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

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

May 12, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Tota	.1 /	Assets by Originato	or	Assets that Were Subject of Demand			R	Assets th Repurch Replaced
			#	,	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140EUC72		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION		1	\$264,626.62	2 21.02%	0	\$0.00) NA	. C)
		RESMAC, INC., A CORPORATION		1	\$134,814.01	10.71%	0	\$0.00) NA	. 0)
		UNITY BANK, A NJ BANKING CORPORATION		1	\$220,182.30) 17.49%	0	\$0.00) NA	. 0)
	<u> </u>	WELLS FARGO BANK, N.A.		5			\square			_	
Total	 		<u> </u>	8	\$1,258,943.02	2 100%	0	\$0.00		0	/
3140EUC80		AAKO INC. DBA BOUELVARD MORTGAGE COMPANY OF PA A PENNSYLVAN		1	\$179,734.82	2 0.17%	0	\$0.00) NA	, C)
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION		1	\$188,315.18	3 0.17%	0	\$0.00) NA	. C)
		ACOPIA, LLC A CORPORATION		1	\$191,735.48	3 0.18%	0	\$0.00) NA	. C)
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$192,305.61	0.18%	0	\$0.00) NA	. C)
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$183,746.49	0.17%	0	\$0.00) NA	. 0)
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$174,941.89	0.16%	0	\$0.00) NA	, C)
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION		2	\$364,286.00	0.34%	0	\$0.00) NA	. C)
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES		1	\$175,491.09	0.16%	0	\$0.00) NA	. C)
		AMERICAN BANK, A FSB		1	\$196,023.41		1 1			1	
		AMERICAN MIDWEST MORTGAGE		1	\$191,529.75	5 0.18%	0	\$0.00) NA	.0)

CORPORATION A CORPORATION					
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$192,850.00	0.18% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$199,069.12	0.18% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,491.10	0.17% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$194,126.09	0.18% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,225.14	0.19% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$375,055.73	0.35% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$182,448.29	0.17%0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$178,248.49	0.17%0	\$0.00	NAO
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$378,175.17	0.35%0	\$0.00	NAO
AMERICAN SECURITY MORTGAGE CORP	1	\$194,132.17	0.18% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP.	1	\$187,120.28	0.17% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,117.29	0.18% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,327.22	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$360,909.31	0.34% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,718.20	0.19% 0	\$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY, A	1	\$200,000.00	0.19% 0	\$0.00	NA 0

CORP.						
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,752.01	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$563,478.03	0.52% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$199,718.20	0.19% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	2	\$379,458.57	0.35% 0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$175,881.84	0.16% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$175,494.54	0.16% 0	\$0.00	NA	0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$178,596.50	0.17% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,941.89	0.16% 0	\$0.00	NA	0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$179,734.82	0.17% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$367,754.09	0.34% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$188,643.83	0.18%0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$194,712.73	0.18% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$191,729.47	0.18% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$376,593.64	0.35% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$187,235.81	0.17% 0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.16% 0	\$0.00		
CAPITAL CITY BANK	1	\$181,194.33	0.17% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$189,720.09	0.18%0		NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED	1	\$192,375.00	0.18% 0	\$0.00	NA	C

LIABILITY COMP				U	L]	<u> </u>	L	
CB&S BANK	1	\$175,752.02	0.16%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,491.10						
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$186,730.56	0.17%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$183,728.93	0.17%	0	\$0.00	NA	0	_
CITY BANK DBA CITY BANK MORTGAGE	1	\$179,656.51	0.17%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$194,750.00	0.18%	0	\$0.00	NA	0	
CORNERSTONE BANK, A CORPORATION	1	\$177,587.99	0.16%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$179,550.00	0.17%	0	\$0.00	NA	0	_
CROSSCOUNTRY MORTGAGE, INC.	1	\$188,733.70	0.18%	0	\$0.00	NA	0	_
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$199,206.09	0.19%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,842.42	0.17%	0	\$0.00	NA	0	_
DHI MORTGAGE COMPANY, LTD	2	\$396,937.21	0.37%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	12	\$2,297,976.62	2.14%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$191,270.12	0.18%	0	\$0.00	NA	0	_
DIGNIFIED HOME LOANS LLC	1	\$194,725.24	0.18%	0	\$0.00	NA	0	_
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$182,617.33	0.17%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED	2	\$369,353.85	0.34%	0	\$0.00	NA	0	-

PARTNERSHIP		L			
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$190,000.00	0.18% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$194,725.24	0.18% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$195,823.69	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$360,051.97	0.33% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$192,128.91	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$395,148.64	0.37% 0	\$0.00	NA 0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	0.17% 0	\$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	1	\$197,321.58	0.18% 0	\$0.00	NAO
FEMBI MORTGAGE, A CORPORATION	1	\$184,727.46	0.17% 0	\$0.00	NA0
FIRST BANK	1	\$179,734.82	0.17% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,948.91	0.17% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$199,705.36	0.19% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$196,822.29	0.18% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,150.81	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$185,351.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$375,226.82	0.35% 0	\$0.00	NA 0
FIRST UTAH BANK, A	1	\$189,620.24	0.18% 0	\$0.00	NA 0

CORPORATION	i	1	11		
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	3	\$571,343.83	0.53% 0	\$0.00	NA 0
FNB OF CENTRAL ALABAMA	1	\$190,000.00	0.18% 0	\$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$177,785.00	0.17% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$184,988.98	0.17% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,783.63	0.18% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE INC	4	\$741,738.83	0.69% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$396,440.63	0.37% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.18% 0	\$0.00	NA 0
GLACIER BANK A CORPORATION	1	\$178,000.00	0.17% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$912,234.00	0.85% 0	\$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$181,344.13	0.17% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$184,988.99	0.17% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$186,736.52	0.17% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$388,272.16	0.36% 0	\$0.00	NA 0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$179,734.82	0.17% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$197,321.58	0.18% 0	\$0.00	NA 0
HOME FUNDING CORPORATION, A NEVADA CORPORATION	1	\$188,733.70	0.18% 0	\$0.00	NA 0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$188,384.19	0.18% 0	\$0.00	NAO	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LI	1	\$180,245.68	0.17%0	\$0.00	NAO	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$183,746.50	0.17%0	\$0.00	NAO	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	2	\$383,740.74	0.36% 0	\$0.00	NAO	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$199,300.96	0.19% 0	\$0.00	NAO	
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$387,453.31	0.36% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$188,733.70	0.18% 0	\$0.00	NA 0	
HOUSTON CAPITAL MORTGAGE	1	\$190,000.00	0.18% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$187,150.00	0.17%0	\$0.00	NAO	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$184,178.27	0.17% 0	\$0.00	NA 0	
INLANTA MORTGAGE, INC.	1	\$191,717.14	0.18% 0	\$0.00	NA 0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,998.00	0.18%0	\$0.00	NAO	
INTERFIRST MORTGAGE COMPANY	4	\$736,247.58	0.68% 0	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$388,524.45	0.36% 0	\$0.00	NA 0	
LAKELAND BANK A CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION A	3	\$549,136.55	0.51%0	\$0.00	NA 0	

CORPORATION					
LEADERONE FINANCIAL		Ĭ			11
CORPORATION, A	2	\$384,468.90	0.36% 0	\$0.00	NA 0
CORPORATION		+ ,			
LITTON MORTGAGE, INC.	1	\$175,162.85	0.16% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	1				
DBA IMORTGAGE	1	\$199,718.20	0.19% 0	\$0.00	NA 0
LOANSTAR HOME					
LOANS, LLC LOANSTAR	1	\$198,919.33	0.18%0	\$0.00	
HOME LENDING A	1	\$190,919.33	0.18%0	\$0.00	NA 0
LIMITED LI					
M + T BANK, A	1	\$199,206.09	0.19%0	\$0.00	NA 0
CORPORATION	1	ψ177,200.07	0.1770	ψυιου	11110
MANN MORTGAGE, LLC,					
A LIMITED LIABILITY	1	\$182,605.58	0.17%0	\$0.00	NA0
COMPANY					
MARKETPLACE HOME					
MORTGAGE LLC A	1	\$180,245.68	0.17% 0	\$0.00	NA 0
LIMITED LIABILITY		· ·			
COMPANY MASON MCDUEEIE					
MASON MCDUFFIE MORTGAGE					
CORPORATION, A	1	\$191,735.48	0.18%0	\$0.00	NA 0
CALIFORNIA CORPORATI					
MONARCH FUNDING					
CORP A CALIFORNIA	1	\$174,494.86	0.16% 0	\$0.00	NA0
CORPORATION		+		T	
MORIA DEVELOPMENT,					
INC AN ARIZONA	1	\$183,091.66	0.17%0	\$0.00	NA 0
CORPORATION					
MORTGAGE 1					
INCORPORATED A	3	\$557,479.21	0.52%0	\$0.00	NA 0
MICHIGAN	3	\$JJ1,417.21	0.52700	\$U.UU	INAU
CORPORATION					
MORTGAGE 1					
INCORPORATED, A	1	\$190,936.58	0.18%0	\$0.00	NA 0
MICHIGAN	1	φ170,720.20	0.10 /0	ψ0.00	
CORPORATION					
MORTGAGE 4 U LLC	1	\$197,708.30	0.18%0	\$0.00	NA 0
MORTGAGE CAPITAL					
ASSOCIATES INC., A	1	\$183,740.74	0.17%0	\$0.00	NA 0
CALIFORNIA		+) -			
CORPORATION					<u> </u>
MORTGAGE MASTERS OF	1	\$186,074.97	0.17%0	\$0.00	NA 0
INDIANA INC A CORP					
MORTGAGE RESEARCH					
CENTER, LLC DBA VETERANS UNITED	1	\$174,983.10	0.16% 0	\$0.00	NA 0
HOME LOAN					
			I I		

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	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$181,532.17	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$186,736.52	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$185,925.69	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$750,677.95	0.7%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,240.03	0.17%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$186,524.81	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$390,199.43	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$378,072.26	0.35%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$560,338.88	0.52%	0	\$0.00	NA	0
	NTFN INC.	1	\$191,729.47	0.18%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,491.09	0.16%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$198,743.25	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$180,245.67	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$549,417.10	0.51%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$182,131.29	0.17%		\$0.00	NA	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.17%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$195,975.86	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$184,739.34	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$187,834.96	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY	1	\$179,197.16	0.17%	0	\$0.00	NA	0

COMPANY		1			
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$395,728.97	0.37% 0	\$0.00	NAO
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$187,469.31	0.17% 0	\$0.00	NA 0
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$176,550.89	0.16% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$179,734.82	0.17% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$179,746.38	0.17% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILIT	1	\$181,743.57	0.17% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$197,721.01	0.18% 0	\$0.00	NA 0
PRIMAMARY RESIDENTIAL MORTGAGE INC	1	\$198,270.25	0.18% 0	\$0.00	NA0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,470.02	0.18% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,657,711.97	1.54% 0	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$198,619.75	0.18%0	\$0.00	NAO
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,757,482.15	3.49% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$178,217.06	0.17% 0	\$0.00	NA 0
PULASKI BANK, N.A.	1	\$187,723.03	0.17% 0	\$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$188,309.30	0.17% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,001.00	0.16% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$188,500.00	0.18% 0	\$0.00	NA 0

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RESMAC, INC., A CORPORATION	1	\$197,600.00	0.18% 0	\$0.00	NA 0	
 RESOURCE LENDERS, INC. INC CALIFORNIA CORPORATION W CFL 607	1	\$179,752.01	0.17% 0	\$0.00	NA 0	
RMC MORTGAGE CORPORATION	1	\$191,270.12	0.18% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$177,749.20	0.17% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,753.42	0.16% 0	\$0.00	NA 0	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$377,966.68	0.35% 0	\$0.00	NA 0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,500.00	0.16%0	\$0.00	NA 0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$192,192.81	0.18% 0	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	1	\$182,063.12	0.17% 0	\$0.00	NA 0	
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$175,252.72	0.16% 0	\$0.00	NAO	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,526.94	0.18%0	\$0.00	NAO	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,000.00	0.18%0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORP.	1	\$189,332.85	0.18%0	\$0.00	NA 0	
THE MORTGAGE FIRM INC., A CORPORATION	2	\$378,953.72	0.35% 0	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,223.79	0.17% 0	\$0.00	NA 0	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,988.99	0.17% 0	\$0.00	NA 0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.19% 0	\$0.00	NA 0	

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	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$195,723.84	0.18%	0	\$0.00	NA	0	
ך ז נ	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,234.41	0.17%	0	\$0.00	NA	0	
r	TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
ר ז	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,101.01	0.17%	0	\$0.00	NA	0	
ך ו	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$182,031.44	0.17%	0	\$0.00	NA	0	
I	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$186,070.48	0.17%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP		\$184,988.99	0.17%	0	\$0.00	NA	0	
L N	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$174,860.27	0.16%	0	\$0.00	NA	0	
1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	2	\$395,009.76	0.37%	0	\$0.00	NA	0	
L N	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,169.93	0.18%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$198,000.00	0.18%	0	\$0.00			
	WALLICK + VOLK, INC	2	\$375,400.81	0.35%	0	\$0.00	NA	0	í
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1						Π	
N N	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	275	\$51,606,306.67	47.95%	1	\$193,398.11	NA	1	\$193,
	WESTBURY BANK A CORPORATION	1	\$182,750.00	0.17%	0	\$0.00	NA	0	
N	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$174,440.39	0.16%	0	\$0.00	NA	0	

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,947.51	0.17% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	5	\$916,222.63	0.85% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$550,958.07	0.47% 0	\$0.00	NA 0
Total		574	\$107,632,896.44	100% 1\$1	93,398.11	1 \$193,
3140EUC98	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$337,121.82	1.96% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC.	1	\$272,344.48	1.58% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$624,748.43	3.63% 0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$261,250.00	1.52% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$335,190.88	1.95% 0	\$0.00	NA 0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$255,000.00	1.48%0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$202,955.85	1.18%0	\$0.00	NA 0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,625.12	1.81% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$353,175.13	2.05% 0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,851.15	1.2% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$270,424.69	1.57%0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$269,690.30	1.57% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,116.81	1.41%0	\$0.00	NA 0

	RESMAC, INC. A CORPORATION	1	\$234,000.00	1.36% 0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$416,498.95	2.42% 0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$222,738.05	1.29% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$317,393.18	1.84% 0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$202,955.85	1.18% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$239,718.23	1.39% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,367.12	1.24% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	38	\$11,095,890.99	64.41% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$339,591.47	1.96% 0	\$0.00	NA0
Total		59	\$17,226,648.50	100% 0	\$0.00	0
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3140EUCA5	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$137,555.91	9.92% 0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$132,562.96	9.56% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC.	1	\$119,834.67	8.64% 0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$327,043.30	23.58% 0	\$0.00	NA 0
	HOME FINANCIAL GROUP LLC	1	\$201,184.72	14.5% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$196,740.58	14.18% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$149,567.04	10.78% 0	\$0.00	NA 0

	SERVICES		J			ļ	
	ROYAL UNITED MORTGAGE LLC	1	\$122,534.72	8.84% 0	\$0.00	NA	0
Total		9	\$1,387,023.90	100% 0	\$0.00		0
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3140EUCB3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$193,233.41	8.28% 0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$159,774.56	6.85% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,695.83	6.2% 0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC.	1	\$214,703.79	9.2% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$251,652.81	10.78% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,369,770.46	58.69% 0	\$0.00	NA	0
Total		11	\$2,333,830.86	100%0	\$0.00	/	0
3140EUCC1	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$142,294.68	2.62% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,790.58	2.79% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,522.89	2.31% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK A CORPORATION	1	\$104,605.68	1.93% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,846.43	2.1%0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,870.50	1.73%0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$332,535.82	6.12% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	4	\$549,483.55	10.12% 0	\$0.00	NA	0

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	GENEQUITY MORTGAGE, INC	1	\$111,442.76	2.05% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$113,842.94	2.1% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$150,773.19	2.78% 0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$139,798.29		\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$150,782.43	2.78% 0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$183,740.74	3.38% 0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$148,594.99	2.74% 0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$179,752.01	3.31% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$113,839.38	2.1%0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	\$118,236.87	2.18% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$130,815.42	2.41% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$156,658.96	2.88% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,477.05	4.11%0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,748,743.64	32.19% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$147,805.11	2.7% 0	\$0.00	NA	0
Total		37	\$5,432,253.91	100%0	\$0.00		0
3140EUCD9	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$226,680.16	19.19% 0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$191,458.01	16.21% 0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,068.13	14.23%0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	\$227,678.75	19.27% 0	\$0.00	NA	0

	MORTGAGE GROUP, INC, A CALIFORNIA COR						
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$207,713.44	17.58%0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$159,789.30	13.52% 0	\$0.00	NA 0	
Total		6	\$1,181,387.79	100% 0	\$0.00	0	
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3140EUCE7	ACOPIA, LLC A CORPORATION	1	\$142,203.81	1.52% 0	\$0.00	NA 0	<u> </u>
	ALL WESTERN MORTGAGE, INC.	1	\$158,985.56	1.7% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$168,756.50	1.81% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$123,832.97	1.33% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC.	1	\$154,591.48	1.66% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,327.39	1.31% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	1	\$101,724.70	1.09% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$290,875.50	3.12% 0	\$0.00	NA0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,697.24	1.54% 0	\$0.00	NA0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$260,440.69	2.79% 0	\$0.00	NA 0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$313,817.05	3.36% 0	\$0.00	NA 0	
	LEADERONE FINANCIAL CORPORATION	1	\$196,847.25	2.11% 0	\$0.00	NA 0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,845.70	1.2% 0	\$0.00	NA 0	

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LHM FINANCIAL CORPORATION	1	\$220,915.16	2.37% 0	\$0.00	NA 0	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,835.15	1.25% 0	\$0.00	NAO	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.96% 0	\$0.00	NA 0	
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,812.67	1.09% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$339,525.95	3.64% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,828.55	1.27% 0	\$0.00	NAO	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$111,945.56	1.2%0	\$0.00	NAO	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$259,649.78	2.78% 0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,819.90	1.34% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,573.52	3.17%0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI	1	\$127,412.21	1.36% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$251,636.91	2.7% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,910.12	2.3%0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,828.63	1.8%0	\$0.00	NA 0	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$245,598.47	2.63%0	\$0.00	NA 0	
SUMMIT FUNDING, INC	3	\$385,357.84	4.13% 0	\$0.00	NA 0	

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ſ	SUMMIT FUNDING, INC.	2	\$355,497.41	3.81% 0	\$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,192.79	1.61%0	\$0.00	NA 0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION) 1	\$259,625.39	2.78% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$101,853.04	1.09% 0	\$0.00	NA 0	. <u> </u>
ſ	V.I.P. MORTGAGE, INC	1	\$130,228.28	1.39% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC.	1	\$114,000.00	1.22% 0	\$0.00	NA 0	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,494.22	1.24% 0	\$0.00	NA 0	
	VIP MORTGAGE INC	2	\$252,196.43	2.7% 0	\$0.00	NA 0	
	WALLICK + VOLK, INC	1	\$159,779.57	1.71% 0	\$0.00	NA 0	
	WALLICK + VOLK, INC.	1	\$214,354.27	2.3% 0	\$0.00	NA 0	<u>. </u>
	WALLICK AND VOLK, INC.	1	\$93,873.38	1.01% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,421.26	1.13%0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,795.89	1.66% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	12	\$1,666,974.78	17.82% 0	\$0.00	NA 0	
Total		62	\$9,336,761.73	100% 0	\$0.00	0	
3140EUCF4	APEX HOME LOANS, INC.	2	\$394,452.20	31 92% 0	\$0.00	NA 0	
	MONARCH BANK		\$299,586.68		\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	3	\$541,567.15		\$0.00	NA 0	
Total		6	\$1,235,606.03	100% 0	\$0.00	0	
3140EUCG2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,618.18	11.56% 0	\$0.00	NA 0	
	SUMMIT FUNDING, INC.	1	\$159,779.57	6.98% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	2	\$241,908.21	10.57% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	9	\$1,622,203.07	70.89% 0	\$0.00	NA 0	
Total		13	\$2,288,509.03	100% 0	\$0.00	0	
3140EUCH0	CITY BANK DBA CITY	1	\$246,236.71	7.75% 0	\$0.00	NA 0	

1	BANK MORTGAGE	1		· I'	1		11
	DHI MORTGAGE COMPANY, LTD.	1	\$161,361.92	5.08% 0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,554.18	9.3% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$220,167.89	6.93% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,546.25	9.68%0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$139,793.74	4.4% 0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$416,385.67	13.1% 0	\$0.00		
	NETWORK FUNDING, LP	1	\$259,608.40	8.17% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,131,482.67	35.59% 0	\$0.00	NA	0
Total		14	\$3,178,137.43	100% 0	\$0.00		0
3140EUCJ6	INTERFIRST MORTGAGE COMPANY	2	\$394,411.33	34.26% 0	\$0.00	NA	0
	JMAC LENDING INCORPORATED	1	\$261,605.39	22.72% 0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$220,674.43	19.17%0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$274,594.86	23.85% 0	\$0.00	NA	0
Total		5	\$1,151,286.01	100% 0	\$0.00		0
3140EUCK3	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$102,252.46	7.46% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$235,275.41	17.16% 0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$258,992.68	18.89% 0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$188,428.12	13.74%0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$586,072.12	42.75% 0	\$0.00	NA	0

Total		8	\$1,371,020.79	100% 0	\$0.00	0	
3140EUCL1	ARK-LA-TEX FINANCIAL SERVICES, LLCDBA UNITED LENDING	1	\$230,999.06	20.85% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$213,898.19	19.31% 0	\$0.00	NA 0	
	NETWORK FUNDING, LP	1	\$235,659.97	21.27% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,678.69	20.1% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$204,691.18	18.47% 0	\$0.00	NA 0	
Total		5	\$1,107,927.09	100%0	\$0.00	0	
3140EUCM9	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$399,448.91	26.27% 0	\$0.00	NA0	
	INLAND BANK + TRUST A CORPORATION	1	\$177,879.59	11.7% 0	\$0.00	NA 0	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$110,803.89	7.29% 0	\$0.00	NA0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,834.67	7.88% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,431.43	10.42% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	2	\$554,232.00	36.44% 0	\$0.00	NA 0	
Total		7	\$1,520,630.49	100%0	\$0.00	0	
3140EUCN7	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$140,000.00	12.92% 0	\$0.00	NA 0	
	BANK OF RUSTON A CORPORATION	1	\$204,191.99	18.85% 0	\$0.00	NA 0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,817.33	11.43%0	\$0.00	NA 0	
	INVESTAR BANK A CHARTERED BANK	1	\$141,286.88	13.04% 0	\$0.00	NA 0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,788.08	19.09% 0	\$0.00	NA 0	
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,341.64	9.91% 0	\$0.00	NA 0	

	WELLS FARGO BANK, N.A.	1	\$159,764.29	14.76% 0	\$0.00	NA 0	
Total		7	\$1,083,190.21	100% 0	\$0.00	0	
3140EUCP2	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$173,605.05	6.64% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$287,695.41	11% 0	\$0.00	NA 0	
	FIRST BANK OF MANHATTAN	1	\$149,289.36	5.71% 0	\$0.00	NA 0	
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	5.81% 0	\$0.00	NA 0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,188.09	5.74% 0	\$0.00	NA 0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,783.88	5.72% 0	\$0.00	NA 0	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,922.82	7.79% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,761.58	6.76% 0	\$0.00	NA 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,248.85	13.88% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	5	\$809,905.21	30.95% 0	\$0.00	NA 0	
Total		15	\$2,616,400.25	100% 0	\$0.00	0	
3140EUCQ0	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$186,897.91	7.73% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,238.63	7.66%0	\$0.00	NA 0	
	INTERFIRST MORTGAGE COMPANY	1	\$254,000.00	10.51% 0	\$0.00	NA 0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$255,639.30	10.58% 0	\$0.00	NA 0	

	WELLS FARGO BANK, N.A.	8	\$1,535,065.69	63.52% 0	\$0.00	NA 0
Total		12	\$2,416,841.53	100%0	\$0.00	0
3140EUCR8	DHI MORTGAGE COMPANY, LTD.	1	\$170,755.41	7.7% 0	\$0.00	NAO
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$445,067.03	20.08% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,521.64	7.47% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$161,771.75	7.3% 0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$147,047.13	6.63% 0	\$0.00	NA 0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,109.32	5.51% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,648.00	7.88% 0	\$0.00	NA0
	WELLS FARGO BANK, N.A.	5	\$829,509.92	37.43% 0	\$0.00	NA 0
Total		14	\$2,216,430.20	100% 0	\$0.00	0
3140EUCS6	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$104,349.43	4.19% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,035.77	4.78% 0	\$0.00	NA 0
	FEDERATED MORTGAGE CORP.	1	\$99,855.91	4.01% 0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$84,780.37	3.4% 0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,006.99	5.9% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$71,900.80	2.89% 0	\$0.00	NAO
	SAIL MORTGAGE CORP	1	\$76,891.51	3.09% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	13	\$1,714,216.59	68.85% 0	\$0.00	NA 0
		1	\$71,905.19	2.89% 0	\$0.00	NA 0

	WEST PENN FINANCIAL SERVICE CENTER, INC					
Total		21	\$2,489,942.56	100% 0	\$0.00	0
3140EUCT4	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,780.95	6.92% 0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$206,801.60	9.01% 0	\$0.00	NA 0
	M + T BANK A CORPORATION	1	\$187,457.35	8.16% 0	\$0.00	NA 0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,508.00	7.47% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,051.09	5.49% 0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,278.88	6.98% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$1,285,057.37	55.97% 0	\$0.00	NA0
Total		13	\$2,295,935.24	100%0	\$0.00	0
3140EUCU1	M AND T BANK A CORPORATION	1	\$229,668.61	10.31% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$159,774.56	7.17%0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$124,128.75	5.57%0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$309,162.25		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$1,031,124.93		\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORP	1	\$233,235.40	10.47% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$140,000.00	6.3%0	\$0.00	NA 0
Total		14	\$2,227,094.50	100%0	\$0.00	0
3140EUCV9	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,860.51	0.97% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,898.98	0.74% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,400.00	1.05% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED	1	\$134,210.63	1.32% 0	\$0.00	NA 0

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ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$170,759.06	1.68% 0	\$0.00	NAO
BANK OF ENGLAND A CORPORATION	1	\$110,996.87	1.09% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLCA LIMITED LIABILITY COMPANY	1	\$180,294.81	1.77%0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$149,788.66	1.47% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,764.27	1.72% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$239,683.96	2.36% 0	\$0.00	NA 0
GREENPATH LENDING, LLC	1	\$249,655.57	2.45% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$90,605.53	0.89% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$439,670.25	4.32% 0	\$0.00	NAO
NATIONS LENDING CORPORATION A CORPORATION	1	\$82,838.26	0.81% 0	\$0.00	NAO
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$258,300.97	2.54% 0	\$0.00	NAO
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,862.23	0.98% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$516,517.50	5.08% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$70,199.00	0.69% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$174,753.42	1.72% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$388,807.90	3.82% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC. A	1	\$148,290.77	1.46% 0	\$0.00	NA 0

3140EUCY3		1	\$136,604.55	8.51% 0	\$0.00	NA	0
Total		10	\$2,176,667.61		\$0.00		
m-4-1	WELLS FARGO BANK, N.A.	6	\$1,244,061.38	57.15% 0 100% 0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$181,376.71	8.33% 0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$506,861.49	23.29% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$134,651.77	6.19% 0	\$0.00	NA	0
3140EUCX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,716.26	5.04% 0	\$0.00	NA	0
Total		9	\$1,395,271.37	100%0	\$0.00		0
	WELLS FARGO BANK, N.A.	4	\$606,279.21	43.44% 0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$93,468.12	6.7% 0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,519.71	19.32% 0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,791.08	10.38% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$119,830.92	8.59% 0	\$0.00	NA	0
3140EUCW7	AMERICAN BANK, A FEDERAL SAVIGNS BANK	1	\$161,382.33	11.57% 0	\$0.00	NA	0
Total		69	\$10,174,189.29	100%0	\$0.00		0
	WELLS FARGO BANK, N.A.	44	\$6,134,137.90	60.28% 0	\$0.00	NA	_
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.79% 0	\$0.00	NA	0
	CORPORATIONQ						

	DHI MORTGAGE COMPANY, LTD.					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	8.83% 0	\$0.00	NA 0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,757.52	10.94% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,768.31	10.7% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$979,907.67	61.02% 0	\$0.00	NA 0
Total	IN.A.	11	\$1,605,842.42	100% 0	\$0.00	0
3140EUCZ0	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$128,518.67	3.98% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$85,512.43	2.65% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$137,564.44	4.26% 0	\$0.00	NA0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$159,779.57	4.95% 0	\$0.00	NA0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,382.04	5.21% 0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$110,425.39	3.42% 0	\$0.00	NAO
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$115,843.75	3.59% 0	\$0.00	NA 0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$109,841.51	3.4% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$132,225.65	4.09% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$303,722.06	9.4% 0	\$0.00	NA 0
		2	\$299,535.36	9.27% 0	\$0.00	NA 0

	THE MORTGAGE FIRM INC A CORPORATION					
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$119,683.37	3.71% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$160,658.34	4.97% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,737.56	3.65% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,537.18	4.2% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$944,907.75	29.25% 0	\$0.00	NA 0
Total		24	\$3,229,875.07	100% 0	\$0.00	0
3140EUD30	ALCOVA MORTGAGE LLC A LLC	1	\$79,810.80	0.55% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$92,150.00	0.64% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$101,200.00	0.7% 0	\$0.00	NAO
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,400.00	0.74% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$212,286.76	1.47% 0	\$0.00	NAO
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,867.89	0.73% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$98,750.39	0.68%0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$101,133.85	0.7% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$87,267.56	0.61% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD. A TEXAS L.P	1	\$104,671.14	0.73% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD., A TEXAS L.P.	1	\$100,000.00	0.69% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	2	\$207,738.30	1.44% 0	\$0.00	NA 0

CORPOR					
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$180,381.01	1.25% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$94,400.00	0.65%0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$93,634.73	0.65% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$96,000.00	0.67% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$91,200.00	0.63%0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$96,483.93	0.67% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,688.28	0.62% 0	\$0.00	NAO
HOWARD BANK, A MARYLAND CORPORATION	1	\$88,713.25	0.62% 0	\$0.00	NA 0
JFK FINANCIAL INC.	1	\$103,743.72	0.72%0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$96,800.00			
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,000.00	0.61%0	\$0.00	NAO
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	0.65% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,896.68	0.61%0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$99,770.10	0.69% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$93,881.73	0.65% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$106,000.00	0.74% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$90,136.45	0.63%0	\$0.00	NA 0

	MORTGAGE 1	<u> </u>		i T	Π	· · · · · · · · · · · · · · · · · · ·		П
	INCORPORATED, A MICHIGAN	1	\$86,890.54	0.6%	0	\$0.00	NA	0
	CORPORATION	⊢]	ب ــــــــــــــــــــــــــــــــــــ		Ц	<u>اــــــا</u>	 '	↓
	MORTGAGE ONE OF THE SOUTH, INC	1	\$96,000.00	0.67%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$97,000.00	0.67%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORP	1	\$92,466.27	0.64%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$95,757.96	0.66%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,875.04	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$98,966.57	0.69%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$94,781.59	0.66%	0	\$0.00	NA	0
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,867.89	0.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,879.62	0.69%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$93,000.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,524.24	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$197,600.00	1.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$102,082.78	0.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$88,897.92		Н			
<u> </u>	SUMMIT FUNDING, INC	1	. ,			1	NA	0
	SUMMIT FUNDING, INC.	2	\$196,651.99	1.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,749.56	0.72%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION,	1	\$102,750.00	0.71%	0	\$0.00	NA	0

	A MISSOURI CORPORATION					ļ	
	V.I.P. MORTGAGE, INC.	1	\$110,000.00	0.76% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$108,000.00		\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,200.00	0.71% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	89	\$8,883,847.78	61.62% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC		\$91,889.45		\$0.00	NA	
Total		146	\$14,416,676.31	100% 0	\$0.00	/	0
3140EUD48	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$164,806.29	10.18% 0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$153,000.00	9.45% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$159,948.26	9.88% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,141,439.95	70.49% 0	\$0.00	NA	0
Total		10	\$1,619,194.50	100% 0	\$0.00		0
3140EUD55	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$82,927.90	0.65% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,516.37	0.55% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$134,724.27	1.06% 0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$71,467.93	0.56% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$54,682.68	0.43% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$78,583.74	0.62% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$45,622.61	0.36% 0	\$0.00	NA	0
		1	\$80,000.00	0.63% 0	\$0.00	NA	0

BANK OF ENGLAND A CORPORATION						
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$68,600.00	0.54%0	\$0.00	NAC)
CENDERA FUNDING, INC.	1	\$71,909.41	0.56% 0	\$0.00	NAC)
CENTENNIAL BANK A CORPORATION	1	\$57,530.79				
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$25,967.29	0.2%0	\$0.00	NAC)
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$47,799.18	0.37% 0	\$0.00	NAC)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$46,504.06	0.36% 0	\$0.00	NAC)
FAIRFIELD COUNTY BANK	1	\$42,450.10	0.33% 0	\$0.00	NAC)
FEMBI MORTGAGE, A CORPORATION	1	\$74,815.17	0.59% 0	\$0.00	NAC)
FIRST CENTURY BANK, NA A CORPORATION	1	\$76,500.00	0.6% 0	\$0.00	NAC)
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP.	1	\$45,500.00	0.36% 0	\$0.00	NAC)
GEORGETOWN MORTGAGE, LLC	1	\$62,500.00	0.49% 0	\$0.00	NAC)
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$60,923.26	0.48%0	\$0.00	NAC)
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$36,528.98	0.29% 0	\$0.00	NAC)
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,885.70	0.56%0	\$0.00	NAC)
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$36,753.69	0.29% 0	\$0.00	NAC)
HOMESTEAD FUNDING CORP A CORPORATION	2	\$116,788.33	0.92% 0	\$0.00	NAC)
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$38,201.87				
HOMESTEAD FUNDING	1	\$48,688.67	0.38% 0	\$0.00	NAC)

CORPORATION					
HOWARD BANK A MARYLAND CORPORATION	2	\$94,684.83	0.74% 0	\$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$79,901.63	0.63% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$80,000.00	0.63% 0	\$0.00	NA 0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$84,897.87	0.67% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$43,847.92	0.34% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$55,504.46	0.44% 0	\$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$66,322.04	0.52% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$53,062.63	0.42% 0		NA 0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$82,396.20			NAO
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$91,190.55	0.71%0	\$0.00	NAO
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$41,547.66	0.33%0	\$0.00	NA0
MORTGAGE NETWORK, INC.	2	\$107,633.95	0.84% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$81,896.83	0.64%0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$58,500.00	0.46% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$74,911.94	0.59% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$82,705.03			NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,711.91	0.6% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,078.39	0.34% 0	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$73,317.75	0.57% 0	\$0.00	NA 0
PULASKI BANK, N.A.	1	\$81,104.67	0.64% 0	\$0.00	NA 0

	SIMMONS FIRST NATIONAL BANK	1	\$43,948.34	0.34% 0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$43,944.64	0.34% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$49,937.09	0.39% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,400.00	0.47% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,326.70	0.65% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$79,701.87	0.62% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	\$29,115.32	0.23% 0	\$0.00	NA0
CORPORATION	MORTGAGE CORPORATION A	1	\$82,396.20	0.65% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	147	\$8,898,687.85	69.77% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,400.00	0.52% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$44,857.70	0.35% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$35,155.71	0.28% 0	\$0.00	NA 0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$73,029.86	0.57% 0	\$0.00	NA 0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,000.00	0.48% 0	\$0.00	NA 0
Total		211	\$12,754,489.54	100%0	\$0.00	0
3140EUD63	IST MARINER BANK, A BANKING CORPORATION	1	\$127,380.25	1.05% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$113,866.15	0.94% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,200.00	0.98% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD	2	\$299,647.71	2.46% 0	\$0.00	NA 0

MORTGAGE ACCEPTANCE COMPANY LLC, A LI					
BANK OF ENGLAND A CORPORATION	1	\$144,821.71	1.19% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$115,200.00	0.95% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC.	1	\$113,266.86	0.93% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,845.52	0.95% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$139,528.22	1.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$122,249.50	1.01% 0	\$0.00	NA 0
FAMILY FIRST FUNDING LLC	1	\$129,440.65	1.06% 0	\$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	1	\$111,742.50	0.92% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$125,094.99	1.03% 0	\$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$142,332.70	1.17% 0	\$0.00	NAO
MILEND, INC. A GEORGIA CORPORATION	1	\$138,000.00	1.13% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,818.02	1.22% 0	\$0.00	NA 0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$110,925.98	0.91%0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$141,587.41	1.16% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$279,954.78	2.3% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$279,905.42	2.3% 0	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$127,213.62	1.05% 0	\$0.00	NA 0
PULASKI BANK, N.A.	1	\$134,088.69	1.1% 0	\$0.00	NA 0

	SUMMIT MORTGAGE BANKERS, INC.	1	\$149,815.57	1.23% 0	\$0.00	NA 0	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$116,000.00	0.95% 0	\$0.00	NA 0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,444.28	1.06% 0	\$0.00	NA 0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$139,827.86	1.15% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC.	3	\$412,515.70	3.39% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	61	\$7,936,338.66	65.26% 0	\$0.00	NA 0	
Total		93	\$12,163,052.75	100% 0	\$0.00	0	<u> </u>
3140EUD89	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$180,000.00	1.13% 0	\$0.00	NA 0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$323,610.59	2.04% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC	1	\$189,182.64	1.19% 0	\$0.00	NA 0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,789.22	1.81% 0	\$0.00	NA0	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$237,924.37	1.5% 0	\$0.00	NA 0	
	NJ LENDERS CORP	1	\$378,407.97	2.38% 0	\$0.00	NA 0	
	RESMAC, INC.	1	\$320,000.00	2.02% 0	\$0.00	NA 0	
	RESMAC, INC. A CORPORATION	1	\$327,500.00	2.06% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$354,493.35	2.23% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	44	\$13,269,951.82	83.64% 0	\$0.00	NA 0	
Total		53	\$15,868,859.96	100% 0	\$0.00	0	
3140EUD97	AMERICAN NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.39% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	0.41% 0	\$0.00	NA 0	
		1	\$100,000.00	0.38% 0	\$0.00	NA 0	

BANK OF LITTLE ROCK MORTGAGE CORPORATION					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,568.32	0.38% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$109,434.88	0.41%0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,610.64	0.34% 0	\$0.00	NAO
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$99,568.16	0.37% 0	\$0.00	NA 0
F AND M BANK A BANKING CORPORATION	1	\$102,577.16	0.39% 0	\$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$97,099.74	0.37% 0	\$0.00	NA 0
F+M BANK, A BANKING CORPORATION	1	\$96,597.71	0.36% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$109,539.15	0.41%0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,555.62	0.39% 0	\$0.00	NAO
FIRST UTAH BANK, A CORPORATION	1	\$95,609.90	0.36% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$101,975.32	0.38% 0	\$0.00	NAO
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,680.00	0.41%0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,568.16	0.37% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$202,057.74	0.76% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$88,275.48	0.33% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC AN ALABAMA	1	\$97,103.04	0.37% 0	\$0.00	NA 0

LIMITED LIABILITY COMPANY						
INTERFIRST MORTGAGE COMPANY	1	\$108,000.00	0.41% 0	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$100,000.00	0.38% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$93,800.64	0.35% 0	\$0.00	NA 0	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.38% 0	\$0.00	NA 0	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$90,607.03	0.34% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$93,340.00	0.35% 0	\$0.00	NA0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$106,400.00	0.4% 0	\$0.00	NA0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$103,559.85	0.39% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$100,260.00	0.38% 0	\$0.00	NA0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,200.00	0.41% 0	\$0.00	NA 0	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$87,632.97	0.33%0	\$0.00	NA0	
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$107,300.00	0.4% 0	\$0.00	NA 0	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$104,564.55	0.39% 0	\$0.00	NA0	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,076.91	0.41%0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$99,000.00	0.37% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$101,750.00	0.38% 0	\$0.00	NA 0	

	SECURITY MORTGAGE FUNDING CORPORATION	1	\$109,529.73	0.41% 0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORP.	1	\$109,424.97	0.41% 0	\$0.00	NA 0	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$106,761.00	0.4% 0	\$0.00	NA 0	
	THE BANK OF CANTON, A CORPORATION	1	\$89,244.75	0.34% 0	\$0.00	NA 0	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$89,622.94	0.34% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR WELLS FARGO BANK,	1	\$88,156.72	0.33% 0	\$0.00	NA 0	
		227	\$22,345,066.63	84.12% 0	\$0.00	NA 0	
Total		269	\$26,573,119.71	100% 0	\$0.00	0	
3140EUDA4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,583.96	6.37% 0	\$0.00	NA0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,781.50	6.44% 0	\$0.00	NA 0	
	BLUELEAF LENDING, LLC	1	\$180,000.00	5.96% 0	\$0.00	NA 0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$181,600.00	6.01%0	\$0.00	NA 0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$187,784.36	6.21% 0	\$0.00	NA 0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$190,977.26	6.32% 0	\$0.00	NA 0	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$189,372.19	6.27% 0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,522.03	6.57% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	7	\$1,309,083.72	43.31% 0	\$0.00	NA 0	
—	WEST TOWN BANK +		\$197,772.89	6.54% 0	\$0.00	NA 0	

	TRUST, A STATE BANK						
Total		16	\$3,022,477.91	100% 0	\$0.00	0)
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3140EUDB2	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,362.63	7.46% 0	\$0.00	NAO)
	WELLS FARGO BANK, N.A.	3	\$930,865.03	71.35% 0	\$0.00	NAC)
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,409.99	21.19% 0	\$0.00	NAC)
Total		5	\$1,304,637.65	100% 0	\$0.00	0)
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3140EUDC0	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$246,403.46	0.38% 0	\$0.00	NAC)
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,399.18	0.65%0	\$0.00	NAC)
	CNB MORTGAGE COMPANY	1	\$189,720.09	0.29% 0	\$0.00	NAC)
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.65% 0	\$0.00	NAC)
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$307,411.68	0.48% 0	\$0.00	NAC)
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$371,451.97	0.58% 0	\$0.00	NAC)
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES,	1	\$416,399.18	0.65% 0	\$0.00	NAC)
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$373,669.94	0.58%0	\$0.00	NAC)
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,628.02	0.41%0	\$0.00	NAC)
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$299,586.68	0.46% 0	\$0.00	NAC)
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$991,189.82	1.54%0	\$0.00	NAO)
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED	1	\$383,913.21	0.6% 0	\$0.00	NAC)

PARTNERSHIP	l				
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$303,750.00	0.47% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$199,718.20	0.31% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$625,500.00	0.97% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$279,605.48	0.43% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORPORATION	1	\$415,413.86	0.64% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$416,399.18	0.65% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORAITON	1	\$252,144.22	0.39%0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	10	\$2,889,983.10	4.48%0	\$0.00	NAO
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$981,077.13	1.52%0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,000.00	0.54% 0	\$0.00	NA 0
GENESEE REGIONAL BANK	1	\$281,203.23	0.44% 0	\$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$437,124.80	0.68% 0	\$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$175,247.14	0.27% 0	\$0.00	NA 0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$454,745.67	0.71%0	\$0.00	NA 0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$552,000.00	0.86% 0	\$0.00	NA 0
	2	\$398,936.01	0.62% 0	\$0.00	NA 0

GREENWAY MORTGAGE FUNDING CORP A CORPORATION					
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$199,705.36	0.31%0	\$0.00	NAO
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$464,000.00	0.72% 0	\$0.00	NAO
LOANDEPOT.COM, LLC	3	\$730,583.01	1.13% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP. A CORPORATION	2	\$653,244.93	1.01% 0		NA 0
NJ LENDERS CORP	2	\$501,741.02	0.78%0	\$0.00	NA 0
PARAGON HOME LOANS INC.	1	\$416,412.44	0.65% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP.	5	\$1,264,938.71	1.96% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	11	\$2,336,984.49	3.62% 0	\$0.00	NA0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$171,363.58	0.27% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,593,500.74	2.47% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$376,932.95	0.58% 0	\$0.00	NAO
RESMAC, INC. A CORPORATION	1	\$417,000.00	0.65%0	\$0.00	NA0
RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$277,816.62	0.43%0	\$0.00	NA 0
STERLING NATIONAL BANK	3	\$727,654.11	1.13% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	2	\$663,571.66	1.03% 0	\$0.00	NA 0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$265,625.21	0.41%0	\$0.00	NAO
THE FEDERAL SAVINGS BANK	1	\$202,208.23	0.31% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$803,269.29	1.25% 0	\$0.00	NA0
UNITED NORTHERN	1	\$195,723.84	0.3%0	\$0.00	NA 0

	MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI								
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$314,535.93	0.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	127	\$38,217,048.25	59.25%	0	\$0.00	NA	0	
Total		216	\$64,478,481.62	100%	0	\$0.00		0	
3140EUDD8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$187,758.00	0.54%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	1	\$182,020.71	0.52%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$181,152.51	0.52%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$187,264.10	0.54%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$198,538.21	0.57%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.51%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,275.42	0.51%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,762.97	0.52%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,784.82	0.5%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$199,742.55	0.58%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$190,924.48	0.55%	0	\$0.00	NA	0	
		1	\$179,773.53	0.52%	0	\$0.00	NA	0	

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	AMERISAVE MORTGAGE	,)					
	CORPORATION A	,)		Í I			
	GEORGIA CORPORATION)	ļļ			L	
	ARK-LA-TEX FINANCIAL	,)		Í Í			
	SERVICES, LLC DBA	2	\$368,514.08	1.06% 0	\$0.00	NA 0)
	BENCHMARK	,)	+;-	<u> </u>	·		
	MORTGAGE		l				'
	BANKERS MORTGAGE	, j	¢170.062.07	0.500-0	¢0.00	NIAO	
	LENDING, INC. A	ا ا	\$179,962.97	0.52%0	\$0.00	NA 0	1
	FLORIDA CORPORATION BANKERS MORTGAGE	, †	ł			<u> </u>	
	LENDING, INC., A	, j	\$177,426.48	0.51%0	\$0.00	NA0	`
	FLORIDA CORPORATION	, ¹)	Ф1//, 4 20.то	0.31700	φυισο	INAU	1
	CARRINGTON	,──→		├		├ <u>├</u> -	
	MORTGAGE SERVICES,	(1 ⁾	\$179,770.53	0.52%0	\$0.00	NA 0	1
	LLC	, ⁻ 1	Ψ1/2,,,,ο.22	0.0270 -	Ψ0.00	111-0	
	CARRINGTON	, †		i t			
	MORTGAGE SERVICES,	, J	*170 200 51	0 5107 0	\$0.00		
	LLC A LIMITED	1	\$178,280.51	0.51%0	\$0.00	NA 0	/
	LIABILITY COMPA	اا	I				
	CBC NATIONAL BANK, A	,)					
	FEDERALLY CHARTERED	1	\$191,758.44	0.55% 0	\$0.00	NA 0)
	NATIONAL BANK)	L				
	CENTENNIAL BANK, A	()	\$184,456.77	0.53%0	\$0.00	NA0	\
	CORPORATION	<u>ن</u>	ψ10τ,-του., ,	0.55700	ψ0.00	17110	
	CITY BANK DBA CITY	ار ب	\$179,768.30	0.52%0	\$0.00	NA 0	1
	BANK MORTGAGE	نـــــ	Ψ1/2,,	0.22.	Ψ =	± ,-	<u> </u>
	COMMUNITY FIRST	, J		-1 01 0	** 00		
	NATIONAL BANK A	, IJ	\$177,901.31	0.51% 0	\$0.00	NA 0	/
	NATIONAL BANK		l				
	CONGRESSIONAL BANK	, j	¢170 772 52	0.5000	¢0.00		
	A MARYLAND BANKING	1	\$179,773.53	0.52%0	\$0.00	NA 0	1
	CORPORATION		l	├ ───┼		┝───┼	
	CORNERSTONE NATIONAL BANK +	,)		i I			
	TRUST COMPANY A	1	\$198,499.95	0.57% 0	\$0.00	NA 0)
	CORPORATION	,)		i I			
	CROSSCOUNTRY	, 					
	MORTGAGE, INC A	· 1	\$194,499.30	0.56%0	\$0.00	NA 0	1
	CORPORATION	, 1	Ψ=2 .,	0.201	¥~·-		
	CROSSCOUNTRY	, 	[]				
	MORTGAGE, INC. A	· 1	\$192,000.00	0.55%0	\$0.00	NA 0)
	CORPORATION	,)					
	DEL SUR CORPORATION	,					
	DBA CAMINO REAL	1	\$195,254.03	0.56% 0	\$0.00	NA 0)
N	MORTGAGE BANKERS	<u>ر ا</u>	I				
F	EMPIRE FINANCIAL, A	,					
	CALIFORNIA	1	\$187,258.65	0.54% 0	\$0.00	NA 0)
C	CORPORATION)	<u> </u>				

EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$182,170.52	0.53% 0	\$0.00	NAC)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,229.35	0.52% 0	\$0.00	NAC)
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,778.56	0.51%0	\$0.00	NAC)
FEMBI MORTGAGE A CORPORATION	1	\$176,307.53	0.51% 0	\$0.00	NAC)
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$188,801.04	0.54% 0	\$0.00	NAC)
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,423.69	0.51%0	\$0.00	NAC)
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$178,889.43	0.52% 0	\$0.00	NAC)
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$373,165.19	1.08% 0	\$0.00	NAC)
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,949.38	0.57%0	\$0.00	NAC)
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,329.23	0.55% 0	\$0.00	NAC)
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$191,807.08	0.55% 0	\$0.00	NAC)
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$186,903.55	0.54%0	\$0.00	NAC)
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$198,755.31	0.57%0	\$0.00	NAC)
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.55% 0	\$0.00	NAC)
	1	\$191,200.00	0.55% 0	\$0.00	NAC)

INLANTA MORTGAGE, INC					
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$193,494.85	0.56% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$176,393.79	0.51% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.55% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,000.00	0.55% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING, A LLC	1	\$190,704.20	0.55% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORARTION	1	\$196,691.34	0.57% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$179,773.53	0.52% 0	\$0.00	NA 0
MAINSOURCE BANK A CORPORATION	1	\$189,000.00	0.54% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,878.58	0.54% 0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORP	1	\$199,096.75	0.57% 0	\$0.00	NA 0
MONARCH BANK	1	\$179,556.46	0.52% 0	\$0.00	NA 0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,742.55			
MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$199,492.88	0.58% 0	\$0.00	NA 0
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS. A MICHI	1	\$178,275.42	0.51% 0	\$0.00	NA 0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$174,774.73			
MORTGAGE EXPRESS LLC AN OREGON	1	\$181,776.22	0.52% 0	\$0.00	NA 0

LIMITED LIABILITY COMPANY					
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.57% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,755.92	0.56% 0	\$0.00	NA 0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00			
OPEN MORTGAGE, LLC	1	\$180,193.00	0.52% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$198,060.74			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$182,969.51	0.53%0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$179,762.97	0.52%0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$192,557.42	0.56% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,596.94	0.51% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$187,005.26	0.54%0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,525.29	0.53% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$557,281.71	1.61%0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$188,700.02	0.54%0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$189,766.38	0.55% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,717.26	0.54%0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,773.44	0.51%0	\$0.00	NA 0
	1	\$199,742.55	0.58% 0	\$0.00	NA 0

	SUBURBAN MORTGAGE, INC.								
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$189,755.42	0.55%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC A CORP	1	\$174,758.27	0.5%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC A CA CORP	1	\$198,743.84	0.57%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$192,285.15	0.55%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$175,778.57	0.51%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$176,033.28	0.51%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$396,128.82	1.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$196,000.00	0.57%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$371,736.07	1.07%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	91	\$17,115,739.86	49.34%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$575,282.24	1.66%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$197,266.67			\$0.00	NA		
Total		185	\$34,689,921.81	100%	0	\$0.00		0	
3140EUDE6	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$176,000.00	16.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	6	\$890,496.84	83.5%	0	\$0.00	NA	0	
Total		7	\$1,066,496.84	100%	0	\$0.00		0	
3140EUDF3	HERITAGE BANK	1	\$271,364.34	11.98%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$1,994,704.18	88.02%	0	\$0.00	NA	0	
Total		13	\$2,266,068.52	100%	0	\$0.00		0	
3140EUDG1		10	\$2,347,074.95	100%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.						
Total		10	\$2,347,074.95	100% 0	\$0.00	(0
3140EUDH9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$107,348.53	0.38% 0	\$0.00	NA)
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,644.68	0.38% 0	\$0.00	NA)
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$93,600.00	0.33% 0	\$0.00	NA)
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$102,249.15	0.36% 0	\$0.00	NA)
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,867.41	0.32% 0	\$0.00	NA)
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$90,000.00	0.32%0	\$0.00	NA)
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,855.91	0.35% 0	\$0.00	NA)
	AMERIS BANK, A CORPORATION	1	\$108,343.67	0.38% 0	\$0.00	NA)
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$103,850.16	0.36% 0	\$0.00	NA)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$106,745.97	0.37% 0	\$0.00	NA)
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$94,863.12	0.33%0	\$0.00	NA)
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$95,000.00	0.33% 0	\$0.00	NA)
	BANCFIRST	1	\$100,658.40	0.35% 0	\$0.00	NA)
	BANK OF ENGLAND A CORPORATION	1	\$103,354.17	0.36% 0	\$0.00	NA)
	BANK OF ENGLAND, A CORPORATION	1	\$99,855.91	0.35% 0	\$0.00	NA)
	BANK OF LITTLE ROCK	1	\$99,606.28	0.35% 0	\$0.00	NA)

MORTGAGE CORPORATION						
BANK OF THE OZARKS	2	\$213,695.17	0.75% 0	\$0.00	NA 0	
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$89,870.33				_
BANKPLUS A CORPORATION	1	\$99,000.00	0.35% 0	\$0.00	NA 0	_
BROADVIEW MORTGAGE CORPORATION	1	\$104,226.56	0.37% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,218.85				
CAROLINA BANK	1	\$92,360.68	0.32% 0	\$0.00	NA 0	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,850.89	0.35% 0	\$0.00	NA 0	_
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$99,855.91	0.35% 0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$96,000.00	0.34% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,258.22	0.34% 0	\$0.00	NA 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$94,860.04	0.33% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$99,855.91	0.35% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$108,140.44	0.38% 0	\$0.00	NA 0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,098.06	0.69% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	2	\$195,846.77	0.69% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	5	\$488,797.96	1.71% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$215,630.75	0.76% 0	\$0.00	NA 0	_
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,855.91	0.35% 0	\$0.00	NA 0	_
EVERETT FINANCIAL, INC DBA SUPREME	1	\$107,847.83	0.38% 0	\$0.00	NA 0	

LENDING A TEXAS CORPORAT						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$208,898.57	0.73%0	50.00	0 NA 0	
F AND M BANK A CORPORATION	1	\$86,322.64	0.3% 0) \$0.00	0 NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.35% 0) \$0.00	0 NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,092.94	0.76%0) \$0.00	0 NA 0	
FIRST BANK OF MANHATTAN	1	\$92,866.00	0.33% 0) \$0.00	0 NA 0	
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$98,863.60	0.35% 0	0 \$0.00	0 NA 0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$105,045.01	0.37% 0	9 \$0.00	0 NA 0	
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$93,867.56	0.33% 0	9 \$0.00	0 NA0	
GATEWAY BANK MORTGAGE, INC	2	\$201,000.00	0.7% 0	0 \$0.00	0 NA 0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,842.37	0.37% 0	0 \$0.00	0 NA 0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,664.11	0.37%0) \$0.00	0 NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,450.32	0.36% 0) \$0.00	0 NA 0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,186.81	0.38% 0	9 \$0.00	0 NA 0	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$87,629.10	0.31%0) \$0.00	0 NA 0	
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$99,852.68	0.35% 0) \$0.00	0 NA 0	
GUADALUPE NATIONAL BANK	1	\$101,553.47	0.36% 0) \$0.00	0 NA 0	·[
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$109,834.32	0.39% 0) \$0.00	0 NA 0	

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,606.28	0.35% 0	\$0.00	NA)
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.35% 0	\$0.00	NA()
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$97,650.00	0.34%0	\$0.00	NA()
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,141.36	0.37% 0	\$0.00	NA()
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,253.41	0.37% 0	\$0.00	NA)
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$183,750.72	0.64%0	\$0.00	NA)
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,748.86	0.37% 0	\$0.00	NA()
INTERFIRST MORTGAGE COMPANY	5	\$503,273.23	1.76% 0	\$0.00	NA)
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.35% 0	\$0.00	NA)
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,854.48	0.35% 0	\$0.00	NAO)
LOANDEPOT.COM, LLC	1	\$88,974.46	0.31% 0	\$0.00	NA)
M + T BANK A CORPORATION	1	\$109,042.66	0.38% 0	\$0.00	NA)
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,700.00	0.35% 0	\$0.00	NA)
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL	1	\$107,847.83	0.38%0	\$0.00	NA()
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%0	\$0.00	NA()
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$105,000.00	0.37% 0	\$0.00	NA)
	1	\$106,805.61	0.37% 0	\$0.00	NA)

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MID AMERICA MORTGAGE, INC. DBA					
SCHMIDT MORTGAGE					
COMPANY, AN					
MORTGAGE 1			1		
INCORPORATED DBA	_			*0.00	
METRO MORTGAGE	1	\$101,500.00	0.36% 0	\$0.00	NA 0
GROUP A MICHIGAN	_				
MORTGAGE 1					
INCORPORATED, A		Φ100 006 0 7	0.2007-0	¢0.00	
MICHIGAN	1	\$109,096.07	0.38% 0	\$0.00	NA 0
CORPORATION					
MORTGAGE SERVICES III,	[
LLC A LIMITED	1	\$86,128.47	0.3%0	\$0.00	NA 0
LIABILITY COMPANY					<u> </u>
MORTGAGES					
UNLIMITED, INC., A	1	\$94,863.13	0.33% 0	\$0.00	NA 0
MINNESOTA		Ψ2 ·,~~~	0.000	¥~	
CORPORATION	┟───┦				
NASA FEDERAL CREDIT	1	\$98,757.51	0.35% 0	\$0.00	NA 0
UNION NATIONAL BANK OF	┝───┦	· · · · ·			
NATIONAL BANK OF		\$05,000,00	0.220%	¢0.00	
KANSAS CITY AN	1	\$95,000.00	0.33% 0	\$0.00	NA 0
ASSOCIATION	┝──┦				├ <u> </u>
NEWTOWNE MORTGAGE A LIMITED LIABILITY		\$100,740.00	0.35% 0	\$0.00	NA 0
A LIMITED LIABILITY COMPANY	1	\$100,7 4 0.00	0.55700	φυ.υυ	INAU
NOIC, INC., A					
CORPORATION	1	\$93,100.00	0.33% 0	\$0.00	NA 0
NOVA FINANCIAL +					
INVESTMENT	1]				
CORPORATION AN	1	\$99,852.68	0.35% 0	\$0.00	NA0
ARIZONA CORPORAT					
NTFN INC. DBA PREMIER		*100 C40 00	2.2000	¢0.00	
NATIONWIDE LENDING	1	\$108,640.00	0.38% 0	\$0.00	NA 0
PARAMOUNT					
RESIDENTIAL	1	\$100,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE GROUP	L				
PARAMOUNT					
RESIDENTIAL		\$99,573.40	0.35%0	\$0.00	NA 0
MORTGAGE GROUP INC	1	\$77, <i>313</i> .40	0.33700	φυ.υυ	INAU
A CALIFORNIA CORPO					
PEOPLE'S UNITED BANK,					
NATIONAL ASSOCIATION	1	\$104,845.31	0.37%0	\$0.00	NA 0
A BANKING INSTIT	<u>і </u>				<u> </u>
PHH HOME LOANS, LLC	1	\$97,858.79	0.34% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A					
LIMITED LIABILITY	2	\$190,116.37	0.67%0	\$0.00	NA 0
COMPANY					

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,065.65	0.31% 0	\$0.00	NA 0	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$106,842.37	0.37% 0	\$0.00	NA 0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,600.00	0.38% 0	\$0.00	NA 0	
PREMIUM MORTGAGE CORP.	1	\$95,858.57	0.34% 0	\$0.00	NA 0	
PREMIUM MORTGAGE CORPORATION	7	\$708,068.87	2.48% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,867.21	0.32% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$189,725.46	0.67% 0	\$0.00	NA 0	
RCB BANK A CORPORATION	2	\$202,308.08	0.71%0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY C	1	\$105,544.02	0.37%0	\$0.00	NAO	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$99,063.33	0.35% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	2	\$194,252.68	0.68%0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$104,249.58	0.37% 0	\$0.00	NA 0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$100,500.00	0.35% 0	\$0.00	NA 0	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$99,855.91	0.35% 0	\$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$94,500.00	0.33% 0	\$0.00	NA 0	
SIMMONS FIRST NATIONAL BANK	1	\$105,847.27	0.37% 0	\$0.00	NA 0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$95,930.00	0.34% 0	\$0.00	NA 0	
STERLING NATIONAL BANK	1	\$99,852.68	0.35% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC.	1	\$105,348.00	0.37% 0	\$0.00	NA 0	

SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$88,874.60	0.31%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$99,852.67	0.35%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	3	\$299,449.10	1.05%	0	\$0.00	NA	0
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$94,866.14	0.33%	0	\$0.00	NA	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$103,051.31	0.36%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,859.10	0.35%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,845.31	0.37%	0	\$0.00	NA	0
TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATI	1	\$93,592.33	0.33%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORA	1	\$89,989.49	0.32%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$102,854.87	0.36%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	2	\$218,491.72	0.77%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$104,549.15	0.37%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$92,866.00	0.33%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$99,855.91	0.35%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$109,096.06	0.38%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$92,991.71	0.33%	0	\$0.00	NA	0

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	V.I.P. MORTGAGE, INC.	1	\$104,342.60	0.37% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$89,751.56		\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,859.10	0.35% 0	\$0.00	NA 0
	VISIONBANK, A CORPORATION	1	\$102,352.32	0.36% 0	\$0.00	NA0
	WALLICK + VOLK, INC.	2	\$199,855.91	0.7% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	128	\$12,711,428.73	44.56% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$86,450.00	0.3% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,900.00	0.35% 0	\$0.00	NA 0
	WESTBURY BANK, A CORPORATION	1	\$104,586.16	0.34% 0	\$0.00	NA 0
Total		286	\$28,527,547.98	100%0	\$0.00	0
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3140EUDK2	1ST PRIORITY MORTGAGE, INC.	1	\$55,000.00	0.47% 0	\$0.00	NA 0
	AFMC MORTGAGE	2	\$136,390.24	1.17% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,699.43	0.6% 0	\$0.00	NA 0
	ARMSTRONG BANK	2	\$128,761.61	1.11%0	\$0.00	NA 0
	BANCFIRST	1	\$71,893.93	0.62% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$58,000.00		\$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$64,906.35	0.56% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$84,874.78	0.73% 0	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$59,913.55	0.52% 0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$80,633.65	0.69% 0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$61,500.00	0.53% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$74,891.94	0.64% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$79,385.45	0.68% 0	\$0.00	NA 0
		2	\$103,848.07	0.89% 0	\$0.00	NA 0

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COASTWAY				i		
COMMUNITY BANK A				i		
STATE CHARTERED				i		
BANK						
COMMONFUND						
MORTGAGE	-	*** 4 700 00	· -	#0.00		
CORPORATION A	1	\$84,720.00	0.73%0	\$0.00	NAU	
CORPORATION				i I	I I I	
				±0.00	0	
	1	\$82,880.42	0.71%0	\$0.00	NA 0	
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,	1	\$81,107.97	0.7%0	\$0.00	NA 0	
				i		
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	1	\$66,404.19	0.57%0	\$0.00	NA 0	
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	2	\$126,542.80	1.09%0	\$0.00	NA0	
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DHI MORTGAGE	1	\$60 312 97	0 52%0	\$0.00	NAO	
COMPANY LTD		$\psi 00, J \pm 2, J$	0.52700	ψ0.00	11110	
DHI MORTGAGE	1	¢60 470 00	0.60%	\$0.00	NAO	
COMPANY, LTD.	1	\$09,479.00	0.0%0	\$U.UU	INAU	
DIAMOND RESIDENTIAL						
MORTGAGE	1	\$69,275.04	0.6%0	\$0.00	NA 0	
CORPORATION				i		
				1		
	1	\$79.887.28	0.69%0	\$0.00	NA 0	
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	1	\$76 689 35	0.66%0	\$0.00	NAO	
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	1	\$76,500.00	0.66%0	\$0.00	NA 0	
		 	 			
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	2	\$136,975.80	1.33%0	\$0.00	NA0	
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	1	\$54,841.24	0.47%0	\$0.00	NA 0	
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FIRST NATIONAL BANK	2	\$128,150.09	1.1%0	\$0.00	NA 0	
FLAT BRANCH						
MORTGAGE, INC A	1	\$80,000.00	0.69%0	\$0.00	NA 0	
MISSOURI CORPORATION						
				4		
FNB CENTRAL ALABAMA	1	\$68,109.51	0.59% 0	\$0.00	NA 0	
	COMMUNITY BANK A STATE CHARTERED BANK COMMONFUND MORTGAGE CORPORATION A CORPORATION A CORPORATION COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE CORPORATION DBA HUNT MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DHI MORTGAGE COMPANY LTD DIAMOND RESIDENTIAL MORTGAGE CORPORATION FIDELITY BANK, AN IOWA BANKING CORPORATION FIRST FINANCIAL BANK, AN ARKANSAS COMPANY FIDELITY BANK, AN IOWA BANKING CORPORATION FIRST FINANCIAL BANK, AN ARKANSAS CORP. FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION FIRST GUARANTY MORTGAGE CORPORATION FIRST NATIONAL BANK	COMMUNITY BANK A STATE CHARTEREDBANKCOMMONFUNDMORTGAGECORPORATION ACORPORATION ACORPORATION ACOMMUNITY BANK OFMISSISSIPPICOMMUNITYMORTGAGE, LLC AMISSOURI LIMITEDLIABILITY COMPANYCOMMUNITYMORTGAGE, LLC, AMISSOURI LIMITEDLIABILITY COMPANYOCOMMUNITYMORTGAGE, LLC, AMISSOURI LIMITEDLABILITY COMPADEVERE MORTGAGECORPORATION DBA22HUNT MORTGAGECOMPANY LTDDHI MORTGAGECOMPANY LTDDIAMOND RESIDENTIALMORTGAGEMORTGAGECORPORATIONDIAMOND RESIDENTIALMORTGAGEMORTGAGECOMPANY ANARKANSAS COMPANYFIDELITY BANK, ANIOWA BANKINGIOWA BANKINGIOWA BANKINGFIRST FINANCIAL BANK, AN ARKANSAS CORP.FIRST FINANCIAL BANK, AN ARKANSAS CORP.FIRST FINANCIAL BANK, AN ARKANSAS CORP.FIRST GUARANTY MORTGAGEMORTGAGECORPORATIONFIRST GUARANTY MORTGAGEMORTGAGE, INC AFLAT BRANCH MORTGAGE, INC AMORTGAGE, INC A	COMMUNITY BANK A STATE CHARTERED BANKICOMMONFUND MORTGAGE1MORTGAGE CORPORATION A1S84,720.00 CORPORATION A1COMMUNITY BANK OF MISSISSIPPI1S82,880.42COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED1MORTGAGE, LLC A MISSOURI LIMITED1LIABILITY COMPANY1COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED1BEVERE MORTGAGE CORPORATION DBA2DEVERE MORTGAGE COMPANY LTD1BANK1MORTGAGE CORPORATION DBA1BANK1BORTGAGE COMPANY LTD1BII MORTGAGE COMPANY, LTD.1BIAMOND RESIDENTIAL MORTGAGE1MORTGAGE COMPANY, LTD.1BIAMOND RESIDENTIAL MORTGAGE1MORTGAGE COMPANY AN COMPANY AN1EAGLE BANK + TRUST COMPANY AN I376,689.35CORPORATION1FIRST FINANCIAL BANK, AN ARKANSAS CORP.1FIRST GUARANTY MORTGAGE CORPORATION1FIRST MATIONAL BANK CORPORATION2FIRST NATIONAL BANK2FIAT BRANCH MORTGAGE, INC A1S80,000.00	COMMUNITY BANK A STATE CHARTERED BANKIICOMMONFUND MORTGAGE CORPORATION A1\$84,720.000.73%COMMUNITY BANK OF MISSISSIPPI1\$82,880.420.71%0COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY1\$81,107.970.7%0COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY1\$66,404.190.57%0COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA1\$66,404.190.57%0DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE2\$126,542.801.09%0DHI MORTGAGE COMPANY LTD1\$60,312.970.52%0DHI MORTGAGE COMPANY, LTD1\$69,479.000.6%0DHI MORTGAGE COMPANY, LTD1\$69,275.040.6%0DHI MORTGAGE CORPORATION1\$79,887.280.69%0DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$76,689.350.66%0EAGLE BANK + TRUST COMPANY AN ARKANSAS CORP.1\$76,689.350.66%0FIRST FINANCIAL BANK, AN ARKANSAS CORP.1\$76,689.350.66%0FIRST FINANCIAL BANK, AN ARKANSAS2\$156,975.801.35%0FIRST GUARANTY MORTGAGE CORPORATION1\$54,841.240.47%0FIRST GUARANTY MORTGAGE CORPORATION1\$54,841.240.47%0FIRST GUARANTY MORTGAGE MORTGAGE, INC A1\$80,000.000.69%	COMMUNITY BANK A STATE CHARTERED BANKSankCOMMONFUND MORTGAGE CORPORATION A1\$84,720.000.73% 0\$0.00COMMUNITY BANK OF MISSISSIPPI1\$82,880.420.71% 0\$0.00COMMUNITY BANK OF MISSISSIPPI1\$82,880.420.71% 0\$0.00COMMUNITY COMPANY1\$81,107.970.7% 0\$0.00COMMUNITY COMPANY1\$66,404.190.57% 0\$0.00LIABILITY COMPANY1\$66,404.190.57% 0\$0.00LIABILITY COMPANY1\$66,312.970.52% 0\$0.00LIABILITY COMPA1\$69,479.000.6% 0\$0.00DEVERE MORTGAGE CORPORATION DBA2\$126,542.801.09% 0\$0.00DHI MORTGAGE COMPANY LTD1\$69,275.040.6% 0\$0.00DHI MORTGAGE COMPANY, LTD1\$69,275.040.6% 0\$0.00DIAMOND RESIDENTIAL MORTGAGE1\$79,887.280.69% 0\$0.00DIAMOND RESIDENTIAL MORTGAGE1\$79,887.280.66% 0\$0.00COMPANY AN ARKANSAS COMPANY1\$76,689.350.66% 0\$0.00FIRST FINANCIAL BANK, AN ARKANSAS CORP.1\$76,500.000.66% 0\$0.00FIRST FINANCIAL BANK, AN ARKANSAS CORP.1\$76,507.801.35% 0\$0.00FIRST FINANCIAL BANK, AN ARKANSAS CORP.1\$76,507.801.35% 0\$0.00FIRST FINANCIAL BANK, AN ARKANSAS CORP.1\$76,507.801.35% 0\$0.00FIRST FINANCIAL BANK,<	COMMUNITY BANK A STATE CHARTERED BANK I Sature I Sature COMMONFUND MORTGAGE 1 \$84,720.00 0.73% 0 \$0.00 NA 0 CORPORATION A 1 \$84,720.00 0.73% 0 \$0.00 NA 0 CORPORATION A 1 \$82,880.42 0.71% 0 \$0.00 NA 0 COMMUNITY MORTGAGE, LLC A 1 \$81,107.97 0.7% 0 \$0.00 NA 0 LIABLITY COMPANY 1 \$66,404.19 0.57% 0 \$0.00 NA 0 COMMUNITY MORTGAGE, LLC, A 1 \$66,404.19 0.57% 0 \$0.00 NA 0 LIABLITY COMPAN 1 \$66,404.19 0.57% 0 \$0.00 NA 0 DEVERE MORTGAGE 2 \$126,542.80 1.09% 0 \$0.00 NA 0 DHI MORTGAGE 1 \$60,312.97 0.52% 0 \$0.00 NA 0 DHI MORTGAGE 1 \$69,275.04 0.69% 0 \$0.00 NA 0 COMPANY, LTD 1 \$69,275.04 0.69% 0 \$0.00 NA 0

GATEWAY BA MORTGAGE, I				ļļ		
HERITAGE BA		1	\$70,000.00	0.6% 0	\$0.00	NA 0
HOMEOWNER MORTGAGE ENTERPRISES SOUTH CAROL CORPOR	RS S INC A	1	\$74,891.94	0.64% 0		NAO
HOMEOWNER MORTGAGE ENTERPRISES SOUTH CARO	S, INC., A LINA COR	1	\$62,909.23	0.54% 0	\$0.00	NA 0
HOMESALE M LLC A LIMITE LIABILITY CO	ED	1	\$65,960.00	0.57% 0	\$0.00	NA 0
HOMESERVIC LENDING LLC LIABILITY CO	C A LIMITED	2	\$142,709.51	1.23% 0	\$0.00	NA 0
HOMESERVIC LENDING, LLO LIMITED LIAE COMPANY	CES C A	2	\$147,387.55	1.27% 0	\$0.00	NAO
HOMESERVIC LENDING, LLO LIMITED LIAE COMPANY	C, A	1	\$41,900.00	0.36% 0	\$0.00	NAO
HOMESERVIC LENDING, LLO LONG MORTG COMPANY, A	C, DBA GAGE	1	\$69,894.57	0.6% 0	\$0.00	NAO
HOMESTEAD CORP A CORP	FUNDING	3	\$179,774.17	1.55% 0	·	NA0
HOMETRUST	BANK NA	2	\$152,540.90	1.31%0	\$0.00	NA 0
HOMETRUST I A NATIONAL ASSOCIATION		1	\$78,500.00	0.68% 0		NAO
HOWARD HAN MORTGAGE S AN OHIO COR	SERVICES	2	\$140,456.49	1.21%0	\$0.00	NA 0
HOWARD HAN MORTGAGE S AN OHIO COR	SERVICES,	1	\$65,069.79	0.56% 0	\$0.00	NA 0
KIRKWOOD B TRUST CO A N DAKOTA COR	NORTH	1	\$63,907.78	0.55% 0	\$0.00	NA 0
KLEINBANK I KLEINMORTG CORPORATIO	GAGE A	1	\$78,300.00	0.67% 0		NA 0
		1	\$65,000.00	0.56%0	\$0.00	NA 0

LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK					
M + T BANK, A CORPORATION	1	\$79,884.73	0.69% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,958.27	0.46% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$81,916.42	0.7% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$77,995.94	0.67% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$84,031.44	0.72% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$82,000.00	0.71%0	\$0.00	NA 0
NOIC, INC. A CORPORATION	1	\$74,870.51	0.64% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$76,891.51	0.66% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,278.39	0.72% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$54,925.75	0.47%0	\$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$82,275.89	0.71%0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$81,881.85	0.7% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$80,883.29			
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$137,076.48	1.18%0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,888.54	0.64%0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$75,150.00	0.65%0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A	1	\$78,995.67	0.68% 0	\$0.00	NA 0

CORPORATION	1 1	ļ	. I	1	I I.	
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PREMIUM MORTGAGE CORP.	2	\$133,806.92	1.15% 0	\$0.00	NA 0	
PREMIUM MORTGAGE CORPORATION	1	\$63,560.32	0.55%0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$120,707.43	1.04% 0	\$0.00	NA 0	,
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,778.15	0.69% 0	\$0.00	NA 0	
PROSPERITY BANK	1	\$46,433.00	0.4% 0	\$0.00	NA 0	/
PROSPERITY BANK A TEXAS CORPORATION	1	\$53,522.78				
PULASKI BANK, N.A.	1	\$61,613.06	0.53% 0	\$0.00	NA 0	
RCB BANK A CORPORATION	1	\$80,786.01	0.69% 0			
RESMAC INC A CORPORATION	1	\$78,500.00	0.68% 0	\$0.00	NA0	,
ROYAL UNITED MORTGAGE LLC	3	\$215,302.93	1.85% 0	\$0.00	NA0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$80,000.00	0.69% 0	\$0.00	NA 0	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$59,677.25	0.51%0	\$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$77,900.00	0.67%0	\$0.00	NA 0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$62,500.00	0.54% 0	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	2	\$139,226.58	1.2% 0	\$0.00	NA 0	
SYNOVUS MORTGAGE CORPORATION	1	\$78,636.54	0.68% 0	\$0.00	NA 0	,
THE ARLINGTON BANK	1	\$59,911.61	0.52% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,887.28				
THE MORTGAGE FIRM INC A CORPORATION	1	\$78,385.89	0.67% 0	\$0.00	NA 0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$74,889.50	0.64% 0	\$0.00	NA 0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,863.62	0.51%0	\$0.00	NA 0	

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	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$117,332.30	1.01% 0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$129,906.34	1.12% 0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$145,896.87	1.25% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$3,680,647.48	31.66% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,790.00	0.72% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$71,250.00		\$0.00	NA	
	WHITNEY BANK	1	\$53,922.20	0.46% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$59,909.63	0.51% 0	\$0.00	NA	0
Total		165	\$11,627,126.99	100%0	\$0.00		0
	ANCHOR FUNDING, INC.						
3140EUDL0	A CALIFORNIA CORPORATION	1	\$548,800.00	2.92% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,166,031.46	6.2% 0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$1,142,056.18	6.08%0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,777,649.10	9.46% 0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,146,696.28	6.1%0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	2.79%0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	\$605,000.00	3.22% 0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,202,072.21	6.4% 0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$591,165.87	3.15% 0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$499,230.15	2.66% 0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$550,000.00	2.93% 0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$625,500.00	3.33% 0	\$0.00	NA	0

	TBI MORTGAGE COMPANY, A CORPORATION	1	\$585,237.53	3.11% 0	\$0.00	NA 0	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$796,600.00	4.24% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	14	\$7,031,437.65		\$0.00	NA 0	
Total		34	\$18,792,476.43	100% 0	\$0.00	0	
3140EUDP1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,000.00	1.71% 0	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,600.00	1.98% 0	\$0.00	NA 0	_
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$130,000.00	1.83% 0	\$0.00	NA 0	_
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$179,645.00	2.53% 0	\$0.00	NA 0	
	BANK OF THE OZARKS	1	\$131,801.19	1.86% 0	\$0.00	NA 0	_
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,133.86		\$0.00	NA 0	_
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$135,710.73	1.91%0	\$0.00	NA0	
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	1.76% 0	\$0.00	NA 0	_
	DHI MORTGAGE COMPANY, LTD.	5	\$565,183.82	7.97% 0	\$0.00	NA 0	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,726.94	1.62% 0	\$0.00	NA 0	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$119,637.96	1.69% 0	\$0.00	NA 0	
	GATEWAY BANK MORTGAGE, INC	1	\$121,321.99	1.71% 0	\$0.00	NA 0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$199,202.92	2.81% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$129,000.00		\$0.00	NA 0	_
	HOME FEDERAL BANK	1	\$136,144.63	1.92% 0	\$0.00	NA 0	-

OF TENNESSEE					
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$147,577.40	2.08% 0	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE, A FSB	1	\$139,784.44	1.97% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$149,774.08	2.11% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDIAN REALTY MORTGAGE A LIMIT	1	\$135,710.29	1.91%0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$147,976.78	2.09% 0	\$0.00	NA 0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$139,789.14	1.97% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	1	\$119,819.26	1.69% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$133,000.00	1.88% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,064.70	2% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,026.49	1.62%0	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$148,000.00	2.09% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$147,028.21	2.07%0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$241,286.04	3.4%0	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$131,457.28	1.85% 0	\$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$136,325.00	1.92% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$112,345.54	1.58% 0	\$0.00	NA 0
	2	\$261,376.91	3.69% 0	\$0.00	NA 0

	SIMMONS FIRST NATIONAL BANK						
	SYNOVUS MORTGAGE CORP.	1	\$139,784.44	1.97% 0	\$0.00	NA 0	
	THE ARLINGTON BANK	1	\$144,781.60	2.04% 0	\$0.00	NA 0	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$129,799.84	1.83% 0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$147,772.12	2.08% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	12	\$1,519,271.61	21.49% 0	\$0.00	NA0	
Total		56	\$7,088,860.21	100% 0	\$0.00	0	
3140EUDS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$441,090.00	1.28% 0	\$0.00	NA 0	
	APEX HOME LOANS, INC	1	\$585,000.00	1.7% 0	\$0.00	NA 0	!
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$522,000.00	1.51% 0	\$0.00	NA 0	
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$664,063.02	1.93% 0	\$0.00	NA 0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,040,000.00	3.02% 0	\$0.00	NA 0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,000.00	1.49% 0	\$0.00	NA 0	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$500,000.00	1.45% 0	\$0.00	NA 0	
	FIRST CENTURY BANK, NA A CORPORATION	1	\$580,000.00	1.68% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$467,310.54	1.36% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$593,650.00	1.72% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,402.59	1.23% 0	\$0.00	NA 0	
Γ	HERITAGE OAKS BANK,	1	\$561,200.00	1.63% 0	\$0.00	NA 0	

	MORTGAGE DEPT., A CALIFAORNIA BANKING C						
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$578,800.00	1.68% 0	\$0.00	NA)
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$589,000.00	1.71%0	\$0.00	NA)
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	1.36% 0	\$0.00	NA)
	MONARCH FUNDING CORP.	1	\$550,000.00	1.6% 0	\$0.00	NA	D
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$454,200.00	1.32% 0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$520,500.00	1.51%0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,036,000.00	3.01%0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$438,000.00	1.27% 0	\$0.00	NA)
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$435,000.00	1.26% 0	\$0.00	NA)
	PRESIDENTIAL BANK F.S.B	1	\$531,000.00	1.54%0	\$0.00	NA	C
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$624,676.30	1.81%0	\$0.00	NA	о С
	RESMAC, INC., A CORPORATION	1	\$516,000.00	1.5% 0	\$0.00	NA	C
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$527,222.15	1.53%0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	39	\$20,304,598.47	58.9% 0	\$0.00	NA)
_		66	\$34,465,713.07	100% 0	\$0.00		0
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Total

Total		22	\$7,663,507.83	100% 0	\$0.00	0	
	WELLS FARGO BANK, N.A.	5	\$1,270,088.35	16.57% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$309,644.42	4.04% 0	\$0.00	NA 0	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$468,212.33	6.11%0	\$0.00	NA 0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$210,552.51	2.75% 0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,063.37	5.43% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,525.00	5.42% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,117.84	4.24% 0	\$0.00	NA 0	
	MONTAGE MORTGAGE, LLC	1	\$372,641.29	4.86% 0	\$0.00	NA 0	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$449,471.68	5.87% 0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,042,500.00	13.6% 0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$417,000.00	5.44% 0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD	1	\$345,448.30	4.51% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$280,927.39	3.67% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$373,970.55	4.88% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LI	1	\$239,644.80	3.13% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION	1	\$400,000.00	5.22% 0	\$0.00	NA 0	
3140EUDV8	ACOPIA LLC A CORPORATION	1	\$326,700.00	4.26% 0	\$0.00	NA 0	

	BENCHMARK MORTGAGE BANK OF ENGLAND A					
	BANK OF ENGLAND A CORP	1	\$623,958.66	3.91% 0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$680,779.24	4.26% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$592,911.10	3.71% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$556,678.73	3.49% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,045,696.09	6.55% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,138,846.39	7.13% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$551,305.51	3.45% 0	\$0.00	NA 0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$499,370.93	3.13%0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$453,928.17	2.84% 0	\$0.00	NA0
	NATIONS RELIABLE LENDING LLC	1	\$471,985.43	2.96% 0	\$0.00	NA 0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$1,023,750.00	6.41%0	\$0.00	NA0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	3.52% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	11	\$6,325,111.97	39.62% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$521,343.25	3.28% 0	\$0.00	NA 0
Total		28	\$15,963,778.92	100%0	\$0.00	0

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3140EUEA3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,753.69	0.32% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$53,000.00	0.28% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$53,336.35	0.29% 0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$85,000.00	0.46% 0	\$0.00	NA(0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$49,788.39	0.27% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,458.03	0.43% 0	\$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$76,334.08	0.41% 0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,142.08	0.4% 0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.46% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,102.00	0.45% 0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.27% 0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$41,600.00	0.22% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$80,100.00	0.43% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$49,784.08	0.27% 0	\$0.00	NA	0
	FIRST BANK	2	\$81,750.00	0.44% 0	\$0.00	NA(0
	GATEWAY BANK MORTGAGE, INC.	1	\$70,472.43	0.38% 0	\$0.00	NA	
	HERITAGE BANK	1	\$74,676.12	0.4%0	\$0.00	NA(0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$155,648.08	0.83% 0	\$0.00	NA	
	HOMESERVICES LENDING, LLC DBA	1	\$64,719.31	0.35% 0	\$0.00	NA	0

EDINA REALTY MORTGAGE, A LIMI					
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$137,600.00	0.74% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$44,800.00	0.24% 0	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$84,138.76	0.45% 0		NA 0
MONARCH BANK	1	\$50,000.00	0.27% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	0.44% 0		NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$31,864.57	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$62,736.06	0.34% 0	\$0.00	NA 0
NOIC, INC., A CORPORATION	1	\$59,743.49	0.32% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$53,770.46	0.29% 0	\$0.00	NAO
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$67,500.00	0.36%0	\$0.00	NAO
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,763.00	0.3%0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,719.31	0.35% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$59,452.41	0.32% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,316.71	0.35% 0		NA 0
PREMIER BANK ROCHESTER A CORPORATION	1	\$58,750.30	0.31%0	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$74,376.93	0.4% 0	\$0.00	NA 0
RCB BANK A CORPORATION	1	\$69,700.74	0.37% 0	\$0.00	NA 0
SC STATE FEDERAL	1	\$55,000.00	0.29% 0	\$0.00	NA 0

	CREDIT UNION, NMLS 478278					· · · · · · · · · · · · · · · · · · ·	
	SIMMONS FIRST NATIONAL BANK	2	\$124,500.00	0.67% 0	\$0.00	NA	0
	SPIRITBANK	1	\$64,500.00	0.35% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$105,949.56		\$0.00	NA	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,488.28	0.34% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$66,218.56	0.35% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	238	\$15,681,891.13		\$0.00	NA	0
Total		285	\$18,653,444.91	100% 0	\$0.00	!	0
3140EUEB1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$289,401.49	0.44% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$122,646.78	0.19% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$150,000.00	0.23% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$143,390.57	0.22% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$113,517.53	0.17% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$133,000.00	0.2%0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$127,500.00	0.2% 0	\$0.00	NA	0
	BANCFIRST	1	\$138,750.00	0.21% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$256,732.77	0.39% 0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$133,875.00	0.21% 0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A	1	\$134,400.00	0.21%0	\$0.00	NA	0
		1	\$150,000.00	0.23% 0	\$0.00	NA	0

BANKPLUS A CORPORATION					
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$118,690.41	0.18% 0	\$0.00	NAO
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$391,342.52	0.6% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC	1	\$114,509.00	0.18% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$113,741.69	0.17% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$111,525.99	0.17% 0	\$0.00	NAO
CHURCHILL MORTGAGE CORPORATION	2	\$258,600.67	0.4% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$262,790.37	0.4%0	\$0.00	NA 0
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$145,600.00	0.22% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$256,731.80	0.39% 0	\$0.00	NA0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$141,896.92	0.22% 0	\$0.00	NA0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,474.52	0.2%0	\$0.00	NA0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,553.96	0.22%0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,500.00	0.22%0	\$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	1	\$141,500.00	0.22% 0	\$0.00	NA 0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$114,518.20	0.18%0	\$0.00	NA 0
FIRST BANK	2	\$253,329.18	0.39% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE	1	\$118,943.84	0.18% 0	\$0.00	NA 0

CORPORATION A CORPORATION					
FIRST CENTURY BANK NA A CORPORATION	1	\$124,460.20	0.19% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,422.85	0.21%0	\$0.00	NA 0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$115,006.22	0.18% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$141,884.63	0.22% 0		
HERITAGE BANK	1	\$117,000.00	0.18% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$147,000.00	0.23%0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,481.80	0.18% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$138,200.00	0.21% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$140,000.00	0.21% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,400.63	0.22%0	\$0.00	NAO
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$124,491.56	0.19%0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$124,465.61	0.19% 0	\$0.00	NA 0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,791.60	0.22% 0		
MANN MORTGAGE, LLC DBA MORTGGE WEST, A LI MITED LIABILITY C	1	\$125,566.32	0.19% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,500.00	0.21%0		NA 0
	1	\$135,000.00	0.21% 0	\$0.00	NA 0

METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION					
MIDWEST BANKCENTRE, A CORPORATION	1	\$149,365.18	0.23% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,985.85	0.23% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$141,000.00	0.22% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$140,000.00	0.21% 0	\$0.00	NA 0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23% 0	\$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	2	\$299,377.92	0.46% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$272,989.50	0.42% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$120,635.11	0.18% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,383.01	0.2% 0	\$0.00	NA0
ROYAL UNITED MORTGAGE LLC	2	\$226,006.70	0.35% 0	\$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$112,450.00	0.17% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$127,048.97	0.19% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$140,403.27	0.22% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,377.17	0.21% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,197.69	0.19% 0		
	1	\$149,352.25	0.23% 0	\$0.00	NA 0

	UNIVERSITY LENDING GROUP LLC					ļ	
	VERITAS FUNDING, LLC	1	\$150,000.00	0.23% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,504.84	0.18% 0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	423	\$55,384,600.07	84.8% 0	\$0.00	NA	0
Total		498	\$65,290,812.16	100% 0	\$0.00		0
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3140EUEC9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,500.00	0.43% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$161,950.00	0.43% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$151,000.00	0.4% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$155,985.17	0.41%0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$156,000.00	0.41% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,835.62	0.4%0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$327,218.44	0.86% 0	\$0.00	NA	
	BANK OF THE OZARKS		\$164,294.61	0.43% 0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$150,347.92	0.4% 0	\$0.00	NA	
	BOFI FEDERAL BANK	1	\$172,184.91	0.45% 0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$153,450.00	0.4% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARNTERSHIP	1	\$158,303.17	0.42% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,356.71	0.4% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,570.00	0.44% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A	1	\$156,000.00	0.41%0	\$0.00	NA	0

CORPORATION					
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$157,000.00	0.41% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,500.00	0.42% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$161,900.00	0.43% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,337.50	0.4% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$320,252.52	0.84% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A L.P.	1	\$154,536.50	0.41%0	\$0.00	NA 0
FIRST BANK	1	\$151,277.05	0.4% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	1	\$152,339.29	0.4% 0	\$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$153,832.82	0.41% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,517.78	0.42%0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$155,000.00	0.41%0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,850.08	0.39% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$172,758.26	0.45% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$174,251.86	0.46% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$152,843.77	0.4%0	\$0.00	NA 0
KCB BANK A CORPORATION	1	\$171,264.68	0.45% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$169,265.88	0.45% 0	\$0.00	NA 0
METROPOLITAN HOME	1	\$169,273.23	0.45% 0		

MORTGAGE INC. A CALIFORNIA CORPORATION						
NETWORK FUNDING, LP	1	\$155,382.87	0.41% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$167,274.52				
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$167,289.00	0.44% 0	\$0.00	NAO	,
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,352.48	0.4% 0	\$0.00	NA 0	,
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$174,000.00	0.46% 0	\$0.00	NA 0	,
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$165,594.52	0.44% 0	\$0.00	NA 0)
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$157,025.82	0.41% 0	\$0.00	NAO)
PLAZA HOME MORTGAGE INC.	1	\$169,535.85	0.45% 0	\$0.00	NA 0	,
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,682.49	0.41% 0	\$0.00	NA 0	,
RCB BANK A CORPORATION	1	\$164,294.61	0.43% 0	\$0.00	NA 0	,
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$169,600.00	0.45% 0	\$0.00	NAO)
SECURITY MORTGAGE FUNDING CORP.	1	\$154,033.36	0.41% 0	\$0.00	NA 0	,
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,500.00	0.44%0	\$0.00	NA 0	,
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,600.00	0.45% 0	\$0.00	NA 0	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$159,315.98	0.42%0	\$0.00	NA 0	,
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,919.67	0.41%0	\$0.00	NA 0	/
	1	\$166,000.00	0.44% 0	\$0.00	NA 0	/

	TOWNEBANK MORTGAGE A CORPORATION						
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$151,356.71	0.4% 0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$155,000.00	0.41% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	180	\$29,318,175.22	77.19% 0	\$0.00	NA	0
Total		234	\$37,972,930.87	100% 0	\$0.00		0
3140EUED7	BROADVIEW MORTGAGE CORPORATION	1	\$215,113.27	1.35% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$240,800.00	1.51% 0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$210,000.00	1.32% 0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$120,836.00	0.76% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$403,171.82	2.53% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$155,336.25	0.97% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$398,606.76	2.5% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORA	1	\$184,255.90	1.16% 0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$520,488.64	3.26% 0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,195.56	1.25% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,259.20	1.17% 0	\$0.00	NA	0
		2	\$310,969.82	1.95% 0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.								
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$191,152.04	1.2%	0	\$0.00	NA	0	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$74,698.33	0.47%	1	\$73,477.24	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,855.75	1.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$314,396.57	1.97%	0	\$0.00	NA	0	
	V.I.P. INDEPENDENT MORTGAGE INC.	1	\$229,194.86	1.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	59	\$11,826,340.96	74.17%	0	\$0.00	NA	0	
Total		78	\$15,944,671.73	100%	1	\$73,477.24		0	—
3140EUEE5	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$565,769.44	0.36%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$105,750.00	0.07%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$864,550.00	0.55%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$236,000.00	0.15%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$951,900.00	0.61%	0	\$0.00	NA	0	
	AFMC MORTGAGE	1	\$354,415.78	0.23%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$314,607.76	0.2%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,050,462.39	0.67%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST COMPANY NA	1	\$250,000.00	0.16%	0	\$0.00	NA	0	

AMERICAN BANK OF HURTSVILLE 1 \$417,000.00 0.27% 0 \$0.00 NA 0 AMERICAN FEDERAL MORTGAGE CORP. 2 \$461,590.33 0.29% 0 \$0.00 NA 0 AMERICAN FEDERAL MORTGAGE 7 \$2,319,357.86 1.48% 0 \$0.00 NA 0 CORPORATION CORPORATION 2 \$412,000.00 0.26% 0 \$0.00 NA 0 AMERICAN FINANCING CORPORATION 2 \$412,000.00 0.26% 0 \$0.00 NA 0 AMERICAN NEN, INC. A CALIFORNIA 1 \$365,383.07 0.23% 0 \$0.00 NA 0 AMERICAN NOMENTUM BANK A TEXAS BANKING 1 \$289,730.68 0.19% 0 \$0.00 NA 0 AMERIS BANK A CORPORATION 1 \$309,131.99 0.2% 0 \$0.00 NA 0 AMERIS BANK A CORPORATION 1 \$299,673.85 0.19% 0 \$0.00 NA 0 AMERIS BANK A CORPORATION 1 \$260,250.80 0.38% 0 \$0.00 NA 0 AMERIS BANK A CORPORATION A 2 \$602,350.80 0.38% 0 \$0.00 NA 0 AMERIS BAN	·	T		r					
MORTGAGE CORP. 2 3401,590.33 0.29%0 \$0.00 NA 0 AMERICAN FEDERAL MORTGAGE 7 \$2,319,357.86 1.48%0 \$0.00 NA 0 AMERICAN FINANCING CORPORATION, A 2 \$412,000.00 0.26%0 \$0.00 NA 0 AMERICAN KEN, INC. A CALIFORNIA 1 \$365,383.07 0.23%0 \$0.00 NA 0 CORPORATION 1 \$365,383.07 0.23%0 \$0.00 NA 0 CALIFORNIA 1 \$369,730.68 0.19%0 \$0.00 NA 0 CORPORATION 1 \$289,730.68 0.19%0 \$0.00 NA 0 CARDERATION 1 \$309,131.99 0.2%0 \$0.00 NA 0 AMERIS BANK A 1 \$169,600.00 0.11%0 \$0.00 NA 0 AMERIS BANK, A 1 \$169,600.00 0.11%0 \$0.00 NA 0 CORPORATION 1 \$299,673.85 0.19%0 \$0.00 NA 0 AMERIS BANK, A 1 \$169,600.00 0.11%0 \$0.00 NA 0 <td>Н</td> <td>UNTSVILLE</td> <td>1</td> <td>\$417,000.00</td> <td>0.27%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	Н	UNTSVILLE	1	\$417,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE 7 \$2,319,357.86 1.48% 0 \$0.00 NA 0 AMERICAN FINANCING CORPORATION, A 2 \$412,000.00 0.26% 0 \$0.00 NA 0 AMERICAN FINANCING CORPORATION 2 \$412,000.00 0.26% 0 \$0.00 NA 0 AMERICAN KEN, INC. A 1 \$365,383.07 0.23% 0 \$0.00 NA 0 CALIFORNIA 1 \$365,383.07 0.23% 0 \$0.00 NA 0 CALIFORNIA 1 \$289,730.68 0.19% 0 \$0.00 NA 0 CARDERATION 1 \$2309,131.99 0.2% 0 \$0.00 NA 0 AMERIS BANK A 1 \$299,673.85 0.19% 0 \$0.00 NA 0 AMERIS BANK, A 1 \$169,600.00 0.11% 0 \$0.00 NA 0 CORPORATION 2 \$602,350.80 0.38% 0 \$0.00 NA 0 AMERIS BANK, A 1 \$248,898.55 0.16% 0 \$0.00 NA 0 GEORGIA CORPORATION A 2 \$602,350.80 0.38% 0 \$0.00 NA 0 <td></td> <td></td> <td>2</td> <td>\$461,590.33</td> <td>0.29%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>			2	\$461,590.33	0.29%	0	\$0.00	NA	0
CORPORATION, A 2 \$412,000.00 0.26% 0 \$0.00 NA0 AMERICAN KEN, INC. A 1 \$365,383.07 0.23% 0 \$0.00 NA0 CALIFORNIA 1 \$365,383.07 0.23% 0 \$0.00 NA0 CARORATION 1 \$365,383.07 0.23% 0 \$0.00 NA0 CORPORATION 1 \$289,730.68 0.19% 0 \$0.00 NA0 CARDORATION 1 \$299,673.85 0.19% 0 \$0.00 NA 0 AMERIS BANK A 1 \$299,673.85 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$169,600.00 0.11% 0 \$0.00 NA 0 AMERIS BANK, A 1 \$169,600.00 0.11% 0 \$0.00 NA 0 CORPORATION A 2 \$602,350.80 0.38% 0 \$0.00 NA 0 GEORGIA CORPORATION A 2 \$602,350.80 0.38% 0 \$0.00 NA 0 GEORGIA CORPORATION 1 \$248,898.55 0.16% 0 \$0.00 NA 0 A	Al M C	MERICAN FEDERAL IORTGAGE ORPORATION	7	\$2,319,357.86	1.48%	0	\$0.00	NA	0
CALIFORNIA CORPORATION1\$365,383.070.23% 0\$0.00NA 0AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION\$289,730.680.19% 0\$0.00NA 0AMERICAN NATIONAL BANK A CORPORATION1\$309,131.990.2% 0\$0.00NA 0AMERIS BANK A CORPORATION1\$299,673.850.19% 0\$0.00NA 0AMERIS BANK A CORPORATION1\$169,600.000.11% 0\$0.00NA 0AMERIS BANK A CORPORATION1\$169,600.000.11% 0\$0.00NA 0AMERISAVE MORTGAGE CORPORATION2\$602,350.800.38% 0\$0.00NA 0AMERISAVE MORTGAGE CORPORATION2\$602,350.800.38% 0\$0.00NA 0AMERISAVE MORTGAGE CORPORATION2\$602,350.800.38% 0\$0.00NA 0AMERISAVE MORTGAGE CORPORATION2\$248,898.550.16% 0\$0.00NA 0ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION1\$224,000.000.17% 0\$0.00NA 0ANCHOR FUNDING, INC., A CALIFORNIA1\$415,162.770.27% 0\$0.00NA 0ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG\$138,855.000.09% 0\$0.00NA 0AXIOM FINANCIAL LLCA COMPANY\$196,132.050.13% 0\$0.00NA 0AXIOM FINANCIAL LLCA COMPANY\$196,132.050.13% 0\$0.00NA 0	C	ORPORATION, A ORPORATION	2	\$412,000.00	0.26%	0	\$0.00	NA	0
BANK A TEXAS BANKING CORPORATION 1 \$289,730.68 0.19% \$0.00 NA0 AMERICAN NATIONAL BANK A CORPORATION 1 \$309,131.99 0.2% 0 \$0.00 NA0 AMERIS BANK A CORPORATION 1 \$299,673.85 0.19% 0 \$0.00 NA0 AMERIS BANK, A CORPORATION 1 \$169,600.00 0.11% \$0 \$0.00 NA0 AMERISAVE MORTGAGE CORPORATION 2 \$602,350.80 0.38% \$0.00 NA0 AMERISAVE MORTGAGE CORPORATION 2 \$602,350.80 0.38% \$0.00 NA0 AMERISAVE MORTGAGE CORPORATION 2 \$602,350.80 0.38% \$0.00 NA0 AMERISAVE MORTGAGE CORPORATION 1 \$248,898.55 0.16% \$0.00 NA0 AMERISAVE MORTGAGE CORPORATION 1 \$261,000.00 0.17% \$0.00 NA0 ACALIFORNIA CORPORATION 1 \$261,000.00 0.17% \$0.00 NA0 ANCHOR FUNDING, INC., A CALIFORNIA 1 \$415,162.77 0.27% \$0.00 NA0	C.	ALIFORNIA ORPORATION	1	\$365,383.07	0.23%	0	\$0.00	NA	0
BANK A CORPORATION1\$309,131.990.2% 0\$0.00NA0AMERIS BANK A CORPORATION1\$299,673.850.19% 0\$0.00NA 0AMERIS BANK, A CORPORATION1\$169,600.000.11% 0\$0.00NA 0AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION2\$602,350.800.38% 0\$0.00NA 0AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2\$602,350.800.38% 0\$0.00NA 0AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION3\$248,898.550.16% 0\$0.00NA 0ANCHOR FUNDING, INC. A CALIFORNIA1\$2261,000.000.17% 0\$0.00NA 0ANCHOR FUNDING, INC. A CALIFORNIA1\$415,162.770.27% 0\$0.00NA 0ANCHOR FUNDING, INC., A CALIFORNIA1\$415,162.770.27% 0\$0.00NA 0ANCHOR FUNDING, INC., A CALIFORNIA1\$415,162.770.27% 0\$0.00NA 0ANCHOR FUNDING, INC., A CALIFORNIA1\$415,162.770.27% 0\$0.00NA 0ANGLA FINANCIAL, LLC1\$160,083.580.1% 0\$0.00NA 0ANGUA FINANCIAL, LLC1\$100,000.000.06% 0\$0.00NA 0AUSTIN BANK, TEXAS NATIONAL ASSOCIATION1\$138,855.000.09% 0\$0.00NA 0AXIOM FINANCIAL, LLC, ALIMITED LIABILITY1\$196,132.050.13% 0\$0.00NA 0AXIOM FINANCIAL, LLC, ALIMITED LIABILITY1\$325,559.300.21% 0 <td>BA CO</td> <td>ANK A TEXAS BANKING ORPORATION</td> <td>1</td> <td>\$289,730.68</td> <td>0.19%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	BA CO	ANK A TEXAS BANKING ORPORATION	1	\$289,730.68	0.19%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION1\$299,673.850.19%0\$0.00NA 0AMERIS BANK, A CORPORATION1\$169,600.000.11%0\$0.00NA 0AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION2\$602,350.800.38%\$0.00NA 0AMERISAVE MORTGAGE CORPORATION, A1\$248,898.550.16%\$0.00NA 0AMERISAVE MORTGAGE CORPORATION, A1\$248,898.550.16%\$0.00NA 0AMERISAVE MORTGAGE 			1	\$309,131.99	0.2%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION1\$169,600.000.11%0\$0.00NA 0AMERISAVE MORTGAGE CORPORATION A2\$602,350.800.38%0\$0.00NA 0AMERISAVE MORTGAGE CORPORATION A1\$248,898.550.16%0\$0.00NA 0AMERISAVE MORTGAGE CORPORATION, A1\$248,898.550.16%0\$0.00NA 0ANCHOR FUNDING, INC. A CALIFORNIA1\$261,000.000.17%0\$0.00NA 0ANCHOR FUNDING, INC. A CALIFORNIA1\$415,162.770.27%0\$0.00NA 0ANCHOR FUNDING, INC., A CALIFORNIA1\$415,162.770.27%0\$0.00NA 0ANGLIA FINANCIAL, LLC1\$160,083.580.1%\$0.00NA 0ARK-LA-TEX FINANCIAL BENCHMARK HOME1\$100,000.000.06%\$0.00NA 0ALISTIN BANK, TEXAS NATIONAL ASSOCIATION1\$138,855.000.09%\$0.00NA 0AXIOM FINANCIAL LLC A LIMITED LIABILITY1\$196,132.050.13%\$0.00NA 0AXIOM FINANCIAL, LLC, A LIMITED LIABILITY1\$325,559.300.21%\$0.00NA 0			1	\$299,673.85	0.19%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION2\$602,350.800.38% 0\$0.00NA 0AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$248,898.550.16% 0\$0.00NA 0AMERISAVE MORTGAGE CORPORATION, A A CALIFORNIA CORPORATION1\$248,898.550.16% 0\$0.00NA 0ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION1\$261,000.000.17% 0\$0.00NA 0ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION1\$415,162.770.27% 0\$0.00NA 0ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION1\$160,083.580.1% 0\$0.00NA 0ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION1\$160,083.580.1% 0\$0.00NA 0ANGLIA FINANCIAL, LLC BENCHMARK HOME MORTG1\$100,000.000.06% 0\$0.00NA 0AUSTIN BANK, TEXAS NATIONAL ASSOCIATION1\$138,855.000.09% 0\$0.00NA 0AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY1\$325,559.300.21% 0\$0.00NA 0	A	MERIS BANK, A	1	\$169,600.00	0.11%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$248,898.550.16% 0\$0.00NA 0ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION1\$261,000.000.17% 0\$0.00NA 0ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION1\$261,000.000.17% 0\$0.00NA 0ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION1\$415,162.770.27% 0\$0.00NA 0ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION1\$160,083.580.1% 0\$0.00NA 0ANGELIA FINANCIAL, LLC1\$160,083.580.1% 0\$0.00NA 0ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG1\$100,000.000.06% 0\$0.00NA 0AUSTIN BANK, TEXAS NATIONAL ASSOCIATION1\$138,855.000.09% 0\$0.00NA 0AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY1\$196,132.050.13% 0\$0.00NA 0AXIOM FINANCIAL, LLC, A LIMITED LIABILITY1\$325,559.300.21% 0\$0.00NA 0	A) C0	MERISAVE MORTGAGE ORPORATION A	2	\$602,350.80	0.38%	0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION1\$261,000.000.17% 0\$0.00NA 0ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION1\$415,162.770.27% 0\$0.00NA 0ANGLIA FINANCIAL, LLC1\$160,083.580.1% 0\$0.00NA 0ANGLIA FINANCIAL, LLC1\$160,003.580.1% 0\$0.00NA 0ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME 	A) C0	MERISAVE MORTGAGE ORPORATION, A	1	\$248,898.55	0.16%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION1\$415,162.770.27%0\$0.00NAANGLIA FINANCIAL, LLC1\$160,083.580.1%0\$0.00NA0ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME1\$100,000.000.06%\$0.00NA0MORTG1\$100,000.000.06%0\$0.00NA0AUSTIN BANK, TEXAS NATIONAL ASSOCIATION1\$138,855.000.09%\$0.00NA0AXIOM FINANCIAL LLC A LIMITED LIABILITY 	A) A	NCHOR FUNDING, INC. CALIFORNIA	1	\$261,000.00	0.17%	0	\$0.00	NA	0
ANGLIA FINANCIAL, LLC 1 \$160,083.58 0.1% 0 \$0.00 NA 0 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME 1 \$100,000.00 0.06% 0 \$0.00 NA 0 MORTG 1 \$100,000.00 0.06% 0 \$0.00 NA 0 AUSTIN BANK, TEXAS NATIONAL ASSOCIATION 1 \$138,855.00 0.09% 0 \$0.00 NA 0 AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY 1 \$196,132.05 0.13% 0 \$0.00 NA 0	A) A	NCHOR FUNDING, INC., CALIFORNIA	1	\$415,162.77					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG1\$100,000.000.06%\$0.00NA 0AUSTIN BANK, TEXAS NATIONAL ASSOCIATION1\$138,855.000.09%0\$0.00NA 0AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY1\$196,132.050.13%\$0.00NA 0AXIOM FINANCIAL, LLC, 			1	\$160,083.58	0.1%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION1\$138,855.000.09%0\$0.00NA0AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY1\$196,132.050.13%0\$0.00NA0AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1\$325,559.300.21%0\$0.00NA0	A) SI B)	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK HOME							
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY1\$196,132.050.13%0\$0.00NA0AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1\$325,559.300.21%0\$0.00NA0	A	USTIN BANK, TEXAS	1	\$138,855.00	0.09%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY 1 \$325,559.30 0.21% 0 \$0.00 NA 0 COMPANY	A. LI	XIOM FINANCIAL LLC A IMITED LIABILITY	1	\$196,132.05	0.13%	0	\$0.00	NA	0
	A) A	XIOM FINANCIAL, LLC, LIMITED LIABILITY	1	\$325,559.30	0.21%	0	\$0.00	NA	0
	1		2	\$679,134.65	0.43%	0	\$0.00	NA	0

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BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$365,000.00	0.23%	0	\$0.00	NA	0
BANK OF NEBRASKA	2	\$515,500.00	0.33% (0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$200,000.00	0.13% (0	\$0.00	NA	0
BANK OF THE PACIFIC (THE), A CORP.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
BANKPLUS A CORPORATION	2	\$460,615.50	0.29% (0	\$0.00	NA	0
BANKPLUS, A CORPORATION	3	\$916,715.88	0.59% (0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$207,083.59	0.13% (0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$388,697.10	0.25% (0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$280,521.09	0.18%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$414,148.79	0.26% (0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$571,991.07	0.37% (0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$199,920.00	0.13%(0	\$0.00	NA	0
CAPSTAR LENDING LLC	2	\$327,500.00	0.21%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$465,979.01	0.3%(0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$762,486.21	0.49% (0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$6,276,467.94	4.01%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$212,070.90	0.14% (0	\$0.00	NA	0
CASS COUNTY BANK,	1	\$280,000.00	0.18%(0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$550,563.59	0.35%(0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$703,081.60	0.45% (0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,029.01	0.08%	0	\$0.00	NA	0

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	CENTRAL NATIONAL BANK	1	\$117,295.00	0.07% 0) \$0.00	NA 0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$350,433.59	0.22% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$208,387.05	0.13% 0) \$0.00	
	CITIZENS BANK	1	\$106,400.00	0.07% 0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	3	\$607,622.84	0.39% 0) \$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$179,206.95	0.11% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,088.00			NAO
	CORE BANK	1	\$195,000.00	0.12% 0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$200,000.00			
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$372,000.00	0.24% 0) \$0.00	NAO
	COUNTRY CLUB MORTGAGE INC A CORP	1	\$255,155.93	0.16% 0) \$0.00	NA0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,000.00	0.09% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,184.20	0.26% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$87,803.33	0.06% 0) \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$337,380.98	0.22% 0	\$0.00	NA 0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$225,000.00	0.14% 0) \$0.00	NAO
	ECOM MORTGAGE, INC. A CORPORATION	1	\$384,000.00	0.25% 0) \$0.00	NA 0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	2	\$426,854.49	0.27% 0	\$0.00	NA 0
	EQUITY RESOURCES,	1	\$415,000.00	0.27% 0	\$0.00	NA 0

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EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$201,650.00	0.13% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$386,000.00	0.25% 0	\$0.00	
ETHOS LENDING LLC	1	\$382,325.02	0.24% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$373,331.24			
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$886,000.00	0.57% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,200.10	0.26% 0	\$0.00	NA 0
FEDERATED MORTGAGE CORP.	1	\$300,000.00	0.19% 0	\$0.00	NA 0
FIDELITY BANK	1	\$55,000.00	0.04% 0	\$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,202.82			
FIRST CENTURY BANK NA A CORPORATION	1	\$198,123.24	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA A CORPORATION	1	\$252,869.69	0.16% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$528,233.56	0.34% 0	\$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$419,808.32	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$415,162.77	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$116,240.74	0.07% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$914,965.48	0.58% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,123,014.23	0.72% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$857,148.46			
FIRST SECURITY BANK	3	\$555,250.00	0.35% 0	\$0.00	NA 0

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CHARLES N	E BANK OF ST 10 A CORPORATION	1	\$207,968.88	0.13%	0	\$0.00	NA	0
	MORTGAGE ION DBA CHL E	1	\$226,982.44	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGI		1	\$152,325.91	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGI		4	\$1,300,771.62	0.83%	0	\$0.00	NA	0
GATEWAY MORTGAGI		1	\$300,000.00	0.19%	0	\$0.00	NA	0
GEORGE M MORTGAGI VIRGINIA L LIABILITY	E, LLC A IMITED	1	\$411,338.61	0.26%	0	\$0.00	NA	0
	ANK + TRUST OF AUGUSTA	1	\$398,237.67	0.25%	0	\$0.00	NA	0
	N NT CORP DBA N MORTGAGE	1	\$228,986.66	0.15%	0	\$0.00	NA	0
	J NT CORP. DBA J MORTGAGE	2	\$582,960.22	0.37%	0	\$0.00	NA	0
GOLD STAF FINANCIAL CORPORAT		1	\$155,300.00	0.1%	0	\$0.00	NA	0
GOLD STAF FINANCIAL CORPORAT		3	\$1,056,966.81	0.68%	0	\$0.00	NA	0
GOLDENWI CREDIT UN	EST FEDERAL ION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
GOOGAIN, CORPORAT	· ·	1	\$294,695.88	0.19%	0	\$0.00	NA	0
GUARANTE A DELAWA CORPORAT		2	\$1,063,411.95	0.68%	0	\$0.00	NA	0
GUARANTE A DELAWA CORPORAT		3	\$1,282,100.00	0.82%	0	\$0.00	NA	0
GUARANTE INC. A DEL. CORPORAT	AWARE	3	\$747,400.00	0.48%	0	\$0.00	NA	0
GUARANTE INC., A DEL CORPORAT	AWARE	1	\$163,000.00	0.1%	0	\$0.00	NA	0
HALLMARI MORTGAGI INDIANA LI	E LLC AN	1	\$144,400.00	0.09%	0	\$0.00	NA	0

LIABILITY COM		1	11		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$142,000.00	0.09% 0	\$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$438,061.44	0.28% 0	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$136,875.00	0.09% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC.	2	\$188,760.42	0.12% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,506.55	0.07%0	\$0.00	NA 0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$348,457.96	0.22% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,345.71	0.1%0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$293,600.00	0.19% 0	\$0.00	NAO
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$387,000.00	0.25% 0	\$0.00	NA0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.	1	\$160,000.00	0.1%0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$421,944.96	0.27% 0	\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	0.26% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$288,722.31	0.18% 0	\$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$205,600.00	0.13% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	27	\$6,256,132.28	4% 0	\$0.00	NA 0
	1	\$152,000.00	0.1% 0	\$0.00	NA 0

INVESTAR BANK A CHARTERED BANK						
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$379,400.00	0.24% 0	\$0.00	NA 0	
JMAC LENDING, INC.	1	\$342,395.83	0.22%0	\$0.00	NA 0	,
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$120,000.00				
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$220,000.00	0.14%0	\$0.00	NA 0	
KS STATEBANK, A KANSAS CORPORATION	1	\$226,000.00	0.14% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$172,230.15	0.11%0	\$0.00	NA 0	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$293,200.00	0.19% 0	\$0.00	NA 0	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,742.63	0.12%0	\$0.00	NAO	
M/I FINANCIAL, LLC	1	\$277,434.54	0.18% 0	\$0.00	NA 0	,
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,800.00		\$0.00		
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,429.90	0.14%0	\$0.00	NA 0	
MCGLONE MORTGAGE CO., INC	1	\$274,800.00	0.18% 0	\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$148,350.07	0.09% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$156,507.41	0.1%0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO	1	\$199,118.84	0.13%0	\$0.00	NAO	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.25% 0	\$0.00	NA 0	1
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED	1	\$178,278.11	0.11%0	\$0.00	NA 0	

LIABILITY C						
MIDWEST COMMUNITY BANK	1	\$290,352.48	0.19% 0	\$0.00	NA 0	_
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$117,684.42	0.08%0	\$0.00	NA 0	_
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$228,000.00	0.15% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$186,665.62	0.12%0	\$0.00	NA 0	
MORTGAGE NETWORK, INC.	1	\$272,000.00	0.17% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$170,000.00	0.11% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	6	\$1,952,062.21	1.25% 0	\$0.00	NA0	
NATIONAL BANK OF KANSAS CITY, AN ASSOC.	1	\$417,000.00	0.27% 0	\$0.00	NA 0	_
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$400,000.00	0.26% 0	\$0.00	NAO	
NATIONS RELIABLE LENDING, LLC	1	\$141,274.81	0.09% 0	\$0.00	NA 0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,898.55	0.16%0	\$0.00	NA 0	
NETWORK FUNDING, LP	2	\$450,106.81	0.29% 0	\$0.00	NA 0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$415,000.00				
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$676,500.00	0.43%0	\$0.00	NA 0	_
NMSI, INC. A CALIFORNIA CORPORATION	1	\$537,644.56	0.34% 0	\$0.00	NA 0	
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,400.00				
NOVA FINANCIAL + INVESTMENT CORPORATION AN	3	\$778,326.19	0.5% 0	\$0.00	NA 0	

ARIZONA CORPORAT					
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,648.39	0.08% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$208,079.18	0.13% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$835,963.16	0.53% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$378,325.79	0.24% 0	\$0.00	NAO
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$549,088.50	0.35% 0	\$0.00	NAO
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$361,898.48	0.23%0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	2	\$686,387.33	0.44% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$213,066.55	0.14% 0	\$0.00	NAO
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$247,515.62	0.16% 0	\$0.00	NAO
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,347.94	0.09% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	4	\$1,003,066.47	0.64%0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$754,114.50	0.48%0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	0.1%0	\$0.00	NA 0
PINNACLE MORTGAGE INC	1	\$320,000.00	0.2% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$392,000.00	0.25% 0	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	2	\$719,500.00	0.46% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$241,754.16	0.15%0	\$0.00	NA 0

