1	\$161,250.25	0.03% 0	\$0.00	NA	0
2	\$380,673.67	0.06%	\$0.00	NA	0
1	\$416,371.94	0.07%	\$0.00	NA	0
1	\$414,332.49	0.07% 0	\$0.00	NA	0
25	\$7,908,457.10	1.35% 0	\$0.00	NA	0
1	\$331,488.83	0.06% 0	\$0.00	NA	0
1	\$413,663.10	0.07% 0	\$0.00	NA	0
6	\$2,304,625.16	0.39% 0	\$0.00	NA	0
1	\$249,232.29	0.04%	\$0.00	NA	0
1	\$289,553.49	0.05% 0	\$0.00	NA	0
5	\$1,360,610.21	0.23% 0	\$0.00	NA	0
3	\$669,341.14	0.11% 0	\$0.00	NA	0
2	\$576,271.59	0.1%	\$0.00	NA	0
1	\$195,691.00	0.03% 0	\$0.00	NA	0
1	\$284,101.63	0.05% 0	\$0.00	NA	0
2	\$721,882.85	0.12% 0	\$0.00	NA	0
1	\$179,444.88	0.03% 0	\$0.00	NA	0
2	\$438,855.40	0.07% 0	\$0.00	NA	0
	3 1 2 2 3 4 4 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2	3 \$391,193.63 1 \$371,453.03 2 \$458,369.21 2 \$584,000.00 3 \$1,147,314.05 4 \$1,509,227.50 4 \$782,245.75 1 \$178,837.03 3 \$1,033,063.28 1 \$161,250.25 2 \$380,673.67 1 \$416,371.94 1 \$414,332.49 25 \$7,908,457.10 1 \$331,488.83 1 \$413,663.10 6 \$2,304,625.16 1 \$249,232.29 1 \$289,553.49 5 \$1,360,610.21 3 \$669,341.14 2 \$576,271.59 1 \$195,691.00 1 \$284,101.63 2 \$721,882.85 1 \$179,444.88	3 \$391,193.63 0.07% 0 1 \$371,453.03 0.06% 0 2 \$458,369.21 0.08% 0 2 \$584,000.00 0.1% 0 3 \$1,147,314.05 0.2% 0 4 \$1,509,227.50 0.26% 0 4 \$782,245.75 0.13% 0 1 \$178,837.03 0.03% 0 3 \$1,033,063.28 0.18% 0 1 \$161,250.25 0.03% 0 2 \$380,673.67 0.06% 0 1 \$416,371.94 0.07% 0 1 \$414,332.49 0.07% 0 1 \$414,332.49 0.07% 0 1 \$331,488.83 0.06% 0 1 \$413,663.10 0.07% 0 6 \$2,304,625.16 0.39% 0 1 \$249,232.29 0.04% 0 1 \$289,553.49 0.05% 0 5 \$1,360,610.21 0.23% 0 5 \$1,360,610.21 0.23% 0 1 \$2576,271.59 0.1% 0 1 \$195,691.00 0.03% 0 1 \$284,101.63 0.05% 0 2 \$721,882.85 0.12% 0 1 \$179,444.88 0.03% 0	3 \$391,193.63 0.07% 0 \$0.00 1 \$371,453.03 0.06% 0 \$0.00 2 \$458,369.21 0.08% 0 \$0.00 3 \$1,147,314.05 0.2% 0 \$0.00 4 \$1,509,227.50 0.26% 0 \$0.00 4 \$782,245.75 0.13% 0 \$0.00 1 \$178,837.03 0.03% 0 \$0.00 3 \$1,033,063.28 0.18% 0 \$0.00 1 \$161,250.25 0.03% 0 \$0.00 2 \$380,673.67 0.06% 0 \$0.00 1 \$416,371.94 0.07% 0 \$0.00 25 \$7,908,457.10 1.35% 0 \$0.00 1 \$413,663.10 0.07% 0 \$0.00 1 \$413,663.10 0.07% 0 \$0.00 2 \$2,304,625.16 0.39% 0 \$0.00 3 \$669,341.14 0.11% 0 \$0.00 2 \$576,271.59 0.1% 0 \$0.00 1 \$195,691.00 0.03% 0 \$0.00 2 \$721,882.85 0.12% 0 \$0.00	3 \$391,193.63 0.07% 0 \$0.00 NA 1 \$371,453.03 0.06% 0 \$0.00 NA 2 \$458,369.21 0.08% 0 \$0.00 NA 3 \$1,147,314.05 0.2% 0 \$0.00 NA 4 \$1,509,227.50 0.26% 0 \$0.00 NA 4 \$782,245.75 0.13% 0 \$0.00 NA 1 \$178,837.03 0.03% 0 \$0.00 NA 3 \$1,033,063.28 0.18% 0 \$0.00 NA 1 \$161,250.25 0.03% 0 \$0.00 NA 2 \$380,673.67 0.06% 0 \$0.00 NA 1 \$416,371.94 0.07% 0 \$0.00 NA 1 \$414,332.49 0.07% 0 \$0.00 NA 1 \$331,488.83 0.06% 0 \$0.00 NA 1 \$413,663.10 0.07% 0 \$0.00 NA 1 \$249,232.29 0.04% 0 \$0.00 NA 1 \$289,553.49 0.05% 0 \$0.00 NA 2 \$576,271.59 0.1% 0 \$0.00 NA 1 \$195,691.00 0.03% 0 \$0.00 NA 1 \$195,691.00 0.03% 0 \$0.00 NA 1 \$284,101.63 0.05% 0 \$0.00 NA 1 \$284,101.63 0.05% 0 \$0.00 NA 1 \$195,691.00 0.03% 0 \$0.00 NA 1 \$284,101.63 0.05% 0 \$0.00 NA 1 \$284,101.63 0.05% 0 \$0.00 NA 1 \$284,101.63 0.05% 0 \$0.00 NA

NOVA FINANC INVESTMENT		3	\$1,100,335.08	0.19% 0	\$0.00	NA	0
	A MORTGAGE,	1	\$339,406.61	0.06% 0	\$0.00	NA	0
PARAMOUNT MORTGAGE C		1	\$385,403.06	0.07% 0	\$0.00	NA	0
PARK STERLIN		1	\$159,495.66	0.03% 0	\$0.00	NA	0
PATRIOT NAT		1	\$376,393.61	0.06% 0			-
PEAPACK-GLA	ADSTONE BANK	1	\$416,343.73	0.07% 0			_
PEOPLES BAN	K	10	\$2,833,768.74	0.48% 0			-
PEOPLES NAT	IONAL BANK	7	\$2,496,287.63	0.43% 0	i e	NA	
PLAINS COMM		1	\$142,568.56	0.02% 0	\$0.00		1
PLANTERS BA	NK & TRUST	1	\$415,656.66	0.07% 0			1
POLI MORTGA	GE GROUP, INC	1	\$337,068.70	0.06% 0	\$0.00	NA	0
PREMIER COM BANK		8	\$1,683,347.52	0.29% 0			
PRESIDENTIA	L BANK, FSB	27	\$7,813,853.44	1.33% 0	\$0.00	NA	0
PRIMARY RES MORTGAGE	IDENTIAL	4	\$1,106,073.15	0.19% 0	\$0.00	NA	0
PRINCETON F	INANCIAL, LLC	1	\$289,155.24	0.05% 0	\$0.00	NA	0
PULASKI BAN	K	2	\$449,134.88	0.08%	\$0.00	NA	0
QUAIL CREEK MORTGAGE	BANK	1	\$170,337.33	0.03%	\$0.00	NA	0
RESIDENTIAL FUNDING	MORTGAGE	2	\$806,796.41	0.14% 0	\$0.00	NA	0
REVOLUTION. MORTGAGE C		5	\$2,026,319.00	0.35% 0	\$0.00	NA	0
RIVER COMM	UNITY BANK	2	\$613,846.12	0.1% 0	\$0.00	NA	0
SACRAMENTO	CREDIT UNION	1	\$129,795.41	0.02% 0	\$0.00	NA	0
SAIL MORTGA CORPORATION		2	\$376,937.21	0.06% 0			
SCOTT CREDI	ΓUNION	2	\$293,541.53	0.05% 0	\$0.00	NA	0
SEVERN SAVI	NGS BANK FSB	1	\$205,290.33	0.03% 0	\$0.00	NA	0
SHARE PLUS F	FEDERAL BANK	1	\$278,427.30	0.05% 0	\$0.00	NA	0
SOUTH FIRST COMPANY	MORTGAGE	1	\$247,218.27	0.04% 0	\$0.00	NA	0
SOUTHCREST	BANK	1	\$144,781.61	0.02% 0	\$0.00	NA	0
SOUTHPOINT	BANK	1	\$414,361.04	0.07% 0	\$0.00	NA	0
SOUTHWEST I	BANK	8	\$2,630,386.75	0.45% 0	\$0.00	NA	0
SOUTHWEST I MORTGAGE	DIRECT	1	\$374,408.80	0.06% 0	\$0.00	NA	, O
SPIRITBANK		1	\$199,396.60	0.03% 0	\$0.00	NA	0
STARBOARD I MANAGEMEN		1	\$170,081.90	0.03%	\$0.00	NA	, O
STARION FINA	ANCIAL	10	\$2,412,395.07	0.41% 0	\$0.00	NA	0
STIFEL BANK	AND TRUST	9	\$3,184,245.11	0.54% 0	\$0.00	NA	0
STOCKMAN B	ANK	1	\$349,199.57	0.06% 0	\$0.00	NA	0

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	SUBURBAN MORTGAGE, INC	1	\$335,493.93	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	1,462	\$376,950,366.02	64.25%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$319,503.22	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$325,087.58	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	8	\$2,972,258.76	0.51%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$436,335.98	0.07%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING LLC	1	\$416,343.73	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	15	\$3,798,502.99	0.65%	0	\$0.00	NA	0
	TRADITION MORTGAGE	16	\$4,441,863.65	0.76%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	7	\$2,370,886.72	0.4%	0	\$0.00	NA	0
	UNITED BANK, INC	1	\$416,371.94	0.07%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$400,854.20	0.07%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$303,531.93	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$728,889.57	0.12%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK	1	\$199,685.24	0.03%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	3	\$516,642.61	0.09%	0	\$0.00	NA	0
	VECTRA BANK	1	\$299,527.87	0.05%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	3	\$693,959.97	0.12%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	3	\$1,090,403.03	0.19%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	4	\$891,819.71	0.15%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$326,496.52	0.06%	0	\$0.00	NA	0
	WELLESLEY BANK	2	\$858,683.03	0.15%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	2	\$641,818.49	0.11%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	3	\$766,778.16	0.13%		\$0.00	NA	
	WHIDBEY ISLAND BANK	2	\$771,821.40	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY DBA BK OF OR	2	\$803,787.55	0.14%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$149,128.44	0.05%	0	\$0.00	NA	0
Total		2,150	\$586,697,460.87	100%	0	\$0.00		0
3138W6GC4	MOUNTAIN WEST BANK	1	\$147,035.06	0.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	115	\$23,139,034.18	99.37%	\mathbf{r}	\$0.00	NA	_
Total		116	\$23,286,069.24	100%	0	\$0.00		0
3138W6GD2	SUNTRUST MORTGAGE, INC	96	\$17,224,739.34	100%	$\boldsymbol{\vdash}$	\$0.00	NA	_
Total		96	\$17,224,739.34	100%	0	\$0.00		(
3138W6GE0	SUNTRUST MORTGAGE, INC	101	\$18,024,310.71	100%	0	\$0.00	NA	$\frac{1}{2}$
Total	Servines i Montoriol, live	101	\$18,024,310.71	100%	$\boldsymbol{ o}$	\$0.00	1,111	0
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3138W6GF7	SUNTRUST MORTGAGE, INC	66	\$10,936,462.01	100% 0	\$0.00	NA 0
Total		66	\$10,936,462.01	100% 0	\$0.00	0
3138W6GG5	ADVANCE MORTGAGE CORPORATION	1	\$79,775.69	1.83% 0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$32,910.03	0.75% 0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$75,585.87	1.73% 0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK	1	\$77,781.30	1.78% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$53,644.90	1.23% 0	\$0.00	NA 0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$84,761.67	1.94% 0	\$0.00	NA 0
	LOAN ONE MORTGAGE CO., INC	1	\$72,897.88	1.67% 0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORP	1	\$84,063.64	1.93% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$80,267.92	1.84% 0	\$0.00	NA 0
	PLANTERS BANK & TRUST	1	\$84,754.95	1.94% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	52	\$3,435,524.41	78.74% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$69,407.55	1.59% 0	\$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$62,504.28	1.44% 0	\$0.00	NA 0
Total		65	\$4,363,384.65	100% 0	\$0.00	0
3138W6GH3	COMMUNITY MORTGAGE GROUP, INC	1	\$107,692.93	2.66% 0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,500.75	2.56% 0	\$0.00	NA 0
	HANCOCK BANK	1	\$104,709.68	2.59% 0	\$0.00	NA 0
	PLANTERS BANK & TRUST	3	\$320,473.07	7.91% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	33	\$3,221,085.79	79.53% 0	\$0.00	NA 0
	TRADITION MORTGAGE	1	\$92,731.59	2.29% 0	\$0.00	NA 0
	YUKON NATIONAL BANK	1	\$99,711.71	2.46% 0	\$0.00	NA 0
Total		41	\$4,049,905.52	100% 0	\$0.00	0
3138W6GJ9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,674.23	2.65% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE	1	\$114,668.47	2.7% 0	\$0.00	NA 0
	FIRST BANK	1	\$122,289.77	2.88% 0	\$0.00	NA 0
	GULF COAST BANK AND TRUST	1	\$119,657.87	2.81% 0	\$0.00	NA 0
	HANCOCK BANK	1	\$118,661.66	2.79% 0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$118,661.66	2.79% 0	\$0.00	NA 0

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	STOCKMAN BANK	1	\$123,642.52	2.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$3,421,386.22	80.47%	0	\$0.00	NA	0
Total		36	\$4,251,642.40	100%	0	\$0.00		0
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3138W6GK6	AVALON MORTGAGE INC	1	\$142,786.70	2.36%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$138,604.80	2.29%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$149,573.51	2.48%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$130,780.81	2.16%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$127,147.47	2.1%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$146,762.67	2.43%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST	1	¢126 605 04	2 2607		\$0.00	NI A	
	CO	1	\$136,605.04	2.26%	U	\$0.00	NA	ľυ
	STARION FINANCIAL	1	\$132,621.85	2.19%	0	\$0.00	NA	C
	STIFEL BANK AND TRUST	1	\$141,037.23	2.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	34	\$4,664,258.74	77.19%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$132,621.85	2.21%	0	\$0.00	NA	C
Total		44	\$6,042,800.67	100%	0	\$0.00		C
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3138W6GL4	SUNTRUST MORTGAGE, INC	18	\$1,207,275.18	100%	0	\$0.00	NA	0
Total		18	\$1,207,275.18	100%	0	\$0.00		0
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3138W6GM2	PLANTERS BANK & TRUST	1	\$109,708.42	5.18%	0	\$0.00	NA	7 0
	PRESIDENTIAL BANK, FSB	1	\$132,780.96	6.27%	0	\$0.00	NA	r C
	SUNTRUST MORTGAGE, INC	16	\$1,875,410.88	88.55%	0	\$0.00	NA	7 C
Total		18	\$2,117,900.26	100%	0	\$0.00		0
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3138W6GN0	CERTUSBANK, N.A	1	\$82,381.13	1.78%	-		NA	7 C
	D.L. EVANS BANK	1	\$78,448.80	1.69%	0	\$0.00	NA	7 (
	MID AMERICA MTG SOUTHERN IL	1	\$84,877.53	1.83%	0	\$0.00	NA	, C
	MORTGAGE INVESTMENT SERVICES C	1	\$74,492.25	1.61%	0	\$0.00	NA	(
	SOUTHCREST BANK	1	\$64,808.19	1.4%	0	\$0.00	NA	7 (
	SUNTRUST MORTGAGE, INC	64	\$4,199,739.87	90.49%	0	\$0.00	NA	7 (
	THE COASTAL BANK	1	\$56,170.74	1.2%	0	\$0.00	NA	7 (
Total		70	\$4,640,918.51	100%	0	\$0.00		(
					Ц			Ţ
3138W6GP5	DAS ACQUISITION CO., LLC	1	\$87,074.36	1.26%	H	·	NA	۱ (
	HAPPY STATE BANK	1	\$99,303.59	1.43%	0	\$0.00	NA	١(
	MORTGAGE INVESTMENT SERVICES C	1	\$106,343.11	1.53%	0	\$0.00	NA	١ (
	SUNTRUST MORTGAGE, INC	68	\$6,548,021.20	94.5%	0	\$0.00	NA	(
	WEST TOWN SAVINGS BANK	1	\$88,537.94	1.28%	0	\$0.00	NA	١ (
Total		72	\$6,929,280.20	100%	0	\$0.00		(
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3138W6GQ3	FIRST CAPITAL BANK OF KY	1	\$114,545.50	2.55%	0	\$0.00	NA	7 (

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	SUNTRUST MORTGAGE, INC	37	\$4,379,480.19	97.45% 0	\$0.00	NA (
Total		38	\$4,494,025.69	100% 0	\$0.00	(
3138W6GR1	ALCOVA MORTGAGE LLC	1	\$125,500.00	2.49% 0	\$0.00	NA (
	FARMERS STATE BANK	1	\$141,754.43	2.81% 0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC	35	\$4,778,544.12	94.7% 0	\$0.00	NA (
Total		37	\$5,045,798.55	100% 0	\$0.00	(
3138W6GS9	SUNTRUST MORTGAGE, INC	20	\$4,810,261.37	100% 0	\$0.00	NA (
Total		20	\$4,810,261.37	100% 0	\$0.00	(
3138W6GT7	SUNTRUST MORTGAGE, INC	11	\$2,032,147.80	100% 0	\$0.00	NA (
Total		11	\$2,032,147.80	100% 0	\$0.00	(
3138W6GU4	AMERICAN MTG & EQUITY CONS INC	1	\$325,530.30	6.18% 0	\$0.00	NA
	CERTUSBANK, N.A	1	\$186,049.05	3.53% 0	\$0.00	NA (
	GATEWAY BANK MORTGAGE, INC	1	\$180,944.69	3.43% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	19	\$4,577,067.46	86.86% 0	\$0.00	NA (
Total		22	\$5,269,591.50	100% 0	\$0.00	(
3138W6GV2	AVEX FUNDING CORPORATION	1	\$159,268.71	5.67% 0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$173,250.01	6.16% 0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC	15	\$2,478,434.80	88.17% 0	\$0.00	NA (
Total		17	\$2,810,953.52	100% 0	\$0.00	(
3138W6GW0	GATEWAY BANK MORTGAGE, INC	1	\$211,800.43	4.2% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	18	\$4,829,874.00		\$0.00	NA (
Total		19	\$5,041,674.43	100% 0	\$0.00	(
3138W6GX8	AMERIFIRST FINANCIAL, INC	1	\$345,543.55	6.39% 0	\$0.00	NA (
	CFS MORTGAGE CORPORATION	1	\$362,972.48	6.71% 0	\$0.00	NA (
	SUNTRUST MORTGAGE, INC	16	\$4,702,967.26	86.9% 0	\$0.00	NA (
Total		18	\$5,411,483.29	100% 0	\$0.00	(
3138W6GY6	LIBERTY BANK, DBA LIBERTY MTG	1	\$74,797.59	6.96% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	16	\$999,670.75	93.04% 0	\$0.00	NA (
Total		17	\$1,074,468.34	100% 0	\$0.00	(
3138W6GZ3	SUNTRUST MORTGAGE, INC	14	\$1,327,731.57	100% 0	\$0.00	NA (
Total		14	\$1,327,731.57	100% 0	\$0.00	(

3138W6P26	ACOPIA, LLC	1	\$191,445.80	0.11% 0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,914.24	0.3% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$426,269.44	0.24% 0	\$0.00	NA
	ANCHOR FUNDING CORPORATION	1	\$272,000.00	0.15% 0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.24% 0	\$0.00	NAC
	ASCENT HOME LOANS, INC	1	\$234,000.00	0.13% 0	\$0.00	NAC
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$354,764.86	0.2% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,402,000.00	0.8% 0	\$0.00	NA
	CAPSTONE LENDING CORP	4	\$1,486,780.36	0.84% 0	\$0.00	NA
	CBC NATIONAL BANK (GA)	3	\$924,200.00	0.52% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,168,598.81	0.66% 0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$699,750.00	0.4% 0	\$0.00	NA (
	CITIBANK,N.A	576	\$140,893,041.11	79.96% 0	\$0.00	NA C
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$555,950.00		\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$288,000.00	0.16% 0	\$0.00	NA
	JMAC LENDING, INC	3	\$1,820,936.24	1.03% 0	\$0.00	NAC
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	0.16% 0	\$0.00	NA
	LUXURY MORTGAGE CORP	2	\$512,891.14	0.29% 0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$969,000.00	0.55% 0	\$0.00	NA
	METROPOLITAN BANK	1	\$155,062.28	0.09% 0	\$0.00	NA
	MLD MORTGAGE INC	4	\$1,348,885.24	0.77% 0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	3	\$960,130.63	0.54% 0	\$0.00	NA (
	MORTGAGE MASTER, INC	26	\$7,684,026.45	4.36% 0	\$0.00	NA (
	NATIONAL MORTGAGE SERVICE, INC	1	\$393,750.00	0.22% 0	\$0.00	NA
	ONY GLO, INC	1	\$200,000.00	0.11% 0	\$0.00	NAC
	PEOPLES BANK	1	\$175,768.11	0.1% 0	\$0.00	NAC
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,104,007.27	1.19% 0		NA
	PRIMUS LENDING CORP	2	\$718,502.97	0.41% 0	\$0.00	NAC
		3	\$782,163.01	0.44% 0		NA

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Total		16	\$4,994,762.87	100% 0	\$0.00	(
2129W6DC5	CITID ANIZ N. A	1.5	\$4.400.762.70	00.0207.0	\$0.00	NT A
3138W6PG5	CITIBANK,N.A	15	\$4,490,762.79		\$0.00	NA (
Total	SEMPER HOME LOANS, INC	14	\$498,100.00 \$4,088,862.70	9.98% 0	\$0.00	NA (
Total		16	\$4,988,862.79	100% 0	\$0.00	
3138W6PH3	CITIBANK,N.A	10	\$2,727,248.08	71.48% 0	\$0.00	NA (
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$373,143.69	9.78% 0	\$0.00	NA
	NFM, INC	1	\$371,000.00	9.72% 0	\$0.00	NA (
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$344,000.00	9.02% 0	\$0.00	NA
Total		13	\$3,815,391.77	100% 0	\$0.00	(
3138W6PJ9	CITIBANK,N.A	20	\$6,003,066.90	100% 0	\$0.00	NA (
Total	O 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	20	\$6,003,066.90	100% 0	\$0.00	(
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3138W6PK6	CITIBANK,N.A	294	\$18,004,850.98	99.14% 0	\$0.00	NA (
	MORTGAGE MASTER, INC	1	\$76,774.92	0.42% 0	\$0.00	NA (
	Unavailable	1	\$80,000.00	0.44% 0	\$0.00	NA (
Total		296	\$18,161,625.90	100% 0	\$0.00	(
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3138W6PL4	CITIBANK,N.A	140	\$13,672,937.93	99.23% 0	\$0.00	NA (
	MORTGAGE MASTER, INC	1	\$106,691.52	0.77% 0	\$0.00	NA (
Total	-	141	\$13,779,629.45	100% 0	\$0.00	(
3138W6PM2	ACOPIA, LLC	1	\$177,985.40	4.54% 0	\$0.00	NA (
D 1 30 W 01 W12	CITIBANK,N.A	20	\$3,564,977.45	90.98% 0	\$0.00	NA (
	Unavailable	1	\$175,610.61	4.48% 0	\$0.00	NA (
Total	o nu vanuoro	22	\$3,918,573.46	100% 0	\$0.00	11/1
			7-9-20,210110		40.00	
3138W6PN0	CITIBANK,N.A	90	\$10,553,730.47	97.79% 0	\$0.00	NA (
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,662.70	1.08% 0	\$0.00	NA
	Unavailable	1	\$121,598.43	1.13% 0	\$0.00	NA (
Total		92	\$10,791,991.60	100% 0	\$0.00	(
2120WADD5	CITID ANIZ NI A	26	¢4.650.101.10	00 070	Φ0.00	NT A
3138W6PP5	CITIBANK,N.A	26	\$4,659,191.18	88.87% 0	\$0.00	NA (
Total	Unavailable	28	\$583,365.27 \$5.242.556.45	11.13% 0 100% 0	\$0.00	NA (
ı vidi	 	28	\$5,242,556.45	100% 0	\$0.00	(
3138W6PQ3	CITIBANK,N.A	142	\$19,421,400.48	100% 0	\$0.00	NA (
Total		142	\$19,421,400.48	100% 0	\$0.00	(
3138W6PR1	CITIBANK,N.A	28	\$5,944,683.89	100% 0	\$0.00	NA (
Total		28	\$5,944,683.89	100% 0	\$0.00	0

3138W6PS9	CITIBANK,N.A	12	\$2,197,017.80	100%	0	\$0.00	NA
Total		12	\$2,197,017.80	100%	0	\$0.00	
138W6PT7	CITIBANK,N.A	33	\$1,079,322.09	100%	0	\$0.00	NA
Total		33	\$1,079,322.09	100%	0	\$0.00	
3138W6PU4	AMERICAN INTERNET MORTGAGE, INC	1	\$347,435.97	9.06%	0	\$0.00	NA
	CITIBANK,N.A	7	\$1,677,506.85	43.74%	0	\$0.00	NA
	MLD MORTGAGE INC	4	\$1,290,697.85	33.65%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$260,000.00	6.78%	0	\$0.00	NA
	Unavailable	1	\$259,572.63	6.77%	0	\$0.00	NA
Total		14	\$3,835,213.30	100%	0	\$0.00	
138W6PV2	1ST MARINER BANK	1	\$244,647.00	0.13%	0	\$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$853,995.24	0.45%		\$0.00	NA
	ASCENT HOME LOANS, INC	2	\$673,508.38	0.35%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,263,000.00	0.66%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$390,384.66	0.21%	0	\$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$170,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$389,000.00	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$896,297.58	0.47%	0	\$0.00	NA
	CITIBANK,N.A	608	\$155,371,681.11	81.61%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$182,462.78	0.1%	0	\$0.00	NA
	FLORIDA CAPITAL BANK MORTGAGE	1	\$295,394.63	0.16%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,230.00	0.17%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$246,651.98	0.13%	0	\$0.00	NA
	JMAC LENDING, INC	12	\$4,402,530.85	2.31%		\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$266,158.37	0.14%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$658,500.00	0.35%	0	\$0.00	NA
	MLD MORTGAGE INC	13	\$4,334,776.56	2.28%	0	\$0.00	NA
	MORTGAGE MASTER, INC	29	\$8,928,267.72	4.69%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,471.34	0.18%		\$0.00	NA
		3	\$1,050,696.26	0.55%	0	\$0.00	N/

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	NATIONAL MORTGAGE SERVICE, INC						
	PERL MORTGAGE, INC	1	\$416,000.00	0.22%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37%	0	\$0.00	
	POLI MORTGAGE GROUP INC	2	\$649,085.21	0.34%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	0	\$0.00	NA 0
	SIRVA MORTGAGE	1	\$283,253.52	0.15%	0	\$0.00	NA 0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21%	0	\$0.00	NA 0
<u> </u>	STEWARD INVESTMENTS INC	2	\$786,946.86		_		NA 0
<u> </u>	SYNOVUS MORTGAGE CORP	1	\$75,977.03		_		NA 0
<u> </u>	T.J. FINANCIAL, INC	3	\$1,249,016.73	0.66%	0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	4	\$1,100,000.00	0.58%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,335,467.68		Ш	·	
<u> </u>	VERITAS FUNDING LLC	2	\$506,200.00		_		NA 0
	Unavailable	4	\$1,187,381.56				NA 0
Total		716	\$190,377,791.95	100%	0	\$0.00	0
3138W6PW0	CITIBANK,N.A	7	\$2,026,869.00	79.17%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$263,500.00	10.29%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$269,644.45	10.54%	0	\$0.00	NA 0
Total		9	\$2,560,013.45	100%	0	\$0.00	0
3138W6PX8	CITIBANK,N.A	10	\$2,336,935.00	100%	0	\$0.00	NA 0
Total	CITIDAINA,IN.A	10			$\boldsymbol{+}$	\$0.00 \$0.00	0
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3138W6PY6	CITIBANK,N.A	5	\$1,408,328.85	51.42%	0	\$0.00	NA 0
	MLD MORTGAGE INC	2	\$668,898.71	24.42%	$\boldsymbol{\tau}$		NA 0
	MORTGAGE MASTER, INC	2	\$661,901.68		-		NA 0
Total		9	\$2,739,129.24	100%	0	\$0.00	0
2120376025	Unavailabla	15	¢1 005 561 06	100%		00.02	NA 0
3138W6Q25 Total	Unavailable	15 15	\$1,095,561.06 \$1,095,561.06		_		0 NA 0
Total		13	\$1,095,501.00	100 70	V	Φ υ.υυ	<u>U</u>
3138W6Q33	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$332,600.00	0.46%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.22%	0	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA 0

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ANGEL OAK FUNDING LLC

AXIA FINANCIAL LLC

BANK OF ENGLAND

	MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$717,000.00	1%	0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$651,000.00	0.91%	0 \$0.00	NA
	CAPSTONE LENDING CORP	1	\$465,917.39	0.65%	0 \$0.00	NA (
	CHERRY CREEK MORTGAGE COMPANY, INC	7	\$1,810,615.48		0 \$0.00	NA
	CITIBANK,N.A	229	\$53,001,795.50	73.97%	0 \$0.00	NA (
	FIRST PRIORITY FINANCIAL, INC	3	\$650,600.00	0.91%	0 \$0.00	NA (
	GMH MORTGAGE SERVICES LLC	1	\$228,000.00	0.32%	0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,095.55			NA
	JMAC LENDING, INC	4	\$1,548,344.34	2.16%	0 \$0.00	NA C
	MIDWEST MORTGAGE CAPITAL	1	\$178,000.00		· ·	NA (
<u> </u>	MORTGAGE FINANCIAL, INC	2	\$579,922.12	0.81%		NAC
<u> </u>	MORTGAGE MASTER, INC	16	\$4,686,319.25		i i i i i i i i i i i i i i i i i i i	NA C
<u> </u>	ON Q FINANCIAL, INC	1	\$359,000.00		i i i i i i i i i i i i i i i i i i i	NA
<u> </u>	PERL MORTGAGE, INC	2	\$674,000.00			NA C
<u> </u>	SIRVA MORTGAGE	1	\$415,042.50		i i i i i i i i i i i i i i i i i i i	NA
<u> </u>	STEWARD INVESTMENTS INC	2	\$516,000.00			NA
<u> </u>	SYNOVUS MORTGAGE CORP	6	\$1,663,573.66	2.32%	0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$301,000.00	0.42%	0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$228,000.00	0.32%	0 \$0.00	NA
	WALL FINANCIAL INC	2	\$605,000.00			NAC
	Unavailable	2	\$515,945.38			NA C
Total		294	\$71,651,821.17	100%	0 \$0.00	0
		- 20	·= 2:5 252 25	:00@	\$0.00	
3138W6QA7	Unavailable	38	\$7,815,252.37			NA C
Total		38	\$7,815,252.37	100%	0 \$0.00	0
2120WCOD5	** **.1.1.	27	\$11,221,097,40	1000/-	90.00	NT A
3138W6QB5	Unavailable	37 37	\$11,321,087.40 \$11,321,087.40			NAC
<u>Total</u>	+	31	\$11,341,007. T 0	100 /0	<u>U</u> \$0.00	0
3138W6QC3	Unavailable	17	\$5,198,340.61	100%	0 \$0.00	NAC
Total		17	\$5,198,340.61	100%		(
3138W6QD1	Unavailable	79	\$23,062,607.50	100%	0 \$0.00	NA
Total		79	\$23,062,607.50	100%	0 \$0.00	

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3138W6QE9	Unavailable	20				\$0.00	NA	_
Total		20	\$1,814,322.92	100%	0	\$0.00		0
3138W6QF6	Unavailable	15	\$2,119,762.38	100%	0	\$0.00	NA	7 (
Total		15	\$2,119,762.38		-	\$0.00		0
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3138W6QG4	Unavailable	35	\$8,256,369.77			\$0.00	NA	_
Total		35	\$8,256,369.77	100%	#	\$0.00		0
3138W6QH2	ACOPIA, LLC	1	\$184,300.00	3.81%	0	\$0.00	NA	7 (
	AMERI-NATIONAL A DIV OF							
	NATIONAL BANK OF KANSAS CITY		\$83,525.00	1.73%	0	\$0.00	NA	. (
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$200,000.00	4.14%	0	\$0.00	NA	,
	CHICAGO FINANCIAL SERVICES, INC	1	\$213,750.00	4.42%	, 0	\$0.00	NA	7
 	CITIBANK,N.A	19	\$3,719,529.58	76.91%	, 0	\$0.00	NA	1
	MORTGAGE MASTER, INC	1	\$179,450.00		-	\$0.00	NA	_
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$58,268.03			\$0.00	NA	
	SIGNATURE MORTGAGE CORPORATION	1	\$197,500.00	4.08%) O	\$0.00	NA	1
Total	CORFORATION	26	\$4,836,322.61	100%	0	\$0.00		(
3138W6QJ8	Unavailable	587	\$33,870,260.14	100%	, 0	\$0.00	NA	+
Total	O Mar amazz	587	\$33,870,260.14		-	\$0.00		1
				-	\coprod			1
3138W6QK5	Unavailable	524				\$0.00	NA	
Total		524	\$45,508,893.44	100%	10	\$0.00		+
3138W6QL3	Unavailable	247	\$25,739,036.05	100%	0	\$0.00	NA	+
Total		247	\$25,739,036.05			\$0.00		Î
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3138W6QM1	Unavailable	328	\$40,197,048.95		-	\$0.00	NA	
Total		328	\$40,197,048.95	100%	10	\$0.00		
3138W6QN9	Unavailable	81	\$19,054,993.12	100%	0	\$0.00	NA	١
Total		81	\$19,054,993.12		-	\$0.00		
		[.70	1:52 224 252 55	1000	#	20.00		4
3138W6QP4	Unavailable	670				\$0.00	NA	_
Total		670	\$133,994,953.55	100%	#	\$0.00		
3138W6QQ2	Unavailable	438	\$20,445,135.35	100%	0	\$0.00	NA	١.
Total		438				\$0.00		

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3138W6QR0	Unavailable	219	\$16,887,610.28	100% 0	\$0.00	NA	0
Total	Onavanable	219	\$16,887,610.28	100% 0	\$0.00	ПП	0
10001		212	Ψ10,007,010.20	100 /0 0	ΨΟ•ΟΟ		Ū
3138W6QS8	Unavailable	104	\$9,745,757.49	100% 0	\$0.00	NA	0
Total		104	\$9,745,757.49	100% 0	\$0.00		0
3138W6QT6	Unavailable	148	\$16,313,028.35	100% 0	\$0.00	NA	0
Total		148	\$16,313,028.35	100% 0	\$0.00		0
242077760772		220	4.55 0.50 101 10	10000	40.00		
3138W6QU3	Unavailable	329	\$57,852,494.12	100% 0	\$0.00	NA	17
Total		329	\$57,852,494.12	100% 0	\$0.00		0
3138W6QV1	Unavailable	93	\$4,324,458.13	100% 0	\$0.00	NA	0
Total	o nuv univers	93	\$4,324,458.13	100% 0	\$0.00	1,11	0
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3138W6QW9	Unavailable	43	\$3,383,153.97	100% 0	\$0.00	NA	0
Total		43	\$3,383,153.97	100% 0	\$0.00		0
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3138W6QX7	Unavailable	16	\$1,511,185.16	100% 0	\$0.00	NA	1 1
Total		16	\$1,511,185.16	100% 0	\$0.00		0
3138W6QY5	Unavailable	25	\$2,765,615.28	100% 0	\$0.00	NA	0
Total	ona vanaere	25	\$2,765,615.28	100% 0	\$0.00	1111	0
			,				
3138W6QZ2	Unavailable	45	\$7,674,418.08	100% 0	\$0.00	NA	0
Total		45	\$7,674,418.08	100% 0	\$0.00		0
	MCLEAN MODERA CE						Н
3138W6Z25	MCLEAN MORTGAGE CORPORATION	1	\$151,781.00	10.09% 0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,352,872.00	89.91% 0	\$0.00	NA	0
Total		7	\$1,504,653.00	100% 0	\$0.00	- 111	0
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3138W6Z33	NEW PENN FINANCIAL, LLC	11	\$1,029,275.00	100% 0	\$0.00	NA	0
Total		11	\$1,029,275.00	100% 0	\$0.00		0
							Ц
3138W6ZM1	NEW PENN FINANCIAL, LLC	11	\$1,159,250.00	100% 0	\$0.00	NA	
Total		11	\$1,159,250.00	100% 0	\$0.00		0
3138W6ZN9	NEW PENN FINANCIAL, LLC	7	\$1,648,348.36	100% 0	\$0.00	NA	0
Total	INLW I LINIVI TIVAINCIAL, ELC	7	\$1,648,348.36	100% 0	\$0.00	INA	0
2 5 7 11		† †	Ψ1,0 10,0 10.00	130 /0	ΨΟ•ΟΟ		,
3138W6ZQ2	NEW PENN FINANCIAL, LLC	2	\$762,950.00	100% 0	\$0.00	NA	0
Total		2	\$762,950.00	100% 0	\$0.00		0

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3138W6ZR0	NEW PENN FINANCIAL, LLC	14	\$1,464,900.00	100% 0	\$0.00	NA
Total		14	\$1,464,900.00	100% 0	\$0.00	
212037/750	NEW DENIN PINANCIAL LLC		¢1 105 711 70	1000	¢0.00	NT A
3138W6ZS8	NEW PENN FINANCIAL, LLC	5	\$1,105,711.70	100% 0	\$0.00	NA
<u> </u>	+	5	\$1,105,711.70	100% 0	\$0.00	
3138W6ZT6	NEW PENN FINANCIAL, LLC	12	\$2,581,830.00	100% 0	\$0.00	NA
Total		12	\$2,581,830.00	100% 0	\$0.00	1,112
3138W6ZU3	NEW PENN FINANCIAL, LLC	12	\$1,221,843.50	100% 0	\$0.00	NA
<u>Fotal</u>		12	\$1,221,843.50	100% 0	\$0.00	
3138W6ZW9	NEW PENN FINANCIAL, LLC	2	\$528,200.00	100% 0	\$0.00	NA
Fotal	THE WILLIAM THE STATE OF THE ST	2	\$528,200.00 \$528,200.00	100% 0	\$0.00	IIA
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3138W6ZX7	NEW PENN FINANCIAL, LLC	9	\$1,214,712.00	100% 0	\$0.00	NA
Гotal		9	\$1,214,712.00	100% 0	\$0.00	
3138W6ZY5	NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100% 0	\$0.00	NA
<u> Fotal</u>		13	\$1,201,223.00	100% 0	\$0.00	
3138W6ZZ2	NEW PENN FINANCIAL, LLC	5	\$1,057,966.00	100% 0	\$0.00	NA
Fotal	ILWI LIMI I INANCIAL, LLC	5	\$1,057,966.00 \$1,057,966.00	100% 0	\$0.00	IVA
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0120W72C1	GUARANTEED RATE, INC., A	26	¢2 212 274 67	10007	\$0.00	TA T A
3138W73S1	DELAWARE CORPORATION	26	\$2,312,374.67	100% 0	\$0.00	NA
<u> </u>		26	\$2,312,374.67	100% 0	\$0.00	
	CHADANTEED DATE INC. A		+			
3138W73Z5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,869,584.06	100% 0	\$0.00	NA
Fotal	BLETWINE COM OMITION	6	\$1,869,584.06	100% 0	\$0.00	
			, , ,			
3138W74J0	GUARANTEED RATE, INC., A	20	\$5,206,851.43	100% 0	\$0.00	NA
	DELAWARE CORPORATION					
<u>Fotal</u>		20	\$5,206,851.43	100% 0	\$0.00	
	GUARANTEED RATE, INC., A					
3138W74L5	DELAWARE CORPORATION	28	\$7,190,719.65	100% 0	\$0.00	NA
Total		28	\$7,190,719.65	100% 0	\$0.00	
3138W74M3	GUARANTEED RATE, INC., A	29	\$7,082,030.18	100% 0	\$0.00	NA
Fotal	DELAWARE CORPORATION	29	\$7,082,030.18	100% 0	\$0.00	
ı otal		27	Ψ1,002,030.10	100 /0 0	ψυ.υυ	
2120X/74N11	GUARANTEED RATE, INC., A	40	\$4.061.020.40	1000/ 0	¢0.00	NT A
3138W74N1	DELAWARE CORPORATION	40	\$4,061,028.49	100% 0	\$0.00	NA

Total		40	\$4,061,028.49	100%	0 \$0.00		0
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3138W74P6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100%	0 \$0.00	NA	۲ (
Fotal		9	\$1,941,650.45	100%	0 \$0.00		•
3138W74S0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100%	0 \$0.00	NA	7 (
Total		10	\$1,764,562.03	100%	0 \$0.00		(
3138W74T8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,842,722.98	100%	0 \$0.00	NA	7 (
Fotal		8	\$1,842,722.98	100%	\$0.00		-
3138W74V3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100%	0 \$0.00	NA	7 (
Total		29	\$7,568,017.12	100%	\$0.00		(
3138W74X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100%	0 \$0.00	NA	7 (
Total		7	\$2,255,478.35	100%	90.00		(
3138W74Y7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100%	0 \$0.00	NA	7 (
Total		28	\$6,997,939.26	100%	90.00		(
3138W75B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,540,779.54	100%	0 \$0.00	NA	7 (
Total		25	\$7,540,779.54	100%	80.00		(
3138W75C4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,401,775.91	100%	0 \$0.00	NA	7 (
Total		19	\$4,401,775.91	100%	80.00		(
3138W75E0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,001,790.60	100%	0 \$0.00	NA	7 (
Total		7	\$2,001,790.60	100%	80.00		(
3138W75F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100%	0 \$0.00	NA	7 (
Total		28	\$7,627,235.24	100%	90.00		(
3138W75G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,636,425.21	100%	0 \$0.00	NA	7 (
Total		6	\$1,636,425.21	100%	0 \$0.00		(
3138W75H3		18	\$4,911,518.00	100%	0 \$0.00	NA	1

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total	DELAWARE CORFORATION	18	\$4,911,518.00	100% 0	\$0.00		0
3138W75J9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,158,018.00	100% 0	\$0.00	NA	0
Total	DELIWINE CON ORITION	24	\$7,158,018.00	100% 0	\$0.00		0
3138W75L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,819,642.35	100% 0	\$0.00	NA	0
Total		29	\$6,819,642.35	100% 0	\$0.00		0
3138W7E26	NAVY FEDERAL CREDIT UNION	18	\$3,114,275.08	100% 0	\$0.00	NA	0
Total		18	\$3,114,275.08	100% 0	\$0.00		0
3138W7E34	NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100% 0	\$0.00	NA	0
Total		19	\$4,588,080.26	100% 0	\$0.00		0
3138W7E42	NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100% 0	\$0.00	NA	0
Total		17	\$3,701,396.70	100% 0	\$0.00		0
3138W7E59	NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100% 0	\$0.00	NA	0
Total		6	\$1,001,027.41	100% 0	\$0.00		0
3138W7E67	NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100% 0	\$0.00	NA	0
Total		4	\$1,219,901.37	100% 0	\$0.00		0
3138W7E75	NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100% 0	\$0.00	NA	0
Total		4	\$1,076,944.05	100% 0	\$0.00		0
3138W7E83	NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100% 0	\$0.00	NA	0
Total		28	\$5,708,605.95	100% 0	\$0.00		0
3138W7E91	NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100% 0	\$0.00	NA	0
Total		22	\$4,456,698.48	100% 0	\$0.00		0
3138W7FA7	NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100% 0	\$0.00	NA	0
Total		9	\$1,463,150.53	100% 0	\$0.00		0

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3138W7FB5	NAVY FEDERAL CREDIT	7	\$1,149,271.62	100% 0	\$0.00	NA	0
Fotal	UNION	7	\$1,149,271.62	100% 0	\$0.00		0
Iotai			Ψ1,147,271.02	100 /0 0	ψ 0.00		U
3138W7FC3	NAVY FEDERAL CREDIT UNION	5	\$1,020,068.63	100% 0	\$0.00	NA	0
Total		5	\$1,020,068.63	100% 0	\$0.00		0
3138W7FD1	NAVY FEDERAL CREDIT UNION	22	\$1,495,282.11	100% 0	\$0.00	NA	0
Total		22	\$1,495,282.11	100% 0	\$0.00		0
3138W7FE9	NAVY FEDERAL CREDIT UNION	24	\$2,453,607.04	100% 0	\$0.00	NA	0
Total		24	\$2,453,607.04	100% 0	\$0.00		0
3138W7FF6	NAVY FEDERAL CREDIT UNION	7	\$1,482,139.82	100% 0	\$0.00	NA	0
Total		7	\$1,482,139.82	100% 0	\$0.00		0
3138W7FG4	NAVY FEDERAL CREDIT UNION	15	\$3,248,154.89	100% 0	\$0.00	NA	0
Total		15	\$3,248,154.89	100% 0	\$0.00		0
3138W7FH2	NAVY FEDERAL CREDIT UNION	5	\$1,119,580.02	100% 0	\$0.00	NA	0
Total		5	\$1,119,580.02	100% 0	\$0.00		0
3138W7FJ8	NAVY FEDERAL CREDIT UNION	6	\$1,340,027.08	100% 0	\$0.00	NA	
Total		6	\$1,340,027.08	100% 0	\$0.00		0
3138W7FK5	NAVY FEDERAL CREDIT UNION	92	\$24,530,544.49	100% 0	\$0.00	NA	0
Total		92	\$24,530,544.49	100% 0	\$0.00		0
3138W7FL3	NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100% 0	\$0.00	NA	0
Total		6	\$1,377,529.08	100% 0	\$0.00		0
3138W7FM1	NAVY FEDERAL CREDIT UNION	8	\$1,555,063.86	100% 0	\$0.00	NA	0
Total		8	\$1,555,063.86	100% 0	\$0.00		0
3138W7FN9	NAVY FEDERAL CREDIT UNION	6	\$1,116,057.47	100% 0	\$0.00	NA	0

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Total		6	\$1,116,057.47	100% 0	\$0.00	(
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3138W7FP4	NAVY FEDERAL CREDIT UNION	6	\$1,373,019.24	100% 0	\$0.00	NA
Total		6	\$1,373,019.24	100% 0	\$0.00	(
3138W7FQ2	NAVY FEDERAL CREDIT UNION	6	\$1,035,665.43	100% 0	\$0.00	NA (
Total		6	\$1,035,665.43	100% 0	\$0.00	(
3138W7FR0	NAVY FEDERAL CREDIT UNION	11	\$1,621,016.69	100% 0	\$0.00	NA (
Total		11	\$1,621,016.69	100% 0	\$0.00	(
3138W7JM7	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$370,000.00	0.92% 0	\$0.00	NA(
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$402,500.00	1.01% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$621,400.96	1.55% 0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$142,449.84	0.36% 0	\$0.00	NA (
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$391,550.79	0.98% 0	\$0.00	NA
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,000.00	1.04% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$523,117.56	1.31% 0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	2	\$918,704.63	2.3% 0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$168,094.86	0.42% 0	\$0.00	NA (
	FIRSTBANK	1	\$124,766.51	0.31% 0	\$0.00	NA (
L	G.F.I. MORTGAGE BANKERS, INC	1	\$235,799.38	0.59% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$496,500.00	1.24% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,800.00	0.47% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,000.00	0.46% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$362,389.71	0.91% 0	\$0.00	NA

	INVESTORS HOME MORTGAGE	1	\$122,060.75	0.3%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$128,322.87	0.32%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$500,000.00	1.25%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL	1	\$250,000.00				NA 0
I	BANKING ASSOCIATION			<u>_</u> _			
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$161,697.40	0.4%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$394,250.00	0.99%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$410,426.77	1.03%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,245.38	1.01%	0	\$0.00	NA 0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,516.50				NA 0
	WELLS FARGO BANK, N.A	122	\$31,292,300.25	78.19%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$144,656.99	0.35%	0	\$0.00	NA 0
Total		152	\$40,020,551.15	100%	0	\$0.00	0
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3138W7JN5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$271,352.67	0.46%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$287,500.00	0.48%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION	1	\$369,365.07	0.62%		·	NA 0
	DE CAPITAL MORTGAGE, LLC	2	\$631,451.29	1.06%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,311.25	0.86%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$115,123.53	0.19%	0	\$0.00	NA 0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$561,146.65	0.94%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$218,508.00		Ш		
	PERL MORTGAGE INC	1	\$269,475.86	0.45%	0	\$0.00	NA 0

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	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$634,800.00	1.07%	0	\$0.00) NA	7 (
	PROSPERITY MORTGAGE COMPANY	6	\$1,809,840.24	3.04%	0	\$0.00	NA	7 (
	WELLS FARGO BANK, N.A	182	\$52,622,103.12	88.32%	0	\$0.00	NA	1
	Unavailable	3	\$1,276,524.20	1	11			
Total		203	\$59,578,501.88		1 1			[
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3138W7JP0	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$168,454.17	0.42%	0	\$0.00	NA	7 (
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,032.71	0.41%	0	\$0.00) NA	7
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$236,202.83	0.59%	0	\$0.00	NA	\
	DHI MORTGAGE COMPANY, LTD	1	\$121,414.18	0.3%	0	\$0.00	NA	1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,000.00	0.78%	0	\$0.00	NA	7
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$134,236.19	0.33%	0	\$0.00	NA	١
	HOME LOAN MORTGAGE COMPANY	1	\$623,880.78	1.55%	0	\$0.00	NA	7
	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	١
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$125,657.33	0.31%	0	\$0.00	NA	١
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$390,469.29	0.97%	0	\$0.00	NA	1
	PACIFIC UNION FINANCIAL LLC	1	\$154,698.15	0.38%	0	\$0.00	NA	1
	POLI MORTGAGE GROUP, INC	1	\$398,800.00	0.99%	0	\$0.00	NA	١
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$585,410.00	1.46%	0	\$0.00) NA	١
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA	١.
	SCBT	1	\$100,000.00				NA	١
	STERLING NATIONAL BANK	1	\$398,505.95	0.99%	0	\$0.00	NA	١
	SUMMIT MORTGAGE BANKERS, INC	2	\$824,491.65	2.05%	0	\$0.00	NA	,
	WELLS FARGO BANK, N.A	120	\$34,986,119.95		11		1	١
Total		139	\$40,213,373.18	100%	0	\$0.00		_
<u> </u>		1		<u> </u>	Щ			_
3138W7JQ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$244,768.99	0.41%	0	\$0.00	NA	١

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BRAND MORTGAGE GROUP, LLC	1	\$274,486.34	0.46%	0	\$0.00	NA	
DE CAPITAL MORTGAGE, LLC	1	\$416,221.09	0.69%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$860,848.69		П		NA	
FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK	1	\$292,724.86	0.49%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$153,474.67	0.25%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,462.78	1.11%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	2	\$572,591.53	0.95%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$470,400.00	0.78%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$149,662.97	0.25%	0	\$0.00	NA	.0
HOMESTEAD FUNDING CORP	1	\$183,354.09	0.3%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.68%	0	\$0.00	NA	.0
MILITARY FAMILY HOME LOANS, LLC	1	\$127,965.52	0.21%	0	\$0.00	NA	0
OPES ADVISORS INC	1	\$454,185.21	0.75%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$279,529.71	0.46%	0	\$0.00	NA	.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$862,518.00	1.43%	0	\$0.00	NA	. 0
PROSPERITY MORTGAGE COMPANY	3	\$870,090.13	1.44%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$416,204.63	0.69%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$416,253.26	0.69%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$124,326.93	0.21%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	170	\$51,395,099.48		11		NA	T = T
Unavailable	2	\$383,532.59		11		NA	
	201	\$60,223,350.85	100%	0	\$0.00		0
ONEWESTBANK, ESB	16	\$3,668,280,00	100%	0	\$0.00	NA	0
011211201211111, 1 2 2	16			-			0
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ONEWESTBANK, FSB	39	\$7,624,726.00	100%	H	\$0.00	NA	17
	LLC DE CAPITAL MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK GUARANTEED RATE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME LOAN MORTGAGE COMPANY HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESTEAD FUNDING CORP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL MILITARY FAMILY HOME LOANS, LLC OPES ADVISORS INC PACIFIC BAY LENDING GROUP, CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY SUMMIT MORTGAGE BANKERS, INC TRIDENT MORTGAGE COMPANY, LP UNIVERSAL LENDING CORPORATION WELLS FARGO BANK, N.A	LLC DE CAPITAL MORTGAGE, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK GUARANTEED RATE INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOME LOAN MORTGAGE COMPANY HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESTEAD FUNDING CORP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL MILITARY FAMILY HOME LOANS, LLC OPES ADVISORS INC PACIFIC BAY LENDING GROUP, CORPORATION PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE PROSPERITY MORTGAGE COMPANY SUMMIT MORTGAGE BANKERS, INC TRIDENT MORTGAGE COMPANY, LP UNIVERSAL LENDING CORPORATION WELLS FARGO BANK, N.A 16 ONEWESTBANK, FSB 16	BRAND MORTGAGE GROUP, LLC	BRAND MORTGAGE GROUP, LLC	BRAND MORTGAGE GROUP, LLC	BRAND MORTGAGE GROUP, LLC LLC S274,486.34 0.46% 0 \$0.00	LLC

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Total		39	\$7,624,726.00	100%	\$0.00		0
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3138W7NF7	ONEWESTBANK, FSB	8	\$1,031,080.00	100% (NA	
Total		8	\$1,031,080.00	100%	\$0.00		0
3138W7NG5	ONEWESTBANK, FSB	17	\$4,027,250.00	100% (\$0.00	NA	0
Total		17	\$4,027,250.00	100%	\$0.00		0
3138W7NH3	ONEWESTBANK, FSB	23	\$4,628,300.00	100% (\$0.00	NA	0
Total	,	23	\$4,628,300.00	100%			0
3138W7NJ9	ONEWESTBANK, FSB	14	\$3,491,153.19	100% (0 \$0.00	NA	. 0
Total	0112112012711111,102	14	\$3,491,153.19	100%		147	0
3138W7NK6	ONEWESTBANK, FSB	28	\$6,784,380.00	100% (\$0.00	NA	0
Total	ONE WESTERNIN, TOD	28	\$6,784,380.00	100%		1 17	0
3138W7NL4	ONEWESTBANK, FSB	12	\$1,852,729.00	100% (\$0.00	NA	_
Total	ONE WEST DAINK, 1'SD	12	\$1,852,729.00 \$1,852,729.00	100%		INA	0
21203771112	ONEWECTP AND FOR	17	¢2.450.512.00	1000/	¢0.00	NT A	_
3138W7NM2 Total	ONEWESTBANK, FSB	17 17	\$3,450,512.00 \$3,450,512.00	100% (NA	0
							Į
3138W7NN0 Total	ONEWEST BANK, FSB	14 14	\$1,731,039.00 \$1,731,039.00	100% (NA	0
1000		11	\$1,721,023.00	100 /	φυ.συ		
3138W7NP5	ONEWEST BANK, FSB	13	\$1,513,173.00	100% (NA	
Total		13	\$1,513,173.00	100%	\$0.00		0
3138W7NQ3	ONEWEST BANK, FSB	66	\$12,929,252.56	100% (-	NA	
Total		66	\$12,929,252.56	100%	\$0.00		0
3138W7NR1	ONEWEST BANK, FSB	14	\$2,662,895.00	100% (NA	_
Total		14	\$2,662,895.00	100%	\$0.00		0
3138W7NS9	ONEWEST BANK, FSB	50	\$9,903,986.00	100% (NA	0
Total		50	\$9,903,986.00	100%	\$0.00		0
3138W7NT7	ONEWEST BANK, FSB	14	\$2,634,942.00	100%		NA	_
Total		14	\$2,634,942.00	100%	\$0.00		0
3138W7NU4	ONEWEST BANK, FSB	36	\$8,050,093.34	100% (\$0.00	NA	_
Total		36	\$8,050,093.34	100%	\$0.00		0
3138W7NV2	ONEWEST BANK, FSB	29	\$4,927,345.00	100% (\$0.00	NA	0

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Total		29	\$4,927,345.00	100%	0	\$0.00		0
3138W7NW0	ONEWEST BANK, FSB	28	\$6,215,920.29	100%	0	\$0.00	NA	<u></u>
	ONEWEST DAINE, FSD	28		100%	1		INA	V
Total		28	\$6,215,920.29	100%	U	\$0.00	<u> </u>	U
3138W7NX8	ONEWEST BANK, FSB	20	\$3,253,809.50	100%	0	\$0.00	NA	0
Total		20	\$3,253,809.50	100%	1			0
					Ш			L
3138W7ZF4	CITIZENS BANK OF LAS CRUCES	1	\$62,500.00	5.75%	0	\$0.00	NA	.0
	CMC HOME LENDING	1	\$100,000.00	9.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$201,902.75	18.58%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$208,079.11	19.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALAMOGORDO	1	\$50,790.64	4.67%	0	\$0.00	NA	0
	INTERBANK	1	\$98,000.00	9.02%	_		NA	0
	INWOOD NATIONAL BANK	1	\$166,293.23	15.3%	$\boldsymbol{ au}$		NA	1
	POINT BANK	2	\$199,053.15	18.33%	-		NA	0
Total		11	\$1,086,618.88	100%	0	\$0.00	·	0
3138W7ZG2	CITIZENS BANK OF LAS	1	\$72,500.00	6.53%		\$0.00	NA	
5136W /ZG2	CRUCES	1	Φ12,300.00	0.33%	Ц	\$0.00		
	CORNERSTONE HOME LENDING, INC	9	\$743,275.00	66.91%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$112,500.00	10.13%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$58,000.00	5.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,639.35		Ш		NA	
Total		13	\$1,110,914.35	100%	0	\$0.00		0
21203777110	DANK OF GAN ANGELO	1	ф лл. 00л. 1 0	7.000		\$0.00	* T A	
3138W7ZH0	BANK OF SAN ANGELO	1	\$77,827.19	7.68%	U	\$0.00	NA	10
	COMMUNITY NATIONAL BANK	2	\$145,923.02	14.4%	, O	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	9.87%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	6.42%	0	\$0.00	NA	0
	GRAND BANK	1	\$87,000.00	8.59%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$176,200.00		-		NA	0
	R BANK	1	\$89,118.51	8.8%	77		NA	1
	ROUND TOP STATE BANK	1	\$99,855.91	9.86%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$172,250.00		Ш	·		
Total		12	\$1,013,174.63	100%	0	\$0.00	ı	0

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3138W7ZJ6	CORNERSTONE HOME LENDING, INC	14	\$3,521,534.70	81.08% 0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	9.6% 0	\$0.00	NA
	FNB DURANGO	1	\$217,500.00	5.01% 0	\$0.00	NA
	FNB LAYTON	1	\$187,500.00	4.31% 0	\$0.00	NA
<u>Fotal</u>		17	\$4,343,534.70	100% 0	\$0.00	
3138WM5S6	ACADEMY MORTGAGE CORP	1	\$200,000.00	0.25% 0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$194,000.00			NA
	ANGEL OAK FUNDING, LLC	1	\$399,000.00	0.5% 0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$148,500.00	0.19% 0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$238,148.64	0.3% 0	\$0.00	NA
	C&T MORTGAGE, INC	4	\$1,007,500.00	1.27% 0	\$0.00	NA
	COLE TAYLOR BANK	253	\$65,409,772.02	82.49% 0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$568,375.00	0.72% 0	\$0.00	NA
	DESIGN MORTGAGE GROUP INC	1	\$157,145.00	0.2% 0	\$0.00	NA
	DIAMOND FUNDING CORPORATION	1	\$416,371.94	0.53% 0	\$0.00	NA
	EASY MORTGAGE, INC	3	\$586,814.37	0.74% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC	3	\$869,159.42	1.1% 0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$152,250.00	0.19% 0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$175,734.92	0.22% 0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$224,866.23	0.28% 0	\$0.00	NA
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$345,750.00	0.44% 0	\$0.00	NA
	MORTGAGE PRO'S INC	1	\$235,000.00	0.3% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$586,000.00	0.74% 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	3	\$533,893.66	0.67% 0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,346,900.00	1.7% 0	\$0.00	NA
	OCONEE STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$275,263.55	0.35% 0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC	1	\$388,000.00	0.49% 0	\$0.00	NA

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	SILVERSTONE MORTGAGE, INC	1	\$171,000.00	0.22% 0	\$0.00	NA
	SMI LENDING INC	1	\$148,500.00	0.19% 0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$988,722.35		\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,000.00	0.49% 0	\$0.00	NA
	THE PEOPLES BANK	1	\$117,626.46	0.15% 0	\$0.00	NA (
	TOP ONE MORTGAGE L.L.C	2	\$291,126.86	0.37% 0	\$0.00	NA C
	TRISTAR FINANCE, INC	2	\$716,558.04	0.9% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,784,500.00	2.25% 0	\$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$131,300.00	0.14% 0	\$0.00	NA
Total		310	\$79,292,778.46	100% 0	\$0.00	0
3138WM5T4	AMBER SKY HOME MORTGAGE LLC	1	\$390,000.00	1.52% 0	\$0.00	NA
	C&T MORTGAGE, INC	3	\$465,550.00	1.81% 0	\$0.00	NA 0
	COLE TAYLOR BANK	102	\$23,037,376.22	89.55% 0	\$0.00	NA C
	EASY MORTGAGE, INC	1	\$199,118.84	0.77% 0	\$0.00	NA
	EVERETT CO-OPERATIVE BANK	1	\$182,900.00	0.71% 0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$126,000.00	0.49% 0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,800.00	0.24% 0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$728,788.40	2.83% 0	\$0.00	NA
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$101,600.00	0.39% 0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$181,100.00	0.7% 0	\$0.00	NA (
	URBACOM LLC DBA URBAN MORTGAGE	1	\$252,260.42	0.99% 0	\$0.00	NA
Total		116	\$25,725,493.88	100% 0	\$0.00	0
3138WM5U1	COLE TAYLOR BANK	41	\$8,969,780.00	81.48% 0	\$0.00	NAC
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00	2.33% 0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$300,000.00	2.73% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$564,000.00	5.12% 0	\$0.00	NA
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$256,000.00	2.33% 0	\$0.00	NA

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	SEATTLE PACIFIC MORTGAGE INC	1	\$253,600.00	2.3%	0	\$0.00	NA	1
	SILVERCREEK FINANCE CORP	1	\$235,000.00	2.13%		\$0.00	NA	1
	TOP ONE MORTGAGE L.L.C	1	\$174,000.00		-			_
Total	TOP ONE MORTGAGE L.L.C	50	\$174,000.00 \$11,008,380.00		-			+
Total		30	\$11,000,300.00	100 70	V	φυ.υυ		ť
3138WM5V9	ADVISORS CAPITAL, INC	2	\$387,500.00	0.39%	0	\$0.00	NA	1
	AMERICAN MORTGAGE ADVISERS INC	1	\$332,000.00					
	ANGEL OAK FUNDING, LLC	2	\$302,000.00	0.31%	0	\$0.00	NA	V
	ANN ARBOR STATE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	ł
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$210,000.00					
	CHARTERBANK	1	\$229,800.00	0.23%	0	\$0.00	NA	V
	COLE TAYLOR BANK	291	\$85,226,304.17	86.14%	0	\$0.00		
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71%	0	\$0.00	NA	١
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	2	\$339,950.00	0.34%	0	\$0.00		
	EASY MORTGAGE, INC	1	\$161,600.00	0.16%	0	\$0.00	NA	1
	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16%	0	\$0.00	NA	١
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	ł
	GREG BISSMEYER DBA GB MORTGAGE	1	\$274,550.00	0.28%	0	\$0.00	NA	ł
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$198,000.00	0.2%	0	\$0.00		
	HOME USA MORTGAGE, INC	1	\$292,069.09	0.3%	0	\$0.00	NA	١
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00	0.5%	0	\$0.00	NA	١
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25%	0	\$0.00	NA	١
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	\$1,143,547.72	1.16%	0	\$0.00	NA	١
	SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	0	\$0.00	NA	١
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$662,455.00	0.67%	0	\$0.00	NA	١
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	0	\$0.00	NA	١
	SILVERCREEK FINANCE CORP	1	\$236,000.00	0.24%	0	\$0.00	NA	١
	SUNQUEST FUNDING, LLC	1	\$368,100.00	0.37%	0	\$0.00	NA	١
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,484,000.00	1.5%	0	\$0.00	NA	١
	TRISTAR FINANCE, INC	4	\$1,204,800.00	1.22%		\$0.00	NA	_

	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	0.75%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23%	0	\$0.00	NA	0
Total		343	\$98,936,541.98	100%	0	\$0.00		0
3138WM5W7	CITY CAPITAL MORTGAGE BANKING CORP	1	\$548,000.00	5.45%	0	\$0.00	NA	0
	COLE TAYLOR BANK	30	\$7,990,911.12	79.5%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$333,296.34	3.32%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC	1	\$488,250.00	4.86%	0	\$0.00	NA	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15%	Ш	·	NA	0
Total		36	\$10,051,457.46	100%	0	\$0.00		0
3138WMD24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100%	0	\$0.00	NA	0
Total		38	\$9,989,515.25	100%	0	\$0.00		0
3138WMD40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,237,547.42	100%	0	\$0.00	NA	0
Total		50	\$14,237,547.42	100%	0	\$0.00		0
3138WMD57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00	100%	0	\$0.00	NA	0
Total		20	\$6,000,662.00	100%	0	\$0.00		0
3138WMD65	GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	\$7,583,870.43	100%	0	\$0.00	NA	0
Total		72	\$7,583,870.43	100%	0	\$0.00		0
3138WMD81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100%	0	\$0.00	NA	0
Total		20	\$5,037,155.70	100%	0	\$0.00		0
3138WMD99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100%	0	\$0.00	NA	0
Total		47	\$12,379,955.60	100%	0	\$0.00		0
3138WMDH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100%	0	\$0.00	NA	0
Total		7	\$1,563,960.91	100%	0	\$0.00		0

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3138WMDK4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100%	0	\$0.00	NA	0
Total		18	\$1,511,270.49	100%	0	\$0.00		0
3138WMDM0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,108.23	100%	0	\$0.00	NA	0
Total	DELAWARE CORPORATION	23	\$6,783,108.23	100%	0	\$0.00		0
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3138WMDV0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,676,813.31	100%	0	\$0.00	NA	0
Total		34	\$7,676,813.31	100%	0	\$0.00		0
3138WMDW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$14,083,180.81	100%	0	\$0.00	NA	0
Total		56	\$14,083,180.81	100%	0	\$0.00		0
3138WMDX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,134,583.62	100%	0	\$0.00	NA	0
Total		13	\$2,134,583.62	100%	0	\$0.00		0
3138WMDZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100%	0	\$0.00	NA	
Total		22	\$5,391,811.20	100%	0	\$0.00		0
3138WME23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,104,650.00	100%	0	\$0.00	NA	0
Total		21	\$7,104,650.00	100%	0	\$0.00		0
3138WME31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,937,275.00	100%			NA	0
Total		29	\$7,937,275.00	100%	0	\$0.00		0
3138WME49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$15,983,255.00	100%	0	\$0.00	NA	0
Total		58	\$15,983,255.00	100%	0	\$0.00		0
3138WMEA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,733,577.49	100%	0	\$0.00	NA	0
Total		19	\$2,733,577.49	100%	0	\$0.00		0
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3138WMEB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,032,383.23	100%	Ш	\$0.00	NA	
Total		50	\$14,032,383.23	100%	0	\$0.00		0
3138WMEC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$13,573,000.28	100%	0	\$0.00	NA	0
Total		52	\$13,573,000.28	100%	0	\$0.00		0

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3138WMED9	GUARANTEED RATE, INC., A	51	\$13,637,536.08	100% 0	\$0.00	NA	0
	DELAWARE CORPORATION						-
Total	+	51	\$13,637,536.08	100% 0	\$0.00		0
3138WMEE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,181,743.48	100% 0	\$0.00	NA	0
Total		11	\$2,181,743.48	100% 0	\$0.00		0
3138WMEF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,001,318.08	100% 0	\$0.00	NA	0
Total		23	\$7,001,318.08	100% 0	\$0.00		0
3138WMEG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,672,766.10	100% 0	\$0.00	NA	0
Total		23	\$5,672,766.10	100% 0	\$0.00		0
3138WMEJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,314,537.63	100% 0	\$0.00	NA	0
Total		14	\$2,314,537.63	100% 0	\$0.00		0
3138WMEK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,288,664.88	100% 0	\$0.00	NA	
Total		22	\$6,288,664.88	100% 0	\$0.00		0
3138WMEL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,111,444.00	100% 0	\$0.00	NA	
Total		25	\$7,111,444.00	100% 0	\$0.00		0
3138WMEM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,921,835.00	100% 0	\$0.00	NA	
Total		25	\$6,921,835.00	100% 0	\$0.00		0
3138WMEP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,564,450.43	100% 0	\$0.00	NA	0
Total		6	\$1,564,450.43	100% 0	\$0.00		0
3138WMEQ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,236,150.00	100% 0	\$0.00	NA	0
Total		14	\$3,236,150.00	100% 0	\$0.00		0
3138WMER8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,099,492.00	100% 0	\$0.00	NA	C
Total		32	\$8,099,492.00	100% 0	\$0.00		0
3138WMES6	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$530,263.34	3.79% 0	\$0.00	NA	C

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,455,130.33	96.21%	0	\$0.00	NA	0
Total	DDDAMIAND COM CANADA	51	\$13,985,393.67	100%	0	\$0.00		0
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3138WMET4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,090,893.00	100%	0	\$0.00	NA	0
Total		29	\$8,090,893.00	100%	0	\$0.00		0
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3138WMEU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,024,826.41	100%	0	\$0.00	NA	0
Total		10	\$2,024,826.41	100%	0	\$0.00		0
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3138WMEV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,096,750.00	100%	0	\$0.00	NA	0
Total		28	\$7,096,750.00	100%	0	\$0.00		0
	GUARANTEED RATE, INC., A				H			H
3138WMEW7	DELAWARE CORPORATION	27	\$6,470,905.00	100%	0	\$0.00	NA	⁷ 0
Total		27	\$6,470,905.00	100%	0	\$0.00		0
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3138WMEX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,406,560.00	100%	0	\$0.00	NA	0
Total		15	\$1,406,560.00	100%	0	\$0.00		0
3138WMML2	CITIBANK,N.A	86	\$5,470,831.92	98.54%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$81,000.00				NA	
Total		87	\$5,551,831.92	100%	0	\$0.00		0
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3138WMMM0	CITIBANK,N.A	72	\$7,133,742.01	98.55%			NA	
Total	PERL MORTGAGE, INC	73	\$105,000.00 \$7,238,742.01	1.45% 100%			NA	0
10001		7.0	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /	Ŭ	φοισσ		Ť
3138WMMN8	CITIBANK,N.A	22	\$2,562,642.09	95.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,843.75	4.32%	0	\$0.00	NA	0
Total		23	\$2,678,485.84	100%	0	\$0.00		0
212037 A AD2	CUTTID A NIZ N. A	17	Φ2 200 005 74	00.52%	0	¢0.00	NT A	
3138WMMP3	CITIBANK,N.A	17	\$2,298,985.74	89.53%	U	\$0.00	NA	10
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,316.00	5.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$139,400.00	5.43%	0	\$0.00	NA	0
Total		19	\$2,567,701.74	100%	0	\$0.00		0
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3138WMMQ1	CBC NATIONAL BANK (GA)	1	\$165,771.30		-		NA	77
	CITIBANK,N.A	19	\$3,072,310.70	90.05%	0	\$0.00	NA	0

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	Unavailable	1	\$173,530.38	5.09% 0	\$0.00	NA 0
Total		21	\$3,411,612.38	100% 0	\$0.00	0
3138WMMR9	CITIBANK,N.A	23	\$4,310,086.57	95.91% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,900.00	4.09% 0	\$0.00	NA 0
Total		24	\$4,493,986.57	100% 0	\$0.00	0
3138WMMS7	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$206,150.00	8.8% 0	\$0.00	NA 0
	CITIBANK,N.A	10	\$2,137,356.00	91.2% 0		NA 0
Total		11	\$2,343,506.00	100% 0	\$0.00	0
3138WMMT5	CITIBANK,N.A	8	\$2,396,536.00	100% 0	\$0.00	NA 0
Total		8	\$2,396,536.00	100% 0	\$0.00	0
3138WMMU2	CITIBANK,N.A	31	\$7,694,195.80	100% 0	\$0.00	NA 0
Total		31	\$7,694,195.80	100% 0	\$0.00	0
3138WMMV0	CITIBANK,N.A	14	\$3,578,788.65	100% 0		NA 0
Total		14	\$3,578,788.65	100% 0	\$0.00	0
3138WMMW8	CITIBANK,N.A	63	\$11,315,469.33	98.38% 0		NA 0
	Unavailable	1	\$186,677.45	1.62% 0		NA 0
Total		64	\$11,502,146.78	100% 0	\$0.00	0
3138WMMX6	CITIBANK,N.A	18	\$2,719,664.00	100% 0		NA 0
Total		18	\$2,719,664.00	100% 0	\$0.00	0
3138WMSG7	ACADEMY MORTGAGE CORPORATION	1	\$113,941.31	0.13% 0		NA 0
	ADMIRALS BANK	2	\$478,119.58	0.56% 0		NA 0
	AVIDIA BANK	2	\$356,670.00	0.42% 0		NA 0
	BANK OF CANTON	15	\$3,292,616.38	3.84% 0		NA 0
	BAYCOAST BANK	2	\$390,564.80	0.46% 0		NA 0
	BAYSTATE SAVINGS BANK	1	\$111,938.49	0.13% 0		NA 0
	BERKSHIRE BANK	9	\$2,119,300.36	2.47% 0		NA 0
	BOSTON PRIVATE BANK	2	\$421,506.06	0.49% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$151,096.19	0.18% 0	·	NA 0
	BRIDGEWATER SAVINGS	4	\$1,013,174.62	1.18% 0	\$0.00	NA 0
	BRISTOL COUNTY SAVINGS BANK	8	\$1,362,269.09	1.59% 0	\$0.00	NA 0
	CAMBRIDGE MORTGAGE GROUP, LLC	3	\$743,431.17	0.87% 0	\$0.00	NA 0
	CAPE COD CO-OPERATIVE	1	\$144,326.36	0.17% 0	\$0.00	NA 0