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POTOMAC GROUP INC MORTGAGI CORPORAT	ΕA	1	\$363,989.23	0.23%	0	\$0.00	NA	0
PREMIER B ROCHESTE CORPORAT	ANK R A	1	\$199,118.84	0.13%	0	\$0.00	NA	0
PRIMELENI PLAINSCAF COMPANY	,	1	\$372,682.67	0.24%	0	\$0.00	NA	0
PROGRESS TRUST	BANK +	1	\$57,189.45	0.04%	0	\$0.00	NA	0
PROSPERIT	Y BANK	2	\$535,000.00	0.34%	0	\$0.00	NA	0
PULASKI B.	ANK, N.A	1	\$232,367.00	0.15%	0	\$0.00	NA	0
PULASKI B.		1	\$238,942.60	0.15%		\$0.00	NA	
RCB BANK CORPORAT		1	\$256,000.00	0.16%		\$0.00		
REPUBLIC I TRUST	BANK +	1	\$166,513.12	0.11%	0	\$0.00	NA	0
RESIDENTI MORTGAGI LIMITED LI COMPANY	E, LLC A	1	\$200,512.54	0.13%	0	\$0.00	NA	0
RJS, INC.A C CORPORAT	CALIFORNIA 'ION	1	\$267,000.00	0.17%	0	\$0.00	NA	0
ROYAL UN MORTGAGI		1	\$229,992.39	0.15%	0	\$0.00	NA	0
SERVISFIRS CORPORAT		1	\$300,000.00	0.19%	0	\$0.00	NA	0
SHEA MOR' A CALIFOR CORPORAT		1	\$497,819.03	0.32%	0	\$0.00	NA	0
SIMMONS F NATIONAL		1	\$146,544.96	0.09%	0	\$0.00	NA	0
SIOUX FAL CREDIT UN	LS FEDERAL ION	9	\$1,322,478.23	0.84%	0	\$0.00	NA	0
SOUTHERN SERVICES,		1	\$100,000.00	0.06%	0	\$0.00	NA	0
SOUTHWES	ST BANK	2	\$340,839.17	0.22%	0	\$0.00	NA	0
SPRINGFIEI COMMUNIT STATE BAN	ΓY BANK, A	1	\$373,347.82	0.24%	0	\$0.00	NA	0
STIFEL BAN TRUST, A S CHARTERE	TATE	1	\$348,327.61	0.22%	0	\$0.00	NA	0
SUMMIT M BANKERS, 1		1	\$395,000.00	0.25%	0	\$0.00	NA	0
	T	1	\$113,497.74	0.07%	0	\$0.00	NA	0

SYNOVUS MORTGAGE CORP					
SYNOVUS MORTGAGE CORP.	2	\$258,010.57	0.16% 0	\$0.00	NA 0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.27% 0	\$0.00	NA 0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,260,422.23	0.81% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,162.77	0.27% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	2	\$736,109.47	0.47% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,162.77	0.27% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$298,664.99	0.19% 0	\$0.00	NA 0
THE BANK OF CANTON A CORPORATION	2	\$595,365.32	0.38% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	2	\$454,000.00	0.29% 0	\$0.00	NA 0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$191,215.65	0.12% 0	\$0.00	NA 0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$197,500.00	0.13%0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.09% 0	\$0.00	NA 0
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$174,228.36	0.11% 0	\$0.00	NAO
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$328,000.00	0.21% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$240,197.68	0.15% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$219,030.72	0.14% 0	\$0.00	NA 0
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$368,386.09	0.24% 0		
UNITED SAVINGS BANK	1	\$180,500.00	0.12% 0	\$0.00	NA 0

VERITAS FUNDING, LLC	1	\$199,118.84	0.13% 0	\$0.00	NA 0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$688,162.77	0.44% 0	\$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C	1	\$269,806.02	0.17% 0	\$0.00	NAO
WEICHERT FINANCIAL SERVICES CORP.	1	\$192,000.00	0.12% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$297,669.44	0.19% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	233	\$59,171,208.31	37.8% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$266,000.00	0.17% 0	\$0.00	NA 0
WESTBURY BANK A CORPORATION	2	\$554,000.00	0.35% 0	\$0.00	NA 0
WESTBURY BANK, A CORPORATION	3	\$644,000.00	0.41% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$171,272.54	0.11% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$393,600.00	0.25% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$368,900.00	0.19% 0	\$0.00	NA 0
	610	\$156,531,317.99	100%0	\$0.00	0
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,149.25	0.07% 0	\$0.00	NAO
A + N MORTGAGE SERVICES, INC., AN AILLINOIS CORPORATION	1	\$220,064.69	0.08% 0	\$0.00	NA 0
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,153.56	0.07% 0	\$0.00	NAO
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$346,400.00	0.13% 0	\$0.00	NAO
ACCUNET MORTGAGE	1	\$199,144.98	0.07% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C WEICHERT FINANCIAL SERVICES CORP. WEICHERT FINANCIAL SERVICES, A CORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER, INC WESTBURY BANK A CORPORATION WESTBURY BANK, A CORPORATION WESTBURY BANK, A CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION WYNDHAM CAPITAL MORTGAGE INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC. AN ALLINOIS CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION A CORPORATION A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION A CORPORATION A CORPORATION	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY2WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C1WEICHERT FINANCIAL SERVICES CORP.1WEICHERT FINANCIAL SERVICES, A CORPORATION1WEILS FARGO BANK, N.A.233WEST PENN FINANCIAL SERVICE CENTER, INC2WESTBURY BANK A CORPORATION2WESTBURY BANK, A CORPORATION3WHOLESALE CAPITAL CORPORATION3WHOLESALE CAPITAL CORPORATION1WYNDHAM CAPITAL MORTGAGE INC A CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION1A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION1A + N MORTGAGE SERVICES, INC., AN ALLLINOIS CORPORATION1A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION1ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY1	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY2\$688,162.77WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C1\$2269,806.02WEICHERT FINANCIAL SERVICES CORP.1\$192,000.00WEICHERT FINANCIAL SERVICES, A1\$192,000.00WEICHERT FINANCIAL SERVICES, A1\$297,669.44CORPORATION233\$59,171,208.31WEST PENN FINANCIAL SERVICE CENTER, INC2\$266,000.00WEST PENN FINANCIAL SERVICE CENTER, INC2\$266,000.00WESTBURY BANK A CORPORATION2\$554,000.00WHOLESALE CAPITAL CORPORATION3\$644,000.00WHOLESALE CAPITAL CORPORATION1\$171,272.54WYNDHAM CAPITAL MORTGAGE INC A CORPORATION1\$393,600.00WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION1\$393,600.00WYNDHAM CAPITAL MORTGAGE, INC A SERVICES, INC. AN ILLINOIS CORPORATION1\$3220,064.69A + N MORTGAGE SERVICES, INC, AN ALLINOIS1\$220,064.69A + N MORTGAGE SERVICES, INC, AN ALLINOIS1\$220,064.69ACCUNET MORTGAGE CORPORATION1\$199,153.56A K T AMERICAN CAPITAL, INC. A CALIFORNIA1\$199,153.56CORPORATION1\$199,153.56A K T AMERICAN CALIFORNIA1\$199,153.56CORPORATION1\$199,153.56CORPORATION1\$199,153.56CORPORATION1\$199,153.56CORPORATION1\$199,153.56 <td< td=""><td>VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY2\$688,162.770.44% 0WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED1\$269,806.020.17% 0LIABILITY C1\$192,000.000.12% 0WEICHERT FINANCIAL SER VICES CORP.1\$192,000.000.12% 0WEICHERT FINANCIAL SER VICES, A1\$297,669.440.19% 0WEILS FARGO BANK, N.A.233\$59,171,208.3137.8% 0WEST PENN FINANCIAL SER VICE CENTER, INC2\$266,000.000.17% 0WEST DURY BANK A CORPORATION2\$554,000.000.35% 0WESTBURY BANK A CORPORATION2\$554,000.000.41% 0WHOLESALE CAPITAL CORPORATION3\$644,000.000.41% 0WHOLESALE CAPITAL CORPORATION1\$171,272.540.11% 0WYNDHAM CAPITAL MORTGAGE INC A CORPORATION1\$393,600.000.25% 0WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION1\$368,900.000.19% 0A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION1\$198,149.250.07% 0A + N MORTGAGE SERVICES, INC, AN ALLINOIS1\$199,153.560.07% 0A + N MORTGAGE CORPORATION1\$199,153.560.07% 0A + N MORTGAGE CORPORATION1\$199,153.560.07% 0A + N MORTGAGE CORPORATION1\$199,153.560.07% 0A A + N MORTGAGE CORPORATION1\$199,153.560.07% 0A K T AMERICAN CALIFORNIA CORPORATION1\$199,153.56<t< td=""><td>VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY 2 \$688,162.77 0.44% 0 \$0.00 WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED 1 \$269,806.02 0.17% 0 \$0.00 ULABILITY C 1 \$192,000.00 0.12% 0 \$0.00 WEICHERT FINANCIAL SERVICES CORP. 1 \$192,000.00 0.12% 0 \$0.00 WEICHERT FINANCIAL SERVICES, A 1 \$297,669.44 0.19% 0 \$0.00 WEICHERT FINANCIAL SERVICES, A 23 \$59,171,208.31 37.8% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER, INC 2 \$266,000.00 0.17% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER, INC 2 \$266,000.00 0.35% 0 \$0.00 WESTBURY BANK A 2 \$254,000.00 0.35% 0 \$0.00 WESTBURY BANK A 3 \$644,000.00 0.41% 0 \$0.00 WHOLSALE CAPITAL CORPORATION 1 \$171,272.54 0.11% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC A 1 \$393,600.00 0.25% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC A 1</td></t<></td></td<>	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY2\$688,162.770.44% 0WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED1\$269,806.020.17% 0LIABILITY C1\$192,000.000.12% 0WEICHERT FINANCIAL SER VICES CORP.1\$192,000.000.12% 0WEICHERT FINANCIAL SER VICES, A1\$297,669.440.19% 0WEILS FARGO BANK, N.A.233\$59,171,208.3137.8% 0WEST PENN FINANCIAL SER VICE CENTER, INC2\$266,000.000.17% 0WEST DURY BANK A CORPORATION2\$554,000.000.35% 0WESTBURY BANK A CORPORATION2\$554,000.000.41% 0WHOLESALE CAPITAL CORPORATION3\$644,000.000.41% 0WHOLESALE CAPITAL CORPORATION1\$171,272.540.11% 0WYNDHAM CAPITAL MORTGAGE INC A CORPORATION1\$393,600.000.25% 0WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION1\$368,900.000.19% 0A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION1\$198,149.250.07% 0A + N MORTGAGE SERVICES, INC, AN ALLINOIS1\$199,153.560.07% 0A + N MORTGAGE CORPORATION1\$199,153.560.07% 0A + N MORTGAGE CORPORATION1\$199,153.560.07% 0A + N MORTGAGE CORPORATION1\$199,153.560.07% 0A A + N MORTGAGE CORPORATION1\$199,153.560.07% 0A K T AMERICAN CALIFORNIA CORPORATION1\$199,153.56 <t< td=""><td>VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY 2 \$688,162.77 0.44% 0 \$0.00 WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED 1 \$269,806.02 0.17% 0 \$0.00 ULABILITY C 1 \$192,000.00 0.12% 0 \$0.00 WEICHERT FINANCIAL SERVICES CORP. 1 \$192,000.00 0.12% 0 \$0.00 WEICHERT FINANCIAL SERVICES, A 1 \$297,669.44 0.19% 0 \$0.00 WEICHERT FINANCIAL SERVICES, A 23 \$59,171,208.31 37.8% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER, INC 2 \$266,000.00 0.17% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER, INC 2 \$266,000.00 0.35% 0 \$0.00 WESTBURY BANK A 2 \$254,000.00 0.35% 0 \$0.00 WESTBURY BANK A 3 \$644,000.00 0.41% 0 \$0.00 WHOLSALE CAPITAL CORPORATION 1 \$171,272.54 0.11% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC A 1 \$393,600.00 0.25% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC A 1</td></t<>	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY 2 \$688,162.77 0.44% 0 \$0.00 WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED 1 \$269,806.02 0.17% 0 \$0.00 ULABILITY C 1 \$192,000.00 0.12% 0 \$0.00 WEICHERT FINANCIAL SERVICES CORP. 1 \$192,000.00 0.12% 0 \$0.00 WEICHERT FINANCIAL SERVICES, A 1 \$297,669.44 0.19% 0 \$0.00 WEICHERT FINANCIAL SERVICES, A 23 \$59,171,208.31 37.8% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER, INC 2 \$266,000.00 0.17% 0 \$0.00 WEST PENN FINANCIAL SERVICE CENTER, INC 2 \$266,000.00 0.35% 0 \$0.00 WESTBURY BANK A 2 \$254,000.00 0.35% 0 \$0.00 WESTBURY BANK A 3 \$644,000.00 0.41% 0 \$0.00 WHOLSALE CAPITAL CORPORATION 1 \$171,272.54 0.11% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC A 1 \$393,600.00 0.25% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC A 1

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	LLC, A WISCONSIN LIMITED LIABILITY COMPANY						
	ALCOVA MORTGAGE LLC A LLC	1	\$505,451.76	0.18% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$126,161.62	0.05% 0	\$0.00	NA 0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$225,123.61	0.08% 0	\$0.00	NA 0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$211,102.78	0.08%0	\$0.00	NA 0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$244,800.00	0.09% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.07% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$215,000.00	0.08% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$600,000.00	0.22% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$453,397.99	0.16% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$249,019.98	0.09% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$244,958.89	0.09% 0	\$0.00	NAO	
	AMERICAN SECURITY MORTGAGE CORP	1	\$256,487.59	0.09% 0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,648.53	0.06% 0	\$0.00	NA 0	
	AMERIS BANK A CORPORATION	2	\$422,134.86	0.15% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$699,015.80	0.25% 0			
	ANCHOR BANK, N A	1	\$199,153.56	0.07% 0	\$0.00	NA 0	
		1	\$275,000.00	0.1% 0	\$0.00	NA 0	_

G, INC.,							
1	\$	160,737.28	0.06%	0	\$0.00	NA	0
1	\$2	238,973.98	0.09%	0	\$0.00	NA	0
L, LLC JTY 1				Π	\$0.00		
IP, A 1					\$0.00		
ARKS 2	\$.	39 <u>3,</u> 140.64	0.14%	0	\$0.00	NA	0
TED 1 ANY				Ш	\$0.00	NA	0
NDING 1	\$2	258,910.72	0.09%	0	\$0.00	NA	0
NK 1	\$	194,913.14	0.07%	0	\$0.00	NA	0
ЭЕ <u>1</u>	\$2	202,331.30	0.07%	0	\$0.00	NA	0
1	\$2	260,000.00	0.09%	0	\$0.00	NA	0
1	\$	199,144.98	0.07%	0	\$0.00	NA	0
	\$.	343,525.09	0.12%	0	\$0.00	NA	0
NIA 1	\$2	236,913.27	0.09%	0	\$0.00	NA	0
-	\$2	258,898.33	0.09%	0	\$0.00	NA	0
	\$1,:	523,381.93	0.55%	0	\$0.00	NA	0
TICES, 1	\$	178,000.00	0.06%	0	\$0.00	NA	0
RTERED 1	\$2	222,983.33	0.08%	0	\$0.00	NA	0
-	\$2	262,384.82	0.09%	0	\$0.00	NA	0
	Image: state stat	1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 0 1 1 \$ 0 1 1 \$ 1	Image: Second system 1 \$160,737.28 Image: Second system 1 \$238,973.98 L, LLC Image: Second system \$180,716.22 DD Image: Second system \$180,716.22 OD Image: Second system \$199,144.93 ARK Image: Second system \$199,144.98 AGE Image: Second system \$199,144.98 NG Image: Second system \$199,144.98 AGE Image: Second system \$199,144.98 NG Image: Second system \$199,144.98 NG Image: Second system \$199,144.98 MG Image: Second system \$199,144.98 NG Image: Second system \$199,144.98 NG Image: Second system \$199,144.98 NG	Image: Constraint of the system of	Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system Image: Second system <	Image: Constraint of the system Second System	Image: Constraint of the system Image: Constraint of the system <thimage: consystem<="" th=""> Image: Constraint of the syste</thimage:>

NATIONAL BANK			۱۲			
CENTENNIAL BANK, A CORPORATION	1	\$415,199.24	0.15% 0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$312,800.00	0.11% 0	\$0.00	NA0	
CHURCHILL MORTGAGE CORPORATION	3	\$728,780.23	0.26% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,079,371.17	0.75% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$546,900.00	0.2% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$769,048.70	0.28% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$258,611.98	0.09% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,704.49	0.11% 0	\$0.00	NA 0	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR	1	\$625,000.00	0.23% 0	\$0.00	NA0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,500.00	0.07% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$253,942.45	0.09% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$415,235.19	0.15% 0	\$0.00	NA0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$318,631.97	0.12% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,883.19	0.13% 0	\$0.00	NA 0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,463.73	0.05% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$214,986.96	0.08% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	1	\$213,249.53	0.08%0	\$0.00	NA 0	
EVERETT FINANCIAL,	1	\$203,136.64	0.07% 0	\$0.00	NA 0	

INC. DBA SUPREME					
LENDING A TEXAS CORPOR					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$199,504.65	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$559,119.77	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$217,575.27	0.08% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$180,724.07	0.07% 0	\$0.00	NA 0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$365,944.68	0.13%0	\$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$249,370.14	0.09% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$434,159.32	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$389,175.88	0.14% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$186,200.55	0.07% 0		NAO
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,933.33	0.11%0	\$0.00	NAO
GATEWAY BANK MORTGAGE, INC	2	\$385,123.94	0.14% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$239,959.27	0.09% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$212,845.38	0.08%0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$197,000.00	0.07% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$365,809.10	0.13% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK	1	\$218,187.66	0.08%0	\$0.00	NA 0
	1	\$199,135.02	0.07% 0	\$0.00	NA 0

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$238,973.98	0.09% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$258,888.47	0.09% 0	\$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$198,287.55	0.07% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$503,836.81	0.18% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$248,920.41	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,517,986.33	0.55% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$384,000.00	0.14%0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$280,000.00	0.1%0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$285,785.37	0.1%0	\$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	2	\$522,000.00			
HERITAGE BANK	1	\$253,825.00	0.09% 0	\$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$272,520.58	0.1%0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$255,520.64	0.09%0	\$0.00	NA 0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,438.61	0.11%0	\$0.00	NA 0

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	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,390.30	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$228,021.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$255,901.30	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$188,241.79	0.07%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$184,698.95	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$445,556.13	0.16%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$327,593.49	0.12%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$180,233.98	0.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$371,821.25	0.13%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	8	\$2,195,687.30	0.79%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$470,400.00	0.17%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$665,000.00	0.24%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,510.16	0.12%	0	\$0.00	NA	0
		2	\$441,144.98	0.16%	0	\$0.00	NA	0

C					
LENOX FINANCIAL					
MORTGAGE					
CORPORATION DBA					
WESLEND FINANCIAL					
LENOX FINANCIAL					
MORTGAGE	1	¢175 552 86	0.06% 0	¢0.00	
CORPORATION DBA	1	\$175,553.86	0.00%0	\$0.00	NA 0
WESLEND FINANCIAL	$ \rightarrow $	_			
LHM FINANCIAL					
CORPORATION AN	1	\$348,488.58	0.13% 0	\$0.00	NA 0
ARIZONA CORPORATION	<u> </u>				
LOANLEADERS OF					
AMERICA, INC. A	1	\$560,029.10	0.2%0	\$0.00	NA 0
CALIFORNIA	1	Φυτο,ομγ.το	0.2700	ψυισυ	
CORPORATION	<u> </u>				
LOANLEADERS OF					
AMERICA, INC., A	2	\$597,471.19	0.22% 0	\$0.00	NA 0
CALIFORNIA		Ψυνι,	0.22,0	Ψ0.02	
CORPORATION			0	t 0, 0,0	
M/I FINANCIAL, LLC	2	\$493,662.82	0.18% 0	\$0.00	NA 0
MARKETPLACE HOME	1	\$192,000.00	0.07%0	\$0.00	NA 0
MORTGAGE LLC		Ψ=>=,	0.07.1	Ψ	
MARKETPLACE HOME					
MORTGAGE LLC A	1	\$204,130.35	0.07%0	\$0.00	NA 0
LIMITED LIABILITY		Ψ=Ο.,	0.0.1	τ - ·	
COMPANY	 		H		
MCGLONE MORTGAGE	1	\$255,000.00	0.09% 0	\$0.00	NA 0
CO., INC.	 	¥== - , -			
MEADOWBROOK				* 0.00	
FINANCIAL MORTGAGE	1	\$248,000.00	0.09% 0	\$0.00	NA 0
BANK	 		<u> </u>	 	
MEGA CAPITAL					
FUNDING, INC A	1	\$477,927.19	0.17% 0	\$0.00	NA 0
CALIFORNIA CORPORATION CEL 603A					
CORPORATION CFL 603A	<u> </u>				
MEGA CAPITAL					
FUNDING, INC. A	1	\$207,128.57	0.07%0	\$0.00	NA 0
CALIFORNIA CORPORATION (CFL #					
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METROPOLITAN HOME					
MORTGAGE INC A CALIFORNIA	1	\$326,625.83	0.12% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
MID AMERICA	<u> </u>				
MID AMERICA MORTGAGE, INC. AN	1	\$254,894.50	0.09%0	\$0.00	NA 0
OHIO CORPORATION	1	<i>ΦΔJ</i> Ή,07Τ.20	0.09700	Φυινυ	
MID AMERICA					
MID AMERICA MORTGAGE, INC., AN	1	\$187,694.15	0.07%0	\$0.00	NA 0
OHIO CORPORATION	1	Φ107,077.15	0.07760	Φυινυ	
			1		

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$182,209.74	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$230,988.19	0.08%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$219,925.00	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$184,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$380,679.01	0.14%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$215,310.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$264,364.96	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$192,672.77	0.07%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,127.88	0.07%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$297,970.67	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$496,050.08	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	3	\$655,560.93	0.24%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	3	\$613,370.00	0.22%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$407,243.52	0.15%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$333,567.84	0.12%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,872.90	0.09%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$482,000.00	0.17%	0	\$0.00	NA	0

UN	IE NEVADA CREDIT IION, A NEVADA PRPORATION	1	\$199,144.98	0.07% 0	\$0.00	NA 0	
LO LIN	IETRUST HOME DANS, A DELAWARE MITED LIABILITY DMPANY	1	\$275,000.00	0.1%0	\$0.00	NAO	
	CIFIC RESIDENTIAL DRTGAGE LLC	1	\$190,800.00	0.07% 0	\$0.00	NA 0	
MC LIN	CIFIC RESIDENTIAL DRTGAGE LLC, A MITED LIABILITY DMPA	1	\$188,100.00	0.07%0	\$0.00	NA 0	
MO	CIFIC RESIDENTIAL DRTGAGE, A LIMITED ABILITY COMPANY	1	\$238,994.51	0.09% 0	\$0.00	NAO	
RE MC	RAMOUNT SIDENTIAL DRTGAGE GROUP INC CALIFORNIA CORPO	1	\$189,187.74	0.07% 0	\$0.00	NAO	
	OPLES NATIONAL NK A CORPORATION	1	\$285,000.00	0.1% 0	\$0.00	NA 0	
	OPLES NATIONAL NK, A CORPORATION	1	\$208,912.09	0.08% 0	\$0.00	NA 0	
AN	RL MORTGAGE INC. I ILLINOIS PRPORATION	1	\$199,153.56	0.07% 0	\$0.00	NAO	
PH	H HOME LOANS, LLC	2	\$735,645.71	0.27% 0	\$0.00	NA 0	
PH LIN	H HOME LOANS, LLC A MITED LIABILITY MPANY	4	\$861,821.57	0.31%0			
TE	NACLE BANK, A NNESSEE BANKING PRPORATION	1	\$175,262.64	0.06% 0	\$0.00	NAO	
GR MC	TOMAC MORTGAGE OUP INC DBA MVB ORTGAGE A ORPORATION	1	\$198,225.35	0.07%0	\$0.00	NA 0	
	IMARY RESIDENTIAL DRTGAGE, INC.	1	\$246,950.42	0.09% 0	\$0.00	NA 0	
PR PL	IMELENDING, A AINSCAPITAL MPANY	1	\$208,721.87	0.08%0	\$0.00	NAO	
A C CC	IMUS LENDING CORP. CALIFORNIA PRPORATION	1	\$328,574.94	0.12% 0	\$0.00	NA 0	
	IVATE BANK OF ICKHEAD	1	\$207,128.57	0.07% 0	\$0.00	NA 0	
		1	\$204,132.41	0.07% 0	\$0.00	NA 0	

QUAINT OAK MORTGAGE LLC					
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$359,000.00	0.13%0	\$0.00	NA0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$189,000.00	0.07% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$196,066.69	0.07% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$189,000.00	0.07% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$284,000.00	0.1% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$577,495.35	0.21% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$505,125.50	0.18% 0		1 1
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07% 0		
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.11% 0	\$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,743.37	0.15% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$205,000.00	0.07%0	\$0.00	NA 0
SOUTHWEST BANK	1	\$415,199.24	0.15% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$415,217.28	0.15% 0		
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$207,608.64	0.08%0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$224,057.35	0.08%0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$253,600.00	0.09%0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. A	1	\$184,000.00	0.07% 0	\$0.00	NA 0

MICHIGAN CORPORATION					
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$204,000.00	0.07% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$262,882.71	0.1% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.1%0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$179,222.70	0.06% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$199,144.98	0.07% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,199.24	0.15% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$325,000.00	0.12% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$240,000.00	0.09% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$177,375.00	0.06% 0	\$0.00	NA 0
THE BANK OF JACKSON A BANKING CORPORATION	1	\$415,199.24			
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	2 \$550,200.00	0.2% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,700.00	0.1%0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FSB	3	\$\$710,586.93	0.26% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$414,400.00	0.15% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$212,098.55	0.08% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$273,527.69			
THE MORTGAGE HOUSE, INC., A CALIFORNIA	1	\$220,000.00	0.08%0	\$0.00	NA 0

	CORPORATION	<u> </u>					
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$182,424.55	0.07% 0	\$0.00	NA 0	_
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$394,324.07	0.14% 0	\$0.00	NA 0	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$330,000.00	0.12% 0	\$0.00	NA 0	_
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$193,600.00	0.07% 0	\$0.00	NA 0	_
	TRIDENT MORTGAGE CO., LP	3	\$859,987.49	0.31% 0	\$0.00	NA 0	
	TRU MORTGAGE, A CALIFORNIA CORPORATION UNITY BANK A NJ BANKING CORPORATION	1	\$193,170.64	0.07% 0	\$0.00	NA 0	_
		1	\$449,052.41	0.16% 0	\$0.00	NA 0	_
	UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.09% 0	\$0.00	NA 0	_
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$328,119.54	0.12% 0	\$0.00	NA0	_
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$388,319.37	0.14% 0	\$0.00	NA0	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,038.06		\$0.00	NA0	
	WALLICK + VOLK, INC.	1	\$348,084.10	0.13% 0	\$0.00	NA 0	_
	WELLS FARGO BANK, N.A.	782	\$205,559,996.44	74.29% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,378,816.73	0.5% 0	\$0.00	NA 0	_
	WR STARKEY MORTGAGE, LLP	2	\$634,478.07	0.23% 0	\$0.00	NA 0	_
	YOUR COMMUNITY BANK A CORPORATION	1	\$245,000.00	0.1% 0	\$0.00	NA 0	-
Total		1,050	\$276,692,882.34	100% 0	\$0.00	0	_
3140EUEJ4	BANCFIRST	1	\$48,000.00	0.61% 0	\$0.00	NA 0	
3140EUEJ4	BANK OF THE OZARKS	<u>1</u>	\$48,000.00		\$0.00 \$0.00	NA0 NA0	
<b>⊢</b>	BAINK OF THE OLEMANS	<u>⊢</u>	\$52,286.66		\$0.00 \$0.00	NA 0 NA 0	

	DHI MORTGAGE COMPANY, LTD						
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$63,241.96	0.8% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$68,121.36	0.86%0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$55,000.00	0.69% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$59,853.27	0.76% 0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$63,750.40	0.8% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$56,724.85	0.72% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	123	\$7,384,507.98	93.15% 0	\$0.00	NA	0
Total		132	\$7,927,063.58	100%0	\$0.00		0
3140EUEK1	WELLS FARGO BANK, N.A.	33	\$3,167,551.68	100% 0	\$0.00	NA	0
Total		33	\$3,167,551.68	100%0	\$0.00		0
3140EUEL9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,100.88	2.13% 0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$135,000.00	1.97% 0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,938.50	2.07%0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$111,155.71	1.62%0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,303.01	2.03% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$138,136.38	2.02%0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$6,036,434.80	88.16% 0	\$0.00	NA	0
Total		52	\$6,848,069.28	100%0	\$0.00		0

3140EUEM7	APEX HOME LOANS, INC	1	\$415,685.55	1.66% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,031.14	1.1% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$587,972.55	2.35% 0	\$0.00	NA 0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$417,000.00	1.67% 0	\$0.00	NA 0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$236,419.12	0.95% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$281,047.22	1.12% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$368,247.99	1.47% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,299.61	1.66% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$608,229.32	2.43% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMI	1	\$70,890.68	0.28% 0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$325,713.73	1.3% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$236,174.64	0.94% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,299.61	1.66% 0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, INC.	1	\$306,000.00	1.22% 0	\$0.00	NA 0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$226,000.00	0.9% 0	\$0.00	NA 0
	MCGLONE MORTGAGE CO., INC.	1	\$234,604.98	0.94% 0	\$0.00	NA 0
	MILEND, INC. A GEORGIA CORPORATION	1	\$294,600.00	1.18% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$363,225.00	1.45% 0	\$0.00	NA 0

PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$327,500.00	1.31% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$412,987.00	1.65% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$624,449.42	2.5% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$350,410.46	1.4% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	67	\$16,884,635.20	67.52% 0	\$0.00	NA0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,959.79	1.34% 0	\$0.00	NA 0
	92	\$25,008,383.01	100%0	\$0.00	0
AMERICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON	1	\$279,528.95	1.11% 0	\$0.00	NA0
BELL STATE BANK + TRUST	1	\$233,265.94	0.93% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,642.37	0.81% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$416,314.56	1.66% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,200.00	0.81%0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$332,951.00	1.33%0	\$0.00	NA 0
	1	\$103,664.97	0.41% 0	\$0.00	NA 0
	1	\$260,000.00	1.04% 0	\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$499,230.15	1.99% 0	\$0.00	NA 0
	1	\$339,341.29	1.35% 0	\$0.00	NA 0
	MORTGAGE, LLČ A LIMITED LIABILITY CORPORAT PRIORITY HOME MORTGAGE, L.P. TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO WEICHERT FINANCIAL SERVICES, A CORPORATION WELLS FARGO BANK, N.A. WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION AMERICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON BELL STATE BANK + TRUST BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION BRAZOS NATIONAL BANK, A TIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A NATIONAL BANK, A TEXAS CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FAIRWAY INDEPENDENT MORTGAGE CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION IAPPROVE LENDING A CALIFORNIA	MORTGAGE, LLC A LIMITED LIABILITY CORPORAT1PRIORITY HOME MORTGAGE, L.P.1TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO1WEICHERT FINANCIAL SERVICES, A CORPORATION1WEICHERT FINANCIAL SERVICES, A CORPORATION67WELLS FARGO BANK, N.A.67MORTGAGE BANK A CORPORATION1WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION1AMERICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON1BELL STATE BANK + TRUST1BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION1BRAZOS NATIONAL BANK, A TEXAS CORPOR FAIRWAY INDEPENDENT MORTGAGE MORTGAGE CORPORATION1CORPORATION1GUARANTEED RATE, INC., A DELAWARE CORPORATION1IAPPROVE LENDING A CALIFORNIA CALIFORNIA1IAPPROVE LENDING A CALIFORNIA CALIFORNIA1IAPPROVE LENDING A CALIFORNIA1IAPPROVE LENDING A CALIFORNIA1IAPPROVE LENDING A CALIFORNIA1 <td>MORTGAGE, LLČ A LIMITED LIABILITY CORPORAT1\$327,500.00PRIORITY HOME MORTGAGE, L.P.1\$412,987.00TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO1\$624,449.42UMITED LIABILITY CORPO1\$624,449.42WEICHERT FINANCIAL SERVICES, A CORPORATION1\$3350,410.46WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION67\$16,884,635.20WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION1\$328,959.79CORPORATION2\$25,008,383.01AMERICANWEST BANK, A CORPORATION1\$279,528.95BANK, A WASHINGTON1\$233,265.94BELL STATE BANK + TRUST1\$203,642.37BELL STATE BANK + TRUST1\$203,200.00BELL STATE BANK + TRUST1\$203,642.37BNC NATIONAL BANKING BANK, A NATIONAL BANK, A TEXAS CORPORATION1EVERETT FINANCIAL, INC. DBA SUPREME CORPORATION1EVERETT FINANCIAL, INC. A DELAWARE CORPORATION\$103,664.97CORPORATION1GUARANTEED RATE, INC., A DELAWARE1S2260,000.00\$260,000.00CORPORATION1GUARANTEED RATE, INC., A DELAWARE1S2260,000.00\$260,00</td> <td>MORTGAGE, LLČ A LIMITED LLABILITY CORPORAT1\$327,500.001.31% 0PRIORITY HOME MORTGAGE, L.P.1\$412,987.001.65% 0TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LLABILITY CORPO1\$624,449.422.5% 0WEICHERT FINANCIAL SERVICES, A1\$5350,410.461.4% 0WEICHERT FINANCIAL SERVICES, A1\$350,410.461.4% 0WELLS FARGO BANK, N.A.67\$16,884,635.2067.52% 0WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION1\$328,959.791.34% 0MERICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON1\$225,008,383.01100% 0BELL STATE BANK A RAZOS NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$203,642.37 S203,200.000.81% 0BRAZOS NATIONAL BANK, A NATIONAL B</td> <td>MORTGAGE, LLČA LIMITED LIABILITY CORPORAT         1         \$327,500.00         1.31% 0         \$0.00           PRIORITY HOME MORTGAGE, L.P.         1         \$412,987.00         1.65% 0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLCA LIMITED LIABILITY CORPO         1         \$624,449,42         2.5% 0         \$0.00           WEICHERT FINANCIAL SERVICES, A CORPORATION         1         \$350,410.46         1.4% 0         \$0.00           WEICHERT FINANCIAL SERVICES, A CORPORATION         67         \$16,884,635.20         67.52% 0         \$0.00           WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION         1         \$328,959.79         1.34% 0         \$0.00           MAREICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON         1         \$279,528.95         1.11% 0         \$0.00           BELL STATE BANK A TRUST         1         \$279,528.95         1.11% 0         \$0.00           BARZOS NATIONAL BARZOS NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NASOCIATION         1         \$203,642.37         0.81% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC A CORPORATION         1         \$203,200.00         0.81% 0         \$0.00           CORPORATION         1         \$203,200.00         0.81% 0         \$0.00         \$0.00           COSSCOUNTRY MORT</td>	MORTGAGE, LLČ A LIMITED LIABILITY CORPORAT1\$327,500.00PRIORITY HOME MORTGAGE, L.P.1\$412,987.00TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO1\$624,449.42UMITED LIABILITY CORPO1\$624,449.42WEICHERT FINANCIAL SERVICES, A CORPORATION1\$3350,410.46WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION67\$16,884,635.20WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION1\$328,959.79CORPORATION2\$25,008,383.01AMERICANWEST BANK, A CORPORATION1\$279,528.95BANK, A WASHINGTON1\$233,265.94BELL STATE BANK + TRUST1\$203,642.37BELL STATE BANK + TRUST1\$203,200.00BELL STATE BANK + TRUST1\$203,642.37BNC NATIONAL BANKING BANK, A NATIONAL BANK, A TEXAS CORPORATION1EVERETT FINANCIAL, INC. DBA SUPREME CORPORATION1EVERETT FINANCIAL, INC. A DELAWARE CORPORATION\$103,664.97CORPORATION1GUARANTEED RATE, INC., A DELAWARE1S2260,000.00\$260,000.00CORPORATION1GUARANTEED RATE, INC., A DELAWARE1S2260,000.00\$260,00	MORTGAGE, LLČ A LIMITED LLABILITY CORPORAT1\$327,500.001.31% 0PRIORITY HOME MORTGAGE, L.P.1\$412,987.001.65% 0TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LLABILITY CORPO1\$624,449.422.5% 0WEICHERT FINANCIAL SERVICES, A1\$5350,410.461.4% 0WEICHERT FINANCIAL SERVICES, A1\$350,410.461.4% 0WELLS FARGO BANK, N.A.67\$16,884,635.2067.52% 0WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION1\$328,959.791.34% 0MERICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON1\$225,008,383.01100% 0BELL STATE BANK A RAZOS NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$203,642.37 S203,200.000.81% 0BRAZOS NATIONAL BANK, A NATIONAL B	MORTGAGE, LLČA LIMITED LIABILITY CORPORAT         1         \$327,500.00         1.31% 0         \$0.00           PRIORITY HOME MORTGAGE, L.P.         1         \$412,987.00         1.65% 0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLCA LIMITED LIABILITY CORPO         1         \$624,449,42         2.5% 0         \$0.00           WEICHERT FINANCIAL SERVICES, A CORPORATION         1         \$350,410.46         1.4% 0         \$0.00           WEICHERT FINANCIAL SERVICES, A CORPORATION         67         \$16,884,635.20         67.52% 0         \$0.00           WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION         1         \$328,959.79         1.34% 0         \$0.00           MAREICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON         1         \$279,528.95         1.11% 0         \$0.00           BELL STATE BANK A TRUST         1         \$279,528.95         1.11% 0         \$0.00           BARZOS NATIONAL BARZOS NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NASOCIATION         1         \$203,642.37         0.81% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC A CORPORATION         1         \$203,200.00         0.81% 0         \$0.00           CORPORATION         1         \$203,200.00         0.81% 0         \$0.00         \$0.00           COSSCOUNTRY MORT

K. HOVNANIAN AMERICAN MORTGAGE,					
LLC LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$403,000.00	1.61% 0	\$0.00	NAO
MCGLONE MORTGAGE CO., INC.	1	\$299,495.25	1.19% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$307,525.77	1.22% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$219,646.14	0.87% 0	\$0.00	NA0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$340,399.87	1.36% 0	\$0.00	NAO
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$387,362.23	1.54% 0	\$0.00	NAO
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,093.44	0.49% 0	\$0.00	NAO
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$354,416.47	1.41% 0	\$0.00	NAO
PRESIDENTIAL BANK F.S.B.	1	\$199,052.97	0.79% 0	\$0.00	NA 0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$172,418.10	0.69% 0	\$0.00	NA 0
SOUTH STATE BANK	1	\$180,000.00	0.72% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$417,000.00	1.66% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$249,580.10	0.99% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$387,389.37	1.54%0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$416,268.96	1.66% 0	\$0.00	NA 0
	67	\$17,777,023.66	70.82% 0	\$0.00	NA 0

	WELLS FARGO BANK, N.A.						
Total		92	\$25,104,811.56	100% 0	\$0.00	0	
3140EUEP0	ACOPIA, LLC, A CORPORATION	1	\$494,237.86	1.98% 0	\$0.00	NA 0	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$554,487.82	2.22% 0	\$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,565.81	1.13% 0	\$0.00	NA 0	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,778.91	1.65% 0	\$0.00	NA 0	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,000.00	1.51% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$145,938.88	0.58% 0	\$0.00	NA 0	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$416,343.73	1.66% 0	\$0.00	NA 0	
	GATEWAY BANK MORTGAGE, INC	3	\$840,505.28	3.36% 0	\$0.00	NA 0	
	HOMESERVICES LENDING, LLC	1	\$265,500.00	1.06% 0	\$0.00	NA 0	
	J.G. WENTWORTH HOME LENDING, INC.	2	\$707,786.89	2.83% 0	\$0.00	NA 0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$348,850.00	1.39% 0	\$0.00	NA 0	_
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	1.07% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$416,329.27	1.66% 0	\$0.00	NA 0	
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,139,237.74	4.55% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,702.53	2.78% 0	\$0.00	NA 0	
	SOUTH STATE BANK	1	\$170,000.00	0.68% 0	\$0.00	NA 0	
	SUCCESS MORTGAGE	1	\$182,905.33	0.73% 0	\$0.00	NA 0	

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	PARTNERS, INC. A MICHIGAN CORPORATION						
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,724.58	0.7% 0	\$0.00	NAO	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$429,851.60	1.72% 0	\$0.00	NAO	0
	WELLS FARGO BANK, N.A.	60	\$16,692,398.63		\$0.00	NAO	
Total		86	\$25,017,144.86	100% 0	\$0.00	(	0
Total	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$417,000.00	0.84% 0	\$0.00	NA(	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,850.00	0.43% 0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$435,871.72	0.87% 0	\$0.00	NAO	0
	ALCOVA MORTGAGE LLC	1	\$417,000.00	0.84% 0	\$0.00	NAO	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$286,000.00	0.57% 0	\$0.00	NAC	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$212,767.69	0.43% 0	\$0.00	NAO	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$360,000.00	0.72% 0	\$0.00	NAO	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$669,546.94	1.34% 0	\$0.00	NAO	0
	BANKPLUS, A CORPORATION	2	\$498,328.47	1%0	\$0.00	NAO	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,184.61	0.58% 0	\$0.00	NAO	0
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.5% 0	\$0.00	NAO	0
	CENDERA FUNDING, INC.	1	\$184,689.28	0.37% 0	\$0.00	NAC	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$187,000.00		\$0.00	NAC	
	CORNERSTONE	1	\$274,018.78	0.55% 0	\$0.00	NAO	2

MORTGAGE, INC.				ı!		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$588,639.21	1.18%0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$239,157.51	0.48% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,537.12	0.71% 0	\$0.00	NA 0	
FIDELITY BANK A SAVINGS BANK	1	\$187,500.00	0.38% 0	\$0.00	NA 0	_
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$611,471.25	1.22% 0	\$0.00	NA 0	
GOODMORTGAGE.COM A CORPORATION	1	\$299,496.12	0.6% 0	\$0.00	NA 0	
GOOGAIN, INC. A CORPORATION	1	\$299,462.78	0.6% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$349,437.03	0.7%0	\$0.00	NA 0	_
HOMESTEAD FUNDING CORP A CORPORATION	1	\$395,000.00	0.79% 0	\$0.00	NA 0	-
J.G. WENTWORTH HOME LENDING, INC.	2	\$670,036.33	1.34% 0	\$0.00	NA 0	_
JG WENTWORTH HOME LENDING, INC	1	\$386,666.69	0.77% 0	\$0.00	NA 0	_
LEADERONE FINANCIAL CORPORATION,	1	\$417,000.00	0.84% 0	\$0.00	NA 0	_
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,421.40	0.7%0	\$0.00	NA 0	_
M/I FINANCIAL, LLC	2	\$766,233.60	1.53% 0	\$0.00	NA 0	_
MOVEMENT MORTGAGE, LLC	1	\$391,000.00	0.78%0	\$0.00	NA 0	
NETWORK FUNDING, LP	2	\$673,192.97	1.35% 0	\$0.00	NA 0	_
NVR MORTGAGE FINANCE, INC.	2	\$574,998.48	1.15% 0	\$0.00	NA 0	
PARAGON HOME LOANS INC.	1	\$235,523.66	0.47% 0	\$0.00	NA 0	_
PEOPLES BANK A KANSAS CORPORATION	1	\$286,573.82	0.57% 0	\$0.00	NA 0	
	1	\$215,644.95	0.43% 0	\$0.00	NA 0	•

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	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A								
	CORPORATION PRIVATE BANK OF BUCKHEAD	1	\$299,496.12	0.6%	0	\$0.00	NA	0	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$393,352.37	0.79%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$157,964.91	0.32%	0	\$0.00	NA	0	
ļ	SIRVA MORTGAGE, INC.	1	\$290,556.16	0.58%		\$0.00	NA		
ļ	SOUTH STATE BANK	1	\$146,250.00	0.29%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$334,500.00	0.67%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0		
	SERVICES, A	1	\$143,494.50	0.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	136	\$34,649,317.15	69.4%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$268,488.47	0.56%	0	\$0.00	NA	0	
Total		186	\$49,923,670.09	100%	0	\$0.00		0	
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3140EULG2	1ST MARINER BANK A BANKING CORPORATION	1	\$517,500.00	0.03%	0	\$0.00	NA	0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$495,085.64	0.03%	0	\$0.00	NA	0	
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP.	1	\$229,500.00	0.02%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$561,824.89	0.04%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$200,703.88	0.01%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT INC, A	1	\$402,106.75	0.03%	0	\$0.00	NA	0	
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AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN         1         \$227,900.00         0.02% 0         \$0.00         NA0           ABSOLUTE HOME MORTGAGE CORPORATION A NEW         1         \$260,890.07         0.02% 0         \$0.00         NA0           ABSOLUTE HOME MORTGAGE CORPORATION A NEW         1         \$2660,890.07         0.02% 0         \$0.00         NA0           ABSOLUTE HOME MORTGAGE CORPORATION A NEW         4         \$1,243,189.97         0.08% 0         \$0.00         NA0           ACADEMY MORTGAGE CORPORATION         1         \$243,997.00         0.02% 0         \$0.00         NA0           ACADEMY MORTGAGE CORPORATION         1         \$235,659.97         0.02% 0         \$0.00         NA0           ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK         1         \$237,172.78         0.02% 0         \$0.00         NA0           LLC A VISCONSIN LIMITED LIABILITY COMPANY         1         \$227,664.11         0.02% 0         \$0.00         NA0           ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY         7         \$1.827,476.23         0.12% 0         \$0.00         NA0           ACCUNET MORTGAGE LLC A WISCONSIN         1         \$202,001.97         0.01% 0         \$0.00         NA0           ACCUNET MORTGAGE LLC, A WISCONSIN         1<	CALIFORNIA CORPORATION						
MORTGAGE CORPORATION A NEW JERSEY CORPORATION         1         \$260,890.07         0.02%         0         \$0.00         NA 0           ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION         4         \$1,243,189.97         0.08% 0         \$0.00         NA 0           ACADEMY MORTGAGE CORPORATION         1         \$243,997.00         0.02% 0         \$0.00         NA 0           ACADEMY MORTGAGE CORPORATION         1         \$243,997.00         0.02% 0         \$0.00         NA 0           ACADEMY MORTGAGE CORPORATION         1         \$235,659.97         0.02% 0         \$0.00         NA 0           ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK         1         \$237,172.78         0.02% 0         \$0.00         NA 0           ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY         1         \$227,664.11         0.02% 0         \$0.00         NA 0           ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY         7         \$1,827,476.23         0.12% 0         \$0.00         NA 0           ACCUNET MORTGAGE LLC, A WISCONSIN LLMITED LIABILITY COMPANY         5         \$1,313,509.41         0.09% 0         \$0.00         NA 0           ACCUNET MORTGAGE LLC, A WISCONSIN LLC         1         \$202,001.97         0.01% 0         \$0.00         NA 0	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A	1	\$227,900.00	0.02% 0	\$0.00	NA 0	
MORTGAGE CORPORATION A NEW JERSEY CORPORATION         4         \$1,243,189.97         0.08% 0         \$0.00         NA 0           ACADEMY MORTGAGE CORPORATION         1         \$243,997.00         0.02% 0         \$0.00         NA 0           ACADEMY MORTGAGE CORPORATION         1         \$243,997.00         0.02% 0         \$0.00         NA 0           ACADIA MORTGAGE, LLC A PENNSYLVANIA         1         \$235,659.97         0.02% 0         \$0.00         NA 0           ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK         1         \$237,172.78         0.02% 0         \$0.00         NA 0           COMPANY         1         \$237,172.78         0.02% 0         \$0.00         NA 0           ACCUNET MORTGAGE LLC A WISCONSIN         1         \$227,664.11         0.02% 0         \$0.00         NA 0           COMPANY         7         \$1,827,476.23         0.12% 0         \$0.00         NA 0           COMPANY         7         \$1	MORTGAGE CORPORATION A NEW	1	\$260,890.07	0.02% 0	\$0.00	NA 0	
CORPORATION         1         \$243,997,00         0.02% 0         \$0.00         NA0           ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC         1         \$235,659.97         0.02% 0         \$0.00         NA0           ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK         1         \$237,172.78         0.02% 0         \$0.00         NA 0           COMPANY         1         \$237,172.78         0.02% 0         \$0.00         NA 0           ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY         1         \$227,664.11         0.02% 0         \$0.00         NA 0           ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY         7         \$1,827,476.23         0.12% 0         \$0.00         NA 0           ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY         5         \$1,313,509.41         0.09% 0         \$0.00         NA 0           ACCUNET MORTGAGE LLC, A WISCONSIN LLC         1         \$202,001.97         0.01% 0         \$0.00         NA 0           ACCUNET MORTGAGE LLC, A WISCONSIN LLC         1         \$202,001.97         0.01% 0         \$0.00         NA 0           ACCONFANTON         2         \$478,046.41         0.03% 0         \$0.00         NA 0           ACOPIA, LLC A CORPORATION         3         \$938,375.39         0.06	MORTGAGE CORPORATION A NEW	4	\$1,243,189.97	0.08% 0	\$0.00	NA 0	
ACADIA MORTGAGE, LLC A PENNSYLVANIA LUC1\$235,659.970.02% 0\$0.00NA 0ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK1\$237,172.780.02% 0\$0.00NA 0ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY1\$227,664.110.02% 0\$0.00NA 0ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY1\$227,664.110.02% 0\$0.00NA 0ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY7\$1,827,476.230.12% 0\$0.00NA 0ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY7\$1,313,509.410.09% 0\$0.00NA 0ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY5\$1,313,509.410.09% 0\$0.00NA 0ACCUNET MORTGAGE LLC, A WISCONSIN LLC1\$202,001.970.01% 0\$0.00NA 0ACCOPIA LLC A CORPORATION2\$478,046.410.03% 0\$0.00NA 0ACOPIA, LLC A CORPORATION3\$938,375.390.06% 0\$0.00NA 0ACOPIA, LLC, A CORPORATION3\$219,608.120.01% 0\$0.00NA 0ACOPIA, LLC, A LIMITED LIABILITY COMPANY1\$219,608.120.01% 0\$0.00NA 0		1	\$243,997.00	0.02% 0	\$0.00	NA 0	
MORTGAGE A DIVISION OF ACCESS NATIONAL BANK         1         \$237,172.78         0.02%         0         \$0.00         NA 0           ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY         1         \$227,664.11         0.02%         0         \$0.00         NA 0           ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY         1         \$227,664.11         0.02%         0         \$0.00         NA 0           ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY         7         \$1,827,476.23         0.12%         0         \$0.00         NA 0           ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY         5         \$1,313,509.41         0.09%         \$0         \$0.00         NA 0           ACCUNET MORTGAGE LLC, A WISCONSIN LLC         1         \$202,001.97         0.01%         \$0         \$0.00         NA 0           ACCUNET MORTGAGE LLC, A WISCONSIN LLC         1         \$202,001.97         0.01%         \$0.00         NA 0           ACOPIA LLC A CORPORATION         2         \$478,046.41         0.03%         \$0.00         NA 0           ACOPIA LLC A CORPORATION         3         \$938,375.39         0.06%         \$0.00         NA 0           ACOPIA, LLC A CORPORATION         3         \$856,229.02         0.06%         \$0.00	ACADIA MORTGAGE, LLC A PENNSYLVANIA	1	\$235,659.97	0.02% 0	\$0.00	NA 0	
LLC A WISCONSIN LIMITED LIABILITY COMPANY       1       \$227,664.11       0.02% 0       \$0.00       NA 0         ACCUNET MORTGAGE LLC A WISCONSIN COMPANY       7       \$1,827,476.23       0.12% 0       \$0.00       NA 0         ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY       7       \$1,827,476.23       0.12% 0       \$0.00       NA 0         ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY       5       \$1,313,509.41       0.09% 0       \$0.00       NA 0         ACCUNET MORTGAGE LLC, A WISCONSIN LLC       1       \$202,001.97       0.01% 0       \$0.00       NA 0         ACOPIA LLC A CORPORATION       2       \$478,046.41       0.03% 0       \$0.00       NA 0         ACOPIA, LLC A CORPORATION       3       \$938,375.39       0.06% 0       \$0.00       NA 0         ACOPIA, LLC, A CORPORATION       3       \$856,229.02       0.06% 0       \$0.00       NA 0         ACOPIA, LLC, A LIABILITY COMPANY       1       \$219,608.12       0.01% 0       \$0.00       NA 0	MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$237,172.78	0.02% 0	\$0.00	NA 0	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY7\$1,827,476.230.12%0\$0.00NA0ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY5\$1,313,509.410.09%0\$0.00NA0ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY5\$1,313,509.410.09%0\$0.00NA0ACCUNET MORTGAGE LLC, A WISCONSIN LLC1\$202,001.970.01%0\$0.00NA0ACCUNET MORTGAGE LLC, A WISCONSIN LLC1\$202,001.970.01%0\$0.00NA0ACOPIA LLC A CORPORATION2\$478,046.410.03%0\$0.00NA0ACOPIA, LLC A CORPORATION3\$938,375.390.06%\$0.00NA0ACOPIA, LLC, A CORPORATION3\$856,229.020.06%\$0.00NA0ACOPIA, LLC, A LIMITED LIABILITY COMPANY1\$219,608.120.01%\$0.00NA0ADVOCATE MORTGAGE SERVICES INC., A CORP.1\$324,750.000.02%\$0.00NA0	LLC A WISCONSIN LIMITED LIABILITY	1	\$227,664.11	0.02% 0	\$0.00	NA 0	
LLC, A WISCONSIN LIMITED LIABILITY COMPANY       5       \$1,313,509.41       0.09%       \$0       \$0.00       NA       0         ACCUNET MORTGAGE LLC, A WISCONSIN LLC       1       \$202,001.97       0.01%       \$0       \$0.00       NA       0         ACOPIA LLC A CORPORATION       2       \$478,046.41       0.03%       \$0.00       NA       0         ACOPIA, LLC A CORPORATION       2       \$478,046.41       0.03%       \$0.00       NA       0         ACOPIA, LLC A CORPORATION       3       \$938,375.39       0.06%       \$0.00       NA       0         ACOPIA, LLC, A CORPORATION       3       \$856,229.02       0.06%       \$0.00       NA       0         ACOPIA, LLC, A LIA, LLC, A LIABILITY COMPANY       1       \$219,608.12       0.01%       \$0.00       NA       0         ADVOCATE MORTGAGE SERVICES INC., A CORP.       1       \$324,750.00       0.02%       \$0.00       NA       0	LLC A WISCONSIN LIMITED LIABILITY	7	\$1,827,476.23	0.12% 0	\$0.00	NA 0	
ACCUNET MORTGAGE LLC, A WISCONSIN LLC       1       \$202,001.97       0.01%       \$0.00       NA       0         ACOPIA LLC A CORPORATION       2       \$478,046.41       0.03%       0       \$0.00       NA       0         ACOPIA, LLC A CORPORATION       2       \$478,046.41       0.03%       0       \$0.00       NA       0         ACOPIA, LLC A CORPORATION       3       \$938,375.39       0.06%       0       \$0.00       NA       0         ACOPIA, LLC, A CORPORATION       3       \$856,229.02       0.06%       \$0.00       NA       0         ACOPIA, LLC, A CORPORATION       3       \$856,229.02       0.06%       \$0.00       NA       0         ACOPIA, LLC, A LIMITED LIABILITY COMPANY       1       \$219,608.12       0.01%       \$0.00       NA       0         ADVOCATE MORTGAGE SERVICES INC., A CORP.       1       \$324,750.00       0.02%       \$0.00       NA       0	LLC, A WISCONSIN LIMITED LIABILITY	5	\$1,313,509.41	0.09% 0	\$0.00	NA0	
CORPORATION         2         \$478,046.41         0.03%         0         \$0.00         NA           ACOPIA, LLC A CORPORATION         3         \$938,375.39         0.06%         0         \$0.00         NA         0           ACOPIA, LLC, A CORPORATION         3         \$938,375.39         0.06%         0         \$0.00         NA         0           ACOPIA, LLC, A CORPORATION         3         \$856,229.02         0.06%         0         \$0.00         NA         0           ACOPIA, LLC, A LIMITED LIABILITY COMPANY         1         \$219,608.12         0.01%         \$0.00         NA         0           ADVOCATE MORTGAGE SERVICES INC., A CORP.         1         \$324,750.00         0.02%         \$0.00         NA         0		1	\$202,001.97	0.01%0	\$0.00	NA 0	
CORPORATION         3         \$938,375.39         0.06%         0         \$0.00         NA           ACOPIA, LLC, A CORPORATION         3         \$856,229.02         0.06%         0         \$0.00         NA         0           ACOPIA, LLC, A LIABILITY COMPANY         1         \$219,608.12         0.01%         0         \$0.00         NA         0           ADVOCATE MORTGAGE SERVICES INC., A CORP.         1         \$324,750.00         0.02%         \$0.00         NA         0		2	\$478,046.41	0.03%0	\$0.00	NA 0	
ACOPIA, LLC, A CORPORATION         3         \$856,229.02         0.06%         0         \$0.00         NA         0           ACOPIA, LLC, A LIMITED LIABILITY COMPANY         1         \$219,608.12         0.01%         \$0.00         NA         0           ADVOCATE MORTGAGE SERVICES INC., A CORP.         1         \$324,750.00         0.02%         \$0.00         NA         0		3	\$938,375.39	0.06% 0	\$0.00	NA 0	
ACOPIA, LLC, A LIMITED LIABILITY COMPANY1\$219,608.120.01%\$0.00NA0ADVOCATE MORTGAGE SERVICES INC., A CORP.1\$324,750.000.02%\$0.00NA0		3	\$856,229.02	0.06% 0	\$0.00	NA 0	
SERVICES INC., A CORP. 1 \$324,750.00 0.02%0 \$0.00 NA0		1	\$219,608.12	0.01%0	\$0.00	NA 0	
		1	\$324,750.00	0.02%0	\$0.00	NA 0	
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	AFMC MORTGAGE	2	\$610,000.00	0.04% 0	\$0.00	NA 0	ſ

ALCOVA MORTGAGE LLC					
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$895,118.36	0.06% 0	\$0.00	NAO
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$998,663.02	0.07% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,192,481.12	0.15% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$415,164.21	0.03%0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$194,300.00	0.01%0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$1,063,715.16	0.07%0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$267,730.63	0.02% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$200,024.04	0.01% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$341,507.24	0.02% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,311.22	0.01% 0	\$0.00	NA0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$225,600.00	0.02%0	\$0.00	NA 0
AMCAP MORTGAGE, LTD.	2	\$749,784.89	0.05% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,500.00	0.01%0	\$0.00	NA 0
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$267,630.76	0.02% 0	\$0.00	NA 0
AMERICAN BANCSHARES	1	\$417,000.00	0.03% 0	\$0.00	NA 0

MORTGAGE LLC A LIMITED LIABILITY COMPANY					
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$525,093.34	0.04% 0	\$0.00	NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$885,268.54	0.06% 0	\$0.00	NA 0
AMERICAN BANK OF HUNTSVILLE	1	\$219,675.90	0.01%0	\$0.00	NA0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$514,074.59	0.03% 0	\$0.00	NA 0
AMERICAN BANK, NA	1	\$317,000.00	0.02% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	1	\$538,406.37	0.04% 0	\$0.00	NA0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$454,943.57	0.03% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$567,662.49	0.04% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$231,680.37	0.02% 0	\$0.00	NA0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.02%0	\$0.00	NA0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$972,513.65	0.07%0	\$0.00	NAO
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$272,506.66	0.02%0	\$0.00	NAO
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$309,563.99	0.02% 0	\$0.00	NAO
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,894,304.55	0.13%0	\$0.00	NAO
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A	1	\$499,326.48	0.03% 0	\$0.00	NA 0

CALIFO					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$930,558.34	0.06% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$653,095.88	0.04% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$475,926.79	0.03% 0	\$0.00	NA 0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$319,528.57	0.02% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	5	\$1,226,887.68	0.08% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$519,576.37	0.04% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK	1	\$210,693.99	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$210,596.13	0.01%0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,967.55	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,170,355.83	0.08% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$210,400.00	0.01%0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,695,171.84	0.11%0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	2	\$396,751.20	0.03%0	\$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$339,000.00	0.02%0	\$0.00	NA 0
	1	\$349,018.48	0.02% 0	\$0.00	NA 0

AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPO					. ,	
NEIGHBORHOOD MORTGAGE1\$312,000.000.02% 0\$0.00NA 0ACCEPTANCE CO LLC A LIMITEDAMERICAN NEIGHBORHOOD1\$243,648.440.02% 0\$0.00NA 0MORTGAGE ACCEPTANCE COMPANY LLC1\$243,648.440.02% 0\$0.00NA 0MORTGAGE ACCEPTANCE COMPANY 	MORTGAGE COMPANY,					
AMERICAN NEICHBORHOOD MORTGAGE       1       \$243,648.44       0.02% 0       \$0.00       NA 0         ACCEPTANCE COMPANY LLC       1       \$243,648.44       0.02% 0       \$0.00       NA 0         AMERICAN NEICHBORHOOD MORTGAGE       2       \$496,798.80       0.03% 0       \$0.00       NA 0         ACCEPTANCE COMPANY LLC A LI       1       1       1       1       1         AMERICAN NEIGHBORHOOD MORTGAGE       6       \$2,008,451.48       0.14% 0       \$0.00       NA 0         ACCEPTANCE COMPANY LLC A LI       1       1       1       1       1       1         AMERICAN NEIGHBORHOOD MORTGAGE       6       \$2,008,451.48       0.14% 0       \$0.00       NA 0         ACCEPTANCE COMPANY LLC A LI       1       1       1       1       1         AMERICAN NEIGHBORHOOD MORTGAGE       2       \$650,411.52       0.04% 0       \$0.00       NA 0         ACCEPTANCE COMPANY LLC, A LI       1       1       1       1       1       1         AMERICAN NEIGHBORHOOD MORTGAGE       1       \$213,157.44       0.01% 0       \$0.00       NA 0         ACCEPTANCE COMPANY LLC, A LI       1       \$213,157.44       0.01% 0       \$0	NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A	1	\$312,000.00	0.02%0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE2\$496,798.800.03% 0\$0.00NA 0ACCEPTANCE COMPANY LLC A LI2\$496,798.800.03% 0\$0.00NA 0MORTGAGE MORTGAGE6\$2,008,451.480.14% 0\$0.00NA 0ACCEPTANCE COMPANY LLC A LIM6\$2,008,451.480.14% 0\$0.00NA 0MORTGAGE MORTGAGE2\$650,411.520.04% 0\$0.00NA 0AMERICAN 	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$243,648.44	0.02%0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM6\$2,008,451.480.14% 0\$0.00NA 0AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI2\$650,411.520.04% 0\$0.00NA 0AMERICAN NEIGHBORHOOD 	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$496,798.80	0.03%0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI2\$650,411.520.04%\$0\$0.00NA 0ACCEPTANCE COMPANY LLC, A LIAMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L\$213,157.440.01%\$0\$0.00NA 0MORTGAGE 	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	6	\$2,008,451.48	0.14%0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L1\$213,157.440.01%\$0\$0.00NA0AMERICAN PACIFIC MORTGAGE CORP A CA CORP1\$416,398.110.03%0\$0.00NA0AMERICAN PACIFIC MORTGAGE CORP1\$517,000.000.03%0\$0.00NA0AMERICAN PACIFIC MORTGAGE 	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$650,411.52	0.04% 0	\$0.00	NA 0
MORTGAGE CORP A CA CORP1\$416,398.110.03%0\$0.00NA0AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA1\$517,000.000.03%0\$0.00NA0AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA1\$517,000.000.03%0\$0.00NA0AMERICAN PACIFIC MORTGAGE CORPORATION A 	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$213,157.44	0.01%0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA1\$517,000.000.03%\$0.00NANAAMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT6\$1,862,767.110.13%0\$0.00NA0AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT6\$1,862,767.110.13%0\$0.00NA0AMERICAN PACIFIC 	MORTGAGE CORP A CA	1	\$416,398.11	0.03% 0	\$0.00	NA 0
MORTGAGE CORPORATION A CALIFORNIA CORPORAT6\$1,862,767.110.13%0\$0.00NA0AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA3\$941,838.740.06%0\$0.00NA0	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$517,000.00	0.03%0	\$0.00	NA 0
MORTGAGE CORPORATION, A CALIFORNIA CORPORA3\$941,838.740.06%0\$0.00NA	MORTGAGE CORPORATION A	6	\$1,862,767.11	0.13%0	\$0.00	NA 0
1 \$265,930.29 0.02% 0 \$0.00 NA 0	AMERICAN PACIFIC MORTGAGE CORPORATION, A	3	\$941,838.74	0.06%0	\$0.00	NA 0
		1	\$265,930.29	0.02%0	\$0.00	NA 0

AMERICAN PORTFOLIO MORTGAGE CORPORATION		L				
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$289,591.40	0.02% 0	\$0.00	NA	)
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	2	\$458,457.00	0.03% 0	\$0.00	NA(	)
AMERICAN SECURITY MORTGAGE CORP	1	\$253,284.54	0.02% 0	\$0.00	NA	)
AMERICAN SECURITY MORTGAGE CORP.	2	\$598,574.26	0.04% 0	\$0.00	NA	)
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$375,945.34	0.03% 0	\$0.00	NA	)
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,019,390.80	0.07% 0	\$0.00	NA	)
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,427,446.98	0.1%0	\$0.00	NA	)
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$329,068.47	0.02% 0	\$0.00	NA	)
AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$403,160.66	0.03%0	\$0.00	NA	)
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,401,965.65	0.09% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$244,000.00	0.02% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.04% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,690,809.25	0.11% 0	\$0.00	NA	)
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$622,514.82	0.04% 0	\$0.00	NA	)
AMERIS BANK A CORPORATION	1	\$263,904.64	0.02% 0	\$0.00	NA	)
AMERIS BANK A CORP	1	\$234,351.31	0.02% 0	\$0.00	NA	)
AMERIS BANK A CORPORATION	16		0.27% 0			
AMERIS BANK, A CORPORATION	8	\$2,094,334.40	0.14% 0	\$0.00	NA	)
AMERISAVE MORTGAGE CORPORATION	1	\$229,683.12	0.02% 0	\$0.00	NA	)

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$746,421.30	0.05% (	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORAITON	1	\$212,000.00	0.01%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,635.07	0.02%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$240,145.69	0.02%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$246,624.15	0.02%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	2	\$411,393.04	0.03%	0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$309,553.34					
APEX HOME LOANS INC	1	\$530,000.00	0.04% (	0	\$0.00	NA	0
APEX HOME LOANS, INC.	3	\$1,291,421.53	0.09% (	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$767,504.02	0.05% (	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$360,767.73	0.02%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.03% (	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$490,792.15	0.03% (	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$6,210,456.71	0.42% (	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,148,825.66	0.08% (	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$381,573.57	0.03% (	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILI	1	\$311,570.15	0.02% (	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,647,880.17	0.18%	0	\$0.00	NA	0

 A VIRGINIA LIMITED LIABILI						
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$240,667.96	0.02% 0	\$0.00	NAO	_
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI	1	\$307,555.00	0.02% 0	\$0.00	NAO	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	2	\$507,197.71	0.03% 0	\$0.00	NAO	
ATLANTIC COAST MORTGAGE, LLC	6	\$3,018,821.03	0.2% 0	\$0.00	NA 0	_
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$537,258.77	0.04% 0	\$0.00	NA 0	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$216,437.70	0.01% 0	\$0.00	NA 0	
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$509,580.00	0.03% 0	\$0.00	NA 0	
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$214,000.00				
AVB BANK	1	\$231,573.18	0.02% 0	\$0.00	NA 0	
 AVENUE BANK	1	\$416,399.18	0.03% 0	\$0.00	NA 0	
 AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$519,833.03	0.04% 0	\$0.00	NA0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$579,416.52	0.04% 0	\$0.00	NAO	_
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$258,393.52	0.02% 0	\$0.00	NAO	
BANCFIRST	1	\$314,546.14	0.02% 0	\$0.00	NA 0	_
BANK OF ENGLAND A CORPORATION	4	\$1,004,287.67	0.07% 0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	6	\$1,608,525.06	0.11% 0	\$0.00	NA 0	
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$264,609.59	0.02% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$924,698.04	0.06% 0	\$0.00	NA 0	
BANK OF NEBRASKA	4	\$891,046.93	0.06% 0	\$0.00	NA 0	
BANK OF THE OZARKS	4	\$1,346,168.98	0.09% 0	\$0.00		_
 			0.01% 0	\$0.00	NA 0	-

BANK OF UTAH, A UTAH	. I				
CORPORATION BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$276,991.33	0.02% 0	\$0.00	NAO
BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A	1	\$355,475.54	0.02% 0	\$0.00	NAO
BANKERS MORTGAGE CENTER, INC.	1	\$229,568.75	0.02% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$207,346.07	0.01%0	\$0.00	NAO
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$639,106.26	0.04%0	\$0.00	NA 0
BANKPLUS A CORPORATION	3	\$765,263.60	0.05% 0	\$0.00	NA 0
BANKPLUS, A CORPORATION	2	\$681,004.73	0.05% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$558,880.28	0.04% 0	\$0.00	NAO
BANKSOUTH MORTGAGE COMPANY, LLC	14	\$3,994,625.81	0.27% 0	\$0.00	NAO
BAY BANK, FSB A MARYLAND CORPORATION	2	\$530,960.69	0.04% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$279,855.13	0.02% 0	\$0.00	NAO
BAY-VALLEY MORTGAGE GROUP CORPORATION	2	\$936,117.38	0.06% 0	\$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$496,767.08	0.03%0	\$0.00	NA0
BBMC MORTGAGE, LLC A LLC	1	\$310,337.68	0.02%0	\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$346,750.00	0.02%0	\$0.00	NA 0
	2	\$560,000.00	0.04%0	\$0.00	NA 0

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2	\$547,373.20	0.04%0	\$0.00	NA 0
1	\$300,000.00	0.02%0	\$0.00	NA 0
1	\$295,000.00	0.02%0	\$0.00	NA 0
1	\$416,438.29	0.03% 0	\$0.00	NA 0
3	\$889,976.53	0.06% 0	\$0.00	NA 0
1	\$405,600.00	0.03% 0	\$0.00	NA 0
2	\$534,229.16	0.04%0	\$0.00	NA 0
2	\$655,081.06	0.04%0	\$0.00	NA 0
14	\$4,400,588.79	0.3%0	\$0.00	NA 0
3	\$1,053,750.00	0.07%0	\$0.00	NA 0
1	\$249,885.25	0.02%0	\$0.00	NA 0
3	\$990,678.21	0.07% 0	\$0.00	NA 0
1	\$350,716.14	0.02%0	\$0.00	NA 0
1	\$495,285.35	0.03%0	\$0.00	NA 0
2	\$537,408.59	0.04%0	\$0.00	NA 0
1	\$275,000.00	0.02%0	\$0.00	NA 0
	1 1 1 3 1 2 2 14 3 1 1 3 1 1 1 1	1       \$300,000.00         1       \$295,000.00         1       \$295,000.00         1       \$416,438.29         3       \$889,976.53         3       \$889,976.53         1       \$405,600.00         2       \$534,229.16         2       \$655,081.06         14       \$4,400,588.79         3       \$1,053,750.00         1       \$249,885.25         3       \$990,678.21         1       \$350,716.14         1       \$495,285.35         2       \$537,408.59         2       \$537,408.59	1       \$300,000.00       0.02%       0         1       \$295,000.00       0.02%       0         1       \$416,438.29       0.03%       0         1       \$416,438.29       0.03%       0         1       \$405,600.00       0.03%       0         1       \$405,600.00       0.03%       0         2       \$534,229.16       0.04%       0         2       \$655,081.06       0.04%       0         14       \$4,400,588.79       0.3%       0         14       \$4,400,588.79       0.3%       0         14       \$4,400,588.79       0.02%       0         14       \$4,400,588.79       0.02%       0         1       \$249,885.25       0.02%       0         3       \$990,678.21       0.07%       0         1       \$350,716.14       0.02%       0         1       \$495,285.35       0.03%       0         2       \$537,408.59       0.04%       0	1         \$300,000.00         0.02%         0         \$0.00           1         \$295,000.00         0.02%         0         \$0.00           1         \$295,000.00         0.02%         0         \$0.00           1         \$416,438.29         0.03%         0         \$0.00           3         \$889,976.53         0.06%         0         \$0.00           1         \$405,600.00         0.03%         0         \$0.00           2         \$534,229.16         0.04%         0         \$0.00           2         \$655,081.06         0.04%         \$0.000           14         \$4,400,588.79         0.3%         0         \$0.00           3         \$1,053,750.00         0.07%         \$0         \$0.00           3         \$1,053,750.00         0.07%         \$0         \$0.00           3         \$990,678.21         0.07%         \$0         \$0.00           1         \$350,716.14         0.02%         \$0         \$0.00           1         \$495,285.35         0.03%         \$0         \$0.00           2         \$537,408.59         0.04%         \$0         \$0.00

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	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$252,651.43	0.02% 0	\$0.00	NAC	)
	CAMDEN NATIONAL BANK	1	\$237,157.80	0.02% 0	\$0.00	NAC	)
	CANYON RIVER MORTGAGE, LLC	1	\$455,892.19	0.03%0	\$0.00		
	CAPITAL CENTER, LLC	3	\$747,351.91	0.05% 0	\$0.00	NAC	)
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$1,025,200.00	0.07% 0	\$0.00	NAC	)
	CAPITAL CITY BANK	3	\$723,725.47	0.05% 0	\$0.00	NAC	)
	CAPSTAR LENDING LLC	3	\$887,518.31	0.06%0	\$0.00	NAC	)
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,295.50	0.03% 0	\$0.00	NAC	)
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	\$611,150.56	0.04% 0	\$0.00	NAC	)
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$482,304.08	0.03%0	\$0.00	NAC	)
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$415,769.36	0.03%0	\$0.00	NAC	)
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,151.05	0.03%0	\$0.00	NAC	)
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008	1	\$332,981.63	0.02%0	\$0.00	NAC	)
	CAPSTONE MORTGAGE COMPANY	2	\$506,761.98	0.03%0	\$0.00	NAC	)
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,032,017.20	0.2% 0	\$0.00	NAC	)
	CAROLINA BANK	2	\$520,371.79	0.04%0	\$0.00	NAC	)
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$665,095.95	0.04% 0			
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	2	\$832,850.97	0.06% 0	\$0.00	NAC	)
	CARRINGTON	1	\$207,214.11	0.01%0	\$0.00	NAC	)

MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY						
CASS COUNTY BANK	1	\$365,211.18	0.02% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$206,701.75	0.01%0	\$0.00	NA 0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,373,671.09	0.23% 0	\$0.00	NA 0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,479,311.02	0.1%0	\$0.00	NA 0	
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,269.18	0.02%0	\$0.00		
CF&S BANK	1	\$217,286.47	0.01%0	\$0.00	NA 0	
CHARTER WEST NATIONAL BANK A CORPORATION	2	\$574,599.85	0.04% 0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK A CORPORATION	2	\$559,175.01	0.04% 0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$584,224.44	0.04%0	\$0.00	NAO	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$213,435.10	0.01%0	\$0.00	NAO	
CHOU TEAM REALTY INC DBA	1	\$395,429.44	0.03% 0	\$0.00	NA 0	
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$364,907.80	0.02%0	\$0.00	NAO	
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$192,000.00	0.01%0	\$0.00	NAO	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,913,371.68	0.13%0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$551,010.95	0.04%0	\$0.00	NA 0	
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$240,652.76	0.02%0	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP.	1	\$235,600.00	0.02%0	\$0.00	NA 0	
CITY BANK DBA CITY	8	\$2,616,319.76	0.18% 0	\$0.00	NA 0	

BANK MORTGAGE	1					
CITY BANK DBA CITY MORTGAGE	1	\$291,579.28	0.02% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.03% 0	\$0.00	NA 0	
CIVISTA BANK, AN OHIO CORPORATION	1	\$416,385.67	0.03% 0	\$0.00	NA 0	
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$483,500.00	0.03% 0	\$0.00	NA 0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$600,513.94	0.04% 0	\$0.00	NA 0	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$219,587.35	0.01%0	\$0.00	NA 0	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.02% 0	\$0.00	NA 0	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.03%0	\$0.00	NA0	
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$259,633.66	0.02% 0	\$0.00	NA0	
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$289,183.10	0.02% 0	\$0.00	NA0	
COMMUNITY BANK OF MISSISSIPPI	3	\$760,309.94	0.05% 0	\$0.00	NA0	
COMMUNITY MORTGAGE CORPORATION	2	\$565,309.09	0.04% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,750.00	0.02% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,317.17	0.02% 0	\$0.00	NA 0	
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$444,943.54	0.03%0	\$0.00	NA 0	
	1	\$343,504.36	0.02% 0	\$0.00	NA 0	

CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A						
CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$305,059.83	0.02%0	\$0.00	NAC	)
CONTOUR MORTGAGE CORPORATION	1	\$176,007.18	0.01% 0	\$0.00	NAO	)
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$954,604.81	0.06% 0	) \$0.00	NAC	)
CORE BANK	2	\$427,587.52	0.03% 0	\$0.00	NAO	)
CORNERSTONE BANK A CORPORATION	2					
CORNERSTONE BANK, A CORPORATION	2	\$467,423.35	0.03% 0	\$0.00	NAO	)
CORNERSTONE COMMUNITY BANK	1	\$322,046.76	0.02% 0	\$0.00	NAO	)
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$255,200.00	0.02% 0	\$0.00	NAO	)
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,650.00	0.03%0	\$0.00	NAO	)
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$612,948.23	0.04%0	\$0.00	NAO	)
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$231,800.00	0.02%0	\$0.00	NAO	)
COUNTRY CLUB MORTGAGE INC.	1	\$270,809.25	0.02% 0	\$0.00	NAO	)
COUNTRY CLUB MORTGAGE INC. A CORPORATION	5	\$1,461,489.17	0.1%0	\$0.00	NAO	)
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$223,381.67	0.02%0	\$0.00	NAO	)
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$320,000.00	0.02%0	\$0.00	NAO	)
CRITERION MORTGAGE SERVICES, LLC	1	\$285,605.97	0.02% 0	\$0.00	NAO	)
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$798,897.81	0.05% 0	\$0.00	NAO	)

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CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$487,671.49	0.03%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$814,803.87	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	2	\$701,005.13	0.05%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,927,359.02	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,603.77	0.02%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMTED LIABILITY C	1	\$204,697.98	0.01%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$446,558.65	0.03%	0	\$0.00	NA	0
CUSTOMERS BANK A CORPORATION	1	\$317,627.58	0.02%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$228,000.00	0.02%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$414,772.30	0.03%	0	\$0.00	NA	0
DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$268,755.00	0.02%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$274,113.23	0.02%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$602,535.90	0.04%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	2	\$729,970.48	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	8	\$2,113,986.29	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LP	1	\$375,814.73	0.03%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$1,308,183.88	0.09%	0	\$0.00	NA	0
	1	\$342,099.70	0.02%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY, LTD.	43	\$11,647,161.72	0.79% 0	\$0.00	NA 0	)
DHI MORTGAGE COMPANY, LTD. LP	2	\$808,351.89	0.05% 0	\$0.00	NA 0	)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,008,706.03	0.14% 0	\$0.00	NA 0	)
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$224,099.80	0.02% 0	\$0.00	NAO	)
DIGNIFIED HOME LOANS, LLC	1	\$219,190.72	0.01% 0	\$0.00	NA 0	)
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$220,681.58	0.01%0	\$0.00	NA0	)
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,144.84	0.02% 0	\$0.00	NA 0	)
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$227,685.88	0.02% 0	\$0.00	NAO	)
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	5	\$1,538,720.18	0.1%0	\$0.00	NAO	)
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$755,631.95	0.05% 0	\$0.00	NAO	)
DYNAMIC MORTGAGE FINANCIAL CORPORATATION, A CALIFORNIA CORP	1	\$349,495.72	0.02% 0	\$0.00	NAO	)
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$382,000.00	0.03% 0	\$0.00	NA 0	)
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFOARNIA CORPO	1	\$203,725.21	0.01% 0	\$0.00	NAO	)
ECOM MORTGAGE, INC., A CORPORATION	1	\$579,145.54	0.04% 0	\$0.00	NA 0	)
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$339,510.12	0.02%0	\$0.00	NA 0	)
ENVOY MORTGAGE LTD A TEXAS LIMITED	1	\$204,647.40	0.01% 0	\$0.00	NA 0	)

PARTNERSHIP	ļ	1	. ['		
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$585,673.98	0.04% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	\$240,000.00	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$1,560,023.69	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$256,604.74	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,250,714.57	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$310,751.61	0.02% 0	\$0.00	NA 0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$319,528.57	0.02% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$194,481.69	0.01%0	\$0.00	NA 0
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$303,552.15	0.02% 0	\$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$212,415.00	0.01% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,215,993.21	0.08% 0		
ETHOS LENDING LLC	2	\$1,103,850.76	0.07% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11			\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,009,317.67	0.07%0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$403,155.20	0.03%0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,340,912.58	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	6	\$1,822,652.17	0.12% 0	\$0.00	NA 0

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1	\$207,613.57	0.01%0	\$0.00	NAO	)
1	\$359,081.60	0.02%0	\$0.00	NAC	)
9	\$2,571,660.71	0.17%0	\$0.00	NAC	)
13	\$3,782,520.75	0.26% 0	\$0.00	NAC	)
4	\$1,571,411.15	0.11%0	\$0.00	NAO	)
1	\$252,000.00	0.02% 0	\$0.00	NAC	)
1	\$284,607.35	0.02% 0	\$0.00	NAC	)
2	\$583,250.63	0.04% 0	\$0.00	NAC	)
1	\$225,674.37	0.02%0	\$0.00	NAC	)
3	\$1,073,290.76	0.07% 0	\$0.00	NAC	)
7	\$1,835,271.87	0.12%0	\$0.00	NAC	)
1	\$362,381.51	0.02%0	\$0.00	NAC	)
2	\$451,173.65	0.03% 0	\$0.00	NAC	)
2	\$563,949.42	0.04%0	\$0.00	NAC	)
1	\$232.179.68	0.02%0	\$0.00	NAC	)
2					
3	\$1,014,746.86	0.07%0	\$0.00	NAC	)
3	\$843,425.46	0.06% 0	\$0.00	NAC	)
	$ \begin{array}{c}     13 \\     4 \\     1 \\     1 \\     2 \\     1 \\     2 \\     1 \\     2 \\     1 \\     2 \\     1 \\     2 \\     1 \\     2 \\     1 \\     2 \\     1 \\     3 \\     7 \\     1 \\     2 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3 \\     3$	1       \$359,081.60         9       \$2,571,660.71         13       \$3,782,520.75         4       \$1,571,411.15         1       \$252,000.00         1       \$284,607.35         2       \$583,250.63         1       \$225,674.37         3       \$1,073,290.76         7       \$1,835,271.87         1       \$362,381.51         2       \$451,173.65         2       \$563,949.42         1       \$232,179.68         2       \$777,879.14         3       \$1,014,746.86	1         \$359,081.60         0.02%         0           9         \$2,571,660.71         0.17%         0           13         \$3,782,520.75         0.26%         0           4         \$1,571,411.15         0.11%         0           1         \$252,000.00         0.022%         0           1         \$252,000.00         0.022%         0           1         \$252,000.00         0.022%         0           1         \$252,000.00         0.022%         0           1         \$225,674.37         0.02%         0           2         \$583,250.63         0.04%         0           3         \$1,073,290.76         0.07%         0           3         \$1,073,290.76         0.02%         0           1         \$362,381.51         0.02%         0           2         \$451,173.65         0.03%         0           2         \$563,949.42         0.04%         0           2         \$563,949.42         0.04%         0           3         \$1,014,746.86         0.07%         0	Image: state	1         \$3359,081.60         0.02%         0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$259,616.96	0.02%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$898,292.82	0.06%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$217,486.19	0.01%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$3,546,111.61	0.24%	0	\$0.00	NA	0
FIRST BANK	2	\$539,012.04	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP A CORP	1	\$254,263.96					
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,602.24	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,179,851.60	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$611,384.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORPORATION	1	\$500,261.92	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$499,311.13	0.03%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$206,318.30	0.01%	0	\$0.00	NA	0
FIRST CHOICE LENDSING GROUPO LLC	1	\$329,513.84	0.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,803,087.98	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	3	\$870,293.66	0.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,184.66	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	5	\$1,429,391.53	0.1%	0	\$0.00	NA	0

III II COF	ST CLASS MORTGAGE NC A NORTH DAKOTA RPORATION	2	\$617,407.28	0.04%	0	\$0.00	NA	0
	ST CLASS MORTGAGE NC, A NORTH KOTA CORPORATION	2	\$598,380.37	0.04%	0	\$0.00	NA	0
MOI COF	ST COLONY RTGAGE RPORATION A RPORATION	1	\$189,744.07	0.01%	0	\$0.00	NA	0
MOI COF	ST COLONY RTGAGE RPORATION, A RPORATION	1	\$202,245.00	0.01%	0	\$0.00	NA	0
FIRS	ST COMMUNITY NK	1	\$229,695.12	0.02%	0	\$0.00	NA	0
MO	ST COMMUNITY RTGAGE INC	2	\$508,289.50	0.03%	0	\$0.00	NA	0
MO	ST COMMUNITY RTGAGE, INC	1	\$383,470.95	0.03%	0	\$0.00	NA	0
MO	ST COMMUNITY RTGAGE, INC.	4	\$1,161,345.89	0.08%	0	\$0.00	NA	0
AN .	ST FINANCIAL BANK ARKANSAS RPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA	0
FIRS NA	ST FINANCIAL BANK	1	\$229,300.00	0.02%	0	\$0.00	NA	0
AN	ST FINANCIAL BANK, ARKANSAS RPORATION	1	\$269,900.00	0.02%	0	\$0.00	NA	0
FIRS N A	ST FINANCIAL BANK,	1	\$292,000.00	0.02%	0	\$0.00	NA	0
NA	ST FINANCIAL BANK,	4	\$1,148,326.34	0.08%	0	\$0.00	NA	0
MO] LIM	ST HERITAGE RTGAGE LLC A ITED LIABILITY MPANY	2	\$632,586.74	0.04%	0	\$0.00	NA	0
MO] LIM	ST HERITAGE RTGAGE, LLC A ITED LIABILITY MPANY	2	\$601,325.40	0.04%	0	\$0.00	NA	0
MO] LIM	ST HERITAGE RTGAGE, LLC, A ITED LIABILITY MPANY	2	\$728,684.26	0.05%	0	\$0.00	NA	0
COF	ST HOME MORTGAGE RPORATION A RPORATION	1	\$381,540.00	0.03%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$218,700.00	0.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,060,192.32	0.07%	0	\$0.00	NA	0
	FIRST INDEPENDANCE BANK A MICHIGAN CORPORATION	1	\$315,394.91	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$798,786.49	0.05%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP.	1	\$281,743.47	0.02%	0	\$0.00	NA	0
	FIRST MARINER BANK A BANKING CORP	1	\$416,188.92	0.03%				
	FIRST NATIONAL BANK	6	\$1,530,059.16	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	\$633,086.51	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$428,541.92	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$204,711.16	0.01%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$2,238,947.83	0.15%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,399,585.49	0.09%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$383,446.73	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$263,611.07	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$222,471.77	0.02%	0	\$0.00	NA	0
	FIRST UTAH BANK A CORPORATION	1	\$250,000.00	0.02%		\$0.00		
	FIRST UTAH BANK, A CORPORATION	1	\$321,018.12	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$291,578.53	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK,	5	\$1,591,331.78	0.11%	0	\$0.00	NA	0
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	NA DBA APPROVED	ļ	1				
	MORTGAGE GROUP, A	ļ	1				
	FLO		<b></b> ا	<u> </u>		┢─────╂╂─	
	FLORIDA CAPITAL BANK, NA DBA FLORIA CAPITAL	1	\$323,526.91	0.02%0	\$0.00	NA 0	
	BANK MORTGAGE A	1	\$343,340.71	0.02700	φυ.υυ	INAU	
	FLORIDA CAPITAL BANK,	<del> </del>	·		++	├ <u>-</u>   -	
	NA DBA FLORIDA	. 1	1				
	CAPITAL BANK	2	\$693,515.66	0.05% 0	\$0.00	NA 0	
	MORTGAGE,	. 1	1				
	FLORIDA CAPITAL BANK,				1	i † †	
	NA NDC-EPP AFF, AN	1	\$278,216.50	0.02%0	\$0.00	NA 0	
	OHIO CORPORATION		+=,				
	FOUNDATION ONE BANK		1				
	A NEBRASKA BANKING	1	\$196,000.00	0.01%0	\$0.00	NA 0	
	CORPORATION	]					
	FOUNDATION ONE	<u> </u>	 				
	BANK, A NEBRASKA	3	\$949,700.45	0.06% 0	\$0.00	NA 0	
	BANKING CORPORATION		L				
	FOUR OAKS BANK AND	1	\$204,408.28	0.01%0	\$0.00	NA 0	-
	TRUST CO.	1	<i>Φ</i> 207,700.20	0.01700	ψυ.υυ		
	FRANKLIN FIRST	, I	1				
	FINANCIAL, LTD. A NEW	1	\$227,685.88	0.02%0	\$0.00	NA 0	
	YORK CORPORATION	, ī)	Ψ==,	0.02.	Ψ	± ,• = = -	
	CFL 1	]	<b>ہ</b> ـــــا	└───┼	<b>_</b>	┝────┼┼	
	FRANKLIN LOAN	ļ	± 100,000,00	2.0207.0	Φ <u>Ω</u> ΩΩ		
	CENTER A CALIFORNIA	1	\$400,000.00	0.03%0	\$0.00	NA0	
	CORPORATION EDANIKLIN LOAN		·!	├		┟────╂╂	
	FRANKLIN LOAN CORPORATION, A	, I	1 1				
	CORPORATION, A CALIFORNIA	2	\$944,937.22	0.06% 0	\$0.00	NA 0	
	CALIFORNIA CORPORATION	. 1	1				
	FREEDOM MORTGAGE	$\rightarrow$	·+	├ <u></u>		┟────┼┼	
	CORPORATION	2	\$572,698.69	0.04% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE	$\rightarrow$	·•	├ <u>├</u> -	łł	┟────┼┼─	
	CORPORATION A	3	\$919,263.43	0.06%0	\$0.00	NA 0	
	CORPORATION	1	$\psi$ , $\omega$	0.0070.0	Ψ0.00	11110	
	FREEDOM MORTGAGE		1		1 1	l	
	CORPORATION DBA CHL	ļ	<b>*</b> =01 000 EC	2.2407.0	<b>*</b> 0.00		
	MORTGAGE A	1	\$591,202.56	0.04% 0	\$0.00	NA 0	
	CORPORATION						
	FRONTIER BANK A						
	NEBRAKSA BANKING	1	\$270,351.13	0.02% 0	\$0.00	NA 0	
	CORPORATION		I!				
	FRONTIER BANK, A		I				
	NEBRASKA BANKING	1	\$238,056.51	0.02% 0	\$0.00	NA 0	
	CORPORATION		<u> </u>				
	GARDNER FINANCIAL	1	\$250,000.00	0.02% 0	\$0.00	NA 0	
	SERVICES LTD DBA	. 1	1				
I		•		1 1	1 .		

LEGACY MUTUAL MORTGAGE						
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$371,498.91	0.03% 0	\$0.00	NA 0	)
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$273,822.23	0.02% 0	\$0.00	NA 0	)
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,410,396.94	0.1%0	\$0.00	NA 0	)
GATEWAY BANK MORTGAGE INC	2	\$677,374.82	0.05% 0	\$0.00	NAO	)
GATEWAY BANK MORTGAGE, INC	16	\$3,810,361.60	0.26% 0	\$0.00	NAO	)
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$268,479.60	0.02% 0	\$0.00	NA 0	)
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	3	\$1,365,249.85	0.09% 0	\$0.00	NA 0	)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,041,638.23	0.07% 0	\$0.00	NA 0	)
GEORGETOWN MORTGAGE, LLC	6	\$1,723,836.13	0.12% 0	\$0.00	NA 0	)
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$256,130.43	0.02% 0	\$0.00	NA0	)
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$446,002.32	0.03%0	\$0.00	NAO	)
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$266,606.66	0.02%0	\$0.00	NAO	)
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$947,557.96	0.06% 0	\$0.00	NA0	)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,770,806.09	0.19% 0	\$0.00	NA0	)
GRAYSTONE MORTGAGE LLC A LIMITED	1	\$257,554.44	0.02% 0	\$0.00	NA 0	)

LIABILITY COMPANY	1	1		.	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$254,648.67	0.02% 0	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$322,398.44	0.02% 0	\$0.00	NAO
GREENWAY MORTGAGE FUNDING CORP	1	\$245,238.18	0.02% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$432,000.00	0.03% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$331,542.59	0.02% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$622,774.67	0.04% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$350,541.38	0.02% 0	\$0.00	NA 0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$317,801.58	0.02% 0	\$0.00	NA 0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	4	\$1,008,176.35	0.07% 0	\$0.00	NA0
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$416,385.67	0.03% 0	\$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	6	\$1,547,113.76	0.1%0	\$0.00	NA0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	5	\$1,278,067.19	0.09% 0	\$0.00	NA 0
GTL INVESTMENTS, INC., MICHIGAN CORPORATION	1	\$318,648.66	0.02%0	\$0.00	NA0
GUADALUPE NATIONAL BANK	2	\$489,683.02	0.03% 0	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,425.49	0.03%0	\$0.00	NAO
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$265,117.46	0.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,402,516.28	0.09% 0	\$0.00	NA 0

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GUILD MORTGAGE COMPANY, A CALIFORNIA	E 1	\$240,795.7	9 0.02%	0 \$0.00	NA	D
CORPORATION HALLMARK HOME MORTGAGE LLC A INDIANA LIMITED LIABILITY COM	N 1	\$208,800.0	0 0.01%	0 \$0.00	NA	)
HALLMARK HOME MORTGAGE, LLC	2 1	\$312,953.4	4 0.02%	0 \$0.00	NA	)
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY CO	AN 6	\$1,519,409.8	4 0.1%	0 \$0.00	NA	)
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY C	AN 1	\$267,630.7	7 0.02%	0 \$0.00	NA	)
HAMILTON GROUF FUNDING INC A FL CORPORATION		\$537,439.1	6 0.04%	0 \$0.00	NA	C
HAMILTON GROUF FUNDING, INC A FLORIDA CORPOR	1	\$229,668.6	1 0.02%	0 \$0.00	NA	)
HAMILTON GROUF FUNDING, INC. A FLORIDA CORPORA	2	\$606,581.4	3 0.04%	0 \$0.00	NA	)
HAMILTON GROUF FUNDING, INC., A FLORIDA CORPORA	1	\$274,407.4	3 0.02%	0 \$0.00	NA	)
HANA FINANCIAL, CALIFORNIA CORPORATION	INC A	\$414,428.2	4 0.03%	0 \$0.00	NA	)
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$338,894.2	4 0.02%	0 \$0.00	NA	)
HANCOCK MORTG PARTNERS, LLC	AGE 2	\$587,999.2	0 0.04%	0 \$0.00	NA	)
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,145.8	7 0.02%	0 \$0.00	NA	)
HERITAGE BANK	1	\$226,501.9	9 0.02%	0 \$0.00	NA	)
HERITAGE OAKS B MORTGAGE DEPT. CALIFORNIA BANK CO	BANK, , A 1	\$524,226.5				
HERITAGE TRUST FEDERAL CREDIT A FEDERAL CREDI	-	\$193,236.1	8 0.01%	0 \$0.00	NA	)

UNION					
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$295,870.79	0.02%0	\$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$549,390.16	0.04%0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	2	\$444,750.00	0.03% 0	\$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$575,206.42	0.04% 0	\$0.00	NA0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,930.49	0.03%0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$226,680.16	0.02% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$701,272.57	0.05% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	2	\$611,959.69	0.04% 0	\$0.00	NA0
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$279,441.06	0.02% 0	\$0.00	NAO
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$209,407.21	0.01% 0	\$0.00	NAO
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.01%0	\$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$536,284.12	0.04%0	\$0.00	NA 0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$510,826.22	0.03% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$299,153.15	0.02% 0	\$0.00	NA 0

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	OMESERVICES ENDING, LLC A IMITED LIABILITY OMBANY	5	\$1,334,588.98	0.09%	0	\$0.00	NA	0
H L E	OMPANY OMESERVICES ENDING, LLC DBA DINA REALTY IORTGAGE A LIMIT	2	\$415,541.03	0.03%	0	\$0.00	NA	0
H L E	OMESERVICES ENDING, LLC DBA DINA REALTY IORTGAGE, A LIMI	1	\$241,893.12	0.02%	0	\$0.00	NA	0
H L L	OMESERVICES ENDING, LLC, A IMITED LIABILITY OMPANY	2	\$558,250.00	0.04%	0	\$0.00	NA	0
	OMESIDE FINANCIAL LC A LICENSED LENDER	2	\$557,134.30	0.04%	0	\$0.00	NA	0
L	OMESIDE FINANCIAL, LC, A LICENSED ENDER	1	\$205,230.42	0.01%	0	\$0.00	NA	0
	OMESTAR FINANCIAL ORP, A CORPORATION	1	\$376,580.45	0.03%	0	\$0.00	NA	0
C L	OMESTATE MORTGAGE OMPANY LLC A IMITED LIABILITY OMPANY	2	\$516,393.98	0.03%	0	\$0.00	NA	0
Н	OMETRUST MORTGAGE OMPANY	1	\$328,000.00	0.02%	0	\$0.00	NA	0
	OUSE OF FINANCE INC HAWAII CORPORATION	2	\$653,972.69	0.04%	0	\$0.00	NA	0
	OUSE OF FINANCE, INC HAWAII CORPORATION	2	\$650,755.84	0.04%	0	\$0.00	NA	0
	OUSE OF FINANCE, INC. HAWAII CORPORATION	1	\$485,883.14	0.03%	0	\$0.00	NA	0
IN	OUSE OF FINANCE, NC., A HAWAII ORPORATION	3	\$1,171,226.72	0.08%	0	\$0.00	NA	0
	OUSTONIAN IORTGAGE GROUP, INC	1	\$220,050.00	0.01%	0	\$0.00	NA	0
M D	OUSTONIAN IORTGAGE GROUP, INC. BA WESTIN MORTGAGE ROUP	1	\$239,669.34	0.02%	0	\$0.00	NA	0
Μ	OWARD HANNA IORTGAGE SERVICES N OH CORP	1	\$276,077.62	0.02%	0	\$0.00	NA	0
	OWARD HANNA IORTGAGE SERVICES	3	\$891,359.97	0.06%	0	\$0.00	NA	0

AN OHIO CORPORATION	i _]			ı]	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$900,927.97	0.06% 0	\$0.00	NAO
HURON VALLEY FINANCIAL INC	2	\$520,795.50	0.04% 0	\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$268,329.81	0.02% 0	\$0.00	NAO
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$220,082.45	0.01% 0	\$0.00	NAO
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$773,059.68	0.05% 0	\$0.00	NA 0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$264,867.83	0.02%0	\$0.00	NAO
INLAND BANK + TRUST A CORPORATION	1	\$403,168.27	0.03% 0	\$0.00	NA 0
INLAND BANK + TRUST, A CORPORATION	2	\$620,412.45	0.04% 0	\$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$388,000.00	0.03% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	2	\$481,615.64	0.03%0	\$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$589,910.00	0.04% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC.	13	\$3,562,635.40	0.24% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$254,656.51	0.02%0	\$0.00	NAO
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$197,721.02	0.01%0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	35	\$10,453,924.25	0.71%0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$368,726.38	0.02% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$307,975.11	0.02%0	\$0.00	NA 0
INTERNATIONAL CITY	1	\$416,425.48	0.03% 0	\$0.00	NA 0

MORTGAGE, INC., A CALIFORNIA CORPORATION					
INVESTAR BANK A CHARTERED BANK	1	\$327,427.56	0.02% 0	\$0.00	NA 0
IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$240,667.96	0.02% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$374,459.69	0.03%0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	2	\$577,656.51	0.04%0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$200,729.25	0.01%0	\$0.00	NA0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMTIED LIABILI	1	\$310,551.90	0.02%0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$399,448.91	0.03% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	2	\$601,200.00	0.04% 0	\$0.00	NA0
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$202,400.00	0.01%0	\$0.00	NA0
JFK FINANCIAL INC	1	\$340,779.85	0.02% 0	\$0.00	NA 0
JFK FINANCIAL INC.	1	\$211,707.92	0.01% 0		NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$834,378.94	0.06% 0		NAO
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSORUI CORPORAT	1	\$184,500.00	0.01% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$226,000.00	0.02% 0	\$0.00	NA 0
JMAC LENDING, INC.	5	\$1,207,119.55	0.08%0	\$0.00	NA 0
JMAC LENDING, INCORPORATED	7	\$2,862,234.21	0.19% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,120,216.25	0.08% 0	\$0.00	NA 0

JMJ FINANCIAL GROUP A CALIFORNIA GROUP	1	\$579,200.92	0.04%	0	\$0.00	NA	0
JNJ PROPERTIES INC A CALIFORNIA CORPORATION	1	\$212,207.23	0.01%	0	\$0.00	NA	0
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$1,259,295.74	0.08%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,853,532.88	0.13%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$215,688.78	0.01%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORP	1	\$229,094.44	0.02%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$362,188.31	0.02%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,352.89	0.01%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$367,492.99	0.02%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	\$674,855.43	0.05%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	2	\$561,998.52	0.04%	0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$211,694.54	0.01%	0	\$0.00	NA	0
LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,923.78	0.02%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$414,402.06	0.03%	0	\$0.00	NA	0
LAKELAND BANK A CORPORATION	1	\$359,700.00	0.02%	0	\$0.00	NA	0
LAKELAND BANK, A CORPORATION	1	\$239,200.00	0.02%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$503,273.83	0.03%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC. A CA	1	\$498,556.77	0.03%	0	\$0.00	NA	0

CORP					
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$561,503.01	0.04% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$496,251.44	0.03% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	6	\$1,954,550.62	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$267,351.16	0.02% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	11	\$3,301,636.65	0.22% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,025,294.30	0.07% 0	\$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	5	\$1,241,261.49	0.08% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$322,534.61	0.02% 0	\$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$225,274.95	0.02%0	\$0.00	NA 0
LEGENDS BANK, A CORPORATION	1	\$227,671.49	0.02% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	2	\$667,685.88	0.05% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.02%0	\$0.00	NA 0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,383,504.90	0.09% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$624,694.84	0.04%0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$329,545.35	0.02%0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$220,175.16	0.01%0	\$0.00	NA 0
LO INC.DBA RELIANCE MORTGAGE INC A	1	\$452,694.52	0.03% 0	\$0.00	NA 0

	WASHINGTON CORPORATION					
	LOANDEPOT.COM LLC DBA IMORTGAGE	2	\$675,602.71	0.05% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	2	\$474,813.48	0.03% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$392,322.44	0.03% 0	\$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$460,919.97	0.03% 0	\$0.00	NA 0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$605,000.00	0.04% 0	\$0.00	NAO
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$225,586.27	0.02% 0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	6	\$1,679,427.50	0.11% 0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	2	\$756,510.12	0.05% 0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGGE, A CORPORATION	1	\$234,154.52	0.02% 0	\$0.00	NA 0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$215,500.00	0.01% 0	\$0.00	NA0
	M + T BANK	2	\$584,505.32	0.04% 0	\$0.00	NA 0
	M AND T BANK A CORPORATION	2	\$671,317.40	0.05% 0	\$0.00	NA 0
	M/I FINANCIAL LLC	2	\$628,136.77	0.04% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	47	\$14,974,177.54	1.01% 0	\$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$448,090.07	0.03%0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,479.26	0.02% 0	\$0.00	NA 0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,602.35	0.01%0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$262,837.38	0.02% 0	\$0.00	NA 0
_	MANN MORTGAGE, LLC	1	\$307,556.23	0.02% 0	\$0.00	NA 0

A LIMITED LIABILITY COMPANY						
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILI	1	\$397,000.00	0.03%0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$293,426.62	0.02% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILI	1	\$188,000.00	0.01%0	\$0.00	NA	0
MANN MORTGAGE, LLC MORTGAGW WEST A LIMITED LIABILITY COMPANY	1	\$283,590.81	0.02% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,246.09	0.02% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$399,448.91	0.03% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	4	\$1,123,492.33	0.08%0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,682.49	0.03%0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,066,338.16	0.21%0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,803,730.67	0.12% 0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY C	1	\$396,625.00	0.03% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,639.03	0.02% 0	\$0.00	NA	D
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$296,091.50	0.02% 0	\$0.00	NA	D

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	ICGLONE MORTGAGE	1	\$253,000.00	0.02% 0	\$0.00	NA 0
	ICGLONE MORTGAGE	3	\$784,414.41	0.05% 0	\$0.00	NA 0
C	ICLEAN MORTGAGE ORPORATION, A IRGINIA CORPORATION	1	\$241,766.45	0.02% 0	\$0.00	NA 0
B C	ICS MORTGAGE ANKERS, INC A ORPORATION	1	\$204,697.98	0.01% 0	\$0.00	NA 0
F	IEGA CAPITAL UNDING, INC A ALIFORNIA ORPORATION CFL 603A	1	\$559,156.55	0.04%0	\$0.00	NA 0
F	IEGA CAPITAL UNDING, INC. A ALIFORNIA ORPORATION	1	\$232,179.68	0.02% 0	\$0.00	NA 0
F	IEGA CAPITAL UNDING, INC. A ALIFORNIA ORPORATION (CFL #	1	\$620,085.14	0.04% 0	\$0.00	NA 0
F	IEGA CAPITAL UNDING, INC., A ALIFORNIA ORPORATION	1	\$314,535.94	0.02%0	\$0.00	NA 0
F	IEGA CAPITAL UNDING, INC., A ALIFORNIA ORPORATION	1	\$329,513.85	0.02%0	\$0.00	NA 0
F	IEGA CAPITAL UNDING, INC., A ALIFORNIA ORPORATION (CFL #	1	\$535,210.36	0.04%0	\$0.00	NA 0
P	IERIDIAN BANK A ENNSYLVANIA HARTERED BANK	3	\$890,150.00	0.06% 0	\$0.00	NA 0
	IERIDIAN MORTGAGE INANCIAL LLC	1	\$303,160.85	0.02%0	\$0.00	NA 0
	IERIT BANK A STATE ANK	1	\$302,600.00	0.02%0	\$0.00	NA 0
M C	IETROPOLITAN HOME IORTGAGE INC. A ALIFORNIA ORPORATION	2	\$688,550.06	0.05%0	\$0.00	NA 0
П	MICHIGAN MUTUAL, NC., A MICHIGAN ORPORATION	1	\$244,272.54	0.02%0	\$0.00	NA 0
		1	\$264,860.00	0.02%0	\$0.00	NA 0

MID AMERICA MORTGAGE, INC AN OHIO CORPORATION					
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$932,993.30	0.06% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$343,503.47	0.02% 0	\$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$291,569.82	0.02% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	4	\$1,099,952.79	0.07%0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$282,000.00	0.02%0	\$0.00	NA 0
MILEND INC A GEORGIA CORPORATION	1	\$317,004.27	0.02% 0	\$0.00	NA 0
MILEND, INC A GEORGIA CORPORATION	1	\$237,062.94	0.02% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORP.	1	\$226,385.00	0.02% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$290,400.00	0.02%0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$295,991.64	0.02%0	\$0.00	NA 0
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$262,870.03	0.02%0	\$0.00	NAO
MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$327,276.93	0.02%0	\$0.00	NA 0
MNET MORTGAGE	1	\$335,526.58	0.02% 0	\$0.00	NA 0
MONARCH BANK	4	\$1,327,924.54	0.09%0	\$0.00	NA 0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02% 0	\$0.00	NA 0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$333,918.18	0.02%0	\$0.00	NA 0
	1	\$337,013.72	0.02% 0	\$0.00	NA 0

MONUMENT BANK A CORPORATION					
MONUMENT BANK, A CORPORATION	1	\$220,000.00	0.01% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$1,000,455.71	0.07% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$208,811.91	0.01%0	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$790,402.97	0.05% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN COR	1	\$179,746.38	0.01%0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,182,278.24	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$359,515.07	0.02% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$214,500.00	0.01% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,311,839.08	0.09% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP A CORPORATION	1	\$185,250.00	0.01% 0	\$0.00	NA 0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$315,875.00	0.02%0	\$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$297,200.00	0.02%0	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$515,224.00	0.03%0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$730,805.89	0.05% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA	2	\$383,232.29	0.03% 0	\$0.00	NA 0

CORPORATION					
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$254,296.10	0.02% 0	\$0.00	NAO
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$343,424.47	0.02%0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$263,800.00	0.02%0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$714,570.63	0.05% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	2	\$566,210.39	0.04% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$397,701.31	0.03%0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$406,613.29	0.03% 0	\$0.00	NAO
MORTGAGE LENDERS OF AMERICA, LLC	1	\$213,543.00	0.01% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$319,698.91	0.02% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$281,247.51	0.02% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$406,259.86	0.03%0	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$288,165.81	0.02%0	\$0.00	NAO
MORTGAGE NETWORK INC	1	\$393,680.94	0.03% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	3	\$671,758.75	0.05% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	4	\$898,690.75	0.06%0	\$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$206,726.15	0.01%0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED	1	\$200,000.00	0.01%0	\$0.00	NA 0

LIABILITY COMPANY	I	I	11	1	
MORTGAGES		†			<del></del>
UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02%0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$420,600.51	0.03% 0	\$0.00	NA 0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,325.41	0.02% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$842,043.29	0.06% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	3	\$1,127,582.45	0.08% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$652,349.47	0.04% 0	\$0.00	NA 0
NETWORK FUNDING LP	4	\$1,294,813.48	0.09% 0	\$0.00	NA 0
NETWORK FUNDING, LP	10	\$3,283,952.18	0.22% 0	\$0.00	NA 0
NETWORK MORTGAGE SERVICES, INC	1	\$294,500.00	0.02% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$265,498.41	0.02% 0	\$0.00	NA 0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.03%0	\$0.00	NA 0
NEWTOWNE MORTGAGE, LLC	1	\$299,586.68	0.02% 0	\$0.00	NA 0
NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$557,031.50	0.04%0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$544,214.75	0.04% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	3	\$1,401,401.30	0.09% 0	\$0.00	NAO
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$931,638.06	0.06% 0	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC	1	\$211,960.00	0.01% 0	\$0.00	NA 0
NFC MORTGAGE	1	\$336,000.00	0.02% 0	\$0.00	NA 0
NIC MORIGAGE		φ <b>330,000.00</b>	0.02700	\$0.00	

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COMPANY, LLC A MASSACHUSETTS	1			'	1  '	1
CORPORATION	1		.	!	1 1	1
NFC MORTGAGE	-+		<u>†</u>	++	<b>⊢</b> −− <u></u> †′	t
COMPANY, LLC, A	(				1  '	1
MASSACHUSETTS	1	\$285,000.00	0.02%0	\$0.00	NA0	1
CORPORATION	(				1  '	1
	<u> </u>		<del>_</del>	++	<b>├───┼</b> ′	<b> </b>
NFM, INC. DBA NFM LENDING A MARYLAND	( ₁	¢221 542 50	0.000/0	\$0.00	NAO	.1
LENDING A MARYLAND	1	\$331,542.59	0.02% 0	\$0.00	NA0	1
CORPORATION		<u>*** 100 959 50</u>	2 21 07 C	¢0.00		<del> </del>
NJ LENDERS CORP	9	\$3,122,858.52	0.21% 0	) \$0.00	NA 0	──
NJ LENDERS	4	\$1,186,821.87	0.08%0	\$0.00	NA0	1
CORPORATION		· · · · · · · ·		· · · ·	<b>└───┼</b> ╯	<b> </b>
NMSI, INC A CALIFORNIA	3	\$1,428,433.73	0.1%0	\$0.00	NA0	1
CORPORATION	<b>└──</b> ┤	Ψ1, 1=0,		+ ~ .	<u>ا</u>	<b></b>
NMSI, INC. A			-~	1 10	1	1
CALIFORNIA	2	\$1,097,939.93	0.07%0	\$0.00	NA0	4
CORPORATION	<b>└──┤</b>	ł	<del></del>	ļ!	<b>└───</b> ┤′	<b></b>
NMSI, INC., A	( ]				1	1
CALIFORNIA	4	\$2,116,870.42	0.14%0	\$0.00	NA0	4
CORPORATION	<u>ш</u>	ł		·ــــــــــــــــــــــــــــــــــــ	<b>└───</b> ┤′	<b></b>
NOIC, INC DBA	( _ ]					1
CONCORD MORTGAGE	1	\$201,103.29	0.01%0	\$0.00	NA0	4
GROUP A CORPORATION	<u> </u>	ł		<u>ب</u>	<b>└───</b> ┤′	<u> </u>
NOIC, INC. DBA	(				1 ['	1
CONCORD MORTGAGE	1	\$242,150.60	0.02%0	\$0.00	NA0	4
GROUP A CORPORATION	<u>с</u>			<u>ا</u> ا	L'	
NOIC, INC. DBA	-				Γ  '	ſ
CONCORD MORTGAGE	2	\$617,058.84	0.04%0	\$0.00	NA0	1
GROUP, A CORPORATION	<u>с</u>			<u>ا</u> ا	L'	
NOIC, INC.DBA	-				Γ  '	ſ
CONCORD MORTGAGE	1	\$257,905.00	0.02%0	\$0.00	NA0	1
GROUP, A CORPORATION	(			!	۱۲	1
NORTH AMERICAN	6	¢1 026 250 22	0.12% 0	) \$0.00	NA 0	
SAVINGS BANK, FSB	íĭ	\$1,826,250.22	0.12700	ψυ.υυ		1
NORTHPOINT	(				'	Γ
MORTGAGE, INC. A	1	\$387,000.00	0.03%0	\$0.00	NA 0	1
CORPORATION	(			!	1!	1
NORTHSTAR BANK OF		<u>*240.240.37</u>	0.0007-0	¢0.00		
TEXAS	1	\$249,240.37	0.02% 0	\$0.00	NA 0	1
NORWICH COMMERCIAL	(				· · ·	
GROUP INC DBA	1	1229 047 42	0.0007-0	¢0.00	NIAO	1
NORCOM MORTGAGE A	1	\$328,047.42	0.02% 0	\$0.00	NA0	1
CORPORAT	(			ı	۱'	1
NOVA FINANCIAL &					· · ·	
INVESTMENT	( _]		0.0107 C	¢0.00		1
CORPORATION AN	1	\$218,500.00	0.01% 0	\$0.00	NA0	1
ARIZONA CORPORAT	$( \bot$		. <u> </u>	<u>ا</u> ا	1 <u> </u>	1 _
· · · · · · · · · · · · · · · · · · ·	8	\$2,137,657.99	0.14%0	) \$0.00	NA 0	1
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	NOVA FINANCIAL +						
	INVESTMENT	.					
	CORPORATION AN	.					
	ARIZONA CORPORAT		·				
	NOVA FINANCIAL +						
	INVESTMENT	7	¢1 724 056 05	0.1207-0	¢0.00	NIAC	
	CORPORATION, AN	7	\$1,734,056.05	0.12%0	\$0.00	NA 0	1
	ARIZONA CORPORA		·				
	NOVA FINANCIAL AND						
	INVESTMENT	6	¢1 761 171 02	0.120%	¢0.00	NIAC	
	CORPORATION AN	6	\$1,761,171.92	0.12% 0	\$0.00	NA 0	1
	ARIZONA CORPOR		·				
	NTFN INC DBA PREMIER	1	¢1 002 240 05	0.07%0	\$0.00		<u> </u>
	NATIONWIDE LENDING	4	\$1,082,340.05	0.07%0	<b>ФО.ОО</b>	NA 0	′
	NTFN INC. DA PREMIER	1	¢202 055 71	0.0107.0	¢0.00		
	NATIONWIDE LENDING	1	\$203,955.71	0.01%0	\$0.00	NA 0	/
	NTFN INC. DBA PREMIER	10	¢2 740 210 28	0.1907.0	¢0.00		<u> </u>
	NATIONWIDE LENDING	10	\$2,740,219.38	0.18% 0	\$0.00	NA 0	1
	NTFN INC. DBA PRMIER	1	<b>*227</b> 100 00	2.0207.0	¢0.00	NTAC	
	NATIONWIDE LENDING	1	\$226,100.00	0.02% 0	\$0.00	NA 0	′
	NVR MORTGAGE	1	<b><i><b>ФЕОЕ 505 22</b></i></b>	0.0407.0	¢0.00	NIAC	
	FINANCE INC	1	\$585,595.23	0.04% 0	\$0.00	NA 0	"
	NVR MORTGAGE	1	<u>*1 000 001 00</u>	0.1207.0	¢0.00	NIAC	
	FINANCE, INC.	4	\$1,969,631.28	0.13% 0	\$0.00	NA 0	′
	OAK MORTGAGE						
	COMPANY LLC A NEW	1	1076 456 Q1	0.0000	<b>#0.00</b>	NTA C	
	JERSEY LIMITED	1	\$376,456.81	0.03%0	\$0.00	NA 0	1
	LIABILITY COM						
	OAK MORTGAGE GROUP,	2	Φ <u>500</u> 164 65	0.0407.0	¢0.00	NIAC	
	INC.	2	\$598,164.65	0.04%0	\$0.00	NA 0	"
<u> </u>	ON Q FINANCIAL INC	6	\$2,057,777.19	0.14% 0	\$0.00		
	ON Q FINANCIAL INC.	22	\$7,150,273.26				
	ONE NEVADA CREDIT						
	UNION A NEVADA	7	\$1,992,968.57	0.13%0	\$0.00	NA 0	)
	CORPORATION		Ψ=9//	0.12	τ - ·	-	
	ONE NEVADA CREDIT	Ī					1
	UNION A NEVASA	1	\$271,599.29	0.02%0	\$0.00	NA 0	)
	CORPORATION	.	+ ,-	0.0			
	ONE NEVADA CREDIT						1
	UNION, A NEVADA	4	\$1,143,316.95	0.08%0	\$0.00	NA 0	)
	CORPORATION	.	Ψ <b>-</b> ,- ,-	0.0			
	ONETRUST HOME LOANS						
	A DELAWARE LIMITED	4	\$1,030,010.82	0.07%0	\$0.00	NA 0	)
	LIABILITY COMPANY	.	Ŧ = > - = - ,				
	ONETRUST HOME						
	LOANS, A DELAWARE	1	\$384,152.73	0.03%0	\$0.00	NA 0	)
	LLC	.	ΨΨΨ <del>-</del> -	0.02	τ - ·		
	ONY GLO, INC DBA OGI	1	\$221,700.96	0.01%0	\$0.00	NA 0	1
		.	Ψ <b>==</b> -,	010 - 1	Τ.		
I	1 1	I	I	I	1 1	1 1	1

MORTGAGE BANKERS A				'	1 1'	
CALIFORNIA CORPORAT		<u> </u>	[_]	<u>        '</u>	<u>الــــــــــــــــــــــــــــــــــــ</u>	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	2	\$480,586.96	0.03% 0	) \$0.00	NA0	
OPEN MORTGAGE LLC	1	\$209,173.67	0.01% 0	) \$0.00	NA 0	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$586,748.68				
ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$203,725.21	0.01%0	) \$0.00	NA0	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.24	0.04% 0	) \$0.00	NA 0	
PACIFIC BAY LENDING GROUP CORP	1	\$517,236.87	0.03% 0	) \$0.00	NA 0	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$459,307.17	0.03% 0	) \$0.00	NA 0	/
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	\$2,357,427.06	0.16%0	) \$0.00	NA0	
PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,946,811.70	0.13% 0	) \$0.00	NA 0	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$610,122.40	0.04% 0	) \$0.00	NA0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$791,208.42	0.05% 0	) \$0.00	NA0	
PACOR MORTGAGE CORP A CORPORATION	1	\$366,233.25	0.02% 0	) \$0.00	NA 0	
PACOR MORTGAGE CORP.	1	\$374,914.70	0.03%0	) \$0.00	NA 0	
PARAGON BANK A STATE CHARTERED BANK	1	\$415,796.36	0.03%0	) \$0.00	NA0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATI	1	\$385,867.64	0.03%0	) \$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	13	\$3,653,710.94	0.25% 0	\$0.00	NA0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$184,245.80	0.01%0	) \$0.00	NA0	

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	\$209,710.68	0.01%0	\$0.00	NA	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	4	\$1,061,507.58	0.07% 0	\$0.00	NA	)
	PARK PLACE FINANCE, LLC	1	\$251,652.81	0.02% 0	\$0.00	NA	)
	PATRIOT BANK, A BANKING CORP.	1	\$302,000.00	0.02% 0	\$0.00	NA	)
	PATRIOT MORTGAGE CO.	1	\$205,000.00	0.01%0	\$0.00	NA (	)
	PATRIOT MORTGAGE CO. A CORPORATION	1	\$294,028.75	0.02% 0			
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$632,777.44	0.04% 0	\$0.00	NA	)
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$387,440.96	0.03% 0	\$0.00	NA	)
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,600.00	0.02% 0	\$0.00	NA(	)
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,000.00	0.02%0	\$0.00	NA(	)
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$442,746.67	0.03%0	\$0.00	NA(	)
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$361,489.95	0.02%0	\$0.00	NA	)
	PEOPLES HOME EQUITY, INC. A TENNEESSEE CORPORATION	1	\$204,434.12	0.01%0	\$0.00	NA	)
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$835,213.59	0.06% 0	\$0.00	NA	)
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$756,137.27	0.05%0	\$0.00	NA	)
	PEOPLES NATIONAL BANK A CORPORATION	4	\$1,263,204.50	0.09% 0	\$0.00	NA	)
	PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,497,866.71	0.1%0	\$0.00	NA	)
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$784,996.50	0.05%0	\$0.00	NA	)

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A C	ERL MORTGAGE INC. N ILLINOIS ORPORATION	1	\$329,464.62	0.02% 0	\$0.00	NA	)
A C	ERL MORTGAGE INC., N ILLINOIS CORPORATION	1	\$214,566.20	0.01% 0	\$0.00	NAO	)
L	HH HOME LOANS LLC A IMITED LIABILITY COMPANY	1	\$416,385.67	0.03% 0	\$0.00	NAO	)
P	HH HOME LOANS, LLC	5	\$1,286,203.50	0.09%0	\$0.00	NAC	)
L	HH HOME LOANS, LLC A IMITED LIABILITY COMPANY	2	\$624,522.08	0.04% 0	\$0.00	NAO	)
L C	HH HOME LOANS, LLC A IMITED LIABILITY COMPANY	5	\$1,481,992.84	0.1% 0	\$0.00	NA	)
D	HH HOME LOANS, LLC DBA SUNBELT LENDING ERVICES	14	\$3,746,575.73	0.25% 0	\$0.00	NA	)
А	HH HOME LOANS, LLC, LIMITED LIABILITY COMPANY	8	\$2,271,890.47	0.15% 0	\$0.00	NAC	)
Ν	HILADELPHIA IORTGAGE ADVISORS NC A CORPORATION	1	\$322,050.00	0.02% 0	\$0.00	NAC	)
Ν	HILADELPHIA IORTGAGE ADVISORS, NC, A CORPORATION	1	\$190,986.50	0.01%0	\$0.00	NAO	)
S	IKE CREEK MORTGAGE ERVICES INC A DELAWARE COPRORATION	1	\$298,837.71	0.02%0	\$0.00	NA(	)
S. D	IKE CREEK MORTGAGE ERVICES INC A DELAWARE CORPORATION	7	\$2,007,459.18	0.14%0	\$0.00	NA(	)
S	IKE CREEK MORTGAGE ERVICES INC, A DELAWARE CORPORATION	2	\$563,711.83	0.04%0	\$0.00	NA(	)
P S D	IKE CREEK MORTGAGE ERVICES INC., A DELAWARE CORPORATION	1	\$313,659.42	0.02%0	\$0.00	NA(	)
Т	INNACLE BANK, A ENNESSEE BANKING CORPORATION	4	\$910,295.77	0.06% 0	\$0.00	NAO	)
	INNACLE CAPITAL IORTGAGE LLC A	3	\$1,491,557.09	0.1%0	\$0.00	NAO	)

CALIFORNIA LIMITED						
LIABILIT PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LLC	1	\$468,324.25	0.03%0	\$0.00	NA0	
PINNACLE MORTGAGE, INC.	3	\$1,100,390.04	0.07% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,384,191.48	0.09% 0	\$0.00	NA 0	
PLAZA HOME MORTGAGE INC.	1	\$268,662.75	0.02% 0	\$0.00	NA 0	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$359,504.02	0.02% 0	\$0.00	NA 0	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,613.86	0.02% 0	\$0.00	NA 0	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$841,445.30	0.06% 0	\$0.00	NA 0	_
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$247,920.00	0.02% 0	\$0.00	NA 0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$1,054,671.71	0.07%0	\$0.00	NA 0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORP	1	\$243,295.71	0.02%0	\$0.00	NA 0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$649,323.29	0.04%0	\$0.00	NA 0	
PREMIER BANK ROCHESTER A CORPORATION	1	\$416,385.67	0.03% 0	\$0.00	NA 0	
PREMIER LENDING, INC A CORPORATION	1	\$453,360.31	0.03% 0	\$0.00	NA 0	_
PREMIER LENDING, INC.	1	\$416,399.18	0.03%0	\$0.00	NA 0	
PREMIER LENDING, INC. A CORPORATION	2	\$843,099.53	0.06% 0			
PREMIER LENDING, INC., A CORPORATION	1	\$497,298.31	0.03% 0	\$0.00	NA 0	
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$271,700.00	0.02% 0	\$0.00	NA 0	

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PREMIER MORTGAGE RESOURCES, AN OREGON LLC	1	\$281,600.00	0.02%0	\$0.00	NA 0	
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILIT	1	\$416,425.49	0.03%0	\$0.00	NA 0	
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$375,000.00	0.03%0	\$0.00	NA 0	
PREMIUM MORTGAGE CORP.	1	\$278,588.97	0.02% 0	\$0.00	NA 0	
PREMIUM MORTGAGE CORPORATION	2	\$427,225.14	0.03% 0	\$0.00	NA 0	
PRESIDENTIAL BANK F.S.B.	6	\$2,032,344.76	0.14% 0	\$0.00	NA 0	
PRESIDENTIAL BANK FSB	1	\$417,000.00	0.03% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$593,171.45	0.04% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,195,368.33	0.15% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$4,017,321.10	0.27% 0	\$0.00	NA 0	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$307,110.97	0.02%0	\$0.00	NA0	-
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$291,579.28	0.02%0	\$0.00	NA 0	
PRIMELENDING A PLAINSCAPITAL COMPANY	18	\$5,481,382.41	0.37%0	\$0.00	NA 0	
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$416,425.48	0.03%0	\$0.00	NA 0	
PRIMELENDING VENTURES LLC DBA HIGHLAND LAONSOURCE	1	\$363,095.79	0.02%0	\$0.00	NA 0	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$989,560.37	0.07%0	\$0.00	NA 0	
PRIMELENDING VENTURES, LLC DBA	10	\$3,214,000.28	0.22% 0	\$0.00	NA 0	

HIGHLAND						
LOANSOURCE	$\square$		<u>'</u>	<u> </u>		
PRIMELENDING, A PLAINSCAPITAL COMPANY	142	\$42,897,953.05	2.89% 0	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL	1	\$208,000.00	0.01%0	) \$0.00	NA 0	
COMPANYH PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$377,678.94	0.03% 0	\$0.00	NAO	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$546,830.40	0.04% 0	\$0.00	NAO	
PRIORITY HOME MORTGAGE, L.P.	2	\$436,724.00	0.03% 0	) \$0.00	NA 0	
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$458,701.49	0.03%0	\$0.00	NAO	
PRIVATE BANK OF BUCKHEAD	4	\$1,358,029.59	0.09% 0	\$0.00	NA 0	
PRIVATE MORTGAGE WHOLESALE INC.	1	\$231,953.80	0.02% 0	\$0.00	NA 0	
PROGRESS BANK + TRUST	3	\$740,183.91	0.05% 0	\$0.00		
PROSPERITY BANK	4	\$1,251,913.09	0.08% 0	\$0.00	NA 0	
PROSPERITY BANK A TEXAS CORPORATION	2	\$565,115.88	0.04% 0	\$0.00		
PULASKI BANK NA	2	\$501,733.49	0.03% 0			
PULASKI BANK, N.A.	12	\$3,519,498.37	0.24% 0	\$0.00	NA 0	
QUAINT OAK MORTGAGE LLC	1	\$308,800.00				
RCB BANK A CORPORATION	1	\$279,605.48	0.02% 0	\$0.00	NA 0	
RCB BANK, A CORPORATION	4	\$1,088,228.27	0.07% 0	\$0.00	NA 0	
REGENCY MORTGAGE CORP	2	\$465,500.00	0.03%0	\$0.00	NA 0	
REGENCY MORTGAGE CORPORATION	1	\$266,000.00	0.02%0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL, LLC	1	\$264,643.04	0.02% 0	\$0.00	NA 0	
REPUBLIC BANK + TRUST	1	\$256,500.00	0.02% 0	\$0.00	NA 0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$330,702.83	0.02%0	\$0.00	NA 0	

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RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$727,215.80	0.05%0	\$0.00	NA	)
RESIDENTIAL HOME FUNDING CORPORP., A NEW YORK CORPORATION	1	\$199,447.93	0.01%0	\$0.00	NA	)
RESIDENTIAL MORTGAGE SERVICES INC	1	\$381,948.89	0.03%0	\$0.00	NA	)
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	5	\$1,483,113.86	0.1%0	\$0.00	NA	)
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	13	\$3,693,506.26	0.25% 0	\$0.00	NA	)
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	4	\$1,350,602.76	0.09% 0	\$0.00	NA	)
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$592,384.99	0.04%0	\$0.00	NA(	)
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$325,944.11	0.02% 0	\$0.00	NA(	)
RESMAC, INC A CORPORATION	1	\$220,702.30	0.01%0	\$0.00	NA	)
RESMAC, INC.	1	\$773,819.10	0.05%0	\$0.00	NA	)
RESMAC, INC. A CORPORATION	2	\$632,344.42	0.04% 0			
RESMAC, INC., A CORPORATION	1	\$417,000.00	0.03%0	\$0.00	NA	)
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$270,626.63	0.02%0	\$0.00	NA	)
RESOURCE LENDERS, INC CALIFORNIA CORP W CFL #607 3548	1	\$294,784.06	0.02%0	\$0.00	NA	)
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL 607	1	\$277,625.53	0.02%0	\$0.00	NA	)
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$283,608.72	0.02%0	\$0.00	NA	)
	1	\$374,447.55	0.03%0	\$0.00	NA	)

RJS, INC. A CALIFORNIA CORPORATION					
RMC MORTGAGE CORPORATION	10	\$2,680,253.33	0.18% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA DBA RYLAND MORTGAGE CORPORATIO	1	\$301,965.93	0.02% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	7	\$1,985,782.08	0.13%0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	2	\$1,035,334.58	0.07% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$549,189.74	0.04% 0	\$0.00	NA 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.02%0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,438.29	0.03% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$608,000.00	0.04% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$625,500.00			11
SAIL MORTGAGE CORP	1	\$285,000.00			
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,423.67	0.03%0	\$0.00	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,756,775.39	0.12%0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$472,362.85	0.03%0	\$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$613,138.96	0.04% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$260,890.07	0.02% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$251,750.00	0.02% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	3	\$1,117,811.12	0.08% 0	\$0.00	NA 0

	URITY MORTGAGE DING CORPORATION	1	\$454,329.69	0.03%	0	\$0.00	NA	0	
SECU	JRITYNATIONAL TGAGE COMPANY	9	\$2,716,305.83	0.18%	0	\$0.00	NA	0	
	/ISFIRST BANK A PORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0	
	/ISFIRST BANK, A PORATION	1	\$150,344.79	0.01%	0	\$0.00	NA	0	
CALI	A MORTGAGE INC A FORNIA PORATION	2	\$755,564.63	0.05%	0	\$0.00	NA	0	
CALI	A MORTGAGE, INC A FORNIA PORATION	1	\$388,938.80	0.03%	0	\$0.00	NA	0	
CALI	A MORTGAGE, INC, A FORNIA PORATION	1	\$404,925.00	0.03%	0	\$0.00	NA	0	
SHEA	A MORTGAGE, INC.	1	\$407,920.00	0.03%	0	\$0.00	NA	0	
CALI	A MORTGAGE, INC. A FORNIA PORATION	1	\$299,577.30	0.02%	0	\$0.00	NA	0	
A CA	A MORTGAGE, INC., LIFORNIA PORATION	4	\$1,512,398.75	0.1%	0	\$0.00	NA	0	
SPEC	ERTON MORTGAGE TALISTS INC A RGIA CORPORATION	2	\$790,442.04	0.05%	0	\$0.00	NA	0	
	X FALLS FEDERAL DIT UNION	1	\$416,385.67	0.03%	0	\$0.00	NA	0	
SIRV	A MORTGAGE, INC.	1	\$245,645.55	0.02%	0	\$0.00	NA	0	
	RT CHOICE TGAGE, LLC	1	\$401,254.00	0.03%	0	\$0.00	NA	0	
SOU.	TH ATLANTIC BANK	1	\$199,711.83	0.01%	0	\$0.00	NA	0	
	THCOAST MUNITY BANK	1	\$332,500.00	0.02%	0	\$0.00			
	THEAST MORTGAGE EORGIA INC	1	\$223,677.26	0.02%	0	\$0.00	NA	0	
	THEAST MORTGAGE EORGIA, INC.	4	\$1,178,319.86	0.08%	0	\$0.00	NA	0	
	THERN TRUST TGAGE LLC	1	\$296,180.18	0.02%	0	\$0.00	NA	0	
	THERN TRUST TGAGE, LLC	4	\$1,257,430.07	0.08%	0	\$0.00	NA	0	
SOUT	THWEST BANK	1	\$287,594.21	0.02%	0	\$0.00	NA	0	
COM	NGFIELD FIRST MUNITY BANK A TE BANK	1	\$202,191.69	0.01%	0	\$0.00	NA	0	
		2	\$579,519.91	0.04%	0	\$0.00	NA	0	

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	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL		]				
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$728,844.66	0.05% 0	\$0.00	NA0	
	STC CAPITAL BANK, A CORPORATION	1	\$238,156.36	0.02%0	\$0.00	NA 0	
	STERLING NATIONAL BANK	6	\$2,182,551.83	0.15% 0	\$0.00	NA 0	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$279,596.57	0.02% 0	\$0.00	NA 0	
	STONE MORTGAGE CORPORATION	1	\$411,606.09	0.03% 0	\$0.00	NA 0	
	SUBURBAN MORTGAGE, INC.	1	\$300,000.00	0.02% 0	\$0.00	NA 0	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$660,034.11	0.04% 0	\$0.00	NA 0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$219,327.41	0.01% 0	\$0.00	NA0	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MIC	1	\$221,700.02	0.01% 0	\$0.00	NA0	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,647.00	0.02% 0	\$0.00	NA 0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$206,621.30	0.01% 0	\$0.00		
	SUMMIT FUNDING INC	8	\$3,021,143.03	0.2%0	\$0.00	NA 0	 ۱
	SUMMIT FUNDING, INC	9	\$3,110,767.51	0.21% 0	\$0.00	NA 0	
	SUMMIT FUNDING, INC.	33	\$10,122,588.58	0.68%0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,274,897.44	0.09% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC.	3	\$995,366.55	0.07% 0	\$0.00	NA 0	<u> </u>
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,563.64	0.01%0	\$0.00	NA 0	

CC	UMMIT MORTGAGE ORPORATION AN REGON CORPORATION	2	\$643,994.79	0.04%	0	\$0.00	NA	0
CC	JMMIT MORTGAGE DRPORATION, A REGON CORP.	1	\$360,050.00	0.02%	0	\$0.00	NA	0
CC	JMMIT MORTGAGE DRPORATION, AN REGON CORPORATION	3	\$996,587.98	0.07%	0	\$0.00	NA	0
M	IN AMERICAN ORTGAGE COMPANY A ORPORATION	1	\$292,000.00	0.02%	0	\$0.00	NA	0
M	IN AMERICAN ORTGAGE COMPANY, A ORPORATION	1	\$193,200.00	0.01%	0	\$0.00	NA	0
	IN VALLEY ORTGAGE SERVICES .C	1	\$358,570.97	0.02%	0	\$0.00	NA	0
LL	NSTREET MORTGAGE C ARIZONA LIMITED ABILITY COMPANY	1	\$411,406.38	0.03%	0	\$0.00	NA	0
	NSTREET MORTGAGE, .C, AN ARIZONA MITED LIABILITY OMPA	1	\$279,605.48	0.02%	0	\$0.00	NA	0
	NOVUS MORTGAGE DRP	1	\$260,479.01	0.02%	0	\$0.00	NA	0
	NOVUS MORTGAGE DRP.	1	\$319,538.93	0.02%	0	\$0.00	NA	0
	J. FINANCIAL, INC.	1	\$349,484.37	0.02%	0	\$0.00	NA	0
T. CA	J. FINANCIAL, INC. A ALIFORNIA ORPORATION	3	\$781,852.71	0.02%				
T. CA	J. FINANCIAL, INC., A ALIFORNIA DRPORATION	2	\$605,957.54	0.04%	0	\$0.00	NA	0
HC LI	AYLOR MORRISON OME FUNDING LLC A MITED LIABILITY ORPOR	2	\$597,615.32	0.04%	0	\$0.00	NA	0
	YLOR MORRISON DME FUNDING, LLC	2	\$675,563.50	0.05%	0	\$0.00	NA	0
TA HC LII	AYLOR MORRISON DME FUNDING, LLC A MITED LIABILITY DMPA	1	\$256,122.12	0.02%	0	\$0.00	NA	0
но	YLOR MORRISON DME FUNDING, LLC A MITED LIABILITY	10	\$3,590,054.39	0.24%	0	\$0.00	NA	0

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TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	\$751,535.41	0.05% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	3	\$888,548.11	0.06% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,094,325.23	0.07% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$553,784.57	0.04% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$511,413.74	0.03% 0		NA 0
THE ARLINGTON BANK	4	\$1,164,223.53	0.08%0	\$0.00	NA 0
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$260,800.00	0.02% 0		NA 0
THE BANK OF CANTON A CORPORATION	1	\$415,387.14	0.03% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$347,487.32	0.02% 0	\$0.00	NA 0
THE BANK OF COMMERCE A CORPORATION	3	\$947,503.62	0.06% 0	\$0.00	NA 0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$250,000.00	0.02% 0	\$0.00	NA 0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$416,399.18	0.03% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,744,671.71	0.19% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,243.80	0.04% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FSB	3	\$1,244,286.85	0.08%0	\$0.00	NA 0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	4	\$1,109,465.01	0.07% 0	\$0.00	NA 0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	\$668,022.58	0.05% 0	\$0.00	NA 0

LLC DBA MORTGA		2	\$623,025.18	0.04%	0	\$0.00	NA	0
	DING PARTNERS HOME TEAM GE	6	\$1,769,291.87	0.12%	0	\$0.00	NA	0
THE MOR COMPAN CORPORA	Y A COLORADO	3	\$817,955.75	0.06%	0	\$0.00	NA	0
THE MOR COMPAN CORPORA	Y, A COLORADO	1	\$226,694.22	0.02%	0	\$0.00	NA	0
THE MOR	TGAGE FIRM RPORATION	4	\$1,186,621.59	0.08%	0	\$0.00	NA	0
THE MOR INC.	TGAGE FIRM	1	\$200,161.19	0.01%	0	\$0.00	NA	0
	TGAGE FIRM DRPORATION	4	\$1,021,445.04	0.07%	0	\$0.00	NA	0
	TGAGE FIRM ORPORATION	2	\$435,050.56	0.03%	0	\$0.00	NA	0
	TGAGE HOUSE, LIFORNIA ATION	1	\$269,628.01	0.02%	0	\$0.00	NA	0
	TGAGE HOUSE, ALIFORNIA ATION	2	\$534,902.41	0.04%	0	\$0.00	NA	0
THE PRIV MORTGA	ATE GE GROUP LLC	1	\$239,654.20	0.02%	0	\$0.00	NA	0
TRUST CO	ATEBANK AND OMPANY A G CORPORATION	2	\$844,229.51	0.06%	0	\$0.00	NA	0
TRUST CO	ATEBANK AND OMPANY, A CORPORATION	1	\$283,590.81	0.02%	0	\$0.00	NA	0
TIDEWAT SERVICES CORPORA		1	\$228,420.41	0.02%	0	\$0.00	NA	0
TIDEWAT SERVICES CORPORA		3	\$874,806.09	0.06%	0	\$0.00	NA	0
TIDEWAT SERVICES CORPORA		1	\$342,872.26	0.02%	0	\$0.00	NA	0
	TER MORTGAGE 5, INC. A	1	\$258,044.00	0.02%	0	\$0.00	NA	0
TODAYS SOLUTIO		1	\$255,647.30	0.02%	0	\$0.00	NA	0

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TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$239,669.34	0.02% 0	\$0.00	NA 0	/
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,366,115.27	0.09% 0	\$0.00	NA 0	/
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$626,905.40	0.04% 0	\$0.00	NA 0	,
TOWNE BANK	1	\$317,900.08	0.02% 0	\$0.00	NA 0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.02% 0	\$0.00		
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$421,142.33	0.03% 0	\$0.00	NAO	,
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$412,654.58	0.03% 0	\$0.00	NA 0	)
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$369,067.47	0.02% 0	\$0.00	NA 0	,
TOWNEBANK MORTGAGE	2	\$560,990.35	0.04% 0	\$0.00	NA0	,
TOWNEBANK MORTGAGE A CORPORATION	6	\$1,629,484.41	0.11%0	\$0.00	NAO	/
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,300.00	0.03% 0	\$0.00	NAO	/
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$242,250.00	0.02% 0	\$0.00	NAO	/
TRI-PARISH BANK LOUISIANA CORPORATION	1	\$239,291.72	0.02% 0	\$0.00	NA 0	,
TRIDENT MORTGAGE CO., LP	10	\$2,858,746.51	0.19% 0	\$0.00	NA 0	/
TRIDENT MORTGAGE COMPANY LP	4	\$1,169,527.76	0.08% 0	\$0.00	NA 0	,
TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPA	1	\$265,633.52	0.02% 0	\$0.00		
	1	\$219,696.90	0.01%0	\$0.00	NA 0	/

UNION MORTGAGE GROUP INC A CORPORATION						
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$336,319.06	0.02% 0	) \$0.00	NA 0	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$246,659.70	0.02% 0	) \$0.00	NA 0	
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,000.00	0.03%0	) \$0.00	NA 0	
UNITED BANK INC	1	\$299,114.65	0.02% 0	) \$0.00	NA 0	, <b> </b> '
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1					
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$470,637.60	0.03%0	) \$0.00	NA 0	
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$624,578.51	0.04%0	) \$0.00	NA 0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,128,944.09	0.08% 0	) \$0.00	NA 0	
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$619,245.66	0.04%0	) \$0.00	NA0	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$1,217,802.38	0.08%0	) \$0.00	NA 0	
UNITY BANK, A NJ BANKING CORPORATION	1	\$367,457.86	0.02% 0	) \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$208,272.71	0.01%0	) \$0.00	NA0	<b> </b>
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$449,350.47	0.03%0	) \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$315,354.16	0.02% 0	) \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	24	\$7,692,262.87	0.52%0	) \$0.00	NA0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	2	\$481,322.72	0.03%0	) \$0.00	NA 0	

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UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	5	\$1,601,289.26	0.11%0	) \$0.00	) NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$1,090,298.39	0.07% 0	) \$0.00	) NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$417,000.00	0.03%0	) \$0.00	) NA0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	3	\$1,033,071.12	0.07% 0	) \$0.00	) NA0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,671,468.93	0.11% 0	) \$0.00	) NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$260,910.85	0.02% 0	) \$0.00	) NA 0	)
UNIVERSAL LENDING CORPORATION	2	\$568,815.25	0.04% 0	) \$0.00	) NA 0	)
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$299,232.17	0.02% 0	) \$0.00	) NA0	)
UNIVERSITY LENDING GROUP, LLC	5	\$1,515,702.24	0.1% 0	0 \$0.00	) NA 0	)
US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$323,553.61	0.02%0	) \$0.00	) NAO	)
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$332,041.90	0.02%0	) \$0.00	) NA0	)
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$283,658.65	0.02%0	) \$0.00	NA 0	)
V.I.P. INDEPENDENT MORTGAGE INC	1	\$262,800.00	0.02% 0	) \$0.00	) NA 0	)
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$311,250.00	0.02% 0	) \$0.00	) NA 0	)
 V.I.P. MORTGAGE, INC	2	\$584,769.25	0.04%0	) \$0.00	) NA 0	.)
V.I.P. MORTGAGE, INC.	10		1			
VAN DYK MORTGAGE CORPORATION	2					
VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,205,760.09	0.15%0	) \$0.00	NA0	)

VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,138,319.37	0.08%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$609,159.58	0.04%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$374,782.93	0.03%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$245,166.25	0.02%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$321,296.65	0.02%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$299,558.04	0.02%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$599,191.79	0.04%				
VISIONBANK A CORPORATION	1	\$313,600.00	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROU	1	\$244,000.00	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$385,154.30	0.03%	0	\$0.00	NA	0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$447,000.00	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	6	\$1,630,656.14	0.11%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$227,631.25	0.02%	0	\$0.00		
WALLICK AND VOLK, INC	1	\$209,697.43	0.01%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$374,483.36	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	4	\$1,159,721.25	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$901,883.20	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,965,530.13	0.2%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,302,830.45	0.09%	0	\$0.00	NA	0

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	WEICHERT FINANCIAL SERVICES	1	\$320,351.95	0.02%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$372,000.00	0.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2,314	\$687,545,846.93	46.4%	1	\$371,451.96	NA	1	\$371,4
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$206,700.04	0.01%	0	\$0.00	NA	0	
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$515,000.00	0.03%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$251,403.15	0.02%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$194,481.68	0.01%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,750.00	0.02%	0	\$0.00	NA	0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$252,406.69	0.02%	0	\$0.00	NA	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$547,677.19	0.04%	0	\$0.00	NA	0	
	WHITNEY BANK, MISSISIPPI CORP.	1	\$258,400.00	0.02%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	2	\$642,421.15	0.04%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$2,033,625.33	0.14%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,688.50	0.02%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$416,425.48	0.03%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$378,855.32	0.03%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	15	\$6,546,072.72	0.44%	0	\$0.00	NA	0	

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	WISCONSIN MORTGAGE CORPORATION	8	\$2,266,272.13	0.15% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$230,221.34	0.02% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	\$2,313,679.41	0.16% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$224,825.60	0.02% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$704,559.44	0.05% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$530,217.73	0.04% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$279,414.50		\$0.00	NA	
Total		4,891	\$1,481,835,906.70	100%1\$3	371,451.96		1 \$371,4
3140EULH0	1ST PRIORITY MORTGAGE INC	1	\$123,821.34	0.09% 0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC.	1	\$110,454.15	0.08% 0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CO	1	\$146,341.93	0.11% 0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$123,821.34	0.09% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,375.13	0.28% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$261,403.43	0.19% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$130,500.00	0.09% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$125,728.59	0.09% 0	\$0.00	NA	0	
	DBA ALERUS	1	\$139,448.79	0.1%0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$146,834.33	0.11% 0	\$0.00	NA	0

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ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,699.48	0.1% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$115,829.10	0.08% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$141,479.37	0.1%0	\$0.00	NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,821.02	0.09% 0	\$0.00	NA 0
AMERICAN BANK OF HUNTSVILLE	1	\$124,924.69	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$112,035.00	0.08%0	\$0.00	NAO
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$258,326.02	0.19% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$239,677.10	0.17%0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,105.80	0.1%0	\$0.00	NA0
AMERICAN HOME LENDING USA, LLC	1	\$146,792.87	0.11% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,625.00	0.09% 0	\$0.00	NAO
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$130,500.00	0.09% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$135,812.63	0.1%0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$391,041.82	0.28% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,925.00	0.08% 0	\$0.00	NA 0
	2	\$230,987.69	0.17% 0	\$0.00	NA 0

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION       S         AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG       2       \$264,602.74       0.19% 0       \$0.00       NA0         AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE       2       \$264,602.74       0.19% 0       \$0.00       NA0         AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG       1       \$128,065.21       0.09% 0       \$0.00       NA0         AMERICAN MORTGAGE       1       \$149,793.34       0.11% 0       \$0.00       NA0         AMERICAN MORTGAGE       1       \$149,793.34       0.11% 0       \$0.00       NA0         AMERICAN MORTGAGE       1       \$149,793.34       0.11% 0       \$0.00       NA0         AMERICAN NEIGHBORHOOD MORTGAGE       2       \$2555,147.98       0.18% 0       \$0.00       NA0         AMERICAN NEIGHBORHOOD MORTGAGE       1       \$139,798.29       0.1% 0       \$0.00       NA0         AMERICAN PACIFIC MORTGAGE       1       \$139,798.29       0.1% 0       \$0.00       NA0         AMERICAN PACIFIC MORTGAGE       1       \$149,793.34       0.11% 0       \$0.00       NA0         CORPORATION A CORPORATION A CALIFORNIA CORPORAT       1 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
SERVICE COMPANY DBA FIRST REPUBLIC         2         \$264,602.74         0.19% 0         \$0.00         NA 0           AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG         1         \$128,065.21         0.09% 0         \$0.00         NA 0           AMERICAN MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE         1         \$128,065.21         0.09% 0         \$0.00         NA 0           AMERICAN MORTGAGE         1         \$149,793.34         0.11% 0         \$0.00         NA 0           AMERICAN MORTGAGE         2         \$255,147.98         0.18% 0         \$0.00         NA 0           AMERICAN MORTGAGE         2         \$255,147.98         0.18% 0         \$0.00         NA 0           AMERICAN MORTGAGE         1         \$139,798.29         0.1% 0         \$0.00         NA 0           AMERICAN PACIFIC MORTGAGE         1         \$128,073.23         0.09% 0         \$0.00         NA 0           AMERICAN PACIFIC MORTGAGE         1         \$149,793.34         0.11% 0         \$0.00         NA 0           AMERICAN PACIFIC MORTGAGE         1         \$149,793.34         0.11% 0         \$0.00         NA 0           AMERICAN PACIFIC MORTGAGE         1         \$149,793.34         0.11% 0         \$0.00         NA 0           CORPORATIO	SERVICE COMPANY AN						
SERVICE COMPANY, DBA         1         \$128,065.21         0.09% 0         \$0.00         NA 0           AMERICAN	SERVICE COMPANY DBA FIRST REPUBLIC	2	\$264,602.74	0.19% 0	\$0.00	NAO	)
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1\$149,793.340.11% 0\$0.00NA 0AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM2\$255,147.980.18% 0\$0.00NA 0ACCEPTANCE COMPANY LLC A LIM2\$255,147.980.18% 0\$0.00NA 0AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC1\$139,798.290.1% 0\$0.00NA 0AMERICAN PACIFIC MORTGAGE CORP A CA CORP1\$128,073.230.09% 0\$0.00NA 0AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT1\$149,793.340.11% 0\$0.00NA 0AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT1\$149,793.340.11% 0\$0.00NA 0AMERICAN SOUTHWEST MORTGAGE CORP.1\$144,300.920.1% 0\$0.00NA 0AMERICAN SOUTHWEST MORTGAGE CORP.2\$269,041.800.19% 0\$0.00NA 0AMERICAN SOUTHWEST MORTGAGE CORP.1\$147,037.840.11% 0\$0.00NA 0AMERICAN SOUTHWEST MORTGAGE CORP.1\$147,037.840.11% 0\$0.00NA 0AMERICAN SOUTHWEST MORTGAGE CORP.1\$145,294.980.11% 0\$0.00NA 0AMERIFIRST FINANCIAL INC.1\$144,400.000.11% 0\$0.00NA 0AMERIFIRST FINANCIAL INC.1\$144,400.000.11% 0\$0.00NA 0	SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$128,065.21	0.09% 0	\$0.00	NAO	)
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM2\$255,147.980.18% 0\$0.00NA 0AMERICAN 	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,793.34	0.11% 0	\$0.00	NAO	)
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC1\$139,798.290.1%\$0\$0.00NAAMERICAN PACIFIC MORTGAGE CORP1\$128,073.230.09%0\$0.00NA0AMERICAN PACIFIC MORTGAGE CORPORATION A 	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$255,147.98	0.18% 0	\$0.00	NA 0	)
MORTGAGE CORP A CA CORP1\$128,073.230.09%\$0.00NA 0AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT1\$149,793.340.11%\$0.00NA 0AMERICAN PACIFIC MORTGAGE CORPORATION, A 	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,	1	\$139,798.29	0.1% 0	\$0.00	NAC	)
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT1\$149,793.340.11%0\$0.00NA 0AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA1\$144,300.920.11%0\$0.00NA 0AMERICAN SECURITY 	MORTGAGE CORP A CA	1	\$128,073.23	0.09% 0	\$0.00	NAC	)
MORTGAGE CORPORATION, A CALIFORNIA CORPORA1\$144,300.920.1%0\$0.00NA0AMERICAN SECURITY MORTGAGE CORP.2\$269,041.800.19%0\$0.00NA0AMERICAN SOUTHWEST MORTGAGE CORP2\$250,369.030.18%0\$0.00NA0AMERICAN SOUTHWEST MORTGAGE CORP1\$147,037.840.11%0\$0.00NA0AMERICAN SOUTHWEST MORTGAGE CORP.1\$147,037.840.11%0\$0.00NA0AMERIFIRST FINANCIAL INC A CORPORATION1\$145,294.980.1%0\$0.00NA0AMERIFIRST FINANCIAL INC.1\$144,400.000.1%0\$0.00NA0AMERIFIRST FINANCIAL INC.2\$277,562.450.2%\$0.00NA0	AMERICAN PACIFIC MORTGAGE CORPORATION A	1	\$149,793.34	0.11% 0	\$0.00	NAC	)
MORTGAGE CORP.         2         \$269,041.80         0.19% 0         \$0.00         NA 0           AMERICAN SOUTHWEST MORTGAGE CORP         2         \$250,369.03         0.18% 0         \$0.00         NA 0           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$147,037.84         0.11% 0         \$0.00         NA 0           AMERIFIRST FINANCIAL INC A CORPORATION         1         \$145,294.98         0.11% 0         \$0.00         NA 0           AMERIFIRST FINANCIAL INC.         1         \$144,400.00         0.1% 0         \$0.00         NA 0           AMERIFIRST FINANCIAL INC.         1         \$144,400.00         0.1% 0         \$0.00         NA 0           AMERIFIRST FINANCIAL INC.         2         \$277,562.45         0.2% 0         \$0.00         NA 0	MORTGAGE CORPORATION, A	1	\$144,300.92	0.1% 0	\$0.00	NAO	)
AMERICAN SOUTHWEST MORTGAGE CORP       2       \$250,369.03       0.18%       0       \$0.00       NA       0         AMERICAN SOUTHWEST MORTGAGE CORP.       1       \$147,037.84       0.11%       0       \$0.00       NA       0         AMERIFIRST FINANCIAL INC A CORPORATION       1       \$145,294.98       0.11%       0       \$0.00       NA       0         AMERIFIRST FINANCIAL INC.       1       \$144,400.00       0.1%       0       \$0.00       NA       0         AMERIFIRST FINANCIAL INC.       1       \$144,400.00       0.1%       0       \$0.00       NA       0         AMERIFIRST FINANCIAL INC. A CORPORATION       2       \$277,562.45       0.2%       0       \$0.00       NA       0		2	\$269,041.80	0.19% 0	\$0.00	NAO	)
AMERICAN SOUTHWEST MORTGAGE CORP.       1       \$147,037.84       0.11%       0       \$0.00       NA       0         AMERIFIRST FINANCIAL INC A CORPORATION       1       \$145,294.98       0.1%       0       \$0.00       NA       0         AMERIFIRST FINANCIAL INC.       1       \$145,294.98       0.1%       0       \$0.00       NA       0         AMERIFIRST FINANCIAL INC.       1       \$144,400.00       0.1%       0       \$0.00       NA       0         AMERIFIRST FINANCIAL INC. A CORPORATION       2       \$277,562.45       0.2%       0       \$0.00       NA       0	AMERICAN SOUTHWEST	2	\$250,369.03	0.18% 0	\$0.00	NAO	)
AMERIFIRST FINANCIAL INC A CORPORATION1\$145,294.980.1%0\$0.00NA0AMERIFIRST FINANCIAL INC.1\$144,400.000.1%0\$0.00NA0AMERIFIRST FINANCIAL INC. A CORPORATION2\$277,562.450.2%0\$0.00NA0	AMERICAN SOUTHWEST	1	\$147,037.84	0.11% 0	\$0.00	NAO	)
AMERIFIRST FINANCIAL INC.         1         \$144,400.00         0.1%         0         \$0.00         NA         0           AMERIFIRST FINANCIAL INC. A CORPORATION         2         \$277,562.45         0.2%         0         \$0.00         NA         0	AMERIFIRST FINANCIAL	1	\$145,294.98	0.1%0	\$0.00	NA 0	)
AMERIFIRST FINANCIAL INC. A CORPORATION2\$277,562.450.2%0\$0.00NA	AMERIFIRST FINANCIAL	1	\$144,400.00	0.1%0	\$0.00	NA 0	)
	AMERIFIRST FINANCIAL	2	\$277,562.45	0.2%0	\$0.00	NAO	)
$\begin{bmatrix} 1 \\ 1 \end{bmatrix} = \begin{bmatrix} 1/44, /91.08 \\ 0.1\% \end{bmatrix} = \begin{bmatrix} 0.1\% \\ 0 \end{bmatrix} = \begin{bmatrix} 0.00 \\ 0 \end{bmatrix} = \begin{bmatrix} 0.00 \\ 0 \end{bmatrix}$		1	\$144,791.08	0.1% 0	\$0.00	NA 0	)

AMERIFIRST FINANCIAL INC., A CORPORATION	·					
AMERIS BANK A CORPORATION	1	\$125,213.00	0.09% 0	\$0.00	NA	Э
AMERIS BANK, A CORPORATION	2	\$291,090.02	0.21% 0	\$0.00		
ANGLIA FINANCIAL LLC	1	\$128,209.01	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$149,783.88				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,594.37	0.19% 0	\$0.00	NA	р
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$266,729.98	0.19% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	2	\$229,425.88	0.17% 0	\$0.00	NA	ο
ASSURANCE FINANCIAL GROUP LLC	2	\$285,774.86	0.21% 0	\$0.00	NA	5
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	2	\$249,688.18	0.18% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$141,550.28	0.1% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$115,900.00	0.08% 0	\$0.00	NA	0
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$116,685.36	0.08% 0	\$0.00	NA	2
BANK OF ENGLAND A CORPORATION	3	\$407,644.09	0.29% 0	\$0.00	NA	Э
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$113,215.96	0.08% 0	\$0.00	NA	3
BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$495,850.00	0.36% 0	\$0.00	NA	Э
BANK OF NEBRASKA	1	\$137,750.00	0.1%0	\$0.00	NA	ð
BANK OF THE OZARKS	9	\$1,101,876.40	0.79% 0	\$0.00	NA	J
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,299.21	0.1%0			
BANKERS MORTGAGE CENTER, INC.	1	\$117,626.45	0.08% 0	\$0.00	NA	0
	3	\$426,462.15	0.31% 0	\$0.00	NA	)

BANKSOUTH MORTGAGE COMPANY, LLC				·		
BAY BANK, FSB A MARYLAND CORPORATION	1	\$112,894.25	0.08% 0	\$0.00	NA 0	_
BLUELEAF LENDING, LLC	1	\$135,179.95	0.1% 0	\$0.00	NA 0	_
BOFI FEDERAL BANK	1	\$136,778.65	0.1% 0	\$0.00	NA 0	_
BRAND MORTGAGE GROUP, LLC	2	\$277,710.86	0.2% 0			_
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,923.10	0.1% 0	\$0.00	NA 0	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$416,357.51	0.3% 0	\$0.00	NA 0	_
CAPITAL CENTER, LLC	1	\$147,786.76	0.11% 0		NA 0	_
CAPITAL CITY BANK	1	\$126,821.05	0.09%0			_
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$147,161.56	0.11%0			_
CENTENNIAL BANK, A CORPORATION	2	\$276,751.56	0.2%0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK A CORPORATION	2	\$285,310.71	0.21% 0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$277,554.28	0.2% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	2	\$284,008.17	0.2% 0	\$0.00	NA 0	<u> </u>
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$111,842.19	0.08% 0	\$0.00	NA 0	_
CITIZENS BANK AND TRUST	1	\$131,805.54	0.1%0	\$0.00	NA 0	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$131,814.01	0.1%0	\$0.00	NA 0	_
CITY BANK DBA CITY BANK MORTGAGE	2	\$284,943.58	0.21%0			_
CITY BANK MORTGAGE	1	\$111,838.62	0.08%0	\$0.00	NA 0	
CITY WIDE FUNDING CORPORATION	1	\$139,613.54	0.1%0	\$0.00	NA 0	
COASTAL BANK AND TRUST	1	\$118,058.24	0.09% 0			
	1	\$131,729.92	0.09% 0	\$0.00	NA 0	•

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COASTWAY			. ['			
COMMUNITY BANK A	1					
STATE CHARTERED	1 1					
BANK						
COMMUNITY BANK OF			a 12 m 0	<b>*0.00</b>		1
MISSISSIPPI	4	\$584,191.54	0.42% 0	\$0.00	NAC	)
COMMUNITY						†
MORTGAGE LLC A				<b>*</b> 2.00		
MISSOURI LIMITED	1	\$116,044.00	0.08%0	\$0.00	NAC	)
LIABILITY COMPANY	1					
COMMUNITY						†
MORTGAGE, LLC A				± 0.00		
MISSOURI LIMITED	2	\$295,518.75	0.21% 0	\$0.00	NAC	)
LIABILITY COMPANY	1					
CORNERSTONE BANK A				± 0.00		1
CORPORATION	2	\$263,411.37	0.19% 0	\$0.00	NAC	)
CORNERSTONE						+
COMMUNITY BANK	1	\$114,302.30	0.08%0	\$0.00	NAC	)
CORPORATE INVESTORS	1					+
MORTGAGE GROUP INC	1	\$138,600.00	0.1%0	\$0.00	NAC	
A CORPORATION	1 1	ψ150,000.00	0.1 /0 0	ψ0.00	* `* *	1
CRESCOM BANK, A	1					+
SOUTH CAROLINA	1	\$122,830.53	0.09% 0	\$0.00	NAC	1
BANKING CORPORATION	_	Ψ122,020.22	0.02 /2 2	Ψ0.00	± 14 = -	1
CROSSCOUNTRY	$\vdash$					+
MORTGAGE INC A	1	\$144,291.79	0.1%0	\$0.00	NA	1
CORPORATION	1 ¹	ψ177,2271,7	0.170 0	ψ0.00	1 1 L A	Ί
CROSSCOUNTRY	<u>├</u>				<u> </u> -	+
MORTGAGE, INC A	1	\$128,065.21	0.09% 0	\$0.00	NAC	\ \
CORPORATION	1 ¹	\$120,00 <i>3.2</i> 1	0.02700	φυιου	11/1	1
DELMAR FINANCIAL	+					+
COMPANY A	1	\$140,000.00	0.1%0	\$0.00	NAC	<b>`</b>
COMPANY A CORPORATION		\$140,000.00	0.1700	φυ.υυ	11/2	1
DEVERE MORTGAGE	+					╂───
CORPORATION DBA	2	¢240.884.66	0.18%0	\$0.00	NA	、 、
HUNT MORTGAGE	ے د	\$249,884.66	0.10700	φ0.00	11/1	1
	┼──┼					+
DHI MORTGAGE	2	\$256,117.59	0.18% 0	\$0.00	NAC	)
COMPANY LTD	┼──┼				├	+
DHI MORTGAGE	5	\$682,037.87	0.49% 0	\$0.00	NAC	)
COMPANY, LTD	┼──┼				├	+
DHI MORTGAGE	7	\$942,538.17	0.68%0	\$0.00	NAC	)
COMPANY, LTD.	+				┝───┼	┨────
DHI MORTGAGE		1006 026 10	0.010%	¢0.00		
COMPANY, LTD. LIMITED	2	\$286,836.10	0.21% 0	\$0.00	NAC	)
PARTNERSHIP	+				┝───┼	┨────
EAGLE BANK + TRUST	1	\$123,500.00	0.09% 0	\$0.00	NAC	)
COMPANY						
EAGLE BANK + TRUST	1	\$129,675.00	0.09% 0	\$0.00	NAC	)
COMPANY AN	1 1	I				

ARKANSAS COMPANY	. 1	ļ		I 1	1	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$271,787.86	0.2% 0	\$0.00	NA 0	
ENTERPRISE BANK	1	\$139,294.49	0.1%0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$131,868.07				
ENVOY MORTGAGE, LTD.	1	\$149,289.35	0.11% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$419,552.80				
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION.	1	\$121,420.86	0.09% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$142,405.00	0.1% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$379,096.62	0.27% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREM LENDING A TEXAS CORPORATI	1	\$125,042.05	0.09% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$275,909.29	0.2% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	4	\$526,708.01	0.38% 0	\$0.00	NA 0	_
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	\$788,217.62	0.57% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA0	
FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	0.1%0	\$0.00	NA 0	_
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$134,805.49	0.1%0	\$0.00	NA 0	
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$248,367.34	0.18% 0	\$0.00	NA 0	
FIDELITY FUNDING MORTGAGE CORP., A	1	\$144,191.94	0.1% 0	\$0.00	NA 0	

CORPORATION	, 	<u> </u>						
FIRST ADVANTAGE BANK CORPORATION	1	\$117,53	51.60	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,78	6.39	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$141,60	)4.64	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$260,33	0.25	0.19%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$147,79		0.11%		\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$126,20	0.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$127,81	1.43	0.09%	0	\$0.00		
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,50	0.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$140,59	7.13	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$129,01	3.85	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$144,00		0.1%		\$0.00	1	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$118,48		0.09%		\$0.00		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,28	9.35	0.1%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$133,75	6.65	0.1%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$131,23	9.08	0.09%	0	\$0.00	NA	0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,21	4.44	0.11%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$128,65	0.00	0.09%	0	\$0.00	NA	0
FREEDOM MORTGAGE	2	\$244,40	01.50	0.18%	0	\$0.00	NA	0

CORPORATION A CORPORATION						
GATEWAY BANK MORTGAGE INC	1	\$124,939.73	0.09% 0	\$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC	10	\$1,351,616.59	0.97% 0	\$0.00	NA 0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,000.00	0.09% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC	1	\$128,000.00	0.09% 0	\$0.00	NA 0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$257,288.43	0.19% 0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,000.00	0.1%0	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$750,458.35	0.54% 0	\$0.00	NA 0	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$149,779.02	0.11% 0	\$0.00	NA 0	
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,476.02	0.09% 0	\$0.00	NA 0	
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$495,546.26	0.36% 0	\$0.00	NA 0	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$264,351.28	0.19% 0	\$0.00	NA 0	
GUADALUPE NATIONAL BANK	1	\$121,021.45	0.09% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,715.99	0.09% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,978.90	0.1%0	\$0.00	NAO	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY C	1	\$141,354.98	0.1%0	\$0.00	NAO	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	3	\$388,825.00	0.28% 0	\$0.00	NAO	
	2	\$250,442.53	0.18% 0	\$0.00	NA 0	

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HALLMARK HO	ME				.			
MORTGAGE, LLO	C, AN				.			
INDIANA LIMITH					.			
LIABILITY C		L						
HALLMARK HO	ME	T						T
MORTGAGE, LLO	C, AN	1	\$134,925.32	0.1%	0	\$0.00	NA	0
INDIANA LLC	·							
HAMILTON GRO	JUP	T						1
FUNDING INC A	-	1	\$121,428.67	0.09%	0	\$0.00	NA	0
CORPORATION			т ,		Ì			Ĩ
HAMILTON GRO	JUP	T			Τ			+
FUNDING, INC. A		1	\$138,409.04	0.1%	0	\$0.00	NA	0
FLORIDA CORPO		1	···· ,	~ .				Ũ
HNB FIRST BAN		1	\$111,838.34	0.08%	0	\$0.00	NA	0
HOME FEDERAL	BANK	-						
OF TENNESSEE		1	\$119,823.22	0.09%	0	\$0.00	NA	0
HOME FEDERAL	DANK A	+			1			+
FEDERALLY CH		1	\$131,809.81	0.1%	0	\$0.00	NA	0
THRIFT INSTITU		1	Φ131,007.01	0.1 /0		ψ0.00	1111	U
HOME FINANCI		+			1			+
UNLIMITED, INC								
MISSION MORTO		1	\$141,300.00	0.1%	0	\$0.00	NA	0
TEXA	JAUL UI							
HOME STATE BA	ANK NA	+			1			+
A CORPORATION		1	\$120,000.00	0.09%	0	\$0.00	NA	0
HOMEOWNERS	<u>- N</u>	+			1			+
FINANCIAL GRC					.			
LLC AN ARIZON		1	\$147,796.09	0.11%	0	\$0.00	NA	0
LIC AN ARIZON	A							
HOMEOWNERS		+	F		1			+
MORTGAGE	1	1	\$121,321.00	0.09%	0	\$0.00	NA	0
ENTERPRISES IN	-	1	Ψ1 <b>41,341.00</b>	0.0270	U	ψ0.00	1111	U
HOMEOWNERS		+			╡			+
MORTGAGE								
ENTERPRISES, IN		1	\$110,836.47	0.08%	0	\$0.00	NA	0
CORP	NC A SC							
HOMEOWNERS		+			╡			+
MORTGAGE								
ENTERPRISES, IN		2	\$239,827.10	0.17%	0	\$0.00	NA	0
SOUTH CAROLIN								
HOMESALE MOR		+			╡			+
LLC A LIMITED		1	\$131,734.13	0.09%	n	\$0.00	NA	^
LIC A LIMITED		4	Ф101,70 <b>т.</b> 10	0.0270	U	φυ.υυ	1477	U
HOMESERVICES		+			+			+
LENDING LLC A		1	\$129,306.60	0.09%	5	\$0.00	NA	~
LENDING LLC A LIABILITY COM		1	\$129,300.00	0.0770	U	φ <b>υ.</b> υυ	היי	U
		╉	ф114 <b>013 8</b> 4	0.00%	2	ሳ <u>ባ</u> በሳ	NLΛ	~
HOMESERVICES		1	\$114,213.84	0.08%	0	\$0.00	NA	0
LENDING LLC D EDINA REALTY					.			
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MORTGAGE A LIMITE				!	1	
HOMESERVICES LENDING, LLC	1	\$116,741.55	0.08%0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$391,672.16	0.28% 0	\$0.00	NAO	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$248,645.48	0.18% 0	\$0.00	NAO	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$256,945.56	0.19% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$124,639.19	0.09% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,221.90	0.09% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$129,544.98	0.09% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORPORATION	1	\$139,925.00	0.1% 0	\$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$110,540.50	0.08% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$269,417.51	0.19% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$276,910.10	0.2% 0	\$0.00	NA0	
INLANTA MORTGAGE INC	1	\$134,719.91	0.1% 0	\$0.00	NA 0	
INTERFIRST MORTGAGE COMPANY	5	\$716,287.43	0.52% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$123,400.66	0.09% 0	\$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$149,793.34	0.11% 0	\$0.00	NA 0	
JERSEY MORTGAGE COMPANY	1	\$110,993.38	0.08% 0	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$121,750.00	0.09% 0	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$290,650.00	0.21% 0	\$0.00	NA 0	
JMAC LENDING, INC.	1	\$120,000.00	0.09% 0	\$0.00	NA 0	

K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,788.65	0.11%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$124,450.00	0.09%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$144,570.87	0.1%	0	\$0.00	NA	0
KISH BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$122,987.54	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$132,050.00	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,312.17	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$414,771.01	0.3%	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$123,825.28	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,801.61	0.1%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$252,816.12	0.18%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$381,234.63	0.27%		\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$259,634.47	0.19%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$111,596.04	0.08%	0	\$0.00	NA	0
M + T BANK	1	\$140,792.28	0.1%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$516,587.47	0.37%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$127,250.00	0.09%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$270,564.14	0.2%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$132,000.00	0.1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$269,906.98	0.19%	0	\$0.00	NA	0
	1	\$142,303.67	0.1%	0	\$0.00	NA	0

MARYLAND MUTUAL MORTGAGE LLC					
MCCUE MORTGAGE COMPANY (THE)	1	\$127,200.00	0.09% 0	\$0.00	NA 0
MERCHANTS BANK	1	\$117,829.98	0.08% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$117,535.41	0.08% 0		NA0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	2	\$253,719.93	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$148,934.71	0.11% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,600.00	0.1% 0	\$0.00	NA 0
MONARCH BANK	1	\$119,464.32	0.09% 0	\$0.00	NA 0
MONUMENT BANK A CORPORATION	1	\$148,000.00	0.11% 0	\$0.00	NA0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$237,552.26	0.17% 0	\$0.00	NA0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$130,410.00	0.09% 0	\$0.00	NA0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$111,845.70	0.08% 0	\$0.00	NA0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$267,572.39	0.19% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,503.93	0.2%0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$273,018.83	0.2%0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$118,582.68	0.09% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	\$641,261.10	0.46% 0	\$0.00	NA 0

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	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.09%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,783.88	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$130,900.00	0.09%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$121,432.47	0.09%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,294.68	0.1%	0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	2	\$274,399.64	0.2%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$248,381.17	0.18%	0	\$0.00	NA	D
	NOIC, INC., A CORPORATION	1	\$133,316.07	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,802.74	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,186.95	0.09%	0	\$0.00	NA	D
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	4	\$535,226.31	0.39%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$494,006.55	0.36%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$141,500.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$130,611.54	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$119,827.10	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,503.39	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA	1	\$143,428.39	0.1%	0	\$0.00	NA	0
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CORPORATION		I	· I	I	
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,594.99	0.11%0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,808.38	0.1%0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$292,741.47	0.21%0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	2	\$256,550.00	0.18%0	\$0.00	NA 0
PATRIOT BANK A BANKING CORPORATION	1	\$111,842.19	0.08% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$148,302.39	0.11%0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$148,860.00	0.11% 0	\$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$282,408.09	0.2%0	\$0.00	NA 0
PHH HOME LOANS, LLC	3	\$401,175.12	0.29% 0	\$0.00	NA0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$685,281.45	0.49% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,118.35	0.09%0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$290,909.54	0.21%0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$144,795.70	0.1%0	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$131,200.00	0.09%0	\$0.00	NA 0
PREMIER BANK, A CORPORATION	1	\$132,000.00	0.1% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP.	4	\$497,783.51	0.36% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	11	\$1,407,851.29	1.01% 0	\$0.00	NA 0

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PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,191.57	0.1%	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$815,146.10	0.59%	) \$0.00	NA 0	
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$252,884.44	0.18% (	) \$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,751,811.74	1.98% (	) \$0.00	NA0	
PROGRESS BANK + TRUST	3	\$400,592.48	0.29%	\$0.00	NA 0	
PROSPERITY BANK A TEXAS CORPORATION	1	\$133,650.00	0.1%	0 \$0.00	NA 0	
PULASKI BANK, N.A.	4	\$536,213.98	0.39%	0 \$0.00	NA 0	
RCB BANK A CORPORATION	1	\$111,841.00	0.08%			
RCB BANK, A CORPORATION	1	\$131,356.19	0.09%	) \$0.00	NA 0	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$124,207.59	0.09% (	) \$0.00	NA0	
REPUBLIC BANK + TRUST	1	\$112,409.15	0.08%	) \$0.00	NA 0	
REPUBLIC BANK AND TRUST	1	\$143,787.86	0.1%	) \$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$129,641.15	0.09%(	) \$0.00	NA0	
RESMAC INC A CORPORATION	1	\$130,630.69	0.09%	\$0.00	NA 0	
RESMAC, INC.	2	\$261,752.70	0.19%	\$0.00	NA 0	
RESMAC, INC. A CORPORATION	2	\$236,400.00	0.17%			
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL 607	1	\$144,795.70	0.1%	) \$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$112,500.00	0.08%	) \$0.00	NA 0	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$149,557.31	0.11%	) \$0.00	NA 0	
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$119,827.10	0.09% (	) \$0.00	NA 0	
FIRST CAPITAL, A	1	\$119,827.10	0.09% (	) \$0.00	NA 0	

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ROYAL UNITED MORTGAGE LLC	2	\$257,150.00	0.19% 0	\$0.00	NA	)
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$129,970.69	0.09% 0	\$0.00	NA	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$115,433.44	0.08% 0	\$0.00	NA	)
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$125,822.46	0.09% 0	\$0.00	NA	)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,827.00	0.09% 0	\$0.00	NA	)
SERVISFIRST BANK A CORPORATION	1	\$144,986.10	0.1% 0	\$0.00	NA	)
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$149,779.01	0.11% 0	\$0.00	NA	)
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,398.00	0.08% 0	\$0.00	NA	)
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,150.26	0.11% 0	\$0.00	NA	)
SIMMONS FIRST NATIONAL BANK	1	\$149,783.88	0.11%0	\$0.00	NA	)
SIOUX FALLS FEDERAL CREDIT UNION	1	\$137,547.06	0.1%0	\$0.00	NA	)
SOUTHERN LENDING SERVICES, LTD.	1	\$125,780.52	0.09% 0	\$0.00	NA	)
SOUTHWEST BANK	2	\$272,279.27	0.2% 0	\$0.00	NA	)
ST. LOUIS BANK	1	\$124,819.90	0.09% 0		NA	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$123,022.49	0.09% 0	\$0.00	NA	)
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$119,080.99	0.09% 0	\$0.00	NA	)
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,843.60	0.08% 0	\$0.00	NA	)
STEARNS BANK NA NATIONAL BANKING ASSOCIATION	1	\$146,528.66	0.11%0	\$0.00	NA	)
STERLING NATIONAL BANK	1	\$121,600.00	0.09% 0	\$0.00	NA	)
	2	\$274,658.58	0.2%0	\$0.00	NA	)

STOCKTON MORTGAGE					
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$147,716.20	0.11%0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$127,559.54	0.09% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$271,747.82	0.2% 0	\$0.00	
SUMMIT FUNDING, INC.	5	\$663,033.98	0.48% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$149,488.66	0.11% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$141,682.09	0.1%0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$142,453.47	0.1% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$133,029.05	0.1% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$140,770.31	0.1%0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$148,935.10	0.11% 0	\$0.00	NA 0
THE BANK OF JACKSON A BANKING CORPORATION	1	\$150,000.00	0.11%0	\$0.00	NA 0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$133,008.08	0.1%0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$134,801.12	0.1% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$141,000.00	0.1%0	\$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$137,446.07	0.1%0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$377,779.28	0.27% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$142,194.68	0.1%0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,701.31	0.1%0	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$122,852.22	0.09% 0	\$0.00	NA 0

TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,529.83	0.1%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$135,768.43	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$135,709.00	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$144,786.39	0.1%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$149,363.77	0.11%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$129,413.27	0.09%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$131,805.54	0.1%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$147,042.52	0.11%	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$149,779.01	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$115,830.18	0.08%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$130,400.00	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$125,100.00	0.09%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$123,325.99	0.09%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	2	\$280,000.00	0.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,303.68	0.1%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,749.27	0.09%	0	\$0.00	NA	0
VICTORIAN FINANCE,	1	\$110,544.02	0.08%	0	\$0.00	NA	0

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VISIONBANK, A CORPORATION	1	\$149,779.02	0.11% 0	\$0.00	NA 0	_
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$113,839.38	0.08% 0	\$0.00	NA 0	
WALLICK + VOLK, INC.	1	\$141,905.25	0.1% 0	\$0.00	NA 0	
WALLICK AND VOLK INC	2	\$247,498.33	0.18% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP.	2	\$274,292.64	0.2% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$137,899.43	0.1%0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,053.68	0.28% 0	\$0.00	NA 0	
WELLS FARGO BANK, N.A.	480	\$64,032,717.84	46.15% 0	\$0.00	NA 0	
WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$144,786.38	0.1%0	\$0.00	NA0	
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$127,920.00	0.09% 0	\$0.00	NA0	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$145,255.00	0.1%0	\$0.00	NA 0	
WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST F	1	\$143,712.63	0.1%0	\$0.00	NAO	
WESTBURY BANK A CORPORATION	1	\$147,781.97	0.11% 0	\$0.00	NA 0	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,877.03	0.1%0	\$0.00	NA 0	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.1% 0	\$0.00	NA 0	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$149,133.47	0.11%0	\$0.00	NA 0	_
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$264,072.52	0.19% 0	\$0.00	NA 0	
WISCONSIN MORTGAGE	1	\$149,779.02	0.13% 0	\$0.00	NA 0	

	CORPORATION	<u> </u>	L				
Total		1,045	\$138,742,424.29	100% 0	\$0.00	(	0
3140EULJ6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$241,613.91	0.33% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$116,842.40	0.16% 0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.16% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$129,980.00	0.18% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$114,845.09	0.16% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$147,809.48	0.2% 0	\$0.00	NA(	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$118,903.22	0.16% 0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$113,457.07	0.16% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$118,495.17	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$148,000.00	0.21%0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$415,367.97	0.58% 0	\$0.00	NA(	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$111,854.13	0.16% 0	\$0.00	NA(	0
		1	\$143,814.64	0.2% 0	\$0.00	NA	0

0				<u>.</u>			- -
	AMERICAN PORTFOLIO	i		ı			.
	MORTGAGE	i	·	ı			.   '
	CORPORATION, A	i		ı			.   '
	NEVADA CORPORATI	<u>لــــــــــــــــــــــــــــــــــــ</u>		·			'
	AMERIFIRST FINANCIAL	<u>ا</u> _ ا	¢116 103 73	0.16%	¢0.00		
	INC. A CORPORATION	1	\$116,103.73	0.16% 0	0 \$0.00	0 NA	J
	ARK-LA-TEX FINANCIAL	( <u> </u>		·			. <del>† – –</del> –
	SERVICES, LLC DBA	ا م	<b>****</b> ********************************	0 407 C	<u>ቀ</u> ሳ በ(	NTA	
	BENCHMARK	2	\$289,820.63	0.4%0	\$0.00	0 NA(	.) .)
	MORTGAGE	i		ı			.   _ '
	ASSOCIATED MORTGAGE				<b>*</b> 2.0(		, <del>† – – ,</del>
	CORPORATION	1	\$134,400.00	0.19%0	\$0.00	0 NA(	3
	ASSURANCE FINANCIAL				1		. <del>                                     </del>
	GROUP LLC	3	\$369,727.17	0.51%0	\$0.00	O NA(	9
	ATLANTIC BAY	<del>ر ا ا</del>	· †	·	+	+	.+'
	MORTGAGE GROUP LLC	i		ı			.   /
	A VIRGINIA LIMITED	1	\$142,016.95	0.2%0	\$0.00	O NA (	0
	A VIRGINIA LIMITED LIABILIT	i	·	ı			.   /
		$\longrightarrow$	<b>†</b>	·		+	_ <b></b> /
	AUSTIN BANK TEXAS	1	\$127,200.00	0.18%0	\$0.00	O NA (	0
<b> </b>	NATIONAL ASSOCIATION	<b>—</b> +	·	·+		++	.+'
	BANK OF ENGLAND A	1	\$126,379.53	0.18%0	\$0.00	O NA (	0
	CORPORATION	<b>⊢</b> −−−†	· · ·	·	<del> </del>	++	<u> </u>
	BANK OF LITTLE ROCK	i J			±0.04		.   '
	MORTGAGE	1	\$133,375.00	0.18%0	\$0.00	O NA(	9
	CORPORATION	<u> </u>	<b> </b>	·		<u> </u>	'
	BANK OF UTAH A UTAH	1	\$134,922.10	0.19% 0	) \$0.00	O NA(	
L	CORPORATION	()	\$1J <del>7</del> ,722.10	0.12700	ψυ.υυ		<u></u>
	BANKERS MORTGAGE	ī		·			. <b>T</b> '
	CENTER, INC., WHOLLY	( ₁ ]	¢126,000,00	0.100%			
	OWNED SUBSIDIARY OF	( ¹ ]	\$136,000.00	0.19% 0	0 \$0.00	O NAC	)
	A	ر _ ا	·]	· _			.
	CAPSTAR LENDING LLC	1	\$148,000.00	0.21%0	) \$0.00	0 NA(	0
	CARRINGTON	1		· · · ·			1
	MORTGAGE SERVICES,	i ]		·			
	LLC, A LIMITED	1	\$122,550.00	0.17%0	\$0.00	O NA(	ე
	LIABILITY COMP	i		ı			
	CHARTERWEST	$\leftarrow$	t	·	+	+	.+
	CHARTERWEST NATIONAL BANK A	1	\$147,051.65	0.2%0	\$0.00	O NA(	
	NATIONAL BANK A CORPORATION	1	\$147,051.05	0.2700	φυ.υυ		J
		$\longrightarrow$	·	·†-	┼────	++	.+
	CHRISTENSEN	ار ۱	¢120,200,00	0.100%			
	FINANCIAL, INC. A	1	\$139,200.00	0.19% 0	\$0.00	O NAC	J
	FLORIDA CORPORATION	<b>—</b> +	·	·	<u> </u>		
	CHURCHILL MORTGAGE	i J			<b>*</b> 2.00		
	CORPORATION A	1	\$123,037.76	0.17%0	\$0.00	O NA(	9
	CORPORATION	<u> </u>		·	<b>_</b>	$\downarrow \downarrow \downarrow$	┥───
	CITY BANK DBA CITY	1	\$126,233.55	0.17%0	\$0.00	O NA(	0
	BANK MORTGAGE		φ120,200.00	0.17700	ψ0.00	1 1/ 1	J
	CITYWIDE HOME LOANS,	2	\$275,332.66	0.38%0	\$0.00	O NA(	
	A UTAH CORPORATION		\$ <i>213,332</i> .00	0.30700	φυ.υυ		J

<b>b</b>							
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$132,321.52	0.18% 0	\$0.00	NA 0	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$128,077.25	0.18% 0	\$0.00	NAO	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,739.08	0.18% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$235,921.43	0.33% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$114,845.09	0.16% 0	\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$545,385.34	0.76% 0	\$0.00	NAO	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,700.16	0.16%0	\$0.00	NAO	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,731.75	0.17% 0	\$0.00	NAO	
	DHI MORTGAGE COMPANY, LTD.	3	\$394,019.29	0.55% 0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$114,848.56	0.16%0	\$0.00	NAO	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$127,627.85	0.18% 0	\$0.00	NA0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,995.85	0.19% 0	\$0.00	NA0	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,156.19	0.16% 0	\$0.00	NA 0	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,419.02	0.19% 0	\$0.00	NA 0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$123,832.97	0.17%0	\$0.00	NAO	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,299.97	0.21%0	\$0.00	NAO	

INC. D	ETT FINANCIAL, BA SUPREME NG, A TEXAS DR	1	\$125,420.83	0.17% (	\$0.00	NA	)
	I MORTGAGE A DRATION	1	\$128,077.25	0.18% 0	\$0.00	NA	)
MORT	ITY FUNDING GAGE CORP., A DRATION	1	\$113,050.00	0.16% (	\$0.00	NA	)
FIRST TENNI	VISION BANK OF ESSEE	1	\$120,125.16	0.17% 0	\$0.00	NA	)
	JNE FINANCIAL DRATION	1	\$113,525.00	0.16% 0	\$0.00	NA	)
A NEB	DATION ONE BANK RASKA BANKING DRATION	1	\$122,238.82	0.17% (	\$0.00	NA	)
FINAN	KLIN FIRST ICIAL, LTD., A NEW CORPORATION	1	\$127,328.25	0.18% (	\$0.00	NA	)
CORPO	DOM MORTGAGE DRATION, A DRATION	1	\$146,122.12	0.2% (	\$0.00	NA	)
	WAY BANK GAGE, INC	6	\$797,684.55	1.11% (	\$0.00	NA	)
A STA	AL CREDIT UNION TE CHARTERED T UNION	1	\$110,108.08	0.15% (	\$0.00	NA	)
FINAN	STAR MORTGAGE ICIAL GROUP, DRATION	1	\$147,700.78	0.2%0	\$0.00	NA	)
SAVIN	D BANK FOR IGS, FSB A RAL SAVINGS	1	\$133,823.54	0.19% (	\$0.00	NA	)
A MIC	NVESTMENTS, INC. HIGAN DRATION	2	\$271,261.08	0.38% (	\$0.00	NA	)
MORT INDIA	MARK HOME GAGE LLC AN NA LIMITED LITY COM	1	\$138,321.72	0.19% (	\$0.00	NA	)
MORT INDIA	MARK HOME GAGE, LLC, AN NA LIMITED LITY C	1	\$119,838.36	0.17% 0	\$0.00	NA	)
A CAL	TECHLENDING, INC IFORNIA DRATION	1	\$147,805.11	0.2%0	\$0.00	NA	)
		1	\$115,854.06	0.16%	\$0.00	NA	)

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	HOMEOWNERS	1 1				1	
	FINANCIAL GROUP USA	1 1				İ I	
	LLC AN ARIZONA	1 1	1			1	
	LIMITED LIABI	<u> </u>	L	L		L	<u> </u>
	HOMEOWNERS	1	1			1 1	
	MORTGAGE	1 1	\$143,015.67	0.2%0	\$0.00	NA	h
	ENTERPRISES, INC., A	1 1	ψ173,013.0,	0.2700	ψ0.00	11/1	J
	SOUTH CAROLINA COR		L				
	HOMESIDE FINANCIAL		\$148,812.54	0.21%0	\$0.00	NA	n
	LLC A LICENSED LENDER	µ]	····,·		τ		
	HOMETOWN LENDERS	1 1	\$122,845.24	0.17%0	\$0.00	NA	b
	LLC	<b>⊢</b> ]	+ ,.				
	HOMETOWN LENDERS,	1	\$129,994.11	0.18% 0	\$0.00	NA	D
	LLC	⊢−−−┦	· · ·	├────╂		<u>├</u>	
	HOWARD BANK A	i J	<b>*</b> 1 17 22 1 00	a <b>a</b> 1	<b>*0.00</b>		
	MARYLAND	1	\$147,234.00	0.2% 0	\$0.00	NA(	)
	CORPORATION	⊢−−−┦	┝─────┤	├────╂-	<b> </b>		
	IDAHO INDEPENDENT	i J	<b>*122 040 20</b>	2 1701 0	<b>*0.00</b>		_
	BANK AN IDAHO	1	\$123,840.38	0.17%0	\$0.00	NA(	)
	CORPORATION	⊢−−−┦	├────┤	├────┼			
	INLAND BANK AND	1	\$128,000.00	0.18%0	\$0.00	NA	0
	TRUST A CORPORATION	⊢−−−┦				┞───┼	4
	INLANTA MORTGAGE	1 1	\$116,000.00	0.16%0	\$0.00	NA	b
		<b>⊢</b> ]	+,	└ <u>··</u>	· ·		
	INLANTA MORTGAGE,	1 1	\$135,900.00	0.19%0	\$0.00	NA	n l
	INC.	⊢]			· ·		
	JERSEY MORTGAGE	1	\$118,498.75	0.16%0	\$0.00	NA	n l
	COMPANY	<u>ب</u>					
	JFK FINANCIAL INC	<u> </u>	\$121,073.96			1	
	JFK FINANCIAL INC.	2	\$280,629.97	0.39% 0		1	
	KISH BANK	1	\$144,000.00	0.2% 0	\$0.00	NA	)
	LHM FINANCIAL	1 1	1	1		1 1	
	CORPORATION AN AZ	1	\$128,433.95	0.18% 0	\$0.00	NAO	)
	CORP	<u> </u>	L	L		L	
	MANN MORTGAGE LLC A	1				1	
	LIMITED LIABILITY	1	\$145,158.59	0.2%0	\$0.00	NAC	)
	COMPANY		L	L			
	MANN MORTGAGE, LLC	1 1	1			1	
	DBA ALLIED MORTGAGE	1	\$120,000.00	0.17% 0	\$0.00	NAC	)
	RESOURCE A LIMITED L						
	MANN MORTGAGE, LLC	1 1	1			1 1	
	DBA HERITAGE HOME	1	\$112,423.36	0.16% 0	\$0.00	NAC	)
	LOANS, A LLC						
	MANN MORTGAGE, LLC	i I	Ī		T I	ſ ſ	
	DBA MORTGAGE WEST A	1	\$131,084.87	0.18% 0	\$0.00	NA	)
	LIMITED LIABILITY CO						
	MARKETPLACE HOME	1	\$128,077.25	0.18% 0	\$0.00	NAO	)
	MORTGAGE LLC A	1 1		I		1 1	
		i	1 1	I I		1 1	

LIMITED LIABILITY COMPANY					
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,826.23	0.18% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$115,747.38	0.16% 0	\$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	1	\$117,445.14	0.16% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$143,814.64	0.2% 0	\$0.00	NA 0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$119,845.00	0.17% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$291,600.00	0.4% 0	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$148,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$569,507.08	0.79% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$269,068.21	0.37% 0	\$0.00	NA0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,400.00	0.19% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$130,927.36	0.18% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$126,479.40	0.18% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$132,000.00	0.18%0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,328.25	0.18% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$137,594.16	0.19% 0	\$0.00	NA 0

NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	0.21%0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	1	\$148,317.41	0.21%0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	1	\$128,826.23	0.18% 0	\$0.00	NA 0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,811.42	0.19% 0	\$0.00	NA 0	
NOIC, INC. A CORPORATION	1	\$114,146.03	0.16% 0	\$0.00	NA 0	
NOIC, INC., A CORPORATION	2	\$239,400.00	0.33% 0	\$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$111,356.47	0.15% 0	\$0.00	NAO	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,397.92	0.2%0	\$0.00	NA 0	
ON Q FINANCIAL INC.	1	\$148,395.66	0.21%0	\$0.00	NA 0	)
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$147,805.11	0.2%0			
PACOR MORTGAGE CORP A CORPORATION	1	\$127,982.37	0.18% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$127,717.73	0.18%0	\$0.00	NAO	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	\$254,643.22	0.35% 0	\$0.00	NAO	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$118,839.70	0.16%0	\$0.00	NAO	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$131,830.09	0.18%0	\$0.00	NAO	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$247,366.34	0.34%0	\$0.00	NA 0	
PHH HOME LOANS, LLC A LLC	1	\$128,375.51	0.18% 0	\$0.00	NA 0	
PHILADELPHIA MORTGAGE ADVISORS,	1	\$123,083.98	0.17% 0	\$0.00	NA 0	

INC A CORPORATION	I				
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$142,312.35	0.2%0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$112,355.18	0.16% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,978.53	0.2% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$126,350.00	0.18% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$115,544.15	0.16% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$148,508.58	0.21%0	\$0.00	NA 0
POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SER	1	\$122,963.78	0.17% 0	\$0.00	NAO
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$142,400.00	0.2%0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$144,563.67	0.2% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$255,676.27	0.35% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$356,726.13	0.49% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,000.00	0.16%0	\$0.00	NA 0
PULASKI BANK, N.A.	3	\$430,923.84	0.6% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,228.28	0.18% 0	\$0.00	NA0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$133,731.53	0.19% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$120,600.00	0.17% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$124,160.00	0.17% 0	\$0.00	NA 0

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ROYAL UNITED MORTGAGE LLC	3	\$394,062.71	0.55% 0	\$0.00	NA 0	
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$115,868.71	0.16% 0	\$0.00	NA 0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$142,308.05	0.2%0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,152.22	0.37% 0	\$0.00	NA 0	
SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.18% 0	\$0.00	NA 0	
SOUTHERN TRUST MORTGAGE LLC	1	\$135,433.48	0.19% 0	\$0.00	NA 0	
 SUMMIT FUNDING, INC.	2	\$262,653.80	0.36% 0	\$0.00	NA 0	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$144,804.68	0.2%0			
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$122,373.85	0.17%0	\$0.00	NA 0	
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$149,307.56	0.21%0	\$0.00	NA0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,824.89	0.18% 0	\$0.00	NA0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$114,713.00	0.16%0	\$0.00	NA 0	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$141,367.80	0.2% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$145,416.81	0.2%0	\$0.00	NA 0	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$122,400.00	0.17%0	\$0.00	NA 0	
TOWNEBANK MORTGAGE CORPORATION	1	\$118,800.00	0.16% 0	\$0.00	NA 0	
TRIDENT MORTGAGE CO., LP	1	\$120,989.80	0.17% 0	\$0.00	NA 0	
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,056.86	0.15% 0	\$0.00	NA 0	
V.I.P. MORTGAGE, INC	1	\$124,835.39	0.17% 0	\$0.00	NA 0	
V.I.P. MORTGAGE, INC.	4	\$526,259.88	0.73% 0	\$0.00	NA 0	
	1	\$141,359.32	0.2% 0	\$0.00	NA 0	1

	VAN DYK MORTGAGE CORPORATION A CORPORATION						
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.17% 0	0 \$0.00	) NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$111,399.74	0.15% 0	0 \$0.00	NA	0
	VIP MORTGAGE INC	2	\$264,227.38	0.37% 0	0 \$0.00	) NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$111,721.26	0.15% 0	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$128,077.24	0.18% 0	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	353	\$45,807,521.56	63.49% ]	1 \$128,729.46	5 NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$133,836.71	0.19% 0	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$270,159.24				0
Total		556	\$72,149,086.61	100%1	1 \$128,729.46	//	0
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3140EULK3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,000.00	0.15%0	0 \$0.00	) NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$170,648.22	0.15% 0	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$654,859.06	0.58%0	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,500.00	0.14%0	0 \$0.00	) NA	0
	ACOPIA, LLC, A CORPORATION	2	\$326,319.59	0.29% 0	0 \$0.00	) NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.15%0	0 \$0.00	) NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,800.00	0.15% 0	0 \$0.00	) NA	0

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPROATION	1	\$170,759.06	0.15%	) \$0.00	NAC	)
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$172,000.00	0.15% (	) \$0.00	NAC	)
I	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$313,063.03	0.28%	) \$0.00	NAC	)
I	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$320,752.74	0.29%	) \$0.00	NAC	)
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$480,212.02	0.43%(	9 \$0.00	NAC	)
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,900.00	0.15% (	) \$0.00	NAC	)
I	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$170,910.00	0.15% (	) \$0.00	NAC	)
I	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$153,493.42	0.14%	) \$0.00	NAC	)
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,749.55	0.15% (	) \$0.00	NAC	)
S	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$174,348.43	0.16%	) \$0.00	NAC	)
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$324,521.21	0.29%	\$0.00	NAC	)
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$173,600.00	0.15%	\$0.00	NAC	)
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,775.23	0.14%	\$0.00	NAC	)
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,800.00	0.15%	) \$0.00	NAC	)
	AMERIS BANK A CORPORATION	2	\$339,891.33	0.3%	\$0.00	NAC	)
	AMERIS BANK, A CORPORATION	2	\$316,393.47	0.28%	\$0.00	NAC	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$156,054.80	0.14%	) \$0.00	NAC	

BENCHMARK HOME LOANS					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$169,749.56	0.15% 0	\$0.00	NA 0
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,050.00	0.14% 0	\$0.00	NAO
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$313,549.84	0.28% 0	\$0.00	NA 0
 ASSOCIATED MORTGAGE CORPORATION	1	\$162,000.00	0.14% 0	\$0.00	NA 0
 ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$164,767.52	0.15% 0	\$0.00	NAO
 ATLANTIC COAST MORTGAGE, LLC	1	\$160,000.00	0.14% 0	\$0.00	NA 0
 ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$336,913.72	0.3% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,856.36	0.15% 0	\$0.00	NA 0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$156,524.15	0.14% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$166,015.75	0.15% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$323,640.00	0.29% 0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$330,323.37	0.29% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$172,650.88	0.15% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$170,759.06	0.15%0	\$0.00	NA 0
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$156,058.00	0.14%0	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,768.92	0.15%0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$320,767.27	0.29% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$173,444.11	0.15% 0	\$0.00	NA 0
BRAND MORTGAGE	2	\$329,159.91	0.29% 0	\$0.00	NA 0

GROUP, LLC	1		11		
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,770.91	0.14% 0	\$0.00	NA0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$159,306.10	0.14% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,187.69	0.15% 0	\$0.00	NA 0
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$168,734.62	0.15% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$316,203.65	0.28% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$325,311.65	0.29% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$330,163.02	0.29% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,278.84	0.14% 0	\$0.00	NAO
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$159,600.00	0.14% 0	\$0.00	NA0
COMMUNITY BANK OF MISSISSIPPI	1	\$173,250.01	0.15% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,800.00	0.15% 0	\$0.00	NA0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$156,079.66	0.14% 0	\$0.00	NA0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$164,772.67	0.15% 0	\$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$159,969.18	0.14% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$172,900.00	0.15% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	4	\$652,928.92	0.58% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$160,328.80	0.14% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$482,028.40	0.43% 0	\$0.00	NA 0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$159,764.29	0.14%0	\$0.00	NA 0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,967.94	0.15% 0	\$0.00	NA0	
DHI MORTGAGE COMPANY LTD	2	\$317,951.26	0.28% 0	\$0.00	NA0	
DHI MORTGAGE COMPANY, LTD.	13	\$2,138,447.70	1.9% 0	\$0.00	NA0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,779.57	0.14% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$163,774.05	0.15% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,880.85	0.14% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$161,033.83	0.14% 0	\$0.00	NA 0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.15% 0	\$0.00	NA0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$331,037.97	0.29% 0	\$0.00	NA0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$169,755.06	0.15%0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	6	\$928,820.75	0.83%0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$640,486.07	0.57%0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$330,400.00	0.29% 0	\$0.00	NA 0	

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,250.00	0.14%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$166,270.61	0.15%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$158,900.79	0.14%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$168,867.03	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$149,998.35	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$171,757.65	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$152,275.34			\$0.00		
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,250.00	0.15% (	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$165,760.40	0.15% (	0	\$0.00	NA	0
	FOUR OAKS BANK & TRUST CO	1	\$154,771.65	0.14%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$170,010.11	0.15%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,085.35	0.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$796,750.82	0.71%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,123.57	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,991.69	0.13%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$154,312.54	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$166,959.09	0.15% 0	\$0.00	NAO	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$164,113.20	0.15% 0	\$0.00	NA 0	
HERITAGE BANK	2	\$315,076.67	0.28% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$166,015.75	0.15%0	\$0.00		
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$155,785.07	0.14%0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,177.21	0.14%0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$319,733.18	0.28% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$162,041.28	0.14%0	\$0.00	NAO	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$156,823.51	0.14%0	\$0.00	NAO	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$325,302.26	0.29% 0	\$0.00	NAO	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.16%0	\$0.00	NAO	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,986.18	0.14% 0	\$0.00	NA 0	
HOMESTEAD FUNDING COR A CORPORATION	1	\$159,722.53	0.14% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$155,770.18	0.14% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$513,306.27	0.46% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$163,401.99	0.15% 0	\$0.00	NA 0	

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	INLAND BANK AND TRUST A CORPORATION	1	\$166,759.39	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$322,200.00	0.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$341,764.41	0.3%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	9	\$1,444,105.05	1.28%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$321,500.00	0.29%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$159,764.29	0.14%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,776.67	0.14%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,277.50	0.14%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$171,752.18	0.15%	0	\$0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,138.16	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$167,511.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$660,518.45	0.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	\$163,574.32	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$164,523.73	0.15%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$158,980.66	0.14%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$167,688.64	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,614.79	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A	2	\$319,154.53	0.28%	0	\$0.00	NA	0
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LIMITED LIABILITY COMPANY					
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,255.54	0.15%0	\$0.00	NA 0
MCGLONE MORTGAGE CO., INC.	1	\$164,756.92	0.15% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$155,000.00	0.14% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$156,750.00	0.14% 0	\$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$168,381.57	0.15% 0	\$0.00	NA 0
MIDWEST BANKCENTRE A CORPORATION	1	\$155,000.00	0.14% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$153,100.00	0.14% 0	\$0.00	NA 0
MONARCH BANK	2	\$327,303.34	0.29% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,675.00	0.14% 0		NAO
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	\$168,750.00	0.15%0	\$0.00	NA0
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING . A MICHIGAN C	1	\$154,776.68	0.14%0	\$0.00	NAO
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	1	\$151,050.00	0.13%0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$502,020.81	0.45%0	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$331,869.91	0.3%0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$485,100.00	0.43% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$163,763.71	0.15% 0	\$0.00	NA 0

COMPANY					
MORTGAGE NETWORK, INC	1	\$151,586.11	0.13% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$171,752.18	0.15%0	\$0.00	NAO
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.13% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$174,700.97	0.16% 0	\$0.00	NA 0
MTC FEDERAL CREDIT UNION	1	\$169,908.14	0.15% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$151,657.47	0.13% 0	\$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,755.06	0.15% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,494.86	0.16% 0	\$0.00	NA0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$171,900.00	0.15%0	\$0.00	NAO
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$314,182.14	0.28%0	\$0.00	NAO
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	2	\$326,433.92	0.29%0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$170,753.62	0.15% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,536.71	0.44% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$174,154.27	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$154,041.65	0.14% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15% 0	\$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$156,529.14	0.14% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$485,197.45	0.43%0	\$0.00	NA	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$157,278.08	0.14%0	\$0.00	NA	)
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,452.00	0.14%0	\$0.00	NA	)
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$157,600.00	0.14%0	\$0.00	NA	D
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$162,166.01	0.14%0	\$0.00	NA	D
PHH HOME LOANS, LLC	1	\$166,010.47	0.15% 0	\$0.00	NA	)
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$496,026.68	0.44%0	\$0.00		
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,029.35	0.15%0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$154,786.44	0.14% 0	\$0.00	NA	)
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILTY	1	\$166,015.75	0.15% 0	\$0.00	NA(	)
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI	1	\$153,383.58	0.14%0	\$0.00	NA	)
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,781.60	0.14%0	\$0.00	NA	)
PREMIUM MORTGAGE CORPORATION	2	\$321,805.53	0.29% 0	\$0.00	NA	)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,472.79	0.14%0	\$0.00	NA	)
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$328,525.54	0.29% 0			
PRIME MORTGAGE LENDING, INC A NORTH	1	\$153,000.00	0.14% 0	\$0.00	NA	)

CAROLINA CORPORATION					
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$490,484.16	0.44% 0	\$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$171,702.24	0.15% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,240,863.37	2.88% 0	\$0.00	NA 0
PROGRESS BANK + TRUST	3	\$483,904.81	0.43% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$163,638.89	0.15% 0	\$0.00	NA 0
PULASKI BANK, N.A.	2	\$334,427.46	0.3% 0	\$0.00	NAO
RCB BANK, A CORPORATION	1	\$163,763.70	0.15% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$314,219.83	0.28% 0	\$0.00	NAO
REPUBLIC STATE MORTGAGE CO	1	\$161,272.44	0.14% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$164,772.68	0.15% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$170,284.73	0.15% 0	\$0.00	NA0
RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$164,772.68	0.15%0	\$0.00	NA0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$150,572.85	0.13% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$166,000.00	0.15% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,159.91	0.15% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	1	\$170,764.41	0.15% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$151,551.42	0.13% 0	\$0.00	NA 0
 RESMAC, INC. A	1	\$164,767.52	0.15% 0	\$0.00	NA 0

CORPORATION	ļļ	<u> </u>		<u> </u>		
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$172,501.10	0.15% 0	0 \$0.00	NA0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,572.95	0.15% 0	0 \$0.00	NA0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$173,355.40	0.15% 0	0 \$0.00	NA0	_
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$174,548.14	0.16% 0	0 \$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$160,513.51	0.14% 0	0 \$0.00	NA 0	
SIMMONS FIRST NATIONAL BANK	1	\$162,759.86	0.14% 0	0 \$0.00	NA 0	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$327,051.58	0.29% 0	0 \$0.00	NA 0	
SOUTHWEST BANK	1	\$163,758.39	0.15% 0	0 \$0.00	) NA 0	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,971.35				_
STERLING NATIONAL BANK	1	\$151,570.92	0.13% 0	0 \$0.00	NA0	_
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,778.78	0.14%0	0 \$0.00	NA0	_
STOCKTON MORTGAGE CORPORATION	1	\$155,550.00				
SUMMIT FUNDING INC	1	\$173,035.85	0.15% 0	0 \$0.00	NA 0	
SUMMIT FUNDING, INC	1			0 \$0.00		_
SUMMIT FUNDING, INC.	7		1 1			_
SUMMIT MORTGAGE CORPORATION A CORPORATION	2					_
SYNOVUS MORTGAGE CORP.	3	\$480,552.91	0.43% 0	0 \$0.00	NA 0	_
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	. ,				
THE ARLINGTON BANK	1	\$150,777.54	0.13% 0	0 \$0.00	NA 0	_
THE BANK OF CANTON A CORPORATION	1					
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,664.20	0.15% 0	0 \$0.00	NA0	_

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	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$330,186.00	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$168,392.68	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,695.71	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$332,165.39	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$152,779.55	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$339,478.85	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$164,604.90	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$167,675.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$312,779.55	0.28%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$321,900.00	0.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$662,112.66	0.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$466,109.32	0.41%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$171,802.58	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$648,580.38	0.58%		\$0.00		
	WELLS FARGO BANK, N.A.	311	\$50,359,667.28	44.77%	0	\$0.00	NA	0
	WEST PENN FINANCIAL	1	\$159,065.32	0.14%	0	\$0.00	NA	0
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	SEDVICE CENTED INC	I	I	11	I	1	1
	SERVICE CENTER INC WEST PENN FINANCIAL						
	SERVICE CENTER, INC	1	\$173,393.88	0.15% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$328,100.00	0.29% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$155,038.07	0.14% 0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$164,762.26	0.15% 0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,278.09	0.14% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WISCONSIN MORTGAGE	2	\$325,826.95	0.29% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$168,000.00	0.15% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$166,500.00	0.11% 0	\$0.00	NA	0
Total		693	\$112,477,768.54	100%0	\$0.00		0
3140EULL1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,622.17	0.16% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,848,477.36	1.03% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISOCNSIN LIMITED LIABILITY COMPANY	1	\$170,742.45	0.09% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$215,650.00	0.12% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,350.00	0.16% 0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$412,000.00	0.23% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$262,400.00	0.15% 0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$354,265.62	0.2% 0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$571,548.99	0.32% 0	\$0.00	NA	0

D	LERUS FINANCIAL, NA BA ALERUS IORTGAGE	5	\$1,104,343.16	0.61%	0	\$0.00	NA	0
	LLEN TATE MORTGAGE ERVICES, INC.	1	\$337,890.32	0.19%	0	\$0.00	NA	0
	MERICAN FEDERAL IORTGAGE CORP.	2	\$574,661.12	0.32%	0	\$0.00	NA	0
М	MERICAN FEDERAL IORTGAGE ORPORATION	10	\$3,143,158.76	1.75%	0	\$0.00	NA	0
N C.	MERICAN FINANCIAL ETWORK, INC., A ALIFORNIA ORPORATION	1	\$252,918.49	0.14%	0	\$0.00	NA	0
SI	MERICAN MORTGAGE ERVICE COMPANY, AN HIO CORPORATION	1	\$164,417.46	0.09%	0	\$0.00	NA	0
	MERIS BANK A ORPORATION	3	\$788,731.55	0.44%	0	\$0.00	NA	0
	MERIS BANK, A ORPORATION	2	\$592,729.92	0.33%	0	\$0.00	NA	0
A	PEX HOME LOANS, INC.	1	\$392,000.00	0.22%	0	\$0.00	NA	0
SI B	RK-LA-TEX FINANCIAL ERVICES, LLC DBA ENCHMARK IORTGAGE	1	\$255,614.42	0.14%	0	\$0.00	NA	0
SI	RK-LA-TEX FINANCIAL ERVICES, LLC DBA NITED LENDING	1	\$241,635.51	0.13%	0	\$0.00	NA	0
	TLANTIC COAST IORTGAGE, LLC	3	\$1,178,923.18	0.66%	0	\$0.00	NA	0
	USTIN BANK, TEXAS .A.	1	\$183,200.00	0.1%	0	\$0.00	NA	0
	USTIN BANK, TEXAS ATIONAL ASSOCIATION	1	\$184,500.00	0.1%	0	\$0.00	NA	0
A	VENUE BANK	1	\$201,400.00	0.11%	0	\$0.00	NA	0
	ANK OF ENGLAND A ORPORATION	1	\$394,405.07	0.22%	0	\$0.00	NA	0
М	ANK OF LITTLE ROCK IORTGAGE ORPORATION	2	\$477,010.36	0.27%	0	\$0.00	NA	0
	ANK OF RUSTON, A ORPORATION	1	\$295,294.56	0.16%	0	\$0.00	NA	0
	ANKERS MORTGAGE ENTER, INC.	1	\$211,680.69	0.12%	0	\$0.00	NA	0
C	ANKERS MORTGAGE ORPORATION A ANSAS CORPORATION	1	\$403,391.51	0.22%	0	\$0.00	NA	0

BANKPLUS A CORPORATION	1	\$309,533.09	0.17%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	2	\$726,533.09	0.4%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$866,512.30	0.48%	0	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,204.04	0.11%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$360,456.27	0.2%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$706,371.94	0.39%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$370,441.22	0.21%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK A NATIONAL BANK	1	\$415,248.63	0.23%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$226,800.00	0.13%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$543,233.51	0.3%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$199,698.77	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,032,982.48	1.13%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$235,820.47	0.13%	0	\$0.00	NA	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$178,236.15	0.1%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$299,538.10	0.17%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALL CHARTERED NATIONAL BANK	1	\$165,749.98	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$437,090.67	0.24%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$733,393.73	0.41%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATONAL BANK	1	\$354,665.01	0.2%	0	\$0.00	NA	0
CENTRAL NATIONAL	1	\$253,916.99	0.14%	0	\$0.00	NA	0
	CORPORATION BANKPLUS, A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP, LLC BRAZOS NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK CAPSTAR LENDING LLC CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468 CATALYST MORTGAGE CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	CORPORATION1BANKPLUS, A CORPORATION2BANKSOUTH MORTGAGE COMPANY, LLC3BBMC MORTGAGE, LLC, A LIMITED LIABILITY1COMPANY1BRAND MORTGAGE GROUP LLC1BRAND MORTGAGE GROUP, LLC2BRAZOS NATIONAL BANK A NATIONAL1BANK1ASSOCIATION1BRAZOS NATIONAL BANK A NATIONAL1BANK1CAPSTAR LENDING LLC1CAPSTAR LENDING LLC1CARDINAL FINANCIAL CORPORATION1CARDINAL FINANCIAL COMPANY LIMITED1PARTNERSHIP7CAROLINA COLLEGIATE FEDERAL CREDIT UNION1NMLS 4724681CAROLINA COLLEGIATE FEDERAL CREDIT UNION1NMLS 4724681CAROLINAL BANK A1CBC NATIONAL BANK A1FEDERALL CHARTERED NATIONAL BANK3NATIONAL BANK3NATIONAL BANK3NATIONAL BANK1NATIONAL BANK1	CORPORATION1\$309,533.09BANKPLUS, A CORPORATION2\$726,533.09BANKSOUTH MORTGAGE COMPANY, LLC3\$8866,512.30BBMC MORTGAGE, LLC, A LIMITED LIABILITY1\$196,204.04COMPANY1\$196,204.04BRAND MORTGAGE GROUP LLC1\$360,456.27BRAND MORTGAGE GROUP, LLC2\$706,371.94BRAZOS NATIONAL BANK A NATIONAL1\$370,441.22ASSOCIATION3\$370,441.22ASSOCIATIONAL BANK A NATIONAL1\$415,248.63BANK A NATIONAL BANK A NATIONAL1\$415,248.63BANK A NATIONAL BANK A NATIONAL1\$226,800.00CAPSTAR LENDING LLC1\$226,800.00CAPSTONE LENDING CORP A CALIFORNIA1\$543,233.51CORPORATION1\$199,698.77PARTNERSHIP1\$199,698.77PARTNERSHIP1\$199,698.77PARTNERSHIP1\$199,698.77CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP1\$199,698.77CAROLINA COLLEGIATE FEDERAL CREDIT UNION1\$178,236.15NMLS 4724681\$178,236.15CAROLINA COLLEGIATE FEDERAL CREDIT UNION1\$178,236.15NMLS 4724681\$165,749.98CATALYST MORTGAGE1\$299,538.10CBC NATIONAL BANK CBC NATIONAL BANK\$733,393.73CAROLINA LBANK CBC NATIONAL BANK\$733,393.73CAROLINA LBANK CBC NATIONAL BANK\$733,393.73CAROLINA LBANK\$733,393.73 </td <td>CORPORATION1\$309,33.090.17%BANKPLUS, A CORPORATION2\$726,533.090.4%BANKSOUTH MORTGAGE COMPANY, LLC3\$866,512.300.48%BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$196,204.040.11%BRAND MORTGAGE GROUP LLC1\$360,456.270.2%BRAND MORTGAGE GROUP, LLC2\$706,371.940.39%BRAZOS NATIONAL BANK A NATIONAL1\$370,441.220.21%BRAZOS NATIONAL BANK A NATIONAL1\$415,248.630.23%BANK1\$415,248.630.23%CAPSTAR LENDING LLC1\$226,800.000.13%CAPSTONE LENDING CORPORATION1\$543,233.510.3%CARDINAL FINANCIAL COMPANY LIMITED1\$199,698.770.11%PARTNERSHIP1\$199,698.770.11%CARDINAL FINANCIAL COMPANY, LIMITED7\$2,032,982.481.13%PARTNERSHIP7\$2,032,982.481.13%CAROLINA COLLEGIATE FEDERAL CREDIT UNION1\$178,236.150.1%CAROLINA COLLEGIATE FEDERAL CREDIT UNION1\$178,236.150.1%CAROLINA COLLEGIATE FEDERALL CHARTERED1\$165,749.980.09%NATIONAL BANK A FEDERALLY CHARTERED2\$437,090.670.24%NATIONAL BANK A2\$437,090.670.24%CBC NATIONAL BANK A FEDERALLY CHARTERED3\$733,393.730.41%CBC NATIONAL BANK A FEDERALLY CHARTERED3\$733,393.730.41%<td>CORPORATION         1         \$309,533,09         0.17% 0           BANKPLUS, A         2         \$726,533,09         0.4% 0           BANKSOUTH MORTGAGE         3         \$866,512,30         0.48% 0           BANKSOUTH MORTGAGE         3         \$866,512,30         0.48% 0           BBMC MORTGAGE, LLC,         4         LIMITED LIABILITY         1         \$196,204.04         0.11% 0           COMPANY         1         \$196,204.04         0.11% 0         0           BRAND MORTGAGE         1         \$360,456,27         0.2% 0           BRAZOS NATIONAL         1         \$370,441,22         0.21% 0           BRAZOS NATIONAL         1         \$370,441,22         0.21% 0           BAXK A NATIONAL         1         \$415,248.63         0.23% 0           BANK         0         0         0         0.39% 0           CAPSTAR LENDING LLC         1         \$226,800.00         0.13% 0           CAPSTONE LENDING CORP A CALIFORNIA         1         \$199,698.77         0.11% 0           PARTNERSHIP         7         \$2,032,982.48         1.13% 0           CARDINAL FINANCIAL         7         \$2,032,982.48         1.13% 0           PARTNERSHIP         7         \$2,032,982.4</td><td>CORPORATION         1         \$309,533.09         0.17% 0         \$0.00           BANKXPLUS, A         2         \$726,533.09         0.4% 0         \$0.00           BANKSOUTH MORTGAGE         3         \$866,512.30         0.48% 0         \$0.00           BBMC MORTGAGE, LLC,         A LIMITED LIABILITY         1         \$196,204.04         0.11% 0         \$0.00           COMPANY, LLC         1         \$196,204.04         0.11% 0         \$0.00           COMPANY, LLC         1         \$196,204.04         0.11% 0         \$0.00           BRAND MORTGAGE         1         \$360,456.27         0.2% 0         \$0.00           BRAZOS NATIONAL         1         \$370,441.22         0.21% 0         \$0.00           BRAZOS NATIONAL         1         \$415,248.63         0.23% 0         \$0.00           BANK A NATIONAL         1         \$415,248.63         0.23% 0         \$0.00           CAPSTONE LENDING LLC         1         \$226,800.00         0.13% 0         \$0.00           CARDINAL FINANCIAL         1         \$199,698.77         0.11% 0         \$0.00           CARDINAL FINANCIAL         1         \$199,698.77         0.11% 0         \$0.00           CARDINAL FINANCIAL         1         \$2235</td><td>CORPORATION         1         \$309,33.3.09         0.17% 0         \$0.00         NA           BANKNPLUS, A CORPORATION         2         \$726,533.09         0.4% 0         \$0.00         NA           BANKSOUTH MORTGAGE COMPANY, LLC         3         \$866,512.30         0.48% 0         \$0.00         NA           BBMC MORTGAGE, LLC, A LIMITED LIABILITY         1         \$196,204.04         0.11% 0         \$0.00         NA           BRAND MORTGAGE         1         \$360,456.27         0.2% 0         \$0.00         NA           BRAND MORTGAGE         2         \$706,371.94         0.39% 0         \$0.00         NA           BRAND MORTGAGE         2         \$706,371.94         0.39% 0         \$0.00         NA           BANK A NATIONAL         1         \$370,441.22         0.21% 0         \$0.00         NA           BANK A NATIONAL         1         \$415,248.63         0.23% 0         \$0.00         NA           BANK A NATIONAL         1         \$415,248.63         0.23% 0         \$0.00         NA           CAPSTAR LENDING LLC         1         \$226,800.00         0.13% 0         \$0.00         NA           CARDINAL FINANCIAL         1         \$199,698.77         0.11% 0         \$0.00         <t< td=""></t<></td></td>	CORPORATION1\$309,33.090.17%BANKPLUS, A CORPORATION2\$726,533.090.4%BANKSOUTH MORTGAGE COMPANY, LLC3\$866,512.300.48%BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$196,204.040.11%BRAND MORTGAGE GROUP LLC1\$360,456.270.2%BRAND MORTGAGE GROUP, LLC2\$706,371.940.39%BRAZOS NATIONAL BANK A NATIONAL1\$370,441.220.21%BRAZOS NATIONAL BANK A NATIONAL1\$415,248.630.23%BANK1\$415,248.630.23%CAPSTAR LENDING LLC1\$226,800.000.13%CAPSTONE LENDING CORPORATION1\$543,233.510.3%CARDINAL FINANCIAL COMPANY LIMITED1\$199,698.770.11%PARTNERSHIP1\$199,698.770.11%CARDINAL FINANCIAL COMPANY, LIMITED7\$2,032,982.481.13%PARTNERSHIP7\$2,032,982.481.13%CAROLINA COLLEGIATE FEDERAL CREDIT UNION1\$178,236.150.1%CAROLINA COLLEGIATE FEDERAL CREDIT UNION1\$178,236.150.1%CAROLINA COLLEGIATE FEDERALL CHARTERED1\$165,749.980.09%NATIONAL BANK A FEDERALLY CHARTERED2\$437,090.670.24%NATIONAL BANK A2\$437,090.670.24%CBC NATIONAL BANK A FEDERALLY CHARTERED3\$733,393.730.41%CBC NATIONAL BANK A FEDERALLY CHARTERED3\$733,393.730.41% <td>CORPORATION         1         \$309,533,09         0.17% 0           BANKPLUS, A         2         \$726,533,09         0.4% 0           BANKSOUTH MORTGAGE         3         \$866,512,30         0.48% 0           BANKSOUTH MORTGAGE         3         \$866,512,30         0.48% 0           BBMC MORTGAGE, LLC,         4         LIMITED LIABILITY         1         \$196,204.04         0.11% 0           COMPANY         1         \$196,204.04         0.11% 0         0           BRAND MORTGAGE         1         \$360,456,27         0.2% 0           BRAZOS NATIONAL         1         \$370,441,22         0.21% 0           BRAZOS NATIONAL         1         \$370,441,22         0.21% 0           BAXK A NATIONAL         1         \$415,248.63         0.23% 0           BANK         0         0         0         0.39% 0           CAPSTAR LENDING LLC         1         \$226,800.00         0.13% 0           CAPSTONE LENDING CORP A CALIFORNIA         1         \$199,698.77         0.11% 0           PARTNERSHIP         7         \$2,032,982.48         1.13% 0           CARDINAL FINANCIAL         7         \$2,032,982.48         1.13% 0           PARTNERSHIP         7         \$2,032,982.4</td> <td>CORPORATION         1         \$309,533.09         0.17% 0         \$0.00           BANKXPLUS, A         2         \$726,533.09         0.4% 0         \$0.00           BANKSOUTH MORTGAGE         3         \$866,512.30         0.48% 0         \$0.00           BBMC MORTGAGE, LLC,         A LIMITED LIABILITY         1         \$196,204.04         0.11% 0         \$0.00           COMPANY, LLC         1         \$196,204.04         0.11% 0         \$0.00           COMPANY, LLC         1         \$196,204.04         0.11% 0         \$0.00           BRAND MORTGAGE         1         \$360,456.27         0.2% 0         \$0.00           BRAZOS NATIONAL         1         \$370,441.22         0.21% 0         \$0.00           BRAZOS NATIONAL         1         \$415,248.63         0.23% 0         \$0.00           BANK A NATIONAL         1         \$415,248.63         0.23% 0         \$0.00           CAPSTONE LENDING LLC         1         \$226,800.00         0.13% 0         \$0.00           CARDINAL FINANCIAL         1         \$199,698.77         0.11% 0         \$0.00           CARDINAL FINANCIAL         1         \$199,698.77         0.11% 0         \$0.00           CARDINAL FINANCIAL         1         \$2235</td> <td>CORPORATION         1         \$309,33.3.09         0.17% 0         \$0.00         NA           BANKNPLUS, A CORPORATION         2         \$726,533.09         0.4% 0         \$0.00         NA           BANKSOUTH MORTGAGE COMPANY, LLC         3         \$866,512.30         0.48% 0         \$0.00         NA           BBMC MORTGAGE, LLC, A LIMITED LIABILITY         1         \$196,204.04         0.11% 0         \$0.00         NA           BRAND MORTGAGE         1         \$360,456.27         0.2% 0         \$0.00         NA           BRAND MORTGAGE         2         \$706,371.94         0.39% 0         \$0.00         NA           BRAND MORTGAGE         2         \$706,371.94         0.39% 0         \$0.00         NA           BANK A NATIONAL         1         \$370,441.22         0.21% 0         \$0.00         NA           BANK A NATIONAL         1         \$415,248.63         0.23% 0         \$0.00         NA           BANK A NATIONAL         1         \$415,248.63         0.23% 0         \$0.00         NA           CAPSTAR LENDING LLC         1         \$226,800.00         0.13% 0         \$0.00         NA           CARDINAL FINANCIAL         1         \$199,698.77         0.11% 0         \$0.00         <t< td=""></t<></td>	CORPORATION         1         \$309,533,09         0.17% 0           BANKPLUS, A         2         \$726,533,09         0.4% 0           BANKSOUTH MORTGAGE         3         \$866,512,30         0.48% 0           BANKSOUTH MORTGAGE         3         \$866,512,30         0.48% 0           BBMC MORTGAGE, LLC,         4         LIMITED LIABILITY         1         \$196,204.04         0.11% 0           COMPANY         1         \$196,204.04         0.11% 0         0           BRAND MORTGAGE         1         \$360,456,27         0.2% 0           BRAZOS NATIONAL         1         \$370,441,22         0.21% 0           BRAZOS NATIONAL         1         \$370,441,22         0.21% 0           BAXK A NATIONAL         1         \$415,248.63         0.23% 0           BANK         0         0         0         0.39% 0           CAPSTAR LENDING LLC         1         \$226,800.00         0.13% 0           CAPSTONE LENDING CORP A CALIFORNIA         1         \$199,698.77         0.11% 0           PARTNERSHIP         7         \$2,032,982.48         1.13% 0           CARDINAL FINANCIAL         7         \$2,032,982.48         1.13% 0           PARTNERSHIP         7         \$2,032,982.4	CORPORATION         1         \$309,533.09         0.17% 0         \$0.00           BANKXPLUS, A         2         \$726,533.09         0.4% 0         \$0.00           BANKSOUTH MORTGAGE         3         \$866,512.30         0.48% 0         \$0.00           BBMC MORTGAGE, LLC,         A LIMITED LIABILITY         1         \$196,204.04         0.11% 0         \$0.00           COMPANY, LLC         1         \$196,204.04         0.11% 0         \$0.00           COMPANY, LLC         1         \$196,204.04         0.11% 0         \$0.00           BRAND MORTGAGE         1         \$360,456.27         0.2% 0         \$0.00           BRAZOS NATIONAL         1         \$370,441.22         0.21% 0         \$0.00           BRAZOS NATIONAL         1         \$415,248.63         0.23% 0         \$0.00           BANK A NATIONAL         1         \$415,248.63         0.23% 0         \$0.00           CAPSTONE LENDING LLC         1         \$226,800.00         0.13% 0         \$0.00           CARDINAL FINANCIAL         1         \$199,698.77         0.11% 0         \$0.00           CARDINAL FINANCIAL         1         \$199,698.77         0.11% 0         \$0.00           CARDINAL FINANCIAL         1         \$2235	CORPORATION         1         \$309,33.3.09         0.17% 0         \$0.00         NA           BANKNPLUS, A CORPORATION         2         \$726,533.09         0.4% 0         \$0.00         NA           BANKSOUTH MORTGAGE COMPANY, LLC         3         \$866,512.30         0.48% 0         \$0.00         NA           BBMC MORTGAGE, LLC, A LIMITED LIABILITY         1         \$196,204.04         0.11% 0         \$0.00         NA           BRAND MORTGAGE         1         \$360,456.27         0.2% 0         \$0.00         NA           BRAND MORTGAGE         2         \$706,371.94         0.39% 0         \$0.00         NA           BRAND MORTGAGE         2         \$706,371.94         0.39% 0         \$0.00         NA           BANK A NATIONAL         1         \$370,441.22         0.21% 0         \$0.00         NA           BANK A NATIONAL         1         \$415,248.63         0.23% 0         \$0.00         NA           BANK A NATIONAL         1         \$415,248.63         0.23% 0         \$0.00         NA           CAPSTAR LENDING LLC         1         \$226,800.00         0.13% 0         \$0.00         NA           CARDINAL FINANCIAL         1         \$199,698.77         0.11% 0         \$0.00 <t< td=""></t<>

BANK	, I		ı   '			
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$292,059.45	0.16% 0	\$0.00	NAO	)
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,454.18	0.33% 0	\$0.00	NA 0	)
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$787,263.91	0.44% 0	\$0.00	NAO	)
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$417,000.00	0.23% 0	\$0.00	NAO	)
CORNERSTONE BANK A CORPORATION	1	\$175,000.00	0.1% 0	\$0.00	NA 0	)
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$357,177.22	0.2% 0	\$0.00	NA 0	)
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$518,008.40	0.29% 0	\$0.00	NA 0	)
DEVELOPER'S MORTGAGE COMPANY	1	\$345,672.58	0.19% 0	\$0.00	NA 0	)
DHI MORTGAGE COMPANY LTD	1	\$256,515.05	0.14% 0	\$0.00	NA 0	)
DHI MORTGAGE COMPANY, LTD	2	\$482,063.43	0.27% 0	\$0.00	NA 0	)
DHI MORTGAGE COMPANY, LTD.	15	\$3,640,788.05	2.02% 0	\$0.00	NA 0	)
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$247,677.00	0.14% 0	\$0.00	NA0	)
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$194,906.00	0.11% 0	\$0.00	NA 0	)
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$226,000.00	0.13%0	\$0.00	NA 0	)
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$207,686.72	0.12%0	\$0.00	NA 0	)
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.35% 0	\$0.00	NA 0	)
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$579,514.10	0.32% 0	\$0.00	NA 0	)

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$220,400.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$288,762.16	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$388,114.55	0.22%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$165,999.60	0.09%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$252,390.28	0.14%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,046,278.27	0.58%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$605,011.11	0.34%	0	\$0.00	NA	0
FIRST BANK	1	\$213,098.55	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$621,633.69					
FIRST CENTURY BANK, NA, A CORPORATION	1	\$534,176.28	0.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,220,204.62	0.68%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$754,472.85	0.42%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$305,039.87	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$169,100.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N A	1	\$174,150.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$301,545.14	0.17%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,522.94	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$416,371.93	0.23%	0	\$0.00	NA	0
	<ul> <li>INC DBA SUPREME</li> <li>LENDING A TEXAS</li> <li>CORPORAT</li> <li>EVERETT FINANCIAL,</li> <li>INC DBA SUPREME</li> <li>LENDING, A TEXAS</li> <li>CORPORA</li> <li>FAIRWAY INDEPENDENT</li> <li>MORTGAGE CORP.</li> <li>FEDERATED MORTGAGE</li> <li>CORPORATION</li> <li>FIDELITY BANK AN</li> <li>IOWA BANKING</li> <li>CORPORATION</li> <li>FINANCE OF AMERICA</li> <li>MORTGAGE LLC</li> <li>FINANCE OF AMERICA</li> <li>MORTGAGE LLC DBA</li> <li>ERATES MORTGAGE</li> <li>FIRST BANK</li> <li>FIRST CENTURY BANK,</li> <li>NA A CORPORATION</li> <li>FIRST CENTURY BANK,</li> <li>NA, A CORPORATION</li> <li>FIRST CENTURY BANK,</li> <li>NA, A CORPORATION</li> <li>FIRST CENTURY BANK,</li> <li>NA, A CORPORATION</li> <li>FIRST CHOICE LOAN</li> <li>SERVICES INC A</li> <li>CORPORATION</li> <li>FIRST CHOICE LOAN</li> <li>SERVICES INC, A</li> <li>CORPORATION</li> <li>FIRST CHOICE LOAN</li> <li>SERVICES INC, A</li> <li>CORPORATION</li> <li>FIRST CHOICE LOAN</li> <li>SERVICES, INC A</li> <li>CORPORATION</li> <li>FIRST CHOICE LOAN</li> <li>SERVICES, INC A</li> <li>CORPORATION</li> <li>FIRST FINANCIAL BANK,</li> <li>AN ARKANSAS</li> <li>CORPORATION</li> <li>FIRST FINANCIAL BANK,</li> <li>AA ARKANSAS</li> <li>CORPORATION</li> <li>FIRST FINANCIAL BANK,</li> <li>NA</li> <li>FIRST FINANCIAL OF</li> <li>TENNESSEE HOME</li> <li>LOANS, LLC</li> <li>FIRST INTERNET BANK</li> <li>OF INDIANA, AN</li> <li>INDIANA CHARTERED</li> <li>BANK</li> </ul>	INC DBA SUPREME LENDING A TEXAS CORPORAT1EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA1FAIRWAY INDEPENDENT MORTGAGE CORP.1FEDERATED MORTGAGE CORPORATION1FEDERATED MORTGAGE CORPORATION1FIDELITY BANK AN IOWA BANKING CORPORATION1FIDELITY BANK AN IOWA BANKING CORPORATION1FINANCE OF AMERICA MORTGAGE LLC2FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE2FIRST CENTURY BANK NA A CORPORATION1FIRST CENTURY BANK NA A CORPORATION1FIRST CENTURY BANK, NA, A CORPORATION1FIRST CHOICE LOAN SERVICES INC A CORPORATION2FIRST CHOICE LOAN SERVICES INC, A CORPORATION2FIRST CHOICE LOAN SERVICES INC, A CORPORATION1FIRST CHOICE LOAN SERVICES, INC A CORPORATION1FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION1FIRST FINANCIAL BANK 	INC DBA SUPREME LENDING A TEXAS1\$220,400.00CORPORAT	INC DBA SUPREME LENDING A TEXAS1\$220,400.000.12%CORPORAT1\$220,400.000.12%EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS1\$288,762.160.16%CORPORA1\$388,114.550.22%FAIRWAY INDEPENDENT MORTGAGE CORP.1\$388,114.550.22%FEDERATED MORTGAGE CORPORATION1\$165,999.600.09%CORPORATION1\$252,390.280.14%FIDELITY BANK AN IOWA BANKING1\$252,390.280.14%CORPORATION2\$605,011.110.34%FINANCE OF AMERICA MORTGAGE LLC DBA2\$605,011.110.34%FIRST CENTURY BANK NA A CORPORATION1\$213,098.550.12%FIRST CENTURY BANK, NA A CORPORATION1\$534,176.280.3%FIRST CHOICE LOAN SERVICES INC A CORPORATION4\$1,220,204.620.68%FIRST CHOICE LOAN SERVICES INC A CORPORATION2\$754,472.850.42%FIRST CHOICE LOAN SERVICES, INC A CORPORATION1\$305,039.870.17%FIRST FINANCIAL BANK, NA1\$169,100.000.09%FIRST FINANCIAL BANK, NA1\$169,100.000.09%FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC1\$101,545.140.17%FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED1\$150,522.940.08%FIRST NATIONAL BANK NIDIANA CHARTERED1\$163,71930.23%	INC DBA SUPREME LENDING A TEXAS CORPORAT1\$220,400.000.12% 0EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS1\$288,762.160.16% 0FAIRWAY INDEPENDENT MORTGAGE CORP.1\$388,114.550.22% 0FEDERATED MORTGAGE CORPORATION1\$388,114.550.22% 0FIDELITY BANK AN IOWA BANKING CORPORATION1\$165,999.600.09% 0FINANCE OF AMERICA MORTGAGE LLC2\$1,046,278.270.58% 0FIRST CORPORATION2\$605,011.110.34% 0FIRST CENTURY BANK NA A CORPORATION1\$213,098.550.12% 0FIRST CENTURY BANK NA, A CORPORATION2\$621,633.690.35% 0FIRST CHOICE LOAN SERVICES INC A CORPORATION4\$1,220,204.620.68% 0FIRST CHOICE LOAN SERVICES INC, A CORPORATION2\$754,472.850.42% 0FIRST CHOICE LOAN SERVICES INC, A CORPORATION1\$169,100.000.09% 0FIRST CHOICE LOAN SERVICES INC, A CORPORATION1\$305,039.870.17% 0FIRST FINANCIAL BANK, NA1\$169,100.000.09% 0FIRST FINANCIAL BANK, NA1\$169,100.000.09% 0FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC1\$301,545.140.17% 0FIRST NATIONAL BANK N A1\$150,522.940.08% 0FIRST NATIONAL BANK N A1\$163,145,140.17% 0	INC DBA SUPREME LENDING A TEXAS CORPORAT         1         \$220,400.00         0.12% 0         \$0.00           CORPORAT         EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS         1         \$288,762.16         0.16% 0         \$0.00           CORPORA         1         \$288,762.16         0.16% 0         \$0.00           FAIRWAY INDEPENDENT MORTGAGE CORP.         1         \$388,114.55         0.22% 0         \$0.00           FEDERATED MORTGAGE CORP A PENNSYLVANIA         1         \$165,999.60         0.09% 0         \$0.00           CORPORATION         1         \$252,390.28         0.14% 0         \$0.00           FIDELITY BANK AN IOWA BANKING CORPORATION         1         \$252,390.28         0.14% 0         \$0.00           FINANCE OF AMERICA MORTGAGE LLC         2         \$1,046,278.27         0.58% 0         \$0.00           FINANCE OF AMERICA MORTGAGE LLC DBA         2         \$605,011.11         0.34% 0         \$0.00           FIRST BANK         1         \$213,098.55         0.12% 0         \$0.00           FIRST CENTURY BANK, NA A CORPORATION         2         \$6605,011.11         0.34% 0         \$0.00           FIRST CENTURY BANK, NA A CORPORATION         1         \$534,176.28         0.35% 0         \$0.00           FIRST CHOICE LOAN SERVICES I	INC DBA SUPREME LENDING A TEXAS         1         \$220,400.00         0.12% 0         \$0.00         NA           CORPORAT         1         \$220,400.00         0.12% 0         \$0.00         NA           EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS         1         \$288,762.16         0.16% 0         \$0.00         NA           CORPORA         1         \$388,114.55         0.22% 0         \$0.00         NA           FDERATED MORTGAGE CORP. A PENNSYLVANIA         1         \$165,999.60         0.09% 0         \$0.00         NA           FIDELITY BANK AN IOWA BANKING         1         \$252,390.28         0.14% 0         \$0.00         NA           FINANCE OF AMERICA MORTGAGE LLC         2         \$1.046,278.27         0.58% 0         \$0.00         NA           FINANCE OF AMERICA MORTGAGE LLC DBA         2         \$605,011.11         0.34% 0         \$0.00         NA           FIRST BANK         1         \$213,098.55         0.12% 0         \$0.00         NA           FIRST CENTURY BANK, NA A CORPORATION         2         \$621,633.69         0.35% 0         \$0.00         NA           FIRST CHOICE LOAN SERVICES INC A         4         \$1,220,204.62         0.68% 0         \$0.00         NA           FIRST FINANCIAL BANK, N A