CAPE COD FIVE	8	\$1,429,074.39	1.67%	\$0.00		-
CENTURY BANK AND TRUST	1	\$151,985.55	0.18%	\$0.00	NA	0
CHARLES RIVER BANK	2	\$283,619.17	0.33%	\$0.00	NA	.0
CHELSEA BANK	1	\$180,101.53	0.21%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$160,318.68	0.19%	\$0.00	NA	.0
EAST BOSTON SAVINGS BANK	8	\$2,364,476.58	2.76%	\$0.00	NA	.0
EASTERN BANK	4	\$914,913.51	1.07% (\$0.00	NA	0
ENTERPRISE BANK & TRUST	3	\$602,723.15	0.7%	\$0.00	NA	0
EVOLVE BANK AND TRUST	1	\$413,362.58	0.48%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE C	14	\$3,598,987.94	4.2%	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	3	\$529,282.93	0.62%	\$0.00	NA	0
FIRST CITIZENS FEDERAL CU	1	\$127,121.69	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	6	\$1,298,726.45	1.51%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATIO	2	\$355,948.06	0.41%	\$0.00	NA	0
FIRST NIAGARA BANK N.A	2	\$256,017.93	0.3%	\$0.00	NA	0
FLORENCE SAVINGS BANK	4	\$758,011.50	0.88%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COM	2	\$482,721.36	0.56%	\$0.00	NA	.0
GUARANTEED RATE, INC	13	\$3,072,425.78	3.58% (\$0.00	NA	0
HAMPDEN BANK	9	\$1,138,696.95	1.33% (\$0.00	NA	0
HARBOR ONE CREDIT UNION	5	\$1,065,867.31	1.24% (\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$100,731.38	0.12% (\$0.00	NA	0
HOOSAC BANK	1	\$140,234.91	0.16% (NA	0
LEADER BANK, N.A	10	\$2,623,600.79	3.06%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$174,359.45	0.2%	\$0.00	NA	0
LOWELL COOPERATIVE BANK	4		1.11% (\$0.00	NA	0
MECHANICS COOPERATIVE BANK	1	\$254,625.00	0.3%	\$0.00	NA	0
MEETINGHOUSE COOPERATIVE BANK	4	\$744,028.38	0.87%	\$0.00	NA	0
METRO CREDIT UNION	1	\$239,646.43	0.28%	\$0.00	NA	0
MIDDLESEX SAVINGS BANK	1	\$141,071.59	0.16%			_
MORTGAGE FINANCIAL, INC	5	\$1,421,481.02	1.66% (\$0.00	NA	0
MORTGAGE MASTER, INC	12	\$2,943,908.61	3.43%		1	17
MORTGAGE NETWORK, INC	38		10.39% (1	1	1 1
MSA MORTGAGE LLC	9		2.64%	1		
NE MOVES MORTGAGE CORPORATION	29		8.58%			
NMTW COMMUNITY CREDIT UNION	1	\$250,622.85	0.29%	\$0.00	NA	0
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	NORWICH COMMERCIAL GROUP INC	1	\$278,229.86	0.32%	0 \$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$105,670.00	0.12%	0 \$0.00	NA 0
	PATRIOT COMMUNITY BANK	1	\$188,871.35	0.22%	0 \$0.00	NA 0
	PEOPLE'S UNITED BANK	1	\$168,928.58	0.2%		
	PEOPLESBANK	1	\$129,400.45	0.15%	0 \$0.00	NA 0
	POLI MORTGAGE GROUP INC	2	\$501,755.69	0.58%		
	PROSPECT MORTGAGE LLC	12	\$2,500,425.68	2.91%	0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$221,315.48	0.26%	0 \$0.00	NA 0
	RELIANT MORTGAGE COMPANY LLC	16	\$3,875,306.76	4.52%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	30	\$6,795,850.92	7.92%	0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	9	\$2,303,675.65	2.69%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	16	\$3,001,949.48	3.5%	0 \$0.00	NA 0
	SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72%	0 \$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44	0.49%	0 \$0.00	NA 0
	SOUTH COASTAL BANK	1	\$232,388.22	0.27%	0 \$0.00	NA 0
	ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54%	0 \$0.00	NA 0
	ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31%	0 \$0.00	NA 0
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29	0.22%	0 \$0.00	NA 0
	STONEHAMBANK	2	\$445,584.83	0.52%	0 \$0.00	NA 0
	WEBSTER BANK	4	\$1,379,816.29	1.61%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20	1.11%	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$248,000.00	0.29%		1
	Unavailable	9	\$2,092,886.77	2.42%		NA 0
Total		379	\$85,790,792.49	100%	0 \$0.00	0
3138WMSH5	ACADEMY MORTGAGE CORPORATION	1	\$176,312.75	2.13%	0 \$0.00	NA 0
	BANK OF CANTON	1	\$356,529.88	4.31%	0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41%	0 \$0.00	NA 0
	BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35%	0 \$0.00	NA 0
	GUARANTEED RATE, INC	2	\$494,637.87	5.98%	0 \$0.00	NA 0
		3	\$787,269.38	9.51%	0 \$0.00	NA 0

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LOWELL COOPERATIVE BANK					
MORTGAGE FINANCIAL, INC	1	\$277,009.14	3.35% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$496,816.76	6% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	3	\$920,735.93	11.12% 0	\$0.00	NA 0
NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP INC	1	\$170,905.00	2.06% 0	\$0.00	NA 0
PEOPLESBANK	1	\$134,830.00	1.63% 0	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC	1	\$289,618.11	3.5% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES	5	\$1,288,791.82	15.57% 0	\$0.00	NA 0
SOUTH COASTAL BANK	1	\$271,250.39	3.28% 0	\$0.00	NA 0
STONEHAMBANK	1	\$256,589.00	3.1% 0	\$0.00	NA 0
WINTER HILL BANK, FSB	1	\$242,665.22	2.93% 0	\$0.00	NA 0
Unavailable	1	\$187,902.23	2.25% 0	\$0.00	NA 0
	33	\$8,278,267.84	100% 0	\$0.00	0
LOANDEPOT.COM, LLC	6	\$2,076,200.00	100% 0	\$0.00	NA 0
	6	\$2,076,200.00	100% 0	\$0.00	0
LOANDEPOT.COM, LLC	2	\$706,000.00	100% 0	\$0.00	NA 0
	2	\$706,000.00	100% 0	\$0.00	0
LOANDEPOT.COM, LLC	8	\$2,163,032.82	100% 0	\$0.00	NA 0
	8	\$2,163,032.82	100% 0	\$0.00	0
					
	3	\$368,000.00	28.2% 0	\$0.00	NA 0
CORPORATION	2	\$229,853.28	17.61% 0	\$0.00	NA 0
CREDIT UNION	1	\$118,750.00		\$0.00	NA 0
JLB CORPORATION	1	\$117,900.00	9.03% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	9.31% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC	1	\$115,000.00	8.81% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$120,670.37	9.25% 0	\$0.00	NA 0
UNION NATIONAL MORTGAGE CO	1	\$113,428.90	8.69% 0	\$0.00	NA 0
	11	\$1,305,102.55	100% 0	\$0.00	0
CREEN TREE SERVICING LLC	22	¢4 252 111 07	10007 0	\$0.00	NA (
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	BANK MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC MORTGAGE NETWORK, INC NE MOVES MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP INC PEOPLESBANK RELIANT MORTGAGE COMPANY LLC RESIDENTIAL MORTGAGE SERVICES SOUTH COASTAL BANK STONEHAMBANK WINTER HILL BANK, FSB Unavailable LOANDEPOT.COM, LLC GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION INDIANA UNIVERSITY CREDIT UNION JLB CORPORATION STOCKTON MORTGAGE CORPORATION THE ANDERSON FINANCIAL GROUP, INC TOP FLITE FINANCIAL, INC UNION NATIONAL MORTGAGE CO	BANK MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC MORTGAGE NETWORK, INC NE MOVES MORTGAGE CORPORATION NORWICH COMMERCIAL GROUP INC PEOPLESBANK RELIANT MORTGAGE COMPANY LLC RESIDENTIAL MORTGAGE SERVICES SOUTH COASTAL BANK STONEHAMBANK WINTER HILL BANK, FSB Unavailable 1 LOANDEPOT.COM, LLC 6 LOANDEPOT.COM, LLC 2 LOANDEPOT.COM, LLC 3 HAMILTON MORTGAGE CORPORATION INDIANA UNIVERSITY CREDIT UNION JLB CORPORATION STOCKTON MORTGAGE CORPORATION 1 STOCKTON MORTGAGE CORPORATION 1 STOCKTON MORTGAGE CORPORATION 1 THE ANDERSON FINANCIAL GROUP, INC TOP FLITE FINANCIAL, INC 1 UNION NATIONAL MORTGAGE CO 11	BANK MORTGAGE FINANCIAL, INC 1 \$277,009.14	BANK MORTGAGE FINANCIAL, INC 1 \$277,009.14 3.35% 0 MORTGAGE MASTER, INC 2 \$496,816.76 6% 0 MORTGAGE NETWORK, INC 3 \$920,735.93 11.12% 0 NE MOVES MORTGAGE 2 \$524,786.02 6.34% 0 CORPORATION 2 \$524,786.02 6.34% 0 CORPORATION 2 \$524,786.02 6.34% 0 CORPORATION 1 \$170,905.00 2.06% 0 GROUP INC 1 \$170,905.00 2.06% 0 GREEN TREE SERVICES 5 \$1,288,791.82 15.57% 0 SERVICES 5 \$1,288,791.82 15.57% 0 SERVICES SOUTH COASTAL BANK 1 \$221,250.39 3.28% 0 STONEHAMBANK 1 \$224,665.22 2.93% 0 GREEN TREE SERVICES 1 \$88,278,267.84 100% 0 GREEN TREE SERVICING LLC 2 \$706,000.00 100% 0 GREEN TREE SERVICING LLC 2 \$706,000.00 100% 0 GREEN TREE SERVICING LLC 3 \$368,000.00 28.2% 0 GREEN TREE SERVICING LLC	BANK MORTGAGE FINANCIAL, INC 1 \$277,009,14 3.35% 0 \$0.00

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3138WNG52	QUICKEN LOANS INC	88	\$25,048,646.76	100%	0	\$0.00	NA	0
Total	QUICKLIV LOTHIO IIIC	88	\$25,048,646.76	100%	$\boldsymbol{\vdash}$	t to the second	1 17 1	0
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3138WNG60	QUICKEN LOANS INC	58	\$15,241,926.29	100%	0	\$0.00	NA	0
Total		58	\$15,241,926.29	100%	0	\$0.00		0
3138WNG78	QUICKEN LOANS INC	58	\$15,073,464.26	100%	0	\$0.00	NA	. 0
Total		58	\$15,073,464.26	100%	0	\$0.00		0
3138WNG86	QUICKEN LOANS INC	85	\$24,973,737.76	100%	0	\$0.00	NA	0
Total		85	\$24,973,737.76	100%	$\boldsymbol{\vdash}$	\$0.00		0
			·					
3138WNG94	QUICKEN LOANS INC	41	\$10,011,691.58	100%	0	\$0.00	NA	. 0
Total		41	\$10,011,691.58	100%	0	\$0.00		0
	DONIDGORD DE ALTY				H			${\mathbb H}$
3138WNGE3	BONDCORP REALTY SERVICES, INC	1	\$136,000.00	5.44%	0	\$0.00	NA	. 0
	COMMONWEALTH	1	\$150,000.00	6%	0	\$0.00	NA	0
	MORTGAGE OF NH	1	Ψ150,000.00	070	Ů	ψ0.00	1 17 1	Ц
	COMMONWEALTH MORTGAGE, LLC	1	\$145,000.00	5.8%	0	\$0.00	NA	. 0
	GREEN TREE SERVICING LLC	11	\$1,515,830.00	60.6%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$135,000.00	5.4%	Ħ	\$0.00	NA	$\boldsymbol{ o}$
	ROCKY MOUNTAIN	2			П			П
	MORTGAGE SPECIALISTS, INC	2	\$274,311.00	10.97%	U	\$0.00	NA	Ш
	UNION NATIONAL	1	\$145,127.00	5.79%	0	\$0.00	NA	0
Total	MORTGAGE CO	18	\$2,501,268.00	100%	Λ	\$0.00		0
1 Otal		10	\$2,501,200.00	100 %	V	φυ.υυ		ď
3138WNGH6	GREEN TREE SERVICING LLC	88	\$19,057,496.73	100%	0	\$0.00	NA	0
Total		88	\$19,057,496.73	100%	\mathbf{r}	1		0
3138WNGS2	GREEN TREE SERVICING LLC	165	\$10,570,197.45	100%	0	\$0.00	NA	. 0
Total		165	\$10,570,197.45	100%	0	\$0.00		0
2122777777	011101111111111111111111111111111111111	0.4	*** *** *** ***	1000	_	40.00		\coprod
3138WNHA0	QUICKEN LOANS INC	84	\$25,089,990.09	100%	-		NA	т
Total		84	\$25,089,990.09	100%	U	\$0.00		0
3138WNKC2	RBS CITIZENS, NA	16	\$1,038,256.04	100%	0	\$0.00	NA	0
Total		16	\$1,038,256.04	100%	0	\$0.00		0
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3138WNKD0	RBS CITIZENS, NA	11	\$1,002,982.27	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		11	\$1,002,982.27	100%	0	\$0.00		0
3138WNKE8	RBS CITIZENS, NA	11	\$1,975,250.56	100%	0	\$0.00	NA	0
2120 ((TIRE)	FIDS CITIZED 10, 1111	1.1	ψ1,275,250.50	10070	J	φυ.υυ	1 1/1	1

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Total		11	\$1,975,250.56	100%	U	\$0.00		0
3138WNKF5	RBS CITIZENS, NA	79	\$15,897,636.82	100%	0	\$0.00	NA	(
Total		79	\$15,897,636.82	100%	-	\$0.00		0
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3138WNKG3	RBS CITIZENS, NA	87	\$5,674,761.20	100%	-	•	NA	т
Total		87	\$5,674,761.20	100%	U	\$0.00		0
3138WNKH1	RBS CITIZENS, NA	60	\$5,945,071.52	98.32%	0	\$0.00	NA	(
	Unavailable	1	\$101,500.00	1.68%	$\boldsymbol{\vdash}$	·	NA	-
Total		61	\$6,046,571.52	100%	-			(
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3138WNKR9	EMBRACE HOME LOANS, INC	6	\$1,965,620.00	100%	-	·	NA	_
Total		6	\$1,965,620.00	100%	0	\$0.00		0
3138WNM22	LOANDEPOT.COM, LLC	21	\$5,627,655.62	100%	n	\$0.00	NA	(
Total	Edition, EDC	21	\$5,627,655.62	100%		\$0.00	1473	0
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3138WNM30	LOANDEPOT.COM, LLC	13	\$3,410,825.55	100%	0	\$0.00	NA	C
Total		13	\$3,410,825.55	100%	0	\$0.00		0
3138WNM48	LOANDEPOT.COM, LLC	42	\$5,779,896.05	100%	\cap	\$0.00	NA	ſ
Total	EGINDEI GI.COM, EEC	42	\$5,779,896.05	100%	-	•	117	0
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3138WNM55	LOANDEPOT.COM, LLC	23	\$5,211,252.71	100%	0	\$0.00	NA	0
Total		23	\$5,211,252.71	100%	0	\$0.00		0
3138WNM63	LOANDEPOT.COM, LLC	41	\$10,228,677.29	100%	n	\$0.00	NA	0
Total	LOTHOLI OT.COM, ELC	41	\$10,228,677.29 \$10,228,677.29	100%	-	•	117	0
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3138WNM71	LOANDEPOT.COM, LLC	21	\$5,094,700.00	100%	0	\$0.00	NA	
Total		21	\$5,094,700.00	100%	0	\$0.00		0
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3138WNM89	LOANDEPOT.COM, LLC	7	\$1,039,659.18	100%	-		NA	
Total		7	\$1,039,659.18	100%	U	\$0.00		0
3138WNM97	LOANDEPOT.COM, LLC	4	\$1,032,418.60	100%	0	\$0.00	NA	0
Total	,	4	\$1,032,418.60	100%	-			0
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3138WNMZ9	LOANDEPOT.COM, LLC	20	\$5,167,622.82	100%			NA	Т
Total		20	\$5,167,622.82	100%	0	\$0.00		0
3138WNNA3	LOANDEPOT.COM, LLC	22	\$5,091,807.17	100%	0	\$0.00	NA	(
Total	EGIA (EE) GIAGON, EEC	22	\$5,091,807.17 \$5,091,807.17	100%	-		1473	0
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3138WNNB1	LOANDEPOT.COM, LLC	9	\$2,364,550.00	100% 0	\$0.00	NA	
Total		9	\$2,364,550.00	100% 0	\$0.00		0
2120000000	TO AND EDOTE COM LLC	10	Φ5 007 042 54	100000	Φ0.00	27.4	^
3138WNNC9	LOANDEPOT.COM, LLC	19	\$5,097,943.54	100% 0	\$0.00	NA	
Total		19	\$5,097,943.54	100% 0	\$0.00		0
3138WNNE5	LOANDEPOT.COM, LLC	38	\$11,063,650.00	100% 0	\$0.00	NA	0
Total		38	\$11,063,650.00	100% 0	\$0.00		0
3138WNNF2	LOANDEPOT.COM, LLC	19	\$4,915,036.43	100% 0	\$0.00	NA	0
Total		19	\$4,915,036.43	100% 0	\$0.00		0
					+0.00		_
3138WNNG0	LOANDEPOT.COM, LLC	27	\$5,272,650.00	100% 0	\$0.00	NA	_
Total		27	\$5,272,650.00	100% 0	\$0.00		0
3138WNNH8	LOANDEPOT.COM, LLC	18	\$4,841,618.05	100% 0	\$0.00	NA	0
Total		18	\$4,841,618.05	100% 0	\$0.00		0
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3138WNNJ4	LOANDEPOT.COM, LLC	18	\$4,820,600.00	100% 0	\$0.00	NA	0
Total		18	\$4,820,600.00	100% 0	\$0.00		0
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3138WNNK1	LOANDEPOT.COM, LLC	40	\$11,231,900.00	100% 0	\$0.00	NA	_
Total		40	\$11,231,900.00	100% 0	\$0.00		0
3138WNNL9	LOANDEPOT.COM, LLC	19	\$1,806,469.63	100% 0	\$0.00	NA	0
Total		19	\$1,806,469.63	100% 0	\$0.00		0
3138WNNM7	LOANDEPOT.COM, LLC	13	\$2,009,629.16	100% 0	\$0.00	NA	0
Total		13	\$2,009,629.16	100% 0	\$0.00		0
3138WNNN5	LOANDEPOT.COM, LLC	23	\$6,189,767.67	100% 0	\$0.00	NA	Λ
Total	LOANDEFOT.COM, LLC	23	\$6,189,767.67	100% 0	\$0.00		0
lotai		23	φυ,102,707.07	100 /6 0	φυ.υυ		v
3138WNNP0	LOANDEPOT.COM, LLC	20	\$5,457,800.00	100% 0	\$0.00	NA	0
Total		20	\$5,457,800.00	100% 0	\$0.00		0
3138WNNQ8	LOANDEPOT.COM, LLC	20	\$5,400,750.00	100% 0	\$0.00	NA	_
Total		20	\$5,400,750.00	100% 0	\$0.00		0
2120000000	LOANDEDOT COM LLC		\$1,672,200,00	10007 0	\$0.00	TA T A	0
3138WNNR6	LOANDEPOT.COM, LLC	9 9	\$1,672,300.00	100% 0	\$0.00	NA	
Total		9	\$1,672,300.00	100% 0	\$0.00		0
3138WNNS4	LOANDEPOT.COM, LLC	36	\$4,280,738.39	100% 0	\$0.00	NA	0
Total		36	\$4,280,738.39	100% 0	\$0.00		0
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3138WNNT2	LOANDEPOT.COM, LLC	17	\$4,465,500.00	100%		NA
Total		17	\$4,465,500.00	100% 0	\$0.00	
3138WNNU9	LOANDEPOT.COM, LLC	35	\$3,588,101.65	100% 0	\$0.00	NA
Total		35	\$3,588,101.65	100% 0		
2120W/NINW/7	LOANDEPOT.COM, LLC	8	¢1 702 100 00	100% 0	00.00	NIA (
3138WNNV7 Total	LOANDEPOT.COM, LLC	8	\$1,793,100.00 \$1,793,100.00	100% 0	1	NA
10tai		0	\$1,793,100.00	100 /6 0	φυ.υυ	
3138WNT25	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,460,829.14	33.53% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,273.77	4.96% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	11	\$2,309,127.01	53% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,500.00	8.51% 0	\$0.00	NA
Total		19	\$4,356,729.92	100% 0	\$0.00	(
3138WNT90	ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC	1	\$361,430.28	8.5%	\$0.00	NA
	CROW RIVER STATE BANK	1	\$99,852.68	2.35% 0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$64,897.70	1.53% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$302,643.48	7.12% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,886,152.28	44.37% 0	\$0.00	NA
	INT FINANCIAL SERVICES, INC	1	\$115,821.40	2.72% 0	· ·	NA
	LADERA LENDING, INC	2	\$416,343.73	9.79% 0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,846.02	2.35% 0	\$0.00	NA
	NATIONS LENDING CORP	1	\$269,851.86	6.35% 0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$178,325.01	4.19% 0		NA
	WATERMARK CAPITAL, INC	1	\$306,506.20	7.21% 0		NA
Total		22	\$4,251,434.57	100% 0	\$0.00	
3138WNTY5	CATALYST MORTGAGE	1	\$274,794.57	6.76% 0	\$0.00	NA
JIJO WINI IJ	EMERALD FINANCIAL LTD	1	\$240,137.76	5.91% 0		NA (
	FAIRWAY FUNDING GROUP, INC	1	\$239,622.29	5.89% 0		NA
	FREEDOM HOME MORTGAGE CORPORATION	3	\$636,218.90	15.65% 0	\$0.00	NA
		4	\$906,272.68	22.29% 0	\$0.00	NA

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	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93%	0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$243,624.31	5.99% (0 \$0.00	NA
	HOME MORTGAGE EXPERTS, INC	1	\$184,459.23		·	
<u> </u>	LADERA LENDING, INC	3	\$666,459.88			1
	Unavailable	1	\$230,037.40			1
Total		18	\$4,065,852.89	100%	\$0.00	
3138WNTZ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$546,915.48	17.68% (0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	7.55% (0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$809,576.64	26.16% (0 \$0.00	NA
Total		13	\$3,094,047.76	100%	0 \$0.00	
3138WNU23	CONTEMPORARY MORTGAGE SERVICES INC	1	\$130,000.00	2.64%	0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,583,700.00	32.15%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,454,200.00	29.52%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$221,170.00	4.49% (0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$378,670.00	7.69% (0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW	2	\$445,800.00	9.05% (0 \$0.00	NA
	JERSEY	' <u> </u>			`	•
		1	\$296,100.00	6.01%	0 \$0.00	NA
	JERSEY ORLANDO FINANCIAL	1 1	\$296,100.00 \$417,000.00		·	

CATALYST MORTGAGE	1	\$91,200.00	5.61%	0	\$0.00	NA
FAIRWAY FUNDING GROUP, INC	1	\$92,480.00	5.69%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	6	\$710,013.00	43.71%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,393.00	8.58%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$139,802.74	8.61%	0	\$0.00	NA
LADERA LENDING, INC	1	\$148,000.00	9.11%	0	\$0.00	NA
LIBERTY MORTGAGE LENDING INC	1	\$109,570.39	6.75%	0	\$0.00	
NOBLE HOME LOANS INC	1	\$99,000.00	6.09%	, O	\$0.00	NA
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$95,000.00	5.85%	0	\$0.00	NA
	14	\$1,624,459.13	100%	0	\$0.00	
			<u> </u>	Щ		<u> </u>
FREEDOM MORTGAGE CORPORATION	8	\$830,100.00	81.14%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.17%	0	\$0.00	NA
MARKET CONSULTING MORTGAGE INC	1	\$88,900.00	8.69%	0	\$0.00	NA
	10	\$1,023,000.00	100%	0	\$0.00	
1ST RATE HOME MORTGAGE, INC	1	\$304,000.00	6.46%	, 0	\$0.00	NA
AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$352,000.00	7.48%	0	\$0.00	NA
ALLIANCE WEST MORTGAGE, INC	1	\$225,000.00	4.78%	0	\$0.00	NA
ASSENT INC	1	\$284,000.00	6.04%	0	\$0.00	NA
CATALYST MORTGAGE	3	\$803,250.00	17.07%	0	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	4.68%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	2	\$390,270.00	8.3%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,500.00	5.54%	0	\$0.00	NA
GREEN VALLEY MORTGAGE LLC	1	\$224,200.00	4.77%	0	\$0.00	NA
	1	\$394,250.00	8.38%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC LADERA LENDING, INC LIBERTY MORTGAGE LENDING INC NOBLE HOME LOANS INC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC IST RATE HOME MORTGAGE, INC AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ALLIANCE WEST MORTGAGE, INC ASSENT INC CATALYST MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN GREEN VALLEY MORTGAGE	FAIRWAY FUNDING GROUP, INC FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC LADERA LENDING, INC LIBERTY MORTGAGE LENDING INC NOBLE HOME LOANS INC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC 14 FREEDOM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC 15 15 15 17 16 17 18 18 19 19 19 18 18 19 19 19	FAIRWAY FUNDING GROUP, INC S92,480.00 FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME S139,393.00 MORTGAGE AND LOAN INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC LADERA LENDING, INC 1 \$148,000.00 LIBERTY MORTGAGE LIBERTY MORTGAGE 1 \$109,570.39 LENDING INC 1 \$99,000.00 ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC 1 \$95,000.00 FREEDOM MORTGAGE 1 \$1,624,459.13 FREEDOM MORTGAGE 1 \$104,000.00 FREEDOM MORTGAGE 1 \$104,000.00 FREEDOM HOME MORTGAGE 1 \$104,000.00 FREEDOM HOME MORTGAGE 1 \$304,000.00 LIST RATE HOME MORTGAGE, INC 1 \$304,000.00 LIST RATE HOME MORTGAGE, INC 1 \$304,000.00 LIST RATE HOME MORTGAGE, INC 1 \$304,000.00 AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL 1 \$352,000.00 ASSENT INC 1 \$225,000.00 ASSENT INC 1 \$225,000.00 CATALYST MORTGAGE 3 \$803,250.00 FREEDOM HOME MORTGAGE 1 \$220,000.00 FREEDOM MORTGAGE 2 \$390,270.00 FREEDOM MORTGAGE 2 \$390,270.00 FREEDOM MORTGAGE 1 \$220,000.00 FREEDOM MORTGAGE 2 \$390,270.00 FREEDOM MORTGAGE 1 \$220,000.00 FREEDOM MORTGAGE 1 \$220,000.00 FREEDOM MORTGAGE 1 \$220,000.00 FREEDOM MORTGAGE 2 \$390,270.00 FREEDOM MORTGAGE 1 \$220,000.00 FREEDOM MORTGAGE 1 \$220,000.00	FAIRWAY FUNDING GROUP, INC 1 \$92,480.00 5.69% FREEDOM MORTGAGE CORPORATION 6 \$710,013.00 43.71% FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC 1 \$139,802.74 8.61% LADERA LENDING, INC 1 \$148,000.00 9.11% LIBERTY MORTGAGE 1 \$109,570.39 6.75% NOBLE HOME LOANS INC 1 \$99,000.00 6.09% ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC 1 \$1,624,459.13 100% FREEDOM MORTGAGE CORPORATION BA FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC 1 \$104,000.00 10.17% IST RATE HOME MORTGAGE 1 \$104,000.00 10.17% IST RATE HOME MORTGAGE 1 \$304,000.00 6.46% AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ALLIANCE WEST MORTGAGE 1 \$322,000.00 7.48% ASSENT INC 1 \$224,000.00 4.78% FREEDOM HOME MORTGAGE 1 \$225,000.00 4.68% FREEDOM HOME MORTGAGE 1 \$220,000.00 4.68% FREEDOM HOME MORTGAGE 1 \$220,000.00 4.68% FREEDOM HOME MORTGAGE 2 \$390,270.00 8.3% FREEDOM MORTGAGE CORPORATION 5.54% FREEDOM MORTGAGE CORPORATION 5.54% FREEDOM MORTGAGE 1 \$224,200.00 5.54% GREEN VALLEY MORTGAGE 1 \$224,200.00 4.77% GREEN VALLEY MORTGAGE 1 \$224,200.00 5.54% GREEN VALLEY MORTGAGE 1 \$224,200.00 4.77% GREEN VALLEY MORTGAGE 1 \$224,200.00 4.7	FAIRWAY FUNDING GROUP, INC 1 \$92,480.00 5.69% 0 FREEDOM MORTGAGE 6 \$710,013.00 43.71% 0 FREEDOM MORTGAGE CORPORATION DBA IFFERSON HOME MORTGAGE AND LOAN INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC 1 \$139,802.74 8.61% 0 LADERA LENDING, INC 1 \$148,000.00 9.11% 0 LIBERTY MORTGAGE 1 \$109,570.39 6.75% 0 LOBIG HOME LOAN SINC 1 \$99,000.00 6.09% 0 ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC 1 \$95,000.00 5.85% 0 FREEDOM MORTGAGE 1 \$104,000.00 10.17% 0 FREEDOM HOME MORTGAGE 1 \$104,000.00 10.17% 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	HOME MORTGAGE SOLUTIONS,INC					
	JET DIRECT FUNDING CORP	1	\$380,000.00	8.08% 0	\$0.00	NA 0
	LADERA LENDING, INC	1	\$340,000.00	7.23% 0	\$0.00	NA 0
	N A NATIONWIDE MORTGAGE	1	\$183,900.00	3.91% 0	\$0.00	NA 0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$157,500.00	3.35% 0	\$0.00	NA 0
	Unavailable	1	\$185,500.00	3.93% 0	\$0.00	NA 0
Total		18	\$4,704,370.00	100% 0	\$0.00	0
3138WNU64	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,800.00	8.93% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,562,881.42	61.02% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$368,625.00	14.39% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,900.00	7.02% 0	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$221,000.00	8.64% 0	\$0.00	NA 0
Total		10	\$2,561,206.42	100% 0	\$0.00	0
3138WNU72	CONTEMPORARY MORTGAGE SERVICES	1	\$83,200.00	5.17% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$661,500.00	41.07% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$579,725.00	35.99% 0	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	2	\$286,170.00	17.77% 0	\$0.00	NA 0
Total		11	\$1,610,595.00	100% 0	\$0.00	0
3138WNU80	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$405,000.00	4.74% 0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$517,600.00	6.06% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	2	\$765,750.00	8.97% 0	\$0.00	NA 0
	ASSENT INC	1	\$392,000.00	4.59% 0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,000.00	2.58% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$858,500.00	10.05% 0	\$0.00	NA 0

	FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00	1.37% 0	\$0.00	NA 0
	LADERA LENDING, INC	1	\$346,000.00	4.05% 0	\$0.00	NA 0
	ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45% 0	\$0.00	NA 0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00	16.45% 0	\$0.00	NA 0
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	4.68% 0	\$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00	6.1% 0	\$0.00	NA 0
	VATRENI, INC	2	\$580,800.00	6.8% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$233,000.00	2.72% 0	\$0.00	NA 0
Total		31	\$8,540,209.00	100% 0	\$0.00	0
		$oxed{oxed}$				
3138WNU98	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00	5.56% 0	\$0.00	NA 0
	CROW RIVER STATE BANK	1	\$129,600.00	3.77% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.14% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$570,301.00			NA 0
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.07% 0	\$0.00	NA 0
	INT FINANCIAL SERVICES, INC	1	\$146,000.00		·	NA 0
	LADERA LENDING, INC	2	\$406,000.00	11.82% 0	\$0.00	NA 0
	LIBERTY UNITED MORTGAGE, LLC	2	\$526,000.00	15.31% 0	\$0.00	NA 0
	N A NATIONWIDE MORTGAGE	3	\$690,000.00	20.08% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$220,000.00	6.4% 0	\$0.00	NA 0
Total		18	\$3,435,901.00	100% 0	\$0.00	0
3138WNUA5	FREEDOM MORTGAGE CORPORATION	13	\$1,904,482.05	100% 0	\$0.00	NA 0
Total	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	13	\$1,904,482.05	100% 0	\$0.00	0
3138WNUB3	ALLIANCE WEST MORTGAGE, INC	1	\$367,420.84	2.56% 0	\$0.00	NA 0
		1	\$407,842.94	2.84% 0	\$0.00	NA 0

	CABRILLO MORTGAGE & REALTY SERVICE							
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,099,915.14	21.59%	0	\$0.00	NA	.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,385.67	2.9%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	11	\$4,221,419.38	29.4%	0	\$0.00	NA	.0
	HOME MORTGAGE EXPERTS, INC	1	\$404,348.57			\$0.00	NA	Ш
<u> </u>	LADERA LENDING, INC	6	\$2,382,774.91	16.59%	0	\$0.00	NA	. 0
<u> </u>	M I E FINANCIAL, INC	2	\$604,547.08	4.21%	0	\$0.00	NA	.0
	ONLINE MORTGAGE GROUP LLC	2	\$699,235.09	4.87%	0	\$0.00	NA	0
<u> </u>	PARADISE BANK	1	\$280,576.77	1.95%	_	\$0.00	NA	
	STRATEGIC MORTGAGE, LLC	1	\$391,383.07	2.73%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$336,281.44	2.34%	0	\$0.00	NA	0
	Unavailable	2	\$748,855.27	5.2%	0	\$0.00	NA	0
Total		39	\$14,360,986.17	100%	0	\$0.00		0
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3138WNUC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$720,103.94	13.3%	0	\$0.00	NA	.0
	ASSENT INC	1	\$197,721.02	3.65%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$123,575.63	2.28%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$416,412.45	7.69%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.77%	0	\$0.00	NA	. 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$703,750.00	13%	0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$58,237.83	1.08%	0	\$0.00	NA	.0
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	7.69%	0	\$0.00	NA	0
	LADERA LENDING, INC	3	\$1,052,956.01	19.45%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	\$67,402.74	1.25%	0	\$0.00	NA	
<u> </u>	NATIONS LENDING CORP	1	\$178,800.00	3.3%	0	\$0.00	NA	0
<u> </u>	OMNI-FUND, INC	1	\$137,306.26	2.54%	0	\$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$264,626.61	4.89%	0	\$0.00	NA	
	ONLINE MORTGAGE GROUP LLC	1	\$373,473.04	6.9%	0	\$0.00	NA	.0

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PARADISE BANK	2	\$152,035.47	2.81%	0	\$0.00	NA	0
WINNPOINTE CORPORATION	1	¢2/2 2/9 96	1 50%		\$0.00		
DBA WINNPOINTE	1	\$243,346.60	4.5%	U	\$0.00	INA	U
	27	\$5,412,912.31	100%	0	\$0.00		0
							L
FREEDOM HOME MORTGAGE CORPORATION	3	\$468,868.92	17.69%	0	\$0.00	NA	.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,905.00	14.33%	0	\$0.00	NA	.0
FREEDOM MORTGAGE CORPORATION	9	\$1,509,667.99	56.95%	0	\$0.00	NA	.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,600.00	11.03%	0	\$0.00	NA	. 0
	14	\$2,651,041.91	100%	0	\$0.00		0
FAIRWAY FUNDING GROUP, INC	1	\$241,700.10	7.77%	0	\$0.00	NA	. 0
FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.43%	0	\$0.00	NA	.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,200.00	4.86%	0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION	8	\$983,312.86	31.59%	0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$191,874.71	6.17%	0	\$0.00	NA	. 0
HOME MORTGAGE SOLUTIONS,INC	1	\$109,500.00	3.52%	0	\$0.00	NA	. 0
LADERA LENDING, INC	1	\$165,261.29	5.31%	0	\$0.00	NA	0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$296,700.14	9.53%	0	\$0.00		
ONLINE MORTGAGE GROUP LLC	1	\$310,639.08	9.98%	0	\$0.00	NA	. 0
STRATEGIC MORTGAGE, LLC	1	\$270,602.49	8.69%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE, INC	1	\$191,500.00	6.15%	0	\$0.00	NA	0
	19	\$3,112,290.67	100%	0	\$0.00		0
EDEEDOM MODTCACE				ightarrow			-
CORPORATION	13	\$2,285,230.53	73.52%	0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$314,500.00	10.12%	0	\$0.00	NA	. 0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$144,000.00	4.63%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA WINNPOINTE FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN FAIRWAY FUNDING GROUP, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME MORTGAGE CORPORATION HOME MORTGAGE CORPORATION HOME MORTGAGE SOLUTIONS,INC LADERA LENDING, INC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC ONLINE MORTGAGE GROUP LLC STRATEGIC MORTGAGE, LLC VOLUNTEER MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE	WINNPOINTE CORPORATION DBA WINNPOINTE 27 FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN 14 FAIRWAY FUNDING GROUP, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION HOME MORTGAGE CORPORATION HOME MORTGAGE CORPORATION HOME MORTGAGE CORPORATION HOME MORTGAGE SOLUTIONS,INC LADERA LENDING, INC I ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC ONLINE MORTGAGE GROUP LLC STRATEGIC MORTGAGE, LLC VOLUNTEER MORTGAGE, LLC VOLUNTEER MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION 13 FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION 13 FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	WINNPOINTE CORPORATION 1 \$243,348.86 27 \$5,412,912.31	WINNPOINTE CORPORATION 1	WINNPOINTE CORPORATION 1	WINNPOINTE CORPORATION 1 \$243,348.86 4.5% 0 \$0.00	WINNPOINTE CORPORATION DBA WINNPOINTE 27 \$5,412,912.31 100% 0 \$0.00 NA

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$189,781.44	6.11%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	5.62%	0	\$0.00	NA	0
Total		18	\$3,108,511.97	100%	0	\$0.00		0
3138WNUG2	CATALYST MORTGAGE	1	\$212,486.50	1.73%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$198,706.83	1.62%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$164,252.23	1.34%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$67,899.82	0.55%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$224,653.57	1.83%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,994,384.09	16.27%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,143.35	1.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	22	\$4,348,400.24	35.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,500.00	1.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,350.00	0.91%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS,INC	1	\$251,603.40	2.05%	0	\$0.00	NA	0
	LADERA LENDING, INC	6	\$1,690,857.94	13.8%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$210,400.00	1.72%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61%	-		NA	-
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	1		NA	_
	UNITY WEST, INC	1	\$127,798.55	1.04%	1		NA	1
	Unavailable	1	\$404,190.30	3.3%	_		NA	0
Total		53	\$12,255,274.97	100%	0	\$0.00		0
3138WNUH0	ALLIANCE WEST MORTGAGE, INC	2	\$582,413.18	4.4%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	1.36%	0	\$0.00	NA	0

	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95%	\$0.00	NA
	CATALYST MORTGAGE	1	\$342,000.00	2.58%	\$0.00	NA
	CENTO, INC	1	\$399,370.49	3.02%	\$0.00	NA
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88% (\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$906,000.00	6.84% (\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52%	\$0.00	NA
	HOME MORTGAGE SOLUTIONS,INC	1	\$408,000.00	3.08%	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$143,428.82	1.08%	\$0.00	NA
	LADERA LENDING, INC	3	\$866,056.27	6.54% (\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,849.38	0.75%	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$717,469.62	5.42%	\$0.00	NA
	ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02%	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$415,625.00	3.14%	\$0.00	NA
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$471,273.27	3.56%	\$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53%	\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$148,281.22	1.11% (\$0.00	NA
tal		55	\$13,245,379.29	100%	\$0.00	
38WNUJ6	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$701,300.00	2.99% (\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77%	\$0.00	NA