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	FIRST SECURITY BANCORP	1	\$175,645.13	0.1%0	\$0.00	NAO	)
	FIRST SECURITY BANK	3	\$763,676.82	0.42% 0	\$0.00	NAO	)
	FNB OF CENTRAL ALABAMA	1	\$296,552.68	0.16% 0	\$0.00	NAO	)
	GATEWAY BANK MORTGAGE, INC	2	\$386,950.00	0.22% 0	\$0.00	NAO	)
	GENEQUITY MORTGAGE INC	1	\$341,100.00	0.19% 0	\$0.00	NAO	)
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$719,080.78	0.4% 0	\$0.00	NAO	)
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,575.39	0.11% 0	\$0.00	NAO	)
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$407,480.00	0.23% 0	\$0.00	NAO	)
	GUARANTY BANK + TRUST, NA	1	\$151,875.00	0.08% 0	\$0.00	NAO	)
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$213,724.00	0.12%0	\$0.00	NAO	)
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$604,088.78	0.34% 0	\$0.00	NAO	)
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$245,729.33	0.14%0	\$0.00	NA 0	)
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$158,500.00	0.09% 0	\$0.00	NAO	)
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$359,457.78	0.2%0	\$0.00	NA 0	)
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$167,746.97	0.09%0	\$0.00	NA 0	)
	HOMESERVICES LENDING, LLC	1	\$251,750.00	0.14% 0	\$0.00	NAO	)
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.17%0	\$0.00	NA 0	)
	HOMESERVICES LENDING, LLC DBA	1	\$262,803.58	0.15% 0	\$0.00	NA 0	)

EDINA REALTY MORTGAGE A LIMIT	ļ					
HORTGAGE A LIMIT HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	\$584,850.00	0.33% 0	) \$0.00	NAO	,
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$179,579.12	0.1%0	) \$0.00	NAO	)
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$677,033.48	0.38% 0	) \$0.00	NAO	)
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$302,543.63	0.17% 0	\$0.00	NA 0	,
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$264,600.87	0.15% 0	\$0.00	NA 0	)
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,300.00	0.25% 0	) \$0.00	NAO	)
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$565,646.76	0.31% 0	) \$0.00	NA 0	/
HOUSTON CAPITAL MORTGAGE	1	\$350,970.59	0.2% 0	) \$0.00	NA0	,
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$314,500.00	0.17%0	) \$0.00	NA 0	/
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,000.00	0.1%0	\$0.00	NA 0	/
INTERFIRST MORTGAGE COMPANY	13	\$3,264,633.42	1.81% 0	\$0.00	NA0	/
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$323,512.01	0.18% 0	) \$0.00	NAO	,
JMAC LENDING, INC.	1	\$308,500.00	0.17% 0	\$0.00	NA 0	)
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$250,000.00				
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$354,303.00	0.2%0	) \$0.00	NA 0	/
LAKE AREA MORTGAGE A DIVISION OF LAKE	1	\$171,000.00	0.1%0	\$0.00	NA 0	

AREA BANK					
M/I FINANCIAL, LLC	5	\$1,397,338.54	0.78% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,683.71	0.12%0	\$0.00	NA 0
MCGLONE MORTGAGE CO., INC.	1	\$403,900.00	0.22% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$1,053,681.50	0.59%0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$791,805.62	0.44% 0	\$0.00	NA 0
MIDWEST BANKCENTRE A CORPORATION	1	\$299,548.15	0.17% 0	\$0.00	NA 0
MONUMENT BANK, A CORPORATION	1	\$307,036.86	0.17% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$321,515.02	0.18% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$301,821.75	0.17% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$270,750.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY, AN ASSOC.	2	\$637,982.20	0.35% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$296,552.67	0.16% 0	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$1,557,634.41	0.87%0	\$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$299,500.00	0.17%0	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.23%0	\$0.00	NA 0
	1	\$269,455.60	0.15% 0	\$0.00	NA 0

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NFC MORTO							
COMPANY,							
MASSACHU							
CORPORAT NJ LENDER		1	\$344,000.00	0.19% 0	) \$0.00	NAO	<u></u>
			\$344,000.00	0.19700	) φυ.υυ	INAU	, 
NJ LENDERS CORPORATI		1	\$313,500.00	0.17% 0	\$0.00	NA 0	)
NMSI, INC.		1	\$514,274.36	0.29% 0	\$0.00	NA 0	)
NOIC, INC., CORPORAT		1	\$206,313.79	0.11% 0	\$0.00	NA 0	)
ON Q FINAN		1	\$398,399.04	0.22% 0	) \$0.00	NAO	
			¢ككر0,277.∪⊤	0.22700	) φυ.υυ	INAU	, 
ONE NEVAI		1	¢160 757 51		<u>م مع</u>	NAC	
UNION A NE CORPORATI	ION	1	\$160,757.51	0.09%0	\$0.00	NA 0	
ONE NEVAI			_			[	]
UNION, A N		1	\$231,650.57	0.13% 0	\$0.00	NA 0	)
CORPORAT							
PACIFIC RE					<b>*</b> 0.00		
	E A LIMITED	1	\$224,900.00	0.13% 0	\$0.00	NA 0	1
							<u> </u>
PACOR MOI	RTGAGE DRPORATION	1	\$295,858.72	0.16% 0	\$0.00	NA 0	
PATRIOT BA					<u>↓</u>		+
BANKING C	CORPORATION	1	\$405,100.00	0.23% 0	\$0.00	NA 0	)
PATRIOT BA		1	\$187,716.84	0.1%0	\$0.00	NAO	
	CORPORATION		ψ107,710.0	0.1/~~~	Ψ0.00	1 11	
PEOPLES NA		1	\$259,105.15	0.14% 0	\$0.00	NA 0	1
	RPORATION	<u> </u>	Ψ437,±03.10	0.17700	ψ0.00	11110	
	LOANS LLC A						
LIMITED LL	ABILITY	1	\$179,279.57	0.1%0	\$0.00	NA 0	)
COMPANY	<u>+</u>						ļ
	LOANS, LLC	3	\$623,579.38	0.35% 0	\$0.00	NA 0	)
	LOANS, LLC A						
LIMITED LL	ABILITY	5	\$1,115,084.37	0.62% 0	\$0.00	NA 0	1
COMPANY		<u> </u>					
	LOANS, LLC			~ 0	±0.00		
	ELT LENDING	2	\$421,707.46	0.23%0	\$0.00	NA 0	)
SERVICES							
	LOANS, LLC,						
A LIMITED	LIABILITY	1	\$276,982.19	0.15% 0	\$0.00	NA 0	1
COMPANY							
PREMIER HO					±0.00		
MORTGAGE		1	\$206,635.00	0.11%0	\$0.00	NA 0	1
CORPORAT						<b>↓</b>	
PREMIUM N		2	\$394,397.70	0.22%0	\$0.00	NA 0	
CORPORAT							
PRIMELEND		1	\$249,623.46	0.14% 0	\$0.00	NA 0	1
VENTURES,	, LLC DBA						
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HIGHLAND LOANSOURCE					
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,874,271.44	1.04% 0	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$538,475.66	0.3%0	\$0.00	NAO
PROGRESS BANK AND TRUST	1	\$396,402.05	0.22% 0	\$0.00	NA 0
PROSPERITY BANK	3	\$584,889.58	0.33% 0	\$0.00	NA 0
PULASKI BANK NA	1	\$358,084.85	0.2% 0	\$0.00	NA 0
PULASKI BANK, N.A.	4	\$1,303,442.77	0.72% 0	\$0.00	NA 0
RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$334,000.00	0.19% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$377,300.00	0.21%0	\$0.00	NAO
REPUBLIC BANK + TRUST	2	\$413,376.45	0.23% 0	\$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$172,544.73	0.1% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$308,700.00	0.17% 0	\$0.00	NA0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$187,716.84	0.1%0	\$0.00	NA0
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	2	\$653,116.00	0.36% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$400,000.00	0.22% 0	\$0.00	NA 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$177,900.00	0.1%0	\$0.00	NA0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL # 607 3	1	\$234,270.00	0.13%0	\$0.00	NA 0
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$323,016.34	0.18% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION (CFL #	1	\$153,762.89	0.09% 0	\$0.00	NA 0

01238504)						
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$361,062.00	0.2% 0	\$0.00	NAO	)
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.17% 0	\$0.00	NAO	)
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$333,236.13	0.19% 0	\$0.00	NAO	)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$362,901.81	0.2%0	\$0.00	NAC	J
SIMMONS FIRST NATIONAL BANK	1	\$158,460.98	0.09% 0	\$0.00	NAO	)
SIOUX FALLS FEDERAL CREDIT UNION	3	\$685,825.00	0.38% 0	\$0.00	NAO	)
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$681,971.30	0.38% 0	\$0.00	NAO	J
SUMMIT FUNDING, INC.	1	\$595,160.24	0.33% 0	\$0.00	NA 0	5
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00	0.21% 0			
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$671,986.35	0.37% 0	\$0.00	NAO	)
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$927,936.98	0.52% 0	\$0.00	NAO	)
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$374,035.80	0.21%0	\$0.00	NAO	)
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$206,653.28	0.11%0	\$0.00	NAO	)
TBI MORTGAGE COMPANY A CORPORATION	1	\$349,461.11	0.19% 0	\$0.00	NA0	)
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$209,000.00	0.12% 0	\$0.00	NAO	)
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,000.00	0.21% 0	\$0.00	NAO	)
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP.	1	\$100,000.00	0.06% 0	\$0.00	NAO	)
	1	\$417,000.00	0.23%0	\$0.00	NA 0	1

LLC					
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$334,000.00	0.19% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$318,250.00	0.18% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	2	\$687,924.90	0.38% 0	\$0.00	NAO
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$239,638.52	0.13%0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$794,900.00	0.44% 0	\$0.00	NA 0
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$623,734.32	0.35% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$656,500.60	0.36% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$983,973.37	0.55% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$341,484.89	0.19% 0	\$0.00	NA 0
UTAH MORTGAGE LOAN CORPORATION	1	\$323,190.00	0.18% 0	\$0.00	NA0
VICTORIAN FINANCE, LLC	1	\$237,042.29	0.13% 0	\$0.00	NA 0
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$341,484.89	0.19% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$239,972.94	0.13%0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	270	\$81,426,366.27	45.26% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$193,033.82	0.11% 0	\$0.00	NA 0
WESTBURY BANK A CORPORATION	2	\$516,050.00	0.29% 0	\$0.00	NA 0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$341,000.00	0.19% 0	\$0.00	NA 0

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WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,924.07	0.1%0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$543,233.51	0.3%0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	1	\$315,046.61	0.13% 0	\$0.00	NA	0
	610	\$179,912,988.88	100%0	\$0.00	[ ]	0
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ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,205.65	0.27% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$47,079.32	0.18% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES	1	\$55,525.11	0.21%0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$68,407.73	0.26%0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$33,254.14	0.12%0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$54,826.05	0.21%0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$35,953.66	0.14%0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	0.3%0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$79,648.76	0.3%0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,830.56	0.25% 0	\$0.00	NA	0
AMRSTRONG BANK	1	\$74,896.68	0.28%0	\$0.00	NA	0
ARMSTRONG BANK	1	\$51,134.09	0.19%0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$75,945.22	0.29% 0	\$0.00	NA	0
	MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST WR STARKEY MORTGAGE LLP ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMCRICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMRSTRONG BANK AUSTIN BANK, TEXAS	MORTGAGE COMPANY, LLC1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST1WR STARKEY MORTGAGE LLP1MORTGAGE LLP610ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY1AMCAP MORTGAGE, LTD.1AMCAP MORTGAGE, LTD. DBA GOLD1FINANCIAL SERVFICES1AMCAP MORTGAGE, LTD. DBA GOLD1FINANCIAL SERVFICES1AMCAP MORTGAGE, LTD. DBA GOLD1FINANCIAL SERVFICES1AMCAP MORTGAGE, LTD. DBA GOLD1FINANCIAL SERVICES1AMCAP MORTGAGE, LTD. DBA GOLD1FINANCIAL SERVICES1AMCAP MORTGAGE, LTD. DBA GOLD1FINANCIAL SERVICES1AMERICAN MIDWEST MORTGAGE1MORTGAGE1AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA1AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1AMERICAN MORTGAGE SERVICE COMPANY, DBA HINC A FLORIDA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY, DBA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY MORTGAGE COMPANY INC A FLORIDA CORPORAT1MORTGAGE CORPORATION A NEVADA CORPORATION1AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION1AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION1AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION1AMERICAN PORTFOLIO MORTGAGE CORPOR	MORTGAGE COMPANY, LLC1\$182,924.07WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST1\$543,233.51WR STARKEY MORTGAGE LLP1\$315,046.61WR STARKEY MORTGAGE LLP1\$315,046.61ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY1\$73,205.65AMCAP MORTGAGE, LTD.1\$73,205.65AMCAP MORTGAGE, LTD.1\$73,205.65AMCAP MORTGAGE, LTD.1\$55,525.11FINANCIAL SERVFICES1\$55,525.11AMCAP MORTGAGE, LTD. DBA GOLD1\$68,407.73AMCAP MORTGAGE, LTD. DBA GOLD1\$68,407.73FINANCIAL SERVICES1\$68,407.73AMERICAN MIDWEST MORTGAGE1\$33,254.14CORPORATION1\$54,826.05AMERICAN MORTGAGE SERVICE COMPANY AN AMERICAN MORTGAGE1\$54,826.05AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1\$35,953.66AMERICAN MORTGAGE SERVICE COMPANY, AN FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY NC A FLORIDA FIRST REPUBLIC MORTG AMERICAN NATIONWIDE MORTGAGE COMPANY NC A FLORIDA FIRST REPUBLIC MORTG AMERICAN NORTFOLIO MORTGAGE COMPANY NC A FLORIDA1\$79,648.76AMERICAN PORTFOLIO MORTGAGE CORPORATION A1\$67,830.56AMERICAN PORTFOLIO MORTGAGE CORPORATION A1\$67,830.56AMERICAN PORTFOLIO MORTGAGE AMERICAN PORTFOLIO MORTGAGE CORPORATION A1\$67,830.56AMERICAN PORTFOLIO MORTGAGE CORPORAT	MORTGAGE COMPANY, LLC         1         \$182,924.07         0.1% 0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST         1         \$543,233.51         0.3% 0           WR STARKEY MORTGAGE LLP         1         \$315,046.61         0.13% 0           WR STARKEY MORTGAGE LLP         1         \$315,046.61         0.13% 0           ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY         1         \$73,205.65         0.27% 0           AMCAP MORTGAGE, LTD.         1         \$47,079.32         0.18% 0           AMCAP MORTGAGE, LTD.         1         \$55,525.11         0.21% 0           AMCAP MORTGAGE, LTD. DBA GOLD         1         \$68,407.73         0.26% 0           FINANCIAL SER VFICES         1         \$68,407.73         0.26% 0           AMCAP MORTGAGE, LTD. DBA GOLD         1         \$68,407.73         0.26% 0           AMCAP MORTGAGE, LTD. DBA GOLD         1         \$68,407.73         0.26% 0           AMERICAN MIDWEST MORTGAGE         1         \$68,407.73         0.26% 0           AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC         1         \$54,826.05         0.21% 0           AMERICAN MORTGAGE SERVICE COMPANY, AN         1         \$35,953.66         0.14% 0           OHIO CORPORATION         1 <t< td=""><td>MORTGAGE COMPANY, LLC       1       \$182,924.07       0.1% 0       \$0.00         WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST       1       \$543,233.51       0.3% 0       \$0.00         WR STARKEY       1       \$315,046.61       0.13% 0       \$0.00         WR STARKEY       1       \$315,046.61       0.13% 0       \$0.00         ACCUNET MORTGAGE       1       \$73,205.65       0.27% 0       \$0.00         ACCUNET MORTGAGE, LLC A WISCONSIN       1       \$73,205.65       0.27% 0       \$0.00         AMCAP MORTGAGE, LTD.       1       \$47,079.32       0.18% 0       \$0.00         AMCAP MORTGAGE, LTD.       1       \$55,525.11       0.21% 0       \$0.00         AMCAP MORTGAGE, LTD. DBA GOLD       1       \$68,407.73       0.26% 0       \$0.00         FINANCIAL SERVICES       1       \$33,254.14       0.12% 0       \$0.00         AMERICAN MORTGAGE, SERVICE COMPANY DBA       1       \$33,254.14       0.12% 0       \$0.00         AMERICAN MORTGAGE       1       \$54,826.05       0.21% 0       \$0.00         MORTGAGE       1       \$54,826.05       0.21% 0       \$0.00         MORTGAGE       1       \$54,826.05       0.21% 0       \$0.00         <td< td=""><td>MORTGAGE COMPANY, LLC         1         \$182,924.07         0.1% 0         \$0.00         NA           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST         1         \$543,233.51         0.3% 0         \$0.00         NA           WR STARKEY WR STARKEY MORTGAGE LLP         1         \$315,046.61         0.13% 0         \$0.00         NA          </td></td<></td></t<>	MORTGAGE COMPANY, LLC       1       \$182,924.07       0.1% 0       \$0.00         WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST       1       \$543,233.51       0.3% 0       \$0.00         WR STARKEY       1       \$315,046.61       0.13% 0       \$0.00         WR STARKEY       1       \$315,046.61       0.13% 0       \$0.00         ACCUNET MORTGAGE       1       \$73,205.65       0.27% 0       \$0.00         ACCUNET MORTGAGE, LLC A WISCONSIN       1       \$73,205.65       0.27% 0       \$0.00         AMCAP MORTGAGE, LTD.       1       \$47,079.32       0.18% 0       \$0.00         AMCAP MORTGAGE, LTD.       1       \$55,525.11       0.21% 0       \$0.00         AMCAP MORTGAGE, LTD. DBA GOLD       1       \$68,407.73       0.26% 0       \$0.00         FINANCIAL SERVICES       1       \$33,254.14       0.12% 0       \$0.00         AMERICAN MORTGAGE, SERVICE COMPANY DBA       1       \$33,254.14       0.12% 0       \$0.00         AMERICAN MORTGAGE       1       \$54,826.05       0.21% 0       \$0.00         MORTGAGE       1       \$54,826.05       0.21% 0       \$0.00         MORTGAGE       1       \$54,826.05       0.21% 0       \$0.00 <td< td=""><td>MORTGAGE COMPANY, LLC         1         \$182,924.07         0.1% 0         \$0.00         NA           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST         1         \$543,233.51         0.3% 0         \$0.00         NA           WR STARKEY WR STARKEY MORTGAGE LLP         1         \$315,046.61         0.13% 0         \$0.00         NA          </td></td<>	MORTGAGE COMPANY, LLC         1         \$182,924.07         0.1% 0         \$0.00         NA           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST         1         \$543,233.51         0.3% 0         \$0.00         NA           WR STARKEY WR STARKEY MORTGAGE LLP         1         \$315,046.61         0.13% 0         \$0.00         NA

BANK OF ENGLAND A CORPORATION	1	\$56,721.74	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$44,075.54	0.17%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,000.00	0.2%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$80,781.38	0.3%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$70,300.00	0.26%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$49,931.11	0.19%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$49,931.11	0.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$78,391.85	0.29%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$59,767.54	0.22%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$49,868.07	0.19%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$157,090.41	0.59%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$84,400.00	0.32%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$38,201.88	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$111,926.12	0.42%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$64,000.00	0.24%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$79,897.02	0.3%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$81,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK	1	\$34,452.46	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY	1	\$78,000.00	0.29%	Л	\$0.00	NA	

MORTGAGE INC	!	II		!		
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTG	1	\$61,666.82	0.23% 0	\$0.00	NA 0	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSION	1	\$34,953.91	0.13% 0	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$60,400.00	0.23% 0	\$0.00	NA 0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,504.11	0.26% 0			
GATEWAY BANK MORTGAGE, INC	2	\$128,287.09	0.48% 0	\$0.00	NA 0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$51,653.43	0.19% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$84,882.89	0.32% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$76,843.98	0.29% 0	\$0.00	NA0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$49,931.11	0.19% 0	\$0.00	NA 0	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,583.31	0.32%0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$66,264.52	0.25% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP A CORPORATION	2	\$140,315.92	0.53%0	\$0.00	NA 0	
HOMESTEAD FUNDING CORPORATION	1	\$83,891.87	0.32% 0	\$0.00	NA 0	
HOMETOWN LENDERS LLC AN AL LLC	1	\$55,911.96	0.21% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,904.36	0.27% 0	\$0.00	NA 0	
INLAND BANK + TRUST, A CORPORATION	1	\$67,687.00	0.25% 0	\$0.00	NA 0	
INLAND BANK AND TRUST A CORPORATION	1	\$40,950.00	0.15% 0	\$0.00	NA 0	
INTERSTATE HOME LOAN CENTER, INC	1	\$84,888.07	0.32% 0	\$0.00	NA 0	

GC A KI SE CC	LB CORPORATION DBA OLDEN OAK LENDING MISSOURI CORPORATI EY MORTGAGE	2	\$136,423.22	0.5107			
SE CO	EY MORTGAGE		÷ 200, 120, 22	0.51%(	) \$0.00	NA 0	
LI	ERVICES, INC., A ORPORATION	1	\$36,750.00	0.14% (	) \$0.00	NAO	
CO	HM FINANCIAL ORPORATION AN RIZONA CORPORATION	2	\$159,779.57	0.6% (	\$0.00	NA 0	
L	OANDEPOT.COM, LLC	1	\$80,400.00	0.3%	) \$0.00	NA 0	)
M M	IAIN STREET BANK, A IICHIGAN CHARTERED ANK	1	\$79,814.76	0.3%(			
DI	ANN MORTGAGE, LLC BA ALLIED MORTGAGE ESOURCE A LIMITED L	1	\$63,911.82	0.24% (	) \$0.00	NAO	
DI M	IANN MORTGAGE, LLC BA CHIMNEY ROCK IORTGAGE, LLC A IMITED	1	\$66,108.79	0.25% (	) \$0.00	NAO	
FE	IIDCOUNTRY BANK, A EDERAL SAVINGS ANK	1	\$69,745.92	0.26% (	) \$0.00	NA0	
M IL	IIDWEST EQUITY ORTGAGE, LLC AN LLINOIS LIMITED IABILITY	1	\$60,000.00	0.23% (	\$0.00	NAO	
	IILEND, INC., A EORGIA CORPORATION	1	\$53,880.55	0.2%	) \$0.00	NA0	
M Gl	IORTGAGE 1 INC. DBA IETRO MORTGAGE ROUP, A MICHIGAN ORPOR	1	\$82,388.87	0.31% (	) \$0.00	NA0	
IN M	ORTGAGE 1 SCORPORATED A IICHIGAN ORPORATION	2	\$110,019.54	0.41% (	) \$0.00	NAO	
IN M	ORTGAGE 1 ICORPORATED DBA IETRO MORTGAGE ROUP, A MICHIGA	1	\$82,893.16	0.31% (	\$0.00	NAO	
IN M	IORTGAGE 1 NCORPORATED, A IICHIGAN ORPORATION	2	\$112,426.63	0.42% (	) \$0.00	NAO	
IN	ORTGAGE AMERICA, JC., A MORTGAGE ANKER	1	\$36,100.00	0.14% (	) \$0.00	NA 0	
		1	\$74,100.00	0.28%	\$0.00	NA 0	)

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED					
HOME LOAN					
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$166,832.96	0.63% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$48,437.57	0.18% 0	\$0.00	NA 0
NOIC, INC., A CORPORATION	1	\$59,922.77	0.23% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$110,915.96	0.42% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$84,000.00	0.32%0	\$0.00	NAO
NTFN INC.	1	\$84,000.00	0.32% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$65,000.00	0.24% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$141,441.37	0.53% 0	\$0.00	NA 0
ON Q FINANCIAL INC.	1	\$44,938.01	0.17% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$63,200.00	0.24% 0		
PEOPLES UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUT	2	\$147,303.27	0.55% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$74,702.36	0.28% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$57,870.16	0.22% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$135,396.95	0.51%0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$61,964.51	0.23% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA DVB MORTGAGE, A CORPORATION	1	\$61,119.41	0.23%0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$76,293.53	0.29% 0	\$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	1	\$84,286.95	0.32% 0	\$0.00	NA 0

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1	\$74,896.68	0.28% 0			
2	\$127,231.76	0.48% 0	\$0.00	NA 0	)
1	\$76,394.61	0.29%0	\$0.00	NA 0	)
1	\$74,948.90	0.28%0	\$0.00	NA 0	)
1	\$79,892.24	0.3% 0	\$0.00	NA 0	)
1	\$77,892.54	0.29% 0	\$0.00	NAO	
1	\$71,900.80	0.27% 0	\$0.00	NA 0	)
1	\$79,506.83	0.3%0	\$0.00	NA 0	)
1	\$79,894.65	0.3%0	\$0.00	NA 0	)
2	\$120,700.00	0.45% 0	\$0.00	NA 0	)
1	\$71,800.94	0.27% 0	\$0.00	NA 0	)
1	\$63,118.64	0.24% 0	\$0.00	NA 0	)
1	\$69,909.89	0.26% 0	\$0.00	NA 0	)
1	\$59,917.34	0.23%0	\$0.00	NA0	)
1	\$43,700.00	0.16% 0	\$0.00	NA 0	)
1	\$71,900.80	0.27% 0	\$0.00	NAO	
1	\$48,333.18				
1	\$37,650.00	0.14%0	\$0.00	NA 0	)
1	\$63,175.00	0.24% 0	\$0.00	NA 0	)
1	\$69,554.04	0.26% 0	\$0.00	NA 0	
1	\$75,895.30	0.29% 0	\$0.00	NA 0	)
1	\$53,458.90	0.2% 0	\$0.00	NA 0	)
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	2       \$127,231.76         1       \$76,394.61         1       \$77,948.90         1       \$779,892.24         1       \$77,892.54         1       \$77,892.54         1       \$71,900.80         1       \$79,506.83         1       \$79,894.65         2       \$120,700.00         1       \$71,800.94         1       \$63,118.64         1       \$63,118.64         1       \$63,118.64         1       \$63,118.64         1       \$63,118.64         1       \$63,118.64         1       \$63,118.64         1       \$63,118.64         1       \$63,118.64         1       \$63,118.64         1       \$63,118.64         1       \$63,175.00         1       \$71,900.80         1       \$37,650.00         1       \$63,175.00         1       \$69,554.04         1       \$75,895.30	2       \$127,231.76       0.48%       0         1       \$76,394.61       0.29%       0         1       \$77,948.90       0.28%       0         1       \$79,892.24       0.3%       0         1       \$77,892.54       0.29%       0         1       \$77,892.54       0.29%       0         1       \$77,892.54       0.29%       0         1       \$77,892.54       0.29%       0         1       \$77,892.54       0.29%       0         1       \$77,892.54       0.29%       0         1       \$79,506.83       0.3%       0         1       \$79,894.65       0.3%       0         2       \$120,700.00       0.45%       0         1       \$63,118.64       0.24%       0         1       \$663,118.64       0.24%       0         1       \$69,909.89       0.26%       0         1       \$59,917.34       0.23%       0         1       \$43,700.00       0.16%       0         1       \$43,700.00       0.16%       0         1       \$48,333.18       0.18%       0         1 <t< td=""><td>2         \$127,231.76         0.48% 0         \$0.00           1         \$76,394.61         0.29% 0         \$0.00           1         \$74,948.90         0.28% 0         \$0.00           1         \$77,892.24         0.3% 0         \$0.00           1         \$77,892.54         0.29% 0         \$0.00           1         \$77,892.54         0.29% 0         \$0.00           1         \$77,892.54         0.29% 0         \$0.00           1         \$77,892.54         0.29% 0         \$0.00           1         \$77,892.54         0.29% 0         \$0.00           1         \$77,892.54         0.29% 0         \$0.00           1         \$71,900.80         0.27% 0         \$0.00           1         \$79,894.65         0.3% 0         \$0.00           2         \$120,700.00         0.45% 0         \$0.00           1         \$71,800.94         0.27% 0         \$0.00           1         \$63,118.64         0.24% 0         \$0.00           1         \$59,917.34         0.23% 0         \$0.00           1         \$59,917.34         0.23% 0         \$0.00           1         \$443,700.00         0.16% 0         \$0.00</td><td>2         \$127,231.76         0.48%         \$0.00         NA 0           1         \$76,394.61         0.29%         \$0         \$0.00         NA 0           1         \$77,948.90         0.28%         \$0         \$0.00         NA 0           1         \$77,982.24         0.3%         \$0         \$0.00         NA 0           1         \$77,892.54         0.29%         \$0         \$0.00         NA 0           1         \$79,506.83         0.3%         \$0         \$0.00         NA 0           2         \$120,700.00         0.45%         \$0         \$0.00         NA 0           1         \$71,800.94         0.27%         \$0         \$0.00         NA 0           1         \$63,118.64         0.24%         \$0         \$0.00         NA 0           1         \$59,917.34</td></t<>	2         \$127,231.76         0.48% 0         \$0.00           1         \$76,394.61         0.29% 0         \$0.00           1         \$74,948.90         0.28% 0         \$0.00           1         \$77,892.24         0.3% 0         \$0.00           1         \$77,892.54         0.29% 0         \$0.00           1         \$77,892.54         0.29% 0         \$0.00           1         \$77,892.54         0.29% 0         \$0.00           1         \$77,892.54         0.29% 0         \$0.00           1         \$77,892.54         0.29% 0         \$0.00           1         \$77,892.54         0.29% 0         \$0.00           1         \$71,900.80         0.27% 0         \$0.00           1         \$79,894.65         0.3% 0         \$0.00           2         \$120,700.00         0.45% 0         \$0.00           1         \$71,800.94         0.27% 0         \$0.00           1         \$63,118.64         0.24% 0         \$0.00           1         \$59,917.34         0.23% 0         \$0.00           1         \$59,917.34         0.23% 0         \$0.00           1         \$443,700.00         0.16% 0         \$0.00	2         \$127,231.76         0.48%         \$0.00         NA 0           1         \$76,394.61         0.29%         \$0         \$0.00         NA 0           1         \$77,948.90         0.28%         \$0         \$0.00         NA 0           1         \$77,982.24         0.3%         \$0         \$0.00         NA 0           1         \$77,892.54         0.29%         \$0         \$0.00         NA 0           1         \$79,506.83         0.3%         \$0         \$0.00         NA 0           2         \$120,700.00         0.45%         \$0         \$0.00         NA 0           1         \$71,800.94         0.27%         \$0         \$0.00         NA 0           1         \$63,118.64         0.24%         \$0         \$0.00         NA 0           1         \$59,917.34

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	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$61,496.90	0.23% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$57,522.41	0.22% 0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$67,233.05	0.25% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	3	\$212,908.73		\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$49,935.64		\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$50,000.00	0.19% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	274	\$17,806,966.98	66.89% 0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$76,896.28	0.29% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN WEST PENN FINANCIAL SERVICE CENTER, INC. WESTERN OHIO MORTGAGE CORPORATION	1	\$83,135.30	0.31%0	\$0.00	NA0
		1	\$69,600.00	0.26% 0	\$0.00	NA 0
		1	\$40,447.86	0.15% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$66,610.16	0.24% 0	\$0.00	NAO
Total		410	\$26,621,398.29	100%0	\$0.00	0
		·				
3140EULN7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,868.31	0.27% 0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$106,955.74	0.29% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,000.00	0.3%0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$101,859.47	0.28% 0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$100,733.50	0.27% 0	\$0.00	NA 0
	AMERICAN	1	\$99,868.31	0.27% 0	\$0.00	NA 0

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	NEIGHBORHOOD	, I	i	1		i	
	MORTGAGE	.	i	1		i	
	ACCEPTANCE COMPANY	.	i	1		i	
	LLC A LIM	·+	r	·	ĮĮ	łł-	┿
	AMERICAN SOUTHWEST	ار ا	¢210.542.08	0.570%0	¢0.00	NIAC	_
	MORTGAGE FUNDING CORP	2	\$210,542.98	0.57%0	\$0.00	NA 0	)
		. <del></del>	i	·	<b>├</b> ───┦	ł	+
	AMERIFIRST FINANCIAL INC.	1	\$101,460.02	0.28%0	\$0.00	NA 0	)
		·+	i	· · · · · · · · · · · · · · · · · · ·	<b>├</b> ───┦	ł	+
	AMERISOUTH MORTGAGE COMPANY, A	. ₁ ]	¢102 188 20	0.28%0	\$0.00	NAO	2
	MORIGAGE COMPANY, A CORPORATION	1	\$102,188.29	0.20700	Φ0.00	INAU	)
	ARK-LA-TEX FINANCIAL	, <del></del> †	r†	·	<b>├</b> ───┦	ł	+
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	, J	i	ı   '		1	
	BENCHMARK	4	\$393,643.93	1.07%0	\$0.00	NA 0	)
	MORTGAGE	, J	i	ı   '		1	
	ARMSTRONG BANK	1	¢00.868.31	0 27% 0	00.02	NAO	
		<u>1</u>	\$99,868.31	0.27% 0	\$0.00		<u>/</u>
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$107,062.01	0.29% 0	\$0.00	NA 0	)
		.—— <b>†</b>	·		<b>∤</b> ────┦	łł-	+
	BANK OF LITTLE ROCK	, ₁ ]	¢100.440.00	0.20%0	¢0.00	NIAC	_
	MORTGAGE CORPORATION	1	\$109,449.00	0.3%0	\$0.00	NA 0	1
		. <del></del>	i	·	<b>├</b> ───┦	ł	+
	BANKSOUTH MORTGAGE	1	\$108,849.83	0.3%0	\$0.00	NA 0	J
	COMPANY, LLC	·	·	·	<b>∤</b> ────┦	łł-	┿
	BELL STATE BANK +	1	\$104,490.32	0.29% 0	\$0.00	NA 0	)
	TRUST A CORPORATION	, <u> </u>					
	CADENCE BANK, N.A.	1	\$86,885.43	0.24% 0	\$0.00	NA 0	<u>)</u>
	CHURCHILL MORTGAGE	1	\$102,508.57	0.28% 0	\$0.00	NA 0	)
	CORPORATION	<del> </del>	<b>⊢</b> −−−−−	·	<b>↓</b> !	┝───┼	
	CHURCHILL MORTGAGE	, J	\$20.0 <b>7</b> C.00	2 2500	<b>*0.00</b>		_
	CORPORATION, A	, ¹ ]	\$89,876.00	0.25% 0	\$0.00	NA 0	)
	CORPORATION	·	ı ——	·	ĮĮ	<b>└───┼</b>	──
	COMMUNITYBANK OF	1	\$98,527.26	0.27% 0	\$0.00	NA 0	)
	TEXAS, N.A.	<del> </del>	ı ————————————————————————————————————	·	Į!	<b>└───┼</b>	+
	CORNERSTONE	, J	i	I I I		i	
	MORTGAGE, INC. DBA	1	\$109,250.00	0.3%0	\$0.00	NA 0	)
	CORNERSTONE HOME	, J	i	ı   '		1	
	LOANS, INC	.—— <b>†</b>	·		<b>∤</b> ────┦	łł-	
	COUNTRY CLUB	, ₁ ]	¢100.000.00	0.070%	¢0.00	NIA	
	MORTGAGE INC. A	1	\$100,000.00	0.27% 0	\$0.00	NA 0	1
<b> </b>	CORPORATION	<del>-</del>	i	·	<b>∤</b> ────┦	┟───┼	
	CROSSCOUNTRY	, ₁ ]	400 070 76	0.050%	¢0.00	NIA	
	MORTGAGE, INC., A CORPORATION	1	\$89,878.76	0.25% 0	\$0.00	NA 0	1
		. <b></b> +	ı ————————————————————————————————————	·	ĮĮ	<b>└───┼</b>	-
	EVERETT FINANCIAL INC	ار ا	\$206 550 20	056020	¢0.00	NIA	
	DBA SUPREME LENDING	2	\$206,559.29	0.56%0	\$0.00	NA 0	1
	A TEXAS CORPORATI	<u> </u>	¢104.000.00	0.000/0	¢0.00	NTA (	
	EVERETT FINANCIAL,	1	\$104,000.00	0.28% 0	\$0.00	NA 0	)
	l i	I	i I	1		i I	I

								-
INC. DBA SU LENDING, AT CORPOR								
EXTRACO BA DBA EXTRAC MORTGAGE	CO	1	\$86,183.76	0.24%	0	\$0.00	NA	0
	IDEPENDENT	1	\$100,000.00	0.27%	0	\$0.00	NA	0
FAMILY FIRS LLC A LIMIT LIABILITY CORPORATIO	ST FUNDING 'ED	2	\$193,500.00	0.53%	0	\$0.00	NA	0
FEMBI MORT CORPORATIO	TGAGE, A	2	\$211,556.57	0.58%	0	\$0.00	NA	0
FIRST FEDER FSB		1	\$98,569.01	0.27%	0	\$0.00	NA	0
FIRST NATIO TEXAS DBA COMMUNITY MORTGAGE	FIRST Y	1	\$90,360.00	0.25%	0	\$0.00	NA	0
FREEDOM M CORPORATIO MORTGAGE, CORPORATIO	ON DBA CHL , A	1	\$104,861.73	0.29%	0	\$0.00	NA	0
GATEWAY B MORTGAGE,		1	\$97,125.00	0.27%	0	\$0.00	NA	0
GMH MORTC SERVICES LI DELAWARE LIABILITY C	LC A LIMITED	1	\$88,754.32	0.24%	0	\$0.00	NA	0
GOLD STAR FINANCIAL ( CORPORATIO	MORTGAGE GROUP	1	\$104,000.00	0.28%	0	\$0.00	NA	0
GROUP ONE INC. A CORP	MORTGAGE, ORATION	1	\$99,871.27	0.27%	0	\$0.00	NA	0
HALLMARK MORTGAGE, IDIANA LIMI LIABILITY C	, LLC AN ITED	1	\$87,884.12	0.24%	0	\$0.00	NA	0
HOME MORT AMERICA, IN	ГGAGE OF	1	\$91,873.25	0.25%	0	\$0.00	NA	0
HOMESALE M LLC A LIMIT LIABILITY C	ED COMPANY	1	\$99,862.22	0.27%	0	\$0.00	NA	0
HOMESERVI LENDING, LL		1	\$103,785.00	0.28%	0	\$0.00	NA	0
HOMESERVI LENDING, LL LONG MORT	ICES LC DBA	1	\$100,938.96	0.28%	0	\$0.00	NA	0

COMPANY A LIMIT	ı I	1	[]		
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$206,875.12	0.56%0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$97,864.98	0.27% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,703.12	0.3%0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$107,186.84	0.29% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$100,863.94	0.28% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$91,500.00	0.25% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$86,788.14	0.24% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$108,800.00	0.3%0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,046.00	0.24% 0	\$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$104,400.00	0.28% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$94,375.55	0.26% 0		NA 0
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	\$86,081.24	0.23%0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$300,118.27	0.82%0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$94,272.84	0.26% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$90,133.83	0.25% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$106,800.00	0.29% 0	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$108,900.11	0.3% 0	\$0.00	NA 0

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MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,384.83	0.23% 0	\$0.00	NA(	)
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$96,000.00	0.26% 0	\$0.00	NA(	)
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$87,884.12	0.24%0	\$0.00	NA(	)
MORTGAGE ONE OF THE SOUTH, INC.	1	\$107,860.98	0.29% 0	\$0.00	NA	)
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$104,037.82	0.28% 0	\$0.00	NA(	)
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$106,652.86	0.29% 0	\$0.00	NA(	)
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$105,000.00	0.29% 0	\$0.00	NA(	)
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,774.24	0.26% 0	\$0.00	NAC	)
NVR MORTGAGE FINANCE, INC	1	\$97,724.20	0.27% 0	\$0.00	NAC	)
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$99,862.23	0.27% 0	\$0.00	NAO	)
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,861.26	0.28%0	\$0.00	NA(	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$104,000.00	0.28%0	\$0.00	NA(	)
PEOPLES NATIONAL BANK A CORPORATION	1	\$105,000.00	0.29% 0	\$0.00	NAO	)
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$99,862.23	0.27% 0	\$0.00	NAC	)
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,870.69	0.26% 0	\$0.00	NAO	)

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POLARIS HOME CORP A FLORID CORPORATION	PA	1	\$107,500.00	0.29%	0	\$0.00	NA	0	
PRIMARY RESII MORTGAGE, IN		2	\$185,183.56	0.51%	0	\$0.00	NA	0	
PRIMARY RESII MORTGAGE, IN		1	\$103,706.92	0.28%	0	\$0.00	NA	0	
PRIMELENDING PLAINSCAPITAI COMPANY		1	\$95,000.00	0.26%	0	\$0.00	NA	0	
PROGRESS BAN TRUST	K AND	1	\$108,656.73	0.3%	0	\$0.00	NA	0	
PROSPERITY BA	ANK	1	\$87,087.75	0.24%	0	\$0.00	NA	0	
PULASKI BANK		2	\$192,835.99	0.53%	_		NA		
RELIANCE FIRS CAPITAL, LLC A DELAWARE LIN LIABILITY CO	T	1	\$86,286.22	0.24%					
RELIANT BANK TENNESSEE CORPORATION		1	\$102,861.26	0.28%	0	\$0.00	NA	0	
REPUBLIC STAT MORTGAGE CO		1	\$90,128.44	0.25%	0	\$0.00	NA	0	
REPUBLIC STAT MORTGAGE CO CORPORATION		1	\$91,200.00	0.25%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SEI INC. A CORPOR		1	\$103,357.40	0.28%	0	\$0.00	NA	0	
RESMAC, INC. A CORPOATION		1	\$106,852.58	0.29%	0	\$0.00	NA	0	
RESMAC, INC. A CORPORATION		1	\$100,000.00	0.27%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLO		5	\$504,197.40	1.38%	0	\$0.00	NA	0	
SECURITYNATI MORTGAGE CO		1	\$99,782.33	0.27%	0	\$0.00	NA	0	
STATE BANK AI COMPANY A ST CHARTERED BA	ATE	1	\$97,818.06	0.27%	0	\$0.00	NA	0	
STOCKTON MO CORPORATION	RTGAGE	1	\$87,500.00	0.24%	0	\$0.00	NA	0	
SUMMIT FUNDI	NG, INC	1	\$108,000.00	0.29%	0	\$0.00	NA	0	
SYNOVUS MOR' CORP.	TGAGE	1	\$91,995.36	0.25%	0	\$0.00	NA	0	
THE FIRST STAT AN OKLAHOMA CORPORATION		1	\$97,600.00	0.27%	0	\$0.00	NA	0	

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$106,253.41	0.29% 0	\$0.00	NA 0	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$108,978.00	0.3%0	\$0.00	NA 0	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$107,095.37	0.29% 0	\$0.00	NA 0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$95,000.00	0.26% 0	\$0.00	NA0	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,000.00	0.25% 0	\$0.00	NA 0	
	TOWNE BANK MORTGAGE, A CORP.	1	\$89,484.66	0.24% 0	\$0.00	NA 0	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY TRUST MORTGAGE LENDING CORP A FLORIDA CORPORATION	1	\$85,382.20	0.23% 0	\$0.00	NA 0	
		1	\$104,224.25	0.28% 0	\$0.00	NA0	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,539.25	0.23% 0	\$0.00	NA 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.27% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,362.38	0.28% 0	\$0.00	NA0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$206,065.29	0.56%0	\$0.00	NA 0	
	WATSON MORTGAGE CORP.	1	\$99,862.22	0.27% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	247	\$24,338,681.40	66.43% 0	\$0.00	NA 0	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$92,006.57	0.26% 0	\$0.00	NA 0	
Total		371	\$36,640,420.98	100% 0	\$0.00	0	
	]	<b>↓</b>	ļ	, <b> </b>			
3140EULP2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$172,677.43	0.33%0	\$0.00	NA 0	

				1		
ACOPIA, LLC A CORPORATION	1	\$162,745.41	0.31% 0	\$0.00	NA 0	
ACOPIA, LLC, A CORPORATION	1	\$166,505.45	0.32% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD	1	\$164,782.72	0.32% 0	\$0.00	NA 0	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$161,287.33	0.31%0			
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$174,375.25	0.34% 0	\$0.00	NAO	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$163,170.77	0.31%0	\$0.00	NA 0	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$151,905.00	0.29% 0	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,850.00	0.33% 0	\$0.00	NA 0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$166,049.87	0.32%0	\$0.00	NA0	
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$487,133.79	0.94% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,200.00	0.3%0	\$0.00	NA0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,537.51	0.3% 0	\$0.00	NA0	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$166,275.72	0.32% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,979.53	0.29% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE CORPORATION	1	\$164,000.00	0.32% 0	\$0.00	NA 0	
BANK OF UTAH	1	\$160,002.09	0.31% 0	\$0.00	NA 0	
	1	\$163,779.08	0.32% 0		NA 0	

BANKERS MORTGAGE	
LENDING, INC. A	
FLORIDA CORPORATION	
BBMC MORTGAGE, LLC	
A LIMITED LIABILITY 1 \$153,700.00 0.3% 0 \$0.00	NA 0
COMPANY	
BNC NATIONAL BANK, A	
NATIONAL BANKING 1 \$167,773.70 0.32% 0 \$0.00	NA 0
ASSOCIATION	
BROADVIEW MORTGAGE 1 \$152,000.00 0.29% 0 \$0.00	NA 0
CORPORATION	
CARRINGTON	
MORTGAGE SERVICES, 3 \$492,709.93 0.95% 0 \$0.00	NA 0
	<del></del>
CHURCHILL MORTGAGE	
CORPORATION A         1         \$157,301.85         0.3%         0         \$0.00           CORPORATION         1         \$157,301.85         0.3%         0         \$0.00	NA0
CORPORATION CONTOUR MORTGAGE	<del></del>
CONTOUR MORTGAGECORPORATION, A NEW1\$174,400.000.34%0\$0.00	
CORPORATION, A NEW1\$174,400.000.34%\$0.00YORK CORPORATION11111	NA0
YORK CORPORATION         1         \$158,799.95         0.31%         \$0.00	NA 0
CORE BANK         1         \$158,799.95         0.31%         \$0.00           COUNTRY CLUB         I         I         IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	NAU
MORTGAGE INC A 1 \$158,436.29 0.3% 0 \$0.00	NA 0
CORPORATION	INAU
CROSSCOUNTRY	
MORTGAGE INC A 2 \$339,840.22 0.65% 0 \$0.00	NA0
CORPORATION	
CROSSCOUNTRY	
MORTGAGE, INC. A 3 \$487,871.46 0.94% 0 \$0.00	NA 0
CORPORATION	
CROSSCOUNTRY	
MORTGAGE, INC., A 1 \$157,462.90 0.3%0 \$0.00	NA 0
CORPORATION	
COMPANY, LTD 1 \$163,584.29 0.31% 0 \$0.00	NA 0
DHI MORTGAGE 2 \$329,050,55 0,63% 0 \$0,00	
DIM MONTONICE         2         \$329,050.55         0.63%         0         \$0.00           COMPANY, LTD.         2         \$329,050.55         0.63%         \$0.00	NA 0
ENVOY MORTGAGE, LTD.	
A TEXAS LIMITED 1 \$150,147.47 0.29% 0 \$0.00	NA 0
PARTNERSHIP	
EQUITY MORTGAGE	
BANKERS, LLC, A 1 \$151,808.76 0.29% 0 \$0.00	NA 0
CORPORATION	
EVERETT FINANCIAL,	
INC. DBA SUPREME 1 \$174,180.58 0.34% 0 \$0.00	NA 0
LENDING A TEXAS	
CORPORA     1     \$162,770,00     0.2200     \$0,000	1110
CORPORAImage: CorportEVERETT FINANCIAL,1\$163,779.090.32%INC. DBA SUPREME\$163,779.09	NA 0

LENDING, A TEXAS CORPOR					
EVERETT FINANCIAL, INC., INC DBA SUPREME LENDING, A TEXAS C	1	\$168,000.00	0.32% 0	) \$0.00	NAO
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,603.31	0.29% 0	) \$0.00	NA 0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$154,591.48	0.3%0	) \$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	1	\$159,394.56	0.31% 0	) \$0.00	NA0
FEMBI MORTGAGE, A CORPORATION	1	\$163,788.89	0.32% 0	) \$0.00	NA0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$159,784.47	0.31%0	) \$0.00	NA0
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00	0.31% 0	) \$0.00	NA0
FIRST SECURITY BANK	1	\$155,789.86	0.3%0	) \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$154,142.08			
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$155,799.19	0.3%0	) \$0.00	NAO
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$164,564.63	0.32%0	) \$0.00	NAO
HOMEOWNERS FINANCIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$156,993.98	0.3%0	) \$0.00	NAO
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$174,519.88	0.34%0	) \$0.00	NAO
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,322.29	0.29% 0	) \$0.00	NAO
HOWARD BANK A MARYLAND CORPORATION	1	\$159,721.14	0.31%0	) \$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$153,000.00	0.29% 0	) \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$167,773.70	0.32% 0	) \$0.00	NA0

GO A N	B CORPORATION DBA DLDEN OAK LENDING MISSOURI CORPORATI	1	\$156,000.00	0.3%	0	\$0.00	NA	0
	EADERONE FINANCIAL DRPORATION	1	\$151,450.29	0.29%	0	\$0.00	NA	0
СО	IM FINANCIAL DRPORATION AN RIZONA CORPORATION	1	\$153,801.77	0.3%	0	\$0.00	NA	0
A L	ANN MORTGAGE, LLC LIMITED LIABILITY DMPANY	1	\$157,301.85	0.3%	0	\$0.00	NA	0
A L	ANN MORTGAGE, LLC, LIMITED LIABILITY DMPANY	1	\$155,606.68	0.3%	0	\$0.00	NA	0
MC LIN	ARKETPLACE HOME ORTGAGE LLC A MITED LIABILITY OMPANY	1	\$155,800.00	0.3%	0	\$0.00	NA	0
MC LIN	ARKETPLACE HOME ORTGAGE LLC, A MITED LIABILITY OMPANY	1	\$164,787.61	0.32%	0	\$0.00	NA	0
	ERIT BANK A STATE ANK	1	\$162,730.50	0.31%	0	\$0.00	NA	0
	LEND, INC. A GEORGIA DRPORATION	1	\$165,692.00	0.32%	0	\$0.00	NA	0
	LEND, INC., A EORGIA CORPORATION	1	\$172,800.00	0.33%	0	\$0.00	NA	0
MC	ONARCH BANK	1	\$172,567.24	0.33%	0	\$0.00	NA	0
MC AP	ORTGAGE 1 INC. DBA PROVED MORTGAGES MICHIGAN CORPORATI	1	\$156,797.90					
INC	ORTGAGE 1 CORPORATED A ICHIGAN DRPORATION	1	\$159,716.50	0.31%	0	\$0.00	NA	0
INC BL	ORTGAGE 1 CORPORATED DBA LUE WATER HOME DANS A MICHIGA	1	\$165,376.93	0.32%	0	\$0.00	NA	0
INC TO	ORTGAGE 1 CORPORATED DBA DTAL HOME LENDING, MICHIGAN	1	\$167,888.51	0.32%	0	\$0.00	NA	0
INC	ORTGAGE AMERICA, C. A MORTGAGE ANKER	1	\$166,780.09	0.32%	0	\$0.00	NA	0
	ORTGAGE MASTER RVICE CORPORATION	1	\$155,588.37	0.3%	0	\$0.00	NA	0

NATIONS LENDING CORPORATION A CORPORATION	1	\$163,784.04	0.32%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$166,026.06	0.32%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,791.94	0.3%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,026.06	0.32%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,524.03	0.32%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$166,500.00	0.32%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$164,193.16	0.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$160,348.01	0.31%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$154,971.78	0.3%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$162,785.35	0.31%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$823,421.90	1.58%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$326,116.69	0.63%	0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$171,708.61	0.33%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$156,538.85	0.3%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$165,200.00	0.32%			NA	
REPUBLIC BANK + TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$155,803.73	0.3%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$174,503.00	0.34%	0	\$0.00	NA	0
RESOURCE LENDERS,	1	\$149,992.69	0.29%	0	\$0.00	NA	0

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	INC., A CALIFORNIA CORPORATION, W CFL					
	607	L		ı		
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,031.08	0.32% 0	) \$0.00	NA0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,902.34	0.29% 0	) \$0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$158,138.69	0.3% 0	) \$0.00	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,861.70	0.31%0	) \$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$166,265.61	0.32% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,798.69	0.31% 0	) \$0.00	NA 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$171,768.31	0.33% 0	) \$0.00	NA 0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,000.00	0.29% 0	) \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.32% 0	) \$0.00	NA0
	V.I.P. MORTGAGE, INC.	2	\$320,986.32	0.62% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$161,791.47			
	VENTA FINANCIAL GROUP, INC	1	\$164,592.66	0.32% 0	) \$0.00	
	WALLICK + VOLK, INC.	2	\$324,090.15	0.62%0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$172,492.55			
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$173,765.61	0.33%0	) \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,036.00	0.32%0	) \$0.00	NA 0
	WELLS FARGO BANK, N.A.	199	\$32,202,821.26	61.94% 0	) \$0.00	NA 0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$154,804.99	0.3% 0	) \$0.00	NA 0
	WILLOW BEND	1	\$173,850.00	0.3%0	\$0.00	NA 0

	MORTGAGE COMPANY, LLC						
Total		321	\$51,987,313.02	100% 0	\$0.00	0	)
3140EULQ0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$289,750.00	0.51% 0	\$0.00	NA 0	)
LLC, A WISCONSIN LIMITED LIABILIT COMPANY ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN FINAN NETWORK, INC. D ORION LENDING, A	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,966.49	0.38% 0	\$0.00	NA 0	ð
	-	1	\$305,506.24	0.54% 0	\$0.00	NA 0	þ
		1	\$242,405.36	0.43% 0	\$0.00	NA 0	)
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIF	1	\$414,150.28	0.73% 0	\$0.00	NA 0	)
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.41% 0	\$0.00	NA 0	)
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$208,737.05	0.37% 0	\$0.00	NA 0	)
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,696.30	0.43% 0	\$0.00	NA 0	ł
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$327,655.00	0.58% 0	\$0.00	NA 0	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A L	1	\$415,077.68	0.73%0	\$0.00	NAO	1
	AMERIS BANK A CORPORATION	2	\$601,942.62	1.06% 0	\$0.00	NA 0	)
	AMERIS BANK, A CORPORATION	1	\$318,999.24	0.56% 0	\$0.00	NA 0	)
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$594,871.94	1.05% 0	\$0.00	NA 0	1
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$393,281.42	0.69% 0	\$0.00	NA 0	1

NETWOR					
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$629,993.27	1.11%0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,700.00	0.51%0	\$0.00	NAO
COMMERCE HOME MORTGAGE	2	\$584,278.98	1.03% 0	\$0.00	NA 0
COMMONWEALTH BANK + TRUST COMPANY	1	\$279,889.25	0.49% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$343,896.54	0.61%0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$239,573.21	0.42% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$189,654.92	0.33% 0	\$0.00	NA0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,987.08	0.36% 0	\$0.00	NA 0
CSTONE MORTGAGE INC A CORPORATION	1	\$308,370.36	0.54% 0	\$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$241,205.00	0.42% 0	\$0.00	NA0
DHI MORTGAGE COMPANY LTD	1	\$238,468.55	0.42% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$379,520.00	0.67% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$219,906.57	0.39% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$322,109.84	0.57%0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$355,685.99	0.63%0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$260,905.97	0.46% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$319,728.41	0.56% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$269,452.70	0.47%0	\$0.00	NA 0

EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$271,273.65	0.48%0	) \$0.00	NA 0	)
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIAB	1	\$178,244.97	0.31%0	) \$0.00	NA 0	)
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$254,746.66	0.45%0	) \$0.00	NA0	)
FIRST CHOICE LOAN SERVICES, INC.	1	\$272,314.75	0.48% 0	) \$0.00	NA 0	)
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$602,766.97	1.06% 0	) \$0.00	NA 0	)
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,716.17	0.66% 0	) \$0.00	NA 0	)
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$348,201.21	0.61%0	) \$0.00	NA0	)
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$220,122.70	0.39% 0	) \$0.00	NA 0	)
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$240,061.21	0.42%0	) \$0.00	NA0	)
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$986,456.69	1.74%0	) \$0.00	NAO	)
GATEWAY BANK MORTGAGE, INC	3	\$655,052.29	1.15% 0	) \$0.00	NAO	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,835.74	0.5%0	\$0.00	NA0	)
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$357,678.37	0.63%0	) \$0.00	NA 0	)
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$241,930.99	0.43%0	) \$0.00	NA 0	)

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         1         \$187.614.80         0.33%0         \$0.00         NA0           K. HOVNANIAN AMERICAN MORTGAGE, LLC         5663.222.17         1.17%0         \$0.00         NA0           LLC         Social Stream         5384.265.92         0.68%0         \$0.00         NA0           LLC         Image: Social Stream         Signification Stream         \$1.17%0         \$0.00         NA0           MICHIGAN CHARTERED         Signification Stream         \$1.99,500.00         0.35%0         \$0.00         NA0           MAIN STREET BANK A MICHIGAN CHARTERED         1         \$199,500.00         0.35%0         \$0.00         NA0           MANN MORTGAGE, LLC         1         \$239,281.59         0.41%0         \$0.00         NA0           MARKETPLACE HOME MORTGAGE         1         \$330,353.44         0.58%0         \$0.00         NA0           MASON MCDUFFIE MORTGAGE         1         \$175,750.00         0.31%0         \$0.00         NA0           MORTGAGE I INC.         1         \$175,750.00         0.31%0         \$0.00         NA0           MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABLLTY         1         \$320,212.28         0.56%0         \$0.00         NA0           MORTGAGE SOLUTIONS	<u> </u>								
AMERICAN MORTGAGE, LC         2         \$663,222.17         1.17%0         \$0.00         NA0           LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC         1         \$384,265.92         0.68%0         \$0.00         NA0           M/I FINANCIAL, LLC         1         \$348,989.82         0.61%0         \$0.00         NA0           MAIN STREET BANK A MICHIGAN CHARTERED         1         \$199,500.00         0.35%0         \$0.00         NA0           MANN MORTGAGE, LLC         1         \$233,405.97         0.41%0         \$0.00         NA0           MANN MORTGAGE, LLC         1         \$239,281.59         0.42%0         \$0.00         NA0           MARKETPLACE HOME MORTGAGE         1         \$330,353.44         0.58%0         \$0.00         NA0           CORPORATION A CALIFORNIA CORPORATION         1         \$330,353.44         0.58%0         \$0.00         NA0           MORTGAGE 1         1         \$320,212.28         0.56%0         \$0.00         NA0           MORTGAGE 5OLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO         1         \$320,212.28         0.56%0         \$0.00         NA0           NATIONS RELIABLE         1         \$320,212.28         0.56%0         \$0.00         NA0           OF GEORGIA LLC A LIMITED	M A	IORTGAGE SERVICES, IN OHIO CORPORATION	1	\$187,614.80	0.33%	0	\$0.00	NA	0
ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC         1         \$384,265.92         0.68% 0         \$0.00         NA 0           MAIN STREET BANK A MICHIGAN CHARTERED         1         \$199,500.00         0.35% 0         \$0.00         NA 0           MAIN STREET BANK A MICHIGAN CHARTERED         1         \$199,500.00         0.35% 0         \$0.00         NA 0           MANN MORTGAGE, LLC         1         \$233,405.97         0.41% 0         \$0.00         NA 0           MARETPLACE HOME MORTGAGE         1         \$239,281.59         0.42% 0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE         1         \$239,281.59         0.42% 0         \$0.00         NA 0           CALIFORNIA CORPORATION A         1         \$330,353.44         0.58% 0         \$0.00         NA 0           MORTGAGE 1         1         \$175,750.00         0.31% 0         \$0.00         NA 0           MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY         1         \$320,212.28         0.56% 0         \$0.00         NA 0           NATIONS RELIABLE LENDING LLC         1         \$224,164.86         0.44% 0         \$0.00         NA 0           NORWICH COMMERCIAL GROUP, INC. DBA         1         \$217,001.50         0.38% 0         \$0.00         NA 0	A	MERICAN MORTGAGE,	2	\$663,222.17	1.17%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED         1         \$199,500.00         0.35% 0         \$0.00         NA 0           BANK         MANN MORTGAGE, LLC         1         \$233,405.97         0.41% 0         \$0.00         NA 0           MANN MORTGAGE, LLC         1         \$233,405.97         0.41% 0         \$0.00         NA 0           MARKETPLACE HOME MORTGAGE LLC         1         \$239,281.59         0.42% 0         \$0.00         NA 0           MASON MCDUFFIE MORTGAGE         1         \$330,353.44         0.58% 0         \$0.00         NA 0           CALIFORNIA CORPORATION         1         \$417,000.00         0.73% 0         \$0.00         NA 0           MORTGAGE 1         1         \$175,750.00         0.31% 0         \$0.00         NA 0           MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO         1         \$320,212.28         0.56% 0         \$0.00         NA 0           NATIONS RELIABLE LENDING LLC         1         \$251,889.90         0.44% 0         \$0.00         NA 0           NORWICH COMMERCIAL GROUP, INC. DBA         1         \$217,001.50         0.38% 0         \$0.00         NA 0           NORWICH COMMERCIAL GROUP, INC. DBA         1         \$384,254.74         0.68% 0         \$0.00         NA 0      <	A G	SSOCIATES, LLC DBA REENPATH FUNDING,	1	\$384,265.92	0.68%	0	\$0.00	NA	0
MICHIGAN CHARTERED         1         \$199,500.00         0.35% 0         \$0.00         NA 0           MANN MORTGAGE, LLC         1         \$223,405.97         0.41% 0         \$0.00         NA 0           MANN MORTGAGE, LLC         1         \$223,405.97         0.41% 0         \$0.00         NA 0           MARKETPLACE HOME         1         \$239,281.59         0.42% 0         \$0.00         NA 0           MASON MCDUFFIE         0.000 ORTGAGE         0.000 ORTGAGE         0.58% 0         \$0.00         NA 0           CORPORATION A         1         \$330,353.44         0.58% 0         \$0.00         NA 0           CORPORATION A         1         \$310,353.44         0.58% 0         \$0.00         NA 0           MORTGAGE 1         1         \$300,353.44         0.58% 0         \$0.00         NA 0           MORTGAGE 1         1         \$3175,750.00         0.31% 0         \$0.00         NA 0           MORTGAGE SOLUTIONS         0         6.56% 0         \$0.00         NA 0           CORPORATION         1         \$320,212.28         0.56% 0         \$0.00         NA 0           MORTGAGE SOLUTIONS         0         1         \$320,212.28         0.56% 0         \$0.00         NA 0	M	I/I FINANCIAL, LLC	1	\$348,989.82	0.61%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC         1         \$239,281.59         0.42%         0         \$0.00         NA           MASON MCDUFFIE MORTGAGE CORPORATION A         1         \$330,353.44         0.58%         \$0.00         NA         0           CALIFORNIA CORPORATION A         1         \$330,353.44         0.58%         \$0.00         NA         0           MORTGAGE 1         INC.         1         \$417,000.00         0.73%         \$0.00         NA         0           MORTGAGE 1         INCORPORATED A         1         \$175,750.00         0.31%         \$0.00         NA         0           MORTGAGE SOLUTIONS OF GEORGIA LLC A         1         \$320,212.28         0.56%         \$0.00         NA         0           IMITED LIABILITY CORPO         1         \$2251,889.90         0.44%         \$0.00         NA         0           NATIONS RELIABLE         1         \$2251,860.00         0.91%         \$0.00         NA         0           NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A         1         \$217,001.50         0.38%         \$0.00         NA         0           NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A         1         \$384,254.74         0.68%         \$0.00         NA         0	М	IICHIGAN CHARTERED	1	\$199,500.00	0.35%	0	\$0.00	NA	0
MORTGAGE LLC         1         \$239,281.59         0.42% 0         \$0.00         NA0           MASON MCDUFFIE MORTGAGE CORPORATION A         1         \$330,353.44         0.58% 0         \$0.00         NA0           CALIFORNIA CORPORATION         1         \$330,353.44         0.58% 0         \$0.00         NA0           MORTGAGE 1 INCORPORATED A MICHIGAN         1         \$417,000.00         0.73% 0         \$0.00         NA0           CORPORATION         1         \$175,750.00         0.31% 0         \$0.00         NA0           CORPORATION         1         \$175,750.00         0.31% 0         \$0.00         NA0           CORPORATION         1         \$320,212.28         0.56% 0         \$0.00         NA0           MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABLETY         1         \$320,212.28         0.56% 0         \$0.00         NA0           NATIONS RELIABLE         1         \$251,889.90         0.44% 0         \$0.00         NA0           NETWORK FUNDING, LP         1         \$254,164.86         0.45% 0         \$0.00         NA0           NORWICH COMMERCIAL GROUP, INC. DBA         1         \$217,001.50         0.38% 0         \$0.00         NA0           NORWICH COMMERCIAL GROUP, INC. DBA         1 <td< td=""><td>M</td><td>IANN MORTGAGE, LLC</td><td>1</td><td>\$233,405.97</td><td>0.41%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td></td<>	M	IANN MORTGAGE, LLC	1	\$233,405.97	0.41%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE         S330,353.44         0.58%         0         \$0.00         NA 0           CORPORATION A CALIFORNIA CORPORATION         1         \$330,353.44         0.58%         0         \$0.00         NA 0           MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION         1         \$417,000.00         0.73%         0         \$0.00         NA 0           MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION         1         \$175,750.00         0.31%         \$0.00         NA 0           MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO         1         \$320,212.28         0.56%         \$0.00         NA 0           NATIONS RELIABLE LENDING LLC         1         \$251,889.90         0.44%         \$0.00         NA 0           NETWORK FUNDING, LP         1         \$254,164.86         0.45%         \$0.00         NA 0           NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPO         1         \$217,001.50         0.38%         \$0.00         NA 0           NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO         1         \$384,254.74         0.68%         \$0.00         NA 0           NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO         1         \$365,279.19         0.64%         \$0.00         NA 0           NTFN INC DBA PREMIER N	М	IARKETPLACE HOME	1						
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION1\$175,750.000.31% 0\$0.00NA 0MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO0320,212.280.56% 0\$0.00NA 0NATIONS RELIABLE LENDING LLC1\$320,212.280.56% 0\$0.00NA 0NATIONS RELIABLE LENDING LLC1\$251,889.900.44% 0\$0.00NA 0NETWORK FUNDING, LP1\$254,164.860.45% 0\$0.00NA 0NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP1\$217,001.500.38% 0\$0.00NA 0NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP1\$384,254.740.68% 0\$0.00NA 0NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO1\$365,279.190.64% 0\$0.00NA 0	M M C ⁽	IASON MCDUFFIE IORTGAGE ORPORATION A ALIFORNIA	1	\$330,353.44	0.58%	0	\$0.00	NA	0
INCORPORATED A MICHIGAN CORPORATION         1         \$175,750.00         0.31%         0         \$0.00         NA 0           MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO         1         \$320,212.28         0.56%         0         \$0.00         NA 0           NATIONS RELIABLE LENDING LLC         1         \$2251,889.90         0.44%         0         \$0.00         NA 0           NATIONS RELIABLE LENDING LLC         1         \$2254,164.86         0.45%         0         \$0.00         NA 0           NETWORK FUNDING, LP         1         \$2254,164.86         0.45%         0         \$0.00         NA 0           NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP         1         \$217,001.50         0.38%         \$0.00         NA 0           NORWICH COMMERCIAL GROUP, INC. DBA         1         \$384,254.74         0.68%         \$0.00         NA 0           NORCOM MORTGAGE, A CORPO         1         \$365,279.19         0.64%         \$0         \$0.00         NA 0           NVR MORTGAGE         2         \$564 020.96         0.99%         \$0.00         NA 0	M	IORTGAGE 1 INC.	1	\$417,000.00	0.73%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO         1         \$320,212.28         0.56%         \$0.00         NA           NATIONS RELIABLE LENDING LLC         1         \$251,889.90         0.44%         \$0         \$0.00         NA         0           NETWORK FUNDING, LP         1         \$254,164.86         0.45%         \$0.00         NA         0           NJ LENDERS CORP         2         \$519,600.00         0.91%         \$0.00         NA         0           NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP         1         \$217,001.50         0.38%         \$0.00         NA         0           NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO         1         \$384,254.74         0.68%         \$0.00         NA         0           NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO         1         \$384,254.74         0.68%         \$0.00         NA         0           NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE         1         \$365,279.19         0.64%         \$0.00         NA         0           NTFN INC DBA PREMIER NATIONWIDE LENDING         1         \$365,279.19         0.64%         \$0.00         NA         0           NVR MORTGAGE         2         \$564,020.96         0.99%         \$0 <td>IN M</td> <td>NCORPORATED A IICHIGAN</td> <td>1</td> <td>\$175,750.00</td> <td>0.31%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>	IN M	NCORPORATED A IICHIGAN	1	\$175,750.00	0.31%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC         1         \$251,889.90         0.44%         0         \$0.00         NA         0           NETWORK FUNDING, LP         1         \$254,164.86         0.45%         0         \$0.00         NA         0           NJ LENDERS CORP         2         \$519,600.00         0.91%         \$0         \$0.00         NA         0           NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP         1         \$217,001.50         0.38%         \$0.00         NA         0           NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO         1         \$384,254.74         0.68%         \$0.00         NA         0           NORWICH COMMERCIAL GROUP, INC. DBA         1         \$384,254.74         0.68%         \$0.00         NA         0           NORCOM MORTGAGE, A CORPO         1         \$365,279.19         0.64%         \$0         \$0.00         NA         0           NVR MORTGAGE         2         \$564,020.96         0.99%         \$0.00         NA         0	M O L	IORTGAGE SOLUTIONS OF GEORGIA LLC A IMITED LIABILITY	1	\$320,212.28	0.56% (	0	\$0.00	NA	0
NJ LENDERS CORP         2         \$519,600.00         0.91%         0         \$0.00         NA         0           NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP         1         \$217,001.50         0.38%         0         \$0.00         NA         0           NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO         1         \$384,254.74         0.68%         0         \$0.00         NA         0           NORCOM MORTGAGE, A CORPO         1         \$384,254.74         0.68%         0         \$0.00         NA         0           NTFN INC DBA PREMIER NATIONWIDE LENDING         1         \$365,279.19         0.64%         \$0         \$0.00         NA         0           NVR MORTGAGE         2         \$564,020.96         0.99%         \$0         \$0.00         NA         0			1	\$251,889.90	0.44%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP1\$217,001.500.38% 0\$0.00NA 0NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO1\$384,254.740.68% 0\$0.00NA 0NTFN INC DBA PREMIER NATIONWIDE LENDING1\$365,279.190.64% 0\$0.00NA 0NVR MORTGAGE2\$564,020.960.99% 0\$0.00NA 0	N	ETWORK FUNDING, LP	1	\$254,164.86	0.45%	0	\$0.00	NA	0
GROUP, INC. DBA NORCOM MORTGAGE A CORP1\$217,001.500.38%0\$0.00NA0NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO1\$384,254.740.68%0\$0.00NA0NTFN INC DBA PREMIER NATIONWIDE LENDING1\$365,279.190.64%0\$0.00NA0NVR MORTGAGE NVR MORTGAGE2\$564,020.960.99%0\$0.00NA0	N	J LENDERS CORP	2	\$519,600.00	0.91%	0	\$0.00	NA	0
GROUP, INC. DBA NORCOM MORTGAGE, A CORPO       1       \$384,254.74       0.68%       0       \$0.00       NA       0         NTFN INC DBA PREMIER NATIONWIDE LENDING       1       \$365,279.19       0.64%       0       \$0.00       NA       0         NVR MORTGAGE       2       \$564,020,96       0,99%       \$0,00       NA       0	G	ROUP, INC. DBA ORCOM MORTGAGE A	1	\$217,001.50	0.38%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING1\$365,279.190.64%0\$0.00NANVR MORTGAGE2\$564,020,960.99%0\$0.00NA0	G	ROUP, INC. DBA ORCOM MORTGAGE, A	1	\$384,254.74	0.68%	0	\$0.00	NA	0
21 \$564.070.961_0.99%101\$0.001NA101	N	TFN INC DBA PREMIER	1	\$365,279.19	0.64%	0	\$0.00	NA	0
FINANCE, INC		VR MORTGAGE INANCE, INC	2	\$564,020.96	0.99%	0	\$0.00	NA	0
NVR MORTGAGE         6         \$1,890,864.34         3.33%         0         \$0.00         NA         0	Ν	VR MORTGAGE	6	\$1,890,864.34	3.33%	0	\$0.00	NA	0

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FINANCE, INC.	l!				
ON Q FINANCIAL INC.	2	\$467,004.78	0.82% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$345,835.05	0.61%0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1				
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$628,918.96	1.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$389,500.00	0.69% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$256,169.82	0.45% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,582.33	0.4%0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,699.76	0.4% 0	\$0.00	NA 0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$643,109.60	1.13%0	\$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$407,474.81	0.72%0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,906,193.89	5.11%0	\$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE INC.	1	\$208,281.55	0.37% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$484,740.45	0.85% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$234,673.56	0.41%0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	2	\$643,219.61	1.13% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$203,171.00	0.36% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,463.23	0.73%0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$237,025.00	0.42% 0	\$0.00	NA 0

SHARPE MORTGAGE							
LENDING SERVICES OF GA INC	1	\$363,100.99	0.64%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$322,584.65	0.57%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$277,400.00	0.49%	0	\$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$201,858.00	0.36%	0	\$0.00	NA	0
LLC DBA HOME TEAM MORTGAGE	1	\$371,450.00	0.65%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$217,969.06	0.38%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$388,000.00	0.68%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$298,124.44	0.52%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$764,281.74	1.34%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$177,650.00	0.31%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$350,942.25	0.62%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$408,500.00					
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,167.00	0.35%	0	\$0.00	NA	D
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,249.00	0.35%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	64	\$18,064,267.66	31.78%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$412,705.80	0.73%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	2	\$445,667.36	0.78%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$217,269.96	0.38%	0	\$0.00	NA	0
WYNDHAM CAPITAL	1	\$210,225.17	0.38%	0	\$0.00	NA	0
	GA INCSUMMIT FUNDING, INC.SUNSTREET MORTGAGE,LLC, ARIZONA LIMITEDLIABILITY COMPANYTHE DART BANK AMICHIGAN BANKINGCORPORATIONTHE LENDING PARTNERSLLC DBA HOME TEAMMORTGAGECO., LPUNION MORTGAGEGROUP, INC ACORPORATIONUNION MORTGAGEGROUP, INC ACORPORATIONUNION MORTGAGEGROUP, INC.UNIVERSAL LENDINGCORPORATIONUTAH MORTGAGE LOANCORPORATIONV.I.P. MORTGAGE, INC.VAN DYK MORTGAGECORPORATION ACORPORATION AWATERSTONEMORTGAGECORPORATION ACORPORATION ACORPORATION ACORPORATION ACORPORATION AWINTRUST MORTGAGE,A DIVISION OFBARRINGTON BANK ANDTRUSTWR STARKEYMORTGAGE, INC AWORTGAGE, LLPWYNDHAM CAPITALMORTGAGE, INC ACORPORATION	GA INCISUMMIT FUNDING, INC.1SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED1LIABILITY COMPANY1LIABILITY COMPANY1THE DART BANK A1MICHIGAN BANKING1CORPORATION1THE LENDING PARTNERS1LLC DBA HOME TEAM1MORTGAGE1CO., LP1UNION MORTGAGE1GROUP, INC A1CORPORATION1UNION MORTGAGE1GROUP, INC A1CORPORATION3UNIVERSAL LENDING CORPORATION3UTAH MORTGAGE LOAN CORPORATION1V.I.P. MORTGAGE, INC.1VAN DYK MORTGAGE CORPORATION1WATERSTONE MORTGAGE1MORTGAGE1CORPORATION1WATERSTONE MORTGAGE1MORTGAGE1CORPORATION1WATERSTONE MORTGAGE1MORTGAGE1CORPORATION1WATERSTONE MORTGAGE1MORTGAGE1CORPORATION, A1WELLS FARGO BANK, N.A.64WINTRUST MORTGAGE, A DIVISION OF1BARRINGTON BANK AND IRUST1WYNDHAM CAPITAL MORTGAGE, ILP1WYNDHAM CAPITAL MORTGAGE, INC A1MORTGAGE, INC A1CORPORATION1	GA INCISUMMIT FUNDING, INC.1SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED1SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED1RICHIGAN BANKING1MICHIGAN BANKING1S201,858.00CORPORATION1THE LENDING PARTNERS LLC DBA HOME TEAM1SUNON MORTGAGE1GROUP, INC A1GROUP, INC A1S201,858.00CORPORATION1UNION MORTGAGE1GROUP, INC A1UNION MORTGAGE1GROUP, INC A1UNION MORTGAGE1S208,124.44ROUP, INC.1UNION MORTGAGE1S208,124.44UNIVERSAL LENDING3CORPORATION1V.I.P. MORTGAGE LOAN CORPORATION1V.I.P. MORTGAGE, INC.1S350,942.25VAN DYK MORTGAGE CORPORATION1WATERSTONE MORTGAGE1MORTGAGE1CORPORATION A1WATERSTONE MORTGAGE1MORTGAGE1CORPORATION A1WATERSTONE MORTGAGE1MORTGAGE CORPORATION A1WATERSTONE MORTGAGE1WATERSTONE MORTGAGE1WATERSTONE MORTGAGE\$199,249.00CORPORATION1WATERSTONE MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST1WATENSTARKEY MORTGAGE, INC A1WYNDHAM CAPITAL MORTGAGE, I	GA INC         Image: state of the sta	GA INC       Image: Strategy of the st	GA INC         Image: Construct of the system of the s	GA INC         Image: Construct of the system of the s

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	MORTGAGE, INC.						
Total		201	\$56,835,577.53	100% 0	\$0.00	0	)
3140EUM30	GREENLIGHT LOANS	1	\$84,000.00		\$0.00	NA 0	
	NATIONSTARMORTGAGE	22	\$1,506,002.52		\$0.00	NA 0	)
Total		23	\$1,590,002.52	100% 0	\$0.00	0	<u>)</u>
ļ				<b>   </b>			<b>_</b>
3140EUM48	AMERICAN EQUITY MORTGAGE, INC.	2	\$212,093.97	9.38% 0	\$0.00	NA 0	)
	AMERISAVE MORTGAGE CORPORATION	4	\$414,634.34	18.34% 0	\$0.00	NA 0	)
	ANDREWS FEDERAL CREDIT UNION	2	\$209,548.60	9.27% 0	\$0.00	NA 0	)
	CBC NATIONAL BANK	3	\$313,459.35	13.87% 0	\$0.00	NA 0	)
	CHURCHILL MORTGAGE CORPORATION	1	\$62,900.00	2.78% 0	\$0.00	NA 0	)
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$78,400.00	3.47% 0	\$0.00	NA 0	)
	FIDELITY BANK	1	\$100,000.00	4.42% 0	\$0.00	NA 0	)
	FREEDOM MORTGAGE CORPORATION	1	\$99,855.91	4.42% 0	\$0.00	NA 0	)
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,709.10	4.46% 0	\$0.00	NA 0	)
	NATIONSTARMORTGAGE	5	\$437,199.41	19.34% 0	\$0.00	NA 0	)
	PEOPLES HOME EQUITY, INC.	1	\$101,853.04	4.51%0	\$0.00	NA 0	)
	REGENCY MORTGAGE CORP.	1	\$54,922.50	2.43% 0	\$0.00	NA 0	)
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00		\$0.00	NA 0	
Total		24	\$2,260,576.22	100% 0	\$0.00	0	
				<u> </u>			<b>_</b>
3140EUM55	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,851.20	3.1% 0	\$0.00	NA 0	
	GREENLIGHT LOANS	1	\$105,000.00	3.02% 0	\$0.00	NA 0	)
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$102,532.79		\$0.00	NA 0	
	NATIONSTARMORTGAGE	28	\$2,769,191.28	79.7% 0	\$0.00	NA 0	)
	QUICKEN LOANS INC.	3	\$281,298.50	8.1% 0	\$0.00	NA 0	)
	THE PRIVATEBANK AND TRUST COMPANY	1	\$108,849.83	3.13% 0	\$0.00	NA 0	
Total		35	\$3,474,723.60	100% 0	\$0.00	0	
3140EUM63	GREENLIGHT LOANS	1	\$96,100.00		\$0.00	NA 0	-
	NATIONSTARMORTGAGE	19	\$1,830,313.95		\$0.00	NA 0	
Total		20	\$1,926,413.95	100%0	\$0.00	0	)

3140EUM71	ADVISORS MORTGAGE GROUP LLC	1	\$123,500.00	4.36% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$124,819.90	4.41% 0	\$0.00	NA0
	AMERIS BANK	2	\$240,262.53	8.48%0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,845.70	3.95% 0	\$0.00	NA0
	CHURCHILL MORTGAGE CORPORATION	2	\$234,569.03	8.28% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$353,285.95	12.47% 0	\$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$115,871.97	4.09% 0	\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$115,438.43	4.08% 0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,000.00	4.06% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	3	\$362,724.58	12.8% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	2	\$230,321.24	8.13% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	2	\$234,759.94	8.29% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	2	\$232,006.00	8.19% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$122,294.44	4.32% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$116,100.00		\$0.00	NA 0
Total		24	\$2,832,799.71	100%0	\$0.00	0
3140EUM89	AMERISAVE MORTGAGE CORPORATION	2	\$242,173.20	5.66% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$119,841.98	2.8%0	\$0.00	NA 0
	GREENLIGHT LOANS	1	\$123,400.00	2.88%0	\$0.00	NA 0
	MILEND, INC.	1	\$123,045.00	2.87% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$122,841.67		\$0.00	NA 0
	NATIONSTARMORTGAGE	27	\$3,186,092.12	74.43% 0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$118,495.17	2.77% 0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP.	1	\$120,016.75	2.8% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	1	\$124,792.79		\$0.00	NA 0
Total		36	\$4,280,698.68	100%0	\$0.00	0
3140EUM97	GREENLIGHT LOANS	1	\$119,859.12		\$0.00	NA 0
	NATIONSTARMORTGAGE	7	\$813,456.42	77.46% 0	\$0.00	NA 0

	QUICKEN LOANS INC.	1	\$116,859.15	11.13% 0	\$0.00	NA 0
Total		9	\$1,050,174.69	11	\$0.00	0
3140EUMS5	ADVISORS MORTGAGE GROUP LLC	1	\$159,764.29	9.51% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$129,708.63	7.72% 0	\$0.00	NA 0
	GREENLIGHT LOANS	1	\$236,000.00	14.04% 0	\$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$99,860.10	5.94% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	5	\$1,055,257.13	62.79% 0	\$0.00	NA 0
Total		9	\$1,680,590.15	100%0	\$0.00	0
3140EUMT3	GREENLIGHT LOANS	1	\$171,700.00	6.04% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	15	\$2,672,010.08	93.96% 0	\$0.00	NA 0
Total		16	\$2,843,710.08	100%0	\$0.00	0
3140EUMU0	AMERISAVE MORTGAGE CORPORATION	3	\$269,763.38	20.45% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$102,723.10	7.79% 0	\$0.00	NA 0
	GREENLIGHT LOANS	1	\$109,700.09	8.31%0	\$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$732,548.82	55.52%0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP.	1	\$104,717.72	7.93% 0	\$0.00	NA 0
Total		14	\$1,319,453.11	100%0	\$0.00	0
3140EUMV8	GREENLIGHT LOANS	1	\$99,000.00		\$0.00	NA 0
	NATIONSTARMORTGAGE	17	\$1,521,203.98	93.89% 0	\$0.00	NA 0
Total		18	\$1,620,203.98	100%0	\$0.00	0
3140EUMW6	AMERISAVE MORTGAGE	1	\$119,681.92	10.13% 0	\$0.00	NA 0
	CORPORATION NATIONSTARMORTGAGE	9	\$1,061,919.87	89.87% 0	\$0.00	NA 0
Total	INATIONSTARMORIGAGE	9 10	\$1,001,919.87 \$1,181,601.79	100% 0	\$0.00 <b>\$0.00</b>	
		10	\$1,101,001.79	100 % 0	<b>Φ</b> υ.υυ	
3140EUMX4	GREENLIGHT LOANS	2	\$232,698.45	16.58% 0	\$0.00	NA 0
	MILEND, INC.	 1	\$124,673.33	8.88% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	9	\$1,046,500.08	74.54% 0	\$0.00	NA 0
Total		12	\$1,403,871.86	100% 0	\$0.00 \$0.00	0
1 VIII			ψ1,703,071.00		ψυ•υυ	
3140EUMY2	AMERISAVE MORTGAGE CORPORATION	1	\$149,000.00	10.63% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	9	\$1,252,822.97	89.37%0	\$0.00	NA 0
Total		10	\$1,401,822.97	100% 0	\$0.00	0
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3140EUMZ9	NATIONSTARMORTGAGE	15	\$2,115,411.79	100% 0	\$0.00	NA 0

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\$0.00	NA 0
\$0.00	0
\$0.00	NA 0
\$0.00	0
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\$0.00	NAO
\$0.00	NA 0
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<u> </u>	
	NA 0
	NA 0 NA 0
· · · · · ·	\$0.00

Total		28	\$1,975,180.87	100%0	\$0.00	0	
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3140EUN62	CHURCHILL MORTGAGE CORPORATION	3	\$250,000.00	23.59% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	1	\$105,100.00	9.92% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	9	\$704,500.00	66.49% 0	\$0.00	NA 0	
Total		13	\$1,059,600.00	100%0	\$0.00	0	
3140EUN70	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,000.00	2.78% 0	\$0.00	NA 0	
	GREENLIGHT LOANS	3	\$315,400.00	8.27% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	34	\$3,295,255.72	86.44% 0	\$0.00	NA 0	
	QUICKEN LOANS INC.	1	\$95,725.00	2.51% 0	\$0.00	NA 0	
Total		39	\$3,812,380.72	100%0	\$0.00	0	
3140EUN88	AMERICAN EQUITY	1	\$122,505.27	5.21% 0	\$0.00	NA0	
	MORTGAGE, INC. CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	4.77% 0	\$0.00	NA 0	
	GREENLIGHT LOANS	3	\$349,432.00	14.87%0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	15	\$1,766,000.00	75.15% 0	\$0.00	NA 0	
Total		20	\$2,349,937.27	100%0	\$0.00	0	
3140EUN96	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.24% 0	\$0.00	NA 0	
	GREENLIGHT LOANS	1	\$138,750.00	6.77% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	13	\$1,783,317.29	86.99% 0	\$0.00	NA 0	
Total		15	\$2,050,067.29	100%0	\$0.00	0	
3140EUNA3	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$149,783.88	2.87% 0	\$0.00	NA 0	
	AMERICAN EQUITY MORTGAGE, INC.	4	\$545,922.24	10.46% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	2	\$280,608.23	5.38% 0	\$0.00	NA 0	
	ANDREWS FEDERAL CREDIT UNION	1	\$137,555.91	2.64% 0	\$0.00	NA 0	
	BRAND MORTGAGE GROUP, LLC	1	\$135,804.05	2.6% 0	\$0.00	NA 0	
	CBC NATIONAL BANK	3	\$407,910.74	7.82% 0	\$0.00	NA 0	
CHURCHILL MORT CORPORATION	CHURCHILL MORTGAGE CORPORATION	2	\$272,188.20	5.22% 0	\$0.00	NA 0	
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$290,224.22	5.56% 0	\$0.00	NA 0	
	EQUITY LOANS LLC	1	\$131,200.00	2.51% 0	\$0.00	NA 0	
		1	\$147,796.10	2.83% 0	\$0.00	NA 0	

	FLORIDA CAPITAL BANK, N.A.							
	FREEDOM MORTGAGE CORPORATION	1	\$131,863.94	2.53% 0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,804.06	2.55% 0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	\$141,683.08	2.72% 0	\$0.00	NA	0	
	LOAN SIMPLE, INC.	1	\$127,815.58	2.45% 0	\$0.00	NA	1	
	MILEND, INC.	1	\$135,724.17	2.6% 0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC.	1	\$132,812.61	2.55% 0	\$0.00			
	NATIONSTARMORTGAGE	8	\$1,092,406.57	20.94%0	\$0.00	NA	-	
	ON Q FINANCIAL, INC.	1	\$149,783.88	2.87% 0	\$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	\$131,809.81	2.53% 0	\$0.00	NA	0	
	PRINCETON MORTGAGE CORPORATION	1	\$134,000.00	2.57% 0	\$0.00		_	
	SIRVA MORTGAGE, INC.	1	\$139,802.74	2.68%0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	2	\$267,866.44	5.12% 0	\$0.00	NA	0	
Total		38	\$5,217,366.45	100%0	\$0.00		0	
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3140EUNB1	AMERISAVE MORTGAGE CORPORATION	1	\$149,797.94	2.35% 0	\$0.00			
	CBC NATIONAL BANK	1	\$147,800.64	2.32%0	\$0.00	NA		
	EQUITY LOANS LLC	1	\$147,401.17	2.32%0	\$0.00	NA	0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,630.59	2.19% 0	\$0.00			
	NATIONSTARMORTGAGE	39	\$5,352,807.25	84.13% 0	\$0.00	NA		
	QUICKEN LOANS INC.	2	\$289,847.11	4.56% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$135,017.89	2.13% 0	\$0.00			
Total		46	\$6,362,302.59	100%0	\$0.00		0	
							_	
3140EUNC9	NATIONSTARMORTGAGE	8	\$1,050,449.32	100% 0	\$0.00	NA	0	
Total		8	\$1,050,449.32	100%0	\$0.00		0	
3140EUND7	ALAMEDA MORTGAGE CORPORATION	1	\$164,391.09	3.09% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$151,799.84	2.85% 0	\$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$158,371.41	2.98% 0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$488,445.45	9.19% 0	\$0.00	NA	0	
	GREENLIGHT LOANS	1	\$170,100.00	3.2% 0	\$0.00	NA	0	

	NATIONSTARMORTGAGE	25	\$4,033,700.00	75.85% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$150,846.53	2.84% 0	\$0.00	NA 0
Total		33	\$5,317,654.32	100% 0	\$0.00	0
3140EUNE5	NATIONSTARMORTGAGE	9	\$1,290,353.70	100% 0	\$0.00	NA 0
Total		9	\$1,290,353.70	100% 0	\$0.00	0
3140EUNF2	ALAMEDA MORTGAGE CORPORATION	1	\$315,602.42	2.93% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$183,768.50	1.71% 0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$439,446.42	4.09% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$557,308.70	5.18% 0	\$0.00	NA 0
	GREENLIGHT LOANS	1	\$221,000.00	2.06% 0	\$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$805,636.62	7.49% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	30	\$7,116,334.31	66.17% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	1	\$228,205.87	2.12% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$233,299.30	2.17% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$327,470.20	3.05% 0	\$0.00	NA 0
	SYNERGY ONE LENDING, INC.	1	\$326,000.00	3.03% 0	\$0.00	NA 0
Total		42	\$10,754,072.34	100%0	\$0.00	0
3140EUNG0	GREENLIGHT LOANS	1	\$263,100.00	24.12%0	\$0.00	NA 0
	NATIONSTARMORTGAGE	4	\$827,700.00	75.88% 0	\$0.00	NA 0
Total		5	\$1,090,800.00	100% 0	\$0.00	0
3140EUNH8	NATIONSTARMORTGAGE	7	\$1,794,700.00	100% 0	\$0.00	NA 0
Total		7	\$1,794,700.00	100%0	\$0.00	0
3140EUNJ4	LOAN SIMPLE, INC.	1	\$403,500.00	33.45% 0	\$0.00	NA 0
p11020101	NATIONSTARMORTGAGE	4	\$802,900.00	66.55% 0	\$0.00	NA 0
Total		5	\$1,206,400.00	100% 0	\$0.00	0
3140EUNK1	NATIONSTARMORTGAGE	6	\$1.601.279.16	100% 0	\$0.00	NA 0
Total	INATIONSTAKMUKTGAGE	6 6	\$1,601,278.16 <b>\$1,601,278.16</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	0
3140EUNL9	CBC NATIONAL BANK	1	\$295,572.76	3.52% 0	\$0.00	NA 0
	CLIFFCO, INC.	1	\$369,977.96	4.4% 0	\$0.00	NA 0
	FREEDOM MORTGAGE	19	\$6,091,266.51	72.49% 0	\$0.00	NA 0

	CORPORATION			·		I	
	LUXURY MORTGAGE CORP.	2	\$625,800.78	7.45% 0	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$796,600.00	9.48% 0	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$223,677.26	2.66% 0	0 \$0.00	NA	0
Total		27	\$8,402,895.27	100% 0	0 \$0.00	ť	0
3140EUNM7	FREEDOM MORTGAGE CORPORATION	1	\$319,568.96				
	NATIONSTARMORTGAGE	22	\$6,919,241.12		1 1		<u>J</u>
Total		23	\$7,238,810.08	100% 0	0 \$0.00	<b></b> f	<u>)</u>
3140EUNQ8	ALAMEDA MORTGAGE CORPORATION	1	\$177,421.32	1.42%0	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$178,270.23	1.43% 0	0 \$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$416,450.87	3.34% 0	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$426,117.01	3.42% 0	0 \$0.00	NA	0
	CBC NATIONAL BANK	1	\$416,463.23	3.34% 0	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$276,651.50	2.22% 0	0 \$0.00	NA	0
	GREENLIGHT LOANS	1	\$203,300.00	1.63% 0	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,379,475.66	11.06% 0	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$8,998,205.29	72.14% 0	0 \$0.00	NA	0
Total		43	\$12,472,355.11	100% 0	0 \$0.00		0
3140EUNR6	CHURCHILL MORTGAGE CORPORATION	1	\$68,801.61	3.86% 0	0 \$0.00	NA(	0
	GREENLIGHT LOANS	3	\$187,062.06	10.49% 0	0 \$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$80,408.25	4.51%0	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$1,446,156.89			NA	0
Total		26	\$1,782,428.81	100%0	0 \$0.00	f	<u>)</u>
3140EUNS4	CBC NATIONAL BANK	1	\$63,974.93	0.89% 0	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$53,187.41				
	GREENLIGHT LOANS	5	\$363,304.21	5.05% 0	0 \$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$53,380.00				
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$164,668.22	2.29% 0	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	89	\$6,268,080.16			NA	0
	QUICKEN LOANS INC.	3	\$233,554.22	3.24% 0	0 \$0.00	NA	ე

Total		102	\$7,200,149.15	100%1	\$73,909.83		0
		102	<i><i><i>q</i> · <i>j</i> = 0 0<i>j</i> = 17 0 0 0</i></i>	100 /0 1	<i><i><i>ϕicjiciicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicicciccicciccccccccccccc</i></i></i>		
3140EUNT2	AMERISAVE MORTGAGE CORPORATION	1	\$103,709.22	3.47% 0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$215,678.61	7.21% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$315,094.29	10.53% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$86,269.92	2.88% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	22	\$2,179,026.79	72.85% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$91,187.44	3.06% 0	\$0.00	NA	0
Total		30	\$2,990,966.27	100%0	\$0.00		0
3140EUNU9	CHURCHILL MORTGAGE CORPORATION	1	\$105,564.84	1.62% 0	\$0.00	NA	
	GREENLIGHT LOANS	10	\$958,810.71	14.71%0		NA	0
	NATIONSTARMORTGAGE	52	\$5,155,209.89	79.11%0		NA	
	QUICKEN LOANS INC.	2	\$193,051.45	2.96%0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$103,760.00	1.6% 0	\$0.00	NA	0
Total		66	\$6,516,396.89	100% 0	\$0.00		0
3140EUNV7	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,769.33	2.81% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,499.35	2.87% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,884.68	2.65% 0	\$0.00	NA	0
	GREENLIGHT LOANS	4	\$493,984.12	11.58% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$2,810,576.75	65.9% 0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$123,090.95	2.89% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$482,357.77	11.3% 0	\$0.00	NA	0
Total		36	\$4,265,162.95	100%0	\$0.00		0
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3140EUNW5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,962.14	2.27% 0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$266,401.85	4.45% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$125,887.93	2.1% 0		NA	
	GREENLIGHT LOANS	4	\$516,072.58	8.61% 0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$254,860.86	4.25% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	31	\$4,267,914.59	71.22% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$282,227.61	4.71%0	\$0.00	NA	
		1	\$143,404.42	2.39% 0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC						
Total		44	\$5,992,731.98	100% 0	\$0.00	(	0
3140EUNX3	CHURCHILL MORTGAGE CORPORATION	1	\$166,618.41	3.46% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$160,363.98	3.33% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$4,493,426.55	93.21% 0	\$0.00	NA	0
Total		30	\$4,820,408.94	100% 0	\$0.00		0
3140EUNY1	NATIONSTARMORTGAGE	5	\$1,034,719.00	100% 0	\$0.00	NA	
Total		5	\$1,034,719.00	100% 0	\$0.00		0
3140EUNZ8	NATIONSTARMORTGAGE	10	\$2,361,735.15	90.5%0	\$0.00	NA	0
5140EUNZ6	QUICKEN LOANS INC.	10	\$248,000.00	90.3%0	\$0.00	NA	
Total	Quienen Eorino inte.	11	\$2,609,735.15	100% 0	\$0.00		0
			<i><i><i>q</i>₂,<i>oo</i>,<i>y</i>,<i>cou</i>₂</i></i>		<i></i>		
3140EUP52	1ST MARINER BANK A BANKING CORPORATION	1	\$175,746.42	0.09% 0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	2	\$755,414.95	0.41% 0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$801,913.03	0.43% 0	\$0.00	NA	0
	AALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$303,075.00	0.16% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	3	\$940,242.16	0.5%0	\$0.00	NA	0
	ACADEMY MORTGATE CORP	1	\$360,000.00	0.19% 0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$322,024.90	0.17% 0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$435,266.33	0.23% 0	\$0.00	NA	0
	ADVANTAGE LENDING,LLC,A NORTH CAROLINA CORPORATION	1	\$238,153.29	0.13% 0	\$0.00	NA	0
	AIMBANK	1	\$413,403.50	0.22% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,213.34	0.31% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$254,035.20	0.14% 0	\$0.00	NA	0

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ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$416,399.18	0.22% 0	\$0.00	NA0	
ALERUS FINANCIAL, N. DBA ALERUS MORTGAGE	.A. 7	, ,				
ALERUS MORTGAGE	1	\$191,621.03	0.1% 0	\$0.00	NA 0	_
AMERICAN BANK, N.A.	1	\$219,675.90	0.12% 0	\$0.00	NA 0	_
AMERICAN MOMENTUN BANK	2					_
AMERICAN MOMENTUN BANK, A TEXAS BANKING CORPORATIO	DN 1	\$251,628.75	0.14% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK	1	\$212,263.33	0.11% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$225,766.90	0.12% 0	\$0.00	NAO	
AMERICAN NATIONAL BANK, A CORPORATION	N ^I	\$258,111.02	0.14% 0	\$0.00	NA 0	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	. 1	\$510,554.70	0.27% 0	\$0.00	NA0	
ASSURED MORTGAGE, INC.	1	\$251,007.06	0.13% 0	\$0.00	NA 0	
ATLANTIC FINANCIAL INC A CORPORATION	1	\$474,330.72	0.25% 0	\$0.00	NA 0	
AUSTIN BANK TEXAS NATIONAL ASSOCIATIC		+ ,				_
AVENUE BANK	3	\$864,386.13	0.46% 0	\$0.00	NA 0	_
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY						_
BANCFIRST	2	\$426,844.24	0.23% 0	\$0.00	NA 0	_
BANK OF AMERICAN FORK	3					_
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	\$1,157,542.19	0.62% 0	\$0.00	NA 0	-
BANK OF CLEVELAND	1	\$159,764.29	0.09% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION		\$219,680.19				
BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$220,774.28	0.12% 0	\$0.00	NA 0	_
	1	\$251,628.75	0.14% 0	\$0.00	NA 0	_

BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION							
BANK OF THE JAMES	3	\$904,535.11	0.49%	0	\$0.00	NA	0
BANK OF THE OZARKS	3	\$959,607.08					
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$412,945.27	0.22%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$460,989.51	0.25%	0	) \$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	1	\$416,385.67					
BANKIOWA	1	\$278,289.42	0.15%	1	\$276,633.79	NA	0
BANKPLUS, A CORPORATION	9	\$2,972,234.99	1.6%	0	) \$0.00	NA	0
BANKVISTA	1	\$186,728.16	0.1%	0	\$0.00	NA	0
BANKWEST INC	1	\$153,950.35	0.08%	0	\$0.00	NA	0
BANKWEST INC.	1	\$199,417.58	0.11%	0	\$0.00	NA	0
BARTLETT MORTGAGE INC	2	\$517,554.16	0.28%	0	) \$0.00	NA	0
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$292,867.90	0.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$388,272.59	0.21%	0	) \$0.00	NA	0
BI-COASTAL MORTGAGE, INC., S CORPORATION	1	\$229,661.16	0.12%	0	) \$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	3	\$648,336.80	0.35%	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$274,104.50	0.15%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$423,730.18	0.23%	0	\$0.00	NA	0
BURKE & HERBERT BANK AND TRUST COMPANY	1	\$267,605.19	0.14%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$279,441.07	0.15%	0	) \$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$963,682.78	0.52%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGAE	1	\$259,616.96	0.14%	0	) \$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$571,721.46					
CANON NATIONAL BANK, A COLORADO	1	\$169,749.56	0.09%	0	\$0.00	NA	0

BANKING CORPORATION					
CAPSTONE BANK	1	\$260,865.13	0.14% 0	\$0.00	NA 0
CAROLINA BANK & TRUST, A CORPORATION	1	\$284,170.04	0.15% 0	\$0.00	NA 0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENTS BANK, A CORP	1	\$322,534.62	0.17% 0	\$0.00	NAO
CDC FEDERAL CREDIT UNION	4	\$1,230,471.01	0.66% 0	\$0.00	NA 0
CENTRAL BANK, A BANKING CORPORATION	1	\$240,470.21	0.13% 0	\$0.00	NA 0
CENTRAL BANK, A BANKING CORPORATION.	1	\$229,661.16	0.12% 0	\$0.00	NA 0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$158,166.64	0.08% 0	\$0.00	NA 0
CHOICE FINANCIAL GROUP	1	\$275,595.07	0.15% 0	\$0.00	NA0
CIBM BANK	1	\$262,862.18	0.14% 0	\$0.00	NA 0
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$152,774.60	0.08% 0	\$0.00	NA 0
CITY BANK	4	\$983,045.63	0.53%0	\$0.00	NA 0
CITYWIDE BANKS, A STATE BANK	1	\$416,399.18	0.22% 0	\$0.00	NA0
CLEAR MOUNTAIN BANK	1	\$249,237.15	0.13%0	\$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$320,152.39	0.17% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	5	\$983,509.60	0.53%0	\$0.00	NA 0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$525,322.01	0.28% 0	\$0.00	NA 0
COMMUNITY MORTGAGE,LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$209,195.44	0.11%0	\$0.00	NAO
COMMUNITY TRUST BANK	1	\$251,379.12	0.13% 0	\$0.00	NA 0
CONGRESSIONAL BANK, A MARYLAND BANKING	1	\$417,000.00	0.22% 0	\$0.00	NA 0

CORPORATION					
CORE BANK	3	\$987,814.28	0.53% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	2	\$505,257.99			
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$299,114.65	0.16% 0	\$0.00	NAO
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$181,731.88	0.1%0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$361,200.81	0.19% 0	\$0.00	NA 0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$269,610.98	0.14% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,280.78	0.12% 0	\$0.00	NA 0
DRAKE BANK.	1	\$275,593.39	0.15% 0	\$0.00	NA 0
ENDEAVOR CAPITAL,LLC	1	\$184,461.25	0.1% 0		
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$184,731.07			
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST CO.	1	\$190,928.87	0.1%0	\$0.00	NA 0
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$177,741.24	0.1%0	\$0.00	NA 0
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$182,131.29	0.1%0	\$0.00	NAO
EXCHANGE BANK	1	\$174,545.89	0.09% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09% 0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$270,043.58	0.15%0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$405,052.39	0.22% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$167,752.50	0.09% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST	1	\$207,693.58	0.11% 0	\$0.00	NA 0

COMPANY OF CHAMBERSBURG, A PENNS					
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$254,088.48	0.14% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$610,248.71			NA 0
FIRST AMERICAN BANK	1	\$349,484.38	0.19% 0	\$0.00	NA 0
FIRST AMERICAN BANK, NA, A NATIOANL ASSOCIATION	1	\$246,071.65	0.13% 0	\$0.00	NA 0
FIRST BANK A NC CORPORATION	1	\$215,286.58	0.12% 0	\$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$358,183.18	0.19% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.08% 0	\$0.00	NA 0
FIRST CITIZENZ NATIONAL BANK A NATIONAL BANK	1	\$174,745.60	0.09% 0	\$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$194,463.09	0.1%0	\$0.00	NA 0
FIRST COMMUNITY BANK , A MONTANA BANKING CORPORATION	1	\$218,175.11	0.12%0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,673.48	0.13% 0	\$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP.	1	\$378,869.44	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK NORTH	2	\$385,417.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	3	\$980,381.52	0.53%0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$228,620.13	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$683,480.37	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$233,339.81	0.13%0	\$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$250,757.78	0.13%0	\$0.00	NA 0

EIDST DDEMIED DANK	1	\$386,854.96	0.21%	Δ	\$0.00	NA	0	
FIRST PREMIER BANK. FIRST SAVINGS	1	\$380,834.90	0.21%	0	\$0.00	INA	0	
MORTGAGE CORPORATION	1	\$402,968.56	0.22%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$823,784.60	0.44%	0	\$0.00	NA	0	
FIRST SECURITY BANK	2	\$537,057.64	0.29%	0	\$0.00	NA	0	
FIRST STATE BANK CENTRAL TEXAS	2	\$491,838.44	0.26%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$223,552.86	0.12%	0	\$0.00	NA	0	
FIRSTCAPITAL BANK OF TEXAS, N.A.	3	\$729,073.37	0.39%	0	\$0.00	NA	0	
FIRSTCO MORTGAGE CORP.	1	\$176,742.70	0.09%	0	\$0.00	NA	0	
FORCHT BANK, N.A.	1	\$209,694.72	0.11%	0	\$0.00	NA	0	
FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$382,945.25	0.21%	0	\$0.00	NA	0	
FREEDOM CHOICE MORTGAGE LLC	1	\$415,769.37	0.22%	0	\$0.00	NA	0	
FSG BANK NA	1	\$217,928.48	0.12%	0	\$0.00	NA	0	
G. & M. WOLKENBERG, INC.	2	\$820,490.61	0.44%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC.	1	\$554,218.00	0.3%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$615,132.06	0.33%	0	\$0.00	NA	0	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$774,881.93	0.42%	0	\$0.00	NA	0	
GIBRALTAR LENDING LLC	1	\$203,706.07	0.11%	0	\$0.00	NA	0	
GIBRALTAR LENDING, LLC	1	\$203,706.07	0.11%	0	\$0.00	NA	0	
GRANITE COMMUNITY BANK	1	\$204,800.00	0.11%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$668,452.65	0.36%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$150,980.20	0.08%	0	\$0.00	NA	0	
GUARANTY BANK, A CORPORATION	2	\$469,973.39	0.25%	0	\$0.00	NA	0	

HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$387,715.57	0.21%0	\$0.00	NA 0	
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$329,175.03	0.18% 0	\$0.00	NA 0	
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$164,756.92	0.09% 0	\$0.00	NA0	
HERITAGE BANK	1	\$234,154.53	0.13%0	\$0.00	NA 0	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$319,528.57	0.17% 0	\$0.00	NA 0	
	1	\$382.835.17	0.21%0	\$0.00	NA 0	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$594,430.57				
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTIUTION	1	\$171,492.40	0.09% 0	\$0.00	NA 0	
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$255,244.50	0.14%0	\$0.00	NA 0	
HOME MORTGAGE ALLIANCE LLC	1	\$251,628.75	0.14% 0	\$0.00	NA0	
HOME MORTGAGE ALLIANCE LLC	1	\$328,533.57	0.18%0	\$0.00	NA0	
HOME MORTGAGE ALLIANCE, LLC	3	\$842,618.68	0.45% 0	\$0.00	NA 0	
HOME MORTGAGE ALLIANCE,LLC	1	\$416,385.67	0.22% 0	\$0.00	NA 0	
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$234,753.65	0.13%0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	12	\$2,969,159.97	1.59% 0	\$0.00	NA0	
HOMESERVICES LENDING, LLC D/B/A EDI	4	\$940,962.37	0.51%0	\$0.00	NA0	
HOMESERVICES LENDING, LLC D/B/A LON	1	\$218,553.10	0.12% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$441,460.69	0.24%0	\$0.00	NAO	
HOMESITE MORTGAGE	1	\$375,876.18	0.2%0	\$0.00	NA 0	
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$341,798.31	0.18% 0	\$0.00		
	STATE BANKINGASSOCIATIONHAPPY STATE BANK, ASTATE BANKINGASSOCIATIONASSOCIATIONHAWAIIAN TEL FEDERALCREDIT UNIONHERITAGE BANKHERITAGE BANK OFCENTRAL ILLINOIS, ABANKING CORPORATIONHOME FEDERAL BANK, AFEDERALLY CHARTEREDTHRIFT INSTITUTIONHOME FEDERAL BANK, AFEDERALLY CHARTEREDTHRIFT INSTITUTIONHOME LOANINVESTMENT BANK, F.S.B.HOME MORTGAGEALLIANCE LLCHOME MORTGAGEALLIANCE LLCHOME MORTGAGEALLIANCE, LLCHOME MORTGAGEALLIANCE, LLCHOME MORTGAGEALLIANCE, LLCHOME MORTGAGEALLIANCE, LLCHOME MORTGAGEALLIANCE, LLCHOME SERVICESLENDING, LLC D/B/A EDIHOMESERVICESLENDING, LLC D/B/A EDIHOMESITE MORTGAGEHOMESITE MORTGAGE,LLC, A MICHIGAN	STATE BANKING1ASSOCIATION1HAPPY STATE BANK, A1STATE BANKING1ASSOCIATION1HAWAIIAN TEL FEDERAL1CREDIT UNION1HERITAGE BANK1HERITAGE BANK OF1CENTRAL ILLINOIS, A1BANKING CORPORATION1HOME FEDERAL BANK, A1FEDERALLY CHARTERED3THRIFT INSTITUTION1HOME FEDERAL BANK, A1FEDERALLY CHARTERED1THRIFT INSTITUTION1HOME MORTGAGE1ALLIANCE LLC1HOME MORTGAGE1ALLIANCE LLC1HOME MORTGAGE1ALLIANCE, LLC1HOME MORTGAGE1ALLIANCE, LLC1HOME MORTGAGE1ALLIANCE, LLC1HOME MORTGAGE1ALLIANCE, LLC1HOME MORTGAGE1HOME MORTGAGE1HOME MORTGAGE1ALLIANCE, LLC1HOME MORTGAGE1HOMESERVICES12LENDING, LLC D/B/A EDI1HOMESERVICES2LENDING, LLC D/B/A EDI2HOMESITE MORTGAGE2HOMESITE MORTGAGE1HOMESITE MORTGAGE1HOMESITE MORTGAGE1HOMESITE MORTGAGE1HOMESITE MORTGAGE1HOMESITE MORTGAGE1HOMESITE MORTGAGE1HOMESITE MORTGAGE1<	STATE BANKING1\$387,715.57ASSOCIATION1\$329,175.03HAPPY STATE BANK, A5TATE BANKING1STATE BANKING1\$329,175.03ASSOCIATION1\$164,756.92HERITAGE BANK1\$234,154.53HERITAGE BANK OF1\$319,528.57BANKING CORPORATION1\$319,528.57BANKING CORPORATION1\$322,331,54,53HOME FEDERAL BANK1\$328,235.17HOME FEDERAL BANK, A5594,430.57FHRIFT INSTITUTION1\$171,492.40HOME FEDERAL BANK, A\$594,430.57FEDERALLY CHARTERED1\$171,492.40THRIFT INSTITUTION1\$255,244.50HOME LOAN1\$255,244.50F.S.B.1\$2251,628.75HOME MORTGAGE1\$328,533.57ALLIANCE LLC1\$328,533.57ALLIANCE LLC1\$328,533.57HOME MORTGAGE1\$324,154.68HOME MORTGAGE1\$224,753.65COMPANY, AN ILLINOIS1\$234,753.65CORPORATION1\$218,553.10HOMESERVICES12\$2,969,159.97LENDING, LLC D/B/A EDI4\$940,962.37HOMESERVICES2\$441,460.69ENDING, LLC D/B/A EDI4\$341,798.31HOMESITE MORTGAGE1\$3375,876.18HOMESITE MORTGAGE1\$341,798.31	STATE BANKING       1       \$3387,715.57       0.21% (0)         ASSOCIATION       1       \$329,175.03       0.18% (0)         HAPPY STATE BANK, A       5329,175.03       0.18% (0)         STATE BANKING       1       \$329,175.03       0.18% (0)         ASSOCIATION       1       \$164,756.92       0.09% (0)         HERITAGE BANK       1       \$234,154.53       0.13% (0)         HERITAGE BANK OF       1       \$319,528.57       0.17% (0)         HOME FEDERAL BANK       1       \$3319,528.57       0.17% (0)         HOME FEDERAL BANK, A       5594,430.57       0.32% (0)         FEDERALLY CHARTERED       3       \$594,430.57       0.32% (0)         HOME FEDERAL BANK, A       FEDERALLY CHARTERED       1       \$171,492.40       0.09% (0)         THRIFT INSTITUTION       1       \$255,244.50       0.14% (0)         HOME MORTGAGE       1       \$251,628.75       0.14% (0)         HOME MORTGAGE       1       \$328,533.57       0.18% (0)         ALLIANCE LLC       1       \$328,533.57       0.18% (0)         HOME MORTGAGE       1       \$234,753.65       0.13% (0)         ALLIANCE, LLC       1       \$234,753.65       0.13% (0)      1	STATE BANKING       1       \$387,715.57       0.21% 0       \$0.00         ASSOCIATION       1       \$329,175.03       0.18% 0       \$0.00         ASSOCIATION       1       \$329,175.03       0.18% 0       \$0.00         ASSOCIATION       1       \$164,756.92       0.09% 0       \$0.00         HAWAIIAN TEL FEDERAL CREDIT UNION       1       \$164,756.92       0.09% 0       \$0.00         HERITAGE BANK       1       \$234,154.53       0.13% 0       \$0.00         HERITAGE BANK       1       \$319,528.57       0.17% 0       \$0.00         HOME FEDERAL BANK       1       \$319,528.57       0.17% 0       \$0.00         HOME FEDERAL BANK       1       \$382,835.17       0.21% 0       \$0.00         HOME FEDERAL BANK       1       \$3594,430.57       0.32% 0       \$0.00         HOME FEDERAL BANK       1       \$255,244.50       0.14% 0       \$0.00         HOME MORTGAGE       1       \$251,628.75       0.14% 0       \$0.00         HOME MORTGAGE       1       \$2525,244.50       0.14% 0       \$0.00         HOME MORTGAGE       1       \$251,628.75       0.14% 0       \$0.00         HOME MORTGAGE       1       \$225,628.75       0.14%	STATE BANKING         1         \$387,715.57         0.21% 0         \$0.00         NA0           ASSOCIATION         1         \$329,175.03         0.18% 0         \$0.00         NA0           HAPPY STATE BANK, A         1         \$329,175.03         0.18% 0         \$0.00         NA0           ASSOCIATION         1         \$164,756.92         0.09% 0         \$0.00         NA0           HAWAIIAN TEL FEDERAL         1         \$164,756.92         0.09% 0         \$0.00         NA0           HERITAGE BANK OF         1         \$319,528.57         0.17% 0         \$0.00         NA0           HOME FEDERAL BANK         1         \$322,835.17         0.21% 0         \$0.00         NA0           HOME FEDERAL BANK         1         \$328,283.517         0.21% 0         \$0.00         NA0           HOME FEDERAL BANK, A         1         \$171,492.40         0.09% 0         \$0.00         NA0           HOME FEDERAL BANK, A         1         \$255,244.50         0.14% 0         \$0.00         NA0           HOME LOAN         1         \$251,628.75         0.14% 0         \$0.00         NA0           HOME MORTGAGE         1         \$234,753.65         0.14% 0         \$0.00         NA0      A

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	IDAHO FIRST BANK	1	\$246,840.64	0.13% (	\$0.00	NA 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$626,350.90	0.34% (	\$0.00	
	IDAHO FIRST BANK,AN IDAHO CORPORATION	1	\$195,343.24	0.1%	\$0.00	NA 0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$551,972.14	0.3% (	\$0.00	NA 0
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	2	\$687,984.96	0.37% (	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$736,687.04	0.4%	\$0.00	NA 0
	IVY MORTGAGEM INC., A MARYLAND CORPORATION	1	\$242,150.60	0.13% (	\$0.00	NA 0
	J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$388,426.93	0.21%(	\$0.00	NA 0
	JEANNE D'ARC CRDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$299,558.04	0.16% (	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$382,881.72	0.21%	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$962,396.50	0.52% (	\$0.00	NA 0
	KAW VALLEY STATE BANK & TRUST CO, COMMERCIAL BANK	1	\$194,466.89	0.1%0	\$0.00	NA 0
	KAW VALLEY STATE BANK AND TRUST COMPANY	1	\$180,733.35	0.1%0	\$0.00	NA 0
	KITSAP BANK, A WASHINGTON CORPORATION	2	\$533,226.03	0.29% (	\$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$301,664.73	0.16% (	\$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	2	\$574,179.28	0.31%(	\$0.00	NA 0
	KS STATEBANK, A KANSAS CORPORATION	1	\$321,536.05	0.17% (	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE	2	\$498,470.91	0.27% (	\$0.00	NA 0

AREA BANK	.	1		I	
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$433,579.11	0.23%0	\$0.00	NA 0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$232,312.25	0.12%0	\$0.00	NA 0
LEGACY TEXAS BANK	1	\$180,270.15	0.1% 0	\$0.00	NA 0
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$161,262.08	0.09%0		NA 0
LINCOLN CAPITAL ADVISORS	5	\$1,431,314.75	0.77% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$289,578.42	0.16% 0	\$0.00	NA0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$239,646.43	0.13%0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,026.13	0.18%0	\$0.00	NA 0
LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$259,625.39	0.14%0	\$0.00	NA 0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$239,574.32	0.13%0	\$0.00	NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$194,225.95	0.1%0	\$0.00	NAO
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$415,769.37	0.22%0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$426,897.65	0.23% 0	\$0.00	NA 0

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	MACATAWA BANK	1	\$168,284.19	0.09% 0	\$0.00	NA 0	
	MACGLONE MORTGAGE COMPANY, INC.	1	\$416,393.81	0.22% 0	\$0.00	NA 0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.22% 0	\$0.00	NAO	
	MARQUETTE BANK	1	\$266,107.39	0.14% 0	\$0.00	NA 0	
	MCGLONE MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11% 0	\$0.00		
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$183,684.96	0.1% 0	\$0.00	NA 0	
	MEMBER OPTIONS, LLC	5	\$1,197,356.13	0.64% 0	\$0.00	NA 0	
	MEMBER OPTIONS, LLC.	1	\$358,937.57	0.19% 0	\$0.00	NA 0	
	MEMBERS 1ST FEDERAL CREDIT UNION	10	\$2,475,813.74	1.33% 0	\$0.00	NA 0	
	METROPOLITAN HOME MOTGAGE, INC.	1	\$578,382.20	0.31%0	\$0.00	NA 0	
	METROPOLITAN NATIONAL BANK	1	\$226,715.51	0.12% 0	\$0.00	NA 0	
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$319,534.81	0.17% 0	\$0.00	NAO	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$785,687.37	0.42% 0	\$0.00	NA 0	
	MIDWEST BANK, A CORPORATION	1	\$343,499.92	0.18%0	\$0.00	NA 0	
	MK LENDING CORP., A CORPORATION	1	\$510,554.71	0.27% 0	\$0.00	NA 0	
	MONARCH BANK	9	\$2,848,814.63	1.53% 0	\$0.00	NA 0	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$353,478.49	0.19% 0	\$0.00	NAO	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$558,686.65	0.3% 0	\$0.00	NA 0	
	MORTGAGE BROKERS SERVICES,INC.,DBA KIEL MORTGAGE	1	\$244,276.97	0.13% 0	\$0.00	NA 0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,285,427.12	0.69% 0	\$0.00	NAO	
		1	\$414,388.62	0.22% 0	\$0.00	NA 0	

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	MORTGAGE	, I	1	1			
	EXPRESS,LLC,AN	, I	1	i			
	OREGON LIMITED	( I	(	1			
	LIABILITY COMPANY	<u> </u>	I	I			
	MORTGAGE MASTERES	, I	· · · · ·	i			
	OF INDIANA, INC, A	1	\$204,697.99	0.11% 0	\$0.00	NA 0	,
	CORPORATION	<u>ا ا</u>	ı	I			
	MORTGAGE MASTERS OF	, <u> </u>	· · · · · · · · · · · · · · · · · · ·	i T	1		
	INDIANA, INC, A	1	\$393,101.87	0.21% 0	\$0.00	NA 0	
	CORPORATION	<u>ر ا</u>	I	I			
	MORTGAGE TRUST, INC.,		¢(2(070 27	0.2407 (			·
	A CORPORATION	2	\$636,079.37	0.34% 0	\$0.00	NA 0	
	MORTGAGE UNLIMITED,		¢220.045.00	2.1207 (	<u><u></u></u>		
	INC.	<u>ا ا</u>	\$239,945.99	0.13% 0	\$0.00	NA 0	_!
	MORTGAGES UNLIMITED	, <u> </u>	[]	i T	1		· ۱
	INC, A MINNESOTA	ı 1	\$407,906.17	0.22% 0	\$0.00	NA 0	
	CORPORATION	i 1	1				
	MOUNTAIN WEST BANK,	,	ı — Ţ	i – – – – – – – – – – – – – – – – – – –	<u> </u>		
	DIVISION OF GLACIER	ı 1	\$202,108.38	0.11% 0	\$0.00	NA 0	,
	BANK, A CORPORATION	<u>ا ا</u>	<u>اا</u>				
	NATIONAL BANK OF		<u>*1 (12 (79 22</u>	0.0701	<u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u>		
	COMMERCE	5	\$1,613,678.23	0.87% 0	\$0.00	NA 0	_!
	NATIONAL BANK OF	()	i T	i T	<u> </u>		
	COMMERCE, A	1	\$416,385.67	0.22% 0	\$0.00	NA 0	,
	NATIONAL BANK	, I	· · · · · · ·				
	NAUGATUCK VALLEY	, <del></del>	í – – – – – – – – – – – – – – – – – – –	1			
	SAVINGS AND LOAN, A	1 1	\$322,530.45	0.17% 0	\$0.00	NA 0	
	BANKING INSTITUATION	( )	ч <i>с</i> <u>–</u> ,		π - ·	-	
	NAUGATUCK VALLEY	, —	i İ	i – †	1		
	SAVINGS AND LOAN, A	1 1 ¹	\$274,594.87	0.15%0	\$0.00	NA 0	1
	BANKING INSTITUTION	( )	·····		π - ·	-	
	NORTH AMERICAN	,	· · · · · · · · · · · · · · · · · · ·	i – †	†		<u> </u>
	FINANCIAL	( )	1 J	1			
	CORPORTAION, A	1 1 ¹	\$322,534.62	0.17%0	\$0.00	NA 0	1
	WYOMING	1 1	ψυ==,υ=		·+ - · · -		
	CORPORATION	( )	1 J	1			
	NORTH SHORE TRUST &	, <u> </u>			<u>†</u>		
	SAVINGS	1	\$253,231.34	0.14%0	\$0.00	NA 0	1
	NORTH SHORE TRUST	<u> </u>			+ +		<u> </u>
	AND SAVINGS	1	\$415,395.26	0.22%0	\$0.00	NA 0	1
	NORTHEAST BANK	1	\$214,139.06	0.11% 0	\$0.00	NA 0	1
	NORTHERN BANK &	<del> ا</del>	Ψ== 1,	0.12.	Ψ~••-	÷ 1	
	TRUST COMPANY, A	i 1	1 J	1			
	MASSACHUSETTS	1	\$249,639.80	0.13% 0	\$0.00	NA 0	/
	BANKING CORPO	( I	1 1	1			
	NORTHSTAR BANK OF	$\rightarrow$	t		1		
	TEXAS	1	\$185,762.27	0.1%0	\$0.00	NA 0	i
	NOTHNAGLE HOME	(+	rt	r†	1		<del> </del>
	SECURITIES CORP	2	\$553,516.97	0.3% 0	\$0.00	NA 0	i
	pheorarithe cond	J	I	L			

 				-			
NOTHNAGLE HOME SECURITIES CORP.	3	\$578,291.08	0.31%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$214,373.87	0.12%	0	\$0.00	NA	0
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$257,525.09	0.14%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$1,248,795.65	0.67%	0	\$0.00	NA	0
PACIFIC RESIDENTAIL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,715.43	0.08%	0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	2	\$429,400.51	0.23%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, A STATE CHARTERED BANK	1	\$299,558.04	0.16%	0	\$0.00	NA	0
PEOLPES BANK NATIONAL BANK, A CORPORATION	1	\$592,364.19	0.32%	0	\$0.00	NA	0
PEOPLES BANK	2	\$684,354.03	0.37%	0	\$0.00	NA	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$257,919.47	0.14%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$935,275.12	0.5%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$551,845.82	0.3%	0	\$0.00	NA	0
PHH HOME LOANS LLC LIMITED LIABILITY COMPANY	1	\$314,446.08	0.17%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$157,603.19	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,719,234.14	1.46%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,684.41	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY	1	\$159,527.82	0.09%	0	\$0.00	NA	0

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PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY.	1	\$278,475.75	0.15% 0	\$0.00	NA 0	
PINNACLE BANK	2	\$660,930.35	0.35% 0	\$0.00	NA 0	
PLAZA PARK BANK	3	\$730,184.84	0.39% 0		NA0	
PREMIA MORTGAGE LLC		ψισο,το	0.0770	Ψ~•~~		
DBA PREMIA RELOCATION MORTGAGE	1	\$212,686.20	0.11% 0	\$0.00	NA 0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,366,005.85	0.73% 0	\$0.00	NA 0	
PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$150,664.49	0.08% 0	\$0.00	NA 0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$349,484.38	0.19% 0	\$0.00	NA 0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION.	1	\$311,540.36	0.17% 0	\$0.00	NA 0	
PRIME SOURCE MORTGAGE, INC.	3	\$936,650.23	0.5% 0	\$0.00	NA 0	
PRIORITY HOME MORTGAGE LP	1	\$224,344.76	0.12% 0	\$0.00	NA 0	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$209,597.58	0.11% 0	\$0.00	NA 0	
PRIORITY MORTGAGE CORP. A CORPORATION.	1	\$367,469.78	0.2% 0	\$0.00	NA 0	
PROSPERITY BANK	3	\$820,808.03	0.44% 0	\$0.00	NA 0	
PULASKI BANK, N.A.	1	\$266,212.05	0.14% 0	1	NA 0	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$374,144.56	0.2% 0		NA 0	
RCB BANK, A CORPORATION	1	\$271,599.29	0.15% 0	\$0.00	NA 0	
REPUBLIC BANK & TRUST	4	\$962,386.21	0.52% 0	\$0.00	NA 0	
REPUBLIC BANK, INC A MINNESOTA CORPORATION	1	\$333,507.95	0.18% 0	\$0.00	NA 0	
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$561,706.27	0.3% 0		NA 0	_
RESIDENTIAL MORTGAGE FUNDING	1	\$403,404.82	0.22%0	\$0.00	NA 0	

INC, A CORPORATION	ı		·!	I]	ıI	ı
RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$259,616.96	0.14% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$463,716.45	0.25% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$249,262.22	0.13% 0	\$0.00	NA 0	
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$509,281.42	0.27% 0			_ 
SECURITY BANK	1	\$153,925.42	0.08% 0	\$0.00	NA 0	
SERVISFIRST BANK, A CORPORATION.	1	\$174,084.73	0.09% 0	\$0.00		
SIMMONS FIRST NATIONAL BANK	3	\$457,411.15	0.25% 0	\$0.00	NA 0	
SOUTH POINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$251,633.67	0.14% 0	\$0.00	NA 0	1
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$194,466.89	0.1%0	\$0.00	NA 0	_ 
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$359,476.67	0.19% 0	\$0.00	NA 0	
SOUTHERN STATES BANK, AN ALAHAMA BANKING CORPORATION	1	\$350,163.55			NA 0	
SOUTHPOINT BANK	1	\$254,829.01	0.14% 0	\$0.00	NA 0	- 
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$247,140.21	0.13% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY, A CORPORATION.	1	\$181,469.99	0.1%0	\$0.00	NA 0	I
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$256,839.79	0.14%0	\$0.00	NA 0	- 
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK.	1	\$329,125.83	0.18% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$237,157.81	0.13%0	\$0.00	NA 0	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$183,655.01	0.1%0	\$0.00	NA 0	

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SYRACUSE SECURITITES, INC., A NEW YORK CORPORATION	1	\$280,086.77	0.15%0	\$0.00	NA 0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$395,429.44	0.21%0	\$0.00	NA 0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$199,709.26	0.11%0	\$0.00	NA 0	
THE ARLINGTON BANK	4	\$948,160.42	0.51%0	\$0.00	NA 0	)
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$224,668.53	0.12%0			
THE EQUITABLE MORTGAGE CORPORATION	1	\$333,911.66	0.18%0	\$0.00	NAO	
TOWN AND COUNTRY CREDIT UNION	2	\$607,078.23	0.33%0	\$0.00	NA 0	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$1,131,051.63	0.61%0	\$0.00	NA 0	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,634.90	0.14%0	\$0.00	NAO	
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,823.20	0.14%0	\$0.00	NAO	
TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, F/K/A T	1	\$215,681.79	0.12%0	\$0.00	NAO	
U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$346,239.17	0.19%0	\$0.00	NA 0	
U.S. BANK N.A.	152	\$41,359,034.01	22.21%0	\$0.00	NA 0	
U.S. EAGLE FEDERAL CREDIT UNION	1	\$187,726.70	0.1% 0	\$0.00		
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$598,343.79	0.32%0	\$0.00	NA 0	
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,759.86	0.09% 0	\$0.00	NA 0	
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$162,135.79	0.09% 0	\$0.00	NA 0	
UNTIED HOME LOANS, INC., AN ILLINOIS	1	\$328,022.46	0.18% 0	\$0.00	NA 0	

CORPORATION						ı
UTAH MORTGAGE LOAN CORPORATION	1	\$249,631.70	0.13% 0	\$0.00	NA 0	
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$821,704.54	0.44% 0	\$0.00	NA 0	
VALLEY MORTGAGE, INC.	4	\$786,255.83	0.42% 0	\$0.00	NA 0	
VALLEY MORTGAGE, INC., A CORPORATION	1	\$256,321.83			NA 0	<u> </u>
VALLIANCE BANK	1	\$339,499.11	0.18% 0	\$0.00	NA 0	
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$159,764.29	0.09% 0	\$0.00	NA0	
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$186,280.81	0.1%0	\$0.00	NA 0	·
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,385.67	0.22% 0	\$0.00	NA0	
VISION ONE MORTGAGE, INC, A CALIORNIA CORPORATION	1	\$319,538.94	0.17% 0	\$0.00	NA0	
VISIONBANK	1	\$278,469.59	0.15% 0	\$0.00	NA 0	
VISIONBANK, A CORPORATION	1	\$211,694.55				
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,073,753.43	0.58% 0	\$0.00	NA 0	
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$604,434.89	0.32%0	\$0.00	NA 0	
WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$249,639.81	0.13%0	\$0.00	NA 0	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORAT	1	\$261,610.65	0.14%0	\$0.00	NA 0	
WESTERN STATE BANK A CORPORATION	1	\$371,451.97	0.2% 0	\$0.00	NA 0	
WESTERN STATE BANK, A CORPORATION	2	\$623,810.98	0.33% 0	\$0.00	NA 0	
WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,865.13				
WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT	1	\$198,910.42	0.11% 0	\$0.00	NA 0	I

	UNION	'					
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$609,374.98	0.33% 0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	3	\$1,049,579.47	0.56% 0	\$0.00	NA	0
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	2	\$911,503.27	0.49% 0	\$0.00	NA	0
	WILSHIRE BANK,A CALIFORNIA BANKING CORPORATION	1	\$571,194.05	0.31% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$514,751.95	0.28% 0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$355,725.17	0.2% 0		NA	0
Total		670	\$186,233,375.14	100%1	\$276,633.79		0
3140EUP60	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,801.12	1.16% 0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$130,307.75	1.12% 0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$133,006.37	1.14% 0	\$0.00	NA	0
	BANCFIRST	$\boxed{1}$	\$147,035.94	1.27% 0	\$0.00	NA	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$147,781.97	1.27% 0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$147,632.19	1.27% 0	\$0.00	NA	
	BANKWEST INC	1	\$129,808.48	1.12% 0			
	BANKWEST INC.	1	\$140,792.29	1.21%0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$125,414.96	1.08% 0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY,A CORPORATION	1	\$143,790.67	1.24% 0	\$0.00	NA	0
	COMPORATION COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$127,966.20	1.1%0	\$0.00	NA	0
	CORE BANK	1	\$139,793.75	1.2% 0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$142,399.08	1.23% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$144,789.21	1.25% 0	\$0.00	NA	0
		1	\$142,085.00	1.22% 0	\$0.00	NA	0

F & M BANK, A STATE BANK						
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$140,392.87	1.21% 0	) \$0.00	NAC	C
FIDELITY BANK	1	\$147,250.00	1.27% 0	\$0.00	NAO	ე
FIRST COMMONWEALTH BANK	1	\$145,138.70				
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA	1	\$131,808.11	1.13%0	) \$0.00	NAO	)
FIRST NATIONAL BANK NORTH	1	\$145,388.34	1.25% 0	) \$0.00	NAO	ა
FIRST SECURITY BANK	1	\$139,793.75	1.2% 0	) \$0.00	NA 0	J
HOMESERVICES LENDING, LLC	1	\$128,061.06				
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$127,012.61	1.09% 0	) \$0.00	NAO	J
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,616.35	1.12%0	) \$0.00	NAO	)
JEFFERSON BANK & TRUST COMPANY	1	\$128,809.95	1.11% 0	\$0.00	NAO	ა
LEGACY BANK, A CORPORATION	1	\$140,869.92	1.21% 0	) \$0.00	NAO	J
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,387.49				
MONARCH BANK	1	\$141,447.71	1.22% 0	\$0.00	NA 0	ე
NATIONAL BANK OF COMMERCE	2	\$285,584.24	2.46% 0	\$0.00	NAO	)
PATRIOT BANK, A BANKING CORPORATION	1	\$133,003.77	1.14%0	\$0.00	NAO	)
PEOPLES EXCHAGE BANK, A KENTUCKY BANKING CORPORATION	1	\$126,213.79	1.09% 0	\$0.00	NA 0	)
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$149,200.00	1.28%0	\$0.00	NAO	J
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,891.86	1.19%0	\$0.00	NAO	J
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,679.16	1.29% 0	\$0.00	NAO	J

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[	PINNACLE BANK	1	\$141,194.44	1.21% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCASTION MORTGAGE	1	\$131,510.73	1.13% 0	\$0.00	NA 0
	REPUBLIC BANK & TRUST	1	\$133,403.18	1.15% 0	\$0.00	NA 0
	RESOURCE BANK N.A.	1	\$146,786.31	1.26% 0	\$0.00	NA 0
	SECURITY BANK & TRUST CO.	1	\$142,290.08	1.22% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE	1	\$127,813.92	1.1% 0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$143,710.79	1.24% 0	\$0.00	NA 0
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$137,200.27	1.18% 0	\$0.00	NA 0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$127,531.84	1.1%0	\$0.00	NA0
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$143,218.70	1.23% 0	\$0.00	NA 0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$140,867.16	1.21%0	\$0.00	NA 0
	SYRACUSE SECURITIES,INC.,A NEW YORK CORPORATION	1	\$128,061.06	1.1%0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$127,000.00	1.09% 0	\$0.00	NA 0
	U.S. BANK N.A.	31	\$4,320,793.52	37.17% 0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.,A CORPORATION	1	\$140,392.87	1.21%0	\$0.00	NA 0
	UNITED FIDELITY BANK	1	\$133,303.32	1.15% 0	\$0.00	NA 0
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$133,323.30	1.15% 0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$142,079.47	1.22% 0	\$0.00	NA 0
	YELLOWSTONE BANK, THE	1	\$142,789.33	1.23% 0	\$0.00	NA 0
Total		84	\$11,623,224.95	100%0	\$0.00	0
214051050			¢107 701 70	2 22 07 10	¢0.00	
3140EUP78	BANKVISTA PLACKPIDGERANK A	2	\$197,701.78	3.23% 0	\$0.00	NA 0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$109,837.95	1.8% 0	\$0.00	NA 0
		1	\$109,840.09	1.8% 0	\$0.00	NA 0

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	BRAINERD SAVINGS &	, ļ	1	i   '		İ İ	
	LOAN ASSOC., A	, I	i	i   '			
	FEDERAL ASSOC.	]	<b>└────┤</b>	·		└───┼	
'	C&F MORTGAGE	ļ	±100 510 00		<b>*</b> 0.00		
'	CORPORATION, A	1	\$109,512.28	1.79%0	\$0.00	NAC	)
· '	VIRGINIA CORPORATION	<b> </b>	<b>⊢−−−−</b>	,	ļ		
'	CANON NATIONAL	ļ	<u> </u>	1 (000 0	<b>\$0.00</b>		
	BANK, A COLORADO	1	\$103,047.97	1.68% 0	\$0.00	NAC	)
	BANKING CORPORATION	<b> </b>	i	/		┞───┼	
	COMMUNITY MORTGAGELLC	, 1	i	i   '		1	
	MORTGAGE LLC, A	1	\$86,272.72	1.41%0	\$0.00	NAC	)
	MISSOURI LIMITED LIABILITY COMPANY	, 1	i	i   '		1	
		<u> </u>	\$104,251.19	1.7% 0	\$0.00	NA	
	EXCHANGE BANK	1				1	
	FIRST BANK	<del>1</del>	\$94,719.64	1.55%0	\$0.00	INAU	<u>)</u>
	FIRST FINANCIAL BANK	1	\$94,272.76	1.54% 0	\$0.00	NAC	)
	NATIONAL ASSOCIATION	, <b></b> +	i	·		<u> </u>	+
	FIRST NATIONAL BANK	, ₁ )	¢100 734 48	1.79% 0	\$0.00	NAC	
	OF PULASKI, A NATIONAL BANK	1	\$109,734.48	1./9700	\$U.UU	NAC	/
	FIRST NEW MEXICO	<del> </del> <del> </del>	r†	·+'			+
	BANK, LAS CRUCES, A	, 1	i	i   '		1	
	NEW MEXICO	1	\$109,091.18	1.78% 0	\$0.00	NAC	)
	CORPORATION	, 1	i	i   '		1	
	FIRST SECURITY BANK	1	\$94,860.04	1.55% 0	\$0.00	NAC	
	FIRST SECORITI BARK						
	CORP	1	\$105,843.84	1.73%0	\$0.00	NAC	)
	FORTUNEBANK, A		i – †	· · · · · · · · · · · · · · · · · · ·			
	MISSOURI CHARTERED	1	\$107,060.64	1.75%0	\$0.00	NAC	)
	BANK	, J	·····	····	τ	-	<b>′</b>
	GUARANTY BANK, A	<u> </u>	<b>*</b> 25.074.00	1 100	<u> </u>		1
	CORPORATION	1	\$85,874.98	1.4% 0	\$0.00	NAC	)
	HERITAGE BANK OF	, <u> </u>	i [				
'	CENTRAL ILLINOIS, A	1	\$99,852.68	1.63%0	\$0.00	NAC	)
	BANKING CORPORATION	!	I	ا ^ا			
	HOMESERVICES	<u> </u>	¢102 047 07	1 (907.0	¢0.00	NIAC	
	LENDING, LLC	1	\$103,047.97	1.68% 0	\$0.00	NAC	)
	HOMESERVICES	]	<b><b><b>(</b>) <b>(</b>) <b>(</b>) <b>(</b>) <b>(</b>) <b>(</b>) <b>(</b>) <b></b></b></b>	1 400%	¢0.00		
	LENDING, LLC D/B/A EDI	1	\$90,666.23	1.48% 0	\$0.00	NAC	)
[!	MARQUETTE BANK	1	\$104,000.00	1.7% 0	\$0.00	NAC	)
	MEMBER OPTIONS, LLC	1	\$93,863.35	1.53% 0	\$0.00		
	MEMBERS 1ST FEDERAL						
	CREDIT UNION	2	\$198,703.54	3.25% 0	\$0.00	NAC	)
	MIDWEST BANK, A		¢107.042.09	175070	¢0.00		
	CORPORATION	1	\$107,042.08	1.75% 0	\$0.00	NAC	)
-	NATIONAL BANK OF		¢10C 710 64	1 7407 0	¢0.00		
	COMMERCE	1	\$106,719.64	1.74% 0	\$0.00	NAC	)
		1	\$86,400.00	1.41% 0	\$0.00	NAC	)
'	1 1	ļ	i I	, <b>I</b> '		İ I	

	NOTHNAGLE HOME SECURITIES CORP								
	PARAGON BANK, A STATE CHARTERED BANK	1	\$93,861.52	1.53%	0	\$0.00	NA	0	
	PATRIOT BANK, A BANKING CORPORATION	1	\$91,866.26	1.5%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$93,359.18	1.53%	0	\$0.00	NA	0	
	PEOPLES EXCHANGE BANK	1	\$103,049.98	1.68%	0	\$0.00	NA	0	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,874.98	1.4%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$94,860.04	1.55%	0	\$0.00	NA	0	
	PRIME SOURCE MORTGAGE, INC.	1	\$106,776.87	1.75%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$87,740.31	1.43%	0	\$0.00	NA	0	
	SERVISFIRST BANK, A CORPORATION	1	\$96,354.65	1.57%	0	\$0.00	NA	0	
	SIMMON FIRST NATIONAL BANK	1	\$107,000.00	1.75%	0	\$0.00	NA	0	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,965.96	1.57%	0	\$0.00	NA	0	
	THE BANK OF COMMERCE, A CORPORATION	1	\$101,692.26	1.66%	0	\$0.00	NA	0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$109,335.08	1.79%	0	\$0.00	NA	Ш	
	U.S. BANK N.A.	20	\$1,928,367.07	31.52%	0	\$0.00	NA	0	
	VALLEY MORTGAGE, INC.	1	\$103,848.81	1.7%	0	\$0.00	NA	0	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,840.89	1.76%	0	\$0.00	NA	0	
	YELLOWSTONE BANK,CORPORATION	1	\$98,854.16	1.64%	0	\$0.00	NA	0	
Total		62	\$6,118,865.05	100%	0	\$0.00		0	
		<b></b>			+			4	
3140EUP86	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$79,883.70	1.99%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, SSB	1	\$49,852.44	1.24%	0	\$0.00	NA	0	
		1	\$79,882.14	1.99%	0	\$0.00	NA	0	

BANK 34, A CORPORATION				·		
 BANK OF CLEVELAND	1	\$75,388.77	1.88% 0	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$70,297.66	1.75% 0		NA 0	
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$41,936.74	1.04% 0	\$0.00	NA0	
BANKIOWA	1	\$77,885.10	1.94% 0	\$0.00	NA 0	
BANKPLUS, A CORPORATION	1	\$83,502.85	2.08% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	1	\$76,297.43	1.9% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST, A CORPORATION	1	\$69,632.04	1.73% 0	\$0.00	NA 0	
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$119,821.88	2.98% 0	\$0.00	NA 0	
CHOICE FINANCIAL GROUP	1	\$62,908.42	1.57% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$79,882.14	1.99% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,825.27	1.49% 0	\$0.00	NA0	
FIRST NATIONAL BANK OF ELK RIVER	1	\$64,905.51	1.62% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$79,879.51	1.99% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,824.85	1.24%0	\$0.00	NA 0	
FIRSTBANK SOUTHWEST	1	\$77,383.28	1.93% 0	\$0.00	NA 0	
FIRT SECURITY BANK	1	\$81,077.70	2.02% 0	\$0.00	NA 0	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,693.64	1.49% 0		NA 0	_
GUARANTY BANK, A CORPORATION	1	\$84,874.78	2.11% 0	\$0.00	NA 0	_
HARBOR COMMUNITY	1	\$39,939.75	0.99% 0	\$0.00	NA 0	_
HOMESERVICES LENDING, LLC	1	\$77,086.27	1.92% 0	\$0.00	NA 0	_
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,750.00	2.01% 0	\$0.00	NA 0	
	1	\$69,197.91	1.72% 0	\$0.00	NA 0	<b>-</b>

	METROPOLITAN NATIONAL BANK						
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$81,879.20	2.04% 0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION.	1	\$76,886.57	1.91% 0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION U.S. BANK N.A. WESTERN STATE BANK, A CORPORATION WISCONSIN MORTGAGE CORPORATION	1	\$65,404.78	1.63% 0	\$0.00	NA	0
		28	\$1,856,478.52	46.23% 0	\$0.00	NA	0
		1	\$80,631.04	2.01% 0	\$0.00	NA	0
		1	\$62,907.19		\$0.00	NA	0
Total		59	\$4,015,797.08	100% 0	\$0.00		0
3140EUP94	ASHEVILLE SAVINGS BANK, SSB	1	\$112,670.92	2.6% 0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$121,241.14	2.8% 0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$111,835.00	2.58% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$120,472.26	2.78% 0	\$0.00	NA	0
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$114,580.95	2.65% 0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$119,566.10	2.76% 0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$117,828.47	2.72% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$117,028.60	2.7% 0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	2.89% 0	\$0.00	NA	0
	MARQUETTE BANK	1	\$113,832.06	2.63% 0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$115,829.10		\$0.00	NA	
	MIDWEST BANK, A CORPORATION	1	\$119,823.22		\$0.00	NA	
	PEOPLES BANK	1	\$119,825.56	2.77% 0	\$0.00	NA	0

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	PIONEER BANK & TRUST	1	\$115,829.10	2.67% 0	\$0.00	NA	C
	SIMMONS FIRST NATIONAL BANK	2	\$240,048.17	5.54% 0	\$0.00	NA	)
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$116,565.00	2.69% 0	\$0.00	NA	)
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$110,106.70	2.54% 0	\$0.00	NA	)
	THE ARLINGTION BANK	1	\$118,787.07	2.74% 0	\$0.00	NA	C
	THE ARLINGTON BANK	1	\$112,666.52	2.6% 0	\$0.00	NA	)
	U.S. BANK N.A.	16	\$1,873,464.97	43.26% 0	\$0.00	NA	)
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$113,235.15	2.64% 0	\$0.00	NA	)
Total		37	\$4,330,236.06	100% 0	\$0.00		)
3140EUPA1	AMERISAVE MORTGAGE CORPORATION	1	\$159,648.61	9.16% 0	\$0.00	NA	)
	FIRST INDEPENDENCE BANK	1	\$149,490.43	8.58%0	\$0.00	NA	)
	GREENLIGHT LOANS	2	\$321,000.00	18.42% 0	\$0.00	NA	)
	NATIONSTARMORTGAGE	7	\$1,112,170.64	63.84% 0	\$0.00	NA	)
Total		11	\$1,742,309.68	100%0	\$0.00		0
3140EUPB9	GREENLIGHT LOANS	1	\$192,900.00	5.26% 0	\$0.00	NA	
	NATIONSTARMORTGAGE	14	\$3,477,100.00	94.74% 0	\$0.00	NA	)
Total		15	\$3,670,000.00	100%0	\$0.00		0
3140EUPC7	CHURCHILL MORTGAGE CORPORATION	1	\$142,000.00	8.43% 0	\$0.00	NA	
	NATIONSTARMORTGAGE	12	\$1,541,625.97	91.57% 0	\$0.00	NA	)
Total		13	\$1,683,625.97	100%0	\$0.00		0
3140EUPD5	AMERISAVE MORTGAGE CORPORATION	1	\$71,809.15	4.35% 0	\$0.00	NA	)
	NATIONSTARMORTGAGE	12	\$1,579,617.58	95.65% 0	\$0.00	NA	)
Total		13	\$1,651,426.73	100%0	\$0.00		0
3140EUPE3	BRAND MORTGAGE GROUP, LLC	1	\$71,900.80	2.89% 0	\$0.00	NA	)
	CHURCHILL MORTGAGE CORPORATION	1	\$64,000.00	2.57% 0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	1	\$71,702.93	2.88% 0	\$0.00	NA	)
	GREENLIGHT LOANS	1	\$75,300.00	3.02% 0	\$0.00	NA	)
		1	\$59,920.99	2.41%0	\$0.00	NA	)

	HOME COMMUNITY MORTGAGE, LLC - HCM		ļ				
	NATIONSTARMORTGAGE	29	\$2,067,951.24	83.01% 0	\$0.00	NA 0	ა
	QUICKEN LOANS INC.	1	\$80,550.00	1	\$0.00	NA 0	
Total		35	\$2,491,325.96	1	\$0.00		0
3140EUPF0	GREENLIGHT LOANS	3	\$207,100.00		\$0.00	NA 0	
	NATIONSTARMORTGAGE	45	\$3,110,307.34		\$0.00	NA 0	<u>ງ</u>
Total		48	\$3,317,407.34	100%0	\$0.00	0	<u>/</u>
3140EUPG8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,885.87	5.94% 0	\$0.00	NA 0	<u>)</u>
	BRAND MORTGAGE GROUP, LLC	1	\$56,050.00	4.12% 0	\$0.00	NA 0	)
	CBC NATIONAL BANK	2	\$165,597.03	12.16% 0	\$0.00	NA 0	ა
	FM HOME LOANS, LLC	1	\$101,000.00		\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	1	\$88,748.77		\$0.00	NA 0	
	GTL INVESTMENTS, INC.	1	\$89,550.00	6.58% 0	\$0.00	NA 0	ა
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$109,405.76		\$0.00	NA 0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,250.00	8.02% 0	\$0.00	NA 0	ა
<u> </u>	NATIONSTARMORTGAGE	6	\$561,383.57	41.21% 0	\$0.00	NA 0	0
Total		15	\$1,361,871.00		\$0.00	0	
		$\square$		 /		$ \longrightarrow $	
3140EUPH6	FLORIDA CAPITAL BANK, N.A.	1	\$109,000.00	5.68% 0	\$0.00	NA 0	J
	FREEDOM MORTGAGE CORPORATION	1	\$107,571.74	5.61%0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	17	\$1,701,677.73	88.71% 0	\$0.00	NA 0	ა
Total		19	\$1,918,249.47		\$0.00	0	
							Ī
3140EUPJ2	BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00		\$0.00	NA 0	_
	GREENLIGHT LOANS	3	\$300,100.00		\$0.00	NA 0	1
	NATIONSTARMORTGAGE	54	\$5,240,253.56	1	\$0.00	NA 0	
	QUICKEN LOANS INC.	1	\$98,079.26		\$0.00	NA 0	
Total		59	\$5,742,432.82	100%0	\$0.00	0	)
3140EUPK9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,375.00	7.57% 0	\$0.00	NA 0	J
	AMERISAVE MORTGAGE CORPORATION	2	\$238,700.06	15.53% 0	\$0.00	NA 0	)
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$235,139.41	15.3% 0	\$0.00	NA 0	)
		1	\$118,750.00	7.72% 0	\$0.00	NA 0	J

	BRAND MORTGAGE GROUP, LLC						
	CBC NATIONAL BANK	1	\$113,842.94	7.41% 0	\$0.00	NA 0	
	GTL INVESTMENTS, INC.	1	\$123,500.00	8.03% 0	\$0.00	NA 0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,480.00	7.84% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	4	\$470,500.00	30.6% 0	\$0.00	NA 0	
Total		13	\$1,537,287.41	100% 0	\$0.00	0	
3140EUPL7	AMERISAVE MORTGAGE CORPORATION	3	\$355,096.92	14.44% 0	\$0.00	NA 0	
	EQUITY LOANS LLC	1	\$119,645.00	4.86% 0	\$0.00	NA 0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$116,610.00	4.74% 0	\$0.00	NA 0	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	5% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	13	\$1,515,147.58	61.59% 0	\$0.00	NA 0	
	OAK MORTGAGE GROUP, INC.	1	\$116,800.00		\$0.00	NA 0	
	QUICKEN LOANS INC.	1	\$113,600.16		\$0.00	NA 0	
Total		21	\$2,459,899.66	100%0	\$0.00	0	
		$\rightarrow$					
3140EUPM5	GREENLIGHT LOANS	2	\$236,900.00		\$0.00	NA 0	
	NATIONSTARMORTGAGE	14	\$1,641,565.00	1.1	\$0.00	NA 0	
	QUICKEN LOANS INC.	3	\$331,136.01	14.21%0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00		\$0.00	NA 0	
Total		20	\$2,329,601.01	100%0	\$0.00	0	
3140EUPN3	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$150,000.00	3.3%0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$285,017.54	6.27% 0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	4	\$538,000.00	11.83% 0	\$0.00	NA 0	_
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$265,413.03	5.84% 0	\$0.00	NA 0	
	CBC NATIONAL BANK	1	\$127,800.00	2.81%0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$138,605.00	3.05% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	3	\$407,110.74		\$0.00	NA 0	
	GVC MORTGAGE, INC.	1	\$133,200.00	2.93% 0	\$0.00	NA 0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$141,950.00	3.12% 0	\$0.00	NA 0	
		1	\$132,300.00	2.91%0	\$0.00	NA0	

	MILLENIUM HOME						
	MORTGAGE, LLC						
	NATIONSTARMORTGAGE	11	\$1,544,433.29	33.96% 0	\$0.00	NA 0	
	PEOPLES HOME EQUITY, INC.	1	\$139,294.49	3.06% 0	\$0.00	NA 0	
	REPUBLIC STATE MORTGAGE CO.	1	\$130,500.00	2.87% 0	\$0.00	NA 0	
	RMC MORTGAGE CORPORATION	1	\$132,308.00	2.91% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	2	\$282,411.21		\$0.00	NA 0	
Total		33	\$4,548,343.30	100% 0	\$0.00	0	<u> </u>
	CHURCHILL MORTGAGE						I
3140EUPP8	CORPORATION	1	\$150,000.00		\$0.00	NA 0	
	NATIONSTARMORTGAGE	16	\$2,181,726.39		\$0.00	NA 0	
	OVM FINANCIAL, INC.	1	\$140,600.00		\$0.00	NA 0	
<u> </u>	QUICKEN LOANS INC.	1	\$145,803.33	5.28% 0	\$0.00	NA 0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$143,075.00		\$0.00	NA 0	
Total		20	\$2,761,204.72	100% 0	\$0.00	0	
3140EUPQ6	AMERISAVE MORTGAGE CORPORATION	1	\$132,832.67	2.51% 0	\$0.00	NA 0	
	ANDREWS FEDERAL CREDIT UNION	1	\$135,828.89	2.57% 0	\$0.00	NA 0	
	GREENLIGHT LOANS	1	\$140,000.00	2.65% 0	\$0.00	NA 0	_
	NATIONSTARMORTGAGE	34	\$4,624,762.11	87.5% 0	\$0.00	NA 0	
	QUICKEN LOANS INC.	2	\$252,264.13	4.77% 0	\$0.00	NA 0	
Total		39	\$5,285,687.80	100%0	\$0.00	0	
3140EUPR4	AMERISAVE MORTGAGE CORPORATION	1	\$160,787.99	2.09% 0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	2	\$326,500.00	4.25% 0	\$0.00	NA 0	
	GREENLIGHT LOANS	3	\$474,600.00	6.18% 0	\$0.00	NA 0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$166,250.00	2.16% 0	\$0.00	NA 0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,769.66	2.22% 0	\$0.00	NA 0	
	MEGA CAPITAL FUNDING, INC	1	\$170,575.08	2.22% 0	\$0.00	NA 0	
	MILEND, INC.	1	\$150,796.60	1.96% 0	\$0.00	NA 0	
	MORTGAGE ASSURANCE INC.	1	\$162,959.00	2.12% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	35	\$5,750,332.80		\$0.00 \$0.00	NA 0	
	QUICKEN LOANS INC.	1	\$152,200.00	1.98% 0	\$0.00	NA 0	

Total		47	\$7,685,771.13	100%0	\$0.00	(	
3140EUPS2	GREENLIGHT LOANS	1	\$156,800.00		\$0.00	NA	
	NATIONSTARMORTGAGE	7	\$1,123,900.00	77.96% 0	\$0.00	NA	
	QUICKEN LOANS INC.	1	\$160,964.16		\$0.00	NA	
Total		9	\$1,441,664.16	100%0	\$0.00	(	
3140EUPT0	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	8.45% 0	\$0.00	NA	)
	COMPASS MORTGAGE, INC.	1	\$206,625.00	4.19% 0	\$0.00	NA	)
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,757.52	3.56% 0	\$0.00	NA	)
	FM HOME LOANS, LLC	1	\$315,000.00	6.39% 0	\$0.00	NA	)
	NATIONSTARMORTGAGE	11	\$3,029,163.70	61.41%0	\$0.00	NA	)
	PEOPLES HOME EQUITY, INC.	1	\$195,729.97	3.97% 0	\$0.00	NA	)
	RMC MORTGAGE CORPORATION	2	\$593,757.07	12.03% 0	\$0.00	NA	)
Total		18	\$4,933,033.26	100%0	\$0.00	(	
3140EUPU7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,974.87	1.15% 0	\$0.00	NA(	)
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	1.28% 0	\$0.00	NA	)
	COMPASS MORTGAGE, INC.	1	\$413,100.00	2.32% 0	\$0.00	NA	)
	EQUITY LOANS LLC	1	\$219,200.00	1.23% 0	\$0.00	NA	)
	GREENLIGHT LOANS	3	\$692,000.00	3.89% 0	\$0.00	NA	)
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$187,319.97	1.05% 0	\$0.00	NA	
	NATIONSTARMORTGAGE	62	\$14,886,011.39	83.7% 0	\$0.00	NA	)
	QUICKEN LOANS INC.	1	\$507,575.00	2.85% 0	\$0.00	NA	)
	RMC MORTGAGE CORPORATION	1	\$259,562.00	1.46% 0	\$0.00	NA	)
	WR STARKEY MORTGAGE, LLP	1	\$187,846.62	1.07% 0	\$0.00	NA	)
Total		73	\$17,784,589.85	100%0	\$0.00	(	
3140EUPV5	ADVISORS MORTGAGE GROUP LLC	1	\$197,817.08	4.31% 0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	3	\$797,182.82	17.35% 0	\$0.00	NA	)
	NATIONSTARMORTGAGE	15	\$3,301,134.44	71.86% 0	\$0.00	NA	)
	QUICKEN LOANS INC.	1	\$297,816.15		\$0.00	NA	
Total		20	\$4,593,950.49	100%0	\$0.00	(	
							1

3140EUPW3	NATIONSTARMORTGAGE	5	\$1,669,470.00	87.69% 0	\$0.00	NA (	)
	QUICKEN LOANS INC.	1	\$234,450.00	12.31% 0	\$0.00	NA (	
Total		6	\$1,903,920.00	100%0	\$0.00	(	-
3140EUPX1	NATIONSTARMORTGAGE	4	\$1,100,387.01	72.57% 0	\$0.00	NA	)
	QUICKEN LOANS INC.	2	\$415,975.99	27.43% 0	\$0.00	NA	)
Total		6	\$1,516,363.00	100%0	\$0.00	(	)
3140EUPY9	NATIONSTARMORTGAGE	3	\$842,822.67	79.05% 0	\$0.00	NA	
	QUICKEN LOANS INC.	1	\$223,383.79	20.95% 0	\$0.00	NA (	
Total		4	\$1,066,206.46	100%0	\$0.00	(	)
3140EUPZ6	NATIONSTARMORTGAGE	7	\$1,687,100.00	100% 0	\$0.00	NA(	)
Total	NATIONSTANIORIGAGE	7	\$1,687,100.00 \$1,687,100.00	100% 0	\$0.00 <b>\$0.00</b>		
		/	\$1,087,100.00	100 % 0	<b>\$0.00</b>		,
	AMERICAN MORTGAGE						
3140EUQ28	& EQUITY	2	\$223,197.91	4.37% 0	\$0.00	NA	)
	CONSULTANTS, INC.						
	DITECH FINANCIAL LLC	29	\$3,372,088.10	66.04% 0	\$0.00	NA	)
	INDIANA MEMBERS	1	\$117,829.98	2.31%0	\$0.00	NA (	)
	CREDIT UNION						
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,836.56	2.27%0	\$0.00	NA	)
	MORTGAGE AMERICA,				** **		
	INC.	1	\$120,000.00	2.35% 0	\$0.00	NA (	)
	MORTGAGES	1	\$112 844 22	2.21% 0	\$0.00	NA	
	UNLIMITED, INC.	1	\$112,844.32	2.21%0	\$0.00	NA (	J
	NEW FED MORTGAGE,	1	\$123,500.00	2.42%0	\$0.00	NA (	)
	CORP.	-	¢1_0,00000		<b>\$0.00</b>		
	NORTHPOINT MORTGAGE, INC.	1	\$124,000.00	2.43%0	\$0.00	NA	)
	NORTHSTAR BANK OF						
	TEXAS	1	\$113,839.37	2.23% 0	\$0.00	NA	)
	PRIORITY MORTGAGE		¢111.072.50	2 1007 0	¢0.00	NT A	
	CORP.	1	\$111,873.58	2.19% 0	\$0.00	NA (	J
	RESIDENTIAL HOME						
	MORTGAGE	1	\$110,400.00	2.16% 0	\$0.00	NA	)
	CORPORATION						
	SIGNATURE MORTGAGE CORPORATION	1	\$118,750.00	2.33% 0	\$0.00	NA (	)
	SOUTHWEST DIRECT						
	MORTGAGE, LLC	1	\$112,500.00	2.2% 0	\$0.00	NA (	)
	SUMMIT MORTGAGE	1	¢110 100 00	2 2107	¢0.00	NT A	
	CORPORATION	1	\$118,133.32	2.31% 0	\$0.00	NA (	, 
	TUCKER MORTGAGE,	1	\$111,065.00	2.18% 0	\$0.00	NA (	)
	LLC	-					
Total		44	\$5,105,858.14	100%0	\$0.00	(	)

		$\square$	T	<u> </u>	<u> </u>	<u> </u>	. <u> </u>
3140EUQ36	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$129,000.00	1.35% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION	1	\$130,807.01	1.37% 0	\$0.00	NA 0	
	ANGEL OAK HOME LOANS LLC	1	\$129,017.96	1.35% 0	\$0.00	NA 0	
	BANK OF ANN ARBOR	1	\$130,436.80	1.36% 0	\$0.00	NA 0	·
	BERKSHIRE BANK	1	\$145,500.00	11	\$0.00	NA 0	
	CAMDEN NATIONAL BANK		\$130,000.00	1.36% 0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE, INC.	1	\$135,507.47	1.42% 0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	37	\$5,039,782.33	52.72% 0	\$0.00	NA 0	
	FIRST WESTERN TRUST BANK	1	\$148,500.00		\$0.00	NA 0	
	GROUP ONE MORTGAGE, INC.	1	\$137,000.00	1.43% 0	\$0.00	NA 0	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$136,602.90	1.43%0	\$0.00	NAO	
	INDIANA MEMBERS CREDIT UNION	1	\$149,783.88	1.57% 0	\$0.00	NA 0	
	INTERCAP LENDING INC.		\$135,125.97	1.41%0	\$0.00	NA 0	
	LHM FINANCIAL CORPORATION	1	\$135,612.91	1.42% 0	\$0.00	NA 0	
	LIBERTY HOME LOANS, LLC	1	\$130,000.00		\$0.00	NA 0	
	MERIDIAN BANK		\$139,000.00		\$0.00	NA 0	
	MORTGAGE TRUST, INC		\$134,900.00		\$0.00	NA 0	
	NETWORK FUNDING, LP	2	\$253,286.54	2.65% 0	\$0.00	NA 0	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$129,820.90		\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,400.00	1.41% 0	\$0.00	NA 0	
	PERL MORTGAGE, INC.	2	\$261,591.34	2.74% 0	\$0.00	NA 0	-
	PRIME MORTGAGE LENDING, INC.	1	\$145,004.40		\$0.00	NA 0	
	REPUBLIC STATE MORTGAGE CO.	1	\$135,200.00		\$0.00	NA 0	
	RMS & ASSOCIATES	1	\$141,000.00	1.48% 1 \$14	40,201.20	NA 0	·
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,500.00	1.37% 0	\$0.00	NA 0	-
		1	\$134,705.28	1.41%0	\$0.00	NA 0	·

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	ROSS MORTGAGE COMPANY, INC.							
	SECURITY HOME MORTGAGE LLC	1	\$149,300.00	1.56% 0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$145,000.00	1.52% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$435,895.98	4.56% 0	\$0.00	NA	0	
I	WOLFE FINANCIAL, INC.	1	\$146,496.00	1.53% 0	\$0.00	NA	0	
Total		70	\$9,558,777.67		\$140,201.20	I	0	
		1					ſТ –	
3140EUQ44	ALL WESTERN MORTGAGE, INC.	1	\$155,285.76	2.19% 0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$158,021.99	2.23% 0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$163,774.05	2.31%0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,748.08	2.41% 0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$171,842.92	2.42% 0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	2	\$306,107.69	4.32% 0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	18	\$2,853,153.54	40.24% 0	\$0.00	NA	0	
	GOODMORTGAGE.COM	1	\$165,000.00		\$0.00	NA	1 1	
	GRAYSTONE MORTGAGE, LLC	1	\$157,272.67		\$0.00	NA		
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$153,523.49	2.17% 0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$151,785.83		\$0.00	NA		
	LOAN SIMPLE, INC.	1	\$164,667.65		\$0.00	NA		
	LOANDEPOT.COM, LLC	1	\$163,563.99	2.31% 0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$484,174.54	6.83% 0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$174,742.19	2.46% 0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$163,000.00	2.3% 0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,766.59	2.28% 0	\$0.00	NA	0	_
	RESIDENTIAL MORTGAGE SERVICES,	2	\$346,499.92	4.89% 0	\$0.00	NA	0	

1	INC.	.		1			
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,756.92	2.32% 0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$157,283.00	2.22% 0	\$0.00	NAO	0
	V.I.P. MORTGAGE INC.	1	\$168,562.16	2.38% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$164,756.92		\$0.00	NAO	
	WEST ONE CAPITAL GROUP INC.	1	\$170,000.00	2.39% 0	\$0.00	NAO	0
Total		44	\$7,090,289.90	100% 0	\$0.00	(	0
3140EUQ51	BANK OF NORTH CAROLINA	1	\$321,616.19	1.62% 0	\$0.00	NA	0
	BBMC MORTGAGE, LLC	2	\$356,567.03	1.8% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$178,000.00		\$0.00	NAO	
	DITECH FINANCIAL LLC	61	\$16,567,688.98	83.43% 0	\$0.00	NAC	ე
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	1.89% 0	\$0.00	NAO	D
	GUARANTEED RATE, INC.	1	\$296,581.53	1.49% 0	\$0.00	NAC	Ð
	PERL MORTGAGE, INC.	1	\$175,750.00		\$0.00	NA	
	SAGE BANK	2	\$652,937.20	3.29% 0	\$0.00	NA	J
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,596.57	1.41%0	\$0.00	NA	D
	THE FEDERAL SAVINGS BANK	2	\$653,947.79		\$0.00	NA	_
Total		73	\$19,857,685.29	100% 0	\$0.00	(	0
3140EUQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$227,692.88	0.42% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	4	\$1,013,264.59	1.88% 0	\$0.00	NAO	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$245,661.08	0.45% 0	\$0.00	NAO	0
	AMERICAN FINANCING CORPORATION	1	\$182,148.70	0.34% 0	\$0.00	NAO	ð
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,399.18	0.35% 0	\$0.00	NAO	D
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,599.46	0.51% 0	\$0.00	NAO	0
	ANCHOR BANK, N.A.	1	\$283,877.39	0.53% 0	\$0.00	NAC	0

				1	
ANGEL OAK HOME LOANS LLC	1	\$185,499.08	0.34% 0	\$0.00	NA 0
	1	\$303,122.52	0.56%	\$0.00	NA 0
	1				
BANKERS MORTGAGE CORPORATION	2	\$541,938.03			
BBMC MORTGAGE, LLC	1	\$175,063.86	0.32% 0	\$0.00	NA 0
BCB COMMUNITY BANK	1	\$416,385.67	0.77% 0	\$0.00	
BERKSHIRE BANK	3	\$772,899.28			
BRAZOS NATIONAL BANK	1	\$337,344.97	0.62% 0	\$0.00	
COMMONWEALTH MORTGAGE, LLC	1	\$179,734.82	0.33% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$238,663.25	0.44% 0	\$0.00	NA 0
CONGRESSIONAL BANK	2	\$696,560.46	1.29% 0	\$0.00	NA0
CORRIDOR MORTGAGE GROUP, INC.	1	\$416,399.18	0.77% 0	\$0.00	NA 0
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$307,556.23	0.57% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$197,316.77	0.37%0	\$0.00	NA 0
DHA FINANCIAL, INC.	1	\$284,616.10	0.53% 0	\$0.00	NA 0
DITECH FINANCIAL LLC	79	\$22,277,847.14	41.25% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$222,799.48	0.41%0	\$0.00	NA 0
E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.77%0	\$0.00	NA 0
EMC HOLDINGS, LLC	2	\$404,429.36	0.75% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$386,822.66	0.72%0	\$0.00	NA 0
FIRST CENTURY BANK, N.A.	1	\$437,000.00	0.81% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP.	1	\$199,711.84			NA 0
FIRST LANDMARK BANK	1	\$238,655.65	0.44% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$228,691.54	0.42% 0	\$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$416,399.18	0.77%0	\$0.00	NA 0
FORTUNE FINANCIAL, INC.	1	\$327,558.17	0.61%0	\$0.00	NA 0
	1	\$223,000.00	0.41%0	\$0.00	NA 0
FRONTIER BANK	1	\$225,000.00	0.41700	\$0.00	1,110
	LOANS LLC BANK OF ANN ARBOR BANK OF THE PACIFIC CORPORATION BBMC MORTGAGE, LLC BCB COMMUNITY BANK BERKSHIRE BANK BRAZOS NATIONAL BANK COMMONWEALTH MORTGAGE, LLC COMPASS MORTGAGE, INC CONGRESSIONAL BANK CORRIDOR MORTGAGE GROUP, INC. CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE DAS ACQUISITION COMPANY, LLC DHA FINANCIAL, INC. DITECH FINANCIAL LLC DRAPER AND KRAMER MORTGAGE CORP. E&S FINANCIAL GROUP, INC EMC HOLDINGS, LLC EVERETT FINANCIAL, INC., DBA SUPREME LENDING FIRST CENTURY BANK, N.A. FIRST HALLMARK MORTGAGE CORP. FIRST HALLMARK MORTGAGE CORP. FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST PRIORITY FINANCIAL INC FIRST WESTERN TRUST BANK FORTUNE FINANCIAL,	LOANS LLC1BANK OF ANN ARBOR1BANK OF THE PACIFIC1BANKERS MORTGAGE2CORPORATION2BBMC MORTGAGE, LLC1BCB COMMUNITY BANK1BERKSHIRE BANK3BRAZOS NATIONAL1BANK1COMMONWEALTH1MORTGAGE, LLC1COMMONWEALTH1MORTGAGE, LLC1COMPASS MORTGAGE,1INC1CONGRESSIONAL BANK2CORRIDOR MORTGAGE1GROUP, INC.1CTHM, LLC, DBA1CONNECTICUT HOME1MORTGAGE1DAS ACQUISITION1OMAPER AND KRAMER1MORTGAGE CORP.1E&S FINANCIAL, INC.1DITECH FINANCIAL, INC.1INC2EVERETT FINANCIAL, GROUP, INC1FIRST CENTURY BANK, N.A.1FIRST CENTURY BANK, N.A.1FIRST HALLMARK MORTGAGE CORP.1FIRST HALLMARK MORTGAGE CORP.1FIRST PRIORITY FINANCIAL INC1FIRST PRIORITY FINANCIAL INC1FIRST PRIORITY FINANCIAL INC1FIRST WESTERN TRUST BANK1FORTUNE FINANCIAL, I1FORTUNE FINANCIAL, I1FORTUNE FINANCIAL, I1FORTUNE FINANCIAL, I1FORTUNE FINANCIAL, I1	LOANS LLC         1         \$185,499.08           BANK OF ANN ARBOR         1         \$303,122.52           BANK OF THE PACIFIC         1         \$347,498.59           BANKERS MORTGAGE         2         \$541,938.03           BBMC MORTGAGE, LLC         1         \$175,063.86           BCB COMMUNITY BANK         1         \$416,385.67           BERKSHIRE BANK         3         \$772,899.28           BRAZOS NATIONAL         1         \$337,344.97           COMMONWEALTH         1         \$179,734.82           COMPASS MORTGAGE, ILC         1         \$238,663.25           INC         1         \$238,663.25           CONGRESSIONAL BANK         2         \$696,560.46           CORRIDOR MORTGAGE         1         \$307,556.23           MORTGAGE         1         \$307,556.23           MORTGAGE         1         \$197,316.77           DHA FINANCIAL, INC.         1         \$197,316.77           DHA FINANCIAL, INC.         1         \$22,277,847.14           DRAPER AND KRAMER         1         \$222,799.48           E&S FINANCIAL GROUP, INC.         1         \$417,000.00           INC.         2         \$404,429.36           EVERETT FINANCIAL, INC.	LOANS LLC         1         \$185,499.08         0.34%           BANK OF ANN ARBOR         1         \$303,122.52         0.56%           BANK OF THE PACIFIC         1         \$347,498.59         0.64%           BANK OF THE PACIFIC         1         \$317,088.03         1%           BBMC MORTGAGE, LLC         1         \$179,766.28         0.32%           BCB COMMUNITY BANK         1         \$337,344.97         0.62%           BRAZOS NATIONAL         1         \$179,734.82         0.33%           COMMONWEALTH         1         \$179,734.82         0.33%           COMPASS MORTGAGE, INC         1         \$238,663.25         0.44%           CONRECSIONAL BANK         2         \$696,560.46         1.29%           CORRIDOR MORTGAGE         1         \$416,399.18         0.77%           GROUP, INC.         1         \$197,316.77         0.37%           CORHOARGAGE	LOANS LLC         1         \$185,499.08         0.34% 0         \$0.00           BANK OF ANN ARBOR         1         \$303,122.52         0.56% 0         \$0.00           BANK OF THE PACIFIC         1         \$347,498.59         0.64% 0         \$0.00           BANK OF THE PACIFIC         1         \$347,498.59         0.64% 0         \$0.00           BANK OF THE PACIFIC         1         \$175,063.86         0.32% 0         \$0.00           BANK MORTGAGE         2         \$541,938.03         1% 0         \$0.00           BCOMMUNITY BANK         1         \$416,385.67         0.77% 0         \$0.00           BRACS NATIONAL         1         \$337,344.97         0.62% 0         \$0.00           COMMONWEALTH         1         \$179,734.82         0.33% 0         \$0.00           COMPASS MORTGAGE, INC         1         \$238,663.25         0.44% 0         \$0.00           CORRESSIONAL BANK         2         \$696,560.46         1.29% 0         \$0.00           CORRESSIONAL BANK         2         \$696,560.46         1.29% 0         \$0.00           COTHM, LLC, DBA         50.00         \$0.00         \$0.00         \$0.00         \$0.00           CORREGOR         1         \$197,316.77         <

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	\$188,7	27.69	0.35%	0	\$0.00	NA	0	
1	\$243,7	41.39	0.45%	0	\$0.00	NA	0	
ΓIONAL	\$278,5	98.01	0.52%	0	\$0.00	NA	0	
rgage 1	\$323,5	53.61	0.6%	0	\$0.00	NA	0	
GAGE, 1	\$251,6	52.81	0.47%	0	\$0.00	NA	0	
GAGE 1	\$215,7	09.04	0.4%	0	\$0.00	NA	0	
K, 1	\$183,0	85.83	0.34%	0	\$0.00	NA	0	
IATION	3 \$1,148,8	23.06	2.13%	0	\$0.00	NA	0	
4	\$283,5	00.00	0.52%	0	\$0.00	NA	0	
e	\$1,717,2	67.04	3.18%	0	\$0.00	NA	0	
DME 1	\$249,0	69.93	0.46%	0	\$0.00	NA	0	
NK 1	\$396,9	27.27	0.74%	0	\$0.00	NA	0	
TY 1	\$184,9	88.98	0.34%	0	\$0.00	NA	0	
NCIAL 1	\$316,0	00.00	0.59%	0	\$0.00	NA	0	
AGE,	\$1,229,0	28.45	2.28%	0	\$0.00	NA	0	
· 1	\$383,4	46.73	0.71%	0	\$0.00	NA	0	
& 1	\$314,5	56.16	0.58%	0	\$0.00	NA	0	
2	\$520,7	15.83	0.96%	0	\$0.00	NA	0	
L 3	\$1,486,3	97.98	2.75%	0	\$0.00	NA	0	
AGE,	\$444,3	86.91	0.82%	0	\$0.00	NA	0	
·	\$298,5	88.06	0.55%	0	\$0.00	NA	0	
	\$357,4	45.00	0.66%	0	\$0.00	NA	0	
AGE 1	\$175,7	50.00	0.33%	0	\$0.00	NA	0	
	TIONAL	JE       1       \$188,7         II       \$243,7         FIONAL       1       \$278,5         FGAGE       1       \$323,5         FGAGE       1       \$323,5         FGAGE       1       \$323,5         FGAGE       1       \$251,6         GAGE       1       \$215,7         FK,       1       \$183,0         IATION       3       \$1,148,8         ANCE       1       \$283,5         GAGE       1       \$283,5         OME       1       \$249,0         NK       1       \$396,9         FY       1       \$184,9         NK       1       \$316,0         AGE,       4       \$1,229,0         P       1       \$314,5         I       \$314,5       \$314,5         I       \$3283,7       \$34444,3 <tr< td=""><td>3E       1       \$188,727.69         3E       1       \$243,741.39         FIONAL       1       \$278,598.01         FGAGE       1       \$323,553.61         CGAGE,       1       \$251,652.81         GAGE       1       \$215,709.04         IK,       1       \$183,085.83         IATION       3       \$1,148,823.06         ANCE       1       \$283,500.00         ANCE       1       \$283,500.00         ANCE       1       \$249,069.93         NK       1       \$249,069.93         NK       1       \$396,927.27         IY       1       \$184,988.98         NCIAL       1       \$316,000.00         AGE,       4       \$1,229,028.45         2       \$1,229,028.45       \$1         3       \$1,486,397.98       \$1         AGE,       1       \$314,556.16         2       \$520,715.83       \$1         JL       3       \$1,486,397.98         AGE,       1       \$298,588.06         VTIAL       1       \$357,445.00</td><td>H       \$188,727.69       0.35%         H       \$188,727.69       0.35%         H       \$243,741.39       0.45%         FIONAL       1       \$278,598.01       0.52%         FGAGE       1       \$323,553.61       0.6%         GAGE,       1       \$251,652.81       0.47%         GAGE       1       \$215,709.04       0.4%         IK,       1       \$183,085.83       0.34%         IATION       3       \$1,148,823.06       2.13%         ANCE       1       \$283,500.00       0.52%         MANCE       1       \$249,069.93       0.46%         NK       1       \$396,927.27       0.74%         NK       1       \$316,000.00       0.59%         NCIAL       1       \$316,000.00       0.59%         AGE,       4       \$1,229,028.45       2.28%         Q       1       \$3383,446.73       0.71%      <tr< td=""><td>He       1       \$188,727.69       0.35%       0         He       1       \$243,741.39       0.45%       0         FIONAL       1       \$278,598.01       0.52%       0         FGAGE       1       \$323,553.61       0.6%       0         'GAGE,       1       \$251,652.81       0.47%       0         GAGE       1       \$215,709.04       0.4%       0         IK,       1       \$183,085.83       0.34%       0         IATION       3       \$1,148,823.06       2.13%       0         ANCE       1       \$283,500.00       0.52%       0         OME       1       \$283,500.00       0.52%       0         OME       1       \$249,069.93       0.46%       0         NK       1       \$396,927.27       0.74%       0         OV       1       \$316,000.00       0.59%       0         NCIAL       1       \$316,000.00       0.59%       0         AGE,       4       \$1,229,028.45       2.28%       0         Q       \$134,556.16       0.58%       0       0         L       3       \$1,486,397.98       2.75%       <td< td=""><td>3E         1         \$188,727.69         0.35%         0         \$0.00           I         \$243,741.39         0.45%         0         \$0.00           FIONAL         1         \$278,598.01         0.52%         0         \$0.00           FGAGE         1         \$323,553.61         0.66%         0         \$0.00           GAGE         1         \$2251,652.81         0.47%         0         \$0.00           GAGE         1         \$215,709.04         0.44%         0         \$0.00           IK,         1         \$183,085.83         0.34%         0         \$0.00           IK,         1         \$183,085.83         0.34%         0         \$0.00           IATION         3         \$1,148,823.06         2.13%         \$0.00         \$0.00           IATION         3         \$1,148,823.06         2.13%         \$0.00         \$0.00           MACE         1         \$283,500.00         0.52%         \$0         \$0.00           OME         1         \$249,069.93         0.46%         \$0.00         \$0.00           NK         1         \$316,000.00         0.59%         \$0.00         \$0.00           NCIAL         <t< td=""><td>BE         1         \$188,727.69         0.35%         0         \$0.00         NA           1         \$243,741.39         0.45%         0         \$0.00         NA           FIONAL         1         \$278,598.01         0.52%         0         \$0.00         NA           FIONAL         1         \$278,598.01         0.52%         0         \$0.00         NA           FGAGE         1         \$223,553.61         0.66%         0         \$0.00         NA           GAGE         1         \$2251,652.81         0.47%         0         \$0.00         NA           GAGE         1         \$215,709.04         0.4%         0         \$0.00         NA           KK         1         \$183,085.83         0.34%         \$0.000         NA           IK,         1         \$183,085.83         0.34%         \$0.000         NA           ANCE         1         \$2283,500.00         0.52%         \$0         \$0.00         NA           OME         1         \$2283,500.00         0.52%         \$0         \$0.00         NA           OME         1         \$283,500.00         0.52%         \$0         \$0.00         NA</td><td>BE         1         \$138,727.69         0.35% 0         \$0.00         NA 0           1         \$243,741.39         0.45% 0         \$0.00         NA 0           IONAL         1         \$278,598.01         0.52% 0         \$0.00         NA 0           IGAGE         1         \$2323,553.61         0.6% 0         \$0.00         NA 0           IGAGE         1         \$2251,652.81         0.47% 0         \$0.00         NA 0           GAGE         1         \$215,709.04         0.44% 0         \$0.00         NA 0           KK,         1         \$183,085.83         0.34% 0         \$0.00         NA 0           IATTION         3         \$1,148,823.06         2.13% 0         \$0.00         NA 0           ANCE         1         \$283,500.00         0.52% 0         \$0.00         NA 0           OME         1         \$249,069.93         0.46% 0         \$0.00         NA 0           NK         1         \$396,927.27         0.74% 0         \$0.00         NA 0           NCIAL         1         \$316,000.00         0.59% 0         \$0.00         NA 0           NCIAL         1         \$314,556.16         0.58% 0         \$0.00         NA 0</td></t<></td></td<></td></tr<></td></tr<>	3E       1       \$188,727.69         3E       1       \$243,741.39         FIONAL       1       \$278,598.01         FGAGE       1       \$323,553.61         CGAGE,       1       \$251,652.81         GAGE       1       \$215,709.04         IK,       1       \$183,085.83         IATION       3       \$1,148,823.06         ANCE       1       \$283,500.00         ANCE       1       \$283,500.00         ANCE       1       \$249,069.93         NK       1       \$249,069.93         NK       1       \$396,927.27         IY       1       \$184,988.98         NCIAL       1       \$316,000.00         AGE,       4       \$1,229,028.45         2       \$1,229,028.45       \$1         3       \$1,486,397.98       \$1         AGE,       1       \$314,556.16         2       \$520,715.83       \$1         JL       3       \$1,486,397.98         AGE,       1       \$298,588.06         VTIAL       1       \$357,445.00	H       \$188,727.69       0.35%         H       \$188,727.69       0.35%         H       \$243,741.39       0.45%         FIONAL       1       \$278,598.01       0.52%         FGAGE       1       \$323,553.61       0.6%         GAGE,       1       \$251,652.81       0.47%         GAGE       1       \$215,709.04       0.4%         IK,       1       \$183,085.83       0.34%         IATION       3       \$1,148,823.06       2.13%         ANCE       1       \$283,500.00       0.52%         MANCE       1       \$249,069.93       0.46%         NK       1       \$396,927.27       0.74%         NK       1       \$316,000.00       0.59%         NCIAL       1       \$316,000.00       0.59%         AGE,       4       \$1,229,028.45       2.28%         Q       1       \$3383,446.73       0.71% <tr< td=""><td>He       1       \$188,727.69       0.35%       0         He       1       \$243,741.39       0.45%       0         FIONAL       1       \$278,598.01       0.52%       0         FGAGE       1       \$323,553.61       0.6%       0         'GAGE,       1       \$251,652.81       0.47%       0         GAGE       1       \$215,709.04       0.4%       0         IK,       1       \$183,085.83       0.34%       0         IATION       3       \$1,148,823.06       2.13%       0         ANCE       1       \$283,500.00       0.52%       0         OME       1       \$283,500.00       0.52%       0         OME       1       \$249,069.93       0.46%       0         NK       1       \$396,927.27       0.74%       0         OV       1       \$316,000.00       0.59%       0         NCIAL       1       \$316,000.00       0.59%       0         AGE,       4       \$1,229,028.45       2.28%       0         Q       \$134,556.16       0.58%       0       0         L       3       \$1,486,397.98       2.75%       <td< td=""><td>3E         1         \$188,727.69         0.35%         0         \$0.00           I         \$243,741.39         0.45%         0         \$0.00           FIONAL         1         \$278,598.01         0.52%         0         \$0.00           FGAGE         1         \$323,553.61         0.66%         0         \$0.00           GAGE         1         \$2251,652.81         0.47%         0         \$0.00           GAGE         1         \$215,709.04         0.44%         0         \$0.00           IK,         1         \$183,085.83         0.34%         0         \$0.00           IK,         1         \$183,085.83         0.34%         0         \$0.00           IATION         3         \$1,148,823.06         2.13%         \$0.00         \$0.00           IATION         3         \$1,148,823.06         2.13%         \$0.00         \$0.00           MACE         1         \$283,500.00         0.52%         \$0         \$0.00           OME         1         \$249,069.93         0.46%         \$0.00         \$0.00           NK         1         \$316,000.00         0.59%         \$0.00         \$0.00           NCIAL         <t< td=""><td>BE         1         \$188,727.69         0.35%         0         \$0.00         NA           1         \$243,741.39         0.45%         0         \$0.00         NA           FIONAL         1         \$278,598.01         0.52%         0         \$0.00         NA           FIONAL         1         \$278,598.01         0.52%         0         \$0.00         NA           FGAGE         1         \$223,553.61         0.66%         0         \$0.00         NA           GAGE         1         \$2251,652.81         0.47%         0         \$0.00         NA           GAGE         1         \$215,709.04         0.4%         0         \$0.00         NA           KK         1         \$183,085.83         0.34%         \$0.000         NA           IK,         1         \$183,085.83         0.34%         \$0.000         NA           ANCE         1         \$2283,500.00         0.52%         \$0         \$0.00         NA           OME         1         \$2283,500.00         0.52%         \$0         \$0.00         NA           OME         1         \$283,500.00         0.52%         \$0         \$0.00         NA</td><td>BE         1         \$138,727.69         0.35% 0         \$0.00         NA 0           1         \$243,741.39         0.45% 0         \$0.00         NA 0           IONAL         1         \$278,598.01         0.52% 0         \$0.00         NA 0           IGAGE         1         \$2323,553.61         0.6% 0         \$0.00         NA 0           IGAGE         1         \$2251,652.81         0.47% 0         \$0.00         NA 0           GAGE         1         \$215,709.04         0.44% 0         \$0.00         NA 0           KK,         1         \$183,085.83         0.34% 0         \$0.00         NA 0           IATTION         3         \$1,148,823.06         2.13% 0         \$0.00         NA 0           ANCE         1         \$283,500.00         0.52% 0         \$0.00         NA 0           OME         1         \$249,069.93         0.46% 0         \$0.00         NA 0           NK         1         \$396,927.27         0.74% 0         \$0.00         NA 0           NCIAL         1         \$316,000.00         0.59% 0         \$0.00         NA 0           NCIAL         1         \$314,556.16         0.58% 0         \$0.00         NA 0</td></t<></td></td<></td></tr<>	He       1       \$188,727.69       0.35%       0         He       1       \$243,741.39       0.45%       0         FIONAL       1       \$278,598.01       0.52%       0         FGAGE       1       \$323,553.61       0.6%       0         'GAGE,       1       \$251,652.81       0.47%       0         GAGE       1       \$215,709.04       0.4%       0         IK,       1       \$183,085.83       0.34%       0         IATION       3       \$1,148,823.06       2.13%       0         ANCE       1       \$283,500.00       0.52%       0         OME       1       \$283,500.00       0.52%       0         OME       1       \$249,069.93       0.46%       0         NK       1       \$396,927.27       0.74%       0         OV       1       \$316,000.00       0.59%       0         NCIAL       1       \$316,000.00       0.59%       0         AGE,       4       \$1,229,028.45       2.28%       0         Q       \$134,556.16       0.58%       0       0         L       3       \$1,486,397.98       2.75% <td< td=""><td>3E         1         \$188,727.69         0.35%         0         \$0.00           I         \$243,741.39         0.45%         0         \$0.00           FIONAL         1         \$278,598.01         0.52%         0         \$0.00           FGAGE         1         \$323,553.61         0.66%         0         \$0.00           GAGE         1         \$2251,652.81         0.47%         0         \$0.00           GAGE         1         \$215,709.04         0.44%         0         \$0.00           IK,         1         \$183,085.83         0.34%         0         \$0.00           IK,         1         \$183,085.83         0.34%         0         \$0.00           IATION         3         \$1,148,823.06         2.13%         \$0.00         \$0.00           IATION         3         \$1,148,823.06         2.13%         \$0.00         \$0.00           MACE         1         \$283,500.00         0.52%         \$0         \$0.00           OME         1         \$249,069.93         0.46%         \$0.00         \$0.00           NK         1         \$316,000.00         0.59%         \$0.00         \$0.00           NCIAL         <t< td=""><td>BE         1         \$188,727.69         0.35%         0         \$0.00         NA           1         \$243,741.39         0.45%         0         \$0.00         NA           FIONAL         1         \$278,598.01         0.52%         0         \$0.00         NA           FIONAL         1         \$278,598.01         0.52%         0         \$0.00         NA           FGAGE         1         \$223,553.61         0.66%         0         \$0.00         NA           GAGE         1         \$2251,652.81         0.47%         0         \$0.00         NA           GAGE         1         \$215,709.04         0.4%         0         \$0.00         NA           KK         1         \$183,085.83         0.34%         \$0.000         NA           IK,         1         \$183,085.83         0.34%         \$0.000         NA           ANCE         1         \$2283,500.00         0.52%         \$0         \$0.00         NA           OME         1         \$2283,500.00         0.52%         \$0         \$0.00         NA           OME         1         \$283,500.00         0.52%         \$0         \$0.00         NA</td><td>BE         1         \$138,727.69         0.35% 0         \$0.00         NA 0           1         \$243,741.39         0.45% 0         \$0.00         NA 0           IONAL         1         \$278,598.01         0.52% 0         \$0.00         NA 0           IGAGE         1         \$2323,553.61         0.6% 0         \$0.00         NA 0           IGAGE         1         \$2251,652.81         0.47% 0         \$0.00         NA 0           GAGE         1         \$215,709.04         0.44% 0         \$0.00         NA 0           KK,         1         \$183,085.83         0.34% 0         \$0.00         NA 0           IATTION         3         \$1,148,823.06         2.13% 0         \$0.00         NA 0           ANCE         1         \$283,500.00         0.52% 0         \$0.00         NA 0           OME         1         \$249,069.93         0.46% 0         \$0.00         NA 0           NK         1         \$396,927.27         0.74% 0         \$0.00         NA 0           NCIAL         1         \$316,000.00         0.59% 0         \$0.00         NA 0           NCIAL         1         \$314,556.16         0.58% 0         \$0.00         NA 0</td></t<></td></td<>	3E         1         \$188,727.69         0.35%         0         \$0.00           I         \$243,741.39         0.45%         0         \$0.00           FIONAL         1         \$278,598.01         0.52%         0         \$0.00           FGAGE         1         \$323,553.61         0.66%         0         \$0.00           GAGE         1         \$2251,652.81         0.47%         0         \$0.00           GAGE         1         \$215,709.04         0.44%         0         \$0.00           IK,         1         \$183,085.83         0.34%         0         \$0.00           IK,         1         \$183,085.83         0.34%         0         \$0.00           IATION         3         \$1,148,823.06         2.13%         \$0.00         \$0.00           IATION         3         \$1,148,823.06         2.13%         \$0.00         \$0.00           MACE         1         \$283,500.00         0.52%         \$0         \$0.00           OME         1         \$249,069.93         0.46%         \$0.00         \$0.00           NK         1         \$316,000.00         0.59%         \$0.00         \$0.00           NCIAL <t< td=""><td>BE         1         \$188,727.69         0.35%         0         \$0.00         NA           1         \$243,741.39         0.45%         0         \$0.00         NA           FIONAL         1         \$278,598.01         0.52%         0         \$0.00         NA           FIONAL         1         \$278,598.01         0.52%         0         \$0.00         NA           FGAGE         1         \$223,553.61         0.66%         0         \$0.00         NA           GAGE         1         \$2251,652.81         0.47%         0         \$0.00         NA           GAGE         1         \$215,709.04         0.4%         0         \$0.00         NA           KK         1         \$183,085.83         0.34%         \$0.000         NA           IK,         1         \$183,085.83         0.34%         \$0.000         NA           ANCE         1         \$2283,500.00         0.52%         \$0         \$0.00         NA           OME         1         \$2283,500.00         0.52%         \$0         \$0.00         NA           OME         1         \$283,500.00         0.52%         \$0         \$0.00         NA</td><td>BE         1         \$138,727.69         0.35% 0         \$0.00         NA 0           1         \$243,741.39         0.45% 0         \$0.00         NA 0           IONAL         1         \$278,598.01         0.52% 0         \$0.00         NA 0           IGAGE         1         \$2323,553.61         0.6% 0         \$0.00         NA 0           IGAGE         1         \$2251,652.81         0.47% 0         \$0.00         NA 0           GAGE         1         \$215,709.04         0.44% 0         \$0.00         NA 0           KK,         1         \$183,085.83         0.34% 0         \$0.00         NA 0           IATTION         3         \$1,148,823.06         2.13% 0         \$0.00         NA 0           ANCE         1         \$283,500.00         0.52% 0         \$0.00         NA 0           OME         1         \$249,069.93         0.46% 0         \$0.00         NA 0           NK         1         \$396,927.27         0.74% 0         \$0.00         NA 0           NCIAL         1         \$316,000.00         0.59% 0         \$0.00         NA 0           NCIAL         1         \$314,556.16         0.58% 0         \$0.00         NA 0</td></t<>	BE         1         \$188,727.69         0.35%         0         \$0.00         NA           1         \$243,741.39         0.45%         0         \$0.00         NA           FIONAL         1         \$278,598.01         0.52%         0         \$0.00         NA           FIONAL         1         \$278,598.01         0.52%         0         \$0.00         NA           FGAGE         1         \$223,553.61         0.66%         0         \$0.00         NA           GAGE         1         \$2251,652.81         0.47%         0         \$0.00         NA           GAGE         1         \$215,709.04         0.4%         0         \$0.00         NA           KK         1         \$183,085.83         0.34%         \$0.000         NA           IK,         1         \$183,085.83         0.34%         \$0.000         NA           ANCE         1         \$2283,500.00         0.52%         \$0         \$0.00         NA           OME         1         \$2283,500.00         0.52%         \$0         \$0.00         NA           OME         1         \$283,500.00         0.52%         \$0         \$0.00         NA	BE         1         \$138,727.69         0.35% 0         \$0.00         NA 0           1         \$243,741.39         0.45% 0         \$0.00         NA 0           IONAL         1         \$278,598.01         0.52% 0         \$0.00         NA 0           IGAGE         1         \$2323,553.61         0.6% 0         \$0.00         NA 0           IGAGE         1         \$2251,652.81         0.47% 0         \$0.00         NA 0           GAGE         1         \$215,709.04         0.44% 0         \$0.00         NA 0           KK,         1         \$183,085.83         0.34% 0         \$0.00         NA 0           IATTION         3         \$1,148,823.06         2.13% 0         \$0.00         NA 0           ANCE         1         \$283,500.00         0.52% 0         \$0.00         NA 0           OME         1         \$249,069.93         0.46% 0         \$0.00         NA 0           NK         1         \$396,927.27         0.74% 0         \$0.00         NA 0           NCIAL         1         \$316,000.00         0.59% 0         \$0.00         NA 0           NCIAL         1         \$314,556.16         0.58% 0         \$0.00         NA 0

	191	\$54,003,289.87	100%0	\$0.00		0
WILLIAM RAVEIS MORTGAGE LLC	1	\$226,473.22	0.46% 0	\$0.00		
CREDIT UNION	1	\$210,200.01	0.39% 0	\$0.00	NA	0
WHITE CROWN FEDERAL	1					
WESTERN BANCORP	1	\$309,952.77	0.57% 0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC.	1	\$502,307.00	0.93% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$410,581.55	0.76% 0	\$0.00	NA	0
VICTORIA FINANCIAL CORP.	1	\$270,000.00				
V.I.P. MORTGAGE INC.	2	\$367,004.97	0.68%0	\$0.00	NA	0
UNITED HOME LOANS, INC.	3	\$940,142.51	1.74% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	2	\$439,998.55	0.81% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$184,466.01	0.34% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$708,421.59	1.31% 0	) \$0.00	NA	0
SYNERGY ONE LENDING, INC.	1	\$214,404.21	0.4%0			
SHEA MORTGAGE INC.	1	\$542,231.91	1%0	\$0.00	NA	0
SOLUTIONS, INC. SHAMROCK FINANCIAL CORPORATION	1	\$199,705.36	0.37% 0	) \$0.00	NA	0
SECURE LENDING SOLUTIONS, INC.	1	\$295,601.29	0.55% 0	) \$0.00	NA	0
SANTA CRUZ HOME FINANCE	2	\$888,227.23	1.64% 0	) \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,125.17	0.42% 0	) \$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$315,574.34	0.58% 0	) \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$185,749.46	0.34% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$712,049.09	1.32% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$274,603.78	0.51%0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$280,595.13	0.52% 0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$260,124.66	0.48% 0	\$0.00	NA	0

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3140EUQ77	ABC BANK	1	\$80,389.09	1.59% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,430.78	1.3% 0	\$0.00	NA 0	
	ATLANTIC HOME LOANS, INC.	1	\$66,408.38	1.32% 0	\$0.00	NA 0	
	BANK OF NORTH CAROLINA	1	\$53,526.15	1.06% 0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$60,721.73	1.2% 0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	54	\$3,696,202.54	73.3% 0	\$0.00	NA 0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$67,307.14	1.33% 0	\$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$79,809.89	1.58% 0	\$0.00	NA 0	
	LOAN SIMPLE, INC.	1	\$51,267.27	1.02% 0	\$0.00	NA 0	
	NJ LENDERS CORP.	1	\$79,682.76	1.58% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,166.87	1.59% 0	\$0.00	NA0	
	PACOR MORTGAGE CORP.	1	\$77,323.04	1.53% 0	\$0.00	NA 0	
	PATRIOT LENDING SERVICES, INC.	1	\$36,751.54	0.73% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,897.02	1.58% 0	\$0.00	NA 0	
	SUBURBAN MORTGAGE, INC.	1	\$77,692.81	1.54% 0	\$0.00	NA 0	
	SUNSTREET MORTGAGE, LLC	1	\$47,938.21	0.95% 0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$58,323.10	1.16% 0	\$0.00	NA 0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$71,151.83	1.41% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$52,654.26	1.04% 0	\$0.00	NA 0	
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$159,845.71	3.19% 0	\$0.00	NA 0	
Total		74	\$5,042,490.12	100% 0	\$0.00	0	
3140EUQ85	AMERICAN FINANCING CORPORATION	1	\$100,610.93	1.66% 0	\$0.00	NA 0	
		1	\$91,754.01	1.51% 0	\$0.00	NA 0	

	C & F MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	1	\$98,869.63	1.63% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$101,779.58	1.68% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	42	\$4,073,091.36	67.14% 0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$106,500.00	1.76% 0	\$0.00		
	FFC MORTGAGE CORP.		\$104,861.73	1.73% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,876.08	1.51%0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$103,366.78	1.7% 0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$91,581.96	1.51%0	\$0.00	NA	0
	JEFFERSON BANK	1	\$95,277.20	1.57% 0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$102,690.33	1.69% 0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION		\$104,855.34	1.73% 0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.		\$93,421.11	1.54% 0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$90,250.00	1.49% 0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$108,525.27	1.79% 0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$98,666.92	1.63% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,241.92	1.54% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$104,356.02	1.72% 0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,742.02	1.66% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,848.45		\$0.00		
Total		62	\$6,066,166.64	100% 0	\$0.00	ــــــا	0
3140EUQ93	AMERICAN FINANCIAL FUNDING CORP.	1	\$113,831.60	1.71% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$116,852.80	1.75% 0	\$0.00	NA	0

	ACCEPTANCE COMPANY	( I	,	1	I	
	CORRIDOR MORTGAGE		¢111 100 00	1 6607.0	¢0.00	
	GROUP, INC.		\$111,100.00		\$0.00	NA0
	DHA FINANCIAL, INC.	1	\$118,047.85	1 1 1	\$0.00	NA 0
<u>⊢</u>	DITECH FINANCIAL LLC	41	\$4,808,103.84	72.03%0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$125,000.00		\$0.00	NA 0
	EMC HOLDINGS, LLC		\$111,606.15	1.67% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$116,239.63	1.74% 0	\$0.00	NA 0
	JEFFERSON BANK	1	\$112,308.52	1.68% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$119,105.67	1.78% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$120,958.12	1.81% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,522.52	1.66% 0	\$0.00	NAO
	THE FEDERAL SAVINGS BANK	1	\$121,846.51	1.83% 0	\$0.00	NA0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$116,089.84	1.74% 0	\$0.00	NA0
	VAN DYK MORTGAGE CORPORATION	1	\$112,345.01	1.68% 0	\$0.00	NA0
	VISION ONE MORTGAGE, INC.	1	\$119,841.98	1.8% 0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$120,918.42		\$0.00	NA 0
Total		57	\$6,674,718.46	100%0	\$0.00	0
3140EUQA0	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,409.86	4.94% 0	\$0.00	NA 0
	ASSURED MORTGAGE,INC.	1	\$235,500.00	2.38% 0	\$0.00	NA 0
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$236,115.84	2.38% 0	\$0.00	NA 0
	CENTRAL BANK, A BANKING CORPORATION	1	\$214,887.17	2.17% 0	\$0.00	NA 0
	CIBM BANK	1	\$219,683.03	2.22% 0	\$0.00	NA 0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$205,593.61	2.08% 0	\$0.00	NA 0
	DRAKE BANK		\$250,335.56	1 1	\$0.00	NA 0
		1	\$195,218.32	1.97% 0	\$0.00	NA 0

FAIRFIELD COUNTY BANK					
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$256,426.69	2.59% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$416,399.18	4.2% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,151.10	3.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,399.18	4.2% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,579.28	2.94% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,247.01	3.87% 0	\$0.00	NAO
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,565.37	2.69% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,639.79	2.52% 0	\$0.00	NAO
MARQUETTE BANK	1	\$269,610.98	2.72% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$211,494.83			
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$284,589.37	2.87% 0	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORPORATION	1	\$280,095.85	2.83% 0	\$0.00	NA 0
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$289,582.17	2.92% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$544,739.00	5.5%0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$423,179.20	4.27% 0	\$0.00	NA 0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$201,109.82	2.03%0	\$0.00	NA 0

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$199,711.84	2.02% 0	\$0.00	NA 0
	STATE BANK FINANCIAL	1	\$177,743.53	1.79% 0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$263,628.02	2.66% 0	\$0.00	NA 0
	THE BANK OF COMMERCE, A CORPORATION	1	\$415,796.36	4.2% 0	\$0.00	NA 0
	U.S. BANK N.A.	6	\$1,499,299.70	15.14% 0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$199,212.56	2.02% 0	\$0.00	NA 0
Total		37	\$9,904,944.22	100% 0	\$0.00	0
3140EUQB8	U.S. BANK N.A.	5	\$1,182,579.57	100% 0	\$0.00	NA0
Total		5	\$1,182,579.57	100% 0	\$0.00	0
3140EUQC6	AMERICAN LENDING SOLUTIONS LLC	1	\$89,339.50	4.86% 0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$128,145.30	6.97% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,653.17	5.32% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	2	\$233,389.18	12.7% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$149,613.09	8.14% 0	\$0.00	NAO
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,344.74	6.99% 0	\$0.00	NA 0
	THE ARLINGTON BANK	_1	\$127,828.03	6.96% 0	\$0.00	NA 0
	U.S. BANK N.A.	9	\$882,984.31	48.06% 0	\$0.00	NA 0
Total		17	\$1,837,297.32	100%0	\$0.00	0
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3140EUQD4	FIRST SECURITY BANK		\$116,484.52	7.08%0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	2	\$417,904.95	25.38% 0	\$0.00	NA 0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$187,000.00	11.36% 0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK &	1	\$204,605.43	12.43% 0	\$0.00	NA 0

1	TRUST COMPANY		ļ	.	.		
	U.S. BANK N.A.	1	\$235,370.00	14.3% (	0 \$0.0	00 NA	.0
	UNION BANK & TRUST CO., A CORPORATION	2	\$405,967.13	24.66% (	0 \$0.0	00 NA	.0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$79,000.00	4.79% (	0 \$0.0	00 NA	.0
Total		9	\$1,646,332.03	100%	0 \$0.0	00	0
3140EUQE2	BANK OF THE OZARKS		\$298,344.08	2.1%	0 \$0.0	00 NA	.0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$331,217.90		0 \$0.0	00 NA	. 0
	CDC FEDERAL CREDIT UNION	1	\$199,136.33	1.4% (	0 \$0.0	00 NA	. 0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$812,272.65	5.71% (	0 \$0.0	00 NA	. 0
	FIRST NATIONAL BANK NORTH	1	\$200,000.00	1.41% (	0 \$0.0	00 NA	0
	FIRST NATIONAL BANK NORTH.	1	\$199,131.67	1.4% (	0 \$0.0	00 NA	.0
	FIRST NATIONAL BANK OF GILLETT, NATIONAL BANK	1	\$377,877.60	2.66% (	0 \$0.0	00 NA	.0
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$169,265.88	1.19% (	0 \$0.0	00 NA	. 0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$238,915.74	1.68% (	0 \$0.0	00 NA	. 0
	KITSAP BANK	1	\$328,589.22				.0
	MEMBER OPTIONS, LLC	1	\$270,000.00				1 1
	PINNACLE BANK	1	\$170,000.00	1.2% (	0 \$0.0	00 NA	. 0
	ROCHESTER HOME EQUITY INC	1	\$177,600.00	1.25% (	0 \$0.0	00 NA	. 0
	TWO RIVER COMMUNITY BANK.	1	\$167,274.52		0 \$0.0	00 NA	. 0
	U.S. BANK N.A.	43	\$10,278,884.23			00 NA	.0
Total		58	\$14,218,509.82	100%	0 \$0.0	)0	0
3140EUQF9	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$140,241.76	3.86% (	0 \$0.0	00 NA	. 0
	FIRST NATIONAL BANK NORTH.	1	\$149,352.25	4.11% (	0 \$0.0	00 NA	.0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$150,000.00	4.13% (	0 \$0.0	00 NA	. 0

	SYRACUSE SECURITIES,		\$127.020.00	2 520% 0	00.02	NAO
	INC., A NEW YORK CORPORATION		\$127,920.00		\$0.00	NA 0
	U.S. BANK N.A.	22	\$3,064,791.76	11	\$0.00	NA 0
Total		26	\$3,632,305.77	100%0	\$0.00	0
3140EUQG7	ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY	1	\$122,468.84	6.94% 0	\$0.00	NA 0
	BARTLETT MORTGAGE INC	1	\$123,469.89	7% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,540.00	6.44% 0	\$0.00	NA 0
	FORCHT BANK, N.A.	1	\$111,018.50	6.3% 0	\$0.00	NA 0
	U.S. BANK N.A.	11	\$1,292,919.51	73.32% 0	\$0.00	NA 0
Total		15	\$1,763,416.74	100% 0	\$0.00	0
3140EUQH5	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,602.41	3.48% 0	\$0.00	NA 0
	CDC FEDERAL CREDIT UNION	1	\$96,726.95	3.63% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$89,611.35	3.36% 0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$94,400.00	3.54% 0	\$0.00	NA 0
	FIRSTCO MORTGAGE CORP.	1	\$107,473.12	4.03% 0	\$0.00	NA 0
	LEGACY BANK A CORPORATIION	1	\$107,483.83	4.03% 0	\$0.00	NA 0
	PEOPLES BANK	1	\$99,568.16	3.74% 0	\$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$103,500.00	3.89% 0	\$0.00	NA 0
	U.S. BANK N.A.	20	\$1,872,723.39		\$0.00	NA 0
Total		28	\$2,664,089.21	100% 0	\$0.00	0
3140EUQJ1	BANK OF THE OZARKS	1	\$76,172.96	3.4% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$72,682.33	3.24% 0	\$0.00	NA 0
	CAMBRIA MORTGAGE CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$65,211.25	2.91% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,786.26	2.22% 0	\$0.00	NA 0
	FIRSTCO MORTGAGE CORP.	1	\$81,645.89	3.64% 0	\$0.00	NA 0

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	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$36,992.27	1.65% 0	\$0.00	NA 0	
	SIMMONS FIRST NATIONAL BANK	1	\$61,483.34	2.74% 0	\$0.00	NA 0	_  
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$57,300.00		\$0.00	NAO	
	U.S. BANK N.A.	27	\$1,599,171.43	71.39% 0	\$0.00	NA 0	_
	WESTERN STATE BANK, A CORPORATION	2	\$139,687.92	6.25% 0	\$0.00	NA 0	
Total		37	\$2,240,133.65	100% 0	\$0.00	0	_
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3140EUQK8	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$88,565.62	6.23% 0	\$0.00	NA 0	
	FEDERATED MORTGAGE CORP.	1	\$91,721.91	6.45% 0	\$0.00	NA 0	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$87,989.09	6.19% 0	\$0.00	NA 0	
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$100,500.00	7.07% 0	\$0.00	NA0	
	PARAGON HOME LOANS, INC.	1	\$89,630.53	6.3% 0	\$0.00	NA 0	
	RCB BANK, A CORPORATION	1	\$100,834.35	7.09% 0	\$0.00	NA 0	
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$89,458.24	6.29% 0	\$0.00	NAO	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$100,038.68	7.03% 0	\$0.00	NAO	
	U.S. BANK N.A.	7	\$673,619.25	47.35% 0	\$0.00	NA 0	_
Total		15	\$1,422,357.67	100%0	\$0.00	0	
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3140EUQL6	AMERICAN BANK, N.A.	1	\$69,161.97		\$0.00	NA 0	
	BANK OF THE OZARKS	2	\$110,541.81	7.17% 0	\$0.00	NA 0	
	BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$82,000.00	5.32% 0	\$0.00	NA 0	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$59,753.69	3.88% 0	\$0.00	NA 0	_
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$77,278.15	5.01%0	\$0.00	NA 0	-
	LANDMARK BANK N.A., A NATIONAL	1	\$44,813.38	2.91% 0	\$0.00	NA 0	

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	ASSOCIATION			·		]	·ــــــــــــــــــــــــــــــــــــ
	MEMBER OPTIONS, LLC	1	\$85,000.00	5.52% 0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$60,000.00	3.89% 0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$58,018.92	3.76% 0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$79,671.58	5.17% 0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$26,034.14		\$0.00	NA	
	U.S. BANK N.A.	11	\$726,544.71	47.15% 0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORORATION	1	\$62,248.61		\$0.00	NA	
Total		24	\$1,541,066.96	100% 0	\$0.00		0
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3140EUQM4	DITECH FINANCIAL LLC	17	\$1,659,058.11		\$0.00	NA	
Total		17	\$1,659,058.11	100%0	\$0.00	/	0
		10	Φ1 077 0 <i>4</i> 4 55	1007/0	<u>¢0.00</u>	NI A	
3140EUQN2 Total	DITECH FINANCIAL LLC	18 18	\$1,277,044.55 <b>\$1,277,044.55</b>	1 1	\$0.00 <b>\$0.00</b>	NA	0
		10	€1,4//,UTT.S		<u> </u>	Ť	
3140EUQP7	DITECH FINANCIAL LLC	7	\$1,048,296.00	78.96% 0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$95,800.00		\$0.00	NA	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$183,512.28	13.82% 0	\$0.00	NA	0
Total		9	\$1,327,608.28	100% 0	\$0.00		0
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3140EUQQ5	ALL WESTERN MORTGAGE, INC.	1	\$107,200.00		\$0.00	NA	
	DITECH FINANCIAL LLC	12	\$1,187,881.59	85.89% 0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$88,000.00		\$0.00	NA	0
Total		14	\$1,383,081.59	100% 0	\$0.00	/	0
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3140EUQT9	DITECH FINANCIAL LLC	21	\$1,409,303.81		\$0.00	NA	
├──	INTERSTATE BANK, SSB		\$83,783.57	5.41%0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$56,883.88		\$0.00	NA	
Total		23	\$1,549,971.26	100%0	\$0.00	(	0
		17	<u> </u>	00.707 0	<u> </u>		<u>الم</u>
3140EUQU6	DITECH FINANCIAL LLC	17	\$1,636,909.68	93.72% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,720.60	6.28% 0	\$0.00	NA	0
Total		18	\$1,746,630.28	100%0	\$0.00		0

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3140EUQV4	DITECH FINANCIAL LLC	8	\$1,124,839.46	68.48% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$125,802.23	7.66% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$125,276.39	7.63% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$266,677.42	16.23% 0	\$0.00	NA	0
Total		12	\$1,642,595.50	100%0	\$0.00		0
3140EUQX0	APL FEDERAL CREDIT UNION	1	\$290,000.00	2.93% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	2	\$627,000.00	6.34% 0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$252,000.00	2.55% 0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$281,384.85	2.85% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	14	\$4,034,072.66	40.82% 0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	4.22% 0	\$0.00	NA	
	MIDCOUNTRY BANK	1	\$188,000.00	1.9%0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI	1	\$497,016.35	5.03%0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$416,371.94	4.21% 0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$411,500.00	4.16% 0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$298,131.12	3.02% 0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$268,000.00	2.71%0	\$0.00	NA	_
	RUHL MORTGAGE LLC	1	\$257,600.00	2.61%0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,000.00	4.21%0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$320,000.00	3.24% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$408,000.00	4.13% 0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$320,955.00	3.25% 0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,405.00	1.82% 0	\$0.00	NA	0
Total		32	\$9,883,436.92	100% 0	\$0.00		0
3140EUQY8	BANK OF IDAHO	1	\$69,896.87	1.44% 0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$72,395.54	1.5% 0	\$0.00	NA	0

	C & F MORTGAGE CORPORATION	1	\$59,913.55	1.24% 0	\$0.00	NA 0
	D. L. EVANS BANK	1	\$50,400.00	1.04%0	\$0.00	NA 0
	DITECH FINANCIAL LLC	51	\$3,608,702.96	74.59% 0	\$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$69,896.87	1.44% 0	\$0.00	NA 0
	FIRST CREDIT UNION	1	\$75,000.00	1.55% 0	\$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	3	\$205,917.00	4.26% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,000.00	1.3% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$69,899.14	1.44% 0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC.	1	\$67,800.00	1.4% 0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$80,000.00	1.65% 0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$79,884.53	1.65% 0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$36,000.00	0.74% 0	\$0.00	NA 0
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$145,091.23	3% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$84,428.18	1.76% 0	\$0.00	NA 0
Total		69	\$4,838,225.87	100%0	\$0.00	0
2140710775			<b>401.052.25</b>	1.0 % 0	<b>#0.00</b>	N74 0
3140EUQZ5	APPROVED MORTGAGE	1	\$91,873.25	1.3% 0	\$0.00	NA 0 NA 0
	BANK OF ANN ARBOR	1	\$100,000.00	1.41%0	\$0.00	NAIO
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	CAMDEN NATIONAL BANK	1	\$100,000.00	1.41% 0	\$0.00	NA 0
	BANK DITECH FINANCIAL LLC	1 51	\$100,000.00 \$4,976,386.37	1.41% 0 70.35% 0	\$0.00 \$0.00	NA 0 NA 0
	BANK DITECH FINANCIAL LLC EQUITY BANK FIRST WESTERN TRUST	1 51 1	\$100,000.00 \$4,976,386.37 \$86,014.63	1.41% 0 70.35% 0 1.22% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BANK DITECH FINANCIAL LLC EQUITY BANK FIRST WESTERN TRUST BANK	1 51 1 1	\$100,000.00 \$4,976,386.37 \$86,014.63 \$99,759.24	1.41%       0         70.35%       0         1.22%       0         1.41%       0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	BANK DITECH FINANCIAL LLC EQUITY BANK FIRST WESTERN TRUST BANK FRONTIER BANK	1 51 1 1 1	\$100,000.00 \$4,976,386.37 \$86,014.63	1.41% 0 70.35% 0 1.22% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	BANK DITECH FINANCIAL LLC EQUITY BANK FIRST WESTERN TRUST BANK	1 51 1 1 1 2	\$100,000.00 \$4,976,386.37 \$86,014.63 \$99,759.24	1.41%       0         70.35%       0         1.22%       0         1.41%       0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	BANK DITECH FINANCIAL LLC EQUITY BANK FIRST WESTERN TRUST BANK FRONTIER BANK GOLD STAR MORTGAGE FINANCIAL GROUP,	1 51 1 1 2 1	\$100,000.00 \$4,976,386.37 \$86,014.63 \$99,759.24 \$98,600.00	1.41%       0         70.35%       0         1.22%       0         1.41%       0         1.39%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	BANK DITECH FINANCIAL LLC EQUITY BANK FIRST WESTERN TRUST BANK FRONTIER BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HURON VALLEY	1 51 1 1 2 1 1 1	\$100,000.00 \$4,976,386.37 \$86,014.63 \$99,759.24 \$98,600.00 \$207,720.00	1.41%       0         70.35%       0         1.22%       0         1.41%       0         1.39%       0         2.94%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BANK DITECH FINANCIAL LLC EQUITY BANK FIRST WESTERN TRUST BANK FRONTIER BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HURON VALLEY FINANCIAL, INC.	1 51 1 1 2 1 1 1 1	\$100,000.00 \$4,976,386.37 \$86,014.63 \$99,759.24 \$98,600.00 \$207,720.00 \$110,000.00	1.41%       0         70.35%       0         1.22%       0         1.41%       0         1.39%       0         2.94%       0         1.55%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	BANK DITECH FINANCIAL LLC EQUITY BANK FIRST WESTERN TRUST BANK FRONTIER BANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION HURON VALLEY FINANCIAL, INC. M&T BANK MARKETPLACE HOME	1 51 1 1 1 2 1 1 1 1 1	\$100,000.00 \$4,976,386.37 \$86,014.63 \$99,759.24 \$98,600.00 \$207,720.00 \$110,000.00 \$100,857.69	1.41%       0         70.35%       0         1.22%       0         1.41%       0         1.39%       0         2.94%       0         1.55%       0         1.43%       0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,600.00	1.45% 0	\$0.00	NA	0
	RHMC FINANCIAL CORP	1	\$99,500.00	1.41% 0	\$0.00	NA	10
	SECURITY FIRST						ı T
	MORTGAGE FUNDING, LLC	1	\$103,170.70	1.46% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$92,053.00	1.3% 0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$99,859.10	1.41% 0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$194,355.91	2.75% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$106,700.00		\$0.00	NA	0
Total		72	\$7,074,154.51	100% 0	\$0.00	(	0
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3140EUR27	D. L. EVANS BANK	1	\$120,000.00		\$0.00	NA	
	DITECH FINANCIAL LLC	11	\$1,291,040.22	72.57% 0	\$0.00	NA	
	NFM, INC.	1	\$124,455.24	7% 0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$123,496.12	6.94% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00		\$0.00	NA	0
Total		15	\$1,778,991.58	100% 0	\$0.00	/	0
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3140EUR35	COLUMBIA STATE BANK	1	\$128,000.00		\$0.00	NA	
	DITECH FINANCIAL LLC	23	\$3,152,989.17	85.67%0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,285.96	3.46% 0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC	1	\$129,000.00	3.5% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,200.00		\$0.00	NA	
Total		27	\$3,680,475.13	100%0	\$0.00	ť	0
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3140EUR43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,000.00	5.45% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	13	\$2,101,961.75	72.5% 0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC.	1	\$172,304.17		\$0.00	NA	
	MORTGAGE SERVICES III, L.L.C.	1	\$152,800.00	5.27% 0	\$0.00	NA	0
		1	\$152,000.00	5.24% 0	\$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC						
	THE FEDERAL SAVINGS BANK	1	\$162,330.84	5.6% 0	\$0.00	NA	0
Total		18	\$2,899,396.76	100% 0	\$0.00		0
3140EUR50	BANK OF ENGLAND	1_	\$227,870.26	4.66% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$3,818,972.05	78.08% 0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$621,438.34	12.71% 0	\$0.00	NA	
	VISION ONE MORTGAGE, INC.	1	\$223,000.00	4.55% 0	\$0.00	NA	0
Total		20	\$4,891,280.65	100% 0	\$0.00		0
			<u> </u>	0= 45% 0	<b>*</b> 0.00	27.4	
3140EUR84	DITECH FINANCIAL LLC	18	\$1,098,545.05	87.45% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$157,590.65	12.55% 0	\$0.00	NA	0
Total		20	\$1,256,135.70	100% 0	\$0.00		0
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3140EUR92	DITECH FINANCIAL LLC	10	\$1,197,148.52	91.16% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$116,077.24	8.84%0	\$0.00	NA	0
Total		11	\$1,313,225.76	100%0	\$0.00		0
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3140EURA9	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,077.44	1.32% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$135,500.00	1.43% 0	\$0.00	NA	0
	BANKERS MORTGAGE CORPORATION	1	\$148,295.41	1.57% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$293,278.29	3.1% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$140,401.30	1.48% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	49	\$6,685,095.34		\$0.00	NA	
	EMC HOLDINGS, LLC	1	\$139,815.64	1.48% 0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$142,500.00	1.5% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,205.98	1.38% 0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$130,320.21	1.38% 0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,794.71	1.57% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$291,619.82	3.08% 0	\$0.00	NA	0

	PRIME MORTGAGE LENDING, INC.	1	\$129,811.47	1.37% 0	\$0.00	NA 0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,497.88	1.55% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$146,581.72	1.55% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$127,324.34	1.34% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,073.21	1.38% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$139,865.58	1.48% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$140,468.95	1.47% 0	\$0.00	NA 0
Total		69	\$9,473,527.29	100% 0	\$0.00	0
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3140EURC5	BBMC MORTGAGE, LLC		\$186,379.13		\$0.00	NA 0
	DITECH FINANCIAL LLC	3	\$776,827.38	54.93%0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	14.78% 0	\$0.00	NA 0
	WATERMARK CAPITAL, INC.	1	\$241,945.22	17.11%0	\$0.00	NA 0
Total		6	\$1,414,151.73	100% 0	\$0.00	0
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3140EURD3	ACCUNET MORTGAGE LLC	1	\$280,000.00	9.02% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	6	\$1,675,743.77	53.99% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	6 1	\$1,675,743.77 \$364,018.83		\$0.00 \$0.00	NA 0 NA 0
	PINNACLE CAPITAL	6 1 1				
	PINNACLE CAPITAL MORTGAGE LLC PRIMARY RESIDENTIAL	6 1 1 2	\$364,018.83	11.73% 0 9.31% 0	\$0.00	NA 0
Total	PINNACLE CAPITAL MORTGAGE LLC PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$364,018.83 \$288,985.95	11.73% 0 9.31% 0	\$0.00 \$0.00	NA 0 NA 0
Total	PINNACLE CAPITAL MORTGAGE LLC PRIMARY RESIDENTIAL MORTGAGE, INC.	1 1 2	\$364,018.83 \$288,985.95 \$495,000.00	11.73% 0 9.31% 0 15.95% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
<b>Total</b> 3140EURE1	PINNACLE CAPITAL MORTGAGE LLC PRIMARY RESIDENTIAL MORTGAGE, INC.	1 1 2	\$364,018.83 \$288,985.95 \$495,000.00	11.73% 0 9.31% 0 15.95% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	PINNACLE CAPITAL MORTGAGE LLC PRIMARY RESIDENTIAL MORTGAGE, INC. V.I.P. MORTGAGE INC. AMERICAN MORTGAGE & EQUITY	1 1 2	\$364,018.83 \$288,985.95 \$495,000.00 <b>\$3,103,748.55</b>	11.73% 0 9.31% 0 15.95% 0 100% 0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	NA 0 NA 0 NA 0 0
	PINNACLE CAPITAL MORTGAGE LLC PRIMARY RESIDENTIAL MORTGAGE, INC. V.I.P. MORTGAGE INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE	1 1 2	\$364,018.83 \$288,985.95 \$495,000.00 <b>\$3,103,748.55</b> \$171,778.60	11.73% 0 9.31% 0 15.95% 0 100% 0 3.4% 0	\$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	PINNACLE CAPITAL MORTGAGE LLC PRIMARY RESIDENTIAL MORTGAGE, INC. V.I.P. MORTGAGE INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY BANK OF NORTH	1 1 2	\$364,018.83 \$288,985.95 \$495,000.00 <b>\$3,103,748.55</b> \$171,778.60 \$168,822.29	11.73% 0 9.31% 0 15.95% 0 100% 0 3.4% 0 3.34% 0	\$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,843.98	3.17% 0	\$0.00	NA 0	
	GOLDWATER BANK, N.A.	1	\$159,019.68	3.15% 0	\$0.00	NA 0	
	GRAYSTONE MORTGAGE, LLC	1	\$152,000.00	3.01% 0	\$0.00	NA 0	
	HAMILTON GROUP FUNDING, INC.	1	\$167,189.39	3.31% 0	\$0.00	NA 0	
	MONTGOMERY BANK, N.A.	1	\$153,930.03	3.05% 0	\$0.00	NA 0	
	NETWORK FUNDING, LP	1	\$158,205.23	3.13% 0	\$0.00	NA 0	
	NORTHPOINT MORTGAGE, INC.	1	\$168,600.00	3.34% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,290.52	3.29% 0	\$0.00	NA 0	
	ROSS MORTGAGE COMPANY, INC.	1	\$158,790.62	3.16% 0	\$0.00	NA 0	
Total		31	\$5,047,953.50	100% 0	\$0.00	0	
3140EURF8	CORRIDOR MORTGAGE GROUP, INC.	1	\$190,354.65	13.17% 0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	3	\$829,218.44	57.37%0	\$0.00	NA 0	
	NORTHSTAR MORTGAGE CORP.	1	\$180,000.00	12.45% 0	\$0.00	NA 0	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$245,875.79	17.01% 0	\$0.00	NA 0	
Total		6	\$1,445,448.88	100%0	\$0.00	0	
3140EURG6	ALAMEDA MORTGAGE CORPORATION	1	\$612,192.77	4.66% 0	\$0.00	NA 0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$224,716.92	1.71%0	\$0.00	NA 0	
	AMERICAN MIDWEST BANK	1	\$181,600.00	1.38% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$248,672.10	1.89% 0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	35	\$8,791,670.75	66.88% 0	\$0.00	NA 0	
	E&S FINANCIAL GROUP, INC	1	\$379,498.68	2.89% 0	\$0.00	NA 0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$307,594.41	2.34% 0	\$0.00	NA 0	
	IND HOME LOANS, LLC	1	\$273,195.85	2.08% 0	\$0.00	NA 0	
	NETWORK FUNDING, LP	1	\$254,918.43	1.94% 0	\$0.00	NA 0	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,426.49	1.35% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$183,274.37	1.39% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,577.97	1.99% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$377,801.84	2.87% 0	\$0.00	NA 0	
	WEST ONE CAPITAL GROUP INC.	1	\$612,410.68	4.66% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$259,656.99	1.97% 0	\$0.00	NA 0	_
Total		49	\$13,146,208.25	100%0	\$0.00	0	
3140EURH4	AMERIFIRST FINANCIAL, INC.	2	\$148,294.82	4.43% 0	\$0.00	NA 0	
	BANK OF ANN ARBOR	1	\$61,920.42	1.85% 0	\$0.00	NA 0	
	BANK'34	2	\$87,847.87	2.62% 0	\$0.00	NA 0	
	COMPASS MORTGAGE, INC	1	\$21,750.00	0.65% 0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC	1	\$37,452.82	1.12% 0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	28	\$1,809,092.74	54.04% 0	\$0.00	NA 0	
	FIRST CREDIT UNION	1	\$65,941.93	1.97% 0	\$0.00	NA 0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$56,250.00	1.68% 0	\$0.00	NA 0	
	FIRST INTERNET BANK OF INDIANA	1	\$60,330.72	1.8% 0	\$0.00	NA 0	
	GULF COAST BANK AND TRUST COMPANY	1	\$57,921.92	1.73% 0	\$0.00	NA 0	
	LEND SMART MORTGAGE, LLC	1	\$78,276.39	2.34% 0	\$0.00	NA 0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$65,517.46	1.96% 0	\$0.00	NA 0	
	NATIONS RELIABLE LENDING, LLC	1	\$81,597.21	2.44% 0	\$0.00	NA 0	
	NEWBRIDGE BANK	1	\$48,938.35	1.46% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,577.53	1.48% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,650.92	2.35% 0	\$0.00	NA 0	
	PATRIOT LENDING SERVICES, INC.	1	\$58,426.40	1.75% 0	\$0.00	NA 0	_

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	RELIANCE FIRST CAPITAL, LLC	2	\$157,855.63	4.72% 0	\$0.00	NA 0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$66,721.57	1.99% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$78,750.00	2.35% 0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$41,947.16	1.25% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$71,412.09	2.13% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,200.00	1.89% 0	\$0.00	NA 0
Total		53	\$3,347,673.95	100% 0	\$0.00	0
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3140EURJ0	AMERICAN FINANCING CORPORATION	1	\$265,250.24	2.68% 0	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$368,514.08	3.72% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$276,450.00	2.79% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$361,515.10	3.65% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$196,800.00	1.99% 0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$271,250.39	2.74% 0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$254,372.15	2.57% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,353.76	3.75% 0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$366,787.95	3.71% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$187,194.54	1.89% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	18	\$4,329,660.19	43.74% 0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$329,584.81	3.33% 0	\$0.00	NA 0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$199,736.63	2.02% 0	\$0.00	NA 0
	INTERCAP LENDING INC.	1	\$258,158.97	2.61% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$193,250.92	1.95% 0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$298,956.87	3.02% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	1	\$180,262.31	1.82% 0	\$0.00	NA 0
I		1	\$228,618.55	2.31% 0	\$0.00	NA 0

-	SUMMIT MORTGAGE CORPORATION						
	WEST ONE CAPITAL GROUP INC.	1	\$487,386.03	4.92% 0	\$0.00	NA 0	)
	WILLIAM RAVEIS MORTGAGE LLC	1	\$473,946.11	4.79% 0	\$0.00	NA 0	)
Total		38	\$9,899,049.60	100% 0	\$0.00	0	·
		r		·			–
3140EURK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$100,376.43	3.81% 0	\$0.00	NA 0	)
	DELMAR FINANCIAL COMPANY	1	\$109,065.73	4.13% 0	\$0.00	NA 0	)
	DITECH FINANCIAL LLC	20	\$1,916,043.84		\$0.00	NA 0	)
	HOWARD BANK	1	\$109,446.56	4.15% 0	\$0.00	NA 0	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,877.44	3.86% 0	\$0.00	NA 0	)
	RESMAC, INC.	1	\$90,000.00	3.41% 0	\$0.00	NA 0	)(
	RESOURCE FINANCIAL SERVICES, INC.	1	\$108,576.33		\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00		\$0.00	NA 0	
Total		27	\$2,637,786.33	100%0	\$0.00	0	<u>/</u>
3140EURL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$234,661.10	19.94% 0	\$0.00	NAO	)
	DITECH FINANCIAL LLC	2	\$226,409.69	19.24% 0	\$0.00	NA 0	
	MERIDIAN BANK	1	\$124,000.00	10.54% 0	\$0.00	NA 0	)
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,857.37	9.85% 0	\$0.00	NA 0	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	9.94% 0	\$0.00	NA 0	)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,056.51	10.12% 0	\$0.00	NA 0	)
	RESMAC, INC.	1	\$123,750.00	10.52% 0	\$0.00	NA 0	)
	SECURITY HOME MORTGAGE LLC	1	\$115,857.37		\$0.00	NA 0	)
Total		10	\$1,176,592.04	100%0	\$0.00	0	<u>,</u>
3140EURM3	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$136,568.27	12.62% 0	\$0.00	NA 0	)

1 1	ACCEPTANCE COMPANY		J	1			
	DITECH FINANCIAL LLC	4	\$549,371.96	50.77% 0	\$0.00	NA 0	)
	FIRST INTERNET BANK OF INDIANA	2	\$266,440.60	24.62% 0	\$0.00	NA 0	)
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,701.13	11.99% 0	\$0.00	NA 0	)
Total		8	\$1,082,081.96	100% 0	\$0.00	0	)
<b>└───</b>				<b>⊢</b>			<u> </u>
3140EURN1	DITECH FINANCIAL LLC	7	\$1,899,216.47	65.01%0	\$0.00	NA 0	)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$702,718.23	24.05% 0	\$0.00	NA 0	)
	UNIVERSAL LENDING CORPORATION	1	\$319,632.95		\$0.00	NA 0	)
Total		11	\$2,921,567.65	100%0	\$0.00	0	<u> </u>
3140EURP6	DITECH FINANCIAL LLC	6	\$1,004,080.92	100% 0	\$0.00	NA0	1
Total		6	\$1,004,080.92 \$1,004,080.92		\$0.00 <b>\$0.00</b>	0	1
					Ψν•ν -	<u> </u>	
3140EURQ4	DITECH FINANCIAL LLC	22	\$5,543,756.09	100% 0	\$0.00	NA 0	)(
Total		22	\$5,543,756.09	100% 0	\$0.00	0	
3140EURR2	ACCUNET MORTGAGE LLC	2	\$619,200.00	7.32% 0	\$0.00	NA 0	)
	AFI FINANCIAL INC.	3	\$655,496.76	7.75% 0	\$0.00	NA 0	)(
	AMERICAN CHARTERED BANK	1	\$105,000.00	1.24% 0	\$0.00	NA 0	)
	ASSURED MORTGAGE, INC.	1	\$277,000.00	3.28% 0	\$0.00	NA 0	)
	AVEX FUNDING CORPORATION	1	\$290,000.00		\$0.00	NA 0	
<u> </u>	DITECH FINANCIAL LLC	24	\$4,610,464.65		\$0.00	NA 0	
	GOOGAIN INC	1	\$417,000.00	4.93% 0	\$0.00	NA 0	)
	LIBERTY HOME LOANS, LLC	1	\$219,040.38		\$0.00	NA 0	
<u>⊢</u>	MIDCOUNTRY BANK	1	\$174,400.00	2.06% 0	\$0.00	NA 0	)
	NORTHERN BANK & TRUST COMPANY	2	\$363,502.75	4.3% 0	\$0.00	NA 0	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	1.89% 0	\$0.00	NA 0	)
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$566,700.00	6.7% 0	\$0.00	NA 0	)
Total		40	\$8,457,804.54	100%0	\$0.00	0	)
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3140EURS0		1	\$60,000.00	0.81%0	\$0.00	NA0	)

	ALPHA MORTGAGE CORPORATION				!			
	AMERICAN MIDWEST BANK	1	\$52,775.16	0.71% (	0 \$0.00	NA	0	
	BANK OF ENGLAND	1	\$70,102.05	0.95% (	0 \$0.00	NA	0	
	CONSUMER FIRST MORTGAGE, INC.	1	\$71,100.00	0.96% (	0 \$0.00			
	CORNERSTONE MORTGAGE, INC.	1	\$71,250.00	0.96% 1	1 \$69,648.64	NA	0	
	DITECH FINANCIAL LLC	101	\$6,693,165.49	90.31% (	0 \$0.00	NA	0	
	FIRST COMMONWEALTH BANK	1	\$53,928.00	0.73% (	0 \$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,169.77	0.73% (	0 \$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$39,070.62	0.53%	0 \$0.00	NA	0	_
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,000.00				$\square$	
	NETWORK FUNDING, LP	1	\$59,746.07	0.81%	0 \$0.00	NA	0	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$41,250.00	0.56% (	0 \$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$75,000.00	1%(	0 \$0.00	NA	0	_
Total		113	\$7,411,557.16	100%	1 \$69,648.64	<u> </u>	0	
			]		<u> </u>	<u> </u>	Ĺ	
3140EURT8	ACCUNET MORTGAGE LLC	1	\$105,700.00					
	BANK OF ENGLAND	1	\$95,000.00	1.19% (	0 \$0.00	NA	0	
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	1.38% (	0 \$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$106,500.00				$\square$	
	DITECH FINANCIAL LLC	73	\$7,069,904.40	88.53%	0 \$0.00	NA	0	
	J. G. WENTWORTH HOME LENDING, INC.	1	\$99,581.04	1.25% (	0 \$0.00	NA	0	
	PACOR MORTGAGE CORP.	1	\$106,248.43	1.33% (	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,551.72	1.33% (	0 \$0.00	NA	0	
	PROVINCIAL BANK	1	\$97,838.38	1.23% (	0 \$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$88,129.22	1.11% (	0 \$0.00	NA	0	
				-			4	
Total		82	\$7,985,453.19	100%	0 \$0.00		0	