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2	\$412,000.00	1.76%	0	\$0.00	NA	. 0
3	\$842,000.00	3.59%	0	\$0.00	NA	0
3	\$842,500.00	3.59%	0	\$0.00	NA	0
1	\$407,871.04	-	1 1	1	†	+
1	\$366,000.00		$\boldsymbol{\vdash}$		1	77
1	\$392,000.00					
2	\$370,000.00	1.58%	0	\$0.00	NA	0
1	\$140,000.00		\mathbf{r}		1	77
1	\$614,000.00					
2	\$530,677.00	2.26%	0	\$0.00	NA	. 0
1	\$287,250.00	1.22%	0	\$0.00	NA	.0
16	\$4,582,270.00	19.53%	0	\$0.00	NA	.0
1	\$92,000.00	0.39%	0	\$0.00	NA	.0
15	\$3,512,000.00	14.97%	0	\$0.00	NA	.0
3	\$613,110.00	2.61%	0	\$0.00	NA	0
1	\$295,000.00	1.26%	0	\$0.00	NA	. 0
1	\$167,752.50	0.72%	0	\$0.00	NA	. 0
1	\$405,000.00	1.73%	0	\$0.00	NA	.0
1	\$193,202.07		Ш			Н
1	\$301,555.09	1.29%	0	\$0.00	NA	. 0
1	\$413,362.57	1.76%	0	\$0.00	NA	.0
5	\$1,593,500.00	6.79%	0	\$0.00	NA	0
1	\$151,050.00	0.64%	0	\$0.00	NA	.0
1	\$352,000.00	1.5%	0	\$0.00	NA	0
2	\$541,300.00		Ш			+
1	\$191,000.00	0.81%	0	\$0.00	NA	. 0
	3 3 1 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1	3 \$842,000.00 3 \$842,500.00 1 \$407,871.04 1 \$366,000.00 1 \$392,000.00 2 \$370,000.00 1 \$140,000.00 1 \$614,000.00 2 \$530,677.00 1 \$287,250.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$925,000.00 1 \$167,752.50 1 \$405,000.00 1 \$193,202.07 1 \$301,555.09 1 \$413,362.57 5 \$1,593,500.00 1 \$352,000.00 1 \$352,000.00 2 \$541,300.00	3 \$842,000.00 3.59% 3 \$842,500.00 3.59% 1 \$407,871.04 1.74% 1 \$366,000.00 1.56% 1 \$392,000.00 1.67% 2 \$370,000.00 1.58% 1 \$140,000.00 0.6% 1 \$614,000.00 2.62% 2 \$530,677.00 2.26% 1 \$287,250.00 19.53% 1 \$92,000.00 0.39% 15 \$3,512,000.00 14.97% 3 \$613,110.00 2.61% 1 \$295,000.00 1.26% 1 \$167,752.50 0.72% 1 \$405,000.00 1.73% 1 \$193,202.07 0.82% 1 \$301,555.09 1.29% 1 \$413,362.57 1.76% 5 \$1,593,500.00 6.79% 1 \$352,000.00 1.5% 2 \$541,300.00 2.31%	3 \$842,000.00 3.59% 0 1 \$407,871.04 1.74% 0 1 \$366,000.00 1.56% 0 1 \$392,000.00 1.56% 0 1 \$391,000.00 1.58% 0 1 \$614,000.00 2.62% 0 2 \$530,677.00 2.26% 0 1 \$287,250.00 1.22% 0 1 \$287,250.00 1.22% 0 1 \$92,000.00 14.97% 0 1 \$392,000.00 14.97% 0 1 \$295,000.00 1.26% 0 1 \$167,752.50 0.72% 0 1 \$193,202.07 0.82% 0 1 \$193,202.07 0.82% 0 1 \$193,202.07 0.82% 0 1 \$151,050.00 0.64% 0 1 \$352,000.00 1.5% 0 2 \$541,300.00 2.31% 0	3 \$842,000.00 3.59% 0 \$0.00 3 \$842,500.00 3.59% 0 \$0.00 1 \$407,871.04 1.74% 0 \$0.00 1 \$366,000.00 1.56% 0 \$0.00 1 \$392,000.00 1.67% 0 \$0.00 2 \$370,000.00 1.58% 0 \$0.00 1 \$140,000.00 0.6% 0 \$0.00 1 \$614,000.00 2.62% 0 \$0.00 2 \$530,677.00 2.26% 0 \$0.00 1 \$287,250.00 1.22% 0 \$0.00 1 \$287,250.00 19.53% 0 \$0.00 1 \$92,000.00 19.53% 0 \$0.00 1 \$92,000.00 14.97% 0 \$0.00 3 \$613,110.00 2.61% 0 \$0.00 1 \$295,000.00 1.26% 0 \$0.00 1 \$167,752.50 0.72% 0 \$0.00 1 \$405,000.00 1.73% 0 \$0.00 1 \$193,202.07 0.82% 0 \$0.00 1 \$413,362.57 1.76% 0 \$0.00	3 \$842,000.00 3.59% 0 \$0.00 NA 3 \$842,500.00 3.59% 0 \$0.00 NA 1 \$407,871.04 1.74% 0 \$0.00 NA 1 \$3366,000.00 1.56% 0 \$0.00 NA 1 \$392,000.00 1.56% 0 \$0.00 NA 2 \$370,000.00 1.58% 0 \$0.00 NA 1 \$140,000.00 0.66% 0 \$0.00 NA 2 \$530,677.00 2.26% 0 \$0.00 NA 1 \$287,250.00 1.22% 0 \$0.00 NA 1 \$92,000.00 1.26% 0 \$0.00 NA 1 \$92,000.00 1.26% 0 \$0.00 NA 1 \$92,000.00 1.26% 0 \$0.00 NA 1 \$140,000.00 1.26% 0 \$0.00 NA 1 \$140,000.00 1.26% 0 \$0.00 NA 1 \$150,000.00 1.26% 0 \$0.00 NA 1 \$167,752.50 0.72% 0 \$0.00 NA 1 \$167,752.50 0.72% 0 \$0.00 NA 1 \$193,202.07 0.82% 0 \$0.00 NA 1 \$193,202.07 0.82% 0 \$0.00 NA 1 \$1301,555.09 1.29% 0 \$0.00 NA 1 \$151,050.00 0.64% 0 \$0.00 NA 1 \$151,050.00 0.64% 0 \$0.00 NA 1 \$352,000.00 1.5% 0 \$0.00 NA

	NP INC DBA US MORTGAGE OF FLORIDA					
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$519,700.00	2.22% 0	\$0.00	NA 0
	ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46	4.62% 0	\$0.00	NA 0
	ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89% 0	\$0.00	NA 0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57	2.57% 0	\$0.00	NA 0
	PARADISE BANK	1	\$295,200.00	1.26% 0	\$0.00	NA 0
<u> </u>	STRATEGIC MORTGAGE, LLC	1	\$105,000.00		\$0.00	NA 0
	VATRENI, INC	1	\$500,000.00		\$0.00	NA 0
<u> </u>	VOLUNTEER MORTGAGE, INC	1	\$170,750.00	0.73% 0	\$0.00	NA 0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,000.00	1.45% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$142,500.00	0.6% 0	\$0.00	NA 0
Total		85	\$23,458,796.30	100% 0	\$0.00	0
3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,863,500.00	41.77% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$62,500.00	0.54% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	22	\$5,990,107.57	51.45% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	1.53% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$549,000.00	4.71% 0	\$0.00	NA 0
Total		39	\$11,643,107.57	100% 0	\$0.00	0
						
3138WNUL1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	2.08% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.63% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	11	\$2,342,706.61	38.12% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW	2	\$180,500.00	2.94% 0	\$0.00	NA 0

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	JERSEY				Ц			1
	SEMINOLE MONEYTREE INC	1	\$124,000.00	2.02%	-	\$0.00	NA	V (
Total		27	\$6,144,863.22	100%	0	\$0.00		(
3138WNUM9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	О	\$0.00	NA	۱ (
	LADERA LENDING, INC	4	\$962,220.66	69.19%	0	\$0.00	NA	(
	SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%	0	\$0.00	NA	(
Total	nte	7	\$1,390,720.66	100%	0	\$0.00		(
					Ш			
3138WNUN7	EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0	\$0.00	NA	(
	FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95%	0	\$0.00	NA	(
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	0	\$0.00	NA	(
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00	6.02%	0	\$0.00	NA	7 (
Total		9	\$1,338,200.00	100%	0	\$0.00		(
3138WNUP2	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0	\$0.00	NA	(
	FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0	\$0.00	NA	(
Total		17	\$2,920,500.00	100%	0	\$0.00		(
3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	0	\$0.00	NA	١ (
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	0	\$0.00	NA	١ (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$84,529.66	6.93%	0	\$0.00	NA	. (
Total		5	\$1,219,604.66	100%	0	\$0.00		(
					Ц			1
3138WNUR8	BANK OF THE ROCKIES, N.A	1	\$217,870.00	4.35%		\$0.00	NA	т
	EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0	\$0.00	NA	(
	FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	(
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	0	\$0.00	NA	
		2	\$600,000.00	11.99%	0	\$0.00	NA	(

l	FREEDOM MORTGAGE	1		1		1
	CORPORATION					
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31% 0	\$0.00	NA 0
	LADERA LENDING, INC	2	\$662,000.00	13.22% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38% 0	\$0.00	NA 0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55% 0	\$0.00	NA 0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$285,000.00	5.69% 0	\$0.00	NA 0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12% 0	\$0.00	NA 0
	TROJAN HOME LOANS, INC	2	\$644,000.00			NA 0
	UNITY WEST, INC	1	\$382,400.00	7.65% 0		NA 0
Total		17	\$5,005,884.00	100% 0	\$0.00	0
3138WNUS6	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	7.08% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$460,700.00	13.04% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$262,500.00	7.43% 0	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$156,700.00	4.44% 0	\$0.00	
Total		15	\$3,531,950.00	100% 0	\$0.00	0
3138WNUT4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6% 0	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58% 0		NA 0
Total		12	\$3,185,116.00	100% 0	\$0.00	0
3138WNUU1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$336,000.00	10.55% 0	\$0.00	NA 0
	CROW RIVER STATE BANK	1	\$110,250.00	3.46% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$500,000.00	15.7% 0	\$0.00	NA 0

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	FREEDOM MORTGAGE CORPORATION	5	\$717,366.83	22.53% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,500.00	6.67% 0	\$0.00	NA 0
	HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	7.79% 0	\$0.00	NA 0
	LADERA LENDING, INC		\$184,500.00	5.79% 0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$270,000.00	8.48% 0	\$0.00	NA 0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$396,500.00	12.45% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$208,800.00	6.58% 0	\$0.00	NA 0
Total		15	\$3,183,916.83	100% 0	\$0.00	0
3138WNUV9	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	12.04% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,553,800.00	77.93% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.03% 0	\$0.00	NA 0
Total		9	\$1,993,800.00	100% 0	\$0.00	0
3138WNUW7	FREEDOM HOME MORTGAGE CORPORATION	3	\$981,733.00	62.65% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$585,400.00	37.35% 0	\$0.00	
Total		7	\$1,567,133.00	100% 0	\$0.00	0
3138WNUX5	1ST RATE HOME MORTGAGE, INC	1	\$318,600.00	2.19% 0	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$311,250.00	2.14% 0	\$0.00	NA 0
	CATALYST MORTGAGE	2	\$667,800.00	4.59% 0	\$0.00	NA 0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$85,000.00		\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$403,000.00	2.77% 0	\$0.00	NA 0
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	CORPORATION			<u> </u>	<u> </u>	
	FREEDOM MORTGAGE	,		1		
	CORPORATION DBA	4	\$1,157,000.00	7.95% 0	0 \$0.00	NA 0
	JEFFERSON HOME	,]	\$1,137,000.00	1.73/00) φυ.υυ	11/21/0
<u> </u>	MORTGAGE AND LOAN	—				1
<u> </u>	LADERA LENDING, INC	4	\$1,175,500.00	8.08% 0	0 \$0.00	NA 0
	METROPOLITAN FINANCIAL	1	\$106,400.00	0.73% 0	0 \$0.00	NA 0
 	MORTGAGE COMPANY	- 	·		·	
<u> </u>	ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82% 0	0 \$0.00	NA 0
	PACIFIC COAST HOME	, ,	†222 000 00	2 2007	Φ0.00	1
	MORTGAGE & REAL ESTATE,	, 1	\$333,000.00	2.29% 0	0 \$0.00	NA 0
 	INC			+	 	+
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54% 0	0 \$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44% 0	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$322,000.00	2.22% 0	0 \$0.00) NA 0
Total		51	\$14,547,240.00	100% 0	0 \$0.00	0
					<u></u> ,	
3138WNUY3	1ST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01% 0	0 \$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$802,500.00	6.08% 0	0 \$0.00	NA 0
	ALL FIRST MORTGAGE SERVICES, INC	1	\$116,250.00	0.88% 0	0 \$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$197,000.00	1.49% 0	0 \$0.00	NA 0
	ASSENT INC	2	\$791,000.00	6% 0	0 \$0.00	NA 0
	CATALYST MORTGAGE	2	\$643,500.00			NA 0
[CENTO, INC	1	\$258,460.00			1 1
	E MORTGAGE	3	\$1,067,000.00			
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,051,000.00			
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$106,900.00	0.81% 0	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$2,865,100.00	21.72% 0	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$417,200.00	3.16% 0	0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	2.39% 0	0 \$0.00) NA(
	FREEDOM MORTGAGE CORPORATION OF NEW	1	\$82,618.00	0.63% 0	0 \$0.00	NA (

	JERSEY				$\lfloor \rfloor$		
	INT FINANCIAL SERVICES, INC	1	\$144,000.00	1.09%	0	\$0.00	NA 0
	LADERA LENDING, INC	5	\$1,016,700.00	7.71%	0	\$0.00	NA 0
	LIBERTY MORTGAGE LENDING INC	1	\$135,000.00	1.02%	0	\$0.00	NA 0
	LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00	3%	0	\$0.00	NA 0
	M I E FINANCIAL, INC	1	\$204,500.00	1.55%	0	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$123,500.00	0.94%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	2.01%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$381,092.00	2.89%	0	\$0.00	NA 0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97%	0	\$0.00	NA 0
	PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03%	0	\$0.00	NA 0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00	1.94%	0	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$81,000.00	0.61%	0	\$0.00	NA 0
	TROJAN HOME LOANS, INC	1	\$186,000.00	1.41%	0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$136,500.00	1.03%	0	\$0.00	NA 0
	Unavailable	1	\$625,500.00	4.73%	0	\$0.00	NA 0
Total		56	\$13,193,273.00	100%	0	\$0.00	0
3138WNUZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6%	0	\$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW	1	\$391,000.00	5.23%	0	\$0.00	NA 0

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	JERSEY				Ш			Ţ
Total		31	\$7,487,528.00	100%	0	\$0.00		0
								ļ
3138WNVA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71%	0	\$0.00	NA	, (
	FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38%	0	\$0.00	NA	, (
	MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39%	0	\$0.00	NA	7 (
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29%	0	\$0.00	NA	7 (
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00	9.23%	0	\$0.00	NA	7 (
Total		19	\$3,345,550.00	100%	0	\$0.00		(
3138WNVB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,368.00	23.02%	0	\$0.00	NA	7 C
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13%	0	\$0.00	NA	, (
	FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85%	0	\$0.00	NA	7 (
Total		6	\$1,152,587.00	100%	0	\$0.00		(
3138WNVH9	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12%	0	\$0.00	NA	y (
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81%	0	\$0.00	NA	7 (
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72%	0	\$0.00	NA	Y (
	ALLIANCE WEST MORTGAGE, INC	2	\$492,000.00	5.24%	0	\$0.00	NA	۲ (
	ASSENT INC	1	\$152,300.00	1.62%	0	\$0.00	NA	7 (
	CENTO, INC	1	\$436,000.00	4.65%	0	\$0.00	NA	' (
	E MORTGAGE	1	\$637,500.00	6.79%	0	\$0.00	NA	' (
	ELITE FINANCING GROUP, LLC	1	\$114,000.00	1.21%	0	\$0.00	NA	١ (
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$141,000.00	1.5%	0	\$0.00	NA	7 (
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,000.00	2.11%	0	\$0.00	NA	7 (
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$136,500.00	1.45%	0	\$0.00	NA	7 (
	FREEDOM MORTGAGE CORPORATION	5	\$1,049,140.00	11.18%	0	\$0.00	NA	۲ (
	FREEDOM MORTGAGE CORPORATION DBA	1	\$106,500.00	1.14%	0	\$0.00	NA	١(

	FREEDOM HOME MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$205,300.00	2.19%	0 \$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC	2	\$267,000.00	2.85%	0 \$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, INC	1	\$147,300.00			
	HOME REBATE, INC	2	\$750,000.00	7.99%	0 \$0.00	NA 0
	INTEGRA LENDING GROUP, LLC	1	\$151,650.00			
	LADERA LENDING, INC	3	\$918,000.00		11	1 1
	MORTGAGE 4 U, LLC	1	\$195,900.00	2.09%	0 \$0.00	NA 0
	MORTGAGE FINANCIAL GROUP, INC	2	\$155,250.00	1.65%	0 \$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$397,800.00	4.24%	0 \$0.00	NA 0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$72,000.00	0.77%	0 \$0.00	NA 0
	PARADISE BANK	1	\$371,500.00	3.96%	0 \$0.00	NA 0
	SILVERSTONE MORTGAGE, INC	1	\$66,000.00	0.7%	0 \$0.00	NA 0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$127,900.00	1.36%	0 \$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$144,000.00	1.53%	0 \$0.00	NA 0
	TROJAN HOME LOANS, INC	1	\$328,000.00			
	VATRENI, INC	1	\$165,000.00		11	1 1
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	3	\$644,700.00	6.87%	0 \$0.00	NA 0
	WOOD & HUSTON BANK	1	\$95,000.00	1.03%	0 \$0.00	NA 0
Total		44	\$9,382,940.00	100%	0 \$0.00	0
3138WNVJ5	CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82%	0 \$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00			
	SEMINOLE MONEYTREE INC	1	\$104,000.00			
Total		22	\$3,967,707.00	100%	0 \$0.00	0

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FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00	3.09% 0	\$0.00	NA 0
	13	\$1,761,245.00	100% 0	\$0.00	0
		227.261.00	: = : ~	+	
	1	\$195,961.00	5.76% 0	\$0.00	NA 0
DBA AFFINITY FINANCIAL	1	\$270,000.00		·	
ASSENT INC	1	\$192,400.00	5.66% 0	\$0.00	NA 0
CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00	7.72% 0	\$0.00	NA 0
EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	4	\$621,100.00	18.26% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2% 0	\$0.00	NA 0
LADERA LENDING, INC	2	\$655,200.00	19.26% 0	\$0.00	NA 0
M I E FINANCIAL, INC	1	\$196,200.00	5.77% 0	\$0.00	NA 0
NATIONS LENDING CORP	2	\$377,400.00		\$0.00	NA 0
	15	\$3,401,761.00	100% 0	\$0.00	0
				<u> </u>	
BAYSIDE MORTGAGE SERVICES, INC	1	\$417,000.00	9.22% 0	\$0.00	NA 0
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP, INC	1	\$112,500.00	2.49% 0	\$0.00	NA 0
FIRST ACCESS MORTGAGE CORP	1	\$109,000.00	2.41% 0	\$0.00	NA 0
FM MORTGAGE CORPORATION	1	\$153,600.00	3.4% 0	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	3	\$550,800.00	12.18% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,081.00	4.93% 0	\$0.00	NAO
•			2 05 00 10	\$0.00	NA (
HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05% 0	\$0.00	INA (
HOMETOWN LENDERS, LLC LADERA LENDING, INC	1 4	\$138,000.00 \$850,500.00			NA (
	CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION ADVANTAGE MORTGAGE CORPORATION ADVANTAGE MORTGAGE AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC CABRILLO MORTGAGE & REALTY SERVICE EVESHAM MORTGAGE, LLC FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS, LLC LADERA LENDING, INC M I E FINANCIAL, INC NATIONS LENDING CORP BAYSIDE MORTGAGE SERVICES, INC CONTINENTAL AMERICAN MORTGAGE CORP FAIRWAY FUNDING GROUP, INC FIRST ACCESS MORTGAGE CORP FM MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE	CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION 13 ADVANTAGE MORTGAGE AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL ASSENT INC CABRILLO MORTGAGE & REALTY SERVICE EVESHAM MORTGAGE, LLC FREEDOM MORTGAGE CORPORATION HOMETOWN LENDERS, LLC LADERA LENDING, INC M I E FINANCIAL, INC NATIONS LENDING CORP SERVICES, INC CONTINENTAL AMERICAN MORTGAGE CORP FAIRWAY FUNDING GROUP, INC FIRST ACCESS MORTGAGE CORP FAIRWAY FUNDING GROUP, INC FREEDOM HOME MORTGAGE CORP FAIRWAY FUNDING GROUP, INC FREEDOM HOME MORTGAGE CORP FAIRWAY FUNDING GROUP, INC FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION CORPORATION ADVANTAGE ADVANT	CORPORATION 2 \$385,700.00	CORPORATION 2 \$385,700.00 21.9%	CORPORATION 2 \$388,700.00 21.9% 0 \$0.00 FREEDOM MORTGAGE 10 \$1,321,045.00 75.01% 0 \$0.00 FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE 1 \$54,500.00 3.09% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$195,961.00 5.76% 0 \$0.00 ADVANTAGE MORTGAGE 1 \$195,961.00 5.76% 0 \$0.00 AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL 1 \$270,000.00 7.94% 0 \$0.00 ASSENT INC 1 \$192,400.00 5.66% 0 \$0.00 CABRILLO MORTGAGE & 1 \$262,500.00 7.72% 0 \$0.00 FREEDOM MORTGAGE 1 \$386,000.00 11.35% 0 \$0.00 FREEDOM MORTGAGE 4 \$621,100.00 18.26% 0 \$0.00 FREEDOM LENDERS, LLC 1 \$346,000.00 17.2% 0 \$0.00 HOMETOWN LENDERS, LLC 1 \$245,000.00 7.2% 0 \$0.00 M I E FINANCIAL, INC 1 \$196,200.00 5.77% 0 \$0.00 M I E FINANCIAL, INC 1 \$196,200.00 5.77% 0 \$0.00 NATIONS LENDING CORP 2 \$377,400.00 11.08% 0 \$0.00 BAYSIDE MORTGAGE 1 \$417,000.00 9.22% 0 \$0.00 FAIRWAY FUNDING GROUP, INC 1 \$112,500.00 2.49% 0 \$0.00 FREST ACCESS MORTGAGE 1 \$109,000.00 2.41% 0 \$0.00 FREST ACCESS MORTGAGE 1 \$109,000.00 2.41% 0 \$0.00 FREEDOM HOME MORTGAGE 1 \$153,600.00 3.4% 0 \$0.00 FREEDOM HOME MORTGAGE 0 \$758,093.00 12.18% 0 \$0.00 FREEDOM MORTGAGE 0 \$758,093.00 16.77% 0 \$0.00 FREEDOM MORTGAGE 0 \$758,093.00 16.77% 0 \$0.00 FREEDOM MORTGAGE 0 \$758,093.00 16.77% \$0.00 FREEDOM MORTGAGE 0 \$758,093.00 16.77% 0 \$0.00 FREEDOM MORTGAGE 0

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	ONLINE MORTGAGE GROUP LLC	1	\$304,000.00	6.72%) O	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$233,000.00	5.15%) 0	\$0.00	NA	7 (
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$117,900.00	2.61%) O	\$0.00	NA	, C
	Unavailable	1	\$204,000.00	4.51%	0	\$0.00	NA	7
Total		26	\$4,521,624.00		77		1	10
3138WNVN6	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$762,000.00	100%) 0	\$0.00	NA	· [(
Total		2	\$762,000.00	100%	0	\$0.00		(
3138WNVP1	1ST RATE HOME MORTGAGE, INC	2	\$505,000.00	7.28%) 0	\$0.00	NA	, (
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$155,200.00	2.24%	, 0	\$0.00	NA	
	ASSENT INC	2	\$652,000.00	9.4%	0	\$0.00	NA	1
<u> </u>	CROW RIVER STATE BANK	1	\$116,800.00	1.68%	<i>0</i>	\$0.00	NA	7
	E&S FINANCIAL GROUP INC	1	\$387,000.00	5.58%) 0	\$0.00	NA	¥
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67%	, O	\$0.00	NA	١
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72%	, 0	\$0.00	NA	١
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63%	, 0	\$0.00	NA	ī
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$166,150.00	2.39%	, 0	\$0.00	NA	ı
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8%	0	\$0.00	NA	7
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87%	, O	\$0.00	NA	L
	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88%	0	\$0.00	NA	٠
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61%) 0	\$0.00	NA	
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65%	0	\$0.00	NA	ı
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02%	[,] 0	\$0.00		
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$110,000.00	1.58%	, O	\$0.00	NA	
Total		29	\$6,938,553.00	100%	0	\$0.00		
		1	ļ	1		1 '	1	

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3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55% 0	\$0.00	NA
Total		10	\$2,067,750.00	100% 0	\$0.00	(
				\longrightarrow		
3138WNVR7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65% 0	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00			NA
Total		19	\$4,785,367.00	100% 0	\$0.00	(
3138WNX20	AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28% 0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27% 0	\$0.00	NA
	ACG FUNDING INC	1	\$150,000.00	0.11% 0	\$0.00	NA (
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$310,000.00			
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$273,000.00	0.19% 0	\$0.00	NA
<u> </u>	ADK FINANCIAL GROUP	2	\$836,000.00	0.59% 0	\$0.00	NA (
	ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13% 0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS	1	\$241,750.00	0.17% 0	\$0.00	NA
<u> </u>	ALLIED FIRST BANK	1	\$123,318.06	0.09% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP, INC	2	\$362,296.00	0.26% 0	\$0.00	NA
<u> </u>	ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39% 0	\$0.00	NA (
	AMERICA HOME MORTGAGE CORP	1	\$191,800.00	0.14% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC	1	\$155,250.00	0.11% 0	\$0.00	NA
	AMERICAN KEN INC	1	\$277,500.00	0.2% 0	\$0.00	NA
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	3	\$1,179,500.00	0.84% 0	\$0.00	NA

AMERICAN LIBERTY MORTGAGE, INC	1	\$97,600.00	0.07% 0	\$0.00	NA	.0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$264,200.00	0.19% 0	\$0.00	NA	. 0
AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75% 0	\$0.00	NA	. 0
AMERICASH, A CALIFORNIA CORPORATION	1	\$326,000.00	0.23% 0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE	1	\$140,250.00	0.1% 0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08% 0	\$0.00	NA	. 0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$631,213.00	0.45% 0	\$0.00	NA	. 0
AUGUSTA FINANCIAL	1	\$391,400.00	0.28% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC	1	\$164,751.49	0.12% 0	\$0.00	NA	0
BANK OF THE ROCKIES	1	\$138,150.00	0.1% 0			11
BANKERS FUNDING GROUP, INC	1	\$153,000.00				
BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$396,000.00	0.28% 0	\$0.00	NA	. 0
BANKLINE MORTGAGE CORPORATION	1	\$201,827.00	0.14% 0	\$0.00	NA	. 0
BANKWEST INC	1	\$101,225.00	0.07% 0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45% 0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,550.00	0.27% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.11% 0	\$0.00	NA	0
CALABASAS FUNDING	4	\$1,118,000.00	0.8% 0	\$0.00	NA	0
CALIFORNIA CONSUMER LENDING	1	\$417,000.00				1
CALIFORNIA CORPORATION	1	\$625,000.00	0.44% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS	1	\$392,000.00	0.28% 0	\$0.00	NA	.0
CAPITAL FINANCIAL BANCORP INC	1	\$103,000.00			NA	.0
CASH SAVER LOANS	1	\$411,600.00	0.29% 0	\$0.00	NA	C
CATALYST LENDING INC	1	\$216,000.00	0.15% 0	\$0.00	NA	.](
CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00				T
CATALYST LENDING, INC., A COLORADO CORPORATION	4	·		·		┸
CBC NATIONAL BANK	2	\$581,608.83	0.41% 0	\$0.00	NA	(

CENTRAL FINANCIAL GR		\$625,000.00	1 1			1 1
CF FUNDING, CORPORAT		\$182,250.00	0.13% 0	\$0.00	NA	0
CITY NATIONAL BANK C FLORIDA	DF 1	\$417,000.00	0.3% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE	, LLC 1	\$259,000.00	0.18% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$131,200.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$306,350.00	0.22% 0	\$0.00	NA	0
COMMUNITY FIRST CREI UNION	DIT 1	\$275,000.00				
COMMUNITY FIRST CREI UNION, A CALIFORNIA CREDIT UNION	DIT 1	\$255,000.00	0.18% 0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14% 0	\$0.00	NA	0
CONSOLIDATED FEDERA CREDIT UNION	L 1	\$315,000.00	0.22% 0	\$0.00	NA	0
CORBY MORTGAGE SERVICES INC	2	\$443,255.00	0.32% 0	\$0.00	NA	0
CROSSCOUNTRY MORTO INC, AN OHIO CORPORAT		\$208,891.80	0.15% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTO LLC, A TEXAS CORPORA	GAGE, 3	\$478,550.00	0.34% 0	\$0.00	NA	0
CTC MORTGAGE COMPA LLC, A DELAWARE LLC		\$685,000.00	0.49% 0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$161,000.00	0.11% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, UTAH CREDIT UN	NION 1	\$273,600.00	0.19% 0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORII CORPORATION		\$306,820.00	0.22% 0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP	1	\$335,000.00	0.24% 0	\$0.00	NA	0
E-TENG CORP	2	\$537,000.00	0.38% 0	\$0.00	NA	0
E-TENG CORP, A CALIFO		\$308,000.00				
EASTLAKE MORTGAGE,	INC 1	\$215,000.00	0.15% 0	\$0.00	NA	0
EMERALD 2000 GROUP	1	\$123,669.00				$\boldsymbol{ au}$
EMERY FEDERAL CREDI'	Γ 1	\$167,500.00				
EMPIREAMERICA, A CALIFORNIA CORPORAT	ION 3	\$672,800.00	0.48% 0	\$0.00	NA	0
ENTERPRISE BANK, NA	1	\$115,000.00	0.08%	\$0.00	NA	0
	<u> </u>					

	JITABLE MORTGAGE RPORATION	1	\$104,500.00	0.07% 0	\$0.00	NA	. 0
FAI INC	RWAY FUNDING GROUP , A FLORIDA RPORATION	1	\$142,500.00	0.1% 0	\$0.00	NA	0
	RWAY INDEPENDENT RTGAGE CORPORATION	1	\$173,000.00	0.12% 0	\$0.00	NA	0
FAF	RMERS AND MERCHANTS	1	\$225,000.00	0.16% 0	\$0.00	NA	0
FAF	RMINGTON FINANCIAL	1	\$194,750.00	0.14% 0	\$0.00	NA	0
FED COI	DERATED MORTGAGE RP	1	\$228,000.00	0.16%	\$0.00	NA	O
FFS	INC, A CORPORATION	1	\$208,000.00	0.15% 0	\$0.00	NA	0
	I OF NC, INC., A RPORATION	1	\$372,000.00	0.26% 0	\$0.00	NA	O
FFS	I, INC	1	\$181,500.00	0.13% 0	\$0.00	NA	0
FFS	I, INC A CORPORATION	1	\$312,000.00	0.22% 0	\$0.00	NA	.0
FFS	I, INC., A CORPORATION	4	\$949,037.00	0.68% 0	\$0.00	NA	0
	ELITY BANCORP INC, A LIFORNIA CORPORATION	1	\$390,000.00	0.28% 0	\$0.00	NA	0
СОН	ELITY MORTGAGE RPORATION, A MISSOURI RPORATION	1	\$134,000.00	0.1% 0	\$0.00	NA	0
FIN	ANCIAL DYNAMICS, INC	3	\$1,229,000.00	0.87% 0	\$0.00	NA	0
FIR	ST FINANCIAL SERVICES	3	\$847,950.00	0.6% 0	\$0.00	NA	0
FIR: INC	ST FINANCIAL SERVICES,	7	\$2,256,500.00	1.61% 0	\$0.00	NA	O
	ST FINANCIAL SERVICES, ., A CORPORATION	1	\$312,000.00	0.22% 0	\$0.00	NA	0
FIR	ST IMPERIAL MORTGAGE	1	\$372,000.00	0.26% 0	\$0.00	NA	0
	ST LIBERTY FINANCIAL DUP, LLC	1	\$317,000.00	0.23% 0	\$0.00	NA	0
	ST MORTGAGE LUTIONS LLC	3	\$683,928.00	0.49% 0	\$0.00	NA	0
	ST MORTGAGE LUTIONS LLC, A MISSOURI	1	\$134,900.00	0.1% 0	\$0.00	NA	0
FIR: INC	ST OHIO HOME FINANCE	2	\$273,600.00	0.19% 0	\$0.00	NA	. 0
	ST OHIO HOME FINANCE ., A OHIO CORPORATION	1	\$108,000.00	0.08%	\$0.00	NA	0
LIM	ST OPTION LENDING, A IITED LIABILITY MPANY	1	\$266,560.00	0.19% 0	\$0.00	NA	0
FIR: LLC	ST OPTION MORTGAGE,	1	\$349,000.00	0.25% 0	\$0.00	NA	0
FIR	ST VOLUNTEER BANK	2	\$365,750.00	0.26% 0	\$0.00	NA	0
	HER FINANCIAL GROUP, ., DBA, NATIONSCHOICE	1	\$405,000.00	0.29% 0	\$0.00	NA	0

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MORTGAGE					
FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39% 0	\$0.00	
FLAGSTAR BANK	1	\$280,000.00	0.2% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	76	\$22,216,398.26	15.8% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,480,390.00	4.61% 0	\$0.00	NA 0
FLAGSTAR BANK,FSB	7	\$2,131,000.00	1.52% 0	\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$196,000.00	0.14% 0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	. 1	\$250,000.00	0.18% 0	\$0.00	NA 0
FOX FUNDING	1	\$176,500.00	0.13% 0	\$0.00	NA 0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$237,500.00	0.17% 0	\$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC	2	\$360,000.00	0.26% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC	1	\$165,000.00	0.12% 0	\$0.00	NA 0
GL FINANCIAL SERVICES, LLC	1	\$136,900.00	0.1% 0	\$0.00	NA 0
GLACIER MORTGAGE	1	\$284,900.00	0.2% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, CALIFORNIA CORPORATION		\$256,500.00	0.18% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC	1	\$257,300.00	0.18% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALFORNIA CORPORATION	1	\$324,000.00	0.23% 0	\$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$419,112.00	0.3% 0	\$0.00	NA 0
GMS FUNDING LLC, A SOUT CAROLINA LLC	ГН 1	\$166,500.00	0.12% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$997,475.00	0.71% 0	\$0.00	NA 0
GOLDEN EMPIRE	3	\$632,250.00	0.45% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAG	GE, 2	\$357,500.00	0.25% 0	\$0.00	NA 0
GOLDWATER BANK	3	\$958,740.94	0.68% 0	\$0.00	NA 0
GOLDWATER BANK N	1	\$356,962.00	0.25% 0	\$0.00	NA 0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$343,900.00	0.24% 0	\$0.00	NA 0
GOLDWATER BANK,N.A., ISAOA, A CORPORATION	1	\$267,587.36	0.19% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$100,000.00	0.07% 0	\$0.00	NA 0

GOOGAIN, INC	22	\$7,863,800.00	5.59% 0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.15% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC	2	\$655,000.00	0.47%	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$90,000.00	0.06% 0	\$0.00	NA	0
GRAND CASTLE, INC	1	\$352,470.00	0.25% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.28% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC	1	\$223,000.00	0.16%	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	2	\$489,816.00	0.35% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA	2	\$508,500.00	0.36% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC	3	\$1,281,400.00	0.91% 0	\$0.00	NA	0
HOMES MORTGAGE, LLC	1	\$297,650.00	0.21% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$242,910.00	0.17% 0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00	0.38% 0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27%	\$0.00	NA	0
ICM REAL ESTATE INC	1	\$399,500.00	0.28% 0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL	1	\$210,800.00	0.15%	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$265,600.00	0.19% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$550,000.00	0.39% 0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1% 0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC	1	\$196,555.00	0.14% 0	\$0.00	NA	0
INLAND MORTGAGE INC	1	\$313,405.00	0.22% 0	\$0.00	NA	0
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16% 0		NA	0
	1	\$174,400.00	0.12% 0	\$0.00	NA	0

INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION						
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21% 0	\$0.00	NA	0
INTEGRA LENDING GROUP LLC	1	\$387,000.00	0.28%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07%	\$0.00	NA	0
JOURNEY FINANCIAL	2	\$448,000.00	0.32%	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	\$0.00	NA	0
L ALLEY LOANS, INC	2	\$585,000.00	0.42% 0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59% 0	\$0.00	NA	0
LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09%	\$0.00	NA	0
LENDERLIVE NETWORK	2	\$420,000.00	0.3% 0	\$0.00	NA	0
LENDING SOLUTIONS, INC	1	\$412,050.00	0.29% 0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14% 0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$137,000.00	0.1%	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	0.3%	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	2	\$433,500.00	0.31%	\$0.00	NA	0
LOANCORP FINANCIAL INC	1	\$120,000.00	0.09%	\$0.00	NA	0
LOANLEADERS OF AMERICA INC	1	\$249,046.00	0.18%		NA	O
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.18% 0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$298,300.00	0.21% 0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$270,000.00	0.19% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP,INC	1	\$270,000.00	0.19% 0	\$0.00	NA	0
MAS ASSOCIATES LLC	1	\$165,000.00	0.12% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC	1	\$194,441.00	0.14% 0			
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$123,291.00	0.09% 0	\$0.00	NA	0
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MAXREAL C	UPERTINO	1	\$334,000.00	0.24%	\$0.00	NA	0
MCGLONE M	IORTGAGE	1	\$169,000.00	0.12%	\$0.00	NA	0
METROPOLI	ΓAN HOME	2	\$608,800.00	0.43% (\$0.00	NA	0
MEYERS FUN	NDING, INC	1	\$199,500.00	0.14%	\$0.00	NA	0
MFG FUNDIN CALIFORNIA	NG INC, A CORPORATION	1	\$392,000.00	0.28%	\$0.00	NA	0
MIDWEST MO INVESTMENT CORPORATIO	TS, LTD, A OHIO	1	\$417,000.00	0.3%	\$0.00	NA	0
MK LENDING	G CORP	1	\$277,500.00	0.2%	\$0.00	NA	0
MK LENDING CALIFORNIA	G, CORP, A CORPORATION	1	\$455,000.00	0.32%	\$0.00	NA	0
MORTGAGE ASSOCIATES		1	\$208,000.00	0.15%	\$0.00	NA	0
MORTGAGE GROUP	CONSULTANTS	1	\$294,400.00	0.21%	\$0.00	NA	0
MORTGAGE	FACTORY, INC	1	\$132,800.00	0.09%	\$0.00	NA	0
MORTGAGE SERVICES CO	ONE FINANCIAL ORP	2	\$472,000.00	0.34%	\$0.00	NA	0
MORTGAGE LOUISIANA I	SERVICES OF INC	1	\$159,920.00	0.11%	\$0.00	NA	0
MOUNTAIN V MORTGAGE	WEST	1	\$220,500.00	0.16%	\$0.00	NA	0
NATIONS LE CORPORATIO CORPORATIO	ON, A	2	\$388,500.00	0.28%	\$0.00	NA	0
NEIGHBORH LLC	OOD MORTGAGE,	1	\$257,050.00	0.18%	\$0.00	NA	0
	APITAL FUNDING ON, A NEVADA ON	1	\$207,600.00	0.15%	\$0.00	NA	0
NETWORK C CORPORATIO	APITAL FUNDING ON	3	\$662,750.00	0.47%	\$0.00	NA	0
	APITAL FUNDING ON, A NEVADA ON	1	\$360,700.00	0.26%	\$0.00	NA	0
	APITAL FUNDING ON, A NEVEDA ON	1	\$160,000.00	0.11% (\$0.00	NA	0
NOBLE HOM	E LOANS INC	1	\$240,000.00	0.17%	\$0.00	NA	0
NORTCO INC		1	\$264,000.00	0.19% (\$0.00	NA	0
NORTH AME BANK, FSB	RICAN SAVINGS	1	\$97,800.00	0.07%	\$0.00	NA	0
NORTHPOIN'	T MORTGAGE	1	\$188,975.00	0.13%	\$0.00	NA	0
NORTHPOIN'	T MORTGAGE INC	1	\$118,750.00			NA	0
NP INC		1	\$380,000.00	0.27%	\$0.00	NA	0
OC CAPITAL	REALITY	1	\$257,000.00	0.18%	\$0.00	NA	0

OCEA	AN MORTGAGE CORP	2	\$708,000.00	0.5%	\$0.00	NA	0
OME	GA MORTGAGE	1	\$175,000.00	0.12%	\$0.00	NA	0
	I-FUND, A CALIFORNIA PORATION	1	\$243,750.00	0.17%	\$0.00	NA	.0
OMN	I-FUND, INC	1	\$417,000.00	0.3%	\$0.00	NA	0
	I-FUND, INC, A FORNIA CORPORATION	2	\$628,500.00	0.45%	\$0.00	NA	.0
	I-FUND,INC A FORNIA CORPORATION	1	\$367,300.00	0.26%	\$0.00	NA	.0
PENII	NSULA MORTGAGE, INC	1	\$252,000.00	0.18%	\$0.00	NA	0
PJL F	INANCIAL GROUP	1	\$296,000.00	0.21%	\$0.00	NA	0
	ATELLO RAILROAD CRAL CREDIT UNION	1	\$156,000.00	0.11%	\$0.00	NA	.0
POLI	MORTGAGE GROUP	1	\$417,000.00	0.3%	\$0.00	NA	0
	ERRED MORTGAGE DERS GROUP	1	\$221,250.00	0.16%	\$0.00	NA	.0
A NO	IIER MORTGAGE CORP, RTH DAKOTA PORATION	1	\$182,400.00	0.13%	\$0.00	NA	0
	MIER MORTGAGE OURCES LLC	1	\$274,594.87	0.2%	\$0.00	NA	0
CORF	E TIME MORTGAGE PORATION, A NEW EY CORPORATION	1	\$236,000.00	0.17%	\$0.00	NA	. 0
INC, A	ESOURCE MORTGAGE A NEW JERSEY PORATION	1	\$398,000.00	0.28%	\$0.00	NA	0
PRIM INC	ESOURCE MORTGAGE,	2	\$595,800.00	0.42%	\$0.00	NA	.0
PRIO	RITY LENDING	1	\$180,000.00	0.13%	\$0.00	NA	0
	RITY LENDING TGAGE CORPORATION	1	\$275,000.00	0.2%	\$0.00	NA	.0
	RITY LENDING, A ONA LLC	1	\$366,500.00	0.26%	\$0.00	NA	.0
	ENDING MORTGAGE, A TEXAS LLC	1	\$262,400.00	0.19%	\$0.00	NA	.0
PRUD	DLER FUNDING	1	\$448,720.00	0.32%	\$0.00	NA	0
RED (OAK MORTGAGE INC	1	\$242,000.00	0.17%	\$0.00	NA	0
RELL	ANCE FINANCIAL GROUP	2	\$610,500.00	0.43%	\$0.00	NA	0
RESU	LT FINANCIAL CORP	1	\$384,000.00	0.27%	\$0.00	NA	0
	ILT FINANCIAL CORP, A FORNIA CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	0
RJS, I	NC	1	\$308,000.00	0.22%	\$0.00	NA	0
	NC., A CALIFORNIA PORATION	1	\$417,000.00	0.3%	\$0.00	NA	0
ROYA LLC	AL UNITED MORTGAGE	1	\$120,000.00	0.09%	\$0.00	NA	.0

SANIBEL CAPTIVA COMMUNITY BANK	1	\$350,000.00	0.25%	\$0.00	NA	0
SAPPHIRE MORTGAGE	1	\$140,000.00	0.1% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.17% 0			
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.17% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,738.00	0.14% 0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$86,400.00	0.06%	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$244,000.00	0.17% 0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,580.00	0.17% 0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$690,902.47	0.49% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP	5	\$1,595,150.00	1.13% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$486,000.00	0.35%	\$0.00	NA	O
SUMMIT MORTGAGE	1	\$175,500.00	0.12%	\$0.00	NA	(
SUN CREDIT UNION	1	\$151,600.00	0.11% 0	\$0.00	NA	(
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.21%	\$0.00	NA	С
SUPER RATE INC	1	\$304,000.00	0.22% 0	\$0.00	NA	(
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$206,250.00	0.15% 0			
TAYLOR MORRISON HOME FUNDING	2	\$423,663.00	0.3%	\$0.00	NA	(
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,104,642.00	0.79% 0	\$0.00	NA	(
TEXAS CORPORATION	1	\$162,400.00	0.12%	\$0.00	NA	(
TEXAS LOAN STAR INC, A	1	\$106,000.00	0.08%	\$0.00	NA	(
TEXAS CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		ľ
TEXAS MORTGAGE PROFESSIONALS LLC	2	\$391,200.00	0.28%	\$0.00	NA	(
THAYER FINANCIAL CORP	1	\$403,000.00	0.29% 0	\$0.00	NA	(
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$782,250.00	0.56% 0			Ī
THE HORN FUNDING CORP	1	\$210,700.00	0.15% 0	\$0.00	NA	1
THE SOUTHWESTERN	1	\$250,000.00	0.18% 0		NA	т
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.18% 0			Ť
TOP ONE MORTGAGE, A TEXAS LLC	2	\$596,000.00	0.42% 0	\$0.00	NA	(
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	TOP ONE MORTGAGE, LLC	2	\$417,200.00	0.3%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC	1	\$244,150.00			\$0.00		
	TRUE STAR MORTGAGE	1	\$347,700.00	0.25%	0	\$0.00	NA	10
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$317,000.00			\$0.00		
	TRUSTWORTH MORTGAGE CORPORATION	1	\$253,000.00	0.18%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	4	\$1,321,500.00	0.94%	0	\$0.00	NA	۰ 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$756,000.00	0.54%	0	\$0.00	NA	, O
	UNITED BANKERS LLC		\$363,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$417,000.00	0.3%	o	\$0.00	NA	, O
	VICTORIA FINANCIAL CORP	8	\$2,663,700.00	1.89%	0	\$0.00	NA	ď
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2%	0	\$0.00	NA	r C
	VISTA MORTGAGE GROUP, LLC	1	\$143,000.00	0.1%	0	\$0.00	NA	r C
	WATERMARK CAPITAL INC	1	\$392,000.00	0.28%	0	\$0.00	NA	(
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00	0.16%	0	\$0.00	NA	, (
	WESTERN BANCORP	1	\$417,000.00	0.3%	0	\$0.00	NA	' (
	WESTWOOD MORTGAGE INC	1	\$392,750.00	0.28%	0	\$0.00	NA	(
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	, (
	WORLD WIDE CREDIT	1	\$368,640.00	0.26%	0	\$0.00	NA	(
	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	NA	, (
	WYNDHAM CAPITAL MORTGAGE	8	\$2,517,328.75	1.79%	0	\$0.00	NA	, (
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$601,153.58	0.4%	0	\$0.00	NA	, (
Total		515	\$140,577,588.41	100%	0	\$0.00		0
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3138WNXA2	1ST UNITED BANK	1	\$173,600.00	0.07%	0	\$0.00	NA	. (
	AAA CAPITAL INVESTMENT, INC	15	\$4,991,351.00		Н	\$0.00		. (
	AAA CAPITAL INVESTMENT,	1	\$385,000.00	0.16%	0	\$0.00	NA	. (

INC, A CALIFORNIA CORPORATION						
AAXY LLC	2	\$664,650.00	0.27% 0	\$0.00	NA	0
AAXY, LLC	2	\$500,175.00	0.2% 0			
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$219,600.00	0.09% 0	\$0.00		
ACG FUNDING INC	1	\$316,000.00	0.13% 0	\$0.00	NA	0
ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.17% 0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,519,500.00	0.62% 0	\$0.00	NA	0
AGO FUNDING INC	1	\$534,185.00	0.22% 0	\$0.00	NA	0
AK BELL INC	1	\$142,400.00	0.06% 0	\$0.00	NA	0
ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05% 0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07% 0	\$0.00	NA	0
AMERICAN KEN INC	3	\$891,000.00	0.36% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC	1	\$192,000.00	0.08% 0	\$0.00	NA	0
AMERICAN MORTGAGE INC	3	\$551,500.00	0.22% 0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	13	\$3,928,850.00	1.59% 0	\$0.00	NA	0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08%	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.13%	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$234,000.00	0.09% 0	\$0.00	NA	0
AMERITRUST MORTGAGE INC	1	\$271,700.00	0.11% 0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC	1	\$216,000.00	0.09% 0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE	4	\$804,749.00	0.33% 0	\$0.00	NA	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$351,000.00	0.14% 0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION	5	\$1,109,000.00	0.45% 0	\$0.00	NA	0
ARAPAHOE CREDIT UNION	1	\$149,700.00	0.06% 0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION	1	\$174,730.56	0.07% 0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS	3	\$730,250.00	0.3%	\$0.00	NA	0

ASSURED FINANCIAL CORPORATION	4	\$597,900.00	0.24%	\$0.00	NA	0
ATLANTIS MORTGAGE CO	1	\$175,500.00	0.07% 0	\$0.00	NA	0
AUGUSTA FINANCIAL	2	\$673,000.00	0.27% 0	1		1
AUGUSTA FINANCIAL INC	1	\$166,000.00	0.07% 0			1
BANK OF JACKSON HOLE	1	\$417,000.00	0.17% 0	1		1
BANK OF MONTANA	1	\$210,400.00	0.09% 0			•
BANKERS FUNDING GROUP,	2	·				
INC	3	\$866,000.00	0.35%	\$0.00	NA	U
BANKERS MORTGAGE LENDING INC	1	\$289,428.68	0.12%	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	C
BANKS OF WISCONSIN	1	\$112,000.00	0.05%	\$0.00	NA	0
BAYBURG FINANCIAL	1	\$339,200.00	0.14%	\$0.00	NA	C
BAYSHORE MORTGAGE FUNDING, LLC	5	\$1,292,201.32	0.52%	\$0.00	NA	C
BI-COASTAL MORTGAGE INC	1	\$238,000.00	0.1%	\$0.00	NA	C
BLUE BRICK FINANCIAL LLC	5	\$1,332,900.00	0.54% 0	\$0.00	NA	(
BLUE BRICK FINANCIAL LLC, A ARISONA LLC	1	\$267,800.00	0.11%	\$0.00	NA	(
BOND STREET MORTGAGE, LLC	1	\$324,000.00	0.13%	\$0.00	NA	(
BRIGHTEN LENDING	3	\$1,070,100.00	0.43% 0	\$0.00	NA	(
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$311,000.00	0.13%	\$0.00	NA	(
C1 BANK, FLORIDA STATE CHARTERED BANK	1	\$319,500.00	0.13%	\$0.00	NA	(
CA LENDING INC	1	\$247,000.00	0.1%	\$0.00	NA	(
CALABASAS FUNDING	7	\$2,027,770.00	0.82%	\$0.00	NA	(
CALIFORNIA CONSUMER LENDING	2	\$615,900.00	0.25%	\$0.00	NA	(
CALIFORNIA CORPORATION	8	\$2,268,945.00	0.92% 0	\$0.00	NA	(
CALIFORNIA MORTGAGE ADVISORS	2	\$681,250.00	0.28%			Ī
CALLISTO GROUP INC	1	\$240,000.00	0.1%	\$0.00	NA	C
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR	1	\$234,400.00	0.1% 0			Ì
CAPITAL FINANCIAL BANCORP INC	1	\$165,000.00	0.07%	\$0.00	NA	(
CASCADE EQUITY GROUP	1	\$384,400.00	0.16%	\$0.00	NA	(
CASH SAVER LOANS	1	\$204,000.00	0.08%			т
CATALYST LENDING, INC	1	\$299,480.00	0.12% 0	\$0.00	NA	(
CBC NATIONAL BANK	2	\$580,433.36	0.24% 0			1
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06% 0			Ī
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CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04% 0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA	0
CITIZENS BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC	2	\$451,000.00	0.18% 0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC	1	\$296,000.00	0.12% 0	\$0.00		Н
COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC	2	\$434,900.00	0.18% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC	1	\$400,000.00	0.16% 0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION	3	\$848,200.00	0.34% 0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA	0
COREY MORTGAGE SERVICES INC	1	\$256,000.00	0.1% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	3	\$987,835.00	0.4% 0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP	1	\$250,000.00	0.1% 0	\$0.00	NA	0
COVENANT BANK	1	\$345,000.00	0.14% 0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00		
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CS FINANCIAL	1	\$417,000.00	0.17% 0	\$0.00	NA	(
CTC MORTGAGE COMPANY LLC	1	\$284,079.00	0.12% 0	\$0.00	NA	0
DBA CHOICE MORTGAGE BANK	1	\$151,600.00	0.06% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION	2	\$273,750.00	0.11% 0	\$0.00	NA	(
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$140,859.39	0.06% 0	\$0.00	NA	C
DIRECT MORTGAGE LOANS	1	\$183,600.12	0.07% 0	\$0.00	NA	(
DIRECTIONS EQUITY LLC	1	\$321,100.00	0.13% 0	\$0.00	NA	(
DIRECTORS FINANCIAL GROUP	3	\$875,700.00	0.36% 0	\$0.00	NA	(
DIRECTORS FINANCIAL GROUP, A CALIFORNIA	1	\$409,368.73	0.17% 0	\$0.00	NA	C

CORPORATION						L
DMD FINANCIAL CORPORATION D	1	\$335,000.00	0.14%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	2	\$632,900.00	0.26% 0	\$0.00	NA	.0
DYBN FINANCIAL CORPORATION	1	\$194,275.00	0.08% 0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP	1	\$257,000.00	0.1% 0	\$0.00	NA	0
E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04% 0	\$0.00	NA	. 0
EAST COAST CAPITAL CORP	1	\$417,000.00	0.17% 0	\$0.00	NA	. 0
EAST STAR MORTGAGE	1	\$207,000.00	0.08% 0	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	1	\$151,200.00	0.06% 0	\$0.00	NA	. 0
EMERY FEDERAL CREDIT UNION	4	\$786,900.00	0.32% 0	\$0.00	NA	, C
EMPIREAMERICA	1	\$112,000.00	0.05% 0	\$0.00	NA	C
ENTERPRISE BANK, NA	1	\$196,400.00	0.08% 0	\$0.00	NA	0
EQUITABLE HOME	2	\$626,600.00	0.25% 0	\$0.00	NA	C
EQUITABLE MORTGAGE CORPORATION	1	\$120,022.16	0.05% 0	\$0.00	NA	C
F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04% 0	\$0.00	NA	, C
FAIRWAY ASSET CORPORATION	2	\$741,000.00	0.3% 0	\$0.00	NA	, C
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16% 0	\$0.00	NA	. C
FAIRWAY FUNDING GROUP INC	1	\$336,086.00	0.14%	\$0.00	NA	. (
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14%	\$0.00	NA	' (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$524,000.00	0.21% 0	\$0.00	NA	. (
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$292,000.00	0.12% 0	\$0.00	NA	, C
FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11% 0	\$0.00	NA	. (
FEDERALLY CHARTERED	1	\$172,000.00	0.07% 0	\$0.00	NA	(
FEDERATED MORTGAGE CORP	3	\$711,000.00	0.29% 0	\$0.00		
FFS, INC	1	\$251,000.00	0.1% 0	\$0.00	NA	(
FFSI , INC	1	\$215,000.00	0.09% 0	\$0.00	NA	. (
FFSI OF NC	1	\$155,000.00	0.06% 0	\$0.00	NA	. (
FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA	. (

FFSI, INC	3	\$1,156,000.00	0.47%	0 \$0.00	NA 0
FFSI, INC., A CORPORATION	2	\$834,000.00	0.34%	0 \$0.00	NA 0
FIDELITY BANCORP INC	1	\$416,000.00	0.17%	0 \$0.00	NA 0
FIDELITY DIRECT MORTGAGE	1	¢200 500 00	0.16%	0 00 00	NIA C
LLC, A MARYLAND LLC	1	\$388,500.00		·	
FINANCIAL CORP	1	\$331,500.00	0.13%	0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC	5	\$1,743,000.00	0.71%	0 \$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.09%	0 \$0.00	NA 0
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$413,000.00	0.17%	0 \$0.00	
FIRST FINANCIAL SERVICES	20	\$5,615,840.76	2.28%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES , INC	1	\$299,500.00	0.12%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12%	0 \$0.00	NA 0
FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09%	0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC	3	\$655,739.00	0.27%	0 \$0.00	NA 0
FIRST OPTION LENDING	1	\$184,000.00	0.07%	0 \$0.00	NA 0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.08%	0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$157,200.00	0.06%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.05%		
FIRST STATE	1	\$400,000.00	0.16%	0 \$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$191,900.00	0.08%	0 \$0.00	NA 0
FIRSTLINE MORTGAGE INC	1	\$349,670.00	0.14%	0 \$0.00	NA 0
FLAGSTAR BANK	2	\$598,036.17	0.24%	0 \$0.00	NA 0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,745.85	0.07%	0 \$0.00	NA 0
FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,750.00	0.17%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.58%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46%	0 \$0.00	NA 0
FLAGSTAR BANK,FSB	13	\$4,448,000.00	1.81%	0 \$0.00	NA 0
FLAGSTAR BANK,FSB, A	1	\$180,000.00	0.07%		

FEDERALLY SAVINGS BA	Y CHARTERED ANK						
FLAGSTAR	BANK. FSB	1	\$417,000.00	0.17%	\$0.00	NA	0
FLAGSTONI SERVICES, I	E FINANCIAL NC	1	\$360,000.00	0.15%	\$0.00	NA	0
FLAOSTAR	BANK, FSB	1	\$94,500.00	0.04% (\$0.00	NA	0
FLORIDA CO	ORPORATION	1	\$227,905.00	0.09% (\$0.00	NA	0
FORTREN F	UNDING LLC	1	\$181,000.00		\$0.00	NA	0
FRANK J WI	EAVER, INC	1	\$202,300.00	0.08%	\$0.00		$\overline{}$
	ENDING LLC	1	\$217,550.00			1	1
	FINANCIAL LLC	2	\$268,160.00		1	1	_
FSG BANK N		1	\$123,000.00		1		1 1
GATEWAY I CENTRAL F		1	\$217,800.00				
GATEWAY (MORTGAGE		3	\$604,000.00	0.25%	\$0.00	NA	.0
GENERAL M CAPITAL CO	ORTGAGE ORPORATION	8	\$3,044,000.00	1.24%	\$0.00	NA	0
	NANCIAL LLC	2	\$349,872.41	0.14% (\$0.00	NA	0
GL FINANCI LLC	IAL SERVICES,	1	\$300,000.00				
GLACIER M	ORTGAGE	1	\$405,000.00	0.16% (\$0.00	NA	0
	UITY FINANCE,	3	\$794,343.00				П
GMS FUNDI	NG LLC	2	\$232,400.00	0.09% (\$0.00	NA	0
GOLD STAR FINANCIAL	MORTGAGE GROUP	10	\$1,910,342.76				
GOLDEN EM	MPIRE .	1	\$170,000.00	0.07% (\$0.00	NA	0
GOLDWATE	ER BANK	2	\$455,891.97	0.19% (\$0.00	NA	0
	ER BANK, N.A. , ORPORATION	1	\$350,000.00				
	ER BANK, N.A., DRPORATION	1	\$252,410.77	0.1%	\$0.00	NA	0
GOOGAIN, I	NC	12	\$5,361,495.00	2.18% (\$0.00	NA	0
GOOGAIN, I CALIFORNI	NC, A A CORPORATION	4	\$1,720,000.00	0.7%	\$0.00	NA	0
GRAND CAS	STLE	3	\$700,000.00	0.28%	\$0.00	NA	0
GRAND CAS	STLE, INC	3	\$658,500.00	0.27%	\$0.00	NA	0
GREEN VAL LLC	LEY MORTGAGE	1	\$398,000.00	0.16%	\$0.00	NA	0
GREEN VAL LLC, A VIRO	LEY MORTGAGE GINIA LLC	1	\$162,000.00	0.07%	\$0.00	NA	.0
GREENCHO		2	\$580,500.00	0.24%	\$0.00	NA	0
GUARANTY MORTGAGE	FEDERAL	1	\$237,827.41	0.1%			
	MORTGAGE, LLC	3	\$401,700.00	0.16% (\$0.00	NA	0
	,	2	\$508,150.00		1	1	_
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HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION						
HOME FINANCING INC	1	\$286,400.00	0.12% 0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$537,400.00	0.22% 0	\$0.00	NA	0
HOME LOAH OF CENTRAL FLORIDA	1	\$173,500.00	0.07% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA	1	\$220,000.00	0.09% 0	\$0.00	NA	0
HOMELINK MORTGAGE INC	4	\$1,309,200.00	0.53% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	4	\$1,104,000.00	0.45% 0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$197,000.00	0.08%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC	1	\$155,471.08	0.06% 0	\$0.00	NA	O
HOMETOWN MORTGAGE SERVICES, INC	1	\$148,441.02	0.06% 0	\$0.00	NA	O
HORIZON BANK SSB	3	\$1,122,000.00	0.46% 0	\$0.00	NA	0
HORRY COUNTY STATE BANK	1	\$153,000.00	0.06% 0	\$0.00	NA	. 0
HOUSTON CAPITAL MORTGAGE	2	\$569,317.50	0.23% 0	\$0.00	NA	O
HUNTER FINANC	1	\$152,000.00	0.06% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, A LINITED LIABILITY COMPANY	1	\$176,000.00	0.07% 0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL	4	\$929,930.00	0.38% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$176,400.00	0.07% 0			
IDAHO STATE UNIVERSITY FEDERAL	1	\$139,500.00	0.06% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$387,800.00	0.16% 0	\$0.00	NA	0
INDEPENDENT MORTGAGE, LLC	1	\$180,200.00	0.07%	\$0.00	NA	0
INFINITY FUNDING PLC	1	\$175,750.00	0.07% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12% 0	\$0.00		
J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14% 0	\$0.00	NA	0
JOURNEY FINANCIAL	2	\$612,533.11	0.25% 0	\$0.00	NA	0
K & B CAPITAL CORP	1	\$158,400.00	0.06% 0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2%	\$0.00	NA	0
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KOHL	ER CREDIT UNION	4	\$762,000.00	0.31%	0 \$0.00	NA 0
L ALI	EY LOANS, INC	1	\$396,000.00	0.16%	0 \$0.00	NA 0
L ALI	EY LOANS, INC, A	2	¢702 000 00	0.2207	0 \$0.00	NIA O
CALIF	FORNIA CORPORATION	2	\$792,000.00	0.32%	0 \$0.00	NA 0
LARA	BY FINANCIAL GROUP	1	\$352,000.00	0.14%	0 \$0.00	NA 0
LEND	SMART MORTGAGE	1	\$178,724.40	0.07%	0 \$0.00	NA 0
LEND	SMART MORTGAGE					
LLC.,	A LIMITED LIABILITY	1	\$124,880.00	0.05%	0 \$0.00	NA 0
COME	PANY					
LEND	ERFI, INC	1	\$234,500.00	0.1%	0 \$0.00	NA 0
LEND	ERLIVE NETWORK	1	\$289,750.00	0.12%	0 \$0.00	NA 0
LEND	ING SOLUTIONS	7	\$1,151,016.00	0.47%	0 \$0.00	
LEND	ING SOLUTIONS INC	1	\$138,500.00	0.06%	0 \$0.00	NA 0
LOAH	LEAOERS OF AMERICA	1	\$319,275.00	0.13%	0 \$0.00	NA 0
LOAN	CENTRAL LLC	1	\$364,000.00	0.15%	0 \$0.00	NA 0
LOAN	CORP FINANCIAL INC	1	\$326,500.00	0.13%	0 \$0.00	NA 0
LOAN	LEADERS OF AMERICA	2	\$461,009.00	0.19%	0 \$0.00	NA 0
INC		2	\$401,009.00	0.19%	50.00	NAU
	2 ASSOCIATES	2	\$523,050.00	0.21%	0 \$0.00	NA 0
MORT	GAGE COMPANY	2	\$525,050.00	0.2170	0 \$0.00	IVA
	MORTGAGE INC, A	1	\$135,500.00	0.05%	0 \$0.00	NA 0
	RADO CORPORATION	1	Ψ133,300.00	0.03 70	Ψ0.00	11110
	STREET COMMUNITY	2	\$448,000.00	0.18%	0 \$0.00	NA 0
	OF FLORIDA	_	Ψ,σσσ.σσ	0.1070	+0.00	1,110
	STREET COMMUNITY		61.46.400.00	0.069	0 000	N.T.A. (0)
	OF FLORIDA, A	1	\$146,400.00	0.06%	0 \$0.00	NA 0
	IDA CORPORATION				+	
GROU	HATTAN FINANCIAL	3	\$657,400.00	0.27%	0 \$0.00	NA 0
	KETLINE MORTGAGE,					
LLC	XETLINE MORTUAGE,	1	\$209,000.00	0.08%	0 \$0.00	NA 0
	ASSOCIATES LLC	4	\$1,024,000.00	0.42%	0 \$0.00	NA 0
	AMY HOME FUNDING,					
LLC	AWIT HOWLE FONDING,	2	\$427,609.00	0.17%	0 \$0.00	NA 0
	REAL CUPERTINO	5	\$1,929,500.00	0.78%	0 \$0.00	NA 0
	ONE MORTGAGE	4	\$1,145,500.00	0.46%		
MCJA		1	\$144,591.00	0.06%		
	OURNE FINANCIAL	1				
	ORATION	1	\$180,000.00	0.07%	0 \$0.00	NA 0
	OPOLITAN HOME	4	\$1,461,196.29	0.59%	0 \$0.00	NA 0
	FUNDING INC	1	\$330,000.00	0.13%		
	ALLEY SERVICES	1	\$148,000.00	0.06%		1
	STONE MORTGAGE INC	2	\$509,000.00	0.21%		1
	ENDING, CORP	2	\$531,000.00	0.22%	1	
	MORTGAGE LENDING		·			
	TIONS	3	\$942,992.00	0.38%	0 \$0.00	NA 0
222	- 1	1	\$417,000.00	0.17%	0 \$0.00	NA 0
1 1		1	÷ .1.,000.00	5.1770	1	

MORTGAGE AMERICA BANKERS LLC						
MORTGAGE BROKERS SERVICES	2	\$299,500.00	0.12% 0	\$0.00	NA	.0
MORTGAGE BROKERS SERVICES, INC	2	\$548,300.00	0.22% 0	\$0.00	NA	.0
MORTGAGE FACTORY, INC	8	\$2,159,062.12	0.88% 0	\$0.00	NA	0
MORTGAGE PRO	1	\$410,000.00	0.17% 0	\$0.00	NA	0
MORTGAGE SERVICES	1	\$376,157.82	0.15% 0	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC	2	\$583,527.87	0.24% 0	\$0.00	NA	0
MOUNTAIN NATIONAL	1	\$236,000.00	0.1% 0	\$0.00	NA	0
MOUNTAIN WEST MORTGAGE	1	\$121,505.00	0.05% 0	\$0.00	NA	0
NATIONS LENDING CORP	4	\$863,938.30	0.35% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$219,636.31	0.09% 0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORP	1	\$188,000.00	0.08%	\$0.00	NA	0
NEIGHBORHOOD LOANS	2	\$447,968.19	0.18% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	14	\$2,930,020.00	1.19% 0	\$0.00	NA	.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$317,876.22	0.13% 0	\$0.00	NA	. 0
NORTCO INC	1	\$241,000.00	0.1% 0	\$0.00	NA	0
NORTHERN BANK	1	\$130,000.00	0.05% 0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES	3	\$533,705.00	0.22% 0	\$0.00	NA	.0
NORTHPOINT MORTGAGE INC	2	\$254,600.00	0.1% 0	\$0.00	NA	0
NORTHPOINTMORTGAGE,INC. A CORPORATION	1	\$248,000.00	0.1% 0	\$0.00	NA	.0
NP INC, A FLORIDA CORPORATION	1	\$88,000.00	0.04% 0	\$0.00	NA	.0
OAK MORTGAGE GROUP	1	\$417,000.00	0.17% 0	\$0.00	NA	0
OC CAPITAL REALTY, INC	1	\$225,000.00	0.09% 0		NA	17
OCEAN BANK	2	\$322,800.00	0.13% 0		NA	17
OCEAN MORTGAGE CORP	3	\$1,260,000.00	0.51% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.14% 0	\$0.00	NA	.0
PACIFIC TRUST BANK	1	\$398,322.18	0.16% 0		NA	1 1
PERENNIAL MORTGAGE, INC	2	\$352,375.00	0.14% 0		NA	1 1
PJL FINANCIAL GROUP	1	\$230,400.00	0.09% 0		NA	_
PLAGSTAR BANK, FSB	2	\$905,000.00	0.37% 0	\$0.00	NA	0
POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	·		
POLI MORTGAGE GROUP	1	\$396,000.00	0.16% 0	\$0.00	NA	0

PREMIER HOME MORTGA	AGE 1	\$335,459.56	0.14%	\$0.00	NA	0
PREMIER LENDING, INC	3	\$1,323,000.00	0.54% 0	\$0.00	NA	0
PREMIER MORTGAGE						
ADVISORS, LLC	1	\$206,100.00	0.08% 0	\$0.00	NA	η
PREMIER MORTGAGE CO	ORP 1	\$198,000.00	0.08% 0	\$0.00	NA	0
PREMIER MORTGAGE						
RESOURCES LLC	2	\$547,000.00	0.22% 0	\$0.00	NA	·υ
PRESTIGE MORTGAGE SERVICES, INC	1	\$190,000.00	0.08% 0	\$0.00	NA	0
PRESTON HOLLOW			-			十
FINANCIAL SERVICES	1	\$124,000.00	0.05% 0	\$0.00	NA	0
PRIME ONE MORTGAGE	CORP 1	\$167,920.00	0.07% 0	\$0.00	NA	0
PRIMESOURCE MORTGA		·				
INC	1	\$163,250.00	0.07% 0	\$0.00	NA	0
PRIORITY LENDING	1	\$217,550.00	0.09% 0	\$0.00	NA	0
PRIORITY LENDING		·				
MORTGAGE CORPORATI	[ON	\$339,800.00	0.14% 0	\$0.00	NA	(0
PROLENDING MORTGAG	E,	ΦC 40 700 00	0.0607.0	Φ0.00	NT A	
LLC	3	\$649,700.00	0.26% 0	\$0.00	NA	0
PROLENDING MORTGAG	ee, 1	\$245,000.00	0.1% 0	\$0.00	NA	
LLC, A TEXAS LLC	1	\$243,000.00	0.1%0	\$0.00	NA	١V
PROVINCE MORTGAGE	1	\$375,250.00	0.15% 0	\$0.00	NA	0
ASSOCIATES, INC		Ψ373,230.00	0.13 /0 0	φ0.00	1171	
PRUDENTIAL MORTGAG	EE 2	\$634,979.68	0.26% 0	\$0.00	NA	0
SERVICES LLC				·		Н
RATE ONE FINANCIAL, II		\$250,000.00	0.1% 0	1		7 7
RATE RABBIT HOME LOA	ANS 1	\$546,250.00	0.22% 0			7
REAL ESTATE 100	1	\$267,000.00	0.11% 0		NA	_
RED ROCKS CREDIT UNI		\$328,000.00	0.13% 0	\$0.00	NA	0
REGENT FINANCIAL GRO	OUP 1	\$267,800.00	0.11% 0	\$0.00	NA	0
RELIANCE FINANCIAL G	ROUP 2	\$539,000.00	0.22% 0	\$0.00	NA	
RENEW LENDING	1	\$174,500.00	0.22% 0			
RENEW LENDING, INC	1	\$341,500.00	0.07% 0			
RESOURCE LENDERS	1	\$113,820.59	0.14% 0 $0.05% 0$	1		
RESOURCE LENDERS RESOURCEMORTGAGES.	COM	·			INA	V
LLC A MICHIGAN LLC	.COM, 1	\$215,900.00	0.09% 0	\$0.00	NA	0
RGBW INC	1	\$144,000.00	0.06% 0	\$0.00	NA	0
RJS, INC., A CALIFORNIA						
CORPORATION		\$400,000.00	0.16% 0	\$0.00	NA	0
ROXAL UNITED MORTGA	AGE 1	\$120,000,00	0.050/.0	\$0.00	NT A	
LLC	1	\$120,000.00	0.05% 0	\$0.00	NA	·υ
ROYAL UNITED MORTGA	AGE 8	\$860,091.87	0.35% 0	\$0.00	NA	\n
LLC				·		+
SABAL PALM BANK	1	\$224,000.00	0.09% 0	1		
1	1 4	\$318,200.00	0.13% 0	\$0.00	NA	Λ

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE						
SANIBEL CAPTIVA COMMUNITY BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCI	E 1	\$417,000.00	0.17% 0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$336,000.00				+ +
SEACOAST MORTGAGE CORPORATION	2	\$338,000.00				
SEATTLE PACIFIC MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES	7	\$2,120,042.00	0.86%	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE	1	\$239,200.00	0.1%	\$0.00	NA	0
SOMERSET LENDING CORP	4	\$525,200.00	0.21%	\$0.00	NA	0
ST FIN CORP	1	\$301,000.00	0.12%	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	8	\$1,870,779.87	0.76% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP	11	\$4,011,200.00	1.63%	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00	0.1%	\$0.00	NA	0
SUPER RATE INC	2	\$646,000.00	0.26%	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	7	\$2,031,107.00	0.82%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$156,356.00	0.06% 0	\$0.00	NA	. 0
TEXAS LOAN STAR INC	1	\$308,413.86	0.13%	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC	1	\$200,000.00	0.08%	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$124,000.00	0.05%	\$0.00	NA	0
THAYER FINANCIAL CORP	2	\$583,000.00	0.24%	\$0.00	NA	0
THE SOUTHWESTERN	2	\$468,500.00	0.19%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	2	\$569,000.00	0.23%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	11	\$3,423,000.00	1.39% 0	\$0.00	NA	0
UNITED MTG CORP OF AMERICA	1	\$105,500.00	0.04%	\$0.00	NA	0
UNITED PACIFIC REALTY	1	\$106,700.00	0.04%	\$0.00	NA	0
US LENDING & COMPANY	1	\$289,500.00	0.12%	\$0.00	NA	0
US WIDE FINANCIAL LLC	1	\$283,700.00			NA	0
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00				