3140EURU5	ANCHOR BANK, N.A.	1	\$123,000.00	1.9% 0	\$0.00	NA 0	
	BANKERS MORTGAGE CORPORATION	1	\$122,479.44	1.89% 0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	44	\$5,162,063.71	79.66% 0	\$0.00	NA 0	
	FIRST INTERNET BANK OF INDIANA	1	\$119,870.53	1.85% 0	\$0.00	NA 0	
	FIRST WESTERN TRUST BANK	1	\$123,464.52	1.91% 0	\$0.00	NA 0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$123,000.00	1.9% 0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL, LLC	1	\$112,400.00	1.73% 0	\$0.00	NA 0	
	RESMAC, INC.	1	\$123,000.00	1.9% 0	\$0.00	NA 0	
	RUHL MORTGAGE LLC	1	\$112,000.00	1.73% 0	\$0.00	NA 0	
	THE MORTGAGE OUTLET, INC.	1	\$117,007.73	1.81% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION	1	\$121,000.00	1.87% 0	\$0.00	NA0	
	WEST ONE CAPITAL GROUP INC.	1	\$120,500.00	1.85% 0	\$0.00	NA 0	
Total		55	\$6,479,785.93	100%0	\$0.00	0	
3140EURV3	C & F MORTGAGE CORPORATION	1	\$148,631.03	1.43% 0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	61	\$8,351,288.65	80.2% 0	\$0.00	NA 0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$150,000.00	1.44% 0	\$0.00	NA 0	
	FIRST WESTERN TRUST BANK	1	\$137,415.96	1.32% 0	\$0.00	NA 0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	1.32% 0	\$0.00	NA 0	
	LEND SMART MORTGAGE, LLC	2	\$263,700.00	2.53% 0	\$0.00	NA 0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$143,000.00	1.37% 0	\$0.00	NA 0	
	NEW FED MORTGAGE, CORP.	1	\$126,965.84	1.22% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,419.39	1.34% 0	\$0.00	NA 0	
	PRIME MORTGAGE LENDING, INC.	1	\$134,633.58	1.29% 0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL, LLC	1	\$132,000.00	1.27% 0	\$0.00	NA 0	
	SEVERN SAVINGS BANK, FSB	1	\$137,347.78	1.32% 0	\$0.00	NA 0	

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	THE FEDERAL SAVINGS BANK	1	\$133,432.89	1.28% 0	\$0.00	NA	)
	VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	1.43% 0	\$0.00	NA	C
	WEST ONE CAPITAL GROUP INC.	1	\$129,449.82	1.24% 0	\$0.00	NA	)
Total		76	\$10,413,650.12	100% 0	\$0.00	(	0
3140EURW1	ACCUNET MORTGAGE LLC	1	\$166,400.00	2.36% 0	\$0.00	NA	)
	AMERICAN BANK MORTGAGE COMPANY	1	\$161,805.30	2.29% 0	\$0.00	NA	)
	APPROVED MORTGAGE	1	\$164,000.00	2.32% 0	\$0.00	NA	C
	BANKERS MORTGAGE CORPORATION	1	\$170,200.00	2.41% 0	\$0.00	NA	)
	BBMC MORTGAGE, LLC	1	\$151,990.00	2.15% 0	\$0.00	NA	)
	DITECH FINANCIAL LLC	33	\$5,262,066.87	74.51% 0	\$0.00	NA	)
	FIRST CREDIT UNION	1	\$167,281.78	2.37% 0	\$0.00	NA	)
	RELIANCE FIRST CAPITAL, LLC	3	\$491,531.78	6.96% 0	\$0.00	NA	)
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,000.00	2.18% 0	\$0.00	NA	)
	TOWNSTONE FINANCIAL, INC.	1	\$173,000.00	2.45% 0	\$0.00	NA	)
Total		44	\$7,062,275.73	100%0	\$0.00	(	0
3140EURX9	DITECH FINANCIAL LLC	27	\$6,608,962.17	92.93% 0	\$0.00	NA	)
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$241,981.94	3.4% 0	\$0.00	NA	)
	SEVERN SAVINGS BANK, FSB	1	\$260,569.89	3.67% 0	\$0.00	NA	)
Total		29	\$7,111,514.00	100% 0	\$0.00	(	)
3140EURY7	AMERICAN FINANCIAL NETWORK, INC.	1	\$80,250.00		\$0.00		
	COLUMBIA STATE BANK	1	\$62,685.52	1.13% 0		NA	
	DITECH FINANCIAL LLC	81	\$4,975,992.39	89.79% 0	\$0.00	NA	)
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$73,600.00	1.33% 0	\$0.00	NA	)
	FORTUNE FINANCIAL, INC.	1	\$51,000.00	0.92% 0	\$0.00	NA	)
	HOWARD BANK	1	\$70,000.00	1.26% 0	\$0.00	NA	)
	INLAND BANK AND TRUST	1	\$60,500.00	1.09% 0	\$0.00	NA	)

	MORTGAGE AMERICA,					
	INC.	1	\$22,000.00	0.4% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$80,200.00	1.45% 0	\$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$65,400.00	1.18% 0	\$0.00	NA 0
Total		90	\$5,541,627.91	100%0	\$0.00	0
3140EURZ4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,500.00	2.2% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,618.46	2.07% 0	\$0.00	NA 0
	BCB COMMUNITY BANK	1	\$109,600.00	2.48% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	38	\$3,673,169.97	83.01% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.99% 0	\$0.00	NA 0
	HOWARD BANK	1	\$87,144.44	1.97% 0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$95,000.00	2.15% 0	\$0.00	NA0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,099.79	2.17% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$86,788.87	1.96% 0	\$0.00	NA 0
Total		46	\$4,424,921.53	100% 0	\$0.00	0
3140EUS26	ALL WESTERN MORTGAGE, INC.	1	\$193,240.00	0.85% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$1,112,250.00	4.92% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,776.51	0.82% 0	\$0.00	NAO
	BANK OF ANN ARBOR	2	\$659,250.00	2.91%0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$282,000.00	1.25% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$297,600.00	1.32% 0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$513,837.72	2.27% 0	\$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$385,000.00	1.7% 0	\$0.00	NA 0
	CATALYST LENDING, INC.	1	\$512,324.45	2.27% 0	\$0.00	NA 0
	CITIZENS CHOICE MORTGAGE	1	\$233,250.00	1.03% 0	\$0.00	NA 0

COAST 2 COAST		<i>• 44 <b>=</b> 000,000</i>	1.0.1.7		<b>\$0.00</b>		
FUNDING GROUP, INC.	1	\$417,000.00	1.84%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$553,334.34	2.45%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$361,050.00	1.6%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	27	\$7,311,873.13	32.33%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,237.41	2.21%	0	\$0.00	NA	0
ESSEX BANK	1	\$178,964.02	0.79%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	1.56%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$229,600.00	1.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$188,762.22	0.83%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$276,000.00	1.22%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$352,750.00	1.56%	0	\$0.00	NA	0
HOWARD BANK	1	\$409,000.00	1.81%	0	\$0.00	NA	0
J. G. WENTWORTH HOME LENDING, INC.	1	\$194,754.67	0.86%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$206,550.00	0.91%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$235,169.00	1.04%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$243,450.00	1.08%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$176,000.00	0.78%	0			
NEW FED MORTGAGE, CORP.	2	\$765,000.00					
NORTHERN BANK & TRUST COMPANY	1	\$276,000.00	1.22%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,063,326.48	9.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$485,600.00	2.15%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$235,000.00	1.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$198,000.00	0.88%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$287,600.00	1.27%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL, INC.	1	\$288,000.00	1.27% 0	\$0.00	NA 0	
	TUCKER MORTGAGE, LLC	1	\$261,250.00	1.16% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE INC.	2	\$485,835.00	2.15% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION	1	\$260,910.00	1.15% 0	\$0.00	NA 0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$203,437.79	0.9% 0	\$0.00	NA 0	
	WEST TOWN BANK & TRUST	1	\$248,000.00	1.08% 0	\$0.00	NA 0	
Total		80	\$22,617,982.74	100%0	\$0.00	0	
3140EUS34	DITECH FINANCIAL LLC	10	\$1,158,920.46		\$0.00	NA 0	
Total		10	\$1,158,920.46	100%0	\$0.00	0	
		16	Φ <u>2 210 701 00</u>	1000/ 0	¢0.00		
3140EUS42 Total	DITECH FINANCIAL LLC	16 <b>16</b>	\$2,218,781.08 \$2,218,781.08	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	
		10	\$2,210,701.00	100 % 0	<b>\$0.</b> 00		
3140EUS59	ACADEMY MORTGAGE CORPORATION	1	\$226,284.46	2.57% 0	\$0.00	NA 0	
	AVEX FUNDING CORPORATION	3	\$1,150,421.69	13.08% 0	\$0.00	NA 0	
	BERKSHIRE BANK	1	\$258,800.00	2.94%0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	25	\$5,501,900.79	62.58% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	2	\$757,405.11	8.61% 0	\$0.00	NA 0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	1.31% 0	\$0.00	NA 0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$311,000.00	3.54% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	4.74% 0	\$0.00	NA 0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$54,191.78	0.63%0	\$0.00	NA 0	
Total		36	\$8,792,003.83	100%0	\$0.00	0	
3140EUS67	ACADEMY MORTGAGE CORPORATION	2	\$782,420.22	8.31% 0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	2.92% 0	\$0.00	NA 0	
	AVEX FUNDING CORPORATION	1	\$364,000.00	3.87% 0	\$0.00	NA 0	

	C & F MORTGAGE	1	¢15( 72( 20	1.669.0	¢0.00		_
	CORPORATION	1	\$156,736.30	1.66% 0	\$0.00	NA 0	_
	CAMDEN NATIONAL BANK	1	\$277,500.00	2.95% 0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,299.61	4.42% 0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	7	\$1,804,652.66	19.17% 0	\$0.00	NA 0	
	FEDERATED LENDING CORPORATION	1	\$316,200.00	3.36% 0	\$0.00	NA 0	
	FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	2.12% 0	\$0.00	NA 0	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$346,829.48	3.68% 0	\$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	4.43% 0	\$0.00	NA 0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$199,600.00	2.12% 0	\$0.00	NA 0	
	GOODMORTGAGE.COM	1	\$351,000.00	3.73% 0	\$0.00	NA 0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$383,000.00	4.07% 0	\$0.00	NA 0	
	GROUP ONE MORTGAGE, INC.	1	\$125,000.00	1.33% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	2	\$601,706.25	6.39% 0	\$0.00	NA 0	
	LEADER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	4.43% 0	\$0.00	NA 0	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$200,000.00	2.12% 0	\$0.00	NA 0	
	MEGASTAR FINANCIAL CORP.	1	\$260,000.00	2.76% 0	\$0.00	NA 0	
	NEXERA HOLDING LLC	1	\$346,000.00	3.68% 0	\$0.00	NA 0	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$143,783.11	1.53% 0	\$0.00	NA 0	
	PINNACLE MORTGAGE, INC.	1	\$214,000.00	2.27% 0	\$0.00	NA 0	
	SHEA MORTGAGE INC.	2	\$817,000.00	8.68%0	\$0.00	NA 0	
Total		33	\$9,414,727.63	100%0	\$0.00	0	
3140EUS83	ACADEMY MORTGAGE CORPORATION	2	\$646,343.85	28.14% 0	\$0.00	NA 0	
	C & F MORTGAGE CORPORATION	1	\$99,832.04	4.35% 0	\$0.00	NA 0	
	HAMILTON MORTGAGE CORPORATION	1	\$199,355.72	8.68% 0	\$0.00	NA 0	
	RUHL MORTGAGE LLC	1	\$153,000.00	6.66% 0	\$0.00	NA 0	
		1	\$417,000.00	18.15% 0	\$0.00	NA 0	

	RUOFF MORTGAGE COMPANY, INC.						
	STOCKMAN BANK OF MONTANA	1	\$188,120.00	8.19% 0	\$0.00	NAO	)
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$274,507.55	11.95% 0	\$0.00	NA	)
	YADKIN BANK	1	\$319,000.00	13.88% 0	\$0.00	NA	)
Total		9	\$2,297,159.16		\$0.00	0	)
3140EUS91	DITECH FINANCIAL LLC	4	\$778,377.01		\$0.00	NA	)
Total		4	\$778,377.01	100%0	\$0.00		)
3140EUSA8	DITECH FINANCIAL LLC	18	\$2,861,567.92		\$0.00	NA	)
Total		18	\$2,861,567.92	100%0	\$0.00		0
3140EUSB6	DITECH FINANCIAL LLC	23	\$6,149,811.33		\$0.00	NAC	)
Total		23	\$6,149,811.33	100%0	\$0.00	0	<u>)</u>
3140EUSC4	ACCUNET MORTGAGE LLC	1	\$142,000.00	8.31% 0	\$0.00	NAO	)
	AGRICULTURE FCU	1	\$128,250.00	7.51% 0	\$0.00	NA	<u></u>
	DITECH FINANCIAL LLC	4	\$484,670.66		\$0.00	NAC	
	FRONTIER BANK	1	\$102,500.00		\$0.00	NA	
	INDIANA MEMBERS CREDIT UNION	1	\$149,774.08		\$0.00	NAC	)
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$147,527.47	8.64% 0	\$0.00	NAO	)
	PERENNIAL FUNDING LLC	1	\$142,800.00		\$0.00	NA	)
	RUHL MORTGAGE LLC	1	\$62,402.11	3.65% 0	\$0.00	NAC	)
	SECURITY HOME MORTGAGE LLC	1	\$148,000.00	8.67% 0	\$0.00	NA	)
	THE EQUITABLE MORTGAGE CORPORATION	1	\$100,000.00	5.86% 0	\$0.00	NA	)
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$100,000.00	5.85% 0	\$0.00	NAO	)
Total		14	\$1,707,924.32	100%0	\$0.00	0	<u> </u>
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3140EUSD2	ACCUNET MORTGAGE LLC	1	\$170,100.00	2.12% 0	\$0.00	NAC	)
	ALL WESTERN MORTGAGE, INC.	1	\$153,000.00	1.9%0	\$0.00	NAC	)

	ALPHA MORTGAGE CORPORATION	2	\$308,956.00	3.84% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,260.00	1.91% 0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$157,500.00	1.96% 0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$161,327.43	2.01% 0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,375.00	2.16% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$4,156,938.08	51.7%0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$324,796.60		\$0.00	NA	
	FIRST WESTERN TRUST BANK	1	\$151,091.54	1.88% 0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$158,312.00	1.97% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$316,255.00	3.93% 0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$173,700.00	2.16% 0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$170,100.00	2.12% 0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$160,000.00	1.99% 0	\$0.00	NA	0
	M&T BANK	1	\$160,762.82	2%0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$157,700.00	1.96% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$174,267.94	2.17% 0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$163,000.00	2.03%0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	2.11% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,300.00	1.96% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$168,000.00	2.08% 0	\$0.00	NA	0
Total		50	\$8,039,742.41	100%0	\$0.00		0
3140EUSE0	ALL HOME LENDING, INC.	1	\$200,000.00	0.96% 0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$243,750.00	1.17% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	56	\$14,483,664.96		\$0.00	NA	1
	E&S FINANCIAL GROUP, INC	1	\$387,000.00		\$0.00	NA	

FIRST CALIFORNIA FUNDING	1	\$340,000.00	1.63% 0	\$0.00	NA 0
GOLDWATER BANK, N.A.	1	\$185,721.49	0.89% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$221,000.00	1.06% 0	\$0.00	NA 0
J. G. WENTWORTH HOME LENDING, INC.	1	\$193,000.00	0.92%0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$313,500.00	1.5% 0	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.89% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$252,094.30	1.21% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	1	\$204,000.00	0.98% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$198,750.00	0.95% 0	\$0.00	NA 0
PACOR MORTGAGE CORP.	2	\$382,498.44	1.83% 0	\$0.00	NA0
PINNACLE CAPITAL MORTGAGE LLC	1	\$533,264.29	2.55% 0	\$0.00	NA0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$512,000.00	2.45% 0	\$0.00	NA 0
SECURE LENDING SOLUTIONS, INC.	1	\$390,000.00	1.87% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$398,000.00	1.9% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$351,481.44	1.68% 0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	2	\$426,000.00	2.04% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$235,482.38	1.13% 0	\$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$258,035.92	1.23% 0	\$0.00	NA 0
	79	\$20,895,993.22	100% 0	\$0.00	0
AMERICAN BANCSHARES MORTGAGE, LLC	3	\$300,050.00	3.94% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	2	\$187,563.72	2.46% 0	\$0.00	NA 0
AMERICAN MIDWEST BANK	1	\$86,032.55	1.13% 0	\$0.00	NA 0
	1	\$108,750.00	1.43% 0	\$0.00	NA 0
	FUNDINGGOLDWATER BANK, N.A.GUARANTEED RATE,INC.J. G. WENTWORTH HOMELENDING, INC.LRS FINANCIALNETWORK, INC., DBAHNB MORTGAGEMORTGAGE FINANCIALSERVICES, LLCNATIONS RELIABLELENDING, LLCNORTHPOINTMORTGAGE, INC.NORTHSTAR BANK OFTEXASPACOR MORTGAGECORP.PINNACLE CAPITALMORTGAGE LLCRESIDENTIALMORTGAGE SERVICES,INC.SECURE LENDINGSOLUTIONS, INC.THE EQUITABLEMORTGAGECORPORATIONTHE FEDERAL SAVINGSBANKUNIFIRST MORTGAGECOMPONATIONVILLAGE MORTGAGECOMPANYWALLICK AND VOLK,INC.AMERICAN FINANCINGCORPORATIONAMERICAN FINANCINGCORPORATIONAMERICAN MIDWEST	FUNDING1GOLDWATER BANK, N.A.1GUARANTEED RATE, INC.1J. G. WENTWORTH HOME LENDING, INC.1LRS FINANCIAL NETWORK, INC., DBA1HNB MORTGAGE1MORTGAGE FINANCIAL SERVICES, LLC1NATIONS RELIABLE LENDING, LLC1NORTHPOINT MORTGAGE, INC.1NORTHSTAR BANK OF TEXAS1PACOR MORTGAGE CORP.2PINNACLE CAPITAL MORTGAGE LLC1MORTGAGE SERVICES, INC.1SECURE LENDING SOLUTIONS, INC.1THE EQUITABLE MORTGAGE SOLUTIONS, INC.1THE FEDERAL SAVINGS BANK1UNIFIRST MORTGAGE CORPORATION2VILLAGE MORTGAGE COMPANY1WALLICK AND VOLK, INC.1MORTGAGE, LLC1AMERICAN BANCSHARES MORTGAGE, LLC3MORTGAGE, LLC3AMERICAN MIDWEST AMERICAN MIDWEST1	FUNDING1\$340,000.00GOLDWATER BANK, N.A.1\$185,721.49GUARANTEED RATE, INC.1\$221,000.00J. G. WENTWORTH HOME LENDING, INC.1\$193,000.00LRS FINANCIAL NETWORK, INC., DBA1\$313,500.00MORTGAGE FINANCIAL SERVICES, LLC1\$186,750.00NATIONS RELIABLE LENDING, LLC1\$222,094.30NORTHPOINT MORTGAGE, INC.1\$204,000.00NORTHSTAR BANK OF TEXAS1\$198,750.00PACOR MORTGAGE CORP2\$382,498.44PINNACLE CAPITAL MORTGAGE LLC1\$533,264.29RESIDENTIAL MORTGAGE LLC1\$512,000.00INC.1\$390,000.00SECURE LENDING SOLUTIONS, INC.1\$399,000.00CORPORATION1\$399,000.00VILLAGE MORTGAGE CORPORATION1\$3398,000.00VILLAGE MORTGAGE CORPORATION1\$351,481.44UNIFIRST MORTGAGE CORPORATION1\$2258,035.92MALLICK AND VOLK, INC.1\$2258,035.92MAERICAN 	FUNDING       1       \$340,000.00       1.63% 0         GOLDWATER BANK, N.A.       1       \$185,721.49       0.89% 0         GUARANTEED RATE,       1       \$221,000.00       1.06% 0         J. G. WENTWORTH HOME       1       \$193,000.00       0.92% 0         LRS FINANCIAL       1       \$313,500.00       1.5% 0         NRTWORK, INC., DBA       1       \$313,500.00       1.5% 0         NORTGAGE FINANCIAL       1       \$186,750.00       0.89% 0         NATIONS RELIABLE       1       \$2252,094.30       1.21% 0         NORTHPOINT       1       \$204,000.00       0.98% 0         NORTHSTAR BANK OF       1       \$198,750.00       0.95% 0         PACOR MORTGAGE       2       \$382,498.44       1.83% 0         PINNACLE CAPITAL       1       \$512,000.00       2.45% 0         NCC.       2       \$389,000.00       1.87% 0         SECURE LENDING       1       \$399,000.00       1.87% 0         SOLUTIONS, INC.       1       \$399,000.00       1.87% 0         THE EQUITABLE       1       \$398,000.00       1.9% 0         CORPORATION       2       \$426,000.00       2.04% 0         UNIFIRST MORTGAGE       1	FUNDING         1         \$340,000.00         1.63% 0         \$0.00           GOLDWATER BANK, N.A.         1         \$185,721.49         0.89% 0         \$0.00           GUARANTEED RATE, INC.         1         \$221,000.00         1.06% 0         \$0.00           J. G. WENTWORTH HOME LENDING, INC.         1         \$193,000.00         0.92% 0         \$0.00           LRS FINANCIAL NETWORK, INC., DBA         1         \$313,500.00         1.5% 0         \$0.00           NORTGAGE FINANCIAL SERVICES, LLC         1         \$186,750.00         0.89% 0         \$0.00           NATIONS RELIABLE LENDING, LLC         1         \$224,000.00         0.98% 0         \$0.00           NORTHPOINT MORTGAGE, INC.         1         \$204,000.00         0.98% 0         \$0.00           NORTHAGGE, LNC.         1         \$198,750.00         0.95% 0         \$0.00           NORTHAGE ELIX         1         \$533,264.29         2.55% 0         \$0.00           PINNACLE CAPITAL MORTGAGE SERVICES, INC.         1         \$399,000.00         1.87% 0         \$0.00           SOLUTIONS, INC.         1         \$398,000.00         1.9% 0         \$0.00         \$0.00           CORPORATION         1         \$398,000.00         1.9% 0         \$0.00 <td< td=""></td<>

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
BANK OF NORTH CAROLINA	2	\$218,042.50	2.86% 0	\$0.00	NA 0
BANK'34	1	\$101,865.68	1.34% 0	\$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$98,000.00	1.29% 0	\$0.00	NAO
D. L. EVANS BANK	1	\$103,500.00	1.36% 0	\$0.00	NA 0
DITECH FINANCIAL LLC	46	\$4,439,897.14	58.23% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$99,865.29	1.31% 0	\$0.00	NA 0
FIRST CREDIT UNION	1	\$94,500.00	1.24% 0	\$0.00	NA 0
FORTUNE FINANCIAL, INC.	1	\$104,858.56	1.38% 0	\$0.00	NA0
INTERCAP LENDING INC.	1	\$88,800.00	1.16% 0	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$100,670.25	1.32% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$109,858.41	1.44% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	1.13%0	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,000.00	1.25% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$88,000.00	1.15% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	2	\$194,748.98	2.55% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,853.18	1.43% 0	\$0.00	NA 0
PEOPLES BANK AND TRUST COMPANY	1	\$94,762.00	1.24% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC.	1	\$109,577.20	1.44% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.22% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,875.00	1.4% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.36% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$99,865.29	1.31% 0	\$0.00	NA 0
	1	\$104,866.90	1.38% 0	\$0.00	NA 0

	TRUST MORTGAGE LENDING CORP						
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00	1.25% 0	\$0.00	NA	0
Total		78	\$7,625,052.65	100% 0	\$0.00		0
3140EUSG5	AMERICAN FINANCING CORPORATION	3	\$345,041.32	6.69% 0	\$0.00	NA	о С
	APPROVED MORTGAGE	1	\$115,847.25	2.25%0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	2.17% 0	\$0.00	NA	)
ļ	D. L. EVANS BANK	1	\$114,400.00	2.22% 0	\$0.00	NA	0
ļ	DITECH FINANCIAL LLC	16	\$1,880,595.91	36.46% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,400.00	2.3% 0	\$0.00	NA	)
ļ	HOWARD BANK	2	\$240,000.00	4.65% 0	\$0.00	NA	)
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	2.39% 0	\$0.00	NA	)
	MARKET MORTGAGE CO., LTD.	1	\$117,800.00	2.28% 0	\$0.00	NA	)
	MEGASTAR FINANCIAL CORP.	2	\$244,000.00	4.73% 0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$112,358.46	2.18%0	\$0.00	NA	)
	MORTGAGE AMERICA, INC.	2	\$230,254.62	4.46% 0	\$0.00	NA	)
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$227,949.49		\$0.00	NA	
	PERL MORTGAGE, INC.	1	\$119,845.53	2.32% 0	\$0.00	NA	)
	PINNACLE MORTGAGE, INC.	1	\$121,362.00	2.35% 0	\$0.00	NA	)
	POLI MORTGAGE GROUP, INC	1	\$123,000.00	2.38% 0	\$0.00	NA	)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$235,196.87	4.56% 0	\$0.00	NA	)
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,950.34	2.15% 0	\$0.00	NA	)
	RMS & ASSOCIATES	1	\$121,800.00	2.36% 0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$118,247.59	2.29% 0	\$0.00	NA	)
	UNITED HOME LOANS, INC.	1	\$111,000.00	2.15% 0	\$0.00	NA	)
	VILLAGE MORTGAGE COMPANY	1	\$114,896.00	2.24% 0	\$0.00	NA	C
Total		44	\$5,158,545.38	100% 0	\$0.00		0

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3140EUSH3	ACCUNET MORTGAGE LLC	1	\$141,500.00	2.1% 0	\$0.00	NA 0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$142,316.57	2.11% 0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION	2	\$258,836.46	3.84% 0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$259,165.42	3.85% 0	\$0.00	NAO	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,609.00	2.07% 0	\$0.00	NA 0	
	BANKERS MORTGAGE CORPORATION	1	\$142,400.00	2.11% 0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$146,625.00	2.18% 0	\$0.00	NA 0	
	CORRIDOR MORTGAGE GROUP, INC.	1	\$127,842.61	1.9% 0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	26	\$3,561,998.07	52.86% 0	\$0.00	NA 0	
	FIRST INTERNET BANK OF INDIANA	1	\$147,010.52		\$0.00	NA0	
	GEORGE MASON MORTGAGE, LLC	1	\$149,811.28	2.22% 0	\$0.00	NA0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$144,800.00	2.15%0	\$0.00	NA 0	
	INTERCAP LENDING INC.	1	\$135,000.00	2%0	\$0.00	NA 0	
	LHM FINANCIAL CORPORATION	1	\$138,821.08		\$0.00	NA 0	
	MERIDIAN BANK	1	\$140,000.00	2.08%0	\$0.00	NA 0	
	PERL MORTGAGE, INC.	1	\$135,000.00		\$0.00	NA 0	_
	PRESIDENTIAL BANK, FSB	1	\$125,837.81		\$0.00	NA 0	_
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$290,700.00	4.31%0	\$0.00	NA 0	_
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$133,780.60	1.99% 0	\$0.00	NA 0	
	UNITED HOME LOANS, INC.	1	\$138,000.00	2.05% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$139,819.78	2.07% 0	\$0.00	NA 0	_
Total		49	\$6,738,874.20	100% 0	\$0.00	0	
3140EUSJ9	DITECH FINANCIAL LLC	7	\$1,008,813.57	100% 0	\$0.00	NA 0	

Total		7	\$1,008,813.57	100%0	\$0.00	0	
					+ 0 0 0		
3140EUSK6	DITECH FINANCIAL LLC	8 8	\$1,074,879.13	100% 0	\$0.00	NA 0 0	
Total		8	\$1,074,879.13	100%0	\$0.00	U	
3140EUSL4	DITECH FINANCIAL LLC	11	\$1,082,724.95	100% 0	\$0.00	NA 0	
Total		11	\$1,082,724.95	100%0	\$0.00	0	
214051605		10	¢4 017 410 24	10007 0	¢0.00		
3140EUSP5 Total	DITECH FINANCIAL LLC	18 18	\$4,817,418.34 <b>\$4,817,418.34</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
		10	\$4,017,418.34	100%0	<b>Φ</b> υ.υυ		
3140EUSR1	DITECH FINANCIAL LLC	14	\$1,335,310.51	100% 0	\$0.00	NA 0	
Total		14	\$1,335,310.51	100% 0	\$0.00	0	
3140EUSS9	DITECH FINANCIAL LLC	11	\$1,290,468.61	100% 0	\$0.00	NA 0	
Total		11	\$1,290,468.61	100%0	\$0.00 \$0.00	0	
			¢1, <b>2</b> > 0,100101	100 / 0	<b><i>Q</i>0000</b>		
3140EUST7	DITECH FINANCIAL LLC	20	\$2,740,376.90	100% 0	\$0.00	NA 0	
Total		20	\$2,740,376.90	100% 0	\$0.00	0	
		~	¢1.046.001.01	10000	¢0.00		
3140EUSV2	DITECH FINANCIAL LLC	5 5	\$1,246,301.31	100% 0 100% 0	\$0.00	NA 0 0	
Total		5	\$1,246,301.31	100%0	\$0.00		
3140EUSW0	DITECH FINANCIAL LLC	23	\$5,803,107.68	100% 0	\$0.00	NA 0	
Total		23	\$5,803,107.68	100%0	\$0.00	0	
		4	¢1.100.000.40	10000	¢0.00		
3140EUSX8	DITECH FINANCIAL LLC	4 4	\$1,128,099.40 <b>\$1,128,099.40</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
Total		4	\$1,128,099.40	100%0	<b>Φ</b> υ.υυ		
3140EUSY6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,175.00	2.15% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$50,931.30	1.95% 0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE, INC.	1	\$84,885.51	3.25% 0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC	1	\$42,000.00	1.61% 0	\$0.00	NA 0	
	DITECH FINANCIAL LLC	26	\$1,692,983.47	64.73% 0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE, LLC	2	\$117,600.00	4.5% 0	\$0.00	NA0	
	HOWARD BANK	1	\$67,908.41	2.6% 0	\$0.00	NA 0	
	J. G. WENTWORTH HOME LENDING, INC.	1	\$59,170.00	2.26% 0	\$0.00	NA 0	
	JEFFERSON BANK	1	\$73,480.89	2.81%0	\$0.00	NA 0	

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	M&T BANK	1	\$84,486.04	3.23% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$121,182.65	4.63% 0	\$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$35,952.59	1.37% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	2.29% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$68,800.00	2.62% 0	\$0.00	NA 0
Total		41	\$2,615,555.86	100%0	\$0.00	0
3140EUSZ3	AMERICAN FINANCING CORPORATION	1	\$156,793.25	2.11% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,900.67	2.24% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$157,392.46	2.12% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,692.58	2.29% 0	\$0.00	NA0
	DAS ACQUISITION COMPANY, LLC	1	\$169,276.80	2.28% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	19	\$3,037,006.76	40.94% 0	\$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$163,784.04	2.21% 0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	2.09% 0	\$0.00	NA 0
	INTERCAP LENDING INC.	1	\$172,000.00	2.32% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$156,543.58	2.11% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$317,284.04	4.28% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$160,050.00	2.16% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$463,485.02	6.25% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,784.83	2.36%0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,125.00	2.14% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$159,689.59	2.15% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$165,781.40	2.23% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$156,600.00	2.11% 0	\$0.00	NA 0

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	TRANSUNITED FINANCIAL SERVICES, INC	1	\$174,779.83	2.36% 0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP	1	\$153,222.96	2.07% 0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$165,000.00	2.22% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$167,200.00	2.25% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$170,000.00	2.29% 0	\$0.00	NA 0
	VBS MORTGAGE, LLC	1	\$156,000.00	2.1%0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$172,500.00	2.32% 0	\$0.00	NA 0
Total		46	\$7,418,892.81	100%0	\$0.00	0
3140EUT25	HOMESTREET BANK,	17	\$1,869,644.00	100% 0	\$0.00	NA 0
Total		17	\$1,869,644.00	100%0	\$0.00	0
3140EUT33	HOMESTREET BANK,	13	\$3,504,328.00	92.41%0	\$0.00	NA 0
	WMS SERIES LLC,	1	\$288,000.00	7.59% 0	\$0.00	NA 0
Total		14	\$3,792,328.00	100% 0	\$0.00	0
3140EUT41	HOMESTREET BANK,	158	\$45,538,744.39	91.53%0	\$0.00	NA 0
	PENRITH HOME LOANS/AT,	1	\$202,500.00	0.41% 0	\$0.00	NA 0
	PENRITH HOME LOANS/STANWOOD,	1	\$346,400.00	0.7% 0	\$0.00	NA 0
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$176,461.98	0.35% 0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$450,000.00	0.9% 0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$260,000.00	0.52%0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$300,000.00	0.6% 0	\$0.00	NA 0
	WMS SERIES LLC,	8	\$2,480,500.00	4.99% 0	\$0.00	NA 0
Total		172	\$49,754,606.37	100% 0	\$0.00	0
3140EUT58	HOMESTREET BANK,	22	\$6,705,666.00	100% 0	\$0.00	NA 0
Total		22	\$6,705,666.00	100%0	\$0.00	0

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3140EUT66	HOMESTREET BANK,	15	\$4,072,837.00	94.27% 0	\$0.00	NA 0	
	PENRITH HOME LOANS/MANITO,	1	\$247,475.00		\$0.00	NA 0	
Total		16	\$4,320,312.00	100% 0	\$0.00	0	
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3140EUT74	HOMESTREET BANK,	17	\$1,930,876.00	1 1 1	\$0.00	NA 0	
Total		17	\$1,930,876.00	100%0	\$0.00	0	
3140EUT82	HOMESTREET BANK,	98	\$28,498,558.00	94.76% 0	\$0.00	NA 0	
	PENRITH HOME LOANS/WRE,	1	\$200,000.00		\$0.00	NA 0	
	WMS SERIES LLC,	4	\$1,376,400.00		\$0.00	NA 0	
Total	!	103	\$30,074,958.00	100% 0	\$0.00	0	
3140EUT90	HOMESTREET BANK,	100	\$30,789,126.00	96.92% 0	\$0.00	NA 0	
	PENRITH HOME LOANS/AT,	1	\$251,900.00	0.79% 0	\$0.00	NA 0	
	PENRITH HOME LOANS/WRE,	1	\$243,500.00	0.77% 0	\$0.00	NA 0	_
	WMS SERIES LLC,	1	\$484,000.00		\$0.00	NA 0	
Total	!	103	\$31,768,526.00	100% 0	\$0.00	0	
3140EUTA7	DITECH FINANCIAL LLC	12	\$1,190,203.63	100% 0	\$0.00	NA 0	
Total		12 12	\$1,190,203.63 \$1,190,203.63		\$0.00 <b>\$0.00</b>	<b>N</b> A 0	
3140EUTB5	DITECH FINANCIAL LLC	16	\$1,062,759.38		\$0.00	NA 0	
Total	/	16	\$1,062,759.38	100%0	\$0.00	0	
3140EUTD1	DITECH FINANCIAL LLC	9	\$1,050,659.51	100% 0	\$0.00	NA 0	
Total		<u> </u>			\$0.00 \$0.00	0	
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3140EUTZ2	HOMESTREET BANK,	23	\$2,660,843.00		\$0.00	NA 0	
Total	/	23	\$2,660,843.00	100%0	\$0.00	0	
3140EUUA5	HOMESTREET BANK,	12	\$1,299,696.00	100% 0	\$0.00	NA 0	
Total		12	\$1,299,696.00		\$0.00	0	_
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3140EUUB3	HOMESTREET BANK, WINDERMERE	47	\$14,516,095.00	92.93% 0	\$0.00	NA 0	
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$262,500.00	1.68% 0	\$0.00	NA 0	
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$285,000.00	1.82% 0	\$0.00	NA 0	
	WMS SERIES LLC,	3	\$556,160.00	3.57% 0	\$0.00	NA 0	

Total		52	\$15,619,755.00	100%0	\$0.00	0	
3140EUUC1	HOMESTREET BANK,	4	\$989,150.00	85.33% 0	\$0.00	NA 0	
	WMS SERIES LLC,	1	\$170,000.00	14.67% 0	\$0.00	NA 0	
Total		5	\$1,159,150.00	100% 0	\$0.00	0	
3140EUUD9	HOMESTREET BANK,	12	\$2,096,640.00	100% 0	\$0.00	NA 0	
Total		12	\$2,096,640.00	100%0	\$0.00	0	
3140EUUE7	HOMESTREET BANK,	1	\$322,190.00	56.31%0	\$0.00	NA 0	
514020027	WMS SERIES LLC,	1	\$250,000.00	43.69% 0	\$0.00 \$0.00	NA 0	
Total		2	\$250,000.00 \$572,190.00	100% 0	\$0.00 \$0.00	0	
3140EUUF4	HOMESTREET BANK,	19	\$5,947,705.00	100% 0	\$0.00	NA 0	
Total		19	\$5,947,705.00	100%0	\$0.00	0	
3140EUUG2	HOMESTREET BANK,	15	\$4,198,442.36	100%0	\$0.00	NA 0	
Total	,	15	\$4,198,442.36	100% 0	\$0.00	0	
3140EUXD6	CALIBER HOME LOANS, INC.	28	\$6,607,917.75	65.33% 0	\$0.00	NA 0	
	CAROLINA BANK	1	\$227,791.65	2.25% 0	\$0.00	NA 0	
	CENDERA FUNDING, INC.	1	\$157,700.00	1.56% 0	\$0.00	NA 0	
	CENTENNIAL BANK	1	\$187,200.00	1.85% 0	\$0.00	NA 0	
	COMMONWEALTH MORTGAGE, LLC	1	\$154,200.00	1.52% 0	\$0.00	NA 0	
	DIRECTORS FINANCIAL GROUP	1	\$218,073.16	2.16% 0	\$0.00	NA 0	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$291,572.15	2.88% 0	\$0.00	NA 0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$544,092.15	5.38% 0	\$0.00	NA 0	
	INLANTA MORTGAGE, INC.	2	\$401,600.00	3.97% 0	\$0.00	NA 0	
	MORTGAGE ASSURANCE, INC.	1	\$143,000.00	1.41% 0	\$0.00	NA 0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00	2.34% 0	\$0.00	NA 0	
	NETWORK FUNDING, L.P.	1	\$340,700.00	3.37% 0	\$0.00	NA 0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$188,183.83	1.86% 0	\$0.00	NA 0	
	SCENIC OAKS FUNDING	1	\$215,000.00	2.13% 0	\$0.00	NA 0	
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	1.99% 0	\$0.00	NA 0	
Total		44	\$10,114,030.69	100%0	\$0.00	0	

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3140EUXE4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$397,990.00	0.46% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$881,049.28	1.02% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$138,821.81	0.16% 0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO.	1	\$191,900.00	$0.22\% \ 0$	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$447,649.78	0.52% 0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	265	\$73,223,741.76	84.75% 0	\$0.00	NA	0
	CENDERA FUNDING, INC.	5	\$1,326,132.22	1.53% 0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$361,137.19	0.42% 0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	2	\$398,873.03	0.46% 0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,450.00	0.21% 0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$345,000.00	0.4% 0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$328,376.96	0.38% 0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$467,518.54	0.54%0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$300,276.32	0.35% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$391,435.20	0.45% 0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$213,105.99	0.25% 0	\$0.00	NA	0
	NMSI, INC.	5	\$1,997,903.47	2.31%0	\$0.00	NA	0
	PEGASUS BANK	1	\$240,862.75	0.28% 0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$309,300.00	0.36% 0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$182,401.81	0.21% 0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$303,561.99	0.35% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.22% 0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	2	\$331,000.00	0.38% 0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$301,750.00	0.35% 0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$227,050.00	0.26% 0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	3	\$540,528.82	0.63% 0	\$0.00	NA	0

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	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$939,092.23	1.09% 0	\$0.00	NA 0	
	VENTA FINANCIAL GROUP, INC.	1	\$184,745.12	0.21% 0	\$0.00	NA 0	
	WEST ONE CAPITAL GROUP, INC.	2	\$902,989.14	1.05% 0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,658.52	0.18% 0	\$0.00	NA0	
Total		313	\$86,395,301.93	100% 0	\$0.00	0	
3140EUXF1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,737.93	1.83% 0	\$0.00	NA 0	
	BRIGHTEN LENDING	2	\$651,289.09	6.84% 0	\$0.00	NA 0	
	CALIBER HOME LOANS, INC.	24	\$6,948,988.94	73.01% 0	\$0.00	NA 0	
	ENTERPRISE BANK & TRUST	1	\$408,109.40	4.29% 0	\$0.00	NA 0	
	FARMERS BANK & TRUST COMPANY	1	\$180,228.14	1.89% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK	1	\$258,750.00	2.72% 0	\$0.00	NA 0	
	NMSI, INC.	1	\$363,000.00	3.81%0	\$0.00	NA 0	
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.34% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$405,600.00	4.27% 0	\$0.00	NA 0	
Total		33	\$9,517,703.50	100%0	\$0.00	0	
3140EUXG9	AMERICAN FINANCIAL NETWORK, INC.	1	\$540,058.23	3.38% 0	\$0.00	NA 0	
	CALIBER HOME LOANS, INC.	52	\$14,685,312.48	91.8% 0	\$0.00	NA 0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$163,659.25	1.02% 0	\$0.00	NA0	
	NMSI, INC.	1	\$399,473.26	2.5% 0	\$0.00	NA 0	
	SEMPER HOME LOANS, INC.	1	\$208,000.00	1.3% 0	\$0.00	NA 0	
Total		56	\$15,996,503.22	100% 0	\$0.00	0	
3140EUXH7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$124,032.70	1.92% 0	\$0.00	NA 0	
	CALIBER HOME LOANS, INC.	30	\$5,952,884.00	92.25% 0	\$0.00	NA 0	
	CENTENNIAL BANK	1	\$103,354.17	1.6% 0	\$0.00	NA 0	

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	HOMESTAR FINANCIAL CORPORATION	1	\$97,063.04	1.5% 0	\$0.00	NAO	)
	PLATINUM BANK	1	\$90,100.00	1.4% 0	\$0.00	NAO	ე
	SUBURBAN MORTGAGE, INC.	1	\$85,500.00	1.33% 0	\$0.00	NAO	)
Total		35	\$6,452,933.91	100% 0	\$0.00	[	0
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3140EUXP9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,000.00	6.99% 0	\$0.00	NAO	J
	CALIBER HOME LOANS, INC.	14	\$1,364,261.00	84.34% 0	\$0.00	NAO	J
	INLANTA MORTGAGE, INC.	1	\$75,600.00	4.67% 0	\$0.00	NAO	J
	NATIONS RELIABLE LENDING, LLC	1	\$64,800.00		\$0.00	NA 0	_
Total		17	\$1,617,661.00	100%0	\$0.00	0	)
3140EUXQ7	CALIBER HOME LOANS, INC.	27	\$2,153,476.33	85.85% 0	\$0.00	NAO	)
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$97,380.11	3.88% 0	\$0.00	NAO	)
	HOMESTAR FINANCIAL CORPORATION	1	\$69,300.00	2.76% 0	\$0.00	NA 0	)
	OCMBC, INC.	1	\$116,400.00	4.64% 0	\$0.00	NA 0	ა
	SOUTHWEST FUNDING, LP	1	\$71,780.00	2.87% 0	\$0.00	NA 0	J
Total		31	\$2,508,336.44	100% 0	\$0.00	(	0
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3140EUXR5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$282,824.81	20.16% 0	\$0.00	NAO	)
	CALIBER HOME LOANS, INC.	7	\$980,145.73	69.88% 0	\$0.00	NA 0	J
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$139,583.00	9.96% 0	\$0.00	NA 0	
Total		10	\$1,402,553.54	100%0	\$0.00	(	0
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3140EUXS3	CALIBER HOME LOANS, INC.	24	\$6,003,026.71		\$0.00	NAO	
	OCMBC, INC.		\$177,259.89		\$0.00	NA 0	
Total		25	\$6,180,286.60	100%0	\$0.00	ť	0
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3140EUXT1	CALIBER HOME LOANS, INC.	28	\$7,055,957.00	85.98% 0	\$0.00	NAO	)
		1	\$227,155.56	2.77% 0	\$0.00	NA 0	)

	MCS MORTGAGE BANKERS, INC.						1
	ST. FIN CORP.	1	\$268,929.35	3.28% 0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$271,688.01	3.31% 0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$382,500.00	4.66% 0	\$0.00	NA	0
Total		32	\$8,206,229.92	100%0	\$0.00		0
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3140EUZ93	1ST MARINER BANK A BANKING CORPORATION	1	\$599,135.51	0.48% 0	\$0.00	NA	0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N	1	\$466,678.91	0.38% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF NATIONAL BANK A NATI	1	\$271,265.87	0.22% 0	\$0.00	NA	0
AC MO OF BA	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$218,698.27	0.18% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$471,000.00	0.38% 0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$258,750.00	0.21% 0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$211,534.77	0.17% 0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$370,000.00	0.3% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$343,515.30	0.28% 0	\$0.00	NA	0
	AMERICAN BANK, A FSB	1	\$217,500.00	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$614,614.21	0.5%0	\$0.00	NA	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$215,681.79	0.17% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,815.33	0.22% 0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$520,635.95	0.42%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$296,581.52	0.24%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$639,760.00	0.52%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$348,008.96	0.28%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$568,601.90	0.46%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,000.00	0.21%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,500.00	0.24%	0	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,564.61	0.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$367,200.00	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,196,947.83	1.77%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$277,000.32	0.22%	0	\$0.00	NA	0
AVENUE BANK	1	\$265,905.00	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$270,379.67	0.22%	0	\$0.00		
BANKPLUS A CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,606.00	0.2%	0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$444,386.91	0.36%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$412,990.68	0.33%	0	\$0.00	NA	0
	SERVICE COMPANY, AN OHIO CORPORATIONAMERICAN SOUTHWEST MORTGAGE CORP.AMERIFIRST FINANCIAL INC. A CORPORATIONAMERIS BANK A CORPORATIONAMERIS BANK, A CORPORATIONAMERIS AVE MORTGAGE CORPORATION A GEORGIA CORPORATIONAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONAMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATIONANCHOR FUNDING, INC., A CALIFORNIA CORPORATIONARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGEARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGEARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGEARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGEARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGEBANKPLUS A CORPORATIONAVENUE BANKBANKPLUS A CORPORATIONBANKPLUS A CORPORATIONBANKPLUS, A CORPORATIONBANKSOUTH MORTGAGE COMPANY, LLCBEST CAPITAL FUNDING, A CALIFORNIA CORPORATIONBM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORKBRAND MORTGAGEBRAND MORTGAGE	SERVICE COMPANY, AN OHIO CORPORATION2OHIO CORPORATION1AMERICAN SOUTHWEST MORTGAGE CORP.1AMERIFIRST FINANCIAL INC. A CORPORATION2AMERIS BANK A CORPORATION1AMERIS BANK, A CORPORATION A2AMERISAVE MORTGAGE CORPORATION A1GEORGIA CORPORATION1AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1ANCHOR FUNDING, INC., A CALIFORNIA1CORPORATION1ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1ANCHOR FUNDING, INC., A CORPORATION1AVENUE BANK1BANK OF ENGLAND, A CORPORATION1BANK OF ENGLAND, A CORPORATION1BANKPLUS A CORPORATION1BANKSOUTH MORTGAGE COMPANY, LLC1BANKSOUTH MORTGAGE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK1BANND MORTGAGE1BANND MORTGAGE1	SERVICE COMPANY, AN OHIO CORPORATION2\$520,635.95AMERICAN SOUTHWEST MORTGAGE CORP.1\$296,581.52AMERIFIRST FINANCIAL INC. A CORPORATION2\$639,760.00AMERIS BANK A CORPORATION1\$348,008.96AMERIS BANK A CORPORATION2\$568,601.90AMERIS BANK, A CORPORATION A GEORGIA CORPORATION2\$568,601.90AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1\$2258,000.00AMERISAVE MORTGAGE CORPORATION, A1\$2292,500.00GEORGIA CORPORATION1\$292,500.00ANCHOR FUNDING, INC., A CALIFORNIA1\$308,564.61CORPORATION1\$308,564.61CORPORATION1\$308,564.61CORPORATION1\$308,564.61CORPORATION1\$308,564.61CORPORATION1\$308,564.61CORPORATION1\$308,564.61CORPORATION1\$308,564.61CORPORATION1\$308,564.61CORPORATION1\$308,564.61CORPORATION1\$308,564.61CORPORATION1\$308,564.61CORPORATION1\$308,564.61CORPORATION1\$308,564.61CORPORATION1\$277,000.32AKK-LA-TEX FINANCIAL SENVICES, LLC DBA BENCHMARK1\$2270,379.67ANKOF ENGLAND, A CORPORATION1\$416,385.67BANKPLUS A CORPORATION1\$416,385.67BANKPLUS A CORPORATION1\$444,386.91B	SERVICE COMPANY, AN OHIO CORPORATION2\$520,635.950.42%AMERICAN SOUTHWEST MORTGAGE CORP.1\$296,581.520.24%AMERIFIRST FINANCIAL INC. A CORPORATION2\$639,760.000.52%AMERIS BANK A CORPORATION1\$348,008.960.28%AMERIS BANK, A CORPORATION2\$568,601.900.46%AMERIS AVE MORTGAGE CORPORATION A1\$258,000.000.21%AMERISAVE MORTGAGE CORPORATION A1\$292,500.000.24%GEORGIA CORPORATION1\$292,500.000.24%GEORGIA CORPORATION1\$292,500.000.24%GEORGIA CORPORATION1\$292,500.000.24%GEORGIA CORPORATION1\$292,500.000.24%GEORGIA CORPORATION1\$308,564.610.25%ANCHOR FUNDING, INC., A CALIFORNIA1\$308,564.610.25%CORPORATION1\$308,564.610.25%CORPORATION1\$367,200.000.3%MORTGAGE1\$367,200.000.3%ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK\$21,99,947.831.77%MORTGAGE1\$2277,000.320.22%AVENUE BANK1\$227,037.670.22%AVENUE BANK1\$265,905.000.21%BANKPLUS A CORPORATION1\$416,385.670.34%BANKPLUS A CORPORATION1\$242,606.000.2%BANKSOUTH MORTGAGE COMPANY, LLC1\$444,386.910.36%BANKSOUTH MORTGAGE COR	SERVICE COMPANY, AN OHIO CORPORATION         2         \$520,635.95         0.42% 0           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$296,581.52         0.24% 0           AMERIFIRST FINANCIAL INC. A CORPORATION         2         \$639,760.00         0.52% 0           AMERIFIRST FINANCIAL INC. A CORPORATION         1         \$348,008.96         0.28% 0           AMERIS BANK A CORPORATION         2         \$568,601.90         0.46% 0           AMERIS AVE MORTGAGE CORPORATION A         1         \$228,000.00         0.21% 0           AMERISAVE MORTGAGE CORPORATION A         1         \$2292,500.00         0.24% 0           GEORGIA CORPORATION         1         \$292,500.00         0.24% 0           AMERISAVE MORTGAGE CORPORATION, A         1         \$308,564.61         0.25% 0           GEORGIA CORPORATION         1         \$308,564.61         0.25% 0           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         \$367,200.00         0.3% 0           BENCHMARK         1         \$367,200.00         0.21% 0           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         \$2,196,947.83         1.77% 0           BENCHMARK         6         \$2,196,947.83         1.77% 0           MORTGAGE         1         \$265,905.00         0.21% 0           <	SERVICE COMPANY, AN OHIO CORPORATION         2         \$520,635.95         0.42% 0         \$0.00           AMERICAN SOUTHWEST MORTGAGE CORP.         1         \$296,581.52         0.24% 0         \$0.00           AMERIFIRST FINANCIAL INC. A CORPORATION         2         \$639,760.00         0.52% 0         \$0.00           AMERIS BANK A CORPORATION         1         \$348,008.96         0.28% 0         \$0.00           AMERIS BANK, A CORPORATION         2         \$568,601.90         0.46% 0         \$0.00           AMERISAVE MORTGAGE CORPORATION A         1         \$258,000.00         0.21% 0         \$0.00           AMERISAVE MORTGAGE CORPORATION A         1         \$292,500.00         0.24% 0         \$0.00           AMERISAVE MORTGAGE CORPORATION A         1         \$308,564.61         0.25% 0         \$0.00           AMERISAVE MORTGAGE CORPORATION         1         \$308,564.61         0.25% 0         \$0.00           ARE-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK         1         \$367,200.00         0.3% 0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         \$22,196,947.83         1.77% 0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA         \$270,379.67         0.22% 0         \$0.00           ANCHOR ELOANS         1         \$270,	SERVICE COMPANY, AN         2         \$\$20,635.95         0.42% 0         \$0.00         NA           AMERICAN SOUTHWEST         1         \$296,581.52         0.24% 0         \$0.00         NA           AMERIFIRST FINANCIAL INC. A CORPORATION         2         \$639,760.00         0.52% 0         \$0.00         NA           AMERIS BANK A CORPORATION         1         \$348,008.96         0.28% 0         \$0.00         NA           AMERIS BANK A CORPORATION         2         \$568,601.90         0.46% 0         \$0.00         NA           AMERIS BANK, A CORPORATION A         2         \$568,601.90         0.46% 0         \$0.00         NA           AMERIS VE MORTGAGE CORPORATION A         1         \$225,000.00         0.21% 0         \$0.00         NA           AGEORGIA CORPORATION A         1         \$292,500.00         0.24% 0         \$0.00         NA           GEORGIA CORPORATION A         1         \$308,564.61         0.25% 0         \$0.00         NA           GERVICES LLC DBA BENCHMARK         1         \$367,200.00         0.3% 0         \$0.00         NA           MORTGAGE         1         \$277,00.32         0.22% 0         \$0.00         NA           MORTGAGE         1         \$270,379.67         0.22%

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BROADVIEW MORTGAGE CORPORATION	1	\$265,500.00	0.21% 0	\$0.00	NA 0	ļ
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.31% (	\$0.00	NA 0	¢
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$491,308.91	0.4% (	) \$0.00	NAO	)
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$316,103.98	0.25% (	\$0.00	NAO	)
CHURCHILL MORTGAGE CORPORATION	1	\$385,565.97	0.31%	\$0.00	NA 0	)
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$295,622.00	0.24% (	\$0.00	NA 0	ł
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$245,100.00	0.2% (	\$0.00	NA 0	)
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$528,000.00	0.43% 0	\$0.00	NA 0	ł
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,696.71	0.29% 0	\$0.00	NA 0	1
COMMUNITYBANK OF TEXAS, N.A.	1	\$224,668.53	0.18% 0	) \$0.00	NA 0	)
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$183,750.00	0.15% 0	) \$0.00	NAO	,
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$316,593.18	0.26% 0	\$0.00	NA 0	1
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$237,165.37	0.19% 0	\$0.00	NA 0	ł
DHI MORTGAGE COMPANY, LTD	1	\$384,160.36	0.31%	\$0.00	NA 0	1
DHI MORTGAGE COMPANY, LTD.	6	\$1,408,819.12	1.14% 0	\$0.00	NA 0	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,799.95	0.21% 0	\$0.00	NA 0	1
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$254,648.68	0.21% 0	\$0.00	NA 0	1
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$488,750.00	0.39% (	) \$0.00	NA 0	1
EAGLE BANK + TRUST	1	\$329,513.84	0.27%	\$0.00	NA 0	,

COMPANY, AN ARKANSAS COMPANY					
ENTERPRISE BANK	1	\$273,923.00	0.22% 0	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,209.17	0.19% 0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$215,175.00	0.17% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$490,276.66	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$288,432.00	0.23% 0		
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$406,515.00	0.33%0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$558,531.92	0.45%0	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,680.37	0.19% 0	\$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$246,667.29	0.2% 0	\$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$311,560.39	0.25% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$417,000.00	0.34%0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$293,894.53	0.24% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$208,698.86	0.17% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,235.73	0.19% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$357,149.67	0.29% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$663,566.76	0.53% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$293,117.54	0.24%0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION A	1	\$279,209.60	0.22% 0	\$0.00	NA 0

CALIFORNIA CORPORATION					
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$189,732.29	0.15% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,195.48	0.5% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$500,443.43	0.4% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$311,919.66			
GEO-CORP, INC.	1	\$279,000.00	0.22% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$356,250.00	0.29% 0	\$0.00	NA 0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,311.38	0.25% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$311,560.39	0.25% 0	\$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$202,713.97	0.16% 0	\$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$332,990.60	0.27% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$323,910.00	0.26% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$480,936.48	0.39% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$251,183.00	0.2% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$319,069.62	0.26% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$355,288.50	0.29% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC DBA EDINA REALTY	2	\$568,567.33	0.46% 0	\$0.00	NA 0

MORTGAGE A LIMITE					
HOMESERVICES	1	\$212,493.39	0.17% 0	\$0.00	NA 0
LENDING, LLC		Ψ=1=,		+ + + + + + + + + + + + + + + + + + + +	
HOMESERVICES					
LENDING, LLC DBA	1	\$252,327.72	0.2%0	\$0.00	NA 0
EDINA REALTY		φ <b>202,02</b> ,	0.2 / 0	Ψ0.00	
MORTGAGE, A LLC					
HOWARD HANNA				±	[ ]
MORTGAGE SERVICES	2	\$431,560.40	0.35% 0	\$0.00	NA 0
AN OHIO CORPORATION	<b> </b>				
HURON VALLEY	1	\$273,642.48	0.22%0	\$0.00	NA 0
FINANCIAL INC		φ		+ + + + + + + + + + + + + + + + + + + +	
INTEGRITY FIRST	1	\$415,953.74	0.34% 0	\$0.00	NA 0
FINANCIAL GROUP		Ψ10,200,7	0.57700	φ0.00	
INTERCONTINENTAL					
CAPITAL GROUP INC., A	1	\$223,000.00	0.18%0	\$0.00	NA 0
NEW YORK CORP.					
INTERFIRST MORTGAGE	2	\$471,743.61	0.38% 0	\$0.00	NA 0
COMPANY		Φτ/1,/τσ.01	0.50700	ψ0.00	
JMAC LENDING,	1	\$623,737.96	0.5%0	\$0.00	NA0
INCORPORATED	1	φ0 <i>23</i> ,1 <i>3</i> 1.70	0.5700	ψ0.00	
K HOVNANIAN					
AMERICAN MORTGAGE	1	\$293,117.53	0.24%0	\$0.00	NA 0
LLC					
K. HOVNANIAN					
AMERICAN MORTGAGE,	1	\$314,006.93	0.25%0	\$0.00	NA 0
LLC					
LEADERONE FINANCIAL	1	\$214,796.93	0.17% 0	\$0.00	NA0
CORPORATION	1	\$214,790.93	0.17%0	\$0.00	INAU
LEADERONE FINANCIAL					
CORPORATION A	1	\$234,175.00	0.19% 0	\$0.00	NA 0
CORPORATION					
LEGACYTEXAS BANK A	1	\$367,246.89	0.3%0	\$0.00	NA 0
CORPORATION	1	\$307,240.09	0.5%0	ş0.00	INAU
LHM FINANCIAL					
CORPORATION, AN	1	\$300,085.99	0.24%0	\$0.00	NA 0
ARIZONA CORPORATION					
LOANDEPOT.COM, LLC	1	\$367,500.00	0.3%0	\$0.00	NA 0
LOANSTAR HOME					
LOANS, LLC DBA LOAN		<b>*</b> 221 (72 11	0.1007.0	<b>*</b> 0.00	
STAR HOME LENDING A	1	\$231,673.11	0.19% 0	\$0.00	NA 0
LIMIT					
LOANSTAR HOME					
LOANS, LLC DBA	1	<b>\$220 ((1.04</b>	0.1007.0	¢0.00	
LOANSTAR HOME	1	\$239,661.84	0.19% 0	\$0.00	NA 0
LENDING A LIMITE					
LOANSTAR HOME	1	\$367,481.49	0.3%0	\$0.00	NA 0
LOANS, LLC DBA				+	
			1 1		1 1

LOANSTAR HOME LENDING, A LIMIT					
M + T BANK A CORPORATION	2	\$514,431.35	0.41% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	5	\$1,461,462.95	1.18% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$327,038.55	0.26% 0	\$0.00	NA 0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$178,000.00	0.14% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,548.11	0.26% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,144.93	0.34% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$257,400.00	0.21%0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$299,250.00	0.24% 0	\$0.00	NA 0
MIDWEST BANKCENTRE	1	\$399,410.71	0.32% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$180,000.00	0.15% 0	\$0.00	NA0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$291,579.28	0.23%0	\$0.00	NA0
MORTGAGE 1 INC.	1	\$314,500.00	0.25% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$207,963.09	0.17% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$332,541.21	0.27% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$250,000.00	0.2% 0	\$0.00	NA 0
MTC FEDERAL CREDIT UNION	1	\$309,085.14	0.25% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$271,607.40	0.22% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA	1	\$416,412.45	0.34% 0	\$0.00	NA 0

NORCOM MORTGAGE, A CORPO					
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$304,089.84	0.25% 0	\$0.00	NAO
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,798.13	0.18% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$387,453.31	0.31% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,655.28	0.19% 0		NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$256,879.35	0.21% 0	\$0.00	NA 0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$439,479.90	0.35% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$217,293.40	0.18% 0	\$0.00	NA 0
PACIFIC BAY LENDING GROUP CORPORATION	1	\$607,162.34	0.49% 0	\$0.00	NAO
PACIFIC ONE LENDING	1	\$376,042.78	0.3% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,749.62	0.19% 0	\$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$292,087.87	0.24% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$287,612.06	0.23% 0	\$0.00	NAO
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$369,500.00	0.3% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$247,053.53	0.2%0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$459,407.87	0.37% 0	\$0.00	NA 0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$299,250.00	0.24% 0	\$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,276.49	0.18% 0	\$0.00	NA 0

PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$232,750.00	0.19%	0	\$0.00	NA	С
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$580,158.18	0.47%	0	\$0.00	NA	D
PINNACLE MORTGAGE, INC.	1	\$505,000.00	0.41%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,900.00	0.19%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,246,293.25	1%	0	\$0.00	NA	C
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,450,217.02	4.39%	0	\$0.00	NA	C
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$241,908.67	0.19%	0	\$0.00	NA	C
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$522,444.36	0.42%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$254,475.29	0.21%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$530,734.21	0.43%	0	\$0.00	NA	D
REPUBLIC STATE MORTGAGE COMPANY	1	\$227,612.98	0.18%	0	\$0.00	NA	C
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$207,530.08	0.17%	0	\$0.00	NA	D
RESMAC, INC. A CORPORATION	1	\$260,335.91	0.21%	0	\$0.00	NA	C
RMC MORTGAGE CORPORATION	3	\$1,049,930.57	0.85%	0	\$0.00	NA	С
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$310,500.00	0.25%	0	\$0.00	NA	D
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$350,944.00	0.28%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$313,058.28	0.25%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$367,492.99	0.3%	0	\$0.00	NA	C
	DBA SUNBELT LENDING SERVICESPHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESPINNACLE MORTGAGE, INC.PRIMARY RESIDENTIAL MORTGAGE, INC.PRIMELENDING A PLAINSCAPITAL COMPANYPRIMELENDING, A PLAINSCAPITAL COMPANYPRIMEWEST MORTGAGE CORPORATION A CORPORATION A CORPORATIONPRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATIONPROSPERITY HOME MORTGAGE, LLCRATE RABBIT HOME LOANS A CALIFORNIA CORPORATIONREPUBLIC STATE MORTGAGE COMPANYRESIDENTIAL MORTGAGE SERVICES INC.RESIDENTIAL MORTGAGE SERVICES INC.RESIDENTIAL MORTGAGE SERVICES INC.RESIDENTIAL MORTGAGE SERVICES INC.RESIDENTIAL MORTGAGE SERVICES INC.SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATIONSILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATIONSOUTHEAST MORTGAGE SPECIALISTS INC, AGEORGIA CORPORATIONSOUTHEAST MORTGAGESOUTHEAST MORTGAGESOUTHEAST MORTGAGESOUTHEAST MORTGAGESOUTHEAST MORTGAGESOUTHEAST MORTGAGESOUTHEAST MORTGAGESOUTHEAST MORTGAGESOUTHEAST MORTGAGESOUTHEAST MORTGAGE	DBA SUNBELT LENDING SERVICES1PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES2PINNACLE MORTGAGE, INC.1PRIMARY RESIDENTIAL MORTGAGE, INC.1PRIMELENDING A PLAINSCAPITAL4COMPANY1PRIMELENDING, A PLAINSCAPITAL17COMPANY1PRIMEVEST MORTGAGE CORPORATION A1PRIORITY MORTGAGE FUNDING INC A CALIFORNIA1CORPORATION1PROSPERITY HOME MORTGAGE, LLC1RATE RABBIT HOME LOANS A CALIFORNIA1CORPORATION1REPUBLIC STATE MORTGAGE COMPANY1RESIDENTIAL MORTGAGE SERVICES1INC.1RESIDENTIAL MORTGAGE SERVICES1INC.1RESIDENTIAL MORTGAGE SERVICES1INC.1RESIDENTIAL MORTGAGE SERVICES1INC.1RESIDENTIAL MORTGAGE SERVICES1INC.1RESIDENTIAL MORTGAGE SERVICES1INC.1RESIDENTIAL MORTGAGE SERVICES1INC.1RESIDENTIAL MORTGAGE1CORPORATION1SILVERTON MORTGAGE SPECIALISTS INC A1GEORGIA CORPORATION1SOUTHEAST MORTGAGE SOUTHEAST MORTGAGE1SOUTHEAST MORTGAGE1SOUTHEAST MORTGAGE1SOUTHEAST MORTGAGE1SOUTHEAST MORTGAGE1SOUTHEAST MORTGAGE1SOUTHE	DBA SUNBELT LENDING SERVICES1\$232,750.00PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES2\$580,158.18PINNACLE MORTGAGE, INC.1\$505,000.00PRIMARY RESIDENTIAL NORTGAGE, INC.1\$232,900.00PRIMELENDING A PLAINSCAPITAL1\$232,900.00PRIMELENDING A PLAINSCAPITAL4\$1,246,293.25COMPANY99PRIMELENDING, A PLAINSCAPITAL17\$5,450,217.02COMPANY99PRIMEVEST MORTGAGE CORPORATION A1\$2241,908.67CORPORATION A CORPORATION A1\$522,444.36PRIORITY MORTGAGE FUNDING INC A CALIFORNIA1\$522,444.36CORPORATION1\$254,475.29MORTGAGE, LLC1\$254,475.29MORTGAGE, LLC1\$227,612.98RESIDENTIAL MORTGAGE COMPANY1\$227,612.98RESIDENTIAL MORTGAGE COMPANY1\$2207,530.08INC.1\$260,335.91RESIDENTIAL MORTGAGE SERVICES1\$260,335.91RMC MORTGAGE CORPORATION1\$260,335.91RMC MORTGAGE SCENIC OAKS FUNDING A CALIFORNIA1\$310,500.00CORPORATION1\$310,500.00CORPORATION1\$350,944.00SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION1\$313,058.28GEORGIA CORPORATION1\$313,058.28GEORGIA CORPORATION1\$313,058.28GEORGIA CORPORATION1\$313,058.28GEO	DBA SUNBELT LENDING SERVICES1\$232,750.000.19%PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES2\$580,158.180.47%PINNACLE MORTGAGE, INC.1\$505,000.000.41%PRIMARY RESIDENTIAL MORTGAGE, INC.1\$232,900.000.19%PRIMELENDING A PLAINSCAPITAL1\$232,900.000.19%PRIMELENDING A PLAINSCAPITAL17\$5,450,217.024.39%COMPANY17\$5,450,217.024.39%PRIMEVEST MORTGAGE CORPORATION A1\$241,908.670.19%PRIORITY MORTGAGE FUNDING INC A CALIFORNIA1\$522,444.360.42%CORPORATION1\$254,475.290.21%RATE RABBIT HOME LOANS A CALIFORNIA1\$530,734.210.43%CORPORATION1\$227,612.980.18%RESUBENTIAL MORTGAGE COMPANY1\$227,612.980.18%RESUBENTIAL MORTGAGE SERVICES1\$207,530.080.17%INC.1\$207,530.080.17%RESIDENTIAL MORTGAGE SERVICES1\$207,530.080.17%INC.1\$207,530.080.17%RESIDENTIAL MORTGAGE1\$310,500.000.25%CORPORATION1\$310,500.000.25%SCENIC OAKS FUNDING A CALIFORNIA1\$313,058.280.25%SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1\$313,058.280.25%SULVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1\$313,058.280.25% </td <td>DBA SUNBELT LENDING SERVICES1\$232,750.000.19% 0PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES2\$580,158.180.47% 0PINNACLE MORTGAGE, INC.1\$505,000.000.41% 0PRIMARY RESIDENTIAL MORTGAGE, INC.1\$232,900.000.19% 0PRIMELENDING A PLAINSCAPITAL4\$1,246,293.251% 0COMPANY4\$1,246,293.251% 0PRIMELENDING, A PLAINSCAPITAL17\$5,450,217.024.39% 0COMPANY4\$1,246,293.251% 0PRIMEVEST MORTGAGE CORPORATION1\$241,908.670.19% 0PRIORITY MORTGAGE FUNDING INC A CALIFORNIA1\$522,444.360.42% 0CORPORATION1\$522,444.360.42% 0PROSPERITY HOME MORTGAGE, LLC1\$530,734.210.43% 0RESUBENTIAL CORPORATION1\$227,612.980.18% 0RESUDENTIAL MORTGAGE SERVICES1\$207,530.080.17% 0RESIDENTIAL MORTGAGE SERVICES1\$210,003.570.85% 0SCENIC OAKS FUNDING A CALIFORNIA CORPORATION1\$310,500.000.25% 0RESIDENTIAL MORTGAGE SCENIC OAKS FUNDING A CALIFORNIA CORPORATION1\$310,500.000.25% 0SULVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1\$313,058.280.25% 0SULVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION1\$313,058.280.25% 0</td> <td>DBA SUNBELT LENDING SERVICES         1         \$232,750.00         0.19% 0         \$0.00           PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES         2         \$580,158.18         0.47% 0         \$0.00           PINNACLE MORTGAGE, INC.         1         \$505,000.00         0.41% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$232,900.00         0.19% 0         \$0.00           PRIMELENDING A PLAINSCAPITAL         4         \$1,246,293.25         1% 0         \$0.00           COMPANY         7         \$5,450,217.02         4.39% 0         \$0.00           COMPANY         7         \$5,450,217.02         4.39% 0         \$0.00           CORPORATION A         1         \$2241,908.67         0.19% 0         \$0.00           CORPORATION A         1         \$522,444.36         0.42% 0         \$0.00           CORPORATION         1         \$5230,734.21         0.43% 0         \$0.00           CORPORATION         1         \$227,612.98         0.18% 0         \$0.00           CORPORATION         1         \$227,612.98         0.18% 0         \$0.00           CORPORATION         1         \$227,612.98         0.17% 0         \$0.00           REPUBLIC STATE INC.         1</td> <td>DBA SUNBELT LENDING SERVICES         1         \$232,750.00         0.19% 0         \$0.00         NA           PHH HOME LOANS, LLC DBA SUNBELT LENDING         2         \$580,158.18         0.47% 0         \$0.00         NA           SERVICES         1         \$505,000.00         0.41% 0         \$0.00         NA           PINNACLE MORTGAGE, INC.         1         \$232,900.00         0.41% 0         \$0.00         NA           PRIMELENDING A PLAINSCAPITAL         4         \$1,246,293.25         1% 0         \$0.00         NA           PRIMELENDING, A PLAINSCAPITAL         4         \$1,246,293.25         1% 0         \$0.00         NA           COMPANY         7         \$5,450,217.02         4.39% 0         \$0.00         NA           COROPARTION A CORPORATION A         1         \$241,908.67         0.19% 0         \$0.00         NA           PRIMEWEST MORTGAGE FUNDING INC A         1         \$522,444.36         0.42% 0         \$0.00         NA           CORPORATION A         1         \$530,734.21         0.43% 0         \$0.00         NA           CORPORATION         1         \$227,612.98         0.18% 0         \$0.00         NA           CORPORATION         1         \$207,530.08         0.17% 0</td>	DBA SUNBELT LENDING SERVICES1\$232,750.000.19% 0PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES2\$580,158.180.47% 0PINNACLE MORTGAGE, INC.1\$505,000.000.41% 0PRIMARY RESIDENTIAL MORTGAGE, INC.1\$232,900.000.19% 0PRIMELENDING A PLAINSCAPITAL4\$1,246,293.251% 0COMPANY4\$1,246,293.251% 0PRIMELENDING, A PLAINSCAPITAL17\$5,450,217.024.39% 0COMPANY4\$1,246,293.251% 0PRIMEVEST MORTGAGE CORPORATION1\$241,908.670.19% 0PRIORITY MORTGAGE FUNDING INC A CALIFORNIA1\$522,444.360.42% 0CORPORATION1\$522,444.360.42% 0PROSPERITY HOME MORTGAGE, LLC1\$530,734.210.43% 0RESUBENTIAL CORPORATION1\$227,612.980.18% 0RESUDENTIAL MORTGAGE SERVICES1\$207,530.080.17% 0RESIDENTIAL MORTGAGE SERVICES1\$210,003.570.85% 0SCENIC OAKS FUNDING A CALIFORNIA CORPORATION1\$310,500.000.25% 0RESIDENTIAL MORTGAGE SCENIC OAKS FUNDING A CALIFORNIA CORPORATION1\$310,500.000.25% 0SULVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1\$313,058.280.25% 0SULVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION1\$313,058.280.25% 0	DBA SUNBELT LENDING SERVICES         1         \$232,750.00         0.19% 0         \$0.00           PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES         2         \$580,158.18         0.47% 0         \$0.00           PINNACLE MORTGAGE, INC.         1         \$505,000.00         0.41% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$232,900.00         0.19% 0         \$0.00           PRIMELENDING A PLAINSCAPITAL         4         \$1,246,293.25         1% 0         \$0.00           COMPANY         7         \$5,450,217.02         4.39% 0         \$0.00           COMPANY         7         \$5,450,217.02         4.39% 0         \$0.00           CORPORATION A         1         \$2241,908.67         0.19% 0         \$0.00           CORPORATION A         1         \$522,444.36         0.42% 0         \$0.00           CORPORATION         1         \$5230,734.21         0.43% 0         \$0.00           CORPORATION         1         \$227,612.98         0.18% 0         \$0.00           CORPORATION         1         \$227,612.98         0.18% 0         \$0.00           CORPORATION         1         \$227,612.98         0.17% 0         \$0.00           REPUBLIC STATE INC.         1	DBA SUNBELT LENDING SERVICES         1         \$232,750.00         0.19% 0         \$0.00         NA           PHH HOME LOANS, LLC DBA SUNBELT LENDING         2         \$580,158.18         0.47% 0         \$0.00         NA           SERVICES         1         \$505,000.00         0.41% 0         \$0.00         NA           PINNACLE MORTGAGE, INC.         1         \$232,900.00         0.41% 0         \$0.00         NA           PRIMELENDING A PLAINSCAPITAL         4         \$1,246,293.25         1% 0         \$0.00         NA           PRIMELENDING, A PLAINSCAPITAL         4         \$1,246,293.25         1% 0         \$0.00         NA           COMPANY         7         \$5,450,217.02         4.39% 0         \$0.00         NA           COROPARTION A CORPORATION A         1         \$241,908.67         0.19% 0         \$0.00         NA           PRIMEWEST MORTGAGE FUNDING INC A         1         \$522,444.36         0.42% 0         \$0.00         NA           CORPORATION A         1         \$530,734.21         0.43% 0         \$0.00         NA           CORPORATION         1         \$227,612.98         0.18% 0         \$0.00         NA           CORPORATION         1         \$207,530.08         0.17% 0

SOUTHEAST MORT OF GEORGIA, INC.	ГGAGE	1	\$226,473.22	0.18%	0	\$0.00	NA	0
STARBOARD FINA MANAGEMENT, LI STARBOARD FINA	LC DBA	1	\$360,741.00	0.29%	0	\$0.00	NA	0
SUMMIT FUNDING	i INC	2	\$431,503.48	0.35%	0	\$0.00	NA	0
SUMMIT FUNDING	, INC	3	\$1,016,796.89	0.82%	0	\$0.00	NA	0
SUMMIT FUNDING	, INC.	8	\$2,188,349.22	1.76%	0	\$0.00		
SUNSTREET MORT LLC ARIZONA LIM LIABILITY COMPA	ITED	1	\$277,000.31	0.22%				
TAYLOR MORRISC HOME FUNDING, L LIMITED LIABILIT CORPO	LC A	2	\$726,428.06	0.59%	0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLO CORPORATION	DRADO	1	\$266,632.14	0.21%	0	\$0.00	NA	0
TIDEWATER MOR SERVICES, INC. A CORPORATION	ΓGAGE	1	\$358,349.09	0.29%	0	\$0.00	NA	0
TOWNE MORTGAC LIMITED LIABILIT COMPANY		1	\$331,532.21	0.27%	0	\$0.00	NA	0
TRIDENT MORTGA CO., LP	AGE	1	\$232,414.65	0.19%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPOI	RATION	1	\$225,681.57	0.18%	0	\$0.00	NA	0
UNIVERSAL AMER MORTGAGE COMF FLORIDA LIMITED	PANY A	1	\$385,583.11	0.31%	0	\$0.00	NA	0
UNIVERSAL AMER MORTGAGE COMF LLC A FLORIDA LI L	PANY	4	\$1,237,282.30	1%	0	\$0.00	NA	0
UNIVERSAL AMER MORTGAGE COMF OF CALIFORNIA A CALIFOR	PANY	1	\$395,475.38	0.32%	0	\$0.00	NA	0
UNIVERSITY LENI GROUP LLC	DING	1	\$224,105.00	0.18%	0	\$0.00	NA	0
V.I.P. INDEPENDEN MORTGAGE, INC.	T	1	\$216,580.00	0.17%	0	\$0.00	NA	0
VAN DYK MORTG CORPORATION A CORPORATION	AGE	1	\$265,142.42	0.21%		\$0.00	NA	0
WALLICK + VOLK	, INC.	1	\$224,691.01	0.18%	0	\$0.00	NA	0

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	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.32% 0	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$208,705.51	0.17% 0	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	164	\$48,995,518.95	39.48% 0	0 \$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,850.00	0.24% 0	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK ANI TRUST C	1	\$384,457.53	0.31%0	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,138.59	0.21%0	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$463,616.37	0.28% 0	0 \$0.00	NA	0
Total		411	\$124,111,418.62	100% 0	0 \$0.00	 	0
		10	<u> </u>	04 5207 (	0.00		
3140EVCB1	HSBC BANK USA, N.A. PHH MORTGAGE CORPORATION	10 1	\$2,791,651.96 \$161,384.65				
Total		11	\$2,953,036.61	100%0	0 \$0.00	(	0
			+=y===y=		1 1	(	, [*]
3140EVCC9	BANCO POPULAR NORTH AMERICA	1	\$212,614.65	16.49% 0	0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$384,735.89				
	HSBC BANK USA, N.A.	3	\$692,142.84	1			0
Total		5	\$1,289,493.38	100%0	0 \$0.00	<b>⊢−−−</b>  ′	0
3140EVCD7	BANK OF AMERICA, N.A.	3	\$401,330.00	21.92% 0	0 \$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$460,674.40	25.17% 0	0 \$0.00	NA	0
	ERA MORTGAGE	1	\$173,600.00	9.48%0	0 \$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$418,510.82	22.86% 0	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$376,400.00	20.57% 1	1 \$130,645.62	NA	0
Total		11	\$1,830,515.22	100%1	1 \$130,645.62	ť	0
3140EVF28	CASON HOME LOANS	2	\$119,773.11	9.95% 0	0 \$0.00	NA	0
P - · ·	CENTENNIAL HOME MORTGAGE LLC	1	\$83,660.00				

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COMMUNITY MORTGAGE CORPORATION	1	\$41,945.94	3.49% 0	\$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$84,000.00	6.98% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$220,285.11	18.31% 0	\$0.00	NA 0
JD BANK	1	\$62,966.97	5.23% 0	\$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$74,371.61		\$0.00	NA 0
NORTH STATE BANK A CORPORATION	1	\$80,890.89	6.72% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$40,272.10	3.35% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,530.00	3.95% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$125,600.00	10.44% 0	\$0.00	NAO
ROYAL UNITED MORTGAGE LLC	1	\$44,000.00	3.66% 0	\$0.00	NA0
TABLE ROCK COMMUNITY BANK	1	\$75,765.25	6.3% 0	\$0.00	NA 0
WATERFORD BANK NA COMMERCIAL BANK	1	\$35,550.00	2.95% 0	\$0.00	NA 0
WESTBURY BANK A CORPORATION	1	\$66,750.00		\$0.00	NA 0
	20	\$1,203,360.98	100% 0	\$0.00	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$215,746.41	16.67% 0	\$0.00	NA0
AMERICAS CHOICE HOME LOAN LP A LIMITED PARTERSHIP	1	\$263,920.00	20.39% 0	\$0.00	NA 0
INSIDER MORTGAGE CORP	1	\$369,315.90	28.54% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$207,761.42	16.05% 0	\$0.00	NA 0
LMC HOME LOANS	1	\$237,500.00	18.35% 0	\$0.00	NA 0
	5	\$1,294,243.73	100% 0	\$0.00	0
	1	\$156,000.00	8.82% 0	\$0.00	NA 0
	MORTGAGE CORPORATION FIRST RATE FINANCIAL LLC FRANKLIN AMERICAN MORTGAGE COMPANY JD BANK NICOLET NATIONAL BANK A NATIONAL BANK A NATIONAL BANK NORTH STATE BANK A CORPORATION PREMIUM MORTGAGE CORP A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC TABLE ROCK COMMUNITY BANK WATERFORD BANK NA COMMERCIAL BANK WATERFORD BANK NA COMMERCIAL BANK WESTBURY BANK A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION AMERICAS CHOICE HOME LOAN LP A LIMITED PARTERSHIP INSIDER MORTGAGE CORP ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	MORTGAGE1CORPORATION1FIRST RATE FINANCIAL1LLC1FRANKLIN AMERICAN4MORTGAGE COMPANY1D BANK1NICOLET NATIONAL1BANK A NATIONAL1BANK1ORTH STATE BANK A1CORPORATION1PREMIUM MORTGAGE1CORPORATION1PREMIUM MORTGAGE1CORPORATION1PRIMARY RESIDENTIAL1MORTGAGE INC1ROSS MORTGAGE2CORPORATION A2MICHIGAN1CORPORATION A2MICHIGAN1CORPORATION A2MICHIGAN1CORPORATION A1MORTGAGE LLC1MORTGAGE LLC1MORTGAGE LLC1MORTGAGE LLC1MORTGAGE LLC1MORTGAGE LLC1MORTGAGE LLC1MORTGAGE LLC1MORTGAGE LLC1MORTGAGE CORPORATION1MORTGAGE CORPORATION1MERICAN MORTGAGE1AMERICAN MORTGAGE1AMERICAS CHOICE1HOME LOAN LP A1LIMITED PARTERSHIP1INSIDER MORTGAGE1ISERVE RESIDENTIAL1LIABILITY1LIABILITY1LIAC HOME LOANS1	MORTGAGE CORPORATION1\$41,945.94CORPORATION1\$84,000.00FIRST RATE FINANCIAL LLC1\$84,000.00FRANKLIN AMERICAN MORTGAGE COMPANY4\$220,285.11JD BANK1\$62,966.97NICOLET NATIONAL BANK A NATIONAL1\$74,371.61BANK A NATIONAL BANK1\$80,890.89PREMIUM MORTGAGE CORPORATION1\$80,890.89PREMIUM MORTGAGE CORPORATION1\$40,272.10ORFGAGE INC1\$44,0272.10MORTGAGE INC1\$44,000.00MICHIGAN2\$125,600.00MICHIGAN2\$125,600.00MORTGAGE LLC1\$44,000.00MORTGAGE LLC1\$44,000.00MORTGAGE LLC1\$44,000.00MORTGAGE LLC1\$44,000.00MORTGAGE LLC1\$44,000.00MORTGAGE LLC1\$44,000.00MORTGAGE LLC1\$44,000.00MORTGAGE LLC1\$44,000.00MORTGAGE LLC1\$215,765.25WATERFORD BANK NA COMMERCIAL BANK1\$335,550.00WESTBURY BANKA1\$215,746.41OHIO CORPORATION1\$215,746.41OHIO CORPORATION1\$263,920.00LMERICAN MORTGAGE SERVICE COMPANY AN1\$2263,920.00INSIDER MORTGAGE CORP1\$369,315.90OCRP1\$263,920.00INSIDER MORTGAGE CORP1\$207,761.42AMERICAS CHOICE HOME LOAN LPA1 <t< td=""><td>MORTGAGE CORPORATION         1         \$41,945.94         3.49% 0           FIRST RATE FINANCIAL LLC         1         \$84,000.00         6.98% 0           FRANKLIN AMERICAN MORTGAGE COMPANY         4         \$220,285.11         18.31% 0           JD BANK         1         \$62,966.97         5.23% 0           NICOLET NATIONAL BANK         1         \$62,966.97         5.23% 0           NICOLET NATIONAL BANK         1         \$74,371.61         6.18% 0           NORTH STATE BANK A CORPORATION         1         \$80,890.89         6.72% 0           PREMIUM MORTGAGE CORPORATION         1         \$40,272.10         3.35% 0           ORTGAGE INC         1         \$41,530.00         3.95% 0           MORTGAGE CORPORATION         2         \$125,600.00         10.44% 0           MORTGAGE LLC         1         \$44,000.00         3.66% 0           TABLE ROCK         1         \$125,600.00         10.44% 0           COMPORATION         1         \$44,000.00         3.66% 0           MORTGAGE LLC         1         \$44,000.00         3.66% 0           TABLE ROCK         1         \$35,550.00         2.95% 0           COMMERCIAL BANK A COMMERCIAL BANK         1         \$366,750.00         5.54% 0</td><td>MORTGAGE CORPORATION         1         \$41,945.94         3.49%         0         \$0.00           FIRST RATE FINANCIAL LLC         1         \$84,000.00         6.98%         \$0.00           FRANKLIN AMERICAN MORTGAGE COMPANY         4         \$220,285.11         18.31%         \$0.00           JD BANK         1         \$62,966.97         5.23%         \$0.00           NICOLET NATIONAL BANK         1         \$74,371.61         6.18%         \$0.00           NORTH STATE BANK A CORPORATION         1         \$80,890.89         6.72%         \$0.00           PREMIUM MORTGAGE CORP A NEW YORK         1         \$40,272.10         3.35%         \$0.00           PRIMARY RESIDENTIAL MORTGAGE ELC         1         \$47,530.00         3.95%         \$0.00           ROSS MORTGAGE CORPORATION A MICHIGAN         2         \$125,600.00         10.44%         \$0.00           ROSS MORTGAGE COMPORATION A MICHIGAN         1         \$44,000.00         3.66%         \$0.00           MORTGAGE LLC         1         \$44,000.00         3.66%         \$0.00           MORTGAGE LLC         1         \$44,000.00         3.66%         \$0.00           MORTGAGE LLC         1         \$44,000.00         3.66%         \$0.00           MO</br></br></br></td></t<>	MORTGAGE CORPORATION         1         \$41,945.94         3.49% 0           FIRST RATE FINANCIAL LLC         1         \$84,000.00         6.98% 0           FRANKLIN AMERICAN MORTGAGE COMPANY         4         \$220,285.11         18.31% 0           JD BANK         1         \$62,966.97         5.23% 0           NICOLET NATIONAL BANK         1         \$62,966.97         5.23% 0           NICOLET NATIONAL BANK         1         \$74,371.61         6.18% 0           NORTH STATE BANK A CORPORATION         1         \$80,890.89         6.72% 0           PREMIUM MORTGAGE CORPORATION         1         \$40,272.10         3.35% 0           ORTGAGE INC         1         \$41,530.00         3.95% 0           MORTGAGE CORPORATION         2         \$125,600.00         10.44% 0           MORTGAGE LLC         1         \$44,000.00         3.66% 0           TABLE ROCK         1         \$125,600.00         10.44% 0           COMPORATION         1         \$44,000.00         3.66% 0           MORTGAGE LLC         1         \$44,000.00         3.66% 0           TABLE ROCK         1         \$35,550.00         2.95% 0           COMMERCIAL BANK A COMMERCIAL BANK         1         \$366,750.00         5.54% 0	MORTGAGE CORPORATION         1         \$41,945.94         3.49%         0         \$0.00           FIRST RATE FINANCIAL LLC         1         \$84,000.00         6.98%         \$0.00           FRANKLIN AMERICAN MORTGAGE COMPANY         4         \$220,285.11         18.31%         \$0.00           JD BANK         1         \$62,966.97         5.23%         \$0.00           NICOLET NATIONAL BANK         1         \$74,371.61         6.18%         \$0.00           NORTH STATE BANK A CORPORATION         1         \$80,890.89         6.72%         \$0.00           PREMIUM MORTGAGE CORP A NEW YORK         1         \$40,272.10         3.35%         \$0.00           PRIMARY RESIDENTIAL MORTGAGE ELC         1         \$47,530.00         3.95%         \$0.00           ROSS MORTGAGE CORPORATION A 

	AMERICAN MORTGAGE SOURCE						
	CLARK COUNTY CREDIT UNION	1	\$153,230.11	8.66% 0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$150,386.66	8.5%0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,803.86		\$0.00	NA(	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$643,231.00	36.36% 0	\$0.00	NA	5
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$158,825.39	8.98% 0	\$0.00	NA(	)
	SUBURBAN MORTGAGE INC	1	\$168,750.00	9.54% 0	\$0.00	NA	)
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,802.76		\$0.00	NA	
Total	J	11	\$1,769,029.78	100%0	\$0.00	(	0
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3140EVF51	1ST CAPITAL MORTGAGE LLC	1	\$55,765.39	4.88% 0	\$0.00	NA	)
	BANK 34 A CORPORATION	1	\$69,706.73	6.1% 0	\$0.00	NA	
	BANK OF THE JAMES INC	2	\$154,500.00	13.51%0	\$0.00	NA	)
	BEEHIVE FEDERAL CREDIT UNION	1	\$62,000.00	5.42% 0	\$0.00	NA	)
	CORNERSTONE BANK	1	\$39,774.64	3.48% 0	\$0.00	NA	)
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$338,500.00	29.6% 0	\$0.00	NA	2
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$39,616.67	3.46% 0	\$0.00	NA	)
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$62,400.00	5.46% 0	\$0.00	NA	)
	PINNACLE BANK	1	\$59,200.00	5.18% 0	\$0.00	NA	)
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$152,629.16	13.35% 0	\$0.00	NA	J
	SRF FEDERAL CREDIT UNION	1	\$54,764.87	4.79% 0	\$0.00	NA	5
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$54,764.87	4.77% 0	\$0.00	NA	C
Total		18	\$1,143,622.33	100%0	\$0.00	(	0
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3140EVF69	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,900.05	6.25% 0	\$0.00	NA 0	_
	CASON HOME LOANS	1	\$107,138.56	7.79% 0	\$0.00	NA 0	_
	CLARK COUNTY CREDIT UNION	1	\$109,104.52	7.94% 0	\$0.00	NA 0	
	FAMILY FINANCE MORTGAGE LLC	1	\$99,190.15	7.22% 0	\$0.00	NA 0	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$99,589.48	7.25% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,250.00		\$0.00	NA 0	
	INT HOME LOANS	1	\$109,557.57	7.97% 0	\$0.00	NA 0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,801.43	7.19% 0	\$0.00	NA 0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS NICOLET NATIONAL BANK A NATIONAL BANK	1	\$90,281.55	6.57% 0	\$0.00	NAO	
		1	\$87,634.17	6.38% 0	\$0.00	NA 0	
	STONEBRIDGE HOME LOANS	1	\$104,136.51	7.58% 0	\$0.00	NA 0	
	TJC MORTGAGE, INC.	1	\$101,657.06	7.4% 0	\$0.00	NA 0	
	US MORTGAGELINE	1	\$87,298.07	6.33% 0	\$0.00	NA 0	_
Total		14	\$1,374,539.12	100% 0	\$0.00	0	
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3140EVF85	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$380,000.00	2.7% 0	\$0.00	NA 0	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	1.41%0	\$0.00	NA 0	
	ARIZONA LENDING SOURCE, INC.	1	\$417,000.00	2.97% 0	\$0.00	NA 0	_
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$325,000.00	2.31%0	\$0.00	NA 0	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$334,318.76	2.38% 0	\$0.00	NA 0	
	FIRST LENDING SOLUTIONS	1	\$298,500.00	2.12% 0	\$0.00	NA 0	
	FORTUNE FINANCIAL INC A COLORADO	3	\$951,058.00	6.77% 0	\$0.00	NA 0	-

	CORPORATION					!	Í
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,709,554.00	40.62% 0	\$0.00	NA 0	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.42% 0	\$0.00	NA 0	
	HOME AND LOAN FINDERS.COM	2	\$547,000.00	3.89% 0	\$0.00	NA 0	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$301,750.00	2.15% 0	\$0.00	NA 0	
	HOMEPATH LENDING INC	1	\$399,000.00	2.84% 0	\$0.00	NA 0	
	I3 LENDING INC.	1	\$265,990.00	1.89% 0	\$0.00	NA 0	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$359,200.00	2.56% 0	\$0.00	NA 0	
	MALIBU FUNDING INC.	1	\$400,000.00	2.85% 0	\$0.00	NA 0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,000.00		\$0.00	NA 0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$239,400.00	1.7% 0	\$0.00	NA 0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$366,083.00	2.6% 0	\$0.00	NA 0	
	SUMMIT POINT FINANCIAL GROUP INC	2	\$681,250.00	4.85% 0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	2.97% 0	\$0.00	NA 0	
	WEI MORTGAGE CORPORATION	1	\$332,000.00	2.36% 0	\$0.00	NA 0	
	Unavailable	2	\$655,000.00		\$0.00	NA 0	Ĺ
Total		43	\$14,056,013.76	100%0	\$0.00	0	
					+2.00		<b> </b>
3140EVFE2	AVENUE BANK	1	\$111,221.55	6.39% 0	\$0.00	NA 0	──
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,649.88	7.16% 0	\$0.00	NA 0	
	CRITERION MORTGAGE SERVICES LLC	1	\$109,807.59	6.31% 0	\$0.00	NA 0	
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$125,000.00		\$0.00	NA 0	
		1	\$111,845.70	6.42% 0	\$0.00	NA 0	1

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L	FLORID PARISHES BANK A STATE BANK						
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$357,420.26	20.53% 0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,283.65	6.33% 0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$121,663.23	6.99% 0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI	1	\$109,995.53	6.32% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,341.49	6.45% 0	\$0.00	NA	0
L	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$223,661.88	12.85% 0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,159.09	7.07% 0	\$0.00	NA	0
Total		15	\$1,741,049.85	100% 0	\$0.00	(	0
3140EVFF9	1ST CAPITAL MORTGAGE LLC	1	\$103,647.01	5.5% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$201,486.22	10.69% 0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$104,710.16	5.55% 0	\$0.00	NA	0
L	AVENUE BANK	1	\$97,629.49	5.18% 0	\$0.00	NA	0
L	CORNERSTONE BANK	1	\$94,500.00	5.01% 0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$95,864.74	5.08% 0	\$0.00	NA	0
L	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$179,252.69	9.51% 0	\$0.00	NA	0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,556.17	5.65% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$105,009.34	5.57% 0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$104,710.16	5.55% 0	\$0.00	NA	0
	DBA LIFE MORTGAGE						

	LLC A LIMITED LIABILITY						
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$92,862.99	4.93% 0	\$0.00	NA	0
	MONARCH BANK	1	\$106,952.44	5.67% 0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$97,721.51	5.18% 0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,183.23	5.21% 0	\$0.00	NA	0
	ONE BANK AND TRUST NA A CORPORATION	1	\$88,629.95	4.7% 0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$107,844.39	5.72% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	5.3% 0	\$0.00	NA	0
Total		19	\$1,885,416.40	100% 0	\$0.00		0
3140EVFG7	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,660.14	6.48% 0	\$0.00	NA	0
	AVENUE BANK	1	\$116,185.57	6.51% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$242,872.40	13.6% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$112,650.14	6.31% 0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$118,839.70	6.66% 0	\$0.00		
	LMC HOME LOANS	1	\$118,479.37	6.64% 0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,668.03	6.87% 0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$123,341.03	6.91%0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,133.91	6.9% 0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,676.13	6.7% 0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS	1	\$117,571.20	6.59% 0	\$0.00	NA	0

	BANK	( <u> </u>					ı I
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$119,988.16	6.72% 0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$119,438.89	6.69% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,845.09	6.42% 0	\$0.00	NA	0
Total		15	\$1,785,349.76	100%0	\$0.00		0
3140EVFH5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,865.68	3.55% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,161.98	3.29% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,606.09	3.79% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$95,768.82	3.34% 0	\$0.00	NA	0
	BANKWEST	1	\$85,254.93	2.97% 0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$87,881.46	3.07% 0	\$0.00	NA	0
	CASON HOME LOANS	1	\$95,080.22	3.32% 0	\$0.00	NA	0
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$105,171.69	3.67% 0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$203,166.65	7.09% 0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,082.54	3.04% 0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$103,663.93	3.62% 0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$86,172.01	3.01% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$424,344.89	14.8% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,980.16	3.24% 0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$96,281.47	3.36% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A	1	\$108,945.14	3.8% 0	\$0.00	NA	0

	MICHIGAN						
	CORPORATION NORTH STATE BANK A CORPORATION	1	\$99,747.87	3.48% 0	\$0.00	NA	0
	PINNACLE BANK	1	\$91,751.24	3.2% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,772.03	6.9% 0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,801.09	3.76% 0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$105,301.65	3.67% 0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$105,342.91	3.68% 0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$91,751.70	3.2% 0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$90,475.15	3.15% 0	\$0.00	NA	0
Total		29	\$2,866,371.30	100%0	\$0.00		0
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3140EVFJ1	ABERDEEN FEDERAL CREDIT UNION	1	\$68,403.26	0.46% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	1.35% 0	\$0.00	NA	
	AVENUE BANK	2	\$209,808.12	1.42% 0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$93,585.85	0.63% 0	\$0.00	NA	0
	BRYANT BANK	1	\$109,520.19	0.74% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$160,000.00	1.08% 0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$230,000.00	1.55% 0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$250,000.00	1.69% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$119,887.21	0.81%0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$336,809.51	2.28% 0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$320,000.00	2.16% 0	\$0.00	NA	0
	DIRECT LENDERS LLC LIMITED LIABILITY	1	\$69,697.71	0.47% 0	\$0.00	NA	0

CORPORATION					
FIDELITY FIRST HOME MORTGAGE CO.	1	\$252,000.00	1.7% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,011.10	1.54% 0	\$0.00	NA 0
FIRST PREMIER BANK	5	\$678,263.45	4.58% 0	\$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$326,400.00	2.21% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$48,385.88	0.33% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$79,647.53	0.54% 0		NA 0
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$69,694.66	0.47% 0	\$0.00	NA 0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$203,000.00	1.37% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,977,414.30	26.87% 0	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$104,000.00	0.7% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$276,594.53	1.87% 0	\$0.00	NA 0
I3 LENDING INC.	1	\$378,200.00	2.56% 0	\$0.00	NA 0
JD BANK	1	\$75,937.54	0.51%0	\$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$884,831.00	5.98% 0	\$0.00	NA 0
LENDERFRI INC A CALIFORNIA CORPORATION	1	\$148,137.84	1%0	\$0.00	NA 0
LENDFI INC A CALIFORNIA CORPORATION	1	\$382,600.00	2.58% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$345,573.54	2.33% 0	\$0.00	NA 0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$80,845.81	0.55% 0	\$0.00	NA 0
MORGANTOWN BANK & TRUST CO., INC.	1	\$99,563.81	0.67% 0	\$0.00	NA 0
PINNACLE BANK	2	\$328,000.00	2.22% 0	\$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$232,319.00	1.57% 0	\$0.00	NA 0

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	PLANTERS BANK INC.	1	\$79,405.54	0.54%0	\$0.00	NA 0	
	PREMIUM MORTGAGE CORPORATION	1	\$67,395.79	0.46%0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,861.54	$1.4\% \ 0$	\$0.00	NA 0	
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$298,651.64	2.02% 0	\$0.00	NA 0	
	REGENT BANK A FLORIDA CORPORATION	1	\$124,449.27	0.84% 0	\$0.00	NA 0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	2.82% 0	\$0.00	NA 0	
	SEACOAST MORTGAGE CORPORATION	1	\$321,391.98	2.17% 0	\$0.00	NA 0	
	SEASIDE NATIONAL BNAK & TRUST	1	\$190,900.00	1.29% 0	\$0.00	NA0	
	SOUTHERN HERITAGE BANK	1	\$283,731.74	1.92% 0	\$0.00	NA 0	
	SRP FEDERAL CREDIT UNION	1	\$67,394.61	0.46% 0	\$0.00	NA0	
	STARION FINANCIAL A CORPORATION	1	\$308,633.11	2.09% 0	\$0.00	NA0	
	THE COWBOY BANK OF TEXAS	1	\$82,908.83	0.56% 0	\$0.00	NA 0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$151,900.00	1.03% 0	\$0.00	NA 0	
	TJC MORTGAGE INC.	1	\$139,500.00	0.94% 0	\$0.00	NA 0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$191,616.71		\$0.00	NA 0	
	UNITED MUTUAL FUNDING CORP	1	\$222,993.22	1.51%0	\$0.00	NA0	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$278,790.86		\$0.00	NA 0	
Total		81	\$14,801,656.68	100%0	\$0.00	0	
3140EVFK8	ABERDEEN FEDERAL CREDIT UNION	1	\$59,743.49	1.34% 0	\$0.00	NA 0	
	ADAMS BANK & TRUST	1	\$55,760.59	1.25% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST	1	\$54,764.87		\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$140,508.86	3.14% 0	\$0.00	NA 0	
	ASSOCIATED MORTGAG CORPORATION	E 1	\$76,674.12	1.71% 0	\$0.00	NA 0	
	AVENUE BANK	1	\$85,000.00	1.9% 0	\$0.00	NA 0	

DANK 24 A	<u> </u>			T	T	T
BANK 34 A CORPORATION	1	\$79,661.42	1.78% 0	\$0.00	NA	)
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$264,602.07	5.91%0	) \$0.00	NA	)
CASON HOME LOANS	1	\$36,000.00	0.8%0	) \$0.00	NA (	0
CITY NATIONAL BAN OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$49,571.89	1.11%0	) \$0.00	NA	0
CLEAR MOUNTAIN BANK	K <u>1</u>	\$62,736.06	1.4% 0	) \$0.00	NA (	0
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,682.59				
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$69,454.81	1.55% 0	) \$0.00	NA	)
CORNERSTONE MORTGAGE	1	\$82,303.49	1.84% 0	) \$0.00	NAO	5
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$74,000.00	1.65% 0	) \$0.00	NAC	)
FIRST FINANCIAL BANK NA	2	\$159,984.27	3.58% 0	) \$0.00	NAC	)
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI		\$39,760.08	0.89% 0	) \$0.00	NAC	)
FIRST MORTGAGE SERVICES GROUP INC.	1	\$63,100.00				
FIRST PREMIER BANK	1	\$66,000.00	1.48% 0	) \$0.00	NAC	ე
FIRST VOLUNTEER BANK	K 1				1 1	
FRANKLIN AMERICAN MORTGAGE COMPANY	12			) \$0.00		
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$59,746.07	1.34%0	) \$0.00	NAC	)
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$105,551.39	2.36%0	) \$0.00	NAC	)
MID PENN BANK	1	\$67,712.21	1.51%0	) \$0.00	NA (	ე
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$57,500.00				

	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,121.94	1.79% 0	\$0.00	NA 0	
	PACOR MORTGAGE CORP A CORPORATION	1	\$80,657.20	1.8% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$311,687.57	6.97% 0	\$0.00	NA 0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$69,706.73	1.56% 0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	2	\$132,047.73	2.95% 0	\$0.00	NA 0	
	RUHL MORTGAGE LLCA LIMITED LIABILLITY COMPANY	1	\$69,000.00	1.54% 0	\$0.00	NA 0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$50,400.00	1.13% 0	\$0.00	NA0	
	SRP FEDERAL CREDIT UNION	2	\$117,495.54	2.63% 0	\$0.00	NA0	
	SYNOVUS MORTGAGE CORP	1	\$77,710.36	1.74% 0	\$0.00	NA 0	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,653.71	1.8% 0	\$0.00	NA 0	
	THE FARMERS BANK	2	\$105,858.42	2.37% 0	\$0.00	NA 0	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$54,038.03	1.21% 0	\$0.00	NA 0	
	THE POCA VALLEY BANK INC A CORPORATION	2	\$138,912.38	3.1%0	\$0.00	NA 0	
	TJC MORTGAGE, INC.	1	\$79,500.00	1.78% 0	\$0.00	NA 0	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$195,177.86	4.36% 0	\$0.00	NA 0	
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$65,600.00	1.47% 0	\$0.00	NA 0	
	VICTORIAN FINANCE LLC	1	\$68,222.66	1.51% 0	\$0.00	NA 0	
Total		69	\$4,473,926.73	100%0	\$0.00	0	
3140EVFL6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$255,000.00	0.91%0	\$0.00	NA 0	
	AMERICAN BANK & TRUST	1	\$332,000.00	1.19% 0	\$0.00	NA 0	
	A NEBRASKA CHARTERED BANK VICTORIAN FINANCE LLC ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN BANK &		\$68,222.66 <b>\$4,473,926.73</b> \$255,000.00	1.51%     0       100%     0       0.91%     0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 0 NA 0	

AMERICAN FINANCING CORPORATION         4         \$1,126,508.59         4.02% 0         \$0.00         NA 0           AMERICAN MORTGAGE SOURCE         1         \$208,000.00         0.74% 0         \$0.00         NA 0           AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI         1         \$185,000.46         0.66% 0         \$0.00         NA 0           CORPORATI         1         \$185,000.46         0.66% 0         \$0.00         NA 0           AMERICAN KHOME LOANS LLC A LIMITED         1         \$187,000.00         1.35% 0         \$0.00         NA 0           ASSOCIATED MORTGAGE CORPORATION         1         \$184,245.81         0.66% 0         \$0.00         NA 0           ASSOCIATED MORTGAGE CORPORATION         1         \$184,245.81         0.66% 0         \$0.00         NA 0           ASSOCIATED MORTGAGE CORPORATION         1         \$208,000.00         0.74% 0         \$0.00         NA 0           BRYANT BANK         1         \$225,251.43         0.9% 0         \$0.00         NA 0           CAPTTAL BANK NA A         1         \$221,550.00         0.9% 0         \$0.00         NA 0           COMMUNITY BANK OF MORTGAGE         1         \$222,250.00         0.82% 0         \$0.00         NA 0           COMMUNITY MORTG									
SOURCE         1         \$205,000.00         0.74% 0         \$0.00         NA 0           AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI         1         \$185,000.46         0.66% 0         \$0.00         NA 0           ANGEL OAK HOME LOANS LLC A LIMITED         1         \$407,725.00         1.46% 0         \$0.00         NA 0           ASSENT INC.         1         \$377,000.00         1.35% 0         \$0.00         NA 0           ASSENT INC.         1         \$377,000.00         1.35% 0         \$0.00         NA 0           ASSURANCE FINANCIAL GROUP         1         \$184,245.81         0.66% 0         \$0.00         NA 0           CAPITAL BANK         1         \$252,651.43         0.9% 0         \$0.00         NA 0           CAPITAL BANK         1         \$251,550.00         0.9% 0         \$0.00         NA 0           COMMUNITY BANK         1         \$229,250.00         0.82% 0         \$0.00         NA 0           COMMUNITY BANK OF MISSISIPPI         1         \$229,250.00         0.99% 0         \$0.00         NA 0           COMMUNITY MORTGAGE         1         \$217,600.00         0.99% 0         \$0.00         NA 0           COMMUNITY MORTGAGE         1         \$217,600.00         0.99%	C	CORPORATION A	4	\$1,126,508.59	4.02%	0	\$0.00	NA	0
BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI         1         \$185,000.46         0.66%         0         \$0.00         NA 0           ANGEL OAK HOME LOANS LLC A LIMITED         1         \$407,725.00         1.46%         \$0.00         NA 0           ASSENT INC.         1         \$377,000.00         1.35%         \$0.00         NA 0           ASSENT INC.         1         \$377,000.00         1.35%         \$0.00         NA 0           ASSENT INC.         1         \$377,000.00         0.74%         \$0.00         NA 0           CORPORATION         1         \$184,245.81         0.66%         \$0.00         NA 0           CASSUCIATED MORTGAGE         1         \$184,245.81         0.66%         \$0.00         NA 0           CAPITAL BANK         1         \$252,651.43         0.9%         \$0.00         NA 0           CENTRAL COAST         1         \$221,550.00         0.9%         \$0.00         NA 0           COMMUNITY BANK OF         1         \$222,250.00         0.82%         \$0.00         NA 0           CORPORATION         1         \$213,462.08         0.76%         \$0.00         NA 0           CORPORATION         1         \$213,462.08         0.76%         \$0.00         NA 0 <td></td> <td></td> <td>1</td> <td>\$208,000.00</td> <td>0.74%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td>			1	\$208,000.00	0.74%	0	\$0.00	NA	0
LOANS LLC A LIMITED         1         \$407,725.00         1.46% 0         \$0.00         NA 0           ASSENT INC.         1         \$377,000.00         1.35% 0         \$0.00         NA 0           ASSOCIATED MORTGAGE         1         \$208,000.00         0.74% 0         \$0.00         NA 0           ASSURANCE FINANCIAL         1         \$184,245.81         0.66% 0         \$0.00         NA 0           BRYANT BANK         1         \$225,651.43         0.9% 0         \$0.00         NA 0           CAPITAL BANK NA A         1         \$251,550.00         0.9% 0         \$0.00         NA 0           CENTRAL COAST         1         \$261,250.00         0.93% 0         \$0.00         NA 0           MINISISSIPPI         1         \$229,250.00         0.82% 0         \$0.00         NA 0           COMMUNITY         1         \$252,130.00         0.99% 0         \$0.00         NA 0           CORPORATION         1         \$252,130.00         0.99% 0         \$0.00         NA 0           CORPORATION         1         \$213,462.08         0.76% 0         \$0.00         NA 0           CORPORATION         1         \$213,462.08         0.76% 0         \$0.00         NA 0           EL	B	BANK FSB PORTSMOUTH DHIO AN OHIO	1	\$185,000.46	0.66%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION         1         \$208,000.00         0.74% 0         \$0.00         NA 0           ASSURANCE FINANCIAL GROUP         1         \$184,245.81         0.66% 0         \$0.00         NA 0           BRYANT BANK         1         \$252,651.43         0.9% 0         \$0.00         NA 0           CAPITAL BANK NA A NATIONAL BANK         1         \$251,550.00         0.9% 0         \$0.00         NA 0           CENTRAL COAST         1         \$261,250.00         0.93% 0         \$0.00         NA 0           COMMUNITY BANK OF MISSISSIPPI         1         \$229,250.00         0.82% 0         \$0.00         NA 0           COMMUNITY MORTGAGE         1         \$227,6800.00         0.99% 0         \$0.00         NA 0           CORNERSTONE         1         \$227,6800.00         0.99% 0         \$0.00         NA 0           CORNERSTONE         1         \$213,462.08         0.76% 0         \$0.00         NA 0           ELENDINGNOW         1         \$178,223.61         0.64% 0         \$0.00         NA 0           F&M BANK A         1         \$233,880.00         0.83% 0         \$0.00         NA 0           F&M BANK A         1         \$223,500.00         0.76% 0         \$0.00	L	OANS LLC A LIMITED	1	\$407,725.00	1.46%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION         1         \$208,000.00         0.74% 0         \$0.00         NA 0           ASSURANCE FINANCIAL GROUP         1         \$184,245.81         0.66% 0         \$0.00         NA 0           BRYANT BANK         1         \$252,651.43         0.9% 0         \$0.00         NA 0           CAPITAL BANK NA A NATIONAL BANK         1         \$251,550.00         0.9% 0         \$0.00         NA 0           CENTRAL COAST         1         \$261,250.00         0.93% 0         \$0.00         NA 0           COMMUNITY BANK OF MISSISSIPPI         1         \$229,250.00         0.82% 0         \$0.00         NA 0           COMMUNITY MORTGAGE         1         \$227,6800.00         0.99% 0         \$0.00         NA 0           CORNERSTONE         1         \$227,6800.00         0.99% 0         \$0.00         NA 0           CORNERSTONE         1         \$213,462.08         0.76% 0         \$0.00         NA 0           ELENDINGNOW         1         \$178,223.61         0.64% 0         \$0.00         NA 0           F&M BANK A         1         \$233,880.00         0.83% 0         \$0.00         NA 0           F&M BANK A         1         \$223,500.00         0.76% 0         \$0.00	A	ASSENT INC.	1	\$377,000.00	1.35%	0	\$0.00	NA	0
GROUP         I         \$184,245.81         0.66% 0         \$0.00         NA 0           BRYANT BANK         1         \$252,651.43         0.9% 0         \$0.00         NA 0           CAPITAL BANK NA A NATIONAL BANK         1         \$251,550.00         0.9% 0         \$0.00         NA 0           CENTRAL COAST         1         \$261,250.00         0.93% 0         \$0.00         NA 0           COMMUNITY BANK OF MISSISSIPPI         1         \$229,250.00         0.82% 0         \$0.00         NA 0           COMMUNITY MORTGAGE         1         \$229,250.00         0.82% 0         \$0.00         NA 0           CORNERSTONE         1         \$227,50.00         0.9% 0         \$0.00         NA 0           CORNERSTONE         1         \$276,800.00         0.9% 0         \$0.00         NA 0           ELENDINGNOW         1         \$417,000.00         1.49% 0         \$0.00         NA 0           EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION         1         \$213,462.08         0.76% 0         \$0.00         NA 0           F&M BANK A BANKING CORPORATION         1         \$213,462.08         0.76% 0         \$0.00         NA 0           F&M BANK A BANKING CORPORATION         1         \$213,462.08	A	ASSOCIATED MORTGAGE	1						
CAPITAL BANK NA A NATIONAL BANK         1         \$251,550.00         0.9%         \$0         \$0.00         NA 0           CENTRAL COAST LENDING INC         1         \$261,250.00         0.93%         \$0.00         NA 0           COMMUNITY BANK OF MISSISSIPPI         1         \$229,250.00         0.82%         \$0.00         NA 0           COMMUNITY MORTGAGE         1         \$252,130.00         0.9%         \$0.00         NA 0           CORPORATION         1         \$252,130.00         0.99%         \$0.00         NA 0           CORPORATION         1         \$276,800.00         0.99%         \$0.00         NA 0           ELENDINGNOW         1         \$213,462.08         0.76%         \$0.00         NA 0           EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION         1         \$213,462.08         0.76%         \$0.00         NA 0           F&M BANK A BANKING CORPORATION         1         \$213,462.08         0.76%         \$0.00         NA 0           F&M BANK A BANKING CORPORATION         1         \$213,462.08         0.76%         \$0.00         NA 0           F&M BANK A CORPORATION         1         \$213,462.08         0.76%         \$0.00         NA 0           FIRST FIDERAL BANK         1			1	\$184,245.81	0.66%	0	\$0.00	NA	0
NATIONAL BANK         1         \$251,550.00         0.9% 0         \$0.00         NA0           CENTRAL COAST LENDING INC         1         \$261,250.00         0.93% 0         \$0.00         NA 0           COMMUNITY BANK OF MISSISSIPPI         1         \$229,250.00         0.82% 0         \$0.00         NA 0           COMMUNITY MORTGAGE         1         \$229,250.00         0.9% 0         \$0.00         NA 0           CORPORATION         1         \$2252,130.00         0.9% 0         \$0.00         NA 0           CORPORATION         1         \$276,800.00         0.9% 0         \$0.00         NA 0           CORNERSTONE         1         \$276,800.00         0.99% 0         \$0.00         NA 0           ELENDINGNOW         1         \$417,000.00         1.49% 0         \$0.00         NA 0           EVERETT FINANCIAL INC SUPREME LENDING A         1         \$213,462.08         0.76% 0         \$0.00         NA 0           F & M BANK A BANKING CORPORATION         1         \$213,462.08         0.76% 0         \$0.00         NA 0           F&M BANK A CORPORATION         1         \$213,462.08         0.76% 0         \$0.00         NA 0           F&M BANK A CORPORATION         1         \$233,880.00         0.83% 0	В	BRYANT BANK	1	\$252,651.43	0.9%	0	\$0.00	NA	0
LENDING INC         1         \$261,250.00         0.93% 0         \$0.00         NA 0           COMMUNITY BANK OF MISSISSIPPI         1         \$229,250.00         0.82% 0         \$0.00         NA 0           COMMUNITY MORTGAGE         1         \$229,250.00         0.82% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE         1         \$252,130.00         0.9% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE         1         \$276,800.00         0.99% 0         \$0.00         NA 0           ELENDINGNOW         1         \$213,462.08         0.76% 0         \$0.00         NA 0           EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION         1         \$213,462.08         0.76% 0         \$0.00         NA 0           F & M BANK A BANKING CORPORATION         1         \$213,462.08         0.76% 0         \$0.00         NA 0           FKM BANK A CORPORATION         1         \$213,462.08         0.76% 0         \$0.00         NA 0           FIRST FEDERAL BANK         1         \$213,462.08         0.76% 0         \$0.00         NA 0           FIRST FEDERAL BANK         1         \$233,880.00         0.83% 0         \$0.00         NA 0           FIRST FEDERAL BANK         1         \$2399,94			1	\$251,550.00	0.9%	0	\$0.00	NA	0
MISSISSIPPI         1         \$229,250.00         0.82% 0         \$0.00         NA 0           COMMUNITY MORTGAGE         1         \$252,130.00         0.9% 0         \$0.00         NA 0           CORPORATION         1         \$252,130.00         0.9% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE         1         \$276,800.00         0.99% 0         \$0.00         NA 0           ELENDINGNOW         1         \$417,000.00         1.49% 0         \$0.00         NA 0           EVERETT FINANCIAL INC SUPREME LENDING A         1         \$213,462.08         0.76% 0         \$0.00         NA 0           F&M BANK A BANKING CORPORATION         1         \$178,223.61         0.64% 0         \$0.00         NA 0           F&M BANK A CORPORATION         1         \$178,223.61         0.64% 0         \$0.00         NA 0           FIRST FEDERAL BANK         1         \$233,880.00         0.83% 0         \$0.00         NA 0           FIRST FEDERAL BANK         1         \$196,061.00         0.7% 0         \$0.00         NA 0           FIRST FINANCIAL BANK NATIONAL ASSOCI         1         \$399,948.22         1.43% 0         \$0.00         NA 0           FIRST RATE FINANCIAL LLC         1         \$227,656.60         <			1	\$261,250.00	0.93%	0	\$0.00	NA	0
MORTGAGE CORPORATION         1         \$252,130.00         0.9% 0         \$0.00         NA 0           CORNERSTONE MORTGAGE         1         \$276,800.00         0.99% 0         \$0.00         NA 0           ELENDINGNOW         1         \$417,000.00         1.49% 0         \$0.00         NA 0           EVERETT FINANCIAL INC SUPREME LENDING A         1         \$213,462.08         0.76% 0         \$0.00         NA 0           F&AS CORPORATION         1         \$213,462.08         0.76% 0         \$0.00         NA 0           F&M BANK A BANKING CORPORATION         1         \$178,223.61         0.64% 0         \$0.00         NA 0           F&M BANK A CORPORATION         1         \$233,880.00         0.83% 0         \$0.00         NA 0           FIRST FEDERAL BANK         1         \$196,061.00         0.7% 0         \$0.00         NA 0           FIRST FINANCIAL BANK NATIONAL ASSOCI         1         \$3399,948.22         1.43% 0         \$0.00         NA 0           FIRST PREMIER BANK         1         \$227,656.60         0.81% 0         \$0.00         NA 0           FIRST SOUTH BANK         1         \$237,500.00         0.85% 0         \$0.00         NA 0           FIRST WESTERN MORTGAGE INC         1         \$203,300.0			1	\$229,250.00	0.82%	0	\$0.00	NA	0
MORTGAGE         1         \$276,800.00         0.99% 0         \$0.00         NA 0           ELENDINGNOW         1         \$417,000.00         1.49% 0         \$0.00         NA 0           EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION         \$213,462.08         0.76% 0         \$0.00         NA 0           F & M BANK A BANKING CORPORATION         1         \$178,223.61         0.64% 0         \$0.00         NA 0           F&M BANK A CORPORATION         1         \$178,223.61         0.64% 0         \$0.00         NA 0           F&M BANK A CORPORATION         1         \$233,880.00         0.83% 0         \$0.00         NA 0           FIRST FEDERAL BANK         1         \$233,99,948.22         1.43% 0         \$0.00         NA 0           FIRST FINANCIAL BANK NATIONAL ASSOCI         1         \$399,948.22         1.43% 0         \$0.00         NA 0           FIRST PREMIER BANK         1         \$227,656.60         0.81% 0         \$0.00         NA 0           FIRST SOUTH BANK         1         \$237,500.00         0.85% 0         \$0.00         NA 0           FIRST WESTERN MORTGAGE INC         1         \$203,300.00         0.73% 0         \$0.00         NA 0	Ν	IORTGAGE	1	\$252,130.00	0.9%	0	\$0.00	NA	0
EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION         1         \$213,462.08         0.76%         0         \$0.00         NA         0           F & M BANK A BANKING CORPORATION         1         \$178,223.61         0.64%         0         \$0.00         NA         0           F & M BANK A CORPORATION         1         \$178,223.61         0.64%         0         \$0.00         NA         0           F & M BANK A CORPORATION         1         \$233,880.00         0.83%         0         \$0.00         NA         0           FIRST FEDERAL BANK         1         \$233,880.00         0.7%         0         \$0.00         NA         0           FIRST FEDERAL BANK         1         \$233,880.00         0.7%         0         \$0.00         NA         0           FIRST FEDERAL BANK         1         \$233,980.00         0.7%         0         \$0.00         NA         0           FIRST FINANCIAL BANK         \$196,061.00         0.7%         0         \$0.00         NA         0           A NATIONAL ASSOCI         1         \$399,948.22         1.43%         0         \$0.00         NA         0           FIRST RATE FINANCIAL LLC         1         \$2237,500.00         0.85%         \$0.			1	\$276,800.00	0.99%	0	\$0.00	NA	0
SUPREME LENDING A TEXAS CORPORATION         1         \$213,462.08         0.76%         0         \$0.00         NA         0           F & M BANK A BANKING CORPORATION         1         \$178,223.61         0.64%         0         \$0.00         NA         0           F&M BANK A CORPORATION         1         \$178,223.61         0.64%         0         \$0.00         NA         0           F&M BANK A CORPORATION         1         \$233,880.00         0.83%         0         \$0.00         NA         0           FIRST FEDERAL BANK         1         \$233,880.00         0.7%         0         \$0.00         NA         0           FIRST FEDERAL BANK         1         \$196,061.00         0.7%         0         \$0.00         NA         0           FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI         1         \$399,948.22         1.43%         \$0         \$0.00         NA         0           FIRST PREMIER BANK         1         \$227,656.60         0.81%         0         \$0.00         NA         0           LLC         1         \$223,500.00         0.85%         \$0.00         NA         0           FIRST WESTERN MORTGAGE INC         1         \$203,300.00         0.73%	E	ELENDINGNOW	1	\$417,000.00	1.49%	0	\$0.00	NA	0
CORPORATION         1         \$178,223.61         0.64%         0         \$0.00         NA 0           F&M BANK A CORPORATION         1         \$233,880.00         0.83%         0         \$0.00         NA 0           FIRST FEDERAL BANK         1         \$196,061.00         0.7%         0         \$0.00         NA 0           FIRST FEDERAL BANK         1         \$196,061.00         0.7%         0         \$0.00         NA 0           FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI         1         \$399,948.22         1.43%         0         \$0.00         NA 0           FIRST PREMIER BANK         1         \$227,656.60         0.81%         0         \$0.00         NA 0           FIRST RATE FINANCIAL LLC         1         \$2237,500.00         0.85%         0         \$0.00         NA 0           FIRST SOUTH BANK         1         \$158,039.36         0.56%         \$0.00         NA 0           FIRST WESTERN MORTGAGE INC         1         \$203,300.00         0.73%         \$0.00         NA 0	S	UPREME LENDING A	1	\$213,462.08	0.76%	0	\$0.00	NA	0
CORPORATION         1         \$233,880.00         0.83% 0         \$0.00         NA 0           FIRST FEDERAL BANK         1         \$196,061.00         0.7% 0         \$0.00         NA 0           FIRST FINANCIAL BANK         1         \$196,061.00         0.7% 0         \$0.00         NA 0           FIRST FINANCIAL BANK         1         \$399,948.22         1.43% 0         \$0.00         NA 0           A NATIONAL ASSOCIATION         1         \$327,656.60         0.81% 0         \$0.00         NA 0           FIRST PREMIER BANK         1         \$227,656.60         0.81% 0         \$0.00         NA 0           FIRST RATE FINANCIAL         1         \$237,500.00         0.85% 0         \$0.00         NA 0           FIRST SOUTH BANK         1         \$237,500.00         0.85% 0         \$0.00         NA 0           FIRST WESTERN         1         \$203,300.00         0.73% 0         \$0.00         NA 0			1	\$178,223.61	0.64%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI       1       \$399,948.22       1.43% 0       \$0.00       NA 0         FIRST PREMIER BANK       1       \$227,656.60       0.81% 0       \$0.00       NA 0         FIRST PREMIER BANK       1       \$227,656.60       0.81% 0       \$0.00       NA 0         FIRST RATE FINANCIAL LLC       1       \$237,500.00       0.85% 0       \$0.00       NA 0         FIRST SOUTH BANK       1       \$158,039.36       0.56% 0       \$0.00       NA 0         FIRST WESTERN MORTGAGE INC       1       \$203,300.00       0.73% 0       \$0.00       NA 0			1	\$233,880.00				NA	0
NATIONAL ASSOCIATION       1       \$399,948.22       1.43%       0       \$0.00       NA       0         FIRST PREMIER BANK       1       \$227,656.60       0.81%       0       \$0.00       NA       0         FIRST PREMIER BANK       1       \$227,656.60       0.81%       0       \$0.00       NA       0         FIRST RATE FINANCIAL       1       \$237,500.00       0.85%       0       \$0.00       NA       0         FIRST SOUTH BANK       1       \$158,039.36       0.56%       0       \$0.00       NA       0         FIRST WESTERN       1       \$203,300.00       0.73%       0       \$0.00       NA       0	F	TIRST FEDERAL BANK	1	\$196,061.00	0.7%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC         1         \$237,500.00         0.85%         0         \$0.00         NA         0           FIRST SOUTH BANK         1         \$158,039.36         0.56%         0         \$0.00         NA         0           FIRST WESTERN MORTGAGE INC         1         \$203,300.00         0.73%         0         \$0.00         NA         0	N	VATIONAL ASSOCIATION	1	\$399,948.22	1.43%	0	\$0.00	NA	0
LLC         1         \$237,500.00         0.85% 0         \$0.00         NA 0           FIRST SOUTH BANK         1         \$158,039.36         0.56% 0         \$0.00         NA 0           FIRST WESTERN MORTGAGE INC         1         \$203,300.00         0.73% 0         \$0.00         NA 0	F	FIRST PREMIER BANK	1	\$227,656.60	0.81%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC         1         \$203,300.00         0.73%         0         \$0.00         NA			1	\$237,500.00	0.85%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC         1         \$203,300.00         0.73%         0         \$0.00         NA         0	F	TIRST SOUTH BANK	1	\$158,039.36	0.56%	0	\$0.00	NA	0
	F	FIRST WESTERN	1						
			19	\$5,216,991.85	18.62%	0	\$0.00	NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY						
GULF COAST BANK	1	\$171,500.00	0.61%0	\$0.00	NA(	0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$347,475.86		\$0.00		
HOME FUNDING CORP	1	\$228,000.00	0.81% 0	\$0.00	NA(	)
HOMEFIRST MORTGAGE LLC	1	\$229,683.12		\$0.00		
HOMEPATH LENDING INC	1	\$451,391.15	1.61%0	\$0.00	NA	)
HOMESTEAD FUNDING CORP A CORPORATION	2	\$394,030.31	1.41% 0	\$0.00	NA	)
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$234,010.71		\$0.00		
JD BANK	1	\$271,790.03	$0.97\% \ 0$	\$0.00	NA(	)
KEYSTONE FUNDING	1	\$283,608.72	1.01% 0	\$0.00	NA	)
KEYSTONE MORTGAGE GROUP LLC	1	\$206,821.03	0.74% 0	\$0.00	NA	)
LONE MORTGAGE, INC.	1	\$330,400.00	1.18% 0	\$0.00	NA(	)
MONARCH BANK	1	\$235,000.00	0.84% 0	\$0.00	NA	)
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$465,975.00		\$0.00		
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$600,750.00	2.14%0	\$0.00	NA(	)
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$203,942.37	0.73%0	\$0.00	NA	)
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$467,369.60	1.67% 0	\$0.00	NA(	)
PEAK FINANCE COMPANY	1	\$322,000.00	1.15% 0	\$0.00	NA	)
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,220,650.54	4.36% 0	\$0.00	NA	)
REEVES MORTGAGE	1	\$238,900.00	0.85% 0	\$0.00	NA(	)
REVOLUTIONARY MORTGAGE COMPANY	1	\$375,781.56	1.34% 0	\$0.00	NA	)
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$351,000.00	1.25% 0	\$0.00	NA	)
	1	\$200,000.00	0.71% 0	\$0.00	NA	)

RIVERSIDE MORTGAGE GROUP LLC					
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.86% 0	\$0.00	NA0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATIO	1 N	\$194,719.04			NA 0
SOUND CREDIT UNION	2	\$538,132.90	1	1	NA 0
SOUTH LOUISIANA BAN	(K 1	\$317,811.54	1.13% 0	\$0.00	NA 0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$194,655.00	0.69% 0	\$0.00	NA 0
SPEC HOME LOANS	1	\$318,320.64	1.14% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$502,500.00	1.79% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2 N	\$375,741.37	1.34% 0	\$0.00	NA 0
TEN GIN FINANCIAL INC	<i>C</i> . <u>1</u>	\$380,000.00	1.36% 0	\$0.00	NA 0
TEXAS FIRST BANK	1	\$194,750.00	0.7% 0	\$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.49% 0	\$0.00	NA 0
THE MORTGAGE LINK, INC.	2	\$701,000.00	2.5% 0	\$0.00	NA 0
THE PRIVATEABANK AND TRUST COMPANY BANKING CORPORATIO		\$294,500.00	1.05% 0	\$0.00	NA 0
TJC MORTGAGE, INC.	1	\$297,399.00	1.06% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$292,500.00	1.04%0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION AN OHIC CORPORATION	) 1	\$277,400.00	0.99% 0	\$0.00	NAO
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$766,800.00	2.74% 0	\$0.00	NAO
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$252,000.00	0.9% 0	\$0.00	NA 0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$342,000.00	1.22% 0	\$0.00	NA 0
Unavailable	2	\$793,122.77	2.85% 0	\$0.00	NA 0

Total		101	\$28,011,606.27	100%0	\$0.00		)
		└────╂					
3140EVFM4	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$70,090.18	5.63% 0	\$0.00	NA	)
	CASON HOME LOANS	1	\$83,587.26	6.72% 0	\$0.00	NA	)
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$53,850.94	4.33% 0	\$0.00	NA	)
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$69,504.11	5.59% 0	\$0.00	NA	)
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,790.22	6.09% 0	\$0.00	NA	)
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$74,887.04	6.02% 0	\$0.00	NA	)
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$69,114.65	5.55% 0	\$0.00	NA	)
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$59,837.45	4.81% 0	\$0.00	NA	)
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$76,512.94	6.15% 0	\$0.00	NA	)
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$55,024.09	4.42% 0	\$0.00	NA	)
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$133,319.71	10.71% 0	\$0.00	NA	)
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$132,676.97	10.66% 0	\$0.00	NA	)
	SRP FEDERAL CREDIT UNION	1	\$66,258.59	5.33% 0	\$0.00	NA	)
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	6.43% 0	\$0.00	NA	)
	THE PADUCAH BANK AND TRUST COMPANY	1	\$75,495.84	6.07%0	\$0.00	NA	)
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$68,305.94	5.49% 0	\$0.00	NA	)
Total		18	\$1,244,255.93	100% 0	\$0.00		)

AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$95,088.23	8.36% 0	\$0.00	NA 0	
FIDELIS MORTGAGE CORPORATION	1	\$70,930.41	6.24% 0	\$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$283,264.35	24.92% 0	\$0.00	NA 0	)
INTEGRA LENDING GROUP	1	\$103,755.27	9.13% 0	\$0.00	NA 0	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$87,894.27	7.73%0	\$0.00	NAO	
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$86,094.38	7.57% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$107,077.04	9.42% 0	\$0.00	NA 0	
RH FUNDING CO A NEW YORK CORPORATION	1	\$95,889.88	8.44% 0	\$0.00	NA0	
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$106,871.43	9.4% 0	\$0.00	NA 0	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,882.59	8.79% 0	\$0.00	NA 0	
	12	\$1,136,747.85	100%0	\$0.00	0	
1ST PRIORITY MORTGAGE INC	3	\$715,577.94	1.14%0	\$0.00	NA 0	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$223,250.00	0.36% 0	\$0.00	NA 0	
ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,657.44	1%0	\$0.00	NAO	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,222,839.00	1.96% 0	\$0.00	NA 0	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$224,825.60	0.36% 0	\$0.00	NA 0	
AMERICAN FINANCING CORPORATION A CORPORATION	4	\$959,600.00	1.53% 0	) \$0.00	NA 0	
AMERICAN MORTGAGE & EQUITY	1	\$192,578.27	0.31% 0	\$0.00	NA 0	
	HOME LOANS LP ALIMITED PARTNERSHIPFIDELIS MORTGAGECORPORATIONFRANKLIN AMERICANMORTGAGE COMPANYINTEGRA LENDINGGROUPMICHIGAN FIRSTMORTGAGE INC AMICHIGANCORPORATIONMILLENNIUM BANK ANILLINOIS CORPORATIONRESIDENTIAL HOMEFUNDING CORP A NEWYORK CORPORATIONRH FUNDING CO A NEWYORK CORPORATIONTHE PEOPLES BANK ASOUTH CAROLINACORPORATIONUNITED BANK INC WESTVIRGINIA BANKINGCORPORATIONIST PRIORITYMORTGAGE INCACCEPTANCE CAPITALMORTGAGE INCALAMEDA MORTGAGECORPORATION AALAMEDA MORTGAGECORPORATIONALAMEDA MORTGAGELIC A LIMITEDLIABILITY COMPANYIALEN TATE MORTGAGELIC A LIMITEDLIABILITY COMPANYAMERICAN FINANCINGCORPORATIONAMERICAN FINANCINGCORPORATIONAMERICAN MORTGAGECORPORATIONAMERICAN MORTGAGECORPORATIONAMERICAN MORTGAGECORPORATIONAMERICAN MORTGAGECORPORATIONAMERICAN MORTGAGECORPORATIONAMERICAN MORTGAGECORPORATIONAMERICAN MORTGAGECORPORATIONAMERICAN MORTGAGECORPORATIONAMERICAN MORTGAGECORPORATIONCORPORATIONCORPORATION <td>HOME LOANS LP A1LIMITED PARTNERSHIP1FIDELIS MORTGAGE1CORPORATION3MORTGAGE COMPANY3MORTGAGE COMPANY1GROUP1MICHIGAN FIRST1MORTGAGE INC A1MICHIGAN FIRST1MORTGAGE INC A1MILLENNIUM BANK AN1ILLINOIS CORPORATION1RESIDENTIAL HOME1FUNDING COR A NEW1YORK CORPORATION1RH FUNDING CO A NEW1YORK CORPORATION1CORPORATION1UNITED BANK INC WEST1VIRGINIA BANKING1CORPORATION12IST PRIORITY3MORTGAGE INC1ACCEPTANCE CAPITAL1MORTGAGE INC1ACCEPTANCE CAPITAL1MORTGAGE INC1ALAMEDA MORTGAGE1CORPORATION1ALAMEDA MORTGAGE1CORPORATION1ALAMEDA MORTGAGE1CORPORATION1ALAMEDA MORTGAGE1CORPORATION1ALAMEDA MORTGAGE5LIC A LIMITED5LIABILITY COMPANY5ALLEN TATE MORTGAGE1CORPORATION1AMERICAN FINANCING1CORPORATION4AMERICAN MORTGAGE1AMERICAN MORTGAGE1AMERICAN MORTGAGE1AMERICAN MORTGAGE1AMERICAN MORTG</td> <td>HOME LOANS LP A LIMITED PARTNERSHIP1\$95,088.23IIMITED PARTNERSHIP1\$70,930.41FIDELIS MORTGAGE CORPORATION1\$283,264.35MORTGAGE COMPANY3\$283,264.35INTEGRA LENDING GROUP1\$103,755.27MICHIGAN FIRST MORTGAGE INC A MICHIGAN1\$87,894.27CORPORATION1\$887,894.27MICHIGAN1\$86,094.38ILLINOIS CORPORATION1\$86,094.38RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1\$86,094.38THE PEOPLES BANK A SOUTH CAROLINA1\$107,077.04VIRGINIA BANKING CORPORATION1\$106,871.43OUTH CAROLINA CORPORATION1\$106,871.43UNITED BANK INC WEST VIRGINIA BANKING CORPORATION\$106,871.43UNITED BANK INC WEST VIRGINIA BANKING CORPORATION\$99,882.59CORPORATION1\$99,882.59CORPORATION1\$223,250.00CORPORATION1\$223,250.00CORPORATION1\$624,657.44CORPORATION1\$624,657.44CACEFTANCE CAPITAL MORTGAGE CORPORATION1\$223,250.00ALCOVA MORTGAGE LLC A LIMITED5\$1,222,839.00ALCOVA MORTGAGE SERVICES INC A1\$224,825.60CORPORATION1\$224,825.60CORPORATION1\$224,825.60CORPORATION1\$224,825.60CORPORATION1\$224,825.60CORPORATION1\$224,825.60</td> <td>HOME LOANS LP A LIMITED PARTNERSHIP1\$95,088.238.36% (Correspondent)FIDELIS MORTGAGE CORPORATION1\$70,930.416.24% (Correspondent)FRANKLIN AMERICAN MORTGAGE COMPANY3\$283,264.3524.92% (Correspondent)INTEGRA LENDING GROUP1\$103,755.279.13% (Correspondent)MICHIGAN FIRST MORTGAGE INC A MICHIGAN1\$87,894.277.73% (Correspondent)MILLENNIUM BANK AN ILLINOIS CORPORATION1\$86,094.387.57% (Correspondent)RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1\$9107,077.049.42% (Correspondent)RH FUNDING CO A NEW YORK CORPORATION1\$95,889.888.44% (Correspondent)UNITED BANK INC WEST VIRGINIA BANKING CORPORATION1\$99,882.598.79% (Correspondent)UNITED BANK INC WEST VIRGINIA BANKING CORPORATION1\$223,250.000.36% (Correspondent)IST PRIORITY MORTGAGE CORPORATION3\$715,577.941.14% (Correspondent)ALCOVA MORTGAGE CORPORATION1\$624,657.441% (Correspondent)ALCOVA MORTGAGE CORPORATION5\$1,222,839.001.96% (Correspondent)ALLOVA MORTGAGE LIABILITY COMPANY5\$1,222,839.001.96% (Correspondent)ALLEN TATE MORTGAGE SERVICES INC A CORPORATION1\$224,825.600.36% (Correspondent)ALLEN TATE MORTGAGE SERVICES INC A CORPORATION1\$224,825.600.36% (Correspondent)ALLEN TATE MORTGAGE SERVICES INC A CORPORATION1\$224,825.600.36% (</td> <td>HOME LOANS LP A       1       \$95,088.23       8.36% 0       \$0.00         FIDELIS MORTGAGE       1       \$70,930.41       6.24% 0       \$0.00         CORPORATION       3       \$283,264.35       24.92% 0       \$0.00         INTEGRA LENDING       1       \$103,755.27       9.13% 0       \$0.00         MICHIGAN FIRST       1       \$87,894.27       7.73% 0       \$0.00         MICHIGAN FIRST       1       \$887,894.27       7.73% 0       \$0.00         MICHIGAN FIRST       1       \$887,894.27       7.73% 0       \$0.00         MILLENNIUM BANK AN       1       \$886,094.38       7.57% 0       \$0.00         RESIDENTIAL HOME       \$107,077.04       9.42% 0       \$0.00         YORK CORPORATION       1       \$106,871.43       9.4% 0       \$0.00         CORPORATION       1       \$106,871.43       9.4% 0       \$0.00         THE PEOPLES BANK A       500TH CAROLINA       1       \$106,871.43       9.4% 0       \$0.00         CORPORATION       1       \$99,882.59       8.79% 0       \$0.00       \$0.00         CORPORATION       1       \$106,871.43       9.4% 0       \$0.00       \$0.00         CORPORATION       1       \$</td> <td>HOME LOANS LP A LIMITED PARTNERSHIP         1         \$95,088.23         8.36% 0         \$0.00         NA0           FIDELIS MORTGAGE CORPORATION         1         \$70,930.41         6.24% 0         \$0.00         NA0           FRANKLIN AMERICAN MORTGAGE COMPANY         3         \$283,264.35         24.92% 0         \$0.00         NA0           MICHIGAN FIRST MORTGAGE INC A MICHIGAN FIRST         1         \$103,755.27         9.13% 0         \$0.00         NA0           MILLENNIUM BANK AN ILLINOIS CORPORATION         1         \$87,894.27         7.73% 0         \$0.00         NA0           RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         1         \$107,077.04         9.42% 0         \$0.00         NA0           RH FUNDING CO A NEW YORK CORPORATION         1         \$95,889.88         8.44% 0         \$0.00         NA0           CORPORATION         1         \$90,882.59         8.79% 0         \$0.00         NA0           CORPORATION         1         \$90,882.59         8.79% 0         \$0.00         NA0           CORPORATION         1         \$90,882.59         8.79% 0         \$0.00         NA0           CORPORATION         1         \$223,250.00         0.36% 0         \$0.00         NA0           CORPORATION</td>	HOME LOANS LP A1LIMITED PARTNERSHIP1FIDELIS MORTGAGE1CORPORATION3MORTGAGE COMPANY3MORTGAGE COMPANY1GROUP1MICHIGAN FIRST1MORTGAGE INC A1MICHIGAN FIRST1MORTGAGE INC A1MILLENNIUM BANK AN1ILLINOIS CORPORATION1RESIDENTIAL HOME1FUNDING COR A NEW1YORK CORPORATION1RH FUNDING CO A NEW1YORK CORPORATION1CORPORATION1UNITED BANK INC WEST1VIRGINIA BANKING1CORPORATION12IST PRIORITY3MORTGAGE INC1ACCEPTANCE CAPITAL1MORTGAGE INC1ACCEPTANCE CAPITAL1MORTGAGE INC1ALAMEDA MORTGAGE1CORPORATION1ALAMEDA MORTGAGE1CORPORATION1ALAMEDA MORTGAGE1CORPORATION1ALAMEDA MORTGAGE1CORPORATION1ALAMEDA MORTGAGE5LIC A LIMITED5LIABILITY COMPANY5ALLEN TATE MORTGAGE1CORPORATION1AMERICAN FINANCING1CORPORATION4AMERICAN MORTGAGE1AMERICAN MORTGAGE1AMERICAN MORTGAGE1AMERICAN MORTGAGE1AMERICAN MORTG	HOME LOANS LP A LIMITED PARTNERSHIP1\$95,088.23IIMITED PARTNERSHIP1\$70,930.41FIDELIS MORTGAGE CORPORATION1\$283,264.35MORTGAGE COMPANY3\$283,264.35INTEGRA LENDING GROUP1\$103,755.27MICHIGAN FIRST MORTGAGE INC A MICHIGAN1\$87,894.27CORPORATION1\$887,894.27MICHIGAN1\$86,094.38ILLINOIS CORPORATION1\$86,094.38RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1\$86,094.38THE PEOPLES BANK A SOUTH CAROLINA1\$107,077.04VIRGINIA BANKING CORPORATION1\$106,871.43OUTH CAROLINA CORPORATION1\$106,871.43UNITED BANK INC WEST VIRGINIA BANKING CORPORATION\$106,871.43UNITED BANK INC WEST VIRGINIA BANKING CORPORATION\$99,882.59CORPORATION1\$99,882.59CORPORATION1\$223,250.00CORPORATION1\$223,250.00CORPORATION1\$624,657.44CORPORATION1\$624,657.44CACEFTANCE CAPITAL MORTGAGE CORPORATION1\$223,250.00ALCOVA MORTGAGE LLC A LIMITED5\$1,222,839.00ALCOVA MORTGAGE SERVICES INC A1\$224,825.60CORPORATION1\$224,825.60CORPORATION1\$224,825.60CORPORATION1\$224,825.60CORPORATION1\$224,825.60CORPORATION1\$224,825.60	HOME LOANS LP A LIMITED PARTNERSHIP1\$95,088.238.36% (Correspondent)FIDELIS MORTGAGE CORPORATION1\$70,930.416.24% (Correspondent)FRANKLIN AMERICAN MORTGAGE COMPANY3\$283,264.3524.92% (Correspondent)INTEGRA LENDING GROUP1\$103,755.279.13% (Correspondent)MICHIGAN FIRST MORTGAGE INC A MICHIGAN1\$87,894.277.73% (Correspondent)MILLENNIUM BANK AN ILLINOIS CORPORATION1\$86,094.387.57% (Correspondent)RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1\$9107,077.049.42% (Correspondent)RH FUNDING CO A NEW YORK CORPORATION1\$95,889.888.44% (Correspondent)UNITED BANK INC WEST VIRGINIA BANKING CORPORATION1\$99,882.598.79% (Correspondent)UNITED BANK INC WEST VIRGINIA BANKING CORPORATION1\$223,250.000.36% (Correspondent)IST PRIORITY MORTGAGE CORPORATION3\$715,577.941.14% (Correspondent)ALCOVA MORTGAGE CORPORATION1\$624,657.441% (Correspondent)ALCOVA MORTGAGE CORPORATION5\$1,222,839.001.96% (Correspondent)ALLOVA MORTGAGE LIABILITY COMPANY5\$1,222,839.001.96% (Correspondent)ALLEN TATE MORTGAGE SERVICES INC A CORPORATION1\$224,825.600.36% (Correspondent)ALLEN TATE MORTGAGE SERVICES INC A CORPORATION1\$224,825.600.36% (Correspondent)ALLEN TATE MORTGAGE SERVICES INC A CORPORATION1\$224,825.600.36% (	HOME LOANS LP A       1       \$95,088.23       8.36% 0       \$0.00         FIDELIS MORTGAGE       1       \$70,930.41       6.24% 0       \$0.00         CORPORATION       3       \$283,264.35       24.92% 0       \$0.00         INTEGRA LENDING       1       \$103,755.27       9.13% 0       \$0.00         MICHIGAN FIRST       1       \$87,894.27       7.73% 0       \$0.00         MICHIGAN FIRST       1       \$887,894.27       7.73% 0       \$0.00         MICHIGAN FIRST       1       \$887,894.27       7.73% 0       \$0.00         MILLENNIUM BANK AN       1       \$886,094.38       7.57% 0       \$0.00         RESIDENTIAL HOME       \$107,077.04       9.42% 0       \$0.00         YORK CORPORATION       1       \$106,871.43       9.4% 0       \$0.00         CORPORATION       1       \$106,871.43       9.4% 0       \$0.00         THE PEOPLES BANK A       500TH CAROLINA       1       \$106,871.43       9.4% 0       \$0.00         CORPORATION       1       \$99,882.59       8.79% 0       \$0.00       \$0.00         CORPORATION       1       \$106,871.43       9.4% 0       \$0.00       \$0.00         CORPORATION       1       \$	HOME LOANS LP A LIMITED PARTNERSHIP         1         \$95,088.23         8.36% 0         \$0.00         NA0           FIDELIS MORTGAGE CORPORATION         1         \$70,930.41         6.24% 0         \$0.00         NA0           FRANKLIN AMERICAN MORTGAGE COMPANY         3         \$283,264.35         24.92% 0         \$0.00         NA0           MICHIGAN FIRST MORTGAGE INC A MICHIGAN FIRST         1         \$103,755.27         9.13% 0         \$0.00         NA0           MILLENNIUM BANK AN ILLINOIS CORPORATION         1         \$87,894.27         7.73% 0         \$0.00         NA0           RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         1         \$107,077.04         9.42% 0         \$0.00         NA0           RH FUNDING CO A NEW YORK CORPORATION         1         \$95,889.88         8.44% 0         \$0.00         NA0           CORPORATION         1         \$90,882.59         8.79% 0         \$0.00         NA0           CORPORATION         1         \$90,882.59         8.79% 0         \$0.00         NA0           CORPORATION         1         \$90,882.59         8.79% 0         \$0.00         NA0           CORPORATION         1         \$223,250.00         0.36% 0         \$0.00         NA0           CORPORATION

CONSULTANTS INC A CORPORATION						
AMERICAN MORTGAGE ADVISERS INC.	1	\$177,750.00	0.28% 0	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$253,000.00	0.4% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,141.85	0.48% 0	\$0.00	NA0	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$721,450.00	1.15% 0	\$0.00	NA 0	
AMERIS BANK A CORPORATION	2	\$383,705.00	0.61%0	\$0.00	NA 0	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,828.36	0.48% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP LLC	3	\$847,135.00	1.35% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$465,544.86	0.74% 0	\$0.00	NA 0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$269,610.98	0.43% 0	\$0.00	NA0	
BRAND MORTGAGE GROUP LLC	1	\$260,873.58	0.42% 0	\$0.00	NA 0	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,627.41	0.37% 0	\$0.00	NA0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,694.00	0.34% 0	\$0.00	NA0	
CENTENNIAL BANK A CORPORATION	1	\$232,000.00	0.37% 0	\$0.00	NA 0	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.67%0	\$0.00	NA 0	
CENTRAL COAST LENDING INC	2	\$681,436.40	1.09% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO INC	1	\$242,250.00	0.39% 0	\$0.00	NA 0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$239,130.00	0.38% 0	\$0.00	NA0	
CONTINENTAL MORTGAGE BANKERS	1	\$294,400.00	0.47% 0	\$0.00	NA 0	

INC DBA FINANCIAL EQUITIES A						
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$328,140.00	0.52% 0	) \$0.00	NA0	)
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$513,000.00	0.82% 0	) \$0.00	NA0	)
CORNERSTONE BANK	1	\$177,650.00	0.28% 0	) \$0.00	NA 0	)
CORNERSTONE MORTGAGE INC	1	\$230,000.00				
CRITERION MORTGAGE SERVICES LLC	1	\$306,500.00	0.49% 0	) \$0.00	NA0	)
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$269,000.00	0.43% 0	) \$0.00	NA 0	)
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	6	\$1,498,874.98	2.4% 0	) \$0.00	NAO	)
F & M BANK A BANKING CORPORATION	1	\$237,405.00	0.38% 0	) \$0.00	NA 0	)
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$225,000.00	0.36% 0	) \$0.00	NA 0	)
FIRST BANK A NC CORPORATION	2	\$578,000.00			NA0	,
FIRST FEDERAL BANK	1	\$303,581.17	0.49% 0	) \$0.00	NA0	<u>,</u>
FIRST FINANCIAL BANK NA	1	\$338,197.81	0.54% 0	) \$0.00	NA0	,
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$285,327.00	0.46%0	) \$0.00	NA 0	)
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$416,399.18	0.67% 0	) \$0.00	NA 0	,
FIRST PRIORITY FINANCIAL, INC.	1	\$299,586.68	0.48% 0	) \$0.00	NA0	)
FIRST VOLUNTEER BANK	1	\$227,671.49	0.36% 0	) \$0.00	NA 0	)
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$461,280.96	0.74%0	) \$0.00	NA0	)
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$222,500.00	0.36%0	) \$0.00	NA 0	)
FRANKLIN AMERICAN	61	\$15,328,412.13	24.51%0	) \$0.00	NA 0	

MORTGAGE COMPANY	, 1	1	i	,	1 1	1 1	
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI COR	1	\$360,000.00	0.58% (	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$417,000.00	0.67% (	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC EMPIRE A CALIFORNIA	1	\$252,000.00	0.4% (	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,140.00	0.88% 0	0	\$0.00	NA	0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$310,000.00	0.5% 0	0	\$0.00	NA	0
GWG MORTGAGE COMPANY INC	1	\$218,250.00	0.35% (	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.25% 0	0	\$0.00	NA	0
HOME AND LOAN FINDERS.COM	4	\$1,639,297.88	2.62% 0	0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$386,205.07	0.62% 0	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK FSB	1	\$198,000.00	0.32% 0	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$722,193.44	1.15% 0	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$448,467.00	0.72% 0	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,692.61	0.47% 0	0	\$0.00	NA	0
JD BANK	3	\$704,400.00	1.13% 0	0	\$0.00	NA	0
KEYSTONE FUNDING	1	\$272,000.00	1			1	1 1
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$215,050.00					
LMC HOME LOANS	1	\$224,682.98	0.36% 0	0	\$0.00	NA	0
MALIBU FUNDING INC.	1	\$408,000.00	0.65%0	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,450.00	0.41%0	0	\$0.00	NA	0

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MILLENIUM HOME MORTGAGE	1	\$417,000.00	0.67%	0 \$0.00	NA 0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,567.00	0.38% (	) \$0.00	NAO	
MORTGAGE 1 INCORPORATED DBA COUNTY WIDE FUNDING A MICHIGAN	1	\$285,000.00	0.46% (	) \$0.00	NAO	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$621,500.00	0.99% (	) \$0.00	NA 0	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.54%(	0 \$0.00	NA 0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$351,000.00	0.56%	0 \$0.00	NA 0	
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$250,000.00	0.4%	9 \$0.00	NA 0	
NORTH AMERICAN FINANCIAL CORP	1	\$366,000.00	0.59%	0 \$0.00	NA0	
NORTH STATE BANK A CORPORATION	1	\$279,000.00	0.45%	) \$0.00	NA0	
ONE REPUBLIC MORTGAGE INC	1	\$285,614.75	0.46%	\$0.00	NA 0	
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$687,803.21	1.1%(	) \$0.00	NA 0	
PARAGON HOME LOANS INC	1	\$312,670.00	0.5%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$216,201.72	0.35% (	) \$0.00	NAO	
PEAK FINANCE COMPANY	1	\$544,050.00	0.87%	) \$0.00	NA 0	
PEOPLES BANK A KANSAS CORPORATION	1	\$625,500.00	1%	) \$0.00	NA 0	
PINNACLE FUNDING GROUP INC	1	\$189,525.00	0.3%	) \$0.00	NA 0	
PLAINS COMMERCE BANK A CORPORATION	3	\$630,285.00	1.01%	) \$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,412.45	0.67%(	) \$0.00	NA 0	

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	PLATTSMOUTH STATE BANK	1	\$350,000.00	0.56%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORPORATION	1	\$193,221.20	0.31%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,688,113.92	2.7%	0	\$0.00	NA	0	
	RELIABANK DAKOTA A CORPORATION	1	\$298,150.00	0.48%	0	\$0.00	NA	0	
	RESCOM FINANCIAL SERVICES	1	\$481,700.00	0.77%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$238,400.00	0.38%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,527.20	0.56%	0	\$0.00	NA	0	
	RH FUNDING CO A NEW YORK CORPORATION	1	\$416,399.18	0.67%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$645,162.69	1.03%	0	\$0.00	NA	0	
	SOUTHEAST BANK	2	\$513,195.00	0.82%	0	\$0.00	NA	0	
	SPEC HOME LOANS	2	\$630,481.49	1.01%	0	\$0.00	NA	0	
	STARION FINANCIAL A CORPORATION	1	\$261,241.00	0.42%		\$0.00			
	STOCKMAN BANK OF MONTANA	2	\$411,700.00	0.66%	0	\$0.00	NA	0	
	STONEBRIDGE HOME LOANS	1	\$213,800.00	0.34%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$259,000.00	0.41%	0	\$0.00	NA	0	
	SUNQUEST FUNDING LLC	1	\$472,700.00	0.76%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING INC A CORPORATION	1	\$310,051.82	0.5%	0	\$0.00			
	TEXAS FIRST BANK	1	\$324,000.00	0.52%	0	\$0.00	NA	0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$341,250.00						
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$246,525.00	0.39%	0	\$0.00	NA	0	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$235,000.00	0.38%	0	\$0.00	NA	0	
	TRUE NORTH FEDERAL CREDIT UNION A	1	\$282,201.82	0.45%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION	1	1				
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	0.67% 0	\$0.00	NA(	)
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$404,000.00	0.65% 0	\$0.00	NA	)
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$181,800.00	0.29% 0	\$0.00	NA	)
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$460,000.00	0.74% 0	\$0.00	NA	)
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$396,000.00	0.63% 0	\$0.00	NA	)
Ľ	US MORTGAGELINE	1	\$330,500.00	0.53% 0	\$0.00	NA(	)
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,338.00	0.65% 0	\$0.00	NA	)
	VICTORIAN FINANCE LLC	1	\$197,022.01	0.32% 0	\$0.00	NA	)
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$401,100.00	0.64% 0	\$0.00	NA	)
	WEI MORTGAGE CORPORATION	2	\$640,605.48	1.02% 0	\$0.00	NA	)
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$195,717.60	0.31% 0	\$0.00	NA	)
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$275,000.00	0.44% 0	\$0.00	NAO	)
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$566,273.44	0.91% 0	\$0.00	NA	)
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$227,920.00	0.36% 0	\$0.00	NA	)
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,655.16	0.36% 0	\$0.00	NA	
Total		228	\$62,538,142.21	100%0	\$0.00	(	)
3140EVFQ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	1.09% 0	\$0.00	NA	)
	AFFIRM HOME LOANS	1	\$318,250.00	1.83% 0	\$0.00	NA(	)

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ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.08% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$218,500.00	1.25% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,584,000.00	9.09% 0	\$0.00	NA 0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,657.44	3.59% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$358,970.30	2.06% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$191,735.48	1.1% 0	\$0.00	
CASON HOME LOANS	1	\$217,550.00	1.25% 0	\$0.00	NA 0
COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$448,891.12			
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$384,750.00	2.21% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$632,972.00	3.63% 0	\$0.00	NA 0
F&M BANK A BANKING CORPORATION	1	\$224,000.00	1.29% 0	\$0.00	NA0
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$240,675.37	1.38% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$210,619.00	1.21%0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,213,686.87	18.45% 0	\$0.00	NA 0
GOLDEN BEAR CAPITAL INC.	1	\$280,000.00	1.61% 0	\$0.00	NA 0
HOME FUNDING CORP	1	\$284,990.00	1.64% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$712,806.43			

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	INTEGRITY HOME	ı		ļ		ı !		
	MORTGAGE CORPORATION A	2	\$729,525.71	4.19%	0	\$0.00	NA	0
	CORPORATION A CORPORATION	i		ļ		i !		
	JONAH BANK OF	<del>ر ا ا</del>			H	ſŧ	'	Η
	WYOMING	1	\$321,100.00	1.84%	0	\$0.00	NA	0
	KING FINANCIAL GROUP	<del>ر ا</del>			H	·•	'	Η—
	KING FINANCIAL GROUP	1	\$417,000.00	2.39%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$238,000.00	1.37%	0	\$0.00	NA	
	MANN MORTGAGE LLC A	-	φ230,000.00	1.3770	H	φυ.υυ	1111	$\square$
	MANN MORIGAGE LLC A LIMITED LIABILITY	1	\$547,615.83	3.14%	0	\$0.00	NA	0
	COMPANY	i 1	ψυτι,010.00	J.1-170	M	ψ0.00	1111	
	METROPOLITAN HOME	<del>،                                    </del>			H	ſŧ	¦'	H
	MORTGAGE INC A	i		ļ		ı !		
	CALIFORNIA	1	\$225,402.79	1.29%	0	\$0.00	NA	0
	CORPORATION	i		ļ		ı !		
	MORTGAGE	i — †			H	i †		$\square$
	ADVANTAGE LENDING,	1	\$253,175.00	1.45%	0	\$0.00	NA	0
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	MOUNTAIN WEST BANK	1			Π	ı — Ţ		
	DIVISION OF GLACIER	1	\$270,750.00	1.55%	0	\$0.00	NA	0
	BANK A CORPORATION	í]			Ц	ı!		
	NORTH STATE BANK A	1	<b>\$252,000,00</b>	1 150%		¢0.00	NIA	
	CORPORATION	1	\$252,000.00	1.45%	0	\$0.00	NA	0
	OPES ADVISORS INC A	·			$\left[ \right]$	I		$\square$
	CALIFORNIA	1	\$293,213.37	1.68%	0	\$0.00	NA	0
	CORPORATION	<u> </u>			Ц	I		Ц
-	PLAINS COMMERCE	1	\$379,200.00	2.18%	0	\$0.00	NA	0
	BANK A CORPORATION	<u> </u>	φυτν,200.00	2.10 /0	Ц	ψ0.00	1443	
	PRIMARY RESIDENTIAL	3	\$718,080.63	4.12%	0	\$0.00	NA	0
	MORTGAGE INC	щ	φ/10,000.05	4.1270	Ц	ψ0.00	1117	
	RESIDENTIAL HOME	i		ļ		i !		
	FUNDING CORP A NEW	3	\$898,091.00	5.16%	0	\$0.00	NA	0
	YORK CORPORATION	<b>⊢</b>			Ц	<b>با</b>	<b> </b> '	Н—
	RIVERSIDE MORTGAGE	1	\$264,100.00	1.52%	0	\$0.00	NA	0
	GROUP LLC	<u> </u>	Ψ=マ •,=		Й	l		Й—
	SPECTRUM GLOBAL	1	\$208,720.00	1.2%	0	\$0.00	NA	0
	FINANCE	<b>⊢</b> −−+	¥= - , .		Ĥ	·ا	<b> </b> '	Щ—
	SUBURBAN MORTGAGE	1	\$227,289.89	1.3%	0	\$0.00	NA	0
	INC	<b>⊢</b> −−−†	····		Ĥ	ļ	<b> </b> '	Й—
	TABLE ROCK	i		ļ		ı !		
	COMMUNITY BANK A	1	\$229,297.65	1.32%	0	\$0.00	NA	0
	MISSOURI BANKING	i		ļ		ı !		
	CORPORATION	r		<del> </del>	H	<b>┌────┤</b>	'	H
	TOTAL MEDIA	ار ۱	<b>*2</b> 46,000,00	1 4107		¢0.00	NIA	
	MANAGEMENT LLC DBA	1	\$246,000.00	1.41%	0	\$0.00	NA	0
	NEW SOUTH MORTGAGE	<u> </u>	¢176 005 00	1.0107	Н	¢0.00	NIA	
	VICTORIAN FINANCE	1	\$176,225.00	1.01%	0	\$0.00	NA	0

1	LLC	1			I			
Total		62	\$17,419,840.88	100%	0	\$0.00		)
3140EVFR3	ASSOCIATED MORTGAGE CORPORATION	1	\$145,600.00	6.81%	0	\$0.00	NA	)
	FIVE STAR MORTGAGE	1	\$129,287.91	6.05%	0	\$0.00	NA	)
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,217,125.00	56.94%	0	\$0.00	NA	)
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$118,860.72	5.56%	0	\$0.00	NA	)
	LONE MORTGAGE, INC.	1	\$134,083.75	6.27%	0	\$0.00	NA	)
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$143,731.05	6.72%	0	\$0.00	NA	)
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$138,423.50	6.48%	0	\$0.00	NA	)
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,270.39	5.17%	0	\$0.00	NA	)
Total		16	\$2,137,382.32	100%	0	\$0.00		)
3140EVFS1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,100.00	0.96%	0	\$0.00	NA	)
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$331,150.00	1.7%	0	\$0.00	NA	)
	AFFIRM HOME LOANS LLC	1	\$142,500.00	0.73%	0	\$0.00	NA	)
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,207.46	0.88%	0	\$0.00	NA	)
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$588,447.85	3.02%	0	\$0.00	NA	)
	AMERIS BANK	1	\$167,672.79	0.86%	0	\$0.00	NA	)
	AMERISERV FINANCIAL BANK	3	\$519,744.40	2.66%	0	\$0.00	NA	)
	ARIZONA LENDING SOURCE, INC.	1	\$234,400.00	1.2%	0	\$0.00	NA	)
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$435,110.77	2.23%	0	\$0.00	NA	)
	BEEHIVE FEDERAL CREDIT UNION	1	\$186,500.00	0.96%	0	\$0.00	NA	)

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BUD WEBER MORTGAGES, LLC	1	\$141,785.07	0.73%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,000.00	1.37%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.57%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$241,000.00	1.24%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	1.39%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$121,600.00	0.62%	0	\$0.00	NA	0
DREAMLINE MORTGAGE, INC.	1	\$400,000.00	2.05%	0	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$164,796.00	0.84%	0	\$0.00	NA	0
F&M BANK A CORPORATION	1	\$145,367.36	0.75%	0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$185,600.00	0.95%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$332,000.00	1.7%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO.	1	\$390,000.00	2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$138,300.18	0.71%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$173,500.00	0.89%	0	\$0.00	NA	0
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$220,000.00	1.13%	0	\$0.00	NA	0
FLORIDA PARISHES BANK A STATE BANK	1	\$182,209.74	0.93%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$220,000.00	1.13%	0	\$0.00	NA	0
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$105,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGES, LLCCAPSTONE BANKCBC NATIONAL BANK AFEDERALLY CHARTEREDNATIONAL BANKCENTENNIAL BANK ACORPORATIONBANK DIVISION OFGLACIER BANK ACORPORATCTHM LLC DBACONNECTICUT HOMEMORTGAGE A LIMITEDLIABILITYDEVERE MORTGAGECORPORATION DBAHUNT MORTGAGEINC.F & M BANK A BANKINGCORPORATION DBAHUNT MORTGAGEINC.F & M BANK A BANKINGCORPORATIONF&M BANK ACORPORATIONF&M BANK ACORPORATIONFBT MORTGAGE LLCFDERATED LENDINGCORPORATION APENNSYLVANIACORPORATIONFIDELITY FIRST HOMEMORTGAGE CO.FIRST FINANCIAL BANKNAFIRST STATE BANKDIVISION OF GLACIERBANK A CORPORATIONFLORIDA PARISHESBANK A STATE BANKDIVISION OF GLACIERBANK A STATE BANKFINST STATE BANKDIVISION OF GLACIERBANK A STATE BANKFORTUNE FINANCIALINC A COLORADOCORPORATIONFORTUNE FINANCIALINCA COLORADOCORPORATIONFORTUNE FINANCIALINCA COLORADOCORPORATIONFORTUNE FINANCIALINCA COLORADOCORPORATIONFORTUNE FINANCIALINCA COLORADOCORPORATION	MORTGAGES, LLC1CAPSTONE BANK1CBC NATIONAL BANK A1FEDERALLY CHARTERED1NATIONAL BANK1CENTENNIAL BANK A1CORPORATION1GLACIER BANK A1CORPORAT1GLACIER BANK A1CORPORAT1MORTGAGE A LIMITED1LIABILITY1DEVERE MORTGAGE1CORPORATION DBA1HUNT MORTGAGE1CORPORATION DBA1HUNT MORTGAGE1CORPORATION DBA1HUNT MORTGAGE1CORPORATION DBA1F& M BANK A BANKING CORPORATION DBA1FEDERATED LENDING1FEDERATED LENDING1FEDERATED LENDING1FIRST FINANCIAL BANK NA1FIRST FINANCIAL BANK NA1FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION1FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION1FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION1FORTUNE FINANCIAL INC A COLORADO1FORTUNE FINANCIAL INCA COLORADO1FORTUNE FINANCIAL INCA COLORADO1FORTUNE FINANCIAL INCA COLORADO1FORTUNE FINANCIAL INCA COLORADO1FORTUNE FINANCIAL INCA COLORADO1FORTUNE FINANCIAL INCA COLORADO1FORTUNE FINANCIAL INCA COLORADO1	MORTGAGES, LLC1\$141,785.07CAPSTONE BANK1\$100,000,00CBC NATIONAL BANK A\$268,000,00NATIONAL BANK A\$268,000,00NATIONAL BANK A1CENTENNIAL BANK A1CORPORATION1SANK DIVISION OF1GLACIER BANK A1CORPORAT1SANK DIVISION OF1GLACIER BANK A1CONNECTICUT HOME1MORTGAGE A LIMITED1LIABILITY1DEVERE MORTGAGE1CORPORATION DBA1HUNT MORTGAGE1DREAMLINE MORTGAGE,1S400,000,00F& M BANK A BANKING1CORPORATION1FBT MORTGAGE LLC1S145,367.36CORPORATION1S145,367.36CORPORATION1S1332,000,00FEDERATED LENDINGCORPORATION1S1332,000,00FIDELITY FIRST HOMEMORTGAGE CO.MORTGAGE CO.FIRST INTERNATIONALBANK & TRUST AMORTGAGE CO.FIRST STATE BANKDIVISION OF GLACIERBANK & TRUST AFIRST STATE BANKDIVISION OF GLACIERBANK A STATE BANKS1122,000,00CORPORATIONFORTUNE FINANCIALINCA COLORADOFORTUNE FINANCIALINCA COLORADOS105,000,00	MORTGAGES, LLC         1         \$141,785.07         0.73%           CAPSTONE BANK         1         \$100,000.00         0.51%           CBC NATIONAL BANK A FEDERALLY CHARTERED         1         \$268,000.00         1.37%           NATIONAL BANK         1         \$268,000.00         1.37%           CENTENNIAL BANK A CORPORATION         1         \$112,000.00         0.57%           CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A         1         \$241,000.00         1.24%           CORPORAT         1         \$221,000.00         1.24%           CORPORAT         1         \$272,000.00         1.39%           LIABILITY         1         \$272,000.00         1.39%           DEVERE MORTGAGE         1         \$272,000.00         1.39%           LIABILITY         1         \$272,000.00         1.39%           DEVERE MORTGAGE         1         \$121,600.00         0.62%           HUNT MORTGAGE         1         \$140,000.00         2.05%           F&M BANK A         1         \$145,367.36         0.75%           FBT MORTGAGE LLC         1         \$145,600.00         0.95%           FEDERATED LENDING         1         \$332,000.00         1.7%           CORPORATION	MORTGAGES, LLC         1         \$141,785.07         0.73% 0           CAPSTONE BANK         1         \$100,000.00         0.51% 0           CBC NATIONAL BANK A         \$268,000.00         1.37% 0           NATIONAL BANK         \$268,000.00         1.37% 0           CENTENNIAL BANK A         \$112,000.00         0.57% 0           CENTENNIAL BANK A         \$112,000.00         0.57% 0           CITIZENS COMMUNITY         \$241,000.00         1.24% 0           BANK DIVISION OF         \$241,000.00         1.24% 0           GLACIER BANK A         \$241,000.00         1.24% 0           CORPORAT         \$241,000.00         1.24% 0           MORTGAGE A         \$272,000.00         1.39% 0           LIABILITY         \$272,000.00         1.39% 0           DEVERE MORTGAGE         \$121,600.00         0.62% 0           CORPORATION DBA         \$121,600.00         0.62% 0           HUNT MORTGAGE         \$121,600.00         0.62% 0           DREAMLINE MORTGAGE         \$121,600.00         0.62% 0           F& M BANK A         \$1         \$164,796.00         0.84% 0           CORPORATION         \$1         \$164,796.00         0.95% 0           FEDERATED LENDING         \$13332,000.00	MORTGAGES, LLC         1         \$141,783.07         0.73% 0         \$0.00           CAPSTONE BANK         1         \$100,000.00         0.51% 0         \$0.00           CBC NATIONAL BANK A         FEDERALLY CHARTERED         1         \$268,000.00         1.37% 0         \$0.00           NATIONAL BANK A         1         \$112,000.00         0.57% 0         \$0.00           CENTENNIAL BANK A         1         \$112,000.00         0.57% 0         \$0.00           CITIZENS COMMUNITY         BANK DIVISION OF         1         \$241,000.00         1.24% 0         \$0.00           GLACIER BANK A         1         \$272,000.00         1.39% 0         \$0.00         \$0.00           CONPORAT         1         \$272,000.00         1.39% 0         \$0.00         \$0.00           CONPORAT         1         \$272,000.00         1.39% 0         \$0.00         \$0.00           LIABILITY         1         \$272,000.00         1.39% 0         \$0.00         \$0.00           DEVERE MORTGAGE         1         \$400,000.00         2.05% 0         \$0.00           F& M BANK A BANKING         1         \$164,796.00         0.84% 0         \$0.00           F& M BANK A BANKING         1         \$145,367.36         0.75% 0 <td>MORTGAGES, LLC         1         \$141,785.07         0.73%0         \$0.00         NA           CAPSTONE BANK         1         \$100,000.00         0.51%0         \$0.00         NA           CBC NATIONAL BANK         1         \$268,000.00         1.37%0         \$0.00         NA           CENTENNIAL BANK         1         \$268,000.00         1.37%0         \$0.00         NA           CENTENNIAL BANK         1         \$112,000.00         0.57%0         \$0.00         NA           CORPORATION         1         \$112,000.00         0.57%0         \$0.00         NA           CORPORAT         1         \$221,000.00         1.24%0         \$0.00         NA           CONNECTICUT HOME         \$2272,000.00         1.39%0         \$0.00         NA           LIABILITY         1         \$2272,000.00         1.39%0         \$0.00         NA           LIABILITY         1         \$2272,000.00         1.39%0         \$0.00         NA           LIABILITY         1         \$2272,000.00         0.62%0         \$0.00         NA           DEVERE MORTGAGE         1         \$145,367.36         0.75%0         \$0.00         NA           CORPORATION DBA         1         \$145,367.36</td>	MORTGAGES, LLC         1         \$141,785.07         0.73%0         \$0.00         NA           CAPSTONE BANK         1         \$100,000.00         0.51%0         \$0.00         NA           CBC NATIONAL BANK         1         \$268,000.00         1.37%0         \$0.00         NA           CENTENNIAL BANK         1         \$268,000.00         1.37%0         \$0.00         NA           CENTENNIAL BANK         1         \$112,000.00         0.57%0         \$0.00         NA           CORPORATION         1         \$112,000.00         0.57%0         \$0.00         NA           CORPORAT         1         \$221,000.00         1.24%0         \$0.00         NA           CONNECTICUT HOME         \$2272,000.00         1.39%0         \$0.00         NA           LIABILITY         1         \$2272,000.00         1.39%0         \$0.00         NA           LIABILITY         1         \$2272,000.00         1.39%0         \$0.00         NA           LIABILITY         1         \$2272,000.00         0.62%0         \$0.00         NA           DEVERE MORTGAGE         1         \$145,367.36         0.75%0         \$0.00         NA           CORPORATION DBA         1         \$145,367.36

FRANKLIN AMERICAN							
MORTGAGE COMPANY	22	\$4,223,240.10	21.65%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$219,000.00	1.12%	0	\$0.00	NA	0
ICON MORTGAGE LENDING INC	1	\$172,850.34	0.89%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,007,000.00	5.16%	0	\$0.00	NA	0
MID PENN BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	0.92%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.14%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$303,100.00	1.55%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$170,000.00	0.87%	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,014.19	0.57%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$111,920.00	0.57%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$415,181.08	2.13%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$116,000.00	0.59%	0	\$0.00	NA	0
PEOPLES STATE BANK OF COMMERCE	1	\$195,000.00	1%	0	\$0.00	NA	0
PINNACE BANK	1	\$275,000.00	1.41%	0	\$0.00	NA	0
PINNACLE BANK	2	\$542,250.00	2.78%	0	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$499,832.46	2.56%	0	\$0.00	NA	0
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$190,800.00	0.98%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW	2	\$577,043.24	2.96%	0	\$0.00	NA	0
JERSEY CORPORAT					I		

	BANK & TRUST					
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$382,500.00	1.96% 0	\$0.00	NAO
	STARION FINANCIAL A CORPORATION	1	\$225,000.00	1.15% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.62% 0	\$0.00	NA0
	TEXAS FIRST BANK	1	\$165,400.00	0.85%0	\$0.00	NA 0
	TJC MORTGAGE, INC.	1	\$223,000.00	1.14% 0	\$0.00	NA 0
	TOP ONE MORTGAGE LLC	1	\$133,200.00	0.68% 0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$305,900.00	1.57% 0	\$0.00	NAO
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$109,995.97	0.56% 0	\$0.00	NA 0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$325,758.42	1.67% 0	\$0.00	NA0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$153,425.00	0.79% 0	\$0.00	NA 0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$380,800.00	1.98% 0	\$0.00	NAO
Total		95	\$19,505,085.77	100% 0	\$0.00	0
3140EVFT9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$253,600.00	3.99% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,800.00	4.42% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	6.57% 0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$260,879.93	4.11%0	\$0.00	NA 0
	CLARK COUNTY CREDIT UNION	1	\$169,302.11	2.67% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,582,275.00	24.92% 0	\$0.00	NA 0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$164,095.46	2.58% 0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$268,000.00	4.22% 0	\$0.00	NA 0

	JD BANK	1	\$272,000.00	4.28% 0	\$0.00	NA 0	
	LMC HOME LOANS	1	\$214,400.00	3.38% 0	\$0.00	NA 0	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	3.34% 0	\$0.00	NA 0	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,300.00	3.93% 0	\$0.00	NA 0	
	PINNACLE BANK	1	\$195,000.00	3.07% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$261,676.51	4.12% 0	\$0.00	NA 0	
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$381,600.00	6.01%0	\$0.00	NA 0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,251.04	2.68% 0	\$0.00	NA0	
	SMI LENDING INC	1	\$201,700.00	3.18% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$221,000.00	3.48% 0	\$0.00	NA0	
	TJC MORTGAGE, INC.	1	\$168,150.00	2.65%0	\$0.00	NA 0	
	TODAY LENDING LLC	1	\$163,638.00	2.58%0	\$0.00	NA 0	
	US MORTGAGE OF FLORIDA	1	\$241,600.00	3.82% 0	\$0.00	NA 0	
Total		27	\$6,348,268.05	100%0	\$0.00	0	
3140EVFU6	IST SIGNATURE LENDING AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,000.00	3.24%0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	3.28% 0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$134,500.00	3.41% 0	\$0.00	NA 0	
	ASSURED MORTGAGE INC	1	\$113,915.84	2.88% 0	\$0.00	NA 0	
	BANK OF NEBRASKA	1	\$123,000.00	3.11%0	\$0.00	NA 0	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$119,486.99	3.03% 0	\$0.00	NA 0	
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS	1	\$140,994.65	3.57% 0	\$0.00	NA 0	

	BANK						
	FBT MORTGAGE LLC	1	\$116,000.00	2.94% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$400,050.00	10.13% 0	\$0.00	NA 0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$148,000.00	3.75% 0	\$0.00	NA 0	
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$123,485.74	3.13% 0	\$0.00	NA 0	
	LONE MORTGAGE, INC.	1	\$120,000.00	3.04% 0	\$0.00	NA 0	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$278,719.72		\$0.00	NAO	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$148,000.00	3.75% 0	\$0.00	NA 0	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$129,543.81	3.28% 0	\$0.00	NA 0	
	PINNACLE BANK	3	\$398,000.00	10.08% 0	\$0.00	NA 0	
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,800.00	2.93% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,375.76	3.76% 0	\$0.00	NA 0	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	3.39% 0	\$0.00	NA 0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,388.66	3.61%0	\$0.00	NA 0	
	SOUND CREDIT UNION	1	\$139,507.08	3.53% 0	\$0.00	NA 0	_
	TJC MORTGAGE, INC.	1	\$130,000.00	3.29% 0	\$0.00	NA 0	_
	UARK FEDERAL CREDIT UNION	1	\$119,600.00	3.03% 0	\$0.00	NA 0	
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$133,427.14	3.38% 0	\$0.00	NA 0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,424.43	3.4% 0	\$0.00	NA 0	
Total		30	\$3,949,664.06	100%0	\$0.00	0	
		<b></b>					
3140EVFV4	1ST PRIORITY MORTGAGE INC	1	\$253,625.81	0.26% 0	\$0.00	NA 0	

ABERDEEN FEDERAL CREDIT UNION	1	\$305,500.00	0.31%	0.00	) NA	)
AFFIRM HOME LOANS LLC	1	\$299,266.00	0.3%	0.00	) NA	)
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$493,410.00	0.5%(	0 \$0.00	) NA(	)
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$370,500.00	0.38% (	0 \$0.00	) NA(	D
AMERICAN BANK & TRUST	3	\$643,750.00	0.65%	\$0.00	) NA	)
AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,372,191.66	1.39% (	50.00	) NA(	)
AMERICAN FUNDING CENTER	1	\$625,500.00	0.64%	0.00	) NA	)
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$206,300.00	0.21%	0 \$0.00	) NA(	)
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMI	1	\$204,511.44	0.21%	5 \$0.00	) NA(	)
AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATI	1	\$204,250.00	0.21%	0 \$0.00	) NA(	)
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$510,768.58	0.52%	9.00	) NA(	)
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$595,500.00	0.6%	0.00	) NA	)
AMERIS BANK A CORPORATION	1	\$208,500.00	0.21%	0.00	) NA	)
ANGEL OAK HOME LOANS LLC	1	\$416,412.45	0.42%	0.00	) NA	)
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,534,605.00	1.56% (	0 \$0.00	) NA(	)
ARIZONA LENDING SOURCE, INC.	1	\$304,000.00	0.31%	0.00	) NA	)
ASSOCIATED MORTGAGE CORPORATION	<u> </u>	\$235,125.00	0.24%	0.00	) NA	)
ASSURANCE FINANCIAL GROUP LLC	3	\$901,200.00	0.92%	0.00	) NA	)
CORPORATION AMERICAN FUNDING CENTER AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMI AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATI AMERICAN SOUTHWEST MORTGAGE FUNDING CORP AMERIFIRST FINANCIAL INC A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION ANGEL OAK HOME LOANS LLC ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY ARIZONA LENDING SOURCE, INC. ASSOCIATED MORTGAGE	1 1 1 1 2 2 1 1 4 1 1 1	\$625,500.00 \$206,300.00 \$204,511.44 \$204,250.00 \$510,768.58 \$595,500.00 \$208,500.00 \$208,500.00 \$416,412.45 \$1,534,605.00 \$304,000.00 \$235,125.00	0.64% ( 0.21% ( 0.21% ( 0.21% ( 0.21% ( 0.52% ( 0.6% ( 0.21% ( 0.42% ( 1.56% ( 0.31% ( 0.24% (	D       \$0.00         D       \$0.00         D       \$0.00         D       \$0.00         D       \$0.00         D       \$0.00         D       \$0.00         D       \$0.00         D       \$0.00         D       \$0.00         D       \$0.00         D       \$0.00         D       \$0.00         D       \$0.00         D       \$0.00         D       \$0.00         D       \$0.00         D       \$0.00         D       \$0.00         D       \$0.00	NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA         NA	

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AVENUE BANK	1	\$318,740.09	0.32% 0	\$0.00	NA 0
BANK 34 A CORPORATION	1	\$216,956.00	0.22% 0	\$0.00	NA 0
BANK SOUTH MORTGAGE COMPANY LLC	2	\$667,500.00	0.68% 0	\$0.00	NAO
BAYOU CITY MORTGAGE	1	\$234,000.00	0.24% 0	\$0.00	NA 0
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$289,500.00	0.29% 0	\$0.00	NA 0
BLUE CHIP LENDING SERVICES, INC.	1	\$246,600.00	0.25% 0	\$0.00	NA 0
BUCKHEAD HOME LOANS	1	\$293,200.00	0.3% 0	\$0.00	NA 0
BUD WEBER MORTGAGES, LLC	1	\$407,425.13	0.41% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,565.00	0.31%0	\$0.00	NAO
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$880,000.00	0.89% 0	\$0.00	NA0
CASON HOME LOANS	1	\$224,000.00	0.23%0	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$260,623.95	0.26% 0	\$0.00	NA 0
CENTENNIAL HOME MORTGAGE LLC	1	\$213,750.00	0.22% 0	\$0.00	NA 0
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$261,250.00	0.27%0	\$0.00	NAO
CENTRAL COAST LENDING INC	1	\$272,500.00	0.28% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO	1	\$368,000.00	0.37% 0	\$0.00	NA 0
CITIZENS FIRST BANK INC	1	\$220,000.00	0.22% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$731,300.00	0.74%0	\$0.00	NAO
COMMERCE NATIONAL BANK & TRUST	2	\$674,500.00	0.68%0	\$0.00	NA 0
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$253,283.00	0.26% 0	\$0.00	NA 0
COMMON FOUND MORTGAGE	1	\$219,702.99	0.22% 0	\$0.00	NA 0

CORPORATION A CORPORATION					
COMMUNITY BANK OF MISSISSIPPI	1	\$368,000.00	0.37% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$315,000.00	0.32% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$620,037.45	0.63%0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$874,000.00	0.89% 0	\$0.00	NA 0
DUNWOODY MORTGAGE SERVICES, INC.	1	\$395,770.00	0.4% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	5	\$1,361,123.34	1.38% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$424,250.00	0.43% 0	\$0.00	NA 0
F & M BANK A BANKING CORPORATION	2	\$459,750.00	0.47% 0	\$0.00	NA 0
F & M BANK A CORPORATION	1	\$237,600.00	0.24% 0	\$0.00	NA 0
F&M BANK A BANKING CORPORATION	2	\$616,167.00	0.63% 0	\$0.00	NA 0
F&M BANK A CORPORATION	1	\$338,200.00	0.34% 0	\$0.00	NA 0
FBT MORTGAGE LLC	1	\$210,000.00	0.21% 0	\$0.00	NA 0
FIDELIS MORTGAGE CORPORATION	1	\$352,500.00			
FIRST ARKANSAS BANK AND TRUST	1	\$219,450.00	0.22% 0	\$0.00	NA 0
FIRST BANK A NC CORPORATION	1	\$259,200.00	0.26% 0	\$0.00	NA 0
FIRST BANK OF MANHATTAN	1	\$224,000.00	0.23% 0	\$0.00	NA 0
FIRST FINANCIAL BANK NA	2	\$620,732.89	0.63% 0	\$0.00	NA 0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	\$491,652.32	0.5% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK TRUST A CORPORATION	1	\$417,000.00	0.42%0	\$0.00	NA 0

FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$325,000.00	0.33% 0	\$0.00	NAO	)
FIRST PREMIER BANK	2	\$512,000.00	0.52% 0	\$0.00	NA	)
FIRST PRIORITY FINANCIAL, INC.	3	\$1,124,500.00	1.14% 0			
FIRST RATE FINANCIAL LLC	1	\$200,000.00	0.2% 0	\$0.00	NAO	)
FIRST VOLUNTEER BANK	1	\$228,000.00	0.23% 0	\$0.00	NAO	)
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$265,000.00	0.27% 0	\$0.00	NA(	)
FLORIDA PARISHES BANK A STATE BANK	1	\$294,500.00	0.3% 0	\$0.00	NAO	)
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$367,641.53	0.37% 0	\$0.00	NA	)
FRANKLIN AMERICAN MORTGAGE COMPANY	68	\$19,533,465.46	19.83% 0	\$0.00	NAC	)
FRANKLIN SYNERGY BANK	1	\$300,000.00	0.3% 0	\$0.00	NAO	)
GEORGETOWN MORTGAGE LLC	1	\$209,704.12	0.21% 0	\$0.00	NAC	)
GOLDEN EMPIRE MORTGAGE INC DBA INOVA MORTGAGE SERVICES INC	1	\$226,000.00	0.23%0	\$0.00	NA(	)
GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,623.95	0.26% 0	\$0.00	NA(	)
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,127,004.00	1.14% 0	\$0.00	NAC	)
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$349,433.43	0.35% 0	\$0.00	NAO	)
HOME AND LOAN FINDERS.COM	4	\$1,473,000.00	1.5% 0	\$0.00	NAC	)
HOME BANK NA A NATIONAL ASSOCIATION	1	\$204,000.00	0.21% 0	\$0.00	NAC	)
HOME LOAN INVESTMENT BANK FSB	1	\$240,000.00	0.24% 0	\$0.00	NAO	)
HOMESTEAD FUNDING CORP A CORPORATION	12	\$3,398,964.49	3.45% 0	\$0.00	NAO	)
HOMESTEAD FUNDING CORP D/B/A MCGLONE	1	\$221,300.00	0.22% 0	\$0.00	NAO	)

	MORTGAGE GROUP A CORPO					
	HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	3	\$941,100.00	0.96% 0	\$0.00	NAO
	13 LENDING INC.	1	\$414,000.00	0.42% 0	\$0.00	NA 0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$469,800.00	0.48% 0	\$0.00	NA 0
	INDEPENDENT BANK A BANKING CORPORATION	1	\$241,200.00	0.24% 0	\$0.00	NA 0
	INTEGRA LENDING GROUP	3	\$1,102,600.00	1.12% 0	\$0.00	NA 0
	JD BANK	1	\$218,025.00	0.22% 0	\$0.00	NA 0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$292,000.00	0.3% 0	\$0.00	NA 0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$396,000.00	0.4% 0	\$0.00	NA0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$295,375.00	0.3%0	\$0.00	NA0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$238,500.00	0.24% 0	\$0.00	NA 0
<u>Г</u>	LMC HOME LOANS	1	\$247,500.00	0.25% 0	\$0.00	NA 0
	LONE MORTGAGE, INC.	2	\$699,550.00	0.71%0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$668,400.00	0.68%0	\$0.00	NA 0
	MEETINGHOUSE BANK	1	\$396,000.00	0.4% 0	\$0.00	NA 0
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$237,405.00	0.24% 0	\$0.00	NAO
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$774,856.00	0.79% 0	\$0.00	NAO
	MORTGAGE EQUITY PARTNERS LLC	1	\$328,000.00	0.33% 0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON	1	\$232,000.00	0.24% 0	\$0.00	NA 0

	LIMITED LIABILITY	1	ĺ		1 1	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,100,651.00	1.12% 0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$345,244.00	0.35% 0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	5	\$1,453,050.00	1.48% 0	\$0.00	NA 0
	MORTGAGE SPECIALISTS LLC	1	\$295,450.00	0.3% 0	\$0.00	NA 0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$416,399.18	0.42% 0	\$0.00	NA 0
	NOBLE HOME LOANS	1	\$353,600.00	0.36% 0	\$0.00	NA 0
	NORTH STATE BANK A CORPORATION	4	\$1,166,550.00	1.18% 0	\$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$907,750.00	0.92% 0	\$0.00	NA 0
	OPES ADVISORS INC A CALIFORNIA CORPRATION	1	\$280,000.00	0.28% 0	\$0.00	NA 0
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,970.00	0.24% 0	\$0.00	NA 0
	PARAGON HOME LOANS INC	2	\$395,200.00	0.4%0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$1,031,155.00	1.05% 0	\$0.00	NA 0
	PEOPLES STATE BANK OF COMMERCE	1	\$407,940.00	0.41%0	\$0.00	NA 0
	PINNACLE BANK	1	\$275,000.00	0.28% 0	\$0.00	NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$210,000.00	0.21% 0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,185,434.00	1.2% 0	\$0.00	NA 0
	PRIORITY LENDING, LLC	1	\$417,000.00	0.42%0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC	2	\$564,150.00	0.57% 0		
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$393,442.00	0.4% 0	\$0.00	NA 0
Г	REEVES MORTGAGE	1	\$299,400.00	0.3%0	\$0.00	NA 0
			\$277,100.00		·	

	ESIDENTIAL HOME	. I	I	11	1	
	JNDING CORP A NEW					
	ORK CORPORATION					
	ESIDENTIAL HOME	<u> </u>			†	
	ORTGAGE				<b>*</b> 2.00	
	ORPORATION A NEW	4	\$1,374,350.00	1.4%0	\$0.00	NA 0
	ERSEY CORPORAT					
	VERSIDE MORTGAGE	1	\$220 500 00	0.0007.0	¢0.00	NT 4 0
	OMPANY, INC.	1	\$328,500.00	0.33% 0	\$0.00	NA 0
	VERSIDE MORTGAGE	2	± 4.6.500.00	0 4707 0	¢0.00	
	ROUP LLC	2	\$466,500.00	0.47% 0	\$0.00	NA 0
R	OYAL UNITED	1	¢ 417 000 00	0 4007-0	¢0.00	
	ORTGAGE LLC	1	\$417,000.00	0.42% 0	\$0.00	NA 0
RI	UHL MORTGAGE LLC A					
LI	MITED LIABILITY	1	\$272,000.00	0.28%0	\$0.00	NA 0
CC	ORPORATION					
	ALTER MORTGAGE	1	\$244,000.00	0.25% 0	\$0.00	NA 0
	ROUP	<b>1</b>	φ244,000.00	0.23700	ψυ.υυ	
	LVERTON MORTGAGE					
	PECIALISTS INC A	4	\$976,505.00	0.99%0	\$0.00	NA 0
	EORGIA CORPORATION	<u> </u>				
	MI LENDING INC	1	\$246,050.00	0.25% 0	\$0.00	NA 0
	MI LENDING INC.	2	\$678,260.00	0.69% 0	\$0.00	NA 0
	OUTHEAST BANK	2	\$503,075.72	0.51%0	\$0.00	NA 0
	OUTHERN BANK OF					
	ENNESSEE A LIMITED	1	\$204,250.00	0.21%0	\$0.00	NA 0
	ABILITY	, î	Ψ <b>∠</b> ∪⁻, <b>,                                  </b>	0.21/00	ψ0.00	
	ORPORATION	<b></b>	ł	<u> </u>	<del> </del>	
	DUTHERN HERITAGE	1	\$280,000.00	0.28%0	\$0.00	NA 0
	ANK	<u> </u>				
	PEC HOME LOANS	2	\$858,000.00	0.87%0	\$0.00	NA 0
	FARION FINANCIAL A	1	\$202,400.00	0.21%0	\$0.00	NA 0
	ORPORATION		ΨΞΟΞ,		ΨΨ····	
	TONEBRIDGE HOME	1	\$204,300.00	0.21%0	\$0.00	NA 0
	DANS	$\overline{-}$	ΨΞΟ.,Ο			
	JBURBAN MORTGAGE	1	\$222,405.00	0.23%0	\$0.00	NA 0
IN		+	······································		· · · · · · · · · · · · · · · · · · ·	
	JMMIT MORTGAGE	1	100 00	1	<b>*</b> 2.00	
	ORPORATION A	1	\$236,400.00	0.24% 0	\$0.00	NA 0
	REGON CORPORATION	+	ł		<u> </u>	<del>  </del>
	JMMIT POINT	1	\$261,500.00	0.27%0	\$0.00	NA 0
	NANCIAL GROUP INC		· · ·	<u>+</u> +	<del> </del>	<u>   </u>
	JN AMERICAN		÷ + 5 5 700 00	2 1607 0	<b>#0.00</b>	
	ORTGAGE COMPANY A	2	\$455,700.00	0.46% 0	\$0.00	NA 0
	ORPORATION	+		<del> </del> }	<del> </del>	<u> </u>
	JNMARK COMMUNITY	1	¢266 500 00	0.070	¢0.00	NT A O
	ANK A BANKING	1	\$266,500.00	0.27% 0	\$0.00	NA 0
	ORPORATION		L		L	

SYNERGY ONE LENDING INC A CORPORATION	1	\$212,000.00	0.22%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0
T. GRAHAM MORTGAGE INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	0
 TEN GIN FINANCIAL INC.	2	\$701,500.00	0.71%	0	\$0.00	NA	0
THE COWBOY BANK OF TEXAS	1	\$246,400.00	0.25%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	0.51%	0	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC.	2	\$710,215.00	0.72%	0	\$0.00	NA	0
UNION CAPITOL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$780,015.47	0.79%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP	1	\$350,550.00	0.36%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,500.00	0.28% (	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	4	\$1,090,240.00	1.11%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$381,000.00	0.39%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$946,050.00	0.96%	0	\$0.00	NA	0
VELOCITY FINANCIAL LLC	1	\$228,309.00	0.23%	0	\$0.00	NA	0
VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	1	\$273,496.00	0.28%	0	\$0.00	NA	0
WESTERN STATE BANK A CORPORATION	2	\$489,609.60	0.5%	0	\$0.00	NA	0
WHITNEY BANK DBA	1	\$270,000.00	0.27%	0	\$0.00	NA	0

	HANCOCK BANK MISSISSIPPI						
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$197,600.00	0.2% 0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$966,993.00	0.98% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$205,200.00	0.21% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$400,000.00		\$0.00	NA	0
	Unavailable	2	\$883,250.00	0.97% 0	\$0.00	NA	0
Total		340	\$98,488,202.05	100% 0	\$0.00		0
							it
3140EVFW2	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$146,775.00	2.7% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,542.97	2.35% 0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$126,313.64	2.33% 0	\$0.00	NA	0
	E LOANS MORTGAGE INC	1	\$140,197.71	2.58% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$276,800.00	5.1%0	\$0.00	NA	0
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$132,905.00	2.45% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,894,999.61	34.89% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$134,356.14	2.47% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$141,999.64	2.61%0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,600.00	4.95% 0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,657.12		\$0.00	NA	
	JD BANK	1	\$140,250.00	2.58% 0	\$0.00	NA	0

				<b>* a a a</b>	
	1	\$130,678.52	2.41%0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,920.00	2.36% 0	\$0.00	NA 0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$148,299.97	2.73% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$126,734.70	2.33% 0	\$0.00	NAO
PATTERSON STATE BANK	1	\$126,000.00	2.32% 0	\$0.00	NA 0
PINNACLE BANK	1	\$147,250.00	2.71%0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$144,260.00	2.66% 0	\$0.00	NA 0
	1	\$135,273.57	2.49% 0	\$0.00	NA 0
SOUTH LOUISIANA BANK	1	\$142,123.92	2.62%0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,200.00	2.66% 0	\$0.00	NA 0
	1	\$139,990.00	2.58% 0	\$0.00	NA 0
T. GRAHAM MORTGAGE INC.	1	\$131,750.00	2.43% 0	\$0.00	NA 0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$130,915.28	2.39% 0	\$0.00	NA 0
	40	\$5,430,792.79	100%0	\$0.00	0
1ST CAPITAL MORTGAGE LLC	1	\$124,109.84	6.14% 0	\$0.00	NA 0
ALKAN MORTGAGE CORPORATION DBA CMP	2	\$241,255.51	11.94% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$126,979.02	6.28%0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY	1	\$123,391.36	6.11% 0	\$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$119,212.50	5.9% 0	\$0.00	NA 0
FIRST RATE MORTGAGE CORP	1	\$135,850.00	6.72% 0	\$0.00	NA 0
	NEBRASKA A CORPORATIONMANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITYMETROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATIONPATTERSON STATE BANKPINNACLE BANKPINNACLE BANKPINNACLE BANKSILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATIONSOUTH LOUISIANA BANK ONTANASUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONT. GRAHAM MORTGAGE INC.UNION SAVINGS BANK AN OHIO CORPORATIONLLCALKAN MORTGAGE CORPORATION DBA CMP MORTGAGE ACCEPTANCE COMPANY LLC A LIMBANKSOUTH MORTGAGE COMPANYFIRST RATE FINANCIAL LLCFIRST RATE MORTGAGE COMPANYFIRST RATE MORTGAGE FIRST RATE MORTGAGEFIRST RATE MORTGAGECOMPANYFIRST RATE MORTGAGE	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION PATTERSON STATE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK 1 PRIMARY RESIDENTIAL MORTGAGE INC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SOUTH LOUISIANA BANK 1 STOCKMAN BANK OF MONTANA SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION T. GRAHAM MORTGAGE INC. UNION SAVINGS BANK AN OHIO CORPORATION 1 STOCKMAN BANK OF MONTANA SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION T. GRAHAM MORTGAGE INC. UNION SAVINGS BANK AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC A LIM FIRST RATE FINANCIAL LLC FIRST RATE FINANCIAL LLC FIRST RATE MORTGAGE	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LLABILITY METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION PATTERSON STATE BANK DINNACLE BANK PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE INC DINNACLE BANK SILVERTON MORTGAGE SPECIALISTS INC A SILVERTON MORTGAGE SPECIALISTS INC A SILVERTON MORTGAGE SPECIALISTS INC A SOUTH LOUISIANA BANK SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION CREAT CREDIT UNION CREAT CREDIT UNION FEDERAL CREDIT UNION T. GRAHAM MORTGAGE IST CAPITAL MORTGAGE LLC IST CAPITAL MORTGAGE SILVERTON DBA CMP SUNION SAVINGS BANK AN OHIO CORPORATION SUNION br>SUNION SAVING SUNION SAVING	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A         1         \$127,920.00         2.36%         0           MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED         1         \$148,299.97         2.73%         0           METROPOLITAN HOME MORTGAGE INC A CALIFORNIA         1         \$126,734.70         2.33%         0           CORPORATION         1         \$126,000.00         2.32%         0           PATTERSON STATE BANK         1         \$126,000.00         2.32%         0           PINNACLE BANK         1         \$147,250.00         2.71%         0           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$144,260.00         2.66%         0           SILVERTON MORTGAGE SPECIALISTS INC A         1         \$135,273.57         2.49%         0           SOUTH LOUISIANA BANK         1         \$144,200.00         2.66%         0           SUNMARK FEDERAL CREDT UNION A         1         \$139,990.00         2.58%         0           FEDERAL CREDIT UNION FEDERAL CREDIT UNION         1         \$130,915.28         2.39%         0           MONTANA         1         \$130,915.28         2.39%         0           MOLIO CORPORATION         1         \$130,915.28         2.39%         0           MARK FEDERAL	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION         1         \$127,920.00         2.36% 0         \$0.00           MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED         1         \$148,299.97         2.73% 0         \$0.00           MANN MORTGAGE INC A CALIFORNIA CALIFORNIA CORPORATION         1         \$126,734.70         2.33% 0         \$0.00           PATTERSON STATE         1         \$126,0734.70         2.33% 0         \$0.00           PRIMARY RESIDENTIAL CORPORATION         1         \$126,000.00         2.32% 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         1         \$144,200.00         2.66% 0         \$0.00           SILVERTON MORTGAGE SPECIALISTS INC A         1         \$135,273.57         2.49% 0         \$0.00           SOUTH LOUISIANA BANK         1         \$142,123.92         2.62% 0         \$0.00           STOCKMAN BANK OF MONTANA         1         \$139,990.00         2.65% 0         \$0.00           STOCKMAN BANK OF INC.         1         \$131,750.00         2.43% 0         \$0.00           MONTGAGE INC         1         \$139,990.00         2.58% 0         \$0.00           MONTANA         1         \$130,915.28         2.39% 0         \$0.00           MONTON SAVINGS BANK AN OHIO CORPORATION         1

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	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,374.06	13.28% 0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$138,883.31	6.87% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	5.94% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$142,412.95	7.05% 0	\$0.00	NA 0
	MORTGAGE TEAM 1, INC.	1	\$124,023.19	6.14% 0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	1	\$113,935.13	5.64% 0	\$0.00	NA 0
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$111,560.57	5.52% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,936.61	6.47% 0	\$0.00	NA 0
Total		16	\$2,020,924.05	100% 0	\$0.00	0
3140EVFY8	1ST PRIORITY MORTGAGE INC	1	\$167,757.94	0.19% 0	\$0.00	NA0
	ABERDEEN FEDERAL CREDIT UNION	1	\$224,130.00	0.25% 0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$232,057.63	0.26% 0	\$0.00	NA0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$952,330.00	1.06% 0	\$0.00	NA 0
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,000.00	0.51% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$606,500.00	0.67% 0	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$396,400.00	0.44% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY	1	\$222,775.00	0.25% 0	\$0.00	NA 0

CONSULTANTS INC A CORPORATION						
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$190,887.57	0.21% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.2% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$316,620.00	0.35% 0	\$0.00	NAO	1
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$161,405.00	0.18% 0	\$0.00	NA0	
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$768,060.10	0.85% 0	\$0.00	NA 0	/
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$334,404.29	0.37% 0	\$0.00	NA 0	,
AMERICAN WEST MORTGAGE	1	\$274,000.00	0.3% 0	\$0.00	NA 0	/
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,100.00	0.18% 0	\$0.00	NA 0	/
AMERIS BANK A CORPORATION	2	\$484,762.00	0.54% 0	\$0.00	NA 0	/
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.19% 0	\$0.00	NA 0	
ANGEL OAK HOME LOANS LLCA LIMITED LIABILITY COMPANY	1	\$221,400.00	0.25% 0	\$0.00	NA 0	
APPROVED MORTGAGE CORP	1	\$248,000.00	0.28% 0	\$0.00	NA 0	/
ARIZONA LENDING SOURCE, INC.	1	\$189,900.00	0.21% 0	\$0.00	NA 0	/
ARIZONA MORTGAGE SPECIALISTS INC.	1	\$199,923.00	0.22% 0	\$0.00	NA 0	/
ASSOCIATED MORTGAGE CORPORATION	3	\$848,350.00	0.94% 0	\$0.00	NA 0	/
ASSURANCE FINANCIAL GROUP LLC	3	\$736,855.00	0.82% 0	\$0.00	NA 0	/
BANK OF NEBRASKA	1	\$175,950.00	0.2% 0	\$0.00	NA 0	
BANK OF NORTH CAROLINA A NORTH CAROLINA	2	\$606,000.00				

CORPORATION						
BANK OF THE JAMES INC	1	\$158,950.00	0.18% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,400.00	0.18% 0	\$0.00	NA 0	
BESTWAY MORTGAGE CORP	2	\$584,250.00	0.65% 0	\$0.00	NA 0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$448,230.71	0.5% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP LLC	3	\$788,026.00	0.87% 0	\$0.00	NA 0	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$733,639.79	0.81% 0	\$0.00	NA 0	
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,417.43	0.25% 0	\$0.00	NAO	
CASON HOME LOANS	1	\$178,000.00	0.2% 0	\$0.00	NA 0	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$601,700.00				
CB&S BANK	1	\$158,770.91	0.18% 0	\$0.00	NA 0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,770.17	0.29% 0			
CENTENNIAL BANK A CORPORATION	1	\$192,420.00	0.21% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$158,000.00	0.18% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$284,000.00	0.32% 0	\$0.00	NA 0	
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$200,600.00	0.22% 0	\$0.00	NA 0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$150,534.00	0.17% 0	\$0.00	NAO	
COMMERCE NATIONAL BANK & TRUST	2	\$436,300.00	0.48% 0	\$0.00	NA 0	
COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTHERSH	1	\$190,668.69	0.21%0	\$0.00	NAO	
COMMUNITY BANK OF MISSISSIPPI	4	\$758,325.00	0.84%0	\$0.00	NA 0	
	1	\$168,000.00	0.19% 0	\$0.00	NA 0	

COMMUNITY MORTGAGE CORPORATION					
CORE BANK	1	\$251,750.00	0.28% 0	0.00	O NA O
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$238,000.00	0.26% 0	0.00	) NAO
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$760,075.00	0.84%0	0 \$0.00	) NAO
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$581,224.18	0.64% 0	0 \$0.00	) NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$756,411.00	0.84% 0	0 \$0.00	) NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$292,500.00	0.32% 0	5 \$0.00	D NA 0
F & M BANK A BANKING CORPORATION	2	\$556,500.00	0.62% 0	0 \$0.00	) NA0
F&M BANK A BANKING CORPORATION	6	\$1,407,960.00	1.56% 0	0 \$0.00	) NA0
F&M BANK A CORPORATION	1	\$153,000.00	0.17% 0	0.00	) NA0
FIDELIS MORTGAGE CORPORATION	2	\$438,900.00	0.49% 0	\$0.00	) NA 0
FIDELITY FIRST HOME MORTGAGE CO.	1	\$478,500.00	0.53% 0	0 \$0.00	) NA0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	2	\$423,697.43	0.47% 0	0 \$0.00	) NA 0
FIRST COMMUNITY MORTGAGE	1	\$156,524.15	0.17% 0	0 \$0.00	) NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$187,335.68			
FIRST FINANCIAL BANK	2	\$406,800.00	0.45% 0	0.00	O NA O
FIRST FINANCIAL BANK NA	2	\$357,963.09	0.4% 0	0 \$0.00	) NA 0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	4	\$923,000.00	1.02% 0	0 \$0.00	) NA 0
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$232,000.00	0.26% 0	0 \$0.00	D NA 0

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FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL	1	\$188,113.57	0.21% 0	\$0.00	NA 0	
FIRST RATE MORTGAGE CORP	1	\$223,250.00	0.25% 0	\$0.00	NA 0	)
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$153,000.00	0.17% 0	\$0.00	NAO	
FIRST UTAH BANK A CORPORATION	1	\$256,405.00	0.28% 0	\$0.00	NA 0	)
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$577,000.00	0.64% 0	\$0.00	NA 0	)
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$216,000.00	0.24% 0	\$0.00	NA 0	
FLORIDA PARISHES BANK A STATE BANK	1	\$417,000.00	0.46% 0	\$0.00	NA 0	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$871,350.00	0.97% 0	\$0.00	NAO	
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$251,750.00	0.28% 0	\$0.00	NAO	
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$15,966,975.76	17.72% 0	\$0.00	NA 0	
FRANKLIN SYNERGY BANK	2	\$641,920.00	0.71%0	\$0.00	NA 0	
GENESEE REGIOINAL BANK	1	\$298,449.00	0.33% 0	\$0.00	NA 0	)
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$184,917.85	0.21%0	\$0.00	NAO	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$816,625.00	0.91%0	\$0.00	NA 0	
GREAT SOUTHERN BANK	1	\$246,000.00	0.27%0	\$0.00	NA 0	
GREATER IOWA CREDIT UNION A CORPORATION	1	\$225,000.00	0.25% 0	\$0.00	NA 0	
GREER STATE BANK A SOUTH CAROLINA CORPORATION	3	\$859,500.00	0.95% 0	\$0.00	NA 0	
GUIDANCE MORTGAGE LLC	1	\$187,500.00	0.21%0	\$0.00		
GULF COAST BANK	1	\$211,000.00	0.23%0	\$0.00	NA 0	

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HAMILTON BANK A FEDERAL BANK	1	\$380,000.00	0.42% 0	\$0.00	NAC	)
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$182,400.00	0.2% 0	\$0.00	NAO	)
HOME AND LOAN FINDERS.COM	3	\$1,148,000.00	1.27% 0	\$0.00	NA	)
HOME LOAN INVESTMENT BANK FSB	1	\$225,150.00	0.25% 0	\$0.00	NA	)
HOMEPATH LENDING INC.	1	\$188,933.42	0.21% 0	\$0.00	NA	)
HOMESTEAD FUNDING CORP A CORPORATION	12	\$2,956,762.00	3.28% 0	\$0.00	NA	)
HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$235,252.91	0.26% 0	\$0.00	NAO	)
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.46%0	\$0.00	NA(	)
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$345,253.46	0.38% 0	\$0.00	NAC	)
INLAND NORTHWEST BANK	1	\$184,000.00	0.2% 0	\$0.00	NAO	)
JD BANK	1	\$168,000.00	0.19% 0	\$0.00	NAC	)
KELLY MORTGAGE AND REALTY INC.	1	\$194,000.00	0.22% 0	\$0.00		
LANDINGS CREDIT UNION	1	\$169,000.00	0.19% 0	\$0.00	NAO	)
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$199,500.00	0.22% 0	\$0.00	NAO	)
LENDEFI INC A CALIFORNIA CORPORATION	1	\$220,800.00	0.24% 0	\$0.00	NAO	)
LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,025,500.00	1.14%0	\$0.00	NAO	)
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	0.2%0	\$0.00	NA(	)
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	0.21%0	\$0.00	NAC	)
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A	1	\$187,721.33	0.21%0	\$0.00	NA	)

CORPORATION			<u> </u>		
LONE MORTGAGE, INC.	1	\$301,600.00	0.33% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$156,000.00	0.17% 0	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$502,465.00			
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$280,250.00	0.31% 0	\$0.00	NAO
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$400,000.00	0.44% 0	\$0.00	NA0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.18% 0	\$0.00	NA 0
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$382,400.00	0.42% 0	\$0.00	NAO
MILEND INC A GEORGIA CORPORATION	1	\$252,375.00	0.28% 0	\$0.00	NA0
MILLENIUM HOME MORTGAGE LLC	1	\$180,045.00	0.2% 0	\$0.00	NA 0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$268,000.00	0.3%0	\$0.00	NA0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$856,560.00	0.95% 0	\$0.00	NA0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,118,995.00	3.46% 0	\$0.00	NAO
MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.18% 0	\$0.00	NA0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$226,500.00	0.25% 0	\$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$167,000.00	0.19% 0	\$0.00	NAO
NORTH STATE BANK A CORPORATION	2	\$446,600.00	0.5% 0	\$0.00	NA0
NORTHERN FEDERAL CREDIT UNION	3	\$493,052.00	0.55% 0	\$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA	5	\$2,107,515.30	2.34% 0	\$0.00	NA 0

CORPORATION	ı	<u> </u>		·	
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$261,250.00	0.29% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$976,459.42	1.08% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	\$260,300.00	0.29% 0	\$0.00	NAO
PINNACLE FUNDING GROUP INC	1	\$220,000.00	0.24% 0	\$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	2	\$431,650.00	0.48% 0	\$0.00	NA 0
PRIMARY RESIDENT MORTGAGE INC	1	\$261,250.00	0.29% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,636,613.61	2.93% 0	\$0.00	NA 0
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$229,500.00	0.25% 0	\$0.00	NA 0
PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$326,000.00	0.36%0	\$0.00	NA 0
RELIABANK DAKOTA A CORPORATION	1	\$196,225.00	0.22% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,263,990.65	1.4% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$223,000.00	0.25% 0	\$0.00	NA 0
SALTER MORTGAGE GROUP	1	\$192,000.00	0.21% 0	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	2	\$459,700.00	0.51% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$189,600.00	0.21% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,155.00	0.18% 0	\$0.00	NA 0
SMI LENDING INC	1	\$161,200.00	0.18% 0		NA 0
SMI LENDING INC.	1	\$237,500.00	0.26% 0	\$0.00	NA 0

N 1	\$316,000.00	0.35%	\$0.00	NAC	)
NK 1	\$240,000.00	0.27% 0	\$0.00	NA	)
E 1	\$188,000.00	0.21% 0	\$0.00	NA	)
& 1	\$180,000.00	0.2%(	\$0.00	NA(	)
3	\$567,298.00	0.63% (	\$0.00	NAO	)
. 1	\$191,500.00	0.21% 0	\$0.00	NA	)
1	\$308,750.00	0.34%	\$0.00	NAC	)
1					
ON 1	\$223,000.00	0.25% (	\$0.00	NAC	)
IYA 3	\$577,600.00	0.64% 0	\$0.00	NAC	)
1	\$217,600.00	0.24% 0	\$0.00	NAC	)
ED 1	\$180,000.00	0.2%0	\$0.00	NAO	)
L 1	\$417,000.00	0.46% 0	\$0.00	NAO	)
	\$188,000.00	0.21%	\$0.00	NAC	)
A 1	\$219,690.02	0.24% 0	\$0.00	NAO	)
1	\$190,000.00	0.21%0	\$0.00	NAO	)
1	\$157,000.00	0.17% 0	\$0.00	NAO	)
ERS 1	\$185,000.00	0.21% (	\$0.00	NAO	)
	\$184,500.00	0.2% 0	\$0.00	NAO	)
GE 1	\$286,400.00	0.32% 0	\$0.00	NAO	)
	Image: NK     Image: NK       NK     1       E     1       &     1       &     1       &     1       GE     1       ON     1       IVA     3       IVA     3       IVA     3       IVA     3       IVA     3       IVA     3       IVA     1       IVA </td <td>NK       1       \$240,000.00         E       1       \$188,000.00         &amp;       1       \$188,000.00         &amp;       1       \$180,000.00         &amp;       1       \$180,000.00         C       1       \$191,500.00         C       1       \$191,500.00         C       1       \$567,298.00         C       1       \$191,500.00         C       1       \$\$223,000.00         ON       1       \$\$223,000.00         ON       1       \$\$217,600.00         QE       1       \$\$180,000.00         A       3       \$\$577,600.00         A       3       \$\$577,600.00         A       3       \$\$180,000.00         A       1       \$\$180,000.00         A       1       \$\$190,000.00         A       1       \$\$185,000.00         B       1       \$\$184,500.00         B       1       \$\$184,500.00   </td> <td>NK       1       \$240,000.00       0.27%       0         E       1       \$188,000.00       0.21%       0         &amp;       1       \$180,000.00       0.21%       0         &amp;       1       \$180,000.00       0.21%       0         &amp;       1       \$180,000.00       0.21%       0         &amp;       1       \$191,500.00       0.21%       0         I       \$191,500.00       0.21%       0         I       \$191,500.00       0.21%       0         I       \$203,000.00       0.63%       0         ON       1       \$620,000.00       0.63%       0         ON       1       \$223,000.00       0.25%       0         ON       1       \$217,600.00       0.24%       0         AGE       1       \$180,000.00       0.24%       0         AGE       1       \$180,000.00       0.21%       0         AGE       1       \$190,000.00       0.21%       0         AGE       1       \$190,000.00       0.21%       0         AGE       1       \$190,000.00       0.21%       0         A       1       \$190,000.00&lt;</td> <td>NK         1         \$240,000.00         0.27%         0         \$0.00           E         1         \$188,000.00         0.21%         0         \$0.00           &amp;         1         \$180,000.00         0.22%         0         \$0.00           &amp;         1         \$180,000.00         0.22%         0         \$0.00           &amp;         1         \$191,500.00         0.23%         0         \$0.00           I         \$567,298.00         0.63%         0         \$0.00           I         \$191,500.00         0.21%         0         \$0.00           I         \$620,000.00         0.34%         0         \$0.00           ON         1         \$223,000.00         0.25%         0         \$0.00           ON         1         \$223,000.00         0.24%         0         \$0.00           ON         1         \$217,600.00         0.24%         0         \$0.00           A         3         \$577,600.00         0.24%         0         \$0.00           A         1         \$180,000.00         0.24%         0         \$0.00           A         1         \$219,690.02         0.24%         0         \$0.0</td> <td>NK         1         \$240,000.00         0.27%         0         \$0.00         NA           E         1         \$188,000.00         0.21%         0         \$0.00         NA           &amp;         1         \$180,000.00         0.21%         0         \$0.00         NA           &amp;         1         \$180,000.00         0.22%         0         \$0.00         NA           &amp;         1         \$180,000.00         0.22%         0         \$0.00         NA           &amp;         1         \$191,500.00         0.21%         0         \$0.00         NA           1         \$191,500.00         0.21%         0         \$0.00         NA           1         \$223,000.00         0.25%         0         \$0.00         NA           ON         1         \$223,000.00         0.25%         \$0.00         NA           ON         1         \$223,000.00         0.25%         \$0.00         NA           GE         1         \$217,600.00         0.24%         \$0         \$0.00         NA           GE         1         \$180,000.00         0.21%         \$0         \$0.00         NA           Y         1         \$1</td>	NK       1       \$240,000.00         E       1       \$188,000.00         &       1       \$188,000.00         &       1       \$180,000.00         &       1       \$180,000.00         C       1       \$191,500.00         C       1       \$191,500.00         C       1       \$567,298.00         C       1       \$191,500.00         C       1       \$\$223,000.00         ON       1       \$\$223,000.00         ON       1       \$\$217,600.00         QE       1       \$\$180,000.00         A       3       \$\$577,600.00         A       3       \$\$577,600.00         A       3       \$\$180,000.00         A       1       \$\$180,000.00         A       1       \$\$190,000.00         A       1       \$\$185,000.00         B       1       \$\$184,500.00         B       1       \$\$184,500.00	NK       1       \$240,000.00       0.27%       0         E       1       \$188,000.00       0.21%       0         &       1       \$180,000.00       0.21%       0         &       1       \$180,000.00       0.21%       0         &       1       \$180,000.00       0.21%       0         &       1       \$191,500.00       0.21%       0         I       \$191,500.00       0.21%       0         I       \$191,500.00       0.21%       0         I       \$203,000.00       0.63%       0         ON       1       \$620,000.00       0.63%       0         ON       1       \$223,000.00       0.25%       0         ON       1       \$217,600.00       0.24%       0         AGE       1       \$180,000.00       0.24%       0         AGE       1       \$180,000.00       0.21%       0         AGE       1       \$190,000.00       0.21%       0         AGE       1       \$190,000.00       0.21%       0         AGE       1       \$190,000.00       0.21%       0         A       1       \$190,000.00<	NK         1         \$240,000.00         0.27%         0         \$0.00           E         1         \$188,000.00         0.21%         0         \$0.00           &         1         \$180,000.00         0.22%         0         \$0.00           &         1         \$180,000.00         0.22%         0         \$0.00           &         1         \$191,500.00         0.23%         0         \$0.00           I         \$567,298.00         0.63%         0         \$0.00           I         \$191,500.00         0.21%         0         \$0.00           I         \$620,000.00         0.34%         0         \$0.00           ON         1         \$223,000.00         0.25%         0         \$0.00           ON         1         \$223,000.00         0.24%         0         \$0.00           ON         1         \$217,600.00         0.24%         0         \$0.00           A         3         \$577,600.00         0.24%         0         \$0.00           A         1         \$180,000.00         0.24%         0         \$0.00           A         1         \$219,690.02         0.24%         0         \$0.0	NK         1         \$240,000.00         0.27%         0         \$0.00         NA           E         1         \$188,000.00         0.21%         0         \$0.00         NA           &         1         \$180,000.00         0.21%         0         \$0.00         NA           &         1         \$180,000.00         0.22%         0         \$0.00         NA           &         1         \$180,000.00         0.22%         0         \$0.00         NA           &         1         \$191,500.00         0.21%         0         \$0.00         NA           1         \$191,500.00         0.21%         0         \$0.00         NA           1         \$223,000.00         0.25%         0         \$0.00         NA           ON         1         \$223,000.00         0.25%         \$0.00         NA           ON         1         \$223,000.00         0.25%         \$0.00         NA           GE         1         \$217,600.00         0.24%         \$0         \$0.00         NA           GE         1         \$180,000.00         0.21%         \$0         \$0.00         NA           Y         1         \$1

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UNION MORTGAGE GROUP INC A CORPORATION	3	\$987,338.00	1.1%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$583,481.75	0.65%	0	\$0.00	NA	0
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$193,720.48	0.21%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$530,400.00	0.59%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$306,400.00	0.34%	0	\$0.00	NA	0
US MORTGAGE OF FLORIDA	2	\$552,565.00	0.61%	0	\$0.00	NA	0
US MORTGAGELINE	1	\$408,000.00	0.45%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A	3	\$615,963.47					
VICTORY MORTGAGE LLC A LIMITED	1	\$282,100.00	0.31%	0	\$0.00	NA	0
	1	\$184.000.00	0.2%	0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$168,960.00					
WEI MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.47%	0	\$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,200.00	0.33%	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$414,500.00	0.46%	0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$538,500.00	0.6%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	2	\$389,250.00	0.43%	0	\$0.00	NA	0
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	GROUP INC ACORPORATIONUNITED BANK INC WESTVIRGINIA BANKINGCORPORATIONUNITED BANK VIRGINIABANKING CORPORATIONUNITED NORTHERNMORTGAGE BANKERSLTD A NEW YORKCORPORATIONUNIVERSAL LENDINGCORPORATIONUS MORTGAGE OFFLORIDAUS MORTGAGELINEVAN DYK MORTGAGECORPORATION ACORPORATION ACORPORATIONVICTORY MORTGAGELLC A LIMITEDLIABILITY COMPANYVILLAGE BANKSAVINGS & LOANASSOCIATION AFEDERAL SAVINGSWEI MORTGAGECORPORATIONWEST ONE CAPITALGROUP INC ACALIFORNIACORPORATIONWESTERN SECURITYBANK DIVISION OFGLACIER BANK ACORPORATIONWESTERN SECURITYBANK DIVISION OFGLACIER BANK ACORPORATIONWHITNEY BANK DBAHANCOCK BANKMISSISSIPPICORPORATIONWILLAMETTE VALLEYBANK A CORPORATIONWILLIAMETTE VALLEYBANK A CORPORATION	GROUP INC A3CORPORATION3UNITED BANK INC WEST3VIRGINIA BANKING3CORPORATION1UNITED BANK VIRGINIA1BANKING CORPORATION1UNITED NORTHERN2MORTGAGE BANKERS2LTD A NEW YORK1CORPORATION1UNIVERSAL LENDING1CORPORATION1US MORTGAGE OF2FLORIDA1VAN DYK MORTGAGE3CORPORATION1VICTORY MORTGAGE1LLC A LIMITED1LIABILITY COMPANY1VILLAGE BANK1WARSAW FEDERAL1SAVINGS & LOAN1FEDERAL SAVINGS1WEI MORTGAGE1CORPORATION1WEST ONE CAPITAL1GROUP INC A1CORPORATION1WESTERN SECURITY1BANK DIVISION OF1GLACIER BANK A1MITNEY BANK DBA1HANCOCK BANK1MISSISSIPPI2ORPORATION2WILLAMETTE VALLEY2BANK A CORPORATION2	GROUP INC A3\$987,338.00CORPORATION1\$583,481.75UNITED BANK INC WEST3\$583,481.75VIRGINIA BANKING3\$583,481.75CORPORATION1\$193,720.48UNITED NORTHERN4\$193,720.48MORTGAGE BANKERS2\$530,400.00UNIVERSAL LENDING1\$306,400.00CORPORATION1\$306,400.00UNIVERSAL LENDING1\$306,400.00CORPORATION1\$306,400.00US MORTGAGE OF2\$552,565.00FLORIDA1\$408,000.00VAN DYK MORTGAGE1\$408,000.00VAN DYK MORTGAGE1\$282,100.00LLC A LIMITED1\$282,100.00LLAGE BANK1\$168,960.00VICTORY MORTGAGE1\$282,100.00VILLAGE BANK1\$168,960.00FEDERAL SAVINGS1\$168,960.00WEI MORTGAGE1\$215,000.00WEST ONE CAPITAL\$428,000.00CORPORATION1\$428,000.00CORPORATION1\$299,200.00CORPORATION1\$299,200.00WESTERN SECURITY\$4414,500.00MISSISSIPPI2\$538,500.00CORPORATION2\$389,250.00WILLAMETTE VALLEY\$180,000.00WILLIAMETTE VALLEY\$180,000.00WILLIAMETTE VALLEY\$180,000.00	GROUP INC A CORPORATION3\$987,338.001.1%UNITED BANK INC WEST VIRGINIA BANKING CORPORATION3\$583,481.750.65%UNITED BANK VIRGINIA BANKING CORPORATION1\$193,720.480.21%UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK2\$530,400.000.59%CORPORATION1\$306,400.000.34%UNIVERSAL LENDING CORPORATION1\$306,400.000.34%US MORTGAGE OF FLORIDA2\$552,565.000.61%US MORTGAGE OF FLORIDA1\$408,000.000.45%VAN DYK MORTGAGE CORPORATION1\$408,000.000.45%VAN DYK MORTGAGE CORPORATION1\$282,100.000.31%VICTORY MORTGAGE LLC A LIMITED1\$282,100.000.24%VILLAGE BANK1\$168,960.000.24%WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A1\$168,960.000.24%WEI MORTGAGE CORPORATION1\$215,000.000.24%WEST ONE CAPITAL GROUP INC A CALIFORNIA1\$428,000.000.47%WEST ONE CAPITAL GROUP INC A CALIFORNIA1\$215,000.000.33%WHITNEY BANK A CORPORATION1\$299,200.000.33%WHITNEY BANK MISSISSIPPI2\$538,500.000.66%WHITNEY BANK MISSISSIPPI2\$389,250.000.66%WILLAMETTE VALLEY BANK A CORPORATION2\$389,250.000.43%	GROUP INC A         3         \$987,338.00         1.1% 0           CORPORATION         3         \$987,338.00         1.1% 0           UNITED BANK INC WEST         3         \$583,481.75         0.65% 0           CORPORATION         3         \$583,481.75         0.65% 0           UNITED BANK VIRGINIA BANKING CORPORATION         1         \$193,720.48         0.21% 0           UNITED NORTHERN         2         \$530,400.00         0.59% 0           CORPORATION         1         \$193,720.48         0.21% 0           UNITED NORTHERN         2         \$530,400.00         0.59% 0           CORPORATION         1         \$306,400.00         0.34% 0           US MORTGAGE LINE         1         \$408,000.00         0.45% 0           VAN DYK MORTGAGE         2         \$552,565.00         0.61% 0           VAN DYK MORTGAGE         3         \$615,963.47         0.66% 0           CORPORATION         3         \$615,963.47         0.66% 0           VILLAGE BANK         1         \$184,000.00         0.24% 0           VILLAGE BANK         1         \$168,960.00         0.19% 0           FEDERAL SAVINGS         1         \$2428,000.00         0.24% 0           WEI MORTGAGE	GROUP INC A         3         \$987,338.00         1.1% 0         \$0.00           CORPORATION         3         \$583,481.75         0.65% 0         \$0.00           UNITED BANK INC WEST         3         \$583,481.75         0.65% 0         \$0.00           UNITED BANK VIRGINIA         1         \$193,720.48         0.21% 0         \$0.00           UNITED NORTHERN         1         \$193,720.48         0.21% 0         \$0.00           UNITED NORTHERN         1         \$193,720.48         0.21% 0         \$0.00           UNITES NORTHON         1         \$193,720.48         0.21% 0         \$0.00           UNITED NORTHERN         1         \$193,720.48         0.21% 0         \$0.00           UNIVERSAL LENDING         1         \$306,400.00         0.34% 0         \$0.00           US MORTGAGE OF         2         \$552,565.00         0.61% 0         \$0.00           US MORTGAGE INE         1         \$408,000.00         0.45% 0         \$0.00           VICTORY MORTGAGE         1         \$282,100.00         0.31% 0         \$0.00           LIC A LIMITED         1         \$282,100.00         0.24% 0         \$0.00           VILLAGE BANK         1         \$168,960.00         0.19% 0	GROUP INC A CORPORATION         3         \$987,338.00         1.1% 0         \$0.00         NA           UNITED BANK INC WEST VIRGINIA BANKING         3         \$583,481.75         0.65% 0         \$0.00         NA           UNITED BANK VIRGINIA BANKING CORPORATION         1         \$193,720.48         0.21% 0         \$0.00         NA           UNITED NORTHERN MORTGAGE BANKERS         1         \$193,720.48         0.21% 0         \$0.00         NA           UNITED NORTHERN MORTGAGE BANKERS         2         \$530,400.00         0.59% 0         \$0.00         NA           UNIVERSAL LENDING CORPORATION         1         \$306,400.00         0.34% 0         \$0.00         NA           US MORTGAGE OF FLORIDA         2         \$552,565.00         0.61% 0         \$0.00         NA           US MORTGAGE INE         1         \$408,000.00         0.45% 0         \$0.00         NA           CORPORATION         3         \$615,963.47         0.68% 0         \$0.00         NA           VICTORY MORTGAGE         1         \$184,000.00         0.24% 0         \$0.00         NA           VILLA LIMITED         1         \$168,960.00         0.19% 0         \$0.00         NA           VARDSS & LOAN         1         \$168,960.00

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	WILLOW BEND MORTGAGE COMPANY LLC		\$566,639.81	0.63%0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$481,200.00	0.53% 0	\$0.00	NA	0
	Unavailable	2	\$437,400.00	0.53% 0	\$0.00	NA	0
Total		366	\$90,124,947.57	100%0	\$0.00		0
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3140EVFZ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	9.15% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$97,380.11	9.51% 0	\$0.00	NA	0
	AMERICA'S MORTGAGE CENTER LTD	1	\$131,920.00	12.88% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$98,279.01	9.59% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,782.06	12.28% 0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$138,468.95	13.52% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,729.69		\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$95,763.44	9.35% 0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$145,312.71	14.18% 0	\$0.00	NA	0
Total		9	\$1,024,385.97	100% 0	\$0.00		0
3140EVG27	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$111,200.00	6.52% 0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$118,750.00	6.97% 0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,521.80	3.73%0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$307,922.00	18.07% 0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$236,631.00	13.88% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$726,201.43		\$0.00	NA	
		1	\$140,000.00	8.22% 0	\$0.00	NA	0

	TRADITION MORTGAGE. LLC						
Total		10	\$1,704,226.23	100% 0	\$0.00	0	
3140EVG35	BANK OF NORTH CAROLINA	1	\$147,871.53	4.87% 0	\$0.00	NA 0	
	BRIDGEWAY FINANCIAL, LLC	3	\$389,800.00	12.84% 0	\$0.00	NA 0	
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$124,664.76	4.11% 0	\$0.00	NA 0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$232,621.33	7.66% 0	\$0.00	NA 0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,750.00	2.36% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	15	\$1,938,160.00	63.85% 0	\$0.00	NA 0	
	TOWN AND COUNTRY CREDIT UNION	1	\$130,500.00	4.31% 0	\$0.00	NA 0	
Total		24	\$3,035,367.62	100% 0	\$0.00	0	
3140EVG43	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$174,400.00	16.92% 0	\$0.00	NA 0	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,159.43	10.4% 0	\$0.00	NA 0	
	GREAT PLAINS NATIONAL BANK	1	\$120,996.11	11.74% 0	\$0.00	NA 0	
	PROVIDENCE BANK	1	\$35,000.00	3.4%0	\$0.00	NA 0	
	REGENT FINANCIAL GROUP INC	1	\$160,356.69	15.56% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	5	\$432,750.00	41.98% 0	\$0.00	NA 0	
Total		10	\$1,030,662.23	100% 0	\$0.00	0	
3140EVG50	FIRST OPTION MORTGAGE, LLC	1	\$198,500.00	10.64% 0	\$0.00	NA 0	
	HOME FEDERAL BANK	1	\$219,049.96	11.75% 0	\$0.00	NA 0	
	KANSAS STATE BANK OF MANHATTAN	1	\$222,075.17	11.91%0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	4	\$1,225,391.78	65.7% 0	\$0.00	NA 0	
Total		7	\$1,865,016.91	100% 0	\$0.00	0	
3140EVG68	A & N MORTGAGE SERVICES INC	1	\$122,000.00	0.57% 0	\$0.00	NA 0	

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	ACRE MORTGAGE & FINANCIAL, INC.	1	\$166,250.00	0.77%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$227,635.94	1.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,245.00	0.97%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$198,189.03	0.92%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$304,000.00	1.42%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$224,000.00	1.04%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$188,727.69	0.88%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$169,150.00	0.79%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$244,150.00	1.14%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$508,000.00	2.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$292,180.00	1.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$349,455.65	1.63%	0	\$0.00	NA	0
	KS STATE BANK	1	\$216,000.00	1.01%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$397,162.56	1.85%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$309,452.09	1.44%				
	MIDSTATES BANK, NA	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$307,500.00	1.43%	0	\$0.00	NA	0
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$94,874.90					
	PACIFIC LENDING LLC	1	\$400,000.00	1.86%	0	\$0.00	NA	0
	PARADISE BANK	1	\$151,000.00	0.7%	-			
	PERL MORTGAGE INC.	1	\$122,223.64	0.57%		\$0.00	NA	
	PLATTE VALLEY BANK - WY	1	\$261,250.00	1.22%		\$0.00		
	PROSPERITY HOME MORTGAGE, LLC	1	\$595,869.27	2.78%	0	\$0.00	NA	0

	RELIANT BANK	1	\$370,422.14	1.73% 0	\$0.00	NA 0	1
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$247,700.00		\$0.00	NA 0	
	SOUTHWEST FUNDING LP	1	\$390,109.80	1.82% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	46	\$12,190,775.71	56.83% 0	\$0.00	NA 0	
	SYDNEY FUNDING AND REALTY, INC.	1	\$364,000.00	1.7% 0	\$0.00	NA 0	
	VENTURE LENDING GROUP LLC	1	\$168,800.00	0.79% 0	\$0.00	NA 0	<b> </b>
	WEST COAST MORTGAGE GROUP AND REALTY	2	\$570,500.00	2.66% 0	\$0.00	NA 0	
	WEST TOWN SAVINGS BANK	1	\$200,800.00	0.94% 0	\$0.00	NA 0	
	WHITNEY BANK	1	\$315,998.00		\$0.00	NA 0	
	WILSON BANK & TRUST	1	\$264,865.83		\$0.00	NA 0	Ī
Total		82	\$21,452,787.25	100%0	\$0.00	0	<b> </b>
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3140EVG76	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$124,403.29	5.61%0	\$0.00	NA 0	
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,100.00	6.77% 0	\$0.00	NA 0	
	BANKERS TRUST COMPANY	1	\$171,981.00	7.76% 0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE, LLC	1	\$247,472.00	11.17% 0	\$0.00	NA 0	
	GROUP ONE MORTGAGE, INC.	1	\$74,250.00		\$0.00	NA 0	
<u>⊢</u>	NJ LENDERS CORP	1	\$168,300.00	7.59%0	\$0.00	NA 0	<b> </b>
	STONEGATE MORTGAGE CORPORATION	6	\$1,205,380.00	54.39% 0	\$0.00	NA 0	<u> </u>
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$74,250.00		\$0.00	NA 0	
Total		13	\$2,216,136.29	100%0	\$0.00	0	┣───
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3140EVG84	CARROLLTON BANK		\$69,300.00	4.85% 0	\$0.00	NA 0	I
	CHICAGO FINANCIAL SERVICES, INC.	1	\$105,000.00	7.35% 0	\$0.00	NA 0	
	COMMUNITY FIRST NATIONAL BANK	1	\$79,800.00	5.58% 0	\$0.00	NA 0	
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00		\$0.00	NA 0	
	FIRST FLORIDA BANK	1	\$75,000.00	5.25% 0	\$0.00	NA 0	

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	HOME BANK AND TRUST CO.	1	\$73,200.00	5.12% 0	\$0.00	NA 0	
	LAXMI NARAYAN ENTERPRISES INC	1	\$115,020.00	8.05% 0	\$0.00	NA 0	
	LINCOLN SAVINGS BANK	2	\$225,810.00	15.8% 0	\$0.00	NA 0	
	RELIANCE BANK	1	\$64,000.00	4.48% 0	\$0.00	NA 0	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,000.00	8.05% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	2	\$217,375.00	15.21% 0	\$0.00	NA 0	
	THE EQUITABLE BANK, SSB	1	\$82,276.00	5.76% 0	\$0.00	NA 0	
	UNITED MUTUAL FUNDING CORP	1	\$107,525.00	7.5% 0	\$0.00	NA 0	
Total		15	\$1,429,306.00	100% 0	\$0.00	0	
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3140EVG92	CHICAGO FINANCIAL SERVICES, INC.	1	\$135,562.97	12.19% 0	\$0.00	NA 0	
	FIRST ARKANSAS FINANCIAL, INC.	1	\$140,000.00	12.59% 0	\$0.00	NA 0	
	FIRST COMMUNITY BANK (TX)	1	\$132,800.00	11.95% 0	\$0.00	NA 0	
	HOME BANK AND TRUST CO.	1	\$146,900.00	13.21% 0	\$0.00	NA 0	
	LIBERTY FIRST CREDIT UNION	1	\$138,710.00	12.48% 0	\$0.00	NA 0	
	LINCOLN SAVINGS BANK	1	\$128,725.08	11.58% 0	\$0.00	NA 0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,000.00	12.5% 0	\$0.00	NA 0	
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$150,000.00		\$0.00	NA 0	
Total		8	\$1,111,698.05	100%0	\$0.00	0	
3140EVGT8	BANK OF NORTH CAROLINA	1	\$136,216.26	8.87% 0	\$0.00	NA 0	
	E LOANS MORTGAGE, INC	1	\$147,791.47	9.62% 0	\$0.00	NA 0	
	EAGLE SAVINGS BANK	1	\$135,649.86	8.83% 0	\$0.00	NA 0	
	REGENT FINANCIAL GROUP INC	1	\$126,533.46		\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	7	\$989,600.90	64.44% 0	\$0.00	NA 0	
Total		11	\$1,535,791.95	100% 0	\$0.00	0	
3140EVGU5	CATALYST MORTGAGE	1	\$122,000.00	11.66% 0	\$0.00	NA 0	
		1	\$132,438.16		\$0.00	NA 0	