	VALLEY BANK	1	\$184,012.25	0.07% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$266,606.66	0.11% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	25	\$8,493,350.00	3.45% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12% 0	\$0.00	NA 0
	WASHINGTON DISCOUNT MORTGAGE LLC	1	\$416,100.00	0.17% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC	8	\$2,718,523.31	1.1% 0	\$0.00	NA 0
	WENDEBURG INTERESTS INC	1	\$195,000.00	0.08% 0	\$0.00	NA 0
	WESTERN BANCORP	2	\$404,996.74	0.16% 0	\$0.00	NA 0
	WHITE ROCK MORTGAGE	1	\$210,000.00	0.09% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE	16	\$5,218,273.38	2.12% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09% 0	\$0.00	NA 0
	YUNICORN REALTY INC	1	\$325,800.00	0.13% 0	\$0.00	NA 0
	Unavailable	2	\$386,600.00	0.06% 0	\$0.00	NA 0
Total		895	\$246,416,971.81	100% 0	\$0.00	0
3138WNXB0	AMERICAS MORTGAGE PROFESSIONALS , LLC	1	\$377,500.00	12.59% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,000.00	6.3% 0	\$0.00	NA 0
	AZ LENDING EXPERTS LLC	1	\$171,000.00	5.7% 0	\$0.00	NA 0
	EMERY FEDERAL CREDIT UNION	1	\$127,000.00	4.24% 0	\$0.00	NA 0
	EXECUTIVE NATIONAL BANK	1	\$306,427.47	10.22% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$290,480.00	9.69% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$302,400.00	10.08%	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$352,800.00	11.77% 0	\$0.00	NA 0
	NOBLE HOME LOANS INC	1	\$165,300.00	5.51% 0	\$0.00	NA 0
	NOVA FINANCIAL	1	\$139,484.91	4.65% 0	\$0.00	NA 0
	PLAGSTAR BANK, FSB	1	\$216,000.00	7.2% 0	\$0.00	NA 0
	SOMERSET LENDING CORP	1	\$115,400.00	3.85% 0	\$0.00	NA 0
Total		14	\$2,998,712.38	100% 0	\$0.00	0
3138WNXC8	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36% 0	\$0.00	NA 0

ATLANTIC MORTGAGE SERVICES INC	1	\$71,250.00	2.23%	\$0.00	NA
BALLARD MORTGAGE COMPANY	1	\$71,427.00	2.24%	\$0.00	NA
BANKWEST INC	1	\$77,000.00	2.41% (\$0.00	NA
BCK CAPITAL INC	1	\$56,000.00	1.76% (NA
BI-COASTAL MORTGAGE INC,		·			
A MARYLAND CORPORATION	1	\$50,000.00	1.57%	\$0.00	NA
CENTURY BANK OF GEORGIA	1	\$73,500.00	2.3% (\$0.00	NA
CITIZENS BANK	2	\$157,361.29	4.93% (NA
COLUMBUS FIRST BANK	1	\$65,600.00	2.06% (NA
ENTERPRISE BANK, NA	1	\$75,000.00	2.35% (1	NA
EQUITABLE MORTGAGE CORPORATION	1	\$43,287.43	1.36%		NA
FAIRWAY FUNDING GROUP INC	1	\$71,200.00	2.23%	\$0.00	NA
FIDELITY MORTGAGE CORPORATION	1	\$70,298.38	2.2%	\$0.00	NA
FINANCIAL SERVICES OF TAMPA BAY	1	\$84,000.00	2.63%	\$0.00	NA
FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.88%	\$0.00	NA
FINANCIAL SERVICES, INC	1	\$45,718.00	1.43% (\$0.00	NA
FLAGSTAR BANK, FSB	9	\$614,200.00	19.25% (\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13%	\$0.00	NA
FLAGSTAR BANK,FSB	1	\$82,200.00	2.58% (\$0.00	NA
FLAGSTAR BASK, FSB	1	\$74,443.96	2.33% (\$0.00	NA
FLAQSXAR BANK, FSB	1	\$41,250.00	1.29% (\$0.00	NA
GENEVA FINANCIAL LLC	1	\$80,543.51	2.52% (\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$114,679.62	3.59% (\$0.00	NA
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98%	\$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC	1	\$63,600.00	1.99%	\$0.00	NA
INLAND MORTGAGE INC	1	\$77,425.00	2.43% (\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09% (\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$56,000.00	1.76%	\$0.00	NA
NORTHPOINT MORTGAGE	2	\$140,200.00	4.39% (\$0.00	NA
OSSIAN STATE BANK	1	\$56,000.00	1.76% (\$0.00	NA
RENEW LENDING, INC	1	\$62,814.08	1.97% (NA
	47	\$3,190,533.27	100%	\$0.00	

Total

			1			
3138WNXD6	1ST ALLIANCE MORTGAGE	1	\$325,200.00	0.18% 0	\$0.00	NA 0
	20TH CENTURY HOME LOAN INC	1	\$194,692.57	0.11% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	10	\$3,473,750.00	1.88% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,250.00	0.17% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP	1	\$528,000.00	0.29% 0	\$0.00	NA 0
	ACG FUNDING INC	1	\$263,000.00	0.14% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$646,203.54	0.35% 0	\$0.00	NA 0
	ADK FINANCIAL GROUP	2	\$663,500.00	0.36% 0	\$0.00	NA 0
	ADVANTAGE AMERICA MORTGAGE	2	\$283,000.00	0.15% 0	\$0.00	NA 0
	ALLEY LOANS, INC	1	\$563,000.00	0.3% 0	\$0.00	NA 0
	AMC INC	2	\$724,500.00	0.39% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING INC	1	\$334,300.00	0.18% 0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE	2	\$399,672.08	0.22% 0	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$388,000.00	0.21% 0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$143,600.00	0.08% 0	\$0.00	NA 0
	AMERIFUND HOME	1	\$290,000.00	0.16% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE	1	\$187,600.00	0.1% 0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$173,000.00	0.09% 0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17% 0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS	1	\$180,000.00	0.1% 0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION	1	\$282,649.00	0.15% 0	\$0.00	NA
	AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55% 0	\$0.00	NA 0

AUGUSTA FINANCIAL I	1	\$243,000.00	0.13%	\$0.00	NA
AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	\$368,600.00	0.2%	\$0.00	NA
AVRUS FINANCIAL AND MORTGAGE SERVICES	2	\$494,600.00	0.27%	\$0.00	NA
BANKERS CHOICE MORTGAGE	1	\$225,000.00	0.12%	\$0.00	NA
BANKERS FUNDING GROUP, INC	1	\$100,000.00	0.05%	\$0.00	NA
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16%	\$0.00	NA
BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21%	\$0.00	NA
BLUE BRICK FINANCIAL LLC	1	\$210,200.00	0.11%	\$0.00	
BOND STREET MORTGAGE, LLC	2	\$584,600.00	0.32%	\$0.00	
BRIGHTEN LENDING	1	\$323,000.00	0.17%	\$0.00	NA
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	\$0.00	NA
CALABASAS FUNDING	2	\$638,288.31	0.35%	\$0.00	NA
CALIFORNIA CORPORATION	1	\$328,500.00	0.18%	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$344,000.00	0.19%	\$0.00	
CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09%	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS	1	\$215,000.00	0.12%	\$0.00	NA
CALLISTO GROUP INC	1	\$246,000.00	0.13%	\$0.00	NA
CAPITAL CONCEPTS	1	\$190,000.00	0.1%	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC	1	\$417,000.00	0.23%	\$0.00	NA
CATALYST LENDING	2	\$676,357.96	0.37%	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$764,000.00	0.41%	\$0.00	
CENTENNIAL BANK	1	\$173,200.00	0.09%	\$0.00	N.A
CERTUSBANK	1	\$199,327.81	0.11%	\$0.00	NA
CERTUSBANK N.A	1	\$131,575.00	0.07%	\$0.00	N.A
CF FUHDIHG, CORPORATION	1	\$400,600.00	0.22%	\$0.00	NA
CF FUNDING, CORPORATION	2	\$694,100.00	0.38%	\$0.00	NA
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14%	\$0.00	NA
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$164,000.00	0.09%	\$0.00	NA
CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22%	\$0.00	NA
CITIZENS BANK, A MISSISSIPPI STATE	1	\$154,000.00	0.08%	\$0.00	NA

CHARTERED BANK						Ш
CLARK FINANCIAL GROUP LLC	1	\$176,537.00	0.1%	\$0.00	NA	. 0
COASTAL MORTGAGE INC	1	\$165,000.00	0.09% 0	\$0.00	NA	.0
COLONIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13%	\$0.00	NA	.0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$776,200.00	0.42% 0	\$0.00	NA	. 0
COLORADO HOME MORTGAGES INC	1	\$220,000.00	0.12% 0	\$0.00	NA	. 0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11% 0	\$0.00	NA	. 0
COLUMBIA MORTGAGE INC	1	\$417,000.00	0.23% 0	\$0.00	NA	. 0
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33% 0	\$0.00	NA	. 0
CONSOLIDATED FEDERAL CREDIT UNION	4	\$921,600.00	0.5% 0	\$0.00	NA	. 0
CORBY MORTGAGE SERVICES INC	1	\$252,000.00	0.14% 0	\$0.00	NA	. 0
COVENANT BANK	1	\$141,000.00	0.08% 0	\$0.00	NA	. 0
CROSSMARK FINANCIAL CORPORATION	1	\$210,000.00	0.11%	\$0.00	NA	. 0
DERS OF AMERICA INC	1	\$278,000.00	0.15% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$438,000.00	0.24% 0	\$0.00	NA	. 0
DIRECT HOME LOANS, LLC	1	\$324,500.00	0.18% 0	\$0.00	NA	0
DKF ENTERPRISE	1	\$125,000.00	0.07% 0	\$0.00	NA	0
DMD FINANCIAL CORP	1	\$143,925.00	0.08% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	2	\$207,300.00	0.11% 0			
DYBN FINANCIAL CORPORATION	1	\$392,996.00	0.21% 0	\$0.00	NA	. 0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$169,600.00	0.09% 0	\$0.00	NA	. 0
DYNAMIC MORTGAGE SERVICES CORP	2	\$503,050.00	0.27%	\$0.00	NA	. 0
E-TENG CORP	1	\$352,000.00	0.19% 0	\$0.00	NA	.0
EAST STAR MORTGAGE	1	\$280,000.00	0.15% 0	\$0.00	NA	.0
EASTLAKE MORTGAGE, INC	1	\$280,000.00	0.15% 0		NA	-
EASY MORTGAGE, INC	2	\$444,750.00	0.24% 0	1	NA	1 1
EL CONQUISTADOR MORTGAGE, INC	1	\$164,500.00	0.09% 0		NA	
EMERALD 2000 GROUP	1	\$158,000.00	0.09% 0	\$0.00	NA	.0

EMERY FEDERAL CREDIT UNION	3	\$882,096.00	0.48%	\$0.00	NA	0
EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.08%	\$0.00	NA	0
ENTERPRISE BANK, NA	1	\$110,800.00	0.06% 0	\$0.00	NA	0
EROICA ENTERPRISES, INC	2	\$559,500.00	0.3% 0	\$0.00		77
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$116,300.00	0.06% 0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC	2	\$367,700.00	0.2% 0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$245,500.00	0.13% 0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$443,966.00	0.24% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,200.00	0.09% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$757,000.00	0.41% 0	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA	2	\$484,544.82	0.26% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$202,925.00	0.11% 0	\$0.00	NA	0
FEDERATION OF APPALACHIAN HOUSING	1	\$92,000.00	0.05% 0	\$0.00	NA	0
FELGE INTERNATIONAL	1	\$120,000.00	0.06% 0		NA	0
FFSI , INC	1	\$358,000.00	0.19% 0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	3	\$914,000.00	0.49% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$214,000.00	0.12% 0	\$0.00	NA	0
FFSI, INC., A CORPORATION	4	\$1,255,691.32	0.68% 0	\$0.00	NA	0
FIDELITY BANCORP INC	1	\$506,000.00	0.27% 0	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.23% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	11	\$2,828,933.07	1.53% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	9	\$2,610,920.95	1.41% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$972,200.00	0.53% 0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC	1	\$417,000.00	0.23% 0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC	2	\$673,804.00	0.36% 0	\$0.00	NA	0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$247,000.00	0.13% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$382,700.00	0.21% 0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	1	\$277,500.00	0.15% 0	\$0.00	NA	0
FLAGSTAR BANK	7	\$2,118,044.80	1.15% 0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	129	\$36,207,366.40	19.58% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,284,541.90	7.73% 0	\$0.00	NA	. 0
	FLAGSTAR BANK, SFB	1	\$106,100.00	0.06% 0	\$0.00	NA	
	FLAGSTAR BANK, FSB	26		3.91% 0			1 1
	FLAGSTAR BANK.FSB	1	\$251,000.00	0.14% 0			$\boldsymbol{ o}$
	FLORIDA CORPORATION	1	\$216,700.00	0.14% 0			_
	FLORIDA STATE MORTGAGE	1					
	GROUP	1	\$221,530.00	0.12% 0	\$0.00	NA	0
	FOX FUNDING	1	\$168,000.00	0.09% 0	\$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$213,500.00	0.12% 0	\$0.00	NA	0
	FTFN, INC., A TEXAS CORPORATION	1	\$240,000.00	0.13% 0	\$0.00	NA	.0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$201,000.00	0.11% 0	\$0.00	NA	0
	FUTURE FINANCIAL, INC	1	\$102,200.00	0.06% 0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	1	\$163,000.00	0.09% 0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$388,000.00	0.21% 0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	\$253,649.00	0.14% 0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	4	\$980,050.00	0.53% 0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	1	\$190,000.00	0.1% 0	\$0.00	NA	0
	GMS FUNDING LLC	1	\$128,000.00	0.07% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$795,500.00	0.43% 0	\$0.00	NA	.0
	GOLDEN EMPIRE	2	\$448,200.00	0.24% 0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$207,750.00	0.11% 0	\$0.00	NA	0
	GOOGAIIN, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.14% 0	\$0.00	NA	0
	GOOGAIN INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.14% 0	\$0.00	NA	0
	GOOGAIN, INC	11	\$4,715,750.00	2.55% 0	\$0.00	NA	0
	GOOGAIN, INC, A	1	\$365,000.00	0.2% 0			
	CALIFORNIA CORPORATION		, ,				H
	GRADIENT HOME MORTGAGE, LLC	1	\$383,600.00	0.21% 0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.08%	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP	1	\$214,000.00	0.12% 0	\$0.00	NA	0
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HAGOOD MORTGAGE	1	\$128,700.00	0.07%	0 \$0.00	NA 0
HAPO COMMUNITY CREDIT UNION	1	\$188,000.00	0.1%	0 \$0.00	NA 0
HAWAIIAN MARKETING SERVICES INC	1	\$470,000.00	0.25%	0 \$0.00	NA 0
HERITAGE BANK OF NEVADA	1	\$280,000.00	0.15%	0 \$0.00	NA 0
HOME BUYERS MORTGAGE CORP	4	\$786,000.00	0.43%		
HOME FINANCING INC	3	\$1,010,000.00	0.55%	0 \$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA	1	\$152,000.00	0.08%	0 \$0.00	NA 0
HOMELINK MORTGAGE INC	4	\$1,470,000.00	0.8%	0 \$0.00	NA 0
HOMESTAR MORTGAGE INC	2	\$517,560.00	0.28%	0 \$0.00	NA 0
HURON VALLEY FINANCIAL	2	\$316,975.51	0.17%	0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,600.00	0.08%	0 \$0.00	NA 0
IAB FINANCIAL BANK	1	\$145,000.00	0.08%	0 \$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05%	\$0.00	NA 0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0 \$0.00	NA 0
INDEPENDENT MORTGAGE, LLC	2	\$264,300.00	0.14%	0 \$0.00	NA 0
INSPIRA GROUP, INC	1	\$276,799.40	0.15%	0 \$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$113,400.00	0.06%	0 \$0.00	NA 0
J & P REAL ESTATE SERVICES INC	1	\$443,000.00	0.24%	0 \$0.00	NA 0
JJST CORPORATION	1	\$540,000.00	0.29%	0 \$0.00	NA 0
JOURNEY FINANCIAL	4	\$1,259,200.00	0.68%	0 \$0.00	NA 0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0 \$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$414,100.00	0.22%	0 \$0.00	NA 0
KEYSTONE BANK	1	\$95,600.00	0.05%	0 \$0.00	NA 0
KOHLER CREDIT UNION	3	\$405,205.00	0.22%		NA 0
L ALLEY LOANS, INC	3	\$601,850.00	0.33%	0 \$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$923,500.00	0.5%	0 \$0.00	NA 0
LAKESIDE MORTGAGE COMPANY	1	\$187,000.00	0.1%	0 \$0.00	NA 0
LANGDON MORTGAGE COMPANY INC	1	\$115,425.00	0.06%	0 \$0.00	NA 0
LARABY FINANCIAL GROUP	1	\$340,150.00	0.18%	0 \$0.00	NA 0
LENDERLIVE NETWORK	2	\$442,400.00	0.24%	0 \$0.00	NA 0
LENDING SOLUTIONS	5	\$1,223,332.28	0.66%	0 \$0.00	NA 0

LINCOLN CAPITAL ADVISORS LLC	1	\$152,800.00	0.08%	0 \$0.0	00 NA	A 0
LOANCENTRAL LLC	2	\$770,000.00	0.42%	0 \$0.0	00 NA	A 0
M2 LENDING SOLUTIONS, LLC	1	\$128,900.00	0.07%			
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,750.00	0.16%	0 \$0.0	NA	A 0
MANHATTAN FINANCIAL GROUP	2	\$748,400.00	0.4%	0 \$0.0	00 NA	A 0
MAPS CREDIT UNION	1	\$108,000.00	0.06%	0 \$0.0	00 NA	A 0
MAS ASSOCIATES LLC	1	\$185,000.00	0.1%	0 \$0.0	00 NA	A 0
MATTAMY HOME FUNDING, LLC	2	\$526,621.00	0.28%	0 \$0.0	00 NA	A 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$426,562.00	0.23%	0 \$0.0	00 NA	A 0
MAXREAL CUPERTINO	1	\$543,000.00	0.29%	0 \$0.0	00 NA	A 0
MBA MORTGAGE SERVICES INC	1	\$219,200.00	0.12%	0 \$0.0	NA	A 0
MCGLONE MORTGAGE	2	\$694,400.00	0.38%	0 \$0.0	00 NA	A 0
MELBOURNE FINANCIAL CORPORATION	1	\$214,705.45	0.12%	0 \$0.0	NA	A 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$356,400.00	0.19%	0 \$0.0	NA	A 0
MICHIGAN CORPORATION	1	\$193,980.00	0.1%	0 \$0.0	00 NA	A 0
MK LENDING	1	\$202,500.00	0.11%	0 \$0.0	00 NA	A 0
MK LENDING, CORP	1	\$190,000.00	0.1%	0 \$0.0	00 NA	A 0
MONEY MAX MORTGAGE	1	\$93,619.15	0.05%	0 \$0.0	00 NA	4 0
MORGAN HOME	1	\$230,500.00	0.12%	0 \$0.0	00 NA	4 0
MORGAN HOME LOAN	1	\$150,000.00	0.08%	0 \$0.0	00 NA	4 0
MORTGAGE ATLANTA LLC	1	\$290,700.00	0.16%	0 \$0.0	00 NA	1 0
MORTGAGE BROKERS SERVICES	1	\$161,600.00	0.09%	0 \$0.0	00 NA	A 0
MORTGAGE BROKERS SERVICES, INC	1	\$183,100.00	0.1%	0 \$0.0	00 NA	A 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.14%	0 \$0.0	00 NA	A 0
MORTGAGE CONSULTANTS GROUP	1	\$381,000.00	0.21%	0 \$0.0	00 NA	A 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21%	0 \$0.0	00 NA	A 0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$205,100.00	0.11%	0 \$0.0	00 NA	A 0
MYCITYLENDER, A ARIZONA CORPORATION	1	\$259,000.00	0.14%	0 \$0.0	00 NA	A 0
NATIONS LENDING CORP	2	\$349,233.00	0.19%	0 \$0.0	00 NA	A 0
		\$318,800.00	0.17%			

1	\$227,800.00	0.12% 0	\$0.00	NA	0
1	\$204,250.00	0.11% 0	\$0.00	NA	0
1	\$360,000.00	0.19% 0	\$0.00	NA	0
1	\$235,200.00	0.13% 0	\$0.00	NA	0
3	\$886,221.00	0.48% 0	\$0.00	NA	0
1	\$168,000.00	0.09% 0	\$0.00	NA	0
1	\$323,000.00	0.17% 0	\$0.00	NA	0
1	\$208,000.00	0.11% 0	\$0.00	NA	
2	\$658,250.00	0.36% 0	\$0.00	NA	0
1	\$327,655.00	0.18% 0	\$0.00	NA	
1	\$175,000.00	0.09% 0	\$0.00	NA	0
1	\$265,000.00	0.14% 0	\$0.00	NA	0
1	\$179,664.00	0.1% 0	\$0.00	NA	
1	\$402,000.00	0.22% 0	\$0.00	NA	0
1	\$216,000.00	0.12% 0	\$0.00	NA	
1	\$220,000.00	0.12% 0	\$0.00	NA	0
1	\$417,000.00	0.23% 0	\$0.00	NA	0
1	\$404,000.00	0.22% 0	\$0.00	NA	0
1	\$209,452.00	0.11% 0	\$0.00	NA	0
2	\$345,500.00	0.19% 0	\$0.00	NA	0
1	\$199,500.00	0.11% 0	\$0.00	NA	0
1	\$347,231.00	0.19% 0	\$0.00	NA	0
3	\$914,716.00	0.49% 0	\$0.00	NA	0
1	\$257,500.00	0.14% 0	\$0.00	NA	
1	\$238,000.00	0.13% 0	\$0.00	NA	0
-	+220,000.00	5.55,50	Ψ 0.00	2 12 1	Ħ
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$204,250.00 1 \$360,000.00 1 \$235,200.00 3 \$886,221.00 1 \$168,000.00 1 \$323,000.00 1 \$208,000.00 2 \$658,250.00 1 \$327,655.00 1 \$175,000.00 1 \$265,000.00 1 \$179,664.00 1 \$402,000.00 1 \$216,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$3417,000.00 1 \$417,000.00 1 \$404,000.00 1 \$209,452.00 2 \$345,500.00 1 \$347,231.00 3 \$914,716.00 1 \$257,500.00	1 \$204,250.00 0.11% 0 1 \$360,000.00 0.19% 0 1 \$235,200.00 0.13% 0 3 \$886,221.00 0.48% 0 1 \$168,000.00 0.09% 0 1 \$323,000.00 0.17% 0 1 \$208,000.00 0.11% 0 2 \$658,250.00 0.36% 0 1 \$327,655.00 0.18% 0 1 \$175,000.00 0.09% 0 1 \$265,000.00 0.14% 0 1 \$179,664.00 0.1% 0 1 \$402,000.00 0.22% 0 1 \$216,000.00 0.12% 0 1 \$220,000.00 0.12% 0 1 \$417,000.00 0.23% 0 1 \$404,000.00 0.22% 0 1 \$209,452.00 0.11% 0 2 \$345,500.00 0.19% 0 1 \$347,231.00 0.19% 0 1 \$347,231.00 0.19% 0 1 \$347,231.00 0.19% 0 1 \$347,231.00 0.19% 0 1 \$347,231.00 0.19% 0	1 \$204,250.00 0.11% 0 \$0.00 1 \$360,000.00 0.19% 0 \$0.00 1 \$235,200.00 0.13% 0 \$0.00 3 \$886,221.00 0.48% 0 \$0.00 1 \$168,000.00 0.09% 0 \$0.00 1 \$323,000.00 0.17% 0 \$0.00 1 \$208,000.00 0.11% 0 \$0.00 2 \$658,250.00 0.36% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$179,664.00 0.14% 0 \$0.00 1 \$216,000.00 0.12% 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 1 \$4402,000.00 0.22% 0 \$0.00 1 \$447,000.00 0.23% 0 \$0.00 1 \$404,000.00 0.22% 0 \$0.00 1 \$209,452.00 0.11% 0 \$0.00 1 \$199,500.00 0.11% 0 \$0.00 1 \$347,231.00 0.19% 0 \$0.00	1 \$204,250.00 0.11% 0 \$0.00 NA 1 \$360,000.00 0.19% 0 \$0.00 NA 1 \$235,200.00 0.13% 0 \$0.00 NA 3 \$886,221.00 0.48% 0 \$0.00 NA 1 \$168,000.00 0.09% 0 \$0.00 NA 1 \$323,000.00 0.17% 0 \$0.00 NA 1 \$208,000.00 0.11% 0 \$0.00 NA 2 \$658,250.00 0.36% 0 \$0.00 NA 1 \$327,655.00 0.18% 0 \$0.00 NA 1 \$175,000.00 0.09% 0 \$0.00 NA 1 \$179,664.00 0.1% 0 \$0.00 NA 1 \$265,000.00 0.14% 0 \$0.00 NA 1 \$216,000.00 0.22% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$3417,000.00 0.22% 0 \$0.00 NA 1 \$3404,000.00 0.22% 0 \$0.00 NA 1 \$404,000.00 0.22% 0 \$0.00 NA 1 \$3405,000.00 0.12% 0 \$0.00 NA 1 \$209,452.00 0.11% 0 \$0.00 NA

PREMIER LENDING, INC	1	\$625,500.00	0.34%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	2	\$517,243.08	0.28%	\$0.00	NA	0
PREO MORTGAGE LLC	1	\$145,000.00	0.08%	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC	1	\$165,000.00	0.09%			
PRIME TIME MORTGAGE CORPORATION	1	\$369,500.00	0.2%	\$0.00	NA	0
PRIME4BANKS, A DIVISON OF MAINSTREET COMUNITY BANK FLORIDA	1	\$249,000.00	0.13%	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,144.15	0.27%	\$0.00	NA	O
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$417,000.00	0.23%	\$0.00	NA	0
PROFICIO MORTGAGE VESTURES, LLC	1	\$131,676.00	0.07%	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	1	\$120,000.00	0.06%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$284,076.00	0.15%	\$0.00	NA	0
REAL ESTATE 100	1	\$400,000.00	0.22%	\$0.00	NA	0
RED OAK MORTGAGE INC	1	\$203,700.00	0.11%	\$0.00	NA	0
RED ROCKS CREDIT UNION	2	\$582,700.00	0.32%		NA	0
REDWOOD CAPITAL, INC	1	\$113,000.00	0.06%	\$0.00		7 1
RENEW LENDING, INC	1	\$154,000.00	0.08%	1	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$362,500.00				
ROYAL UNITED MORTGAGE LLC	3	\$413,500.00	0.22%	\$0.00	NA	0
RUIDOSO MORTGAGE	1	\$417,000.00	0.23%	\$0.00	NA	0
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$477,600.00	0.26%	\$0.00		
SANIBEL CAPTIVA COMMUNITY BANK	2	\$559,500.00	0.3%	\$0.00	NA	0
SCENIC OAKS FUNDING	2	\$576,600.00	0.31%	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.23%	\$0.00	NA	0
SECURE FINANCIAL SERVICES	3	\$542,800.00	0.29%	\$0.00	NA	0
SECURE PIHAHCIAL SERVICES	1	\$274,500.00	0.15%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING	1	\$389,924.71	0.21%	\$0.00	NA	0
SELECT FINANCIAL MORTGAGE	1	\$121,000.00	0.07%	\$0.00	NA	0
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	SENTRIX FINANCIAL SERVICES	1	\$316,000.00	0.17% 0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$625,500.00	0.34% 0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A		·				
	CALIFORNIA CORPORATION	2	\$455,269.78	0.25% 0	\$0.00	NA	0
	SOLUTIONS FINANCIAL		44.5 0.000.00	0.00~	40.00		
	MORTGAGE COMPANY	1	\$150,000.00	0.08% 0	\$0.00	NA	0
	SOMERSET LENDING	1	\$172,525.00	0.09% 0	\$0.00	NA	0
	SOMERSET LENDING CORP, A	2					
	MICHIGAN CORPORATION	2	\$391,600.00	0.21% 0	\$0.00	NA	10
	SOUTHEAST BANKERS	1	¢1.61.250.00	0.000/.0	\$0.00	NT A	
	MORTGAGE CORPORATION	1	\$161,250.00	0.09% 0	\$0.00	NA	10
	SPECTRA MORTGAGE	1	¢120,000,00	0.070/.0	\$0.00	NT A	
	CORPORATION	1	\$130,000.00	0.07% 0	\$0.00	NA	١U
	ST FIN CORP	1	\$196,000.00	0.11% 0	\$0.00	NA	0
	STRATEGIC LENDING GROUP	1	\$100.450.51	0.05% 0	\$0.00	NI A	
	INC	1	\$100,459.51	0.03%	\$0.00	NA	١U
	STRATEGIC LENDING GROUP	5	\$1,200,300.00	0.65% 0	\$0.00	NA	٨
	INCORPORATED	3	\$1,200,300.00	0.03%	\$0.00	INA	ίV
	STRATIS FINANCIAL CORP	4	\$1,557,170.00	0.84% 0	\$0.00	NA	0
	SUPER RATE INC	1	\$255,000.00	0.14% 0	\$0.00	NA	0
	SUPERIOR MORTGAGE	1	\$115,900.00	0.06% 0	\$0.00	NA	ا
	SOLUTIONS INC	1	\$113,900.00	0.00%	\$0.00	INA	ίŪ
	SUPERIOR MORTGAGE						
	SOLUTIONS INC, A MISSOURI	1	\$358,700.00	0.19% 0	\$0.00	NA	r C
	CORPORATION						\downarrow
	TAYLOR MORRISON HOME	7	\$1,947,315.00	1.05% 0	\$0.00	NA	Jo
	FUNDING		7 - 7,5 ,		7 3 1 3 3		Ŧ
	TAYLOR MORRISON HOME	1	\$329,649.00	0.18% 0	\$0.00	NA	
	FUNDING, A FLORIDA LLC		, ,				+
	TEXAS PREMIER MORTGAGE	1	\$248,000.00	0.13% 0	\$0.00	NA	0
	INC		·				╁
	TEXAS PREMIER MORTGAGE	1	\$112,119.00	0.06% 0	\$0.00	NA	C
	INC, A TEXAS CORPORATION	1	¢1.47.200.00	0.000/.0	¢0.00	NT A	_
	THAYER FINANCIAL CORP, A	1	\$147,300.00	0.08% 0			+
	TOP ONE MORTGAGE ILLC	1	\$202,578.50	0.11% 0			_
	TOP ONE MORTGAGE, LLC	1	\$149,600.00	0.08% 0	\$0.00	NA	10
	TRUSTWORTHY MORTGAGE	2	\$754,000.00	0.41% 0	\$0.00	NA	0
	CORPORATION						+
	UNITED AMERICAN MORTGAGE CORP	6	\$1,853,750.00	1% 0	\$0.00	NA	0
							+
	UNITED AMERICAN MORTGAGE CORP, A	4	\$1,250,200,00	0.74% 0	\$0.00	NI A	
	CALIFORNIA CORPORATION	4	\$1,359,200.00	0.74%	φυ.υυ	NA	ال
	UNITED PACIFIC REALTY	2	\$551,100.00	0.3% 0	\$0.00	NA	1
	UNIVERSITY FEDERAL		φυυ1,100.00	0.5%	φυ.υυ		
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,800.00	0.12% 0	\$0.00	NA	0
<u> </u>	CILDIT UNION						

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	VALLEY BANK	1	\$150,320.00	0.08%	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	7	\$2,772,000.00	1.5% (\$0.00	NA 0
	VINSON MORTGAGE	1	\$180,800.00	0.1% (\$0.00	NA 0
	SERVICES INC	1	\$180,800.00			
	WATERMARK CAPITAL INC	5	\$1,822,500.00	0.99% (\$0.00	NA 0
	WATERMARK CAPITAL INC, A	1	\$342,800.00	0.19% (\$0.00	NA 0
	CALIFORNIA CORPORATION		·		·	
	WCS LENDING, LLC	1	\$126,400.00			NA 0
	WESTERN BANCORP	1	\$295,123.84	0.16% (\$0.00	NA 0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$339,200.00	0.18%	\$0.00	NA 0
	WYNDHAM CAPITAL	5	\$1,634,364.58	0.88%	\$0.00	NA 0
	MORTGAGE	3	Ψ1,031,301.30	0.0070	φο.σσ	11110
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$402,351.79	0.22%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15%	\$0.00	NA 0
	Unavailable	4	\$1,222,000.00	0.61% (\$0.00	NA 0
Total		686	\$184,882,783.70	100%	\$0.00	0
3138WNXE4	FAIRWAY ASSET CORPORATION	1	\$360,000.00	16.38%	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00	16.8% (\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18% (\$0.00	NA 0
	FOB MORTGAGE	1	\$393,300.00			NA 0
	NATIONS LENDING	1	\$396,000.00	10.11 ///) \$0.00	IVA
	CORPORATION, A CORPORATION	1	\$202,727.48	9.23%	\$0.00	NA 0
	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32%	\$0.00	NA 0
	Unavailable	1	\$157,250.00	7.16% (\$0.00	NA 0
Total		7	\$2,197,327.48	100%	\$0.00	0
3138WNXF1	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	6.22%	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC	1	\$201,000.00	3.47%	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC	1	\$299,044.55	5.17% (\$0.00	NA 0
	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63% (\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC	1	\$243,196.25	4.2%		NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$398,206.43	6.88%	\$0.00	NA 0
	GOLDEN EMPIRE	1	\$272,000.00	4.7%	\$0.00	NA 0

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	GREAT WESTERN	1	\$308,000.00	5.32%	\$0.00	NA 0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42%	\$0.00	NA 0
	HOME FUNDING CORP	1	\$320,000.00	5.53%	\$0.00	NA 0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$186,000.00	3.21%	\$0.00	NA 0
	NATIONS LENDING CORP	1	\$258,200.00	4.46%	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$177,750.00	3.07%	\$0.00	NA 0
	OAK MORTGAGE GROUP	1	\$204,300.00	3.53%	\$0.00	NA 0
	PREMIER LENDING, INC	1	\$397,000.00	6.86%	\$0.00	NA 0
	WATERMARK CAPITAL INC	1	\$195,000.00	3.37%	\$0.00	NA 0
	YUNICORN REALTY INC	1	\$273,500.00	4.72%	\$0.00	NA 0
	Unavailable	1	\$187,222.88	3.24%	\$0.00	NA 0
Total		21	\$5,788,520.11	100%	\$0.00	0
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$75,000.00	4.56% 0	\$0.00	NA 0
	COMMUNITY SHORES	1	\$35,920.00	2.18%	\$0.00	NA 0
	CORNERSTONE MORTGAGE	1	\$62,917.04	3.82%	1 1	NA 0
	CROSS COUNTR	1	\$81,009.70	4.92%		NA 0
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29% 0		NA 0
	FEDERALLY CHARTERED	1	\$60,000.00	3.65%	\$0.00	NA 0
	FINANCIAL SERVICES OF TAMPA BAY	1	\$57,000.00	3.46%	\$0.00	NA 0
	FLAGSTAR BANK	1	\$62,700.00	3.81%	\$0.00	NA 0
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$171,421.80	10.42%	\$0.00	NA 0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$84,750.00	5.15%	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,750.00	4.91%	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	\$0.00	NA 0
	HOME LOAN OF CENTRAL FLORIDA	2	\$139,566.00	8.48%	\$0.00	NA 0
	HOMUSA,INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76% 0	\$0.00	NA 0
	IKON FINANCIAL GROUP, LLC	1	\$52,800.00	3.21%	\$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31%	\$0.00	NA 0

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	NATIONS LENDING CORP	1	\$63,114.87	3.84%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$52,863.00	3.21%	0	\$0.00	NA	0
	SAHIBEL CAPTIVA COMMUHITY BANK	1	\$84,000.00	5.11%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC	1	\$82,500.00	5.01%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$56,250.00	3.44%	0	\$0.00	NA	0
Total		25	\$1,645,107.72	100%	0	\$0.00		0
3138WNXH7	AMERICAN FINANCIAL LENDING INC	1	\$124,000.00	8.71%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS	1	\$120,000.00	8.42%	0	\$0.00	NA	.0
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72%	0	\$0.00	NA	.0
	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81%	0	\$0.00	NA	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16%	0	\$0.00	NA	. 0
	FSG BANK NA	1	\$124,000.00	8.71%	0	\$0.00	NA	(
	HOMES MORTGAGE, LLC	1	\$120,000.00	8.42%	0	\$0.00	NA	(
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$125,000.00	8.78%	0	\$0.00	NA	C
	PRIME LENDERS	1	\$114,000.00	8%	0	\$0.00	NA	(
	SECURE FISAHCIAL SERVICES	1	\$116,000.00	8.14%	0	\$0.00	NA	
	TRISTATE MORTGAGE CORPORATION	1	\$119,965.00	8.42%	0	\$0.00	NA	(
	UNITED TEXAS BANK	1	\$124,000.00	8.71%		\$0.00	NA	_
Total		12	\$1,424,404.21	100%	0	\$0.00		0
3138WNXJ3	AMERICAN FINANCING	1	\$86,132.64	5.12%	n	\$0.00	NA	(
5136 W1V2 X3 3	ANN ARBOR STATE BANK	1	\$101,194.00	6.02%		\$0.00	NA	_
	CALLISTO GROUP INC	1	\$104,855.34	6.24%	$\boldsymbol{\vdash}$	\$0.00	NA	_
	FAIRVIEW LENDING, INC	1	\$103,919.72	6.18%	\boldsymbol{T}	\$0.00	NA	T
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34%	$\boldsymbol{\vdash}$	\$0.00	NA	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00	5.66%		\$0.00	NA	
	FSG BANK NA	1	\$108,600.00	6.46%	0	\$0.00	NA	(
	HOMETOWN MORTGAGE COMPANY INC	1	\$110,000.00	6.54%		\$0.00	NA	Ī
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8%	0	\$0.00	NA	(

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	MCJAB INC	2	\$172,500.00	10.26%	0.00	NA 0
	RENEW LENDING, INC	1	\$101,000.00	-		NA 0
	SOMERSET LENDING CORP	1	\$103,700.00		1	NA 0
	VINSON MORTGAGE	1	·			
	SERVICES INC	1	\$101,800.00	6.03%) \$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53%	\$0.00	NA 0
	VISTERRA CREDIT	1	\$94,475.00	5.62% (0 \$0.00	NA 0
Total		17	\$1,681,376.70		 	0
			,			
3138WNXK0	RENEW LENDING, INC 1 \$101,000.00 6.01% 0 \$0.00	NA 0				
	· ·	2	\$250,725.00		·	NA 0
	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35%	\$0.00	NA 0
	GENEVA FINANCIAL LLC	1	\$136,700.00	11.27%	\$0.00	NA 0
	FINANCIAL GROUP	1	\$149,380.00	12.31%	\$0.00	NA 0
		1	\$147,250.00		·	NA 0
	TECH MORTGAGE, INC	1	\$130,500.00	10.76%	\$0.00	NA 0
	WENDEBURG INTERESTS INC	1	\$129,960.00		 	NA 0
Total		9	\$1,213,365.00	100%	\$0.00	0
3138WNXL8	· ·	2	\$337,500.00	10.59%	\$0.00	NA 0
		1	\$170,679.94	-		NA 0
		1	\$170,400.00	5.35% (\$0.00	NA 0
	CALIFORNIA CORPORATION	1	·		·	NA 0
<u> </u>		1	\$172,900.00	5.43% (\$0.00	NA 0
	LLC	1	·			NA 0
<u> </u>		1	1		1	NA 0
<u> </u>	<u> </u>	1	\$165,000.00	5.18% (\$0.00	NA 0
	FEDERALLY CHARTERED	1	\$175,000.00	5.49% (\$0.00	NA 0
	GOLDEN EMPIRE	1	\$172,500.00	5.41% (\$0.00	NA 0
	HUSTON BANK	1	\$171,000.00	5.37% (\$0.00	NA 0
	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22%	\$0.00	NA 0
	LPMC, LLC	1	\$170,050.00	5.34% (\$0.00	NA 0
	VENTURES, LLC	1	\$157,600.00	4.95% (\$0.00	NA 0
		1	\$169,800.00	5.33%	\$0.00	NA 0

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3138WNXP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74%	0	\$0.00	NA
	AAXY LL	1	\$157,000.00	0.15%	0	\$0.00	NA (
	AAXY LLC	5	\$1,407,100.00	1.37%	0	\$0.00	NA (
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00		Ш	·	NA
	ACADEMY MORTGAGE CORP	1	\$190,403.00	0.19%	0	\$0.00	NA (
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.32%	0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS	2	\$383,750.00	0.37%	0	\$0.00	NA
	AGO FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA
<u> </u>	AMERICAN FINANCING	2	\$488,138.54	0.48%	_		
<u> </u>	AMERICAN KEN INC	1	\$400,000.00	0.39%	0	\$0.00	NA (
	AMERICAN LENDING	1	\$200,023.69	0.2%	0	\$0.00	NA (
	AMERICAN LIBERTY MORTGAGE, INC	1	\$375,659.00		0	\$0.00	
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING	1	\$460,000.00	0.45%	0	\$0.00	NA
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION	1	\$228,447.00	0.22%	0	\$0.00	NA
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18%	0	\$0.00	NA
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	NA
	ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA (
	ARBOR MORTGAGE CORPORATION	1	\$163,270.20	0.16%	0	\$0.00	NA
	ARIZONA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA (
	ASSURED FINANCIAL CORPORATION	1	\$392,000.00	0.38%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00	0.23%	0	\$0.00	NA
<u></u>	AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$160,000.00		П		
					_		

BEL CAPTIVA COMMUNITY BANK	1	\$155,400.00	0.15%	\$0.00	NA	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC	2	\$552,500.00	0.54%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	2					
BRIGHTEN LENDING	1	\$598,000.00	0.58%	\$0.00	NA	0
CALABASAS FUNDING	2	1			NA	0
CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	\$0.00		-
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00	0.21%	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS	1	\$342,500.00	0.33%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC	1	\$271,000.00	0.26%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$182,000.00	0.18%	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC	1	\$204,000.00	0.2%	\$0.00	NA	0
CATALYST LENDING INC	1	\$402,000.00	0.39%	\$0.00	NA	0
CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	1	\$274,000.00	0.27%	\$0.00	NA	0
CITY NATIONAL BANK OF FLORIDA	1	\$163,000.00	0.16%	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC	2	\$385,000.00	0.38%	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33%	\$0.00	NA	0
COMMUNITY FIRST BANK	2	\$462,750.00	0.45%	\$0.00	NA	0
COMMUNITY HOME LENDING, INC	1	\$376,400.00	0.37%	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$368,500.00	0.36%	\$0.00	NA	0
COMMUNITY MORTGAGE	1	\$349,850.00	0.34%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION	2	\$610,000.00	0.59%	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39%	\$0.00	NA	0
				-		

CTC MORTGAGE COMPANY LLC	1	\$215,000.00	0.21%	\$0.00	NA	0
DMD FINANCIAL CORPORATION D	1	\$240,000.00	0.23%	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	\$156,925.00	0.15%	\$0.00	NA	0
E-TENG CORP	2	\$514,000.00	0.5%	\$0.00	NA	0
EASY MORTGAGE, INC	1	\$164,000.00	0.16%	\$0.00	NA	0
ELITE FINANCING GROUP, LLC	2	\$493,487.53	0.48%	\$0.00	NA	0
EMERALD 2000 GROUP	1	\$223,000.00	0.22%	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	3	\$728,300.00	0.71%	\$0.00	NA	.0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	\$0.00	NA	0
EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.41%	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC	1	\$371,500.00	0.36%	\$0.00	NA	.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,673.73	0.51%	\$0.00	NA	0
FAMILY HOME LOAN CENTER INC	2	\$460,000.00	0.45%	\$0.00	NA	0
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$296,500.00	0.29%	\$0.00	NA	0
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$278,000.00	0.27%	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$400,000.00	0.39%	\$0.00	NA	0
FARMINGTON FINANCIAL	1	\$417,000.00	0.41%	\$0.00	NA	0
FFS INC, A CORPORATION	1	\$159,120.00	0.16%			0
FFSI OF NC	1	\$350,000.00	0.34%	\$0.00	NA	0
FIDELITY BANCORP INC	1	\$203,000.00	0.2%	\$0.00	NA	0
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	\$0.00	NA	0
FIDELITY DIRECT MORTGAGE LLC	1	\$250,000.00	0.24%	\$0.00	NA	0
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$162,600.00	0.16%	\$0.00	NA	0
FIRST FINANCIAL SERVICES	6	\$1,230,100.00	1.2%	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	3	\$705,700.00	0.69%	\$0.00		
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$395,496.52	0.39%	\$0.00	NA	0
FIRST FINANCIAL SERVICES,INC. A	1	\$159,000.00	0.16%	\$0.00	NA	0

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CORPORATIONS						Ц
	1	\$163,500.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	3	\$544,324.40	0.53% 0	\$0.00	NA	0
FIRST OPTION LENDING	1	\$212,760.00	0.21% 0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	5	\$1,314,083.96	1.28% 0	\$0.00		
FLAGSTAR BANK	2	\$448,892.61	0.44% 0	\$0.00	NA	0
		·	<u> </u>			
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,499,667.04				
FLAGSTAR BANK,FSB	4	\$1,511,166.38	1.47% 0	\$0.00	NA	0
FLAGSTAR BASK, FSB	1	\$158,972.56	0.16% 0	\$0.00		
FLAGSTONE FINANCIAL SERVICES	1	\$360,000.00				
FLORIDA CORPORATION	2	\$619,752.49	0.6% 0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION	1	\$280,000.00	0.27% 0	\$0.00		
FRONTLINE FINANCIAL LLC	1	\$205,000.00	$0.2\% \ 0$	\$0.00	NA	0
FSG BANK NA	2	\$497,774.99	0.49% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$228,850.00	0.22% 0	\$0.00		
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.41% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	1	\$266,700.00	0.26% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$2,542,409.81	2.48% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$154,000.00				Ш
GOOGAIN, INC	4	\$1,294,000.00	1.26% 0	\$0.00		
GREATER TEXAS MORTGAGE	1	\$217,550.00	0.21% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC	1	\$210,000.00	0.2% 0	\$0.00	NA	0
GREENCHOICE BANK	1	\$170,000.00	0.17% 0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$260,000.00	0.25% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$251,250.00	0.24% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.18%	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION	1	\$259,000.00	0.25%	\$0.00	NA	0
HERITAGE BANK OF NEVADA	2	\$428,900.00	0.42% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$380,000.00				
	FIRST IMPERIAL MORTGAGE FIRST MORTGAGE SOLUTIONS LLC FIRST OPTION LENDING FIRST OPTION MORTGAGE, LLC FLAGSTAR BANK FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK,FSB FLAGSTAR BANK,FSB FLAGSTAR BANK,FSB FLAGSTAR BANK,FSB FLAGSTAR BANK,FSB FLAGSTONE FINANCIAL SERVICES FLORIDA CORPORATION FOUNDATION MORTGAGE CORPORATION FRONTLINE FINANCIAL LLC FSG BANK NA GENERAL MORTGAGE CAPITAL CORPORATION GL FINANCIAL SERVICES, LLC GLOBAL EQUITY FINANCE, INC GOLD STAR MORTGAGE FINANCIAL GROUP GOLDWATER BANK, N.A., ISAOA, A CORPORATION GOOGAIN, INC GREATER TEXAS MORTGAGE GREEN VALLEY MORTGAGE LLC GREENCHOICE BANK GUARANTY BANK AND TRUST COMPANY GUARANTY FEDERAL MORTGAGE LLC GUARANTY FEDERAL MORTGAGE, LLC HAPO COMMUNITY CREDIT UNION HERITAGE BANK OF NEVADA HI-TECH MORTGAGE, INC, A	FIRST IMPERIAL MORTGAGE FIRST MORTGAGE SOLUTIONS LLC FIRST OPTION LENDING FIRST OPTION MORTGAGE, LLC FLAGSTAR BANK FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK,FSB FLAGSTONE FINANCIAL SERVICES FLORIDA CORPORATION FOUNDATION MORTGAGE CORPORATION FRONTLINE FINANCIAL LLC FSG BANK NA GENERAL MORTGAGE CAPITAL CORPORATION GL FINANCIAL SERVICES, LLC GLOBAL EQUITY FINANCE, INC GOLD STAR MORTGAGE FINANCIAL GROUP GOLDWATER BANK, N.A., ISAOA, A CORPORATION GOGAIN, INC GREATER TEXAS MORTGAGE LLC GREEN VALLEY MORTGAGE LLC GREEN VALLEY MORTGAGE LLC GREENCHOICE BANK 1 GUARANTY BANK AND TRUST COMPANY GUARANTY FEDERAL MORTGAGE LLC HAPO COMMUNITY CREDIT UNION HERITAGE BANK OF NEVADA 2 HI-TECH MORTGAGE, INC, A 1	FIRST IMPERIAL MORTGAGE SOLUTIONS LLC S544,324.40	FIRST IMPERIAL MORTGAGE FIRST MORTGAGE SOLUTIONS LLC FIRST OPTION LENDING FIRST OPTION MORTGAGE, LLC FLAGSTAR BANK FILAGSTAR BANK FILAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB FLAGSTAR BANK, FS	FIRST IMPERIAL MORTGAGE 1 \$163,500.00 0.16% 0 \$0.00 FIRST MORTGAGE 3 \$544,324.40 0.53% 0 \$0.00 FIRST OPTION LLC 1 \$212,760.00 0.21% 0 \$0.00 FIRST OPTION MORTGAGE, 5 \$1,314,083.96 1.28% 0 \$0.00 FIRST OPTION MORTGAGE, 5 \$1,314,083.96 1.28% 0 \$0.00 FLAGSTAR BANK 2 \$448,892.61 0.44% 0 \$0.00 FLAGSTAR BANK, FSB 49 \$12,814,454.75 12,49% 0 \$0.00 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED 22 \$5,499,667.04 5.36% 0 \$0.00 SAVINGS BANK 584	FIRST IMPERIAL MORTGAGE FIRST MORTGAGE SOLUTIONS LLC SOLUTIONS LLC SOLUTIONS LLC SOLUTIONS LLC SOLUTIONS LEC SOLUTIONS LEC SOLUTIONS LEC SOLUTIONS LEC SOLUTIONS COLUMN SAME STANK FIRST OPTION MORTGAGE, SI,314,083.96 L28% SOLUTIONS FIRST OPTION MORTGAGE, SI,314,083.96 L28% SOLUTIONS FILAGSTAR BANK FIL

HOME LOAN OF CENTRAL FLORIDA	1	\$285,000.00	0.28%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC	2	\$440,499.97	0.43%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC	1	\$262,800.00	0.26%	_	\$0.00	NA	
HOMETOWN MORTGAGE SERVICES, INC	1	\$276,000.00	0.27%	0	\$0.00	NA	
HORIZON BANK SSB	1	\$400,000.00	0.39%	0	\$0.00	NA	0
HORRY COUNTY STATE BANK	1	\$169,200.00	0.16%	0	\$0.00	NA	
HUNTER FINANC	1	\$276,000.00	0.27%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL	1	\$172,000.00	0.17%	0	\$0.00	NA	0
IAB FINANCIAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
JOURNEY FINANCIAL	1	\$250,000.00	0.24%		\$0.00	NA	0
KOHLER CREDIT UNION	2	\$342,900.00	0.33%	_	\$0.00	NA	-
L ALLEY LOANS, INC	1	\$263,800.00	0.26%	_	\$0.00	NA	
LENDING SOLUTIONS	10	\$2,176,780.00	2.12%		\$0.00	NA	\mathbf{T}
LENDING SOLUTIONS INC	1	\$205,200.00	0.2%		\$0.00	NA	_
LINCOLN CAPITAL ADVISORS LLC	1	\$220,800.00	0.22%		\$0.00	NA	
LOANLEADERS OF AMERICA INC	1	\$232,300.00	0.23%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$429,055.65	0.42%	0	\$0.00	NA	.03
LUND MORTGAGE TEAM	1	\$176,000.00	0.17%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$230,100.00	0.22%	0	\$0.00	NA	
MARKETLINE MORTGAGE, LLC	1	\$268,800.00	0.26%		\$0.00	NA	
MATTAMY HOME FUNDING, LLC	1	\$185,000.00	0.18%	0	\$0.00	NA	0
MAXREAL CUPERTINO	2	\$763,000.00	0.74%	0	\$0.00	NA	0
MCGLONE MORTGAGE	2	\$513,500.00	0.5%	0	\$0.00	NA	
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$436,000.00	0.43%	0	\$0.00	NA	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	0
MEYERS FUNDING, INC	1	\$251,250.00	0.24%	0	\$0.00	NA	0
MFC FUNDING INC	1	\$313,666.87	0.31%	_	\$0.00	NA	тп
MFG FUNDING INC A CALIFORNIA CORPORATION	1	\$163,803.81	0.16%		\$0.00	NA	
MFG FUNDING INC	2	\$513,000.00	0.5%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.38%		\$0.00	NA	
MISSOURI CORPORATION	1	\$168,147.95	0.16%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES	2	\$407,250.00	0.4%		\$0.00	NA	Ш
DER (TOE)	1	\$356,000.00	0.35%	0	\$0.00	NA	0

MORTGAGE BROKERS SERVICES, INC						
MORTGAGE FACTORY, INC	4	\$857,700.00	0.84% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,800.00	0.23% 0	\$0.00	NA	0
MORTGAGE MART, INC	1	\$396,000.00	0.39% 0	\$0.00	NA	0
MORTGAGE SERVICES	1	\$188,256.29	0.18% 0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$238,200.00	0.23% 0	\$0.00	NA	0
NATIONS LENDING CORP	1	\$159,100.00	0.16% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$250,000.00	0.24% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,039,042.77	1.01% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$348,957.45	0.34% 0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP	1	\$258,850.00	0.25% 0	\$0.00	NA	0
NOBLE HOME LOANS INC	1	\$236,000.00	0.23% 0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$300,000.00	0.29% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$164,000.00	0.16% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26% 0	\$0.00	NA	0
NORTHSTAR BANK	1	\$391,000.00	0.38% 0	\$0.00	NA	0
OCEAN MORTGAGE CORP	1	\$291,188.00	0.28% 0	\$0.00	NA	0
OKLAHOMA STATE CHARTERED	1	\$175,000.00	0.17% 0	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$234,494.15	0.23% 0	\$0.00	NA	0
OUP INCORPORATED	1	\$229,683.57	0.22% 0	\$0.00	NA	0
PLAGSTAR BANK, FSB	2	\$714,461.25	0.7% 0	\$0.00	NA	0
POWERHOUSE SOLUTIONS INC	3	\$1,251,000.00	1.22% 0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$241,350.00	0.24% 0	\$0.00	NA	0
PRIORITY LENDING	1	\$302,250.00	0.29% 0	\$0.00	NA	0
PRIORITY LENDING	1	\$273,500.00	0.27% 0	\$0.00		
MORTGAGE CORPORATION	1	\$473,300.00	0.27%	\$0.00	NA	U
PROLENDING MORTGAGE, LLC	1	\$252,000.00	0.25% 0	\$0.00	NA	0
PRUDLER FUNDING	1	\$417,000.00	0.41% 0	\$0.00	NA	0
RED OAK MORTGAGE INC	2	\$525,000.00	0.51% 0	\$0.00	NA	0
RED ROCKS CREDIT UNION	1	\$294,000.00	0.29% 0	\$0.00	NA	0
	1	\$246,600.00	0.24% 0	\$0.00	NA	0

RESIDENT LENDING GROUP INC						
RJS, INC	2	\$633,000.00	0.62%	0 \$0.00) NA	1
RJS, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.22%	0 \$0.00) NA	1
ROYAL UNITED MORTGAGE LLC	2	\$464,991.00	0.45%	0 \$0.00) NA	١ (
RPM MORTGAGE	2	\$763,500.00	0.74%	0 \$0.00) NA	١ (
SABAL PALM BANK	1	\$295,000.00	0.29%	0 \$0.00) NA	1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,999.59	0.2%	0 \$0.00		
SANIBEL CAPTIVA COMMUNITY BANK	1	\$160,850.00	0.16%	0 \$0.00) NA	1
SECURITY AMERICA MORTGAGE	1	\$196,630.00	0.19%	0 \$0.00) NA	١ (
SECURITY MORTGAGE FUNDING	1	\$209,084.00	0.2%	0 \$0.00) NA	1
SOUTHWEST BANK	1	\$279,000.00	0.27%	0 \$0.00) NA	1
STRATEGIC LENDING GROUP INCORPORATED	1	\$196,000.00	0.19%			
STRATIS FINANCIAL CORP	2	\$581,500.00	0.57%	0 \$0.00) NA	V
SUPER RATE INC	1	\$350,000.00	0.34%		1	
SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,320.00	0.18%			
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0 \$0.00) NA	١
TAYLOR MORRISON HOME FUNDING	2	\$636,518.00	0.62%	0 \$0.00) NA	1
TEXAS PREMIER MORTGAGE INC	1	\$160,100.00	0.16%	0 \$0.00) NA	١
TEXAS STATE HOME LOANS, INC	1	\$212,900.00	0.21%	0 \$0.00) NA	١
THE SOUTHWESTERN	1	\$160,000.00	0.16%	0 \$0.00) NA	١
TITAN MORTGAGE CAPITAL INC	1	\$450,000.00	0.44%	0 \$0.00) NA	١.
TOP ONE MORTGAGE	2	\$581,700.00	0.57%	0 \$0.00) NA	١
TRUSTWORTHY MORTGAGE CORP	2	\$503,000.00	0.49%	0 \$0.00) NA	١
TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.21%	0 \$0.00) NA	١
UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0 \$0.00) NA	١
UNITED AMERICAN MORTGAGE CORP	3	\$1,100,450.00	1.07%	0 \$0.00) NA	١
UNITED AMERICAN MORTGAGE CORP, A	3	\$1,075,000.00	1.05%	0 \$0.00) NA	١

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	CALIFORNIA CORPORATION					
	UNITED PACIFIC REALTY	3	\$689,450.00	0.67%	0 \$0.00	NA 0
	VANTAGE POINT BANK	1	\$165,800.00	0.16%	0 \$0.00	NA 0
	VICTORIA FINANCIAL CORP	4	\$1,886,000.00	1.84%	0 \$0.00	NA 0
	WATERMARK CAPITAL INC	5	\$1,091,100.00	1.06%	0 \$0.00	NA 0
	WESTERN BANCORP	1	\$369,365.44	0.36%	0 \$0.00	NA 0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$155,273.04	0.15%	0 \$0.00	NA 0
	WESTWOOD MORTGAGE INC	2	\$547,650.00	0.53%	0 \$0.00	NA 0
	WEST WOOD MORTGAGE INC	1	\$215,000.00			NA 0
	WYNDHAM CAPITAL	1				
	MORTGAGE	11	\$2,931,639.33	2.86%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$178,211.35	0.17%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$927,084.86	0.9%	0 \$0.00	NA 0
	Unavailable	1	\$322,500.00	0.33%	0 \$0.00	NA 0
Total		396	\$102,558,955.32	100%	0 \$0.00	0
3138WNXQ7	1ST ALLIANCE MORTGAGE	1	\$306,750.00	0.22%	0 \$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$114,000.00	0.08%	0 \$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC	3	\$807,000.00	0.57%	0 \$0.00	NA 0
	ACG FUNDING INC	2	\$858,000.00	0.61%	0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,244,000.00	0.88%	0 \$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC	1	\$312,000.00	0.22%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	2	\$162,600.00	0.12%	0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	\$200,000.00	0.14%	0 \$0.00	NA 0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA	1	\$237,500.00	0.17%	0 \$0.00	NA 0
	CORPORATION					
	•	1	\$400,000.00	0.28%	0 \$0.00	NA 0
	CORPORATION	1 2	\$400,000.00 \$356,065.00			NA 0

AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55% 0	\$0.00	NA	0
AMERICAN REN INC, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42% 0	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION	1	\$250,000.00	0.18% 0	\$0.00	NA	0
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25% 0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE	3	\$624,618.00	0.44%	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.3% 0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08% 0	\$0.00	NA	0
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15% 0	\$0.00	NA	0
AUGUSTA FINANCIAL	2	\$514,225.17	0.37% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	\$0.00	NA	0
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07% 0	\$0.00	NA	. 0
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12% 0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13% 0	\$0.00	NA	0
BANKERS FUNDING GROUP,INC	1	\$300,000.00	0.21%	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	\$0.00	NA	0
BEST MORTGAEG	1	\$239,000.00	0.17% 0	\$0.00	NA	0
BEST MORTGAGE , INC	1	\$244,287.00	0.17% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC	10	\$2,200,813.00	1.56% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$351,000.00	0.25% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$366,450.00	0.26% 0	\$0.00	NA	0
BRIGHTEN LENDING	3	\$1,347,000.00	0.96% 0	\$0.00	NA	0
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$120,000.00	0.09% 0	\$0.00		П
CALABASAS FUNDING	2	\$738,500.00	0.52% 0	\$0.00	NA	0
CALABASAS FUNDING CORP	1	\$120,000.00	0.09% 0	\$0.00		
CALIFORNIA CORPORATION	6	\$1,887,300.00	1.34% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS	1	\$314,500.00	0.22% 0	\$0.00	NA	0

CALLISTO GROUP INC	1	\$417,000.00	0.3%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC	2	\$259,800.00	0.18%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$312,400.00	0.22%	\$0.00	NA	0
CATALYST LEND	1	\$232,315.00	0.16%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37% 0	\$0.00	NA	0
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$98,000.00	0.07% 0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP	1	\$265,000.00	0.19% 0	\$0.00	NA	0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.22% 0	\$0.00		
CHARTERBANK	1	\$57,950.00	0.04%	\$0.00	NA	0
CIRCLE MORTGAGE	1	\$157,000.00	0.11% 0	1	NA	0
CITIZENS BANK	1	\$299,725.00	0.21%			\mathbf{T}
CLARK FINANCIAL GROUP LLC	1	\$139,633.00	0.1% 0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.13% 0	\$0.00	NA	0
COASTLAND FEDERAL CREDIT UNION	1	\$184,500.00	0.13% 0	\$0.00	NA	0
COLUMBIA MORTGAGE INC	1	\$359,100.00	0.25%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$121,750.00	0.09%	\$0.00	NA	0
COMMUNOTY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$140,000.00	0.1% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$120,000.00	0.09%	\$0.00	NA	0
DEL NORTE CREDIT UNION	1	\$186,000.00	0.13% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION	1	\$114,700.00	0.08%	\$0.00	NA	0
DESEREX FIRST CREDIT UNION	1	\$197,500.00	0.14%	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$334,500.00	0.24% 0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$511,500.00	0.36% 0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24%	\$0.00	NA	0

E-TENG CORP		2	\$665,000.00	0.47% (\$0.00	NA	0
E-TENG, A CALI	FORNIA	1	\$254,000.00	0.18% (\$0.00	NA	0
CORPORATION			,		·		\bot
EAST STAR MOR		1	\$305,000.00				-
EASTLAKE MOR		1	\$351,000.00				-
EMERALD 2000 (1	\$198,750.00	0.14% (\$0.00	NA	0
EMERY FEDERA UMIOH	L CREDIT	1	\$148,000.00	0.11%	\$0.00	NA	0
EMERY FEDERA UNION	L CREDIT	2	\$210,950.00	0.15%	\$0.00	NA	0
EMPIERAMERIC CALIFORNIA CC	,	1	\$249,000.00	0.18%	\$0.00	NA	0
EMPIRE FINANC	CIAL	1	\$112,000.00	0.08%	\$0.00	NA	0
EMPIREAMERIC CALIFORNIA CC	· ·	7	\$2,221,500.00	1.58%	\$0.00	NA	0
EMPIREAMERIC CALIFORNIA CO	,	1	\$278,500.00	0.2%	\$0.00	NA	0
EQUITABLE MO CORPORATION, CORPORATION		1	\$199,500.00	0.14% (\$0.00	NA	0
FAIRVIEW LEND	DING, INC	1	\$190,000.00	0.13% (\$0.00	NA	0
FAIRWAY ASSET CORPORATION	Γ	1	\$500,000.00	0.35%	\$0.00	NA	0
FAIRWAY FUND INC, A FLORIDA CORPORATION		1	\$277,000.00	0.2%	\$0.00	NA	0
FAIRWAY INDEI MORTGAGE COI		2	\$621,600.00	0.44%	\$0.00	NA	0
FEDERATED MC CORP	ORTGAGE	1	\$104,500.00	0.07%	\$0.00	NA	0
FFSI OF NC		1	\$88,000.00	0.06%	\$0.00	NA	0
FIDELITY MORT CORPORATION	GAGE	1	\$111,320.00	0.08%	\$0.00	NA	0
FIDELITY STATE	E BANK	1	\$214,200.00	0.15%	\$0.00	NA	0
FINANCIAL DYN	NAMICS, INC	4	\$1,544,000.00	1.1% (\$0.00	NA	0
FINANCIAL DYN A CALIFORNIA CORPORATION	NAMICS, INC,	3	\$856,250.00	0.61%	\$0.00	NA	0
FIRST FINANCIA	L SERVICES	6	\$1,566,100.00	1.11% (\$0.00	NA	0
FIRST FINANCIA INC	AL SERVICES,	6	\$1,562,000.00				0
FIRST FINANCIA INC., A CORPOR	· · · · · · · · · · · · · · · · · · ·	2	\$479,532.59	0.34%	\$0.00	NA	0
FIRST IMPERIAL INC		1	\$263,150.00	0.19%	\$0.00	NA	0
FIRST MORTGAG SOLUTIONS LLC		1	\$182,400.00	0.13%	\$0.00	NA	0
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SC	RST MORTGAGE DLUTIONS LLC, A MISSOURI LC	1	\$213,400.00	0.15% 0	\$0.00	NA	0
	RST OPTION MORTGAGE, LC	1	\$100,000.00	0.07%	\$0.00	NA	0
LI	RST OPTION MORTGAGE, LC, A LIMITED LIABILITY OMPANY	1	\$347,200.00	0.25% 0	\$0.00	NA	0
FI IN	RST PRIORITY FINANCIAL, IC	1	\$195,000.00	0.14%	\$0.00	NA	0
	RST PRIORITY NANCIAL,INC	1	\$147,250.00	0.1%	\$0.00	NA	0
FI	RST VOLUNTEER BANK	2	\$369,570.00	0.26%	\$0.00	NA	0
	RST VOLUNTEER BANK ID 9514	1	\$172,000.00	0.12% 0	\$0.00	NA	0
FI	LAGSIAR BANK, FSB	1	\$204,400.00	0.15% 0	\$0.00	NA	0
	LAGSTAR BANK	1	\$183,900.00		1		77
FI FE	LAGSTAR BANK FSB A EDERALLY CHARTERED AVINGS BANK	1	\$164,756.92	0.12% 0			
FI	LAGSTAR BANK, FSB	68	\$19,936,707.00	14.15% 0	\$0.00	NA	0
FI	LAGSTAR BANK, FSB, A EDERALLY CHARTERED AVINGS BANK	30	\$6,572,240.00	4.67% 0	\$0.00	NA	0
	LAGSTAR BANK,FSB	2	\$812,800.00	0.58%	\$0.00	NA	0
FC	OUNDATION MORTGAGE ORPORATION	1	\$172,500.00				П
	PSI, INC., A CORPORATION	1	\$393,852.00	0.28%	\$0.00	NA	0
FF C	RESNO FIRST BANK, A ALIFORNIA STATE HARTERED BANK	1	\$264,100.00	0.19% 0			
	ENERAL MORTGAGE APITAL CORPORATION	4	\$1,118,175.00	0.79% 0	\$0.00	NA	0
G1	ENEVA FINANCIAL LLC	1	\$149,000.00	0.11%	\$0.00	NA	0
	EORGIA SAVINGS AND DAN	3	\$334,916.57	0.24%	\$0.00	NA	0
	L FINANCIAL SERVICES, LC	2	\$733,776.00	0.52%	\$0.00	NA	0
IN	LOBAL EQUITY FINANCE, IC, A CALIFORNIA ORPORATION	1	\$335,000.00	0.24% 0	\$0.00	NA	0
	OLD STAR MORTGAGE NANCIAL GROUP	6	\$929,172.61	0.66%	\$0.00	NA	0
G	OLDWATER BANK	1	\$292,000.00	0.21%	\$0.00	NA	0
G	OOGAIN, INC	11	\$3,451,000.00	2.45%	\$0.00	NA	0
	OOGAIN, INC, A ALIFORNIA CORPORATION	3	\$1,239,000.00				
Gl	RAND CASTLE, INC	2	\$463,000.00	0.33%	\$0.00	NA	0

GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$209,000.00	0.15%	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY	1	\$114,000.00	0.08%	\$0.00	NA	.0
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.17%	\$0.00	NA	.0
GUARANTY FEDERAL ORTGAGE LLC	1	\$294,342.00	0.21%	\$0.00	NA	.0
GUM TREE MORTGAGE, LLC	1	\$123,000.00	0.09%	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$171,729.31	0.12%	\$0.00	NA	.0
HARTFORD FINANCIAL SERVICES INC	1	\$203,000.00	0.14%	\$0.00	NA	.0
HAWAIIAN MARKETING SERVICES INC	1	\$502,500.00	0.36%	\$0.00	NA	.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$194,000.00	0.14%	\$0.00	NA	.0
HOME FINANCING INC	2	\$494,500.00	0.35%	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA	3	\$474,750.00	0.34%	\$0.00	NA	0
HOMELIHK MORTGAGE INC	1	\$228,375.00	0.16%	\$0.00	NA	0
HOMELINK MORTGAGE INC	8	\$2,791,607.00	1.98% 0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	3	\$543,500.00	0.39%	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$150,000.00	0.11%	\$0.00	NA	. 0
HOMETOWN MORTGAGE COMPANY INC	1	\$364,000.00	0.26%	\$0.00	NA	.0
HOMETOWN MORTGAGE SERVICES, INC	2	\$451,876.00	0.32%	\$0.00	NA	.0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,500.00	0.12% 0	\$0.00	NA	.0
HOUSTON CAPITAL MORTGAGE	1	\$143,500.00	0.1%	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.13% 0	\$0.00	NA	.0
HURON VALLEY FINANCIAL	2	\$589,500.00	0.42%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$152,100.00	0.11% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$296,000.00	0.21%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,800.00	0.04% 0	\$0.00	NA	0
IDAHO STATE UNIVERSITY FEDERAL	1	\$77,600.00	0.06%	\$0.00	NA	0

INTERCONTINENTAL MORTGAGE	1	\$417,000.00	0.3%	\$0.00	NA
JJST CORPORATION	2	\$689,000.00	0.49%	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$251,500.00	0.18%		NA
JOURNEY FINANCIAL	1	\$342,000.00	0.24%	\$0.00	NA
KANZA BANK, A KANSAS		,			
STATE CHARTERED BANK	1	\$280,000.00	0.2%	\$0.00	NA
KOHLER CREDIT UNION	1	\$295,250.00	0.21%	\$0.00	NA
L ALLEY LOANS, INC	1	\$142,000.00	0.1%	\$0.00	NA
LENDING SOLUTIONS	3	\$763,000.00	0.54%	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$391,500.00	0.28%	\$0.00	NA
LINCOLN CAPITAL ADVISORS LLC	1	\$220,000.00	0.16%	\$0.00	NA
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16%	\$0.00	NA
MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11%	\$0.00	NA
MANHATTAN FINANCIAL GROUP	2	\$485,000.00	0.34%	\$0.00	NA
MAPS CREDIT UNION	3	\$667,600.00	0.47%	\$0.00	NA
MARKETLINE MORTGAGE, LLC	1	\$122,000.00	0.09%	\$0.00	NA
MAS ASSOCIATES LLC	1	\$170,500.00	0.12%	\$0.00	NA
MATTAMY HOME FUNDING, LLC	2	\$632,376.00	0.45%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$87,459.00	0.06%	\$0.00	NA
MAXREAL CUPERTINO	2	\$769,500.00	0.55%	\$0.00	NA
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28%	\$0.00	NA
MCGLONE MORTGAGE	1	\$393,600.00	0.28%	\$0.00	NA
MCJAB INC	1	\$305,000.00	0.22%	\$0.00	NA
METROPOLITAN HOME	1	\$205,000.00	0.15%	\$0.00	NA
MIAMI FEDERAL CREDIT UNION	1	\$331,975.80	0.24%	\$0.00	NA
MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05%	\$0.00	NA
MIDWEST MORTGAGE	1	\$208,800.00	0.15%	\$0.00	NA
MILESTONE MORTGAGE INC	1	\$171,000.00	0.12%		NA
		\$236,400.00	0.17%		NA

MINNESOTA FINANCIAL SOLUTIONS, LLC						
MISSOURI CORPORATION	1	\$137,300.00	0.1%	\$0.00	NA	0
MK LENDING, CORP	1	\$223,000.00			1	1 1
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00				
MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25%	\$0.00	NA	0
MORTGAGE AMERICA BANKERS LLC	1	\$270,750.00	0.19%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$392,000.00		·		Ш
MORTGAGE FACTORY, INC	1	\$262,000.00	0.19%	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$124,125.00	0.09%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3%	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13%	\$0.00	NA	0
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$417,000.00	0.3%	\$0.00	NA	0
MYCITYLENDER, A ARIZONA CORPORATION	1	\$195,000.00		·		Ш
NATIONS LENDING CORP	4	\$802,101.19	0.57%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	11	\$2,429,700.00	1.73%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$192,800.00	0.14%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPRORATION	1	\$159,300.00	0.11%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,000.00	0.22%	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,000.00	0.23%	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$192,500.00	0.14%	\$0.00	NA	0
NORTCO INC	1	\$255,000.00	0.18%	\$0.00	NA	0
NORTHPOINT MORTGAGE	1	\$219,834.00	0.16%	\$0.00		17
NORTHPOINT MORTGAGE INC. A CORPORATION	1	\$102,837.00		\$0.00		
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$185,000.00	0.13%	\$0.00	NA	0
NORTHPOINT MORTGAGE, A CORPORATION	1	\$251,900.00	0.18%	\$0.00	NA	0

NP INC	1	\$239,992.00	0.17% 0	\$0.00	NA	.0
NP INC, A FLORIDA	2	¢527,402,00	0.200/.0	ΦΩ ΩΩ	NTA	
CORPORATION	2	\$537,493.00	0.38%	\$0.00	NA	·U
OAK MORTGAGE GROUP, INC	1	\$318,250.00	0.23% 0	\$0.00	NA	.0
OCEAN MORTGAGE CORP	1	\$384,000.00	0.27% 0	\$0.00	NA	.0
OMNI-FUND, INC, A	2	\$689,697.00	0.49% 0	\$0.00	NIA	
CALIFORNIA CORPORATION	۷	\$089,097.00	0.49%	\$0.00	NA	· U
PACIFIC HORIZON	1	\$165,000.00	0.12% 0	\$0.00	NA	. 0
PINE COUNTRY BANK	1	\$96,000.00	0.07% 0	\$0.00	NA	. 0
PJL FINANCIAL GROUP	1	\$417,000.00	0.3% 0	\$0.00	NA	.0
PLAOSTAR BAHK, FSB	1	\$484,000.00	0.34% 0	\$0.00	NA	. 0
PRC FUNDING CORPORATION	1	\$171,000.00	0.12% 0	\$0.00	NA	. 0
PREMIER LENDING, INC	1	\$514,500.00	0.37% 0	\$0.00	NA	0
PREMIER MORTGAGE	2	¢1 021 022 72	0.720/ 0	ΦΩ ΩΩ	NT A	
RESOURCES LLC	3	\$1,031,823.73	0.73% 0	\$0.00	NA	·U
PREMIER MORTGAGE						
RESOURCES LLC, A OREGON	1	\$118,828.24	0.08% 0	\$0.00	NA	. 0
LLC						Щ
PREMIER MORTGAGE						
RESOURCES LLC, A OREGON	1	\$365,750.00	0.26% 0	\$0.00	NA	.0
LLC						H
PRESTON HOLLOW	1	\$340,000.00	0.24% 0	\$0.00	NA	0
FINANCIAL SERVICES						H
PRIMESOURCE MORTGAGE INC	1	\$129,900.00	0.09% 0	\$0.00	NA	.0
PRIORITY LENDING						Ħ
MORTGAGE CORPORATION	1	\$506,000.00	0.36% 0	\$0.00	NA	. 0
PROVINCE MORTGAGE						Ħ
ASSOCIATES, INC	1	\$417,000.00	0.3% 0	\$0.00	NA	.0
PRUDLER FUNDING	1	\$279,000.00	0.2% 0	\$0.00	NA	0
REGENT FINANCIAL GROUP						
INC	1	\$137,500.00	0.1%	\$0.00	NA	.0
REGENT FINANCIAL GROUP						П
INC, A NEBRASKA	1	\$262,000.00	0.19% 0	\$0.00	NA	. 0
CORPORATION						Ш
RELIANCE FINANCIAL GROUP	1	\$355,000.00	0.25% 0	\$0.00	NA	. 0
RELIANCE FINANCIAL						
GROUP, A CALIFORNIA	1	\$365,000.00	0.26% 0	\$0.00	NA	. 0
 CORPORATION						Ц
 RELIANT BANK	1	\$108,628.77	0.08% 0			т
RESULT FINANCIAL CORP	1	\$582,500.00	0.41% 0		NA	. 0
RJS, INC	2	\$587,700.00	0.42% 0	\$0.00	NA	. 0
RJS, INC., A CALIFORNIA	1	\$242,000.00	0.17% 0	\$0.00	NA	0
CORPORATION	- 1	+2.2,300.00	5.17 /0 0	Ψ0.00	1 17 1	$reve{\bot}$
ROYAL UNITED MORTGAGE	1	\$98,645.00	0.07% 0	\$0.00	NA	0
 LLC						H
SCENIC OAKS FUNDING	1	\$193,800.00	0.14% 0	\$0.00	NA	JU.

SECURE FINANCIAL SERVICES	2	\$262,888.00	0.19%	\$0.00	NA	. 0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07%	\$0.00	NA	. 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36%	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION	1	\$337,600.00	0.24%	\$0.00	NA	0
SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09%	\$0.00	NA	0
ST FIN CORP	2	\$371,500.00	0.26%	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$408,300.00	0.29%	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$373,000.00	0.26%	\$0.00	NA	0
STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13%	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45%	\$0.00	NA	. 0
STRATIS FINANCIAL CORP	6	\$1,523,500.00	1.08%	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$76,119.62	0.05%	\$0.00	NA	0
SUN MORTGAGE COMPANY	1	\$255,000.00	0.18%	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$300,500.00	0.21%	\$0.00	NA	. 0
SVI GROUP INC	1	\$303,000.00	0.22%	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	2	\$525,950.00	0.37%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$373,715.00	0.27%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.3%	\$0.00	NA	0
TEXAS CORPORATION	1	\$251,200.00	0.18%	\$0.00	NA	. 0
THE BANK OF COMMERCE	1	\$78,300.00	0.06%	\$0.00	NA	0
THE HORN FUNDING CORP	1	\$417,000.00	0.3%	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$165,400.00	0.12%	\$0.00	NA	.0
TRUE NORTH MORTGAGE, LLC	1	\$60,000.00	0.04%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	3	\$725,000.00	0.51%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18%	\$0.00	NA	0
CORP TRUSTWORTHY MORTGAGE						NA NA

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	UNITED AMERICAN MORTGAGE CORP	7	\$2,707,750.00	1.92%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,655.00	0.11%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L	1	\$219,000.00	0.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	11	\$3,559,425.00	2.53%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2		0.4%				
	VISTA MORTGAGE GROUP, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	WATERMARK CAPITAL	1	\$287,000.00	0.2%	0	\$0.00	NA	70
	WATERMARK CAPITAL INC	2	\$759,000.00	0.54%	0	\$0.00		-
	WESTERN BANCORP	3	\$896,000.00	0.64%	1 1			7 7
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,400.00	0.07%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51%	Ш			Ш
	WORLD WIDE CREDIT	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	3	\$995,948.04	0.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,129.90	0.67%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	0%	0	\$0.00	NA	0
Total		539	\$140,849,799.56	100%	0	\$0.00	-	0
3138WNXR5	20TH CENTURY HOME LOAN INC	1	\$323,000.00	3.91%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL	1	\$220,417.00	2.67%	0 \$0.00	NA 0
	GROUP, LLC		. ,			
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$360,000.00	4.36%	0 \$0.00	NA 0
	EAIRWAY INDEPENDENT					
	MDRTGAGE CORPORATION	1	\$178,899.00	2.17%	0 \$0.00	NA 0
	EMPIRE FINANCIAL, A	1	¢222 000 00	2.70	Φ0.00	NIAO
	CALIFORNIA CORPORATION	1	\$223,000.00	2.7%	0 \$0.00	NA 0
	EXECUTIVE FINANCIAL	1	\$294,400.00	3.56%	0 \$0.00	NA 0
	SERVICES COMPANY, INC	1	\$274,400.00	3.30 %	σ φυ.σσ	IVAU
	FIRST OPTION MORTGAGE,	1	\$178,200.00	2.16%	0 \$0.00	NA 0
	LLC	4	·			
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7%	0 \$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$231,900.00	2.81%	0 \$0.00	NA 0
	SAVINGS BANK	1	\$231,900.00	2.01%	\$0.00	NAU
	GOLDEN EMPIRE	2	\$676,000.00	8.18%	0 \$0.00	NA 0
	LEGACY MORTGAGE, LLC	1	\$237,500.00	2.88%		
	LENDING SOLUTIONS INC	1	\$176,400.00	2.14%		NA 0
	LPMC, LLC DBA LANDMARK		·			
	PROFESSIONAL MORTGAGE	1	\$265,280.00	3.21%	0 \$0.00	NA 0
	COMPANY					
	MANHATTAN FINANCIAL	1	\$228,000.00	2.76%	0 \$0.00	NA 0
	GROUP	1		2.000	φ	
	MCJAB INC METROPOLITAN HOME	1	\$329,200.00 \$336,000.00	3.99% 4.07%		NA 0 NA 0
	MID VALLEY SERVICES	1	\$261,250.00	3.16%		
	MK LENDING, CORP	1	\$346,500.00	4.19%		NA 0
	NETWORK CAPITAL FUNDING	1	\$340,500.00			
	CORPORATION	1	\$226,400.00	2.74%	0 \$0.00	NA 0
	RELIANT BANK	1	\$323,543.48	3.92%	0 \$0.00	NA 0
	RESOURCE LENDERS	1	\$307,143.48	3.72%	0 \$0.00	
	SCENIC OAKS FUNDING	1	\$241,800.00	2.93%	0 \$0.00	NA 0
	UNITED AMERICAN	1	\$361,015.75	4.36%	0 \$0.00	NA 0
	MORTGAGE CORP	1	\$301,013.73	4.30%	50.00	
Total		29	\$8,260,149.63	100%	0 \$0.00	0
			4.500 200 50			77.0
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6%		NA 0
	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14%	0 \$0.00	NA 0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED	1	\$213,750.00	14.66%	0 \$0.00	NAO
	PARTNERSHIP	1	\$213,730.00	14.00%	\$0.00	NA 0
	RELIANCE FINANCIAL					
	GROUP, A CALIFORNIA	1	\$417,000.00	28.6%	0 \$0.00	NA 0
	CORPORATION					
Total		5	\$1,458,147.62	100%	0 \$0.00	0

AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33%	0 \$0.00	NA 0
	1	\$57,375.00	4.93%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB	5	\$307,485.22			
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7%	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$68,750.00	5.9%	0 \$0.00	NA 0
LEVEL ONE BANK	2	\$118,400.00	10.16%	0 \$0.00	NA 0
MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29%	0 \$0.00	NA 0
PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67%	0 \$0.00	NA 0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44%	0 \$0.00	NA 0
TEXAS STATE HOME LOANS, INC	1	\$70,555.55	6.06%	0 \$0.00	NA 0
TEXELL CREDIT UNION	1	\$32,640.00	2.8%	0 \$0.00	NA 0
WEBER STATE FEDERAL CREDIT UNION	1	\$71,500.00	6.14%	0 \$0.00	NA 0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18%	0 \$0.00	NA 0
	19	\$1,164,920.89	100%	0 \$0.00	0
1ST EACLE MODTCACE	1	\$104,000,00	1 407	0 \$0.00	NA 0
 	1	· ·			NA 0
	1	·			NAU
INC	1	\$108,000.00	1.45%	0 \$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$100,000.00	1.34%	0 \$0.00	NA 0
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$100,000.00	1.34%	0 \$0.00	NA 0
DEL NORTE CREDIT UNION	1	\$103,900.00	1.4%	0 \$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION	1	\$110,000.00	1.48%	0 \$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$79,500.00	1.07%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB	8	\$769,700.00	10.35%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$927,872.50	12.48%	0 \$0.00	NA 0
FLAGSTAR BANK,FSB	2	\$193,000.00	2.6%	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$261,500.00	3.52%	0 \$0.00	NA 0
GUM TREE MORTGAGE, LLC	1	\$89,460.00	1.2%	0 \$0.00	NA 0
HOME LOAN OF CENTRAL FLORIDA	1	\$90,000.00	1.21%	0 \$0.00	NA 0
HOMELINK MORTGAGE INC	1	\$86,500.00	1.16%	0 \$0.00	NA 0
	FIRST MORTGAGE COVENANT BANK FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP LEVEL ONE BANK MAGNOLIA MORTGAGE INC PROVINCIAL BANK, A STATE BANK TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC TEXELL CREDIT UNION WEBER STATE FEDERAL CREDIT UNION WESTERN MORTGAGE CO, A TEXAS CORPORATION IST EAGLE MORTGAGE IST UNITED BANK ALLIED MORTGAGE GROUP, INC AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN MORTGAGE ADVISORS CORPORATION DEL NORTE CREDIT UNION EQUITABLE MORTGAGE CORPORATION FIRST VOLUNTEER BANK FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB GOLD STAR MORTGAGE FINANCIAL GROUP GUM TREE MORTGAGE, LLC HOME LOAN OF CENTRAL FLORIDA	FIRST MORTGAGE COVENANT BANK FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP LEVEL ONE BANK MAGNOLIA MORTGAGE INC PROVINCIAL BANK, A STATE BANK TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION TEXAS STATE HOME LOANS, INC TEXELL CREDIT UNION WEBER STATE FEDERAL CREDIT UNION WESTERN MORTGAGE CO, A TEXAS CORPORATION 1 IST EAGLE MORTGAGE IST UNITED BANK ALLIED MORTGAGE GROUP, INC AMERICAN HOMESTEAD MORTGAGE, LLC AMERICAN MORTGAGE ADVISORS CORPORATION 1 EQUITABLE MORTGAGE CORPORATION FIRST VOLUNTEER BANK FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FLAGSTAR BANK, FSB GOLD STAR MORTGAGE, LLC HOME LOAN OF CENTRAL FLORIDA	FIRST MORTGAGE	FIRST MORTGAGE COVENANT BANK FLAGSTAR BANK, FSB FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GOLD STAR MORTGAGE FINANCIAL GROUP LEVEL ONE BANK TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION WESTERN MORTGAGE CREDIT UNION IST EAGLE MORTGAGE IST UNITED BANK ALLIED MORTGAGE GROUP, INC AMERICAN HOMESTEAD MORTGAGE LLC AMERICAN MORTGAGE IST UNITED BANK ALLIED MORTGAGE IST UNITED BANK ALLIED MORTGAGE ADVISORS CORPORATION DEL NORTE CREDIT UNION AMERICAN HOMESTEAD MORTGAGE ADVISORS CORPORATION DEL NORTE CREDIT UNION BELL CREDIT UNION AMERICAN HOMESTEAD MORTGAGE ADVISORS CORPORATION DEL NORTE CREDIT UNION BELL CREDIT UNION BELL CREDIT UNION AMERICAN MORTGAGE ADVISORS CORPORATION DEL NORTE CREDIT UNION BELL CREDIT UNION BELL CREDIT UNION CORPORATION BELL CREDIT UNION AMERICAN HOMESTEAD MORTGAGE ADVISORS CORPORATION BELL CREDIT UNION B	FIRST MORTGAGE

HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05%	\$0.00	NA	0
HORRY COUNTY STATE	1	\$100,000.00	1.34%	\$0.00	NA	
BANK	1	\$100,000.00	1.54 ///	\$0.00	NA	U
INDEPENDENT MORTGAGE,	1	\$101,135.00	1.36%	\$0.00	NA	0
LLC		·		,		Н
KOHLER CREDIT UNION	4		5.01%			$\boldsymbol{ o}$
LENDING SOLUTIONS	2		2.27%			17
LENDING SOLUTIONS INC	1	\$91,500.00	1.23%	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA	1	\$78,320.00	1.05%	\$0.00	NA	0
CORPORATION						H
LOUISIANA MORTGAGE	1	\$100,000.00	1.34%	\$0.00	NA	0
LENDERS, LLC	-	·				Н
LUND MORTGAGE TEAM	1	\$95,100.00	1.28% (\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS	1	\$110,000.00	1.48%	\$0.00	NA	0
MORTGAGE BROKERS SERVICES	1	\$107,780.00	1.45%	\$0.00	NA	0
MORTGAGE WORLD	1	\$100,000.00	1.34% (\$0.00	NA	0
BANKERS INC	1	¢104.150.00	1 407 0	Φ0.00	NT A	H
OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4% (-
OHIO CORPORATION	1	\$78,291.79	1.05% ($\boldsymbol{\tau}$
PERENNIAL MORTGAGE, INC	1	\$110,000.00	1.48% ($\boldsymbol{\tau}$
PREMIER MORTGAGE CORP	1	\$107,200.00	1.44% (1		1 1
PREO MORTGAGE,LLC	1	\$105,284.09	1.42%	\$0.00	NA	U
RESIDENT LENDING GROUP INC	1	\$75,150.00	1.01%	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	9	\$888,876.00	11.95%	\$0.00	NA	0
SAHIBEL CAPTIVA COMMUNITY BANK	1	\$79,100.00	1.06%	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$109,000.00	1.47%	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC	1	\$90,000.00	1.21%			П
TAYLOR MORRISON HOME FUNDING	1	\$100,000.00	1.34%	\$0.00	NA	0
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$107,000.00	1.44% (\$0.00	NA	0
THE CALLAWAY BANK	1	\$96,000.00	1.29% (\$0.00	NA	n
TOP ONE MORTGAGE	1	\$80,000.00	1.08%			$\boldsymbol{ o}$
TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33% (
TOP ONE MORTGAGE, ELC	1	\$95,000.00	1.28%	1		1 1
UNION CENTER NATIONAL		·				П
BANK	1	\$83,404.00	1.12%	\$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25%	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$103,000.00	1.39% (П
				1	1	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45% 0	\$0.00	NA
Total		78	\$7,436,639.52	100% 0	\$0.00	0
212011711111	10T ALLANGE MORTO A GE	-	0101.077.00	0.6767.0	ф0.00	27.4
3138WNXV6	1ST ALLIANCE MORTGAGE	1	\$121,075.00	0.67% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	2	\$254,000.00	1.4% 0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69% 0	\$0.00	NA
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$125,000.00	0.69% 0	\$0.00	NA (
	ALL WESTERN MORTGAGE	1	\$132,281.85	0.73% 0	\$0.00	NAC
	AMERICAN FINANCING	1	\$131,000.00	0.72% 0	\$0.00	NA (
	AMERICAN KEN INC	1	\$127,000.00	0.7% 0	\$0.00	NA (
	AMERICAN KEN INC, A CALFORNIA CORPORATION	1	\$127,000.00	0.7% 0	\$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$116,000.00	0.64% 0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE	1	\$126,932.00	0.7% 0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$129,000.00	0.71% 0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$132,000.00	0.73% 0	\$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$133,100.00	0.73% 0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$121,800.00	0.67% 0	\$0.00	NA
	BEST MORTGAGE , INC	1	\$144,000.00	0.79% 0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$140,000.00	0.77% 0	\$0.00	NA
	CALABASAS FUNDING	1	\$149,928.00	0.83% 0	\$0.00	NA (
	CAPITAL FINANCIAL BANCORP INC	1	\$128,000.00	0.71% 0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC	1	\$117,600.00	0.65% 0	\$0.00	NA
	COMMUNITY BANK	1	\$138,600.00	0.76% 0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$255,340.00	1.41% 0	\$0.00	NA
	COVENANT BANK	1	\$112,431.00	0.62% 0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP LLC	1	\$120,000.00	0.66% 0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$130,000.00	0.72% 0	\$0.00	NA
	FIDELITY MORTGAGE	1	\$134,400.00	0.74% 0	\$0.00	NA

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3	\$406,161.23	2.24% 0	\$0.00	NA	٠0
1	\$150,000.00	0.83% 0	\$0.00	NA	. 0
1	\$145,000.00	0.8%	\$0.00	NA	0
1	\$135,350.73	0.75% 0	\$0.00	NA	. 0
1	\$136,000.00	0.75% 0	\$0.00	NA	0
18	\$2,379,739.93	13.12% 0	\$0.00	NA	0
7	\$923,244.15	5.09% 0	\$0.00		
4	\$580,778.64	3.2% 0	\$0.00	NA	0
1	\$133,450.00	0.74% 0	\$0.00		1
2	\$275,000.00	1.52% 0			
1	\$110,500.00	0.61% 0	\$0.00	NA	.0
1	\$127,750.00	0.7% 0	\$0.00	NA	. 0
8	\$1,024,600.00	5.65% 0	\$0.00	NA	. 0
1	\$125,000.00	0.69% 0	\$0.00	NA	0
1	\$125,000.00	0.69% 0	\$0.00		1
1	\$114,400.00				Ì
1	\$127,500.00	0.7% 0	\$0.00	NA	0
1	\$135,000.00	0.74% 0	\$0.00	NA	0
1	\$140,000.00	0.77% 0	\$0.00	NA	0
1	\$111,500.00	0.61%	\$0.00	NA	0
1	\$144,800.00	0.8% 0	\$0.00	NA	0
1	\$124,500.00	0.69% 0	\$0.00	NA	0
1	\$135,000.00	0.74% 0	\$0.00	NA	0
3	\$419,550.00	2.31% 0	\$0.00	NA	C
1	\$122,500.00				
1	\$131,800.00	0.73% 0	\$0.00	NA	.[0
	\$112,500.00	0.62% 0	\$0.00		
	, 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$145,000.00 1 \$135,350.73 1 \$136,000.00 1 \$136,000.00 1 \$123,244.15 4 \$580,778.64 1 \$133,450.00 2 \$275,000.00 1 \$110,500.00 1 \$127,750.00 8 \$1,024,600.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$135,000.00 1 \$135,000.00 1 \$1344,800.00 1 \$1344,800.00 1 \$1344,800.00 1 \$135,000.00 1 \$131,500.00 1 \$135,000.00 1 \$131,500.00 1 \$131,500.00 1 \$132,500.00 1 \$131,500.00 1 \$131,500.00 1 \$131,500.00	1 \$150,000.00 0.83% 0 1 \$145,000.00 0.8% 0 1 \$135,350.73 0.75% 0 1 \$136,000.00 0.75% 0 18 \$2,379,739.93 13.12% 0 7 \$923,244.15 5.09% 0 1 \$133,450.00 0.74% 0 2 \$275,000.00 1.52% 0 1 \$110,500.00 0.61% 0 1 \$127,750.00 0.7% 0 8 \$1,024,600.00 5.65% 0 1 \$125,000.00 0.69% 0 1 \$125,000.00 0.69% 0 1 \$127,750.00 0.7% 0 1 \$127,500.00 0.69% 0 1 \$127,500.00 0.69% 0 1 \$135,000.00 0.74% 0 1 \$135,000.00 0.74% 0 1 \$135,000.00 0.74% 0 1 \$135,000.00 0.74% 0 1 \$135,000.00 0.74% 0 1 \$135,000.00 0.74% 0 1 \$135,000.00 0.74% 0 1 \$135,000.00 0.74% 0 1 \$135,000.00 0.74% 0 1 \$135,000.00 0.74% 0 1 \$135,000.00 0.74% 0 1 \$135,000.00 0.74% 0 1 \$135,000.00 0.69% 0 1 \$135,000.00 0.74% 0 1 \$135,000.00 0.74% 0 1 \$131,500.00 0.69% 0 1 \$135,000.00 0.74% 0 1 \$135,000.00 0.74% 0 1 \$131,800.00 0.73% 0	1	1 \$150,000.00 0.83% 0 \$0.00 NA 1 \$145,000.00 0.8% 0 \$0.00 NA 1 \$135,350.73 0.75% 0 \$0.00 NA 1 \$136,000.00 0.75% 0 \$0.00 NA 1 \$136,000.00 0.75% 0 \$0.00 NA 1 \$136,000.00 0.75% 0 \$0.00 NA 1 \$123,79,739.93 13.12% 0 \$0.00 NA 2 \$23,244.15 5.09% 0 \$0.00 NA 3 \$133,450.00 0.74% 0 \$0.00 NA 4 \$580,778.64 3.2% 0 \$0.00 NA 5 \$110,500.00 0.74% 0 \$0.00 NA 1 \$110,500.00 0.61% 0 \$0.00 NA 1 \$127,750.00 0.7% 0 \$0.00 NA 1 \$125,000.00 0.69% 0 \$0.00 NA 1 \$125,000.00 0.69% 0 \$0.00 NA 1 \$127,500.00 0.74% 0 \$0.00 NA 1 \$135,000.00 0.74% 0 \$0.00 NA 1 \$140,000.00 0.77% 0 \$0.00 NA 1 \$144,800.00 0.8% 0 \$0.00 NA 1 \$144,800.00 0.8% 0 \$0.00 NA 1 \$135,000.00 0.74% 0 \$0.00 NA 1 \$135,000.00 0.69% 0 \$0.00 NA 1 \$144,800.00 0.8% 0 \$0.00 NA 1 \$135,000.00 0.74% 0 \$0.00 NA 1 \$131,800.00 0.73% 0 \$0.00 NA 1 \$131,800.00 0.73% 0 \$0.00 NA 1 \$131,800.00 0.73% 0 \$0.00 NA

	M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05%	0	\$0.00	NA	0
	MCGLONE MORTGAGE	2	\$266,995.00	1.47%	n	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$136,000.00		-		NA	_
	MONTGOMERY MORTGAGE INC	1	\$145,000.00					
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73%	0	\$0.00	NA	0
	NATIONAL PACIFIC LENDING	1	\$132,900.00	0.73%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,400.00	1.47%	0	\$0.00		
	PERENNIAL MORTGAGE, INC	1	\$125,000.00	0.69%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION	2	\$237,400.00	1.31%	0	\$0.00	NA	, C
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$140,000.00	0.77%	0	\$0.00	NA	, C
	PRIORITY LENDING, A ARIZONA LLC	1	\$145,000.00	0.8%	0	\$0.00	NA	. 0
	PROLENDING MORTGAGE, LLC	1	\$119,000.00		Ш	·		Ļ
	RJS, INC	1	\$132,700.00	0.73%	0	\$0.00	NA	. (
	ROYAL UNITED MORTGAGE LLC	10	\$1,219,500.00	6.73%	0	\$0.00	NA	. (
	SECURE FINANCIAL SERVICES	2	\$253,570.00	1.4%	0	\$0.00	NA	. (
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50		H			1
	SOMERSET LENDING CORP	1	\$124,100.00				NA	1
	STRATEGIC LENDING	1	\$149,195.94	0.82%	0	\$0.00	NA	. (
	STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64					
	TEXAS LOAN STAR INC	1	\$115,000.00	0.63%	0	\$0.00	NA	. (
	TEXAS STATE HOME LOANS, INC	2	\$232,700.00		Ш			ļ
	THE LOAN ARRANGERS LLC	1	\$122,500.00	0.68%	0	\$0.00	NA	.[(
	TRUSTWORTHY MORTGAGE CORP	1	\$115,000.00		H			ļ
	VICTORIA FINANCIAL CORP	1	\$132,000.00					Т
	WATERMARK CAPITAL INC	1	\$150,000.00	0.83%	0	\$0.00	NA	.[(
	WEBER STATE FEDERAL CREDIT UNION	1	\$130,500.00	0.72%	0	\$0.00	NA	. (
	WYNDHAM CAPITAL MORTGAGE	2	\$268,873.79	1.5%	0	\$0.00	NA	1
Total		139	\$18,132,599.24	100%	0	\$0.00		(
3138WNXW4		1	\$323,489.20	0.19%	0	\$0.00	NA	. (

20TH CENTURY HOME LOAN INC					
20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25%	0 \$0.00) NA 0
A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18%	0 \$0.00) NA 0
AAA CAPITAL INVESTMENT, INC	6	\$1,791,500.00	1.07% (0 \$0.00	NA 0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	0.46%	0 \$0.00) NA 0
ABSOLUTE LENDING GROUP LLC	1	\$417,000.00	0.25%	0 \$0.00	NA 0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.14%	0 \$0.00	NA 0
ACG FUNDING INC	1	\$237,000.00	0.14%	0 \$0.00	NA 0
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,078,500.00	0.64%		
ALIANT BANK	1	\$410,701.33	0.25%	0 \$0.00	NA 0
ALL AMERICAN MORTGAGE	1	\$608,000.00	0.36%		
AMC INC	1	\$351,150.00	0.21%		
AMERICAN FINANCIAL LENDING INC	2	\$481,000.00	0.29%		
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$233,000.00	0.14%	0 \$0.00	NA 0
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$357,000.00	0.21%	0 \$0.00) NA 0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$288,000.00	0.17% (0 \$0.00) NA 0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,600.00	0.09% (0 \$0.00) NA 0
AMERICAN PREFERRED LENDING	3	\$968,100.00	0.58%	0 \$0.00	NA 0
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$182,700.00	0.11%	0 \$0.00	NA 0
ANDERSON FINANCIAL GROUP INC., THE	1	\$236,354.00	0.14%	0 \$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0 \$0.00) NA 0
ARIZONA MORTGAGE SPECIALISTS	1	\$211,200.00	0.13%	0 \$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA	1	\$333,000.00	0.2%	0 \$0.00	NA 0
	1 1				

CORPORATION						
ASI FEDERAL CREDIT UNION	1	\$251,715.00	0.15% 0	\$0.00	NA	.0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,650.00	0.14% 0	\$0.00	NA	. 0
ASSURED MORTGAGE BANKERS CORP	1	\$396,000.00	0.24% 0	\$0.00	NA	. 0
ATLANTIC COAST MORTGAGE GROUP	1	\$138,400.00	0.08%	\$0.00	NA	. 0
AUGUSTA FINANCIAL	2	\$645,750.00	0.39% 0	\$0.00	NA	0
AUSTIN FIRST MORTGAGE	1	\$279,000.00	0.17% 0	\$0.00	NA	.0
AYRES FINANCIAL ADVISORS INC	2	\$230,500.00	0.14% 0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$328,000.00	0.2% 0	\$0.00	NA	. 0
BANKWEST INC	1	\$102,000.00	0.06% 0	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC	1	\$363,000.00	0.22% 0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK	1	\$171,000.00	0.1% 0	\$0.00	NA	. 0
BLUE BRICK FINANCIAL LLC	4	\$769,825.00	0.46% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$691,850.00	0.41% 0	\$0.00	NA	. 0
BLUE CHIP LENDING SERVICES, INC	1	\$164,000.00	0.1% 0	\$0.00	NA	. 0
BOND STREET MORTGAGE, LLC	1	\$247,500.00	0.15% 0	\$0.00	NA	0
BRIGHTEN LENDING	3	\$1,267,080.00	0.76% 0	\$0.00	NA	0
CALABASAS FUNDING	3	\$920,000.00	0.55% 0	\$0.00		
CALIFORNIA CORPORATION	1	\$417,000.00	0.25% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS	2	\$446,700.00	0.27% 0	\$0.00	NA	. 0
CALLISTO GROUP INC	1	\$237,500.00	0.14% 0	\$0.00	NA	0
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA	. 0
CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06% 0	\$0.00	NA	. 0
CATALYST LENDING INC	1	\$121,250.00	0.07% 0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24% 0	\$0.00		
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11% 0	\$0.00	NA	. 0
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$725,614.00	0.43% 0	\$0.00	NA	0
CATALYST LENDING,INC	1	\$355,500.00	0.21% 0	\$0.00	NA	0

1	\$176,300.00	0.11%	\$0.00	NA	0
1	\$300,000,00	0.18% 0	\$0.00	NA	0
					-
1	\$378,000.00				
1	\$117,820.00	0.07% 0	\$0.00	NA	. 0
1	\$108,000.00	0.06% 0	\$0.00	NA	. 0
3	\$410,885.00	0.25% 0	\$0.00	NA	.0
1	\$255,000.00	0.15% 0	\$0.00	NA	. 0
1	\$170,000.00	0.1% 0	\$0.00	NA	. 0
1	\$417,000.00	0.25% 0	\$0.00	NA	. 0
1	\$196,500.00	0.12%	\$0.00	NA	. 0
1	\$251,750.00	0.15% 0	\$0.00	NA	. 0
1	\$88,500.00	0.05%	\$0.00	NA	. 0
3	\$1,194,000.00	0.71%	\$0.00	NA	. 0
1	\$204,000.00	0.12%	\$0.00	NA	. 0
1	\$130,000.00	0.08%	\$0.00	NA	. 0
3	\$535,200.00	0.32%	\$0.00	NA	. 0
1	\$382,500.00	0.23% 0	\$0.00	NA	.0
1	\$255,300.00	0.15%	\$0.00	NA	.0
1	\$328,000.00	0.2% 0	\$0.00	NA	.0
1	\$253,000.00	0.15%	\$0.00	NA	.0
1	\$211,000.00	0.13% 0	\$0.00	NA	0
1	\$502,800.00	0.3% 0	\$0.00	NA	0
1	\$406,000.00	0.24% 0	\$0.00	NA	. 0
1	\$283,500.00	0.17% 0	\$0.00	NA	0
3	\$727,566.00				
1	\$128,322.00	0.08% 0	\$0.00	NA	. 0
	1 3 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,000.00 2 \$384,300.00 1 \$378,000.00 1 \$117,820.00 1 \$108,000.00 3 \$410,885.00 1 \$255,000.00 1 \$170,000.00 1 \$196,500.00 1 \$251,750.00 1 \$88,500.00 1 \$251,750.00 1 \$204,000.00 1 \$130,000.00 1 \$130,000.00 1 \$382,500.00 1 \$328,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00 1 \$253,000.00	1 \$300,000.00 0.18% 0 2 \$384,300.00 0.23% 0 1 \$378,000.00 0.23% 0 1 \$117,820.00 0.07% 0 1 \$108,000.00 0.06% 0 3 \$410,885.00 0.25% 0 1 \$255,000.00 0.15% 0 1 \$170,000.00 0.15% 0 1 \$196,500.00 0.12% 0 1 \$251,750.00 0.15% 0 1 \$251,750.00 0.15% 0 1 \$204,000.00 0.71% 0 1 \$204,000.00 0.12% 0 1 \$130,000.00 0.32% 0 1 \$130,000.00 0.32% 0 1 \$255,300.00 0.23% 0 1 \$255,300.00 0.23% 0 1 \$253,000.00 0.15% 0 1 \$211,000.00 0.13% 0 1 \$221,000.00 0.32% 0 1 \$23,000.00 0.24% 0 1 \$23,000.00 0.3% 0 1 \$23,000.00 0.3% 0 1 \$23,000.00 <td< td=""><td>1 \$300,000.00 0.18% 0 \$0.00 2 \$384,300.00 0.23% 0 \$0.00 1 \$378,000.00 0.23% 0 \$0.00 1 \$117,820.00 0.07% 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 3 \$410,885.00 0.25% 0 \$0.00 1 \$255,000.00 0.15% 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00 1 \$196,500.00 0.12% 0 \$0.00 1 \$251,750.00 0.15% 0 \$0.00 1 \$251,750.00 0.15% 0 \$0.00 1 \$241,000.00 0.71% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 1 \$325,200.00 0.23% 0 \$0.00 1 \$255,300.00 0.15% 0 \$0.00 1 \$253,000.00 0.13% 0</td><td>1 \$300,000.00 0.18% 0 \$0.00 NA 2 \$384,300.00 0.23% 0 \$0.00 NA 1 \$378,000.00 0.23% 0 \$0.00 NA 1 \$117,820.00 0.07% 0 \$0.00 NA 1 \$108,000.00 0.06% 0 \$0.00 NA 3 \$410,885.00 0.25% 0 \$0.00 NA 1 \$255,000.00 0.15% 0 \$0.00 NA 1 \$170,000.00 0.15% 0 \$0.00 NA 1 \$170,000.00 0.25% 0 \$0.00 NA 1 \$196,500.00 0.12% 0 \$0.00 NA 1 \$251,750.00 0.15% 0 \$0.00 NA 1 \$251,750.00 0.15% 0 \$0.00 NA 1 \$251,750.00 0.15% 0 \$0.00 NA 1 \$2204,000.00 0.71% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA <</td></td<>	1 \$300,000.00 0.18% 0 \$0.00 2 \$384,300.00 0.23% 0 \$0.00 1 \$378,000.00 0.23% 0 \$0.00 1 \$117,820.00 0.07% 0 \$0.00 1 \$108,000.00 0.06% 0 \$0.00 3 \$410,885.00 0.25% 0 \$0.00 1 \$255,000.00 0.15% 0 \$0.00 1 \$170,000.00 0.15% 0 \$0.00 1 \$196,500.00 0.12% 0 \$0.00 1 \$251,750.00 0.15% 0 \$0.00 1 \$251,750.00 0.15% 0 \$0.00 1 \$241,000.00 0.71% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.23% 0 \$0.00 1 \$325,200.00 0.23% 0 \$0.00 1 \$255,300.00 0.15% 0 \$0.00 1 \$253,000.00 0.13% 0	1 \$300,000.00 0.18% 0 \$0.00 NA 2 \$384,300.00 0.23% 0 \$0.00 NA 1 \$378,000.00 0.23% 0 \$0.00 NA 1 \$117,820.00 0.07% 0 \$0.00 NA 1 \$108,000.00 0.06% 0 \$0.00 NA 3 \$410,885.00 0.25% 0 \$0.00 NA 1 \$255,000.00 0.15% 0 \$0.00 NA 1 \$170,000.00 0.15% 0 \$0.00 NA 1 \$170,000.00 0.25% 0 \$0.00 NA 1 \$196,500.00 0.12% 0 \$0.00 NA 1 \$251,750.00 0.15% 0 \$0.00 NA 1 \$251,750.00 0.15% 0 \$0.00 NA 1 \$251,750.00 0.15% 0 \$0.00 NA 1 \$2204,000.00 0.71% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA <

FAMILY MORTGAGE COMPANY OF MONTANA	1	\$162,000.00	0.1%	\$0.00	NA	0
FFS INC, A CORPORATION	1	\$194,000.00	0.12% 0	\$0.00	NA	0
FFSI, INC	1	\$320,000.00	0.12% 0		NA	T
FFSI, INC. , A CORPORATION	1	\$415,000.00	0.25% 0		NA	-
FFSI, INC., A CORPORATION	2	\$519,700.00	0.31% 0		NA	$\boldsymbol{\tau}$
FINANCIAL DYNAMICS, INC	1	\$276,000.00	0.16% 0		NA	+
FINANCIAL SERVICES OF	1	Ψ270,000.00	0.10700	ψ0.00	1173	
TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$312,000.00	0.19% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	4	\$1,538,664.56	0.92% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	8	\$2,086,500.00	1.25% 0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$395,000.00	0.24% 0	\$0.00	NA	.0
FIRST IMPERIAL MORTGAGE, INC	1	\$170,100.00	0.1% 0	·		Н
FIRST MORTGAGE	1	\$275,500.00	0.16% 0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	3	\$626,675.00	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$320,100.00	0.19% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$417,000.00	0.25% 0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$308,000.00	0.18% 0	\$0.00	NA	0
FLAGSIAR BANK, FSB	1	\$402,600.00	0.24% 0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12% 0	\$0.00	NA	0
FLAGSTAR BANK	5	\$1,542,000.00	0.92% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47% 0	\$0.00	NA	.0
FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62% 0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES	1	\$232,000.00	0.14% 0		NA	
FLAGSXAR BANK, FSB	2	\$864,000.00	0.52% 0	\$0.00	NA	0
FLAOSTAR BANK, FSB	1	\$400,000.00	0.24% 0		NA	++
FLORIDA CORPORATION	1	\$400,000.00	0.24% 0		NA	\boldsymbol{T}
FLORIDA STATE CHARTERED BANK	1	\$275,000.00	0.16% 0		NA	П
FORTREN FUNDING LLC	1	\$152,800.00	0.09% 0	\$0.00	NA	0
FREEDOM LENDING LLC	2	\$380,800.00	0.23% 0		NA	
FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25% 0		NA	
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1% 0	\$0.00	NA	0

FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$166,400.00	0.1%	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$506,750.00	0.3% 0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC	2	\$291,500.00	0.17% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,725,800.00	1.03% 0	\$0.00	NA	0
GENEVA FINANCIAL LLC	1	\$150,000.00	0.09% 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	1	\$300,000.00	0.18%	\$0.00	NA	0
GLACIER MORTGAGE	1	\$207,200.00	0.12% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$1,615,605.00	0.97%	\$0.00	NA	0
GOLDWATER BANK	3	\$960,305.24	0.57% 0	\$0.00	NA	0
GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12%	\$0.00	NA	.03
GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13% 0	\$0.00	NA	0
GOOGAIN, INC	9	\$3,691,500.00	2.21% 0	\$0.00	NA	0
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25%	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.1% 0	\$0.00	NA	0
GRADIENT HOME	1	\$176,055.00	0.11% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC	2	\$1,214,000.00	0.73% 0	\$0.00	NA	0
GRAND CASTLE	1	\$178,275.00	0.11% 0	\$0.00	NA	0
GRAND CASTLE, INC	2	\$803,000.00	0.48% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP	1	\$417,000.00	0.25%	\$0.00	NA	0
GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34% 0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC	1	\$417,000.00	0.25% 0	\$0.00	NA	.03
GUARANTY BANK AND TRUST COMPANY	2	\$334,400.00	0.2% 0	\$0.00	NA	.03
GUARANTY FEDERAL MORTGAGE LLC	2	\$424,800.00	0.25% 0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA	3	\$685,000.00	0.41% 0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16% 0	\$0.00	NA	0

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HOMELINK MORTGAGE INC	3	\$1,263,900.00	0.76%	0 \$0.00	NA
HOMES MORTGAGE, LLC	1	\$135,660.00	0.08%	0 \$0.00	NA
HOMESTAR MORTGAGE INC	2	\$873,000.00	0.52%	0 \$0.00	NA
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$177,075.00	0.11%	\$0.00	NA
HUNTER FINANCIAL GROUP LLC	1	\$411,500.00	0.25%	0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$723,000.00	0.43%	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY	1	\$189,180.00	0.11%	0 \$0.00	NA
HUNTER LENDING LLC	1	\$292,000.00	0.17%	0 \$0.00	NA