	GEORGE MASON MORTGAGE, LLC						
	PEOPLES NATIONAL BANK NA	1	\$115,273.00	11.02% 0	\$0.00	NA 0	,
	STONEGATE MORTGAGE CORPORATION	3	\$414,250.00	39.59% 0	\$0.00	NA 0	,
	THE BANK OF SOUTH CAROLINA	1	\$127,507.86	12.19% 0	\$0.00	NA 0	,
	WESTERN STATE BANK	1	\$134,822.22	12.88% 0	\$0.00	NA 0	/
Total		8	\$1,046,291.24	100%0	\$0.00	0	
3140EVGV3	AFFILIATED BANK	1	\$93,955.00	11	\$0.00	NA 0	
<u> </u>	CAPITAL CITY BANK		\$129,840.15	11.23% 0	\$0.00	NA 0	,
	J.S. SHIRK & ASSOCIATES, INC.	1	\$120,000.00	10.38% 0	\$0.00	NA 0	)
	MLB RESIDENTIAL LENDING, LLC	1	\$140,441.05	12.15% 0	\$0.00	NA 0	/
	PLATTE VALLEY BANK - NE	1	\$56,730.16	4.91% 0	\$0.00	NA 0	ı
	QUAINT OAK MORTGAGE, LLC	1	\$50,193.69	4.34% 0	\$0.00	NA 0	1
	SOUTHWEST FUNDING LP	2	\$179,231.79	15.51% 0	\$0.00	NA 0	ı
	STONEGATE MORTGAGE CORPORATION	2	\$122,750.00	10.62% 0	\$0.00	NA 0	1
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$66,421.93	5.75% 0	\$0.00	NA 0	,
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$52,500.00	4.54% 0	\$0.00	NA 0	
	WEST TOWN BANK & TRUST	1	\$143,822.94	12.44% 0	\$0.00	NA 0	/
Total		13	\$1,155,886.71	100%0	\$0.00	0	
3140EVGW1	BAYBURG FINANCIAL, INC.	1	\$171,000.00	11.59% 0	\$0.00	NA 0	
	ENDEAVOR CAPITAL, LLC	1	\$169,800.00	11.5% 0	\$0.00	NA 0	·
	GRAND CASTLE, INC.	1	\$172,500.00	11.69% 0	\$0.00	NA 0	,
	PERL MORTGAGE, INC.	1	\$160,000.00	10.84% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	2	\$337,087.90	22.84% 0	\$0.00	NA 0	1
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$157,297.26	10.66% 0	\$0.00	NA 0	/
	U.S. HOME CAPITAL, LLC WARSAW FEDERAL	1	\$151,799.84 \$156,543.58	10.28% 0 10.6% 0	\$0.00 \$0.00	NA 0 NA 0	
	WARSAW FEDEKAL		\$136,343.38	10.6%0	\$0.00	NAU	

	SAVINGS AND LOAN ASSOCIATION OF CINCINNATI						
Total	ASSOCIATION OF CINCINNATI         9         \$1,476,028.58         100% 0         \$0,00         0           INLAND BANK AND TRUST         1         \$216,000.00         20.1% 0         \$0.00         NA 0           PATRIOT LENDING SERVICES, INC.         1         \$416,463.23         38.76% 0         \$0.00         NA 0           POSPERITY HOME MORTGAGE, LLC         1         \$241,945.22         22.52% 0         \$0.00         NA 0           TOWNEBANK         1         \$200,041.73         18.62% 0         \$0.00         NA 0           FIRSTCAPITAL BANK OF TEXAS, N.A.         1         \$416,385.67         7.39% 0         \$0.00         NA 0           HOLLAND MORTGAGE ADVISORS         1         \$3416,395.07         7.39% 0         \$0.00         NA 0           SAMMAMISH MORTGAGE COMPANY         1         \$360,000.00         6.39% 0         \$0.00         NA 0           STONEGATE MORTGAGE LLC         1         \$344,000.00         6.39% 0         \$0.00         NA 0           ALCOVA MORTGAGE LLC         1         \$25,631,481.16         100% 0         \$0.00         NA 0           MORTGAGE GROUP, LLC         1         \$189,545.33         0.77% 0         \$0.00         NA 0           MORTGAGE GROUP, LLC         1         \$1	0					
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3140EVGX9	TRUST	1	\$216,000.00	20.1% 0	\$0.00	NA	0
		1	\$416,463.23	38.76% 0	\$0.00	NA	0
		1	\$241,945.22	22.52% 0	\$0.00	NA	0
		1	\$200,041.73	18.62% 0	\$0.00	NA	0
Total		4	\$1,074,450.18	100%0	\$0.00		0
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3140EVGY7	TEXAS, N.A.	1	\$416,385.67	7.39% 0	\$0.00	NA	0
		1	\$304,000.00	5.4% 0	\$0.00	NA	0
		1	\$360,000.00	6.39% 0	\$0.00	NA	0
		14	\$4,551,095.49		\$0.00	NA	0
Total		17	\$5,631,481.16	100%0	\$0.00		0
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3140EVGZ4	LLC	1	\$234,084.26	0.96% 0	\$0.00	NA	0
		1	\$189,545.33	0.77% 0	\$0.00	NA	0
		1	\$166,250.00	0.68% 0	\$0.00	NA	0
		1	\$239,661.84		\$0.00		
		1	\$199,711.84	0.82% 0	\$0.00	NA	0
	BANK	1	\$247,001.49	1.01% 0	\$0.00	NA	0
		1	\$379,499.60	1.55% 0	\$0.00	NA	0
		1	\$305,459.26	1.25% 0	\$0.00	NA	0
	-	1	\$159,784.47	0.65% 0	\$0.00	NA	0
		1	\$301,744.00	1.23% 0	\$0.00	NA	0
	COMMUNITY BANK OF	1	\$198,000.00	0.81%0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$239,654.20	0.98%0	\$0.00	NA	0

	GOLDEN WEST ALLIANCE, INC.	1	\$589,918.00	2.41% 0	) \$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$235,826.00	0.96% (	) \$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$280,000.00	1.14% 0	) \$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$227,312.01	0.93% (	) \$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$236,174.16	0.96% (	) \$0.00	NA	0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$203,000.00	0.83% (	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$200,000.00	0.82%	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$290,000.00	1.18% (	\$0.00	NA	0
	NUE RESOURCE FUNDING, L.L.C.	1	\$190,000.00	0.78% 0	) \$0.00	NA	0
	ONYX LENDING, LLC	1	\$292,800.00	1.2%	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$269,428.29	1.1%0	) \$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$274,500.00	1.12% 0	) \$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$288,592.80	1.18% 0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$253,883.55	1.04% (	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$416,425.49	1.7% 0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$243,124.00				
	RENASANT BANK	1	\$367,981.43	1.5% (	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$324,572.02	1.33% (	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	53	\$15,281,834.40	62.39% (	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY, INC.	1	\$411,944.36				
	THE CITIZENS BANK	1	\$349,517.79	1.43% 1	\$345,641.98	NA	0
	UNITED HOME LOANS INC	1	\$405,000.00	1.64% (	\$0.00	NA	0
Total		86	\$24,492,230.59	100%	\$345,641.98		0
3140EVLE5	BANCORPSOUTH BANK	27	\$5,563,957.87	100% (			
Total		27	\$5,563,957.87	100%	\$0.00		0
3140EVLF2	BANCORPSOUTH BANK	7	\$1,710,049.66	100% 0	) \$0.00	NA	0

Total		7	\$1,710,049.66	100%0	\$0.00	0	
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3140EVLG0	BANCORPSOUTH BANK	29	\$2,907,994.75	100% 0	\$0.00	NA 0	
Total		29	\$2,907,994.75	100%0	\$0.00	0	
3140EVM20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,249,303.89	100% 0	\$0.00	NA 0	
Total		8	\$1,249,303.89	100% 0	\$0.00	0	
3140EVMF1	AMERISERV FINANCIAL, INC.	1	\$139,283.63	8.4% 0	\$0.00	NA 0	
	AUGUSTA MORTGAGE COMPANY	1	\$138,772.82	8.37% 0	\$0.00	NA 0	
	BRANCH BANKING AND TRUST COMPANY	8	\$1,097,673.22	66.21% 0	\$0.00	NA 0	
	DAMASCUS COMMUNITY BANK	1	\$147,296.62	8.88% 0	\$0.00	NA0	
	UNION CAPITAL MORTGAGE CORPORATION	1	\$134,812.01	8.14% 0	\$0.00	NA 0	
Total		12	\$1,657,838.30	100% 0	\$0.00	0	
3140EVMG9	AVENUE BANK	1	\$186,320.00	0.96% 0	\$0.00	NA 0	
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$158,616.25	0.82% 0	\$0.00	NA 0	
	BRANCH BANKING AND TRUST COMPANY	55	\$12,422,488.92	64.14% 0	\$0.00	NA 0	
	BRIDGEWATER SAVINGS BANK	1	\$253,887.71	1.31% 0	\$0.00	NA 0	
	BUFFALO FEDERAL BANK	1	\$251,456.33	1.3% 0	\$0.00	NA 0	
	COMMUNITY BANK & TRUST	1	\$185,000.00	0.96% 0	\$0.00	NA 0	
	CONVERSE COUNTY BANK	2	\$324,965.88	1.68%0	\$0.00	NA 0	
	CYPRUS FEDERAL CREDIT UNION	1	\$286,756.31	1.48% 0	\$0.00	NA 0	
	FIRST ADVANTAGE BANK	1	\$180,921.67	0.93% 0	\$0.00	NA 0	
	FIRST MARINER MORTGAGE CORP.	1	\$268,834.04	1.39% 0	\$0.00	NA 0	
	FIRST SECURITY BANK, INC.	3	\$448,980.59	2.32% 0	\$0.00	NA 0	
	HEARTLAND NATIONAL BANK	1	\$415,162.77	2.14% 0	\$0.00	NA 0	
	HOMETOWN BANK, NA	1	\$162,281.85	0.84% 0	\$0.00	NA 0	

	INTRUST BANK, N.A.	2	\$492,545.33	2.54% 0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$253,898.81	1.31% 0	\$0.00	NA	
	NORTHERN BANK AND TRUST COMPANY	1	\$178,411.92	0.92% 0	\$0.00	NA	0
	PINNACLE BANK	1	\$345,500.00	1.78% 0	\$0.00	NA	00
	PRESIDENTIAL BANK, FSB	2	\$422,349.68	2.18% 0	\$0.00	NA	0
	RELIANCE BANK	2	\$553,687.28	2.86% 0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	3	\$617,984.95	3.19% 0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$386,822.32	2% 0	\$0.00	NA	Э
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,222.70	0.93% 0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$392,326.14	2.02% 0	\$0.00	NA	Э
Total		86	\$19,368,421.45	100%0	\$0.00	(	0
3140EVMH7	BRANCH BANKING AND TRUST COMPANY	44	\$4,343,484.34	93.48% 0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$109,524.98	2.36% 0	\$0.00	NA	D
	PRESIDENTIAL BANK, FSB	1	\$98,775.91	2.13% 0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$94,593.87	2.03% 0	\$0.00	NA	0
Total		47	\$4,646,379.10	100%0	\$0.00	(	0
3140EVMJ3	ATLANTIC FINANCIAL, INC.	1	\$124,460.20	3.32% 0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$112,023.89	2.99% 0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	23	\$2,713,134.19	72.44% 0	\$0.00	NA	D
	COUNTYBANK	1	\$110,525.47	2.95% 0	\$0.00	NA	
	HOMETOWN BANK, NA	1	\$110,823.32		\$0.00	NA	1
	INVESTAR BANK	1	\$118,972.54	3.18% 0	\$0.00	NA	
	PINNACLE BANK		\$116,000.00	3.1%0	\$0.00	NA	)
	SOUTHWEST MISSOURI BANK	1	\$113,405.12	3.03% 0	\$0.00	NA	с С
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$115,504.09	3.08% 0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$110,520.66	2.95% 0	\$0.00	NA	0
Total		32	\$3,745,369.48	100%0	\$0.00		0

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	ALCOVA MORTGAGE,		¢140.000.00	2 1 4 0% 0	\$0.00	NA	
3140EVMK0	LLC	<u> </u>	\$140,000.00	3.14% 0	\$0.00	NA	<u>)</u>
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$136,520.99	3.06% 0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	27	\$3,782,072.01	84.76% 0	\$0.00	NA	0
	FORTUNEBANK	1	\$137,404.07	3.08% 0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$136,608.60	3.06% 0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$129,438.61	2.9% 0	\$0.00	NA	0
Total		32	\$4,462,044.28	100% 0	\$0.00	(	0
3140EVML8	AMERISERV FINANCIAL, INC.		\$167,281.78	6.48% 0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$154,741.90	5.99% 0	\$0.00	NA(	0
	BRANCH BANKING AND TRUST COMPANY	12	\$1,926,547.00	74.62% 0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC	1	\$174,002.92	6.74% 0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$159,329.67	6.17% 0	\$0.00	NA	0
Total		16	\$2,581,903.27	100% 0	\$0.00	(	0
3140EVMM6	BRANCH BANKING AND TRUST COMPANY	51	\$13,050,077.24	87.85% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$184,000.00	1.24% 0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$179,230.48	1.21% 0	\$0.00	NA	0
	COUNTYBANK	1	\$186,200.56	1.25% 0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$387,834.85	2.61% 0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$234,991.08	1.58% 0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	2	\$457,865.10	3.08% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$175,255.14	1.18% 0	\$0.00	NA	0
Total		59	\$14,855,454.45	100%0	\$0.00	/	0
3140EVMR5	MOVEMENT MORTGAGE, LLC	11	\$1,286,625.00	93.65% 0	\$0.00	NA	0

	MOVEMENT MORTGAGE,	1	\$87,200.00	6.35% 0	\$0.00	NA 0	
	LLC TN#112748						
Total		12	\$1,373,825.00	100% 0	\$0.00	0	
3140EVMS3	MOVEMENT MORTGAGE, LLC	10	\$1,160,521.00	100% 0	\$0.00	NA 0	
Total		10	\$1,160,521.00	100% 0	\$0.00	0	
3140EVMT1	MOVEMENT MORTGAGE, LLC	9	\$1,341,013.65	100% 0	\$0.00	NA 0	
Total		9	\$1,341,013.65	100% 0	\$0.00	0	
3140EVMU8	MOVEMENT MORTGAGE, LLC	30	\$2,842,949.00	90.88% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$285,272.00	9.12% 0	\$0.00	NA 0	
Total		33	\$3,128,221.00	100% 0	\$0.00	0	
3140EVMV6	MOVEMENT MORTGAGE, LLC	27	\$2,310,136.95	97.21% 0	\$0.00	NA0	
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$66,400.00	2.79% 0	\$0.00	NA 0	
Total		28	\$2,376,536.95	100%0	\$0.00	0	
3140EVMW4	MOVEMENT MORTGAGE, LLC	14	\$1,022,392.00	88.34% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$134,950.00	11.66% 0	\$0.00	NA 0	
Total		16	\$1,157,342.00	100% 0	\$0.00	0	
3140EVMX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$637,457.13	100% 0	\$0.00	NA 0	
Total		4	\$637,457.13	100%0	\$0.00	0	
3140EVMY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,177,922.55	100% 0	\$0.00	NA 0	
Total		6	\$1,177,922.55	100% 0	\$0.00	0	
3140EVMZ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$650,582.86	100% 0	\$0.00	NA 0	
Total		3	\$650,582.86	100% 0	\$0.00	0	
3140EVQ67	ALAMEDA MORTGAGE CORPORATION	1	\$315,752.30	7.07% 0	\$0.00	NA 0	

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	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$401,153.85	8.98% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$3,209,187.67	71.83% 0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$135,790.60		\$0.00	NA (	
	SHEA MORTGAGE INC	1	\$406,108.00		\$0.00	NA (	0
Total		14	\$4,467,992.42	100%0	\$0.00	{	0
3140EVQ75	AVEX FUNDING CORPORATION	1	\$416,268.96	8.3% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$354,441.31	7.07% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC	1	\$270,050.00		\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$3,649,238.11	72.79% 0	\$0.00	NA (	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$132,790.69	2.65% 0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$190,914.44		\$0.00	NA	0
Total		14	\$5,013,703.51	100% 0	\$0.00	(	0
		<u> </u>					
3140EVQ83	MOVEMENT MORTGAGE, LLC	24	\$2,835,399.88	89.1% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,900.00	10.9% 0	\$0.00	NA	0
Total		27	\$3,182,299.88	100% 0	\$0.00	(	0
3140EVQ91	MOVEMENT MORTGAGE, LLC	9	\$1,065,600.00	89.94% 0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$119,200.00		\$0.00	NA	
Total		10	\$1,184,800.00	100%0	\$0.00	(	0
		-+					<u> </u>
3140EVRA7	MOVEMENT MORTGAGE, LLC	49	\$6,750,566.61	96.22% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,325.00	3.78% 0	\$0.00	NA	0
Total		51	\$7,015,891.61	100% 0	\$0.00	(	0
							<u> </u>
3140EVRB5	MOVEMENT MORTGAGE, LLC	8	\$1,047,837.00		\$0.00	NA	
Total		8	\$1,047,837.00	100% 0	\$0.00	(	0
							<u> </u>
3140EVRC3	MOVEMENT MORTGAGE, LLC	6	\$1,322,845.91	100% 0	\$0.00	NA	0
							0

	MOVEMENT MORTGAGE,						
3140EVRD1	LLC	7	\$1,548,220.95	100% 0	\$0.00	NA0	
Total		7	\$1,548,220.95	100%0	\$0.00	0	
3140EVRP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,422,747.07	100% 0	\$0.00	NA 0	
Total		13	\$1,422,747.07	100% 0	\$0.00	0	
3140EVRQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,665,840.43	100% 0	\$0.00	NA 0	
Total		32	\$3,665,840.43	100% 0	\$0.00	0	
3140EVV38 Total	NATIONSTARMORTGAGE	5 5	\$1,271,700.00 <b>\$1,271,700.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	
3140EVV46	NATIONSTARMORTGAGE	5	\$1,297,800.00	100% 0	\$0.00	NA 0	
Total		5	\$1,297,800.00	100% 0	\$0.00	0	
3140EVV53	BROADVIEW MORTGAGE CORPORATION	2	\$425,329.78	2.72% 0	\$0.00	NA 0	
	CBC NATIONAL BANK	3	\$791,638.37	5.06% 0	\$0.00	NA 0	
	GREENLIGHT LOANS	3	\$729,000.00	4.66% 0	\$0.00	NA 0	
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$461,995.17	2.95% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	44	\$12,595,653.50	80.49% 0	\$0.00	NA 0	
	PERL MORTGAGE, INC.	1	\$248,000.00	1.58% 0	\$0.00	NA 0	
	QUICKEN LOANS INC. WESTSTAR MORTGAGE CORPORATION	1	\$193,350.80 \$203,892.21	1.24% 0 1.3% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Contonation	57	\$15,648,859.83	100% 0	\$0.00	0	
3140EVY76	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$3,025,150.00	85.23% 0	\$0.00	NAO	
Tatal	TOPONE MORTGAGE INC	1	\$524,137.00	14.77% 0	\$0.00	NA 0	
Total		7	\$3,549,287.00	100%0	\$0.00	0	
31418BX27	AAXY LLC	1	\$262,282.94	0.07% 0	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC	1	\$235,000.00	0.06% 0	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$811,576.98	0.2% 0	\$0.00	NAO	
		2	\$507,600.00	0.13% 0	\$0.00	NA 0	

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY						
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$303,400.00	0.08% 0	\$0.00	NA 0	)
ADAMS COUNTY NATIONAL BANK	2	\$234,619.01	0.06% 0	\$0.00	NA 0	)
ADELO MORTGAGE, INC.	2	\$784,300.00	0.2%0	\$0.00	NA 0	)
AFFORDABLE LENDING GROUP, LLC	1	\$312,000.00	0.08%0	\$0.00	NA 0	)
AFFORDABLE MORTGAGE ADVISORS LLC	1	\$248,000.00	0.06% 0	\$0.00	NA 0	
AFI FINANCIAL, INC	1	\$321,185.86	0.08%0	\$0.00	NA 0	)
ALCOVA MORTGAGE, LLC	1	\$277,000.00	0.07% 0	\$0.00	NA 0	)
ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$388,891.15	0.1%0	\$0.00	NA 0	)
ALLEGACY FEDERAL CREDIT UNION	1	\$413,820.08	0.1%0	\$0.00	NA 0	
ALLIED FIRST BANK, SB	1	\$175,499.60	0.04%0	\$0.00	NA 0	)(
AMERICAN EQUITY MORTGAGE, INC.	1	\$50,000.00	0.01%0	\$0.00	NA 0	)
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,250.43	0.06% 0	\$0.00	NA 0	)
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$485,923.31	0.12% 0	\$0.00	NAO	)
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,362.00	0.05% 0	\$0.00	NAO	)
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$562,929.03	0.14%0	\$0.00	NA 0	)
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,102.87	0.17%0	\$0.00	NA 0	)
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$219,383.15	0.05% 0	\$0.00	NA 0	)
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$369,057.17	0.09% 0	\$0.00	NA 0	)
AMERICAN PACIFIC	1	\$306,139.21	0.08%0	\$0.00	NA 0	)

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	MORTGAGE						
	CORPORATION A						
	CALIFORNIA CORPORAT	⊢		<u>├</u>	<b> </b>		┦───┦
	AMERICAN SOUTHWEST		Φ140 <b>203</b> 06	0.0405.0	¢0.00	NIAC	
	MORTGAGE FUNDING CORP		\$148,283.06	0.04% 0	\$0.00	NAC	)
	AMERISAVE MORTGAGE	<b>├───</b> ┤					
	CORPORATION	4	\$1,080,470.92	0.27% 0	\$0.00	NAC	)
	AMERISAVE MORTGAGE	[]					
	CORPORATION A	1	\$174,600.00	0.04%0	\$0.00	NAC	)
	GEORGIA CORPORATION	I	·	I		l	
	AMERISERV FINANCIAL,	1	\$103,025.43	0.03%0	\$0.00	NAC	
	INC.	_					
	APEX HOME LOANS INC	1	\$506,000.00	0.13% 0	\$0.00	NAC	)
	ARK LA TEX FINANCIAL						
	SERVICES LLC DBA	1	\$233,750.00	0.06% 0	\$0.00	NAC	)
	BENCHMARK MORTGAGE					1	
	MORTGAGE ASSENT INC., A	├───┤				<u>├</u>	
	ASSENT INC., A CALIFORNIA	1	\$280,000.00	0.07%0	\$0.00	NAC	7
	CORPORATION	1	Ψ200,000.00	0.07700	ψ0.00	11110	, ,
	ATLANTIC COAST		*200 <b>201</b> 0(	2.0701.0	<u>Φ</u> Ω 00		
	MORTGAGE LLC	1	\$280,201.06	0.07% 0	\$0.00	NAC	)
	ATLANTIC HOME LOANS,	1	¢106 408 60	0.05% 0	¢0.00	NAC	
	INC.	-	\$196,408.69	0.03%0	\$0.00	NAC	)
	AUTO CLUB TRUST FSB A					1	
	FEDERALLY CHARTERED	1	\$39,889.40	0.01%0	\$0.00	NAC	)
	SAVINGS BANK	⊢]		├────╂-	ļ		
	AVEX FUNDING	1	\$586,639.95	0.15%0	\$0.00	NAC	)
	CORPORATION						
	BANCORPSOUTH BANK	2	\$308,000.00				
	BANK OF AMERICA, N.A.	28					)
	BANK OF COLORADO	1	\$79,772.55	0.02% 0	\$0.00	INAU	)
	BANK OF THE ROCKIES, N.A., NATIONAL	1	\$54,691.09	0.01%0	\$0.00	NAC	
	ASSOCIATION		Φυτ,υντ.υν	0.01700	ψ0.00	11110	, I
	BANKERS MORTGAGE	<b>1</b>					1
	CENTER, INC. WHOLLY		*10C 000 00	2.0507.0	¢0.00		
	OWNED SUBSIDIARY OF	1	\$196,000.00	0.05% 0	\$0.00	NAC	)
	А						
	BANKPLUS A	2	\$363,543.42	0.09%0	\$0.00	NAC	)
	CORPORATION		ψυσυ,υ	0.07700	Ψ0.02		1
	BARRINGTON BANK AND	1	\$168,037.55	0.04%0	\$0.00	NAC	)
	TRUST COMPANY, N.A.	⊢−−−−				───┼	<b></b>
	BEEHIVE FEDERAL	2	\$273,949.71	0.07%0	\$0.00	NAC	)
	CREDIT UNION BERKSHIRE BANK A	├───┤				<u>├</u>	
	BANKING CORPORATION	1	\$176,000.00	0.04%0	\$0.00	NAC	)
	DAMINING COM ONTHON	لــــــــــــــــــــــــــــــــــــــ	L	L			

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$156,366.45	0.04%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	5	\$1,183,181.79	0.3%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	\$571,339.08	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.03%	0	\$0.00	NA	0
	C2 FINANCIAL CORPORATION	1	\$567,000.00	0.14%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	15	\$3,866,094.68	0.97%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$186,119.13	0.05%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,247.74	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$298,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER LLC ., A LIMITED LIABILITY COMPANY	1	\$215,000.00					
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,071,279.42	0.27%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$524,488.21	0.13%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$380,913.90	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,062,140.79	0.27%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$170,513.81	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$79,750.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$86,756.07	0.02%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,200.00	0.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK, A	1	\$148,000.00	0.04%	0	\$0.00	NA	0
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CORPORATION					
CHICAGO FINANCIAL SERVICES, INC.	1	\$234,000.00	0.06% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$270,000.00	0.07% 0	\$0.00	NA 0
CITIBANK,N.A.	20	\$3,688,471.86	0.92% 0	\$0.00	NA 0
CITIZENS BANK	1	\$94,131.61	0.02% 0	\$0.00	NA 0
CITIZENS BANK, NA	13	\$2,625,574.46	0.66% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$124,649.51	0.03% 0	\$0.00	NA 0
CIVISTA BANK, AN OHIO CORPORATION	1	\$103,000.00	0.03% 0	\$0.00	NA 0
COASTAL BANK AND TRUST	1	\$287,203.69	0.07% 0	\$0.00	NA0
COLE TAYLOR BANK	3	\$829,323.06	0.21% 0	\$0.00	NA 0
COMPASS BANK	1	\$79,769.36	0.02%0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	5	\$1,569,147.19	0.39% 0	\$0.00	NA0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,687.53	0.05% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$149,186.36	0.04% 0	\$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,000.00	0.05% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$254,294.93	0.06% 0	\$0.00	NA 0
DEW MORTGAGE LLC	1	\$342,038.26	0.09% 0	\$0.00	NA 0
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$197,400.00	0.05% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	3	\$653,727.05	0.16% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$374,670.69	0.09% 0	\$0.00	NA 0
DITECH FINANCIAL LLC	52	\$8,946,522.68	2.24%0	\$0.00	NA 0
DLJ FINANCIAL INC,	1	\$148,442.80	0.04%0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,200.00	$0.06\% \ 0$	\$0.00	NA 0
DLJ FONANCIAL, INC.,	1	\$415,803.13	0.1% 0	\$0.00	NA 0
DSW MORTGAGE, INC.	1	\$363,976.59	0.09% 0	\$0.00	NA 0
EAGLEBANK MD	1	\$182,486.89	0.05% 0	\$0.00	NA 0
	1	\$185,000.00	0.05% 0	\$0.00	NA 0

EAST BOSTON SAVINGS BANK						
EMBRACE HOME LOANS, INC.	6	\$877,076.63	0.22% 0	\$0.00	NA 0	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,332.11	0.06% 0	\$0.00	NA 0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,514.11	0.08% 0	\$0.00	NA 0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00				
EUREKA HOMESTEAD	1	\$135,000.00	0.03% 0	\$0.00	NA 0	
FEMBI MORTGAGE A CORPORATION	1	\$179,502.30				
FIDELIS MORTGAGE CORPORATION	1	\$220,000.00	0.06% 0	\$0.00	NA 0	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$335,185.29	0.08% 0	\$0.00	NA 0	
FIFTH THIRD MORTGAGE COMPANY	20	\$3,353,174.40	0.84% 0	\$0.00	NA0	_
FIRST AMERICAN HOME MORTGAGE LLC	1	\$174,000.00	0.04% 0	\$0.00	NA 0	_
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$323,091.54	0.08% 0	\$0.00	NA0	
FIRST COUNTY BANK	1	\$205,204.46	0.05% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK NA	1	\$149,169.17	0.04% 0	\$0.00		
FIRST NATIONAL BANK OF OMAHA	10	\$1,253,833.66	0.31%0	\$0.00	NA 0	
FIRST NATIONAL FINANCING INC.	1	\$100,000.00				
FIRST PARTNERS BANK	1	\$244,303.41	0.06% 0	\$0.00	NA 0	<u>.                                    </u>
FIRST WESTERN MORTGAGE INC	1	\$148,000.00			NA 0	- 
FIRSTAR BANK, N.A.	1	\$114,000.00	0.03% 0	\$0.00		
FIRSTBANK	8	\$1,924,886.64	0.48% 0	\$0.00	NA 0	_ 
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,485,588.41	1.38% 0	\$0.00	NA 0	-
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,028,537.44	0.26% 0	\$0.00	NA 0	
FORUM MORTGAGE BANCORP	1	\$235,338.28	0.06% 0	\$0.00	NA 0	

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FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,633,854.97	0.41%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,059.91	0.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$90,000.00	0.02%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,380,656.11	0.6%	0	\$0.00	NA	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$169,516.65	0.04%		\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,954.28	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,499.40	0.04%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$298,983.00	0.07%	0	\$0.00	NA	0
GREAT AMERICAN BANK	1	\$77,379.37	0.02%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$115,200.00	0.03%		\$0.00	NA	
GREENLIGHT LOANS	1	\$158,600.00	0.04%		\$0.00	NA	
GREENWAY FUNDING GROUP, INC.	1	\$583,382.49	0.15%		\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,644,452.17	0.66%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$130,632.70	0.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$158,400.00	0.04%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$416,999.00	0.1%	0	\$0.00	NA	0
HAMILTON BANK A FEDERAL BANK	1	\$169,523.34	0.04%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
HERITAGE BANK	1	\$215,402.77	0.05%	0	\$0.00	NA	0
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,172.07	0.12%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK, INC.	1	\$395,000.00	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,000.00	0.04%	0	\$0.00	NA	0

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	STEAD FUNDING A CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
HOMES	STREET BANK,	11	\$3,065,339.27	0.77%	0	\$0.00	NA	0
HOMET COMPA	TRUST MORTGAGE	1	\$368,000.00	0.09%	0	\$0.00	NA	0
HOMEV RESIDE	WARD ENTIAL INC.	8	\$2,445,103.76	0.61%	0	\$0.00	NA	0
INDEPF	ENDENT BANK	1	\$363,976.59	0.09%	0	\$0.00	NA	0
INLAN' INC.	TA MORTGAGE,	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	COASTAL GAGE COMPANY	1	\$278,694.22	0.07%	0	\$0.00	NA	0
	ST BANK, N.A.	1	\$169,509.90	0.04%	0	\$0.00	NA	0
JG WEN LENDIN	NTWORTH HOME NG INC	1	\$223,580.00	0.06%	0	\$0.00	NA	0
	NTWORTH HOME NG, INC	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	LENDING, PORATED	2	\$749,861.90	0.19%	0	\$0.00	NA	0
JPMOR BANK,	GAN CHASE N.A.	2	\$533,760.64	0.13%	0	\$0.00	NA	0
	STEPHENS GAGE, INC	1	\$416,000.00	0.1%	0	\$0.00	NA	0
KEYST	ONE BANK	1	\$121,653.13	0.03%	0	\$0.00	NA	0
CALIFO	EY LOANS, INC, A DRNIA RATION	1	\$284,000.00	0.07%	0	\$0.00	NA	0
LADER	A LENDING, INC.	1	\$252,500.00	0.06%	0	\$0.00	NA	0
	A LENDING, INC., FORNIA	2	\$467,800.00	0.12%	0	\$0.00	NA	0
	TEW LOAN CING LLC.	3	\$512,500.00	0.13%	0	\$0.00	NA	0
	TEW LOAN CING, LLC	2	\$400,700.00	0.1%	0	\$0.00	NA	0
CORPO	NANCIAL RATION, AN NA CORPORATION	1	\$235,285.26	0.06%	0	\$0.00	NA	0
LOANE	DEPOT.COM, LLC	66	\$16,615,878.58	4.17%	0	\$0.00	NA	0
M&T B		12	\$1,937,402.49	0.49%	0	\$0.00	NA	0
COLOR	MORTGAGE INC, A ADO RATION	1	\$197,444.83	0.05%	0	\$0.00	NA	0
COMPA WISCO	DNE MORTGAGE ANY INC, A NSIN RATION	1	\$580,258.12	0.15%	0	\$0.00	NA	0
	AN MORTGAGE RATION A	1	\$204,000.00	0.05%	0	\$0.00	NA	0

VIRGINIA CORPORATION		·]	·!	′	1 11
MEGA CAPITAL FUNDING, INC	1	\$338,022.69	0.08% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$209,411.18	0.05% 0	\$0.00	NA 0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$321,084.49			
MIDWEST REGIONAL BANK	1	\$241,994.56	0.06% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$212,850.00	0.05% 0	\$0.00	NA 0
MILESTONES MORTGAGE INC., AN INDIANA CORPORATION	1	\$149,567.56	0.04% 0	\$0.00	NA 0
MONARCH BANK	1	\$209,394.58	0.05% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI	1	\$255,272.14			
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$191,469.13	0.05% 0	\$0.00	NAO
MORTGAGE ADVANTAGE LENDING, LLC	1	\$172,500.00	0.04%0	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$218,834.69	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$264,000.00	0.07% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	1	\$299,135.12	0.07% 0	\$0.00	NA 0
NATIONAL MORTGAGE SERVICE, INC.	2				
NATIONSTARMORTGAGE	20	\$5,049,784.35	1.27% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$300,144.20			
NEW PENN FINANCIAL, LLC	4	\$1,079,530.00	0.27% 0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	2	\$425,835.23			
NEXERA HOLDING LLC	1	\$517,786.74	0.13%0	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.1%0	\$0.00	NA 0
NOIC, INC. A CORPORATION	1	\$188,500.00	0.05% 0	\$0.00	NA 0

NORTHERN FEDERAL CREDIT UNION	1	\$89,751.16	0.02% 0	\$0.00	NA 0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$242,934.80	0.06% 0	\$0.00	NAO	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,478.07	0.05%0	\$0.00	NAO	
NOVA FINANCIAL AN INVESTMENT CORPORATION AN ARIZONA CORPOR	D 1	\$204,750.00	0.05% 0	\$0.00	NAO	
NYCB MORTGAGE COMPANY, LLC	23	\$5,377,276.49	1.35% 0	\$0.00	NA 0	
OPTIMUM FIRST, INC., CALIFORNIA CORPORATION	, A 3	\$829,212.92	0.21%0	\$0.00	NA 0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIABIL COMPANY	ITY ¹	\$253,066.12	0.06%0	\$0.00	NAO	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITE LIABILITY C	D 1	\$334,034.21	0.08%0	\$0.00	NAO	
PACIFIC RESIDENTIAL MORTGAGE A LIMITE LIABILITY COMPANY		\$321,000.00	0.08% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL LLC	1	\$288,357.21	0.07%0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CA	AL 3	\$452,650.00	0.11%0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN A CALIFORNIA CORPO		\$468,700.45	0.12%0	\$0.00	NAO	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, II	NC.	\$796,799.93	0.2%0	\$0.00	NA 0	
PENNYMAC LOAN SERVICES, LLC	1	\$291,000.00	0.07% 0	\$0.00	NA 0	
PEOPLE'S UNITED BAN NATIONAL ASSOCIAT A BANKING INSTIT	-	\$149,579.42	0.04%0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$607,150.53	0.15% 0	\$0.00	NA 0	
	1	\$165,000.00	0.04%0	\$0.00	NA 0	

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PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	;					
PIKE CREEK MORTGAG SERVICES INC A DELAWARE CORPORATION	E 1	\$194,600.00	0.05% 0	\$0.00	NAO	)
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$253,188.10	0.06% 0	\$0.00	NAO	)
PINNACLE MORTGAGE INC.	E 1	\$335,000.00	0.08% 0	\$0.00	NAO	)
PLAINS COMMERCE BANK	1	\$232,500.00	0.06% 0	\$0.00	NAC	)
PLAZA HOME MORTGAGE	7	\$1,625,051.46	0.41% 0	\$0.00	NAC	)
PNC MORTGAGE, A DIVISION OF PNC BANK N.A.	K, 74	\$15,285,510.97	3.83% 0	\$0.00	NAO	)
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$620,360.98	0.16%0	\$0.00	NAO	)
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	V 1	\$230,862.99	0.06% 0	\$0.00	NAO	)
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$245,000.00	0.06% 0	\$0.00	NAO	)
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,624,109.31	1.16% 0	\$0.00	NAO	)
PROSPECT LENDING, L	LC 1	\$180,000.00	0.05% 0	\$0.00	NA 0	)
PROSPECT MORTGAGE						
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$146,363.46	0.04%0	\$0.00	NAO	)
QUICKEN LOANS INC.	506	\$122,290,058.99	30.66% 0	\$0.00	NA 0	)
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$300,000.00				
REGIONS BANK DBA REGIONS MORTGAGE	2	\$361,708.73	0.09% 0	\$0.00	NAO	)
REPUBLIC STATE MORTGAGE CO	1	\$64,501.00	0.02% 0	\$0.00	NAO	)
RESIDENTIAL HOME	2	\$282,750.00	0.07% 0	\$0.00	NA 0	)

FUNDING CORP.		1		i	11
RESIDENTIAL HOME	i		<b> </b> ]	i T	<u> </u>
MORTGAGE	2	\$747,941.97	0.19% 0	\$0.00	NA 0
CORPORATION		Ψιιι,	0,12,7	÷ • • • •	
RESIDENTIAL	i – †			i —	
MORTGAGE	1				
CORPORATION, AN S	3	\$868,257.22	0.22%0	\$0.00	NA 0
CORPORATION	1			i	
RESIDENTIAL	i			i – †	<u> </u>
MORTGAGE SERVICES	1	\$217,500.00	0.05%0	\$0.00	NA 0
INC	ı L	τ ,		i İ	
RESIDENTIAL	i			1	
MORTGAGE SERVICES	1	\$199,000.00	0.05%0	\$0.00	NA 0
INC. A CORPORATION	ı			I	
RESIDENTIAL	i				
MORTGAGE SERVICES,	3	\$644,702.55	0.16% 0	\$0.00	NA 0
INC.				ı	
RESIDENTIAL	<u> </u>			· ·	
MORTGAGE, LLC, A	1	\$363,762.80	0.09% 0	\$0.00	NA 0
LIMITED LIABILITY	1	\$303,702.00	0.09%0	φ0.00	INAU
COMPANY	$\square$			L	
ROCKLAND TRUST	2	\$540,000.00	0.14% 0	\$0.00	NA 0
COMPANY	<u> </u>	ψυτυ,υυυ.υυ	0.17700	ψ0.00	
ROYAL UNITED	2	\$211,203.06	0.05%0	\$0.00	NA 0
MORTGAGE LLC	ш ^т ́-	ΨΔ11,200.00	0.05 /0 0	ψ0.00	
SAMMAMISH		\$260,000.00	0.07%0	\$0.00	NA 0
MORTGAGE COMPANY	i – İ	Ψ200,000		Ψ0.0-	
SECURE FINANCIAL	1	\$157,955.86	0.04%0	\$0.00	NA 0
SERVICES, INC	<b>⊢</b>	ψισι,,			
SECURITY BANK OF				to oo	
KANSAS CITY A	1	\$239,208.39	0.06%0	\$0.00	NA 0
CORPORATION	⊢−−			⊢−−−−−	<u>+</u>
SEMPER HOME LOANS,	1	\$204,600.00	0.05%0	\$0.00	NA 0
INC.	<b>⊢</b> +	. ,			
SHORE MORTGAGE	3	\$602,400.00	0.15%0	\$0.00	NA 0
SIOUX FALLS FEDERAL	2	\$318,062.04	0.08%0	\$0.00	NA 0
CREDIT UNION	<b>⊢</b> +	. ,			
SIRVA MORTGAGE, INC.		\$417,000.00	0.1%0		NA 0
SMI LENDING INC.	1	\$168,532.72	0.04% 0	\$0.00	NA 0
SNARE & ASSOCIATES				to oo	
MORTGAGE SERVICES,	1	\$260,735.62	0.07%0	\$0.00	NA 0
	⊢−−∔-			·+	<u>_</u>
SNARE AND ASSOCIATES			~ ~ < 0 0	<b>*</b> 0.00	
MORTGAGE SERVICES		\$240,500.00	0.06% 0	\$0.00	NA 0
LLC, A PENNSYLVANIA L	<b>⊢</b> +	1 == 0 = E = 0 0 1		<u><u></u></u>	
SOUND CREDIT UNION	3	\$520,550.31	0.13%0	\$0.00	NA 0
SOUTHEAST MORTGAGE	1	\$281,100.00	0.07%0	\$0.00	NA 0
OF GEORGIA INC	<u> </u>	Ψ=>-, -		<u> </u>	

				-		
SOUTHERN FIRST BANK	1	\$415,830.79	0.1% 0	\$0.00	NA 0	
SOUTHERN LENDING SERVICES, LTD	1	\$256,501.00	0.06% 0	\$0.00	NA 0	
SOUTHWEST BANK	1	\$372,000.00	0.09%0	\$0.00	NA 0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,000.00				
SOUTHWEST MISSOURI BANK	1	\$241,311.94	0.06% 0	\$0.00	NA 0	
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$305,600.00	0.08% 0	\$0.00	NA 0	
STATE BANK NORTHWEST	1	\$335,000.00	0.08% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B.	38	\$5,859,525.09	1.47% 0	\$0.00	NA 0	
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.06% 0	\$0.00	NAO	
STERLING STATE BANK	1	\$313,800.00	0.08% 0	\$0.00	NA 0	
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$159,538.73	0.04% 0	\$0.00	NA0	
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$758,636.39	0.19%0	\$0.00	NAO	
STOCKMAN BANK OF MONTANA	1	\$231,349.50	0.06% 0	\$0.00	NA 0	
STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$103,700.17	0.03%0	\$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION	3	\$971,000.00	0.24% 0	\$0.00	NA 0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1%0	\$0.00	NAO	
SUMMIT MORTGAGE BANKERS, INC.	1	\$392,814.55	0.1% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	2	\$749,861.90	0.19% 0	\$0.00	NA 0	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,892.36	0.03%0	\$0.00	NA 0	
SUNSTREET MORTGAGE, LLC	1	\$114,400.00	0.03% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE	1	\$194,967.00	0.05% 0	\$0.00	NA 0	
	40	\$7,575,556.45	1.9% 0	\$0.00	NA 0	
	SOUTHERN LENDING SERVICES, LTDSOUTHWEST BANKSOUTHWEST DIRECT MORTGAGE, LLCSOUTHWEST MISSOURI BANKSANKST. FIN CORP., A CALIFORNIA CORPORASTATE BANK NORTHWESTSTATE FARM BANK, F.S.B.STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATIONSTERLING STATE BANK STATE CHARTED BANK & TRUST COMPANY A KENTUCKY CORPORATIONSTOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATIONSTOCKMAN BANK OF MONTANASTOCKMAN BANK OF MONTANASTOCKMAN BANK OF MONTANASTOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANASTONEGATE MORTGAGE CORPORATIONSTRATIS FINANCIAL CORPORATIONSTRATIS FINANCIAL CORPORATIONSUMMIT MORTGAGE CORPORATIONSUMMIT MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANYSUNSTREET MORTGAGE LLCSUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANYSUNSTREET MORTGAGE LLCSUNSTREET MORTGAGESUNSTREET MORTGAGESUNSTREET MORTGAGESUNSTREET MORTGAGESUNTRUST MORTGAGESUNSTREET MORTGAGESUNSTREET MORTGAGE <td>SOUTHERN LENDING SERVICES, LTD1SOUTHWEST BANK1SOUTHWEST DIRECT MORTGAGE, LLC1SOUTHWEST MISSOURI BANK1SANK1ST. FIN CORP., A CALIFORNIA CORPORA1STATE BANK NORTHWEST1STATE BANK NORTHWEST38STATE FARM BANK, F.S.B.38STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION1STIFEL BANK &amp; TRUST, A STATE CHARTED BANK1STIFEL BANK &amp; TRUST, A STOCK YARDS BANK &amp; TRUST COMPANY A KENTUCKY CORPORATION2STOCKMAN BANK OF MONTANA1STOCKMAN BANK OF MONTANA1STOCKMAN BANK OF MONTANA1STOCKMAN BANK OF MONTANA1STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA3STONEGATE MORTGAGE CORPORATION3STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1SUMMIT MORTGAGE BANKERS, INC.1SUMMIT MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1SUNTRUST MORTGAGE LLC1SUNTRUST MORTGAGE LLC1SUNTRUST MORTGAGE LLC1</td> <td>SOUTHERN LENDING SERVICES, LTD1\$2256,501.00SOUTHWEST BANK1\$372,000.00SOUTHWEST DIRECT MORTGAGE, LLC1\$130,000.00SOUTHWEST MISSOURI BANK1\$241,311.94ST. FIN CORP., A CALIFORNIA CORPORA1\$305,600.00STATE BANK NORTHWEST1\$305,600.00STATE BANK NORTHWEST1\$335,000.00STATE FARM BANK, F.S.B.38\$5,859,525.09STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS1\$2258,000.00CORPORATION1\$258,000.00STIFEL BANK &amp; TRUST, A STATE CHARTED BANK1\$313,800.00STIFEL BANK &amp; TRUST, A STOCK YARDS BANK &amp; TRUST COMPANY A KENTUCKY CORPORATION1\$231,349.50STOCKMAN BANK OF MONTANA1\$231,349.50STOCKMAN BANK OF MONTANA1\$231,349.50STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA1\$231,349.50STONEGATE MORTGAGE CORPORATION3\$971,000.00STATIS FINANCIAL CORPORATION3\$971,000.00STATIS FINANCIAL CORPORATION1\$417,000.00SUMMIT MORTGAGE BANKERS, INC.1\$3392,814.55SUMMIT MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$107,892.36SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$114,400.00SUNTRUST MORTGAGE LLC1\$114,400.00SUNTRUST MORTGAGE LLC1\$114,400.00</td> <td>SOUTHERN LENDING SERVICES, LTD         1         \$256,501.00         0.06% 0           SOUTHWEST BANK         1         \$372,000.00         0.09% 0           SOUTHWEST DIRECT MORTGAGE, LLC         1         \$130,000.00         0.03% 0           SOUTHWEST MISSOURI BANK         1         \$241,311.94         0.06% 0           ST. FIN CORP., A CALIFORNIA CORPORA         1         \$305,600.00         0.08% 0           STATE BANK         1         \$335,000.00         0.08% 0           STATE BANK         1         \$335,000.00         0.08% 0           STATE FARM BANK, F.S.B.         38         \$5,859,525.09         1.47% 0           STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS         1         \$258,000.00         0.06% 0           STIFEL BANK &amp; TRUST, A STATE CHARTED BANK         1         \$159,538.73         0.04% 0           STATE CHARTED BANK         1         \$159,538.73         0.04% 0           STOCK YARDS BANK &amp; TRUST COMPANY A KENTUCKY         2         \$758,636.39         0.19% 0           CORPORATION         1         \$231,349.50         0.06% 0           STOCKMAN BANK OF MONTANA         1         \$103,700.17         0.03% 0           STOREGATE MORTGAGE CORPORATION         3         \$971,000.00         0.24% 0</td> <td>SOUTHERN LENDING SERVICES, LTD         1         \$256,501.00         0.06%         0         \$0.00           SOUTHWEST BANK         1         \$372,000.00         0.09%         0         \$0.00           SOUTHWEST DIRECT         1         \$130,000.00         0.03%         0         \$0.00           SOUTHWEST MISSOURI         1         \$241,311.94         0.06%         0         \$0.00           SOUTHWEST MISSOURI         1         \$241,311.94         0.06%         0         \$0.00           SOUTHWEST MISSOURI         1         \$241,311.94         0.06%         0         \$0.00           STATE BANK         1         \$305,600.00         0.08%         0         \$0.00           STATE FARM BANK,         38         \$5,859,525.09         1.47%         0         \$0.00           STEPSTONE MORTGAGE         CORPORATION         38         \$5,859,525.09         1.47%         0         \$0.00           STERLING STATE BANK         1         \$258,000.00         0.06%         \$0.00         \$0.00           STOCK YARDS BANK &amp;         1         \$159,538.73         0.04%         \$0.00         \$0.00           STOCK YARDS BANK &amp;         1         \$159,538.73         0.04%         \$0.00         \$0.00</td> <td>SOUTHERN LENDING BERVICES, LTD         1         \$256,501.00         0.06%         0         \$0.00         NA 0           SOUTHWEST BANK         1         \$372,000.00         0.09%         0         \$0.00         NA 0           SOUTHWEST DIRECT MORTGAGE, LLC         1         \$130,000.00         0.03%         0         \$0.00         NA 0           SOUTHWEST MISSOURI BANK         1         \$241,311.94         0.06%         \$0         \$0.00         NA 0           STATE BANK         1         \$305,600.00         0.08%         \$0         \$0.00         NA 0           STATE BANK         1         \$335,000.00         0.08%         \$0         \$0.00         NA 0           STATE FARM BANK,         38         \$5,859,525.09         1.47%         \$0         \$0.00         NA 0           STATE FARM BANK,         1         \$258,000.00         0.06%         \$0.00         NA 0           STATE FARM BANK,         1         \$159,538.73         0.04%         \$0.00         NA 0           STOCK YARDS BANK &amp; TRUST, A STATE CHARTED BANK         1         \$103,700.17         0.03%         \$0.00         NA 0           STOCK YARDS BANK &amp; TRUST, A STOCK YARDS BANK &amp; TRUST, A STOCKMAN BANK OF         1         \$103,700.17         0.06</td>	SOUTHERN LENDING SERVICES, LTD1SOUTHWEST BANK1SOUTHWEST DIRECT MORTGAGE, LLC1SOUTHWEST MISSOURI BANK1SANK1ST. FIN CORP., A CALIFORNIA CORPORA1STATE BANK NORTHWEST1STATE BANK NORTHWEST38STATE FARM BANK, F.S.B.38STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION1STIFEL BANK & TRUST, A STATE CHARTED BANK1STIFEL BANK & TRUST, A STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION2STOCKMAN BANK OF MONTANA1STOCKMAN BANK OF MONTANA1STOCKMAN BANK OF MONTANA1STOCKMAN BANK OF MONTANA1STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA3STONEGATE MORTGAGE CORPORATION3STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1SUMMIT MORTGAGE BANKERS, INC.1SUMMIT MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1SUNTRUST MORTGAGE LLC1SUNTRUST MORTGAGE LLC1SUNTRUST MORTGAGE LLC1	SOUTHERN LENDING SERVICES, LTD1\$2256,501.00SOUTHWEST BANK1\$372,000.00SOUTHWEST DIRECT MORTGAGE, LLC1\$130,000.00SOUTHWEST MISSOURI BANK1\$241,311.94ST. FIN CORP., A CALIFORNIA CORPORA1\$305,600.00STATE BANK NORTHWEST1\$305,600.00STATE BANK NORTHWEST1\$335,000.00STATE FARM BANK, F.S.B.38\$5,859,525.09STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS1\$2258,000.00CORPORATION1\$258,000.00STIFEL BANK & TRUST, A STATE CHARTED BANK1\$313,800.00STIFEL BANK & TRUST, A STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION1\$231,349.50STOCKMAN BANK OF MONTANA1\$231,349.50STOCKMAN BANK OF MONTANA1\$231,349.50STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA1\$231,349.50STONEGATE MORTGAGE CORPORATION3\$971,000.00STATIS FINANCIAL CORPORATION3\$971,000.00STATIS FINANCIAL CORPORATION1\$417,000.00SUMMIT MORTGAGE BANKERS, INC.1\$3392,814.55SUMMIT MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$107,892.36SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY1\$114,400.00SUNTRUST MORTGAGE LLC1\$114,400.00SUNTRUST MORTGAGE LLC1\$114,400.00	SOUTHERN LENDING SERVICES, LTD         1         \$256,501.00         0.06% 0           SOUTHWEST BANK         1         \$372,000.00         0.09% 0           SOUTHWEST DIRECT MORTGAGE, LLC         1         \$130,000.00         0.03% 0           SOUTHWEST MISSOURI BANK         1         \$241,311.94         0.06% 0           ST. FIN CORP., A CALIFORNIA CORPORA         1         \$305,600.00         0.08% 0           STATE BANK         1         \$335,000.00         0.08% 0           STATE BANK         1         \$335,000.00         0.08% 0           STATE FARM BANK, F.S.B.         38         \$5,859,525.09         1.47% 0           STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS         1         \$258,000.00         0.06% 0           STIFEL BANK & TRUST, A STATE CHARTED BANK         1         \$159,538.73         0.04% 0           STATE CHARTED BANK         1         \$159,538.73         0.04% 0           STOCK YARDS BANK & TRUST COMPANY A KENTUCKY         2         \$758,636.39         0.19% 0           CORPORATION         1         \$231,349.50         0.06% 0           STOCKMAN BANK OF MONTANA         1         \$103,700.17         0.03% 0           STOREGATE MORTGAGE CORPORATION         3         \$971,000.00         0.24% 0	SOUTHERN LENDING SERVICES, LTD         1         \$256,501.00         0.06%         0         \$0.00           SOUTHWEST BANK         1         \$372,000.00         0.09%         0         \$0.00           SOUTHWEST DIRECT         1         \$130,000.00         0.03%         0         \$0.00           SOUTHWEST MISSOURI         1         \$241,311.94         0.06%         0         \$0.00           SOUTHWEST MISSOURI         1         \$241,311.94         0.06%         0         \$0.00           SOUTHWEST MISSOURI         1         \$241,311.94         0.06%         0         \$0.00           STATE BANK         1         \$305,600.00         0.08%         0         \$0.00           STATE FARM BANK,         38         \$5,859,525.09         1.47%         0         \$0.00           STEPSTONE MORTGAGE         CORPORATION         38         \$5,859,525.09         1.47%         0         \$0.00           STERLING STATE BANK         1         \$258,000.00         0.06%         \$0.00         \$0.00           STOCK YARDS BANK &         1         \$159,538.73         0.04%         \$0.00         \$0.00           STOCK YARDS BANK &         1         \$159,538.73         0.04%         \$0.00         \$0.00	SOUTHERN LENDING BERVICES, LTD         1         \$256,501.00         0.06%         0         \$0.00         NA 0           SOUTHWEST BANK         1         \$372,000.00         0.09%         0         \$0.00         NA 0           SOUTHWEST DIRECT MORTGAGE, LLC         1         \$130,000.00         0.03%         0         \$0.00         NA 0           SOUTHWEST MISSOURI BANK         1         \$241,311.94         0.06%         \$0         \$0.00         NA 0           STATE BANK         1         \$305,600.00         0.08%         \$0         \$0.00         NA 0           STATE BANK         1         \$335,000.00         0.08%         \$0         \$0.00         NA 0           STATE FARM BANK,         38         \$5,859,525.09         1.47%         \$0         \$0.00         NA 0           STATE FARM BANK,         1         \$258,000.00         0.06%         \$0.00         NA 0           STATE FARM BANK,         1         \$159,538.73         0.04%         \$0.00         NA 0           STOCK YARDS BANK & TRUST, A STATE CHARTED BANK         1         \$103,700.17         0.03%         \$0.00         NA 0           STOCK YARDS BANK & TRUST, A STOCK YARDS BANK & TRUST, A STOCKMAN BANK OF         1         \$103,700.17         0.06

SUNTRUST MORTGAGE, INC.					
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$797,000.00	0.2%0	\$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$415,830.79	0.1%0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$570,084.57	0.14% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$186,000.00	0.05% 0	\$0.00	NA 0
THE STATE BANK AND TRUST COMPANY	1	\$291,169.78	0.07% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	1	\$125,000.00	0.03% 0	\$0.00	NA 0
TRELLIS, AN ARIZONA CORPORATION	1	\$116,734.29	0.03% 0	\$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,523.58	0.02%0	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$208,820.52	0.05%0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,307,102.07	0.33%0	\$0.00	NA 0
TUCKER MORTGAGE, LLC	1	\$195,000.00	0.05%0	\$0.00	NA 0
UNION BANK OF MENA, A CORPORATION	1	\$88,753.92	0.02% 0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION	1	\$213,890.13	0.05%0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$277,411.09	0.07% 0	\$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,509.33	0.04% 0	\$0.00	NA 0
UNITED SAVINGS BANK	1	\$268,201.68	0.07%0	\$0.00	NA 0
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.05% 0		
UNITED WHOLESALE MORTGAGE	87	\$25,162,732.44	6.31% 0	\$0.00	NA 0

UNITY BANK A NJ BANKING CORPORATION	1	\$417,000.00	0.1% 0	\$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1% 0	\$0.00	NAO
US WIDE FINANCIAL, LLC	1	\$100,000.00	0.03% 0	\$0.00	NA 0
V.I.P. MORTGAGE INC.	1	\$276,850.00	0.07% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.1% 0	\$0.00	NA0
WELLS FARGO BANK, N.A.	212	\$52,806,929.96	13.24% 0	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$311,500.00	0.08% 0	\$0.00	NA 0
WHITNEY BANK	1	\$289,186.87	0.07%0	\$0.00	NA 0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,723.51	0.02% 0	\$0.00	NAO
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,500.00	0.03% 0	\$0.00	NA0
WINDERMERE MORTGAGE SERVICES/HKW,	1	\$249,308.76	0.06% 0	\$0.00	NA0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,002.99	0.04% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$780,773.77	0.2% 0	\$0.00	NA0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,100.00	0.11% 0	\$0.00	NA 0
	1,705	\$398,897,861.18	100% 0	\$0.00	0
1ST SOURCE BANK	2	\$103,000.00	0.04% 0	\$0.00	NA 0
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$249,250.37	0.11% 0	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$551,014.67	0.24% 0	\$0.00	NA 0
	1	\$381,840.42	0.16% 0	\$0.00	NA 0
ACOPIA, LLC	1	\$381,840.42	0.10700	φ0.00	11110
· · · · · · · · · · · · · · · · · · ·	BANKING CORPORATION US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY US WIDE FINANCIAL, LLC V.I.P. MORTGAGE INC. VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A. WEST PENN FINANCIAL SERVICE CENTER INC WHITNEY BANK MISSISSIPPI CORPORATION WHITNEY BANK MISSISSIPPI CORPORATION WHITNEY BANK MISSISSIPPI CORPORATION WHITNEY BANK MISSISSIPPI CORPORATION WINDERMERE MORTGAGE SERVICES/HKW, WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION IST SOURCE BANK AAA CAPITAL MORTGAGE, INC., A CORPORATION.	BANKING CORPORATION1US WIDE FINANCIAL1LLC, A MISSOURI1LIMITED LIABILITY1COMPANY1US WIDE FINANCIAL,1LLC1VICTORIA FINANCIAL1CORPORATION212WELLS FARGO BANK, N.A.212WEST PENN FINANCIAL SERVICE CENTER INC1WHITNEY BANK1WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION1WHITNEY BANK1WINDERMERE MORTGAGE1WINDERMERE MORTGAGE, INC.1WYNDHAM CAPITAL MORTGAGE, INC., A2WYNDHAM CAPITAL MORTGAGE, INC., A2WYNDHAM CAPITAL MORTGAGE, INC., A1WYNDHAM CAPITAL MORTGAGE, INC., A1WYNDHAM CAPITAL MORTGAGE, INC., A1MORTGAGE, INC., A2CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC., A1MORTGAGE, INC., A1CORPORATION1WYNDHAM CAPITAL MORTGAGE, INC., A1MORTGAGE, INC., A2CALIFORNIA CORPORATION.1MORTGAGE, INC., A1CORPORATION.1MORTGAGE, INC., A1MORTGAGE, INC., A1CORPORATION1MORTGAGE, INC., A1CORPORATION1MORTGAGE, INC., A1CORPORATION1MORTGAGE A DIVISION OF ACCESS NATIONAL BANK1	BANKING CORPORATION1\$417,000.00US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY1\$415,814.39COMPANY1\$100,000.00US WIDE FINANCIAL, CORPANY1\$100,000.00ULC1\$276,850.00VICTORIA FINANCIAL CORP, A CALIFORNIA1\$385,000.00CORPORATION1\$385,000.00WELLS FARGO BANK, N.A.212\$52,806,929.96WEST PENN FINANCIAL SERVICE CENTER INC1\$311,500.00WHITNEY BANK1\$289,186.87WHITNEY BANK1\$289,186.87WHITNEY BANK1\$289,186.87WHITNEY BANK1\$289,186.87WHITNEY BANK1\$249,130.00CORPORATION1\$1118,500.00WHITNEY BANK1\$1118,500.00CORPORATION1\$1118,500.00WHITNEY BANK1\$1118,500.00CORPORATION1\$119,002.99WYNDHAM CAPITAL MORTGAGE, INC., A1\$249,308.76SERVICES/HKW,1\$179,002.99WYNDHAM CAPITAL MORTGAGE, INC., A1\$245,100.00CORPORATION1\$245,100.00CORPORATION1\$245,100.00CORPORATION1\$249,250.37CORPORATION1\$249,250.37CORPORATION1\$249,250.37CORPORATION1\$551,014.67ACCESS NATIONAL BANK1\$551,014.67	BANKING CORPORATION         1         \$417,000.00         0.1% 0           US WIDE FINANCIAL         1         \$415,814.39         0.1% 0           LIMITED LIABILITY         1         \$415,814.39         0.1% 0           COMPANY         1         \$100,000.00         0.03% 0           V.LP. MORTGAGE INC.         1         \$276,850.00         0.07% 0           VICTORIA FINANCIAL         1         \$385,000.00         0.1% 0           CORPORATION         1         \$385,000.00         0.1% 0           WELLS FARGO BANK,         212         \$52,806,929.96         13.24% 0           WEST PENN FINANCIAL         1         \$311,500.00         0.08% 0           WHITNEY BANK         1         \$289,186.87         0.07% 0           WHITNEY BANK         1         \$299,723.51         0.02% 0           CORPORATION         1         \$118,500.00         0.03% 0           CORPORATION         1         \$118,500.00         0.03% 0           WHITNEY BANK         1         \$118,500.00         0.03% 0           CORPORATION         1         \$118,000.00         0.03% 0           WNDHAM CAPITAL         1         \$118,000.00         0.04% 0           MORTGAGE, INC., A	BANKING CORPORATION         1         S417,000.00         0.1% 0         S0.00           US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABLITY COMPANY         1         \$415,814.39         0.1% 0         \$0.00           US WIDE FINANCIAL, LLC         1         \$100,000.0         0.03% 0         \$0.00           VLP. MORTGAGE INC.         1         \$276,850.00         0.07% 0         \$0.00           VICTORIA FINANCIAL CORP. A CALIFORNIA         1         \$385,000.00         0.1% 0         \$0.00           WELLS FARGO BANK, N.A.         212         \$52,806,929.96         13.24% 0         \$0.00           WEST PENN FINANCIAL SERVICE CENTER INC         1         \$311,500.00         0.08% 0         \$0.00           WHITNEY BANK         1         \$289,186.87         0.07% 0         \$0.00           WHITNEY BANK         1         \$99,723.51         0.02% 0         \$0.00           CORPORATION         1         \$118,500.00         0.03% 0         \$0.00           WINDERMERE MORTGAGE         1         \$249,308.76         0.06% 0         \$0.00           WINDERMERE MORTGAGE, INC.         1         \$179,002.99         0.04% 0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC., A         2         \$780,773.77         0.2% 0         \$0.00

ADK BANCORP INC, A CALIFORNIA CORPORATION						
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$250,584.01	0.11%0	\$0.00	NA 0	
ALL WESTERN MORTGAGE, INC.	1	\$244,000.00	0.1% 0	\$0.00	NA 0	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$283,000.00	0.12% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD.	1	\$367,038.28	0.16% 0	\$0.00	NA 0	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,086.09	0.07% 0	\$0.00	NA 0	
AMERICAN FINANCING CORPORATION	1	\$124,607.12	0.05% 0	\$0.00	NA 0	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$328,000.00	0.14% 0	\$0.00	NA 0	
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$401,916.60	0.17% 0	\$0.00	NA 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$147,607.70	0.06% 0	\$0.00	NA 0	_
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,563.76	0.07% 0	\$0.00	NA 0	
AMERICAS CHOICE HOME LOANS	1	\$216,923.48	0.09% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL, INC.	1	\$157,800.00	0.07% 0	\$0.00	NA 0	_
AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	0.19% 0	\$0.00	NA 0	_
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$137,000.00	0.06% 0	\$0.00		
AMPLIFY FCU	1	\$184,488.48	0.08% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	5	\$603,843.21	0.26% 0	\$0.00		
BANK OF AMERICA, N.A.	42	\$5,299,468.29	2.27% 0	\$0.00		
BANK OF NEBRASKA	1	\$189,489.21	0.08% 0			
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$155,000.00	0.07% 0	\$0.00		
BB&T- SUSQUEHANNA BANK - MERGER	1	\$114,772.00	0.05% 0	\$0.00	NA 0	
	1	\$242,000.00	0.1% 0	\$0.00	NA 0	_

BBMC MORTGAGE, LLC - COR						
BEST RATE FINANCE AND REALTY, INC	1	\$179,522.88	0.08% 0	\$0.00	NA 0	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$134,500.00	0.06% 0	\$0.00	NA 0	_
BNC NATIONAL BANK	1	\$226,639.07	0.1% 0	\$0.00	NA 0	_
BRANCH BANKING AND TRUST COMPANY	6	\$1,642,875.72	0.7% 0	\$0.00	NA 0	_
BRAND MORTGAGE GROUP LLC	1	\$330,110.15	0.14% 0	\$0.00	NA 0	<u> </u>
CALIBER HOME LOANS, INC.	16	\$3,314,164.47	1.42% 0	\$0.00	NA 0	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,269.62	0.04% 0	\$0.00	NA 0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,152.51	0.08% 0	\$0.00	NA 0	_
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.07% 0	\$0.00	NA 0	_
CAPSTONE LENDING CORP	1	\$282,470.38	0.12% 0	\$0.00	NA 0	_
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$164,227.30	0.07% 0	\$0.00	NA 0	
CARTUS HOME LOANS	1	\$281,669.94	0.12% 0	\$0.00	NA 0	_
CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,067.13	0.15% 0	\$0.00	NA 0	_
CATALYST MORTGAGE	1	\$256,000.00	0.11%0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.06% 0	\$0.00	NA 0	
CITIBANK,N.A.	17	\$3,050,451.86	1.3%0	\$0.00	NA 0	
CITIZENS BANK, NA	9	\$1,731,222.18	0.74% 0	\$0.00	NA 0	
CITIZENS FIRST BANK	1	\$127,200.00	0.05% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,177.74	0.22% 0	\$0.00	NA 0	
CLIFT ENTERPRISES INC.	1	\$169,523.33	0.07%0	\$0.00	NA 0	
COLE TAYLOR BANK	12	\$2,103,401.46	0.9% 0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS BANK	1	\$229,000.00	0.1%0	\$0.00	NA 0	
'	1	\$135,529.47	0.06% 0	\$0.00	NA 0	

COMMUNITY MORTGAGE CORPORATION					
COMPASS BANK	3	\$510,390.37	0.22% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$205,952.64	0.09% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	8	\$1,741,410.63	0.74% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$192,780.34	0.08% 0	\$0.00	NA 0
COUNTYBANK	1	\$175,526.85	0.08% 0	\$0.00	NA 0
CU MORTGAGE SERVICE, A CORPORATION	1	\$160,108.24	0.07%0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,579.72	0.06% 0	\$0.00	NA 0
DITECH FINANCIAL LLC	133	\$24,929,639.62	10.66% 0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.1%0	\$0.00	NA 0
DLJ FINANCIAL, INC,	1	\$189,489.21	0.08% 0	\$0.00	NA 0
DOMINION CAPITAL MORTGAGE INC	1	\$182,000.00	0.08% 0	\$0.00	NA 0
DUNWOODY MORTGAGE SERVICES, INC.	1	\$136,626.48	0.06% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$132,447.99	0.06%0	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	7	\$980,125.00	0.42% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$183,661.88	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.	1	\$301,050.95	0.13% 0	\$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$108,208.31	0.05% 0	\$0.00	NA 0
FIDELIS MORTGAGE CORPORATION	1	\$114,695.17	0.05% 0	\$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$207,448.66	0.09% 0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	18	\$2,719,867.34	1.16% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$352,010.23	0.15% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,098.76	0.07% 0	\$0.00	NA 0

FIRST HALLMARK	1	¢101 500 00	0.000	^	¢0.00	NT A	0
MORTGAGE CORP.	1	\$191,500.00	0.08%	_	\$0.00	NA	
FIRST HOPE BANK NA	1	\$144,610.19	0.06%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$144,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$408,398.86	0.17%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$174,096.30	0.07%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$235,855.19	0.1%	0	\$0.00	NA	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$62,000.00	0.03%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	2	\$205,876.02	0.09%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$152,925.99	0.07%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,682,650.83	0.72%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$351,447.17	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	10	\$2,145,777.10	0.92%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$357,510.22	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE-JMA	1	\$136,133.04	0.06%	0	\$0.00	NA	0
GARDNER FINANCIAL SERIVCES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,709.66	0.05%	0	\$0.00	NA	0
GENERATION 5 FINANCIAL SERVICES, LL	1	\$202,438.71	0.09%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$288,732.63	0.12%	0	\$0.00	NA	0
GOOGAIN, INC.	1	\$317,132.98	0.14%	0	\$0.00	NA	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$398,924.65	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE	14	\$3,098,497.79	1.33%	0	\$0.00	NA	0

CORPORATION	· 1	1	1	I		1
HAPPY STATE BANK	1	\$85,500.00	0.04%0	\$0.00	NA 0	
HLP MORTGAGE, LLC -	1	\$0 <i>3,3</i> 00.00	0.04 /00	φ0.00		
COR	1	\$276,000.00	0.12% 0	\$0.00	NA 0	
HOMESTREET BANK,	5	\$1,239,000.00	0.53%0	\$0.00	NA 0	
HOMEWARD						
RESIDENTIAL INC.	7	\$1,607,716.44	0.69% 0	\$0.00	NA0	
HSBC BANK USA, N.A.	6	\$1,892,814.66	0.81%0	\$0.00	NA 0	
IMPAC MORTGAGE						
CORP.	1	\$205,750.00	0.09% 0	\$0.00	NA 0	
INTERCAP LENDING INC.,	1	¢155,000,00	0.070	\$0.00	NAO	
A CORPORATION	1	\$155,000.00	0.07% 0	\$0.00	NA0	
INTERLINC MORTGAGE	1	¢104 516 53	0.000/ 0	\$0.00		
SERVICES, LLC	1	\$184,516.52	0.08% 0	\$0.00	NA0	
JPMORGAN CHASE	1	¢000 483 20	0 420% 0	\$0.00		
BANK, N.A.	4	\$990,483.29	0.42% 0	\$0.00	NA0	
K. HOVNANIAN						Γ
AMERICAN MORTGAGE,	1	\$224,150.00	0.1%0	\$0.00	NA 0	
LLC	$ \rightarrow $					
LEADERONE FINANCIAL	1	\$244,500.00	0.1%0	\$0.00	NA0	
CORPORATION	-					
LOANDEPOT.COM, LLC	23	\$4,450,800.00	1.9%0			
M&T BANK	3	\$471,213.22	0.2%0	\$0.00	NA 0	
MAINSTREET	1	\$175,011.50	0.07%0	\$0.00	NA 0	
MORTGAGE, INC	1	\$173,011.30	0.07700	Φ0.00		
MALIBU FUNDING INC	1	\$132,000.00	0.06% 0	\$0.00	NA 0	
MCGLONE MORTGAGE						
COMPANY INC, A	1	\$166,557.34	0.07%0	\$0.00	NA 0	
WISCONSIN	1	φ100,557.54	0.07700	ψ0.00	11110	
CORPORATION						<u> </u>
MEGA CAPITAL	1	\$177,030.52	0.08%0	\$0.00	NA 0	
FUNDING, INC.		Ψ1, , , , , , , , , , , , , , , , , , ,	0.00 /012	¥ v · v ·	- · · · · ·	<b> </b>
MEGASTAR FINANCIAL	1	\$259,999.15	0.11%0	\$0.00	NA 0	
CORP.		Ψ=		τ - ·		
MERIDIAN BANK, A				*** ***		
PENNSYLVANIA	1	\$154,000.00	0.07%0	\$0.00	NA 0	
CHARTERED BANK		÷=0= 001 01	<u> </u>	<u>*0.00</u>	274.0	<b> </b>
MONARCH BANK	3	\$797,331.91	0.34% 0	\$0.00	NA 0	<b> </b>
MORTGAGE 1						
INCORPORATED DBA	1	\$118,000.00	0.05% 0	\$0.00	NA 0	,
ARBOR ONE MORTGAGE						
GROUP, A MIC					├	
MORTGAGE ASSURANCE INC.	1	\$170,546.74	0.07%0	\$0.00	NA 0	
MORTGAGE EXPRESS LLC AN OREGON						
LIC AN OREGON LIMITED LIABILITY	1	\$271,567.96	0.12% 0	\$0.00	NA 0	
COMPANY						
		[	1		1	

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	MORTGAGE FINANCIAL, INC.	1	\$279,236.59	0.12%	0	\$0.00	NA	0
	MORTGAGE NOW, INC.	1	\$193,086.83	0.08%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$209,443.36	0.09%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,100.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$813,201.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$565,800.00	0.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	54	\$13,122,349.15	5.61%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,731.61	0.04%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,603,109.26	0.69%	0	\$0.00	NA	0
	NEWRATE LENDING, A CALIFORNIA CORPO	1	\$415,878.95	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$319,151.78	0.14%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	3	\$624,641.58	0.27%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,966.88	0.12%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$934,329.59	0.4%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$214,422.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$492,250.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$376,000.70	0.16%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$93,740.09	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$369,019.25	0.16%	0	\$0.00	NA	0
		16	\$2,728,975.50	1.17%	0	\$0.00	NA	0

PHH MORTGAGE CORPORATION					
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$225,663.00	0.1%0	\$0.00	NA 0
PLAZA HOME MORTGAGE	14	\$3,435,680.67	1.47% 0	\$0.00	NA 0
PLUM CREEK FUNDING INC.	1	\$204,000.00	0.09% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$8,708,509.48	3.73% 0	\$0.00	NA 0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$367,137.38	0.16% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,815.80	0.06% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,674,720.49	0.72%0	\$0.00	NA 0
PRIORITY MORTGAGE CORP.	1	\$168,289.91	0.07%0	\$0.00	NA 0
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$197,939.60	0.08% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	2	\$218,127.98	0.09% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$72,657.16	0.03%0	\$0.00	NA 0
PROVINCIAL BANK	1	\$155,000.00	0.07% 0	\$0.00	NA 0
QUICKEN LOANS INC.	221	\$42,738,633.26			
RADIUS FINANCIAL GROUP INC	1	\$100,000.00			
REGENT FINANCIAL GROUP INC	1	\$103,221.75	0.04% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$709,831.32	0.3%0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,000.00	0.07%0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$829,972.82	0.36% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$186,304.85	0.08% 0	\$0.00	NA 0

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RPM MORTGAGE INC	1	\$285,000.00	0.12%	0	\$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC.	1	\$244,849.26	0.1%	0	\$0.00	NA	0
SALTER MORTGAGE GROUP	1	\$183,505.34	0.08%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$123,500.00	0.05%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,879.55	0.05%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$136,138.18	0.06%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$280,638.51	0.12%	0	\$0.00	NA	0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$267,040.28	0.11%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$108,725.37	0.05%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$622,923.99	0.27%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	5	\$1,048,991.46	0.45%	0	\$0.00	NA	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,544.78	0.11%	0	\$0.00	NA	0
SUMMIT HOME MORTGAGE, LLC	1	\$192,094.00	0.08%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	8	\$1,074,724.50	0.46%	0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$189,980.61	0.08%	0	\$0.00	NA	0
TCF NATIONAL BANK	5	\$869,443.94	0.37%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	1	\$131,655.03	0.06%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION, A CALIFORIA CORPORATION	1	\$334,099.39	0.14%		\$0.00	NA	
THE FEDERAL SAVINGS BANK	1	\$110,103.20	0.05%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,354.79	0.1%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	7	\$635,153.37	0.27%	0	\$0.00	NA	0
THE MORTGAGE LINK INC	1	\$140,526.52	0.06%	0	\$0.00	NA	0
	1	\$202,147.35	0.09%	0	\$0.00	NA	0

 CORPORATION	1,226	\$233,774,537.45	100%	) \$0.00		0	
WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$253,129.27	0.07% (	) \$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,000.00	0.1%	\$0.00	NA	0	
WEST TOWN BANK AND TRUST	1	\$202,340.00	0.09%	\$0.00	NA	0	
WEST ONE CAPITAL GROUP INC.	1	\$157,500.00	0.07%(	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	253	\$47,930,287.47	20.5%	\$0.00	NA	0	
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$165,946.32	0.07% (	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$513,220.83	0.22%	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$189,888.13	0.08%	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$139,256.49	0.06% (	) \$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	13	\$2,578,960.00	1.1%			0	
U.S. EMPLOYEES OC FCU	1	\$253,416.39	0.11%				
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION U.S. BANK N.A.	2	\$503,454.25 \$100,145.05	0.22%				
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$231,385.05	0.1% (	) \$0.00	NA	0	
TOWNE BANK MORTGAGE, A CORP.	1	\$162,200.00	0.07% (	) \$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$141,783.75	0.06% (	) \$0.00	NA	0	
TJC MORTGAGE, INC.	1	\$105,500.00	0.05% (	\$0.00	NA	0	_
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,650.52	0.06% (	) \$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$453,793.93	0.19% (	) \$0.00	NA	0	
THE MORTGAGE LINK, INC.							

Total

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1418BX43	ADVISORS CAPITAL INC	1	\$171,650.00	0.14% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$144,750.00	0.12% 0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$125,920.00	0.1%0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$211,468.60	0.17% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,900.00	0.13% 0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS LLC	1	\$185,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$118,000.00	0.09% 0	\$0.00	NA0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,366.92	0.31% 0	\$0.00	NA0
	AMERICANWEST BANK	1	\$125,068.44	0.1%0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$426,000.00	0.34% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$1,761,716.29	1.42% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,000.00	0.18% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$263,679.32	0.21% 0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	0.16% 0	\$0.00	NA 0
	BELL STATE BANK AND TRUST	1	\$268,857.32	0.22% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	14	\$2,216,220.22	1.78% 0	\$0.00	NA 0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.15% 0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,324,500.00	1.07% 0	\$0.00	NA 0
	CATALYST MORTGAGE.	1	\$182,220.73	0.15% 0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$358,989.67	0.29% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	10	\$2,351,467.11	1.89% 0	\$0.00	NA 0

CHURCHILL MORTGAGE CORPORATION A CARPORATION	1	\$68,300.00	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$131,100.00	0.11%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$85,237.73	0.07%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,750.00	0.14%	0	\$0.00	NA	0
COLE TAYLOR BANK	4	\$333,905.73	0.27%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE LLC	2	\$235,551.39	0.19%	0	\$0.00	NA	0
CP ORIGINATIONS, LTD.	1	\$96,900.00	0.08%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	6	\$582,813.92	0.47%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$187,212.37	0.15%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$220,697.19	0.18%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$296,688.08	0.24%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	33	\$3,082,635.49	2.48%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$141,600.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,514.83	0.11%	0	\$0.00	NA	0
EVESHAM MORTGAGE LLC	2	\$336,530.77	0.27%	0	\$0.00	NA	0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	\$165,000.00	0.13%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	16	\$4,205,404.61	3.39% (	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$286,450.00	0.23%	0	\$0.00	NA	0
	1	\$107,552.10	0.09%	0	\$0.00	NA	0

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FORTREN FUNDING LLC,						
A NEW JERSEY LIMITED						ļ
LIABILITY COMPANY			!			
FRANKLIN LOAN	1	\$277,500.00	0.22% 0	\$0.00	NA 0	!
CENTER	1	φ411,500.00	0.22700	ψ0.00	14740	]
FREEDOM MORTGAGE	6	\$1,007,029.29	0.81%0	\$0.00	NA 0	1
CORPORATION						]
GENEVA FINANCIAL LLC	1	\$139,900.00	0.11% 0	\$0.00	NA 0	]
GEORGE MASON			!			1
MORTGAGE LLC A	1	\$147,367.29	0.12% 0	\$0.00	NA 0	1
VIRGINIA LIMITED		Ψ,		τ		ļ
LIABILITY COMP	<u> </u>	<del> </del>	ł			]
GEORGE MASON	.					1
MORTGAGE,LLC,A	1	\$398,307.14	0.32% 0	\$0.00	NA 0	1
VIRGINIA LIMITED LIABILITY COMP			!			1
GOLD STAR MORTGAGE	+					
GOLD STAR MORIGAGE FINANCIAL GROUP	1	\$140,000.00	0.11%0	\$0.00	NA 0	1
CORPORATION	1	\$140,000.00	0.11700	φυ.υυ		1
GOLDEN WEST						
ALLIANCE INC.	1	\$300,000.00	0.24% 0	\$0.00	NA 0	1
GRADIENT HOME						
MORTGAGE, LLC, A				±0.00	0	1
MINNESOTA LIMITED	2	\$211,038.17	0.17% 0	\$0.00	NA 0	1
LIABILITY C						
GRAYSTONE MORTGAGE						
LLC A LIMITED	1	\$114,000.00	0.09% 0	\$0.00	NA 0	ļ
LIABILITY COMPANY			!			!
GREENLIGHT LOANS	5	\$953,596.78	0.77% 0	\$0.00	NA 0	
GREENTREE MORTGAGE	2	¢265,000,00	0.29% 0	¢0.00	N A O	
COMPANY LP		\$365,000.00	0.29%	\$0.00	NA 0	
GREENTREE MORTGAGE	1	\$143,000.00	0.12% 0	\$0.00	NA 0	-
COMPANY, L.P.	1	\$143,000.00				
GTL INVESTMENTS, INC.	1	\$185,600.00	0.15% 0	\$0.00	NA 0	
GUARANTY MORTGAGE	1	\$137,750.00	0.11% 0	\$0.00	NA 0	-
SERVICES, LLC	1	\$157,750.00	0.11700	φ <b>υ</b> .υυ	INAU	
HOME COMMUNITY	1	\$230,566.02	0.19% 0	\$0.00	NA 0	l
MORTGAGE, LLC - HCM		φ230,300.02	0.17700	ψ0.00		
HOME FINANCING INC, A			!			l
CALIFORNIA	1	\$108,984.64	0.09% 0	\$0.00	NA 0	l
CORPORATION	<u> </u>	ł	Ľ			
HOMEOWNERS				±0.00	0	l
FINANCIAL GROUP USA	1	\$393,361.85	0.32% 0	\$0.00	NA 0	
	<u> </u>	ł	<u>+</u> /			
HOMEOWNERS						
FINANCIAL GROUP USA	1	\$365,600.00	0.29% 0	\$0.00	NA 0	
LLC AN ARIZONA LIMITED LIABL						
LIMITED LIABI		L				

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 HOMETRUST MORTGAGE CORPORATION	1	\$150,685.44	0.12%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	18	\$2,755,961.29	2.22%	1	\$151,741.68	NA	0
INFINITE MORTGAGE SERVICES LLC, A P	1	\$92,000.00	0.07%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$172,000.00	0.14%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING INC	3	\$586,521.92	0.47%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	7	\$945,045.41	0.76%	0	\$0.00	NA	0
KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	137	\$26,562,993.93	21.38%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$152,975.00	0.12%	0	\$0.00	NA	0
M&T BANK	2	\$495,880.46	0.4%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$311,750.00	0.25%	0	\$0.00		
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$210,000.00	0.17%	0	\$0.00	NA	0
MONARCH BANK	1	\$129,579.84	0.1%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC.	3	\$690,825.91	0.56%	0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST III	1	\$143,608.34	0.12%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$226,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$154,000.00	0.12%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	114	\$28,709,017.80	23.11%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	10	\$1,688,150.00					
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,996.27	0.19%	0	\$0.00	NA	0

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NJ LENDERS CORP	1	\$92,614.31	0.07% (	) \$0.00	NA	)
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	0.12% 0	) \$0.00	NAO	)
NVR MORTGAGE FINANCE INC	2	\$783,412.00	0.63% (	) \$0.00	NAO	)
NVR MORTGAGE FINANCE, INC	1	\$350,000.00	0.28% 0	) \$0.00	NAO	)
NYCB MORTGAGE COMPANY, LLC	5	\$950,935.45	0.77% 0	) \$0.00	NAO	)
OAK MORTGAGE GROUP INC	1	\$164,000.00	0.13% 0	) \$0.00	NAO	)
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$158,657.32	0.13% 0	) \$0.00	NAC	)
OCWEN LOAN SERVICING LLC	5	\$695,436.25	0.56% (	) \$0.00	NAO	)
PACIFIC UNION FINANCIAL LLC	2	\$505,836.20	0.41%0	) \$0.00	NAO	)
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$609,582.91	0.49% 0	) \$0.00	NAO	)
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$80,011.48	0.06% (	) \$0.00	NAC	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$136,250.00	0.11% (	) \$0.00	NAC	
PATRIOT LENDING SERVICES, INC., A B	1	\$142,350.00	0.11%0	) \$0.00	NAO	)
PENNYMAC LOAN SERVICES, LLC	15	\$3,552,909.97	2.86% 0	) \$0.00	NAO	)
PEOPLES HOME EQUITY INC	1	\$198,049.69	0.16% 0	) \$0.00	NAO	)
PINNACLE LENDING GROUP INC	1	\$144,950.00	0.12%0	) \$0.00	NAO	)
PLAINS COMMERCE BANK A CORPORATION	1	\$203,500.00	0.16% 0	) \$0.00	NAO	)
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,772,731.23	1.43% (	) \$0.00	NAC	)
PREMIER HOME MORTGAGE, INC., A CORP	1	\$113,522.39	0.09% 0	) \$0.00	NAO	)
PREMIER MORTGAGE RESOURCES,	1	\$180,000.00	0.14% 0	) \$0.00	NAO	)
PREMIUM MORTGAGE CORPORATION	1	\$176,250.00	0.14% 0	) \$0.00	NAO	)
	5	\$1,216,146.43	0.98% 0	\$0.00	NA	)

PRIMARY RESIDENTIAL MORTGAGE INC						
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,399.80	0.13% 0	\$0.00	NA 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$534,000.00	0.43% 0	\$0.00	NA 0	
PRIMARY RESIUDENTIAL MORTGAGE, INC	1	\$194,276.00	0.16% 0	\$0.00		
PROSPECT LENDING, LLC	3	\$739,250.00	0.6%0	\$0.00	NA 0	
PROSPECT MORTGAGE, LLC	39	\$7,163,975.00	5.77%0	\$0.00	NA 0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$689,700.00	0.56% 0	\$0.00		
PULASKI BANK, N.A.	1	\$267,000.00	0.21% 0	\$0.00	NA 0	
QUICKEN LOANS INC.	6	\$1,281,245.53	1.03% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL LLC	1	\$193,000.00	0.16% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$245,000.00	0.2%0	\$0.00	NA 0	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.43%0	\$0.00	NA0	
RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPA	1	\$238,000.00	0.19%0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	2	\$624,190.02	0.5%0	\$0.00	NA 0	
ROSS MORTGAGE CORPORATION	1	\$115,500.00	0.09% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.09% 0	\$0.00		
RPM MORTGAGE INC	1	\$417,000.00	0.34%0	\$0.00	NA 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,610.59	0.26% 0	\$0.00	NA 0	
SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00	0.18% 0	\$0.00	NA 0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$355,000.00	0.29% 0	\$0.00	NA 0	
SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	0.07% 0	\$0.00	NA 0	
	1	\$211,093.68	0.17% 0	\$0.00	NA 0	

	SIGNATURE BANK OF ARKANSAS, AN ARKA						11
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,400.00	0.13% 0	0 \$0.00	) NA	0
	SIRVA MORTGAGE, INC.	1	\$328,266.00	0.26% 0	0 \$0.00	) NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,116.99				
	STATE FARM BANK, F.S.B.	3	\$555,400.00	0.45% 0	0 \$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$358,111.00	0.29% 0	0 \$0.00	NA NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$94,030.00	0.08% 0	0 \$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,237.09	0.14%0	0 \$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$198,000.00	0.16%0	0 \$0.00	) NA	0
	TCF NATIONAL BANK	2	\$233,000.00	0.19% 0	0 \$0.00	) NA	0
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$194,000.00				
	TOP FLITE FINANCIAL, INC.	1	\$254,927.48	0.21%0	0 \$0.00	) NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,265.01	0.07%0	0 \$0.00	) NA	0
	VICTORIAN FINANCE LLC	2	\$146,610.64	0.12% 0	0 \$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$205,000.00	0.17% 0	0 \$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$693,600.00	0.56% 0	0 \$0.00	) NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2					
Total		634	\$124,228,863.25	100%1	1 \$151,741.68	<u>ا</u> ا	0
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31418BX50	1ST PRIORITY MORTGAGE INC	1	\$237,465.94	0.13%0	0 \$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$417,000.00				
	AAXY LLC	<u> </u>	\$100,000.00	0.06% 0	0 \$0.00	NA NA	0

ABERDEEN FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00	NA	0
MORTGAGE, A DIVISION	1	\$94,337.66	0.05%	0	\$0.00	NA	0
	2	\$547,450.00	0.31%	0	\$0.00	NA	0
LLC A WISCONSIN LIMITED LIABILITY	2	\$213,400.00	0.12%	0	\$0.00	NA	0
ADAMS BANK & TRUST	1	\$93,737.53	0.05%	0	\$0.00	NA	0
	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	1	\$48,098.00	0.03%	0	\$0.00	NA	0
AFFORDABLE LENDING GROUP, LLC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
AFI FINANCIAL INC.	1	\$144,500.00	0.08%	0	\$0.00	NA	0
AFMC MORTGAGE. I	1	\$115,000.00	0.06%	0	\$0.00	NA	0
SERVICES INC A	1	\$59,570.64	0.03%	0	\$0.00	NA	0
MORTGAGE	3	\$501,137.09	0.28%	0	\$0.00	NA	0
CORPORATION A	1	\$125,092.47	0.07%	0	\$0.00	NA	0
	1	\$237,219.56	0.13%	0	\$0.00	NA	0
	1	\$228,354.10	0.13%	0	\$0.00	NA	0
	1	\$120,000.00	0.07%	0	\$0.00	NA	0
BANK OF MINNESOTA, NATIONAL BANKING	1	\$125,000.00	0.07%	0	\$0.00	NA	0
AMERISAVE MORTGAGE	1	\$50,000.00	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A	3	\$511,829.55	0.29%	0	\$0.00	NA	0
	1	\$91,333.05	0.05%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT ACCUNET MORTGAGE LLC ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ADAMS BANK & TRUST ADERDEEN FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AFFORDABLE LENDING GROUP, LLC AFI FINANCIAL INC. AFMC MORTGAGE. I ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MOMENTUM BANK AMERICAN MOMENTUM BANK AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATI AMERICAN NATIONAL BANK AND TRUST CO AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI AMERISAVE MORTGAGE CORPORATION	CREDIT UNION1ACCESS NATIONAL MORTGAGE, A DIVISION1OF ACCESS NAT2ACCUNET MORTGAGE LLC2ACCUNET MORTGAGE LLC A WISCONSIN2LIMITED LIABILITY2COMPANY1ADAMS BANK & TRUST1ADERDEEN FEDERAL CREDIT UNION1AFFORDABLE LENDING GROUP, LLC1AFFORDABLE LENDING GROUP, LLC1AFFORDABLE LENDING GROUP, LLC1AFMC MORTGAGE. I1ALLEN TATE MORTGAGE SERVICES INC A3CORPORATION3AMERICAN FEDERAL MORTGAGE3CORPORATION1AMERICAN FEDERAL MORTGAGE1AMERICAN MOMENTUM BANK1AMERICAN MORTGAGE SERVICE COMPANY1CORPORATION1AMERICAN MORTGAGE SERVICE COMPANY1AMERICAN NATIONAL BANK1AMERICAN NATIONAL BANK1AMERICAN NATIONAL BANK AND TRUST CO1AMERICAN NATIONAL BANK AND TRUST CO1AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION A3GEORGIA CORPORATION3AMERISAVE MORTGAGE CORPORATION A3AMERISAVE MORTGAGE CORPORATION A3AMERISAVE MORTGAGE CORPORATION A3AMERISAVE MORTGAGE CORPORATION A <td>CREDIT UNION1\$69,505.55ACCESS NATIONAL MORTGAGE, A DIVISION1\$94,337.66OF ACCESS NAT2\$547,450.00ACCUNET MORTGAGE LLC A WISCONSIN2\$213,400.00COMPANY2\$213,400.00ADAMS BANK &amp; TRUST1\$93,737.53ADERDEEN FEDERAL CREDIT UNION1\$115,000.00AEA FEDERAL CREDIT UNION1\$115,000.00AFFORDABLE LENDING GROUP, LLC1\$155,000.00AFFORDABLE LENDING GROUP, LLC1\$115,000.00ALLEN TATE MORTGAGE SERVICES INC A CORPORATION1\$115,000.00AMERICAN FEDERAL MORTGAGE1\$115,000.00AMERICAN FINANCING CORPORATION1\$237,219.56AMERICAN MORTGAGE SERVICE COMPANY1\$228,354.10CORPORATION1\$228,354.10CORPORATION1\$120,000.00AMERICAN NORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATI1\$120,000.00AMERICAN NATIONAL BANK1\$125,000.00AMERICAN NATIONAL BANK AND TRUST CO1\$120,000.00AMERISAVE MORTGAGE CORPORATION1\$50,000.00AMERISAVE MORTGAGE CORPORATION1\$50,000.00AMERISAVE MORTGAGE CORPORATION1\$50,000.00AMERISAVE MORTGAGE CORPORATION1\$50,000.00AMERISAVE MORTGAGE CORPORATION3\$511,829.55GEORGIA CORPORATION3\$511,829.55GEORGIA CORPORATION3\$511,333.05</td> <td>CREDIT UNION         1         \$69,305.55         0.04%           ACCESS NATIONAL MORTGAGE, A DIVISION         1         \$94,337.66         0.05%           OF ACCESS NAT         2         \$547,450.00         0.31%           ACCUNET MORTGAGE LLC A WISCONSIN         2         \$213,400.00         0.12%           ACCUNET MORTGAGE         2         \$213,400.00         0.12%           CMPANY         2         \$213,400.00         0.06%           ADERDEEN FEDERAL         1         \$93,737.53         0.05%           ADERDEEN FEDERAL         1         \$115,000.00         0.06%           CREDIT UNION         1         \$115,000.00         0.03%           AFFORDABLE LENDING GROUP, LLC         1         \$144,500.00         0.08%           AFMC MORTGAGE, I         1         \$115,000.00         0.06%           ALLEN TATE MORTGAGE         559,570.64         0.03%           CORPORATION         1         \$125,092.47         0.07%           AMERICAN FEDERAL         3         \$501,137.09         0.28%           CORPORATION         1         \$125,092.47         0.07%           AMERICAN MOMENTUM         1         \$2237,219.56         0.13%           CORPORATION         1</td> <td>CREDIT UNION         1         \$69,505.55         0.04% 0           ACCESS NATIONAL         NORTGAGE, A DIVISION         1         \$94,337.66         0.05% 0           MORTGAGE, A DIVISION         1         \$94,337.66         0.05% 0           ACCUNET MORTGAGE         2         \$547,450.00         0.31% 0           LLC         ACCUNET MORTGAGE         2         \$213,400.00         0.12% 0           COMPANY         ADAMS BANK &amp; TRUST         1         \$93,737.53         0.05% 0           ADERDEEN FEDERAL         1         \$115,000.00         0.06% 0           AEA FEDERAL CREDIT         1         \$48,098.00         0.03% 0           AFFORDABLE LENDING         1         \$115,000.00         0.06% 0           AFMC MORTGAGE.I         1         \$115,000.00         0.06% 0           ALLEN TATE MORTGAGE         \$59,570.64         0.03% 0           AMERICAN FEDERAL         \$59,570.64         0.03% 0           CORPORATION         1         \$125,092.47         0.07% 0           CORPORATION         1         \$125,092.47         0.07% 0           CORPORATION         1         \$125,092.47         0.07% 0           CORPORATION         1         \$122,000.00         0.07% 0</td> <td>CREDIT UNION         1         S69,505.55         0.04% 0         \$0.00           ACCESS NATIONAL         I         \$94,337.66         0.05% 0         \$0.00           ACCUNET MORTGAGE         2         \$547,450.00         0.31% 0         \$0.00           ACCUNET MORTGAGE         2         \$547,450.00         0.31% 0         \$0.00           ACCUNET MORTGAGE         2         \$213,400.00         0.12% 0         \$0.00           ACCUNET MORTGAGE         2         \$213,400.00         0.12% 0         \$0.00           ACCUNET MORTGAGE         2         \$213,400.00         0.12% 0         \$0.00           ADAMS BANK &amp; TRUST         1         \$93,737.53         0.05% 0         \$0.00           ADERDEEN FEDERAL         1         \$115,000.00         0.06% 0         \$0.00           AEA FEDERAL CREDIT         1         \$48,098.00         0.03% 0         \$0.00           AFFORDABLE LENDING         1         \$115,000.00         0.06% 0         \$0.00           AFFORDABLE LENDING         1         \$59,570.64         0.03% 0         \$0.00           ALLEN TATE MORTGAGE         3         \$501,137.09         0.28% 0         \$0.00           CORPORATION         1         \$125,092.47         0.07% 0&lt;</td> <td>CREDIT UNION         1         369,305.35         0.04%0         \$0.00         NA           ACCESS NATIONAL         S94,337.66         0.05%0         \$0.00         NA           OCF ACCESS NAT         S94,337.66         0.05%0         \$0.00         NA           ACCUNET MORTGAGE         2         \$547,450.00         0.31%0         \$0.00         NA           ACCUNET MORTGAGE         2         \$213,400.00         0.12%0         \$0.00         NA           ACCUNET MORTGAGE         2         \$213,400.00         0.12%0         \$0.00         NA           ACCOMPANY         2         \$213,400.00         0.12%0         \$0.00         NA           ADERDEEN FEDERAL         1         \$93,737.53         0.05%0         \$0.00         NA           ADERDEN FEDERAL         1         \$115,000.00         0.06%0         \$0.00         NA           AFFORDABLE LENDING         1         \$155,000.00         0.09%0         \$0.00         NA           AFIF INANCIAL INC.         1         \$144,500.00         0.08%0         \$0.00         NA           AFIF INANCIAL INC.         1         \$144,500.00         0.06%0         \$0.00         NA           CORPORATION         1         \$59,570.64</td>	CREDIT UNION1\$69,505.55ACCESS NATIONAL MORTGAGE, A DIVISION1\$94,337.66OF ACCESS NAT2\$547,450.00ACCUNET MORTGAGE LLC A WISCONSIN2\$213,400.00COMPANY2\$213,400.00ADAMS BANK & TRUST1\$93,737.53ADERDEEN FEDERAL CREDIT UNION1\$115,000.00AEA FEDERAL CREDIT UNION1\$115,000.00AFFORDABLE LENDING GROUP, LLC1\$155,000.00AFFORDABLE LENDING GROUP, LLC1\$115,000.00ALLEN TATE MORTGAGE SERVICES INC A CORPORATION1\$115,000.00AMERICAN FEDERAL MORTGAGE1\$115,000.00AMERICAN FINANCING CORPORATION1\$237,219.56AMERICAN MORTGAGE SERVICE COMPANY1\$228,354.10CORPORATION1\$228,354.10CORPORATION1\$120,000.00AMERICAN NORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATI1\$120,000.00AMERICAN NATIONAL BANK1\$125,000.00AMERICAN NATIONAL BANK AND TRUST CO1\$120,000.00AMERISAVE MORTGAGE CORPORATION1\$50,000.00AMERISAVE MORTGAGE CORPORATION1\$50,000.00AMERISAVE MORTGAGE CORPORATION1\$50,000.00AMERISAVE MORTGAGE CORPORATION1\$50,000.00AMERISAVE MORTGAGE CORPORATION3\$511,829.55GEORGIA CORPORATION3\$511,829.55GEORGIA CORPORATION3\$511,333.05	CREDIT UNION         1         \$69,305.55         0.04%           ACCESS NATIONAL MORTGAGE, A DIVISION         1         \$94,337.66         0.05%           OF ACCESS NAT         2         \$547,450.00         0.31%           ACCUNET MORTGAGE LLC A WISCONSIN         2         \$213,400.00         0.12%           ACCUNET MORTGAGE         2         \$213,400.00         0.12%           CMPANY         2         \$213,400.00         0.06%           ADERDEEN FEDERAL         1         \$93,737.53         0.05%           ADERDEEN FEDERAL         1         \$115,000.00         0.06%           CREDIT UNION         1         \$115,000.00         0.03%           AFFORDABLE LENDING GROUP, LLC         1         \$144,500.00         0.08%           AFMC MORTGAGE, I         1         \$115,000.00         0.06%           ALLEN TATE MORTGAGE         559,570.64         0.03%           CORPORATION         1         \$125,092.47         0.07%           AMERICAN FEDERAL         3         \$501,137.09         0.28%           CORPORATION         1         \$125,092.47         0.07%           AMERICAN MOMENTUM         1         \$2237,219.56         0.13%           CORPORATION         1	CREDIT UNION         1         \$69,505.55         0.04% 0           ACCESS NATIONAL         NORTGAGE, A DIVISION         1         \$94,337.66         0.05% 0           MORTGAGE, A DIVISION         1         \$94,337.66         0.05% 0           ACCUNET MORTGAGE         2         \$547,450.00         0.31% 0           LLC         ACCUNET MORTGAGE         2         \$213,400.00         0.12% 0           COMPANY         ADAMS BANK & TRUST         1         \$93,737.53         0.05% 0           ADERDEEN FEDERAL         1         \$115,000.00         0.06% 0           AEA FEDERAL CREDIT         1         \$48,098.00         0.03% 0           AFFORDABLE LENDING         1         \$115,000.00         0.06% 0           AFMC MORTGAGE.I         1         \$115,000.00         0.06% 0           ALLEN TATE MORTGAGE         \$59,570.64         0.03% 0           AMERICAN FEDERAL         \$59,570.64         0.03% 0           CORPORATION         1         \$125,092.47         0.07% 0           CORPORATION         1         \$125,092.47         0.07% 0           CORPORATION         1         \$125,092.47         0.07% 0           CORPORATION         1         \$122,000.00         0.07% 0	CREDIT UNION         1         S69,505.55         0.04% 0         \$0.00           ACCESS NATIONAL         I         \$94,337.66         0.05% 0         \$0.00           ACCUNET MORTGAGE         2         \$547,450.00         0.31% 0         \$0.00           ACCUNET MORTGAGE         2         \$547,450.00         0.31% 0         \$0.00           ACCUNET MORTGAGE         2         \$213,400.00         0.12% 0         \$0.00           ACCUNET MORTGAGE         2         \$213,400.00         0.12% 0         \$0.00           ACCUNET MORTGAGE         2         \$213,400.00         0.12% 0         \$0.00           ADAMS BANK & TRUST         1         \$93,737.53         0.05% 0         \$0.00           ADERDEEN FEDERAL         1         \$115,000.00         0.06% 0         \$0.00           AEA FEDERAL CREDIT         1         \$48,098.00         0.03% 0         \$0.00           AFFORDABLE LENDING         1         \$115,000.00         0.06% 0         \$0.00           AFFORDABLE LENDING         1         \$59,570.64         0.03% 0         \$0.00           ALLEN TATE MORTGAGE         3         \$501,137.09         0.28% 0         \$0.00           CORPORATION         1         \$125,092.47         0.07% 0<	CREDIT UNION         1         369,305.35         0.04%0         \$0.00         NA           ACCESS NATIONAL         S94,337.66         0.05%0         \$0.00         NA           OCF ACCESS NAT         S94,337.66         0.05%0         \$0.00         NA           ACCUNET MORTGAGE         2         \$547,450.00         0.31%0         \$0.00         NA           ACCUNET MORTGAGE         2         \$213,400.00         0.12%0         \$0.00         NA           ACCUNET MORTGAGE         2         \$213,400.00         0.12%0         \$0.00         NA           ACCOMPANY         2         \$213,400.00         0.12%0         \$0.00         NA           ADERDEEN FEDERAL         1         \$93,737.53         0.05%0         \$0.00         NA           ADERDEN FEDERAL         1         \$115,000.00         0.06%0         \$0.00         NA           AFFORDABLE LENDING         1         \$155,000.00         0.09%0         \$0.00         NA           AFIF INANCIAL INC.         1         \$144,500.00         0.08%0         \$0.00         NA           AFIF INANCIAL INC.         1         \$144,500.00         0.06%0         \$0.00         NA           CORPORATION         1         \$59,570.64

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	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$43,683.09	0.02%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,260.01	0.07%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$156,302.60	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,048,293.52	0.59%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$49,646.82	0.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$50,638.12	0.03%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$224,414.02	0.13%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,085.83	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$49,644.52	0.03%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.05%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC COR	1	\$124,105.49	0.07%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,482.43	0.16%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$116,168.17	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$198,578.05	0.11%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	31	\$3,625,093.04	2.04%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$217,000.00	0.12%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,219.97	0.11%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	4	\$899,000.00	0.51%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$357,423.82	0.2%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY	1	\$100,000.00	0.06%	0	\$0.00	NA	0

CHARTERED SAVINGS BANK						
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$119,152.37	0.07% 0	\$0.00	NA 0	)
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	11	\$1,428,213.86			NA 0	/
CAPITAL CENTER, LLC	1	\$99,289.03	0.06% 0	\$0.00	NA 0	)
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$173,000.00	0.1% 0	\$0.00	NAO	)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$518,706.68	0.29% 0	\$0.00	NA 0	)
CARRINGTON MORTGAGE SERVICES, LLC	1	\$52,338.76				
CASON HOME LOANS	1	\$163,819.25	0.09% 0	\$0.00		
CBC NATIONAL BANK	1	\$240,000.00	0.14% 0	\$0.00		
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$366,000.00		\$0.00	NA 0	1
CENTRAL BANK (FL)	1	\$199,750.00				
CENTURY 21 MORTGAGE	1	\$144,414.45	0.08%0	\$0.00	NA 0	)
CHAIN BRIDGE BANK A NATIONAL BANK	1	\$267,116.55				
CITIBANK,N.A.	33	\$3,054,329.16		1 1	1 1	
CITIZENS BANK, NA	27	\$3,888,440.57	2.19% 0	\$0.00	NA 0	)
CITY BANK DBA CITY BANK MTG	1	\$53,600.00	0.03% 0	\$0.00	NA 0	,
CLARKSVILLE MORTGAGE CORPORATION	1	\$108,050.00	0.06% 0	\$0.00	NA 0	,
CNB MORTGAGE COMPANY	1	\$258,139.42	0.15% 0	\$0.00	NA 0	,
COLDWELL BANKER HOME LOANS	1	\$63,000.00	0.04% 0	\$0.00	NA 0	,
COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.12% 0	\$0.00		
COLE TAYLOR BANK	1	\$107,000.00	0.06%0	\$0.00		
COMERICA BANK	2	\$259,385.14	0.15% 0	\$0.00	NA 0	)
COMMERCIAL BANK	1	\$248,234.10	0.14% 0	\$0.00	NA 0	)
COMMONWEALTH MORTGAGE LLC	1	\$200,048.67	0.11% 0	\$0.00	NA 0	1
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$673,896.49	0.38% 0	\$0.00	NA0	1

COMMUNITY 1ST CREDIT UNION	1	\$71,284.77	0.04%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$63,544.98	0.04%	0	\$0.00	NA	0
COMPASS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
CONERSTONE MORTGAGE INC	1	\$100,092.62	0.06%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$117,000.00	0.07%	0	\$0.00	NA	0
CORP. INVESTORS MTG GROUP INC.	1	\$62,688.17	0.04%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	1	\$274,100.00	0.15%	0	\$0.00	NA	0
COUNTYBANK	3	\$623,660.67	0.35%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$102,262.92	0.06%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$135,000.00				NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,152.37	0.07%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIION	1	\$138,819.00	0.08%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$404,000.00	0.23%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	10	\$1,322,157.20	0.74%	0	\$0.00	NA	0
DLJ FINANCIAL, INC,	1	\$99,100.83	0.06%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.13%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$213,481.33	0.12%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$247,000.00	0.14%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$320,829.99	0.18%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$148,919.59	0.08%	0	\$0.00	NA	0
	<ul> <li>UNION</li> <li>COMMUNITY BANK OF</li> <li>MISSISSIPPI</li> <li>COMPASS BANK</li> <li>CONERSTONE</li> <li>MORTGAGE INC</li> <li>CORNERSTONE</li> <li>MORTGAGE, INC.</li> <li>CORP. INVESTORS MTG</li> <li>GROUP INC.</li> <li>CORRIDOR MORTGAGE</li> <li>GROUP, INC.</li> <li>CONNECTICUT HOME</li> <li>MORTGAGE A LIMITED</li> <li>LIABILITY</li> <li>D. L. EVANS BANK</li> <li>COMPANY LLC</li> <li>DELMAR FINANCIAL</li> <li>COMPANY, A</li> <li>CORPORATION</li> <li>DESERET FIRST FEDERAL</li> <li>CREDIT UNION, CREDIT</li> <li>UNIION</li> <li>DIRECTORS FINANCIAL</li> <li>GROUP</li> <li>DITECH FINANCIAL LLC</li> <li>DLJ FINANCIAL, INC, A</li> <li>CALIFORNIA</li> <li>CORPORATION</li> <li>DELMAR FINANCIAL LLC</li> <li>DESERET FIRST FEDERAL</li> <li>CREDIT UNION, CREDIT</li> <li>UNIION</li> <li>DIRECTORS FINANCIAL</li> <li>CORPORATION</li> <li>CORPORATION</li> <li>CORPORATION</li> <li>DITECH FINANCIAL LLC</li> <li>DLJ FINANCIAL, INC, A</li> <li>CALIFORNIA</li> <li>CORPORATION</li> <li>DREW MORTGAGE</li> <li>ASSOCIATES INC A</li> <li>MASSACHUSETTS</li> <li>CORPORATION</li> <li>DREW MORTGAGE</li> <li>ASSOCIATES INC A</li> <li>CALIFORNIA</li> <li>CORPORATION</li> <li>EMPIREAMERICA, A</li> <li>CALIFORNIA</li> <li>CORPORATION</li> <li>EMPIREAMERICA, A</li> <li>CALIFORNIA</li> <li>CORPORATION</li> <li>EMPIREAMERICA, A</li> <li>CALIFORNIA</li> <li>CORPORATION</li> <li>EMPIREAMERICA, A</li> <li>CALIFORNIA</li> <li>CORPORATION</li> <li>EMPIREAMERICA, A</li> <li>CALIFORNIA</li> <li>CORPORATION</li> </ul>	UNION1COMMUNITY BANK OF MISSISSIPPI1COMPASS BANK1CONERSTONE MORTGAGE INC1CORNERSTONE MORTGAGE, INC.1CORP. INVESTORS MTG GROUP INC.1CORRIDOR MORTGAGE GROUP, INC.1COUNTYBANK3CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY1D. L. EVANS BANK1DAS ACQUISITION COMPANY LLC1DELMAR FINANCIAL CORPORATION1DIRECTORS FINANCIAL GROUP1DIRECTORS FINANCIAL GROUP1DITECH FINANCIAL LLC10DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION1DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION1DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION1DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION1EMPIREAMERICA, A CALIFORNIA CALIFORNIA CORPORATION1EMPIREAMERICA, A CALIFORNIA CALIFORNIA CORPORATION1EMPIREAMERICA, A CALIFORNIA CALIFORNIA CORPORATION1EMPIREAMERICA, A CALIFORNIA CORPORATION1EMPIREAMERICA, A CALIFORNIA CORPORATION1ENTERPRISE BANK & CORPORATION1	UNION1\$\mathbf{\$\frac{1}{2}}\$\mathbf{\$\frac{8}{2}}\$\mathbf{\$\frac{1}{2}}\$COMMUNITY BANK OF MISSISSIPPI1\$\mathbf{\$\frac{6}{3}}\$\mathbf{\$\frac{5}{4}}\$\mathbf{\$\frac{9}{8}}\$COMPASS BANK1\$\mathbf{\$\frac{9}{2}}\$\mathbf{\$\frac{5}{2}}\$CONERSTONE MORTGAGE INC1\$ <b>\$100,092.62</b> \$CORNERSTONE MORTGAGE, INC.1\$ <b>\$117,000.00</b> \$CORP. INVESTORS MTG GROUP INC.1\$ <b>\$1274,100.00</b> \$COUNTYBANK3\$ <b>\$62,688.17</b> \$CORRIDOR MORTGAGE GROUP, INC.1\$ <b>\$274,100.00</b> \$COUNTYBANK3\$ <b>\$62,688.17</b> \$CONNECTICUT HOME MORTGAGE A LIMITED LABILITY1\$ <b>\$102,262.92</b> \$D. L. EVANS BANK1\$ <b>\$102,262.92</b> \$MORTGAGE A LIMITED LABILITY1\$ <b>\$102,262.92</b> \$D. L. EVANS BANK1\$ <b>\$102,262.92</b> \$DAS ACQUISITION COMPANY LLC1\$ <b>\$135,000.00</b> \$DELMAR FINANCIAL CORPORATION1\$ <b>\$135,000.00</b> \$DELMAR FINANCIAL CREDIT UNIION1\$ <b>\$138,819.00</b> \$DIFECTORS FINANCIAL GROUP1\$ <b>\$138,819.00</b> \$DIJFECH FINANCIAL, INC, ROUP1\$ <b>\$1322,157.20</b> \$DLJ FINANCIAL, INC, ACALIFORNIA1\$ <b>\$223,000.00</b> \$CORPORATION1\$ <b>\$213,481.33</b> \$CORPORATION1\$ <b>\$2235,000.00</b> \$CORPORATION1\$ <b>\$2235,000.00</b> \$CORPORATION1\$ <b>\$2235,000.00</b> \$CORPORA	UNION         1         \$71,284.77         0.04%           COMMUNITY BANK OF MISSISSIPPI         1         \$63,544.98         0.04%           COMPASS BANK         1         \$95,000.00         0.05%           CONERSTONE         1         \$100,092.62         0.06%           MORTGAGE INC         1         \$117,000.00         0.07%           CORNERSTONE         1         \$117,000.00         0.07%           CORP. INVESTORS MTG GROUP INC.         1         \$62,688.17         0.04%           CORRIDOR MORTGAGE GROUP, INC.         1         \$274,100.00         0.15%           COUNTYBANK         3         \$62,668.17         0.35%           CONNECTICUT HOME MORTGAGE A LIMITED         1         \$102,262.92         0.06%           LIABILITY         1         \$105,000.00         0.08%           DAS ACQUISITION COMPANY LLC         1         \$119,152.37         0.07%           DAS ACQUISITION COMPANY, A         1         \$119,152.37         0.08%           DELMAR FINANCIAL CREDIT UNION, CREDIT UNION         1         \$138,819.00         0.08%           DIFECTORS FINANCIAL GROUP         1         \$404,000.00         0.23%           DITECH FINANCIAL, INC., A CALIFORNIA         1         \$223,000.00	UNION         1         \$/1,284.7/         0.04% 0           COMMUNITY BANK OF MISSISSIPPI         1         \$63,544.98         0.04% 0           COMPASS BANK         1         \$95,000.00         0.05% 0           CONRESTONE         1         \$100,092.62         0.06% 0           MORTGAGE INC         1         \$117,000.00         0.07% 0           CORNERSTONE         1         \$117,000.00         0.07% 0           MORTGAGE, INC.         1         \$62,688.17         0.04% 0           CORP. INVESTORS MTG GROUP, INC.         1         \$62,688.17         0.04% 0           CORRIDOR MORTGAGE GROUP, INC.         1         \$62,2688.17         0.04% 0           COUNTYBANK         3         \$623,660.67         0.35% 0           CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED         1         \$102,262.92         0.06% 0           DAS ACQUISITION COMPANY LLC         1         \$102,262.92         0.06% 0           DAS ACQUISITION COMPANY LC         1         \$119,152.37         0.07% 0           DELMAR FINANCIAL COMPANY A         1         \$119,152.37         0.07% 0           DIFECTORS FINANCIAL GROUP         1         \$138,819.00         0.23% 0           DITECH FINANCIAL LLC         10         \$1,32	UNION         1         \$71,284.77         0.04% 0         \$0.00           COMMUNITY BANK OF MISSISSIPPI         1         \$63,544.98         0.04% 0         \$0.00           COMPASS BANK         1         \$95,000.00         0.05% 0         \$0.00           COMPASS BANK         1         \$95,000.00         0.06% 0         \$0.00           CORNERSTONE         1         \$1100,092.62         0.06% 0         \$0.00           CORNERSTONE         1         \$117,000.00         0.07% 0         \$0.00           CORP.INVESTORS MTG GROUP INC.         1         \$62,688.17         0.04% 0         \$0.00           CORRIDOR MORTGAGE GROUP, INC.         1         \$274,100.00         0.15% 0         \$0.00           CONNECTICUT HOME MORTGAGE A LIMITED         1         \$102,262.92         0.06% 0         \$0.00           CANNETTICUT HOME MORTGAGE A LIMITED         1         \$102,262.92         0.06% 0         \$0.00           LABILITY         1         \$102,262.92         0.06% 0         \$0.00         \$0.00           DAS ACQUISITION COMPANY LLC         1         \$135,000.00         0.08% 0         \$0.00           DELMAR FINANCIAL CREDIT UNION, CREDIT         1         \$138,819.00         0.08% 0         \$0.00	UNION         1         \$71,284.77         0.04% 0         \$0.00         NA           COMMUNITY BANK OF MISSISSIPPI         1         \$63,544.98         0.04% 0         \$0.00         NA           COMPASS BANK         1         \$95,000.00         0.05% 0         \$0.00         NA           CONFERSTONE         1         \$117,000.00         0.07% 0         \$0.00         NA           CORNERSTONE         1         \$117,000.00         0.07% 0         \$0.00         NA           CORNERSTONE         1         \$62,688.17         0.04% 0         \$0.00         NA           CORNEDOR MORTGAGE         1         \$274,100.00         0.15% 0         \$0.00         NA           COUNTYBANK         3         \$62,668.17         0.04% 0         \$0.00         NA           CONNECTICUT HOME         1         \$102,262.92         0.06% 0         \$0.00         NA           CONNECTICUT HOME         1         \$105,000.00         0.08% 0         \$0.00         NA           DL EVANS BANK         1         \$105,000.00         0.06% 0         \$0.00         NA           DAS ACQUISITION         1         \$135,000.00         0.08% 0         \$0.00         NA           DELMAR FINANCIAL

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ESSEX BANK	3	\$554,443.66	0.31%(	) \$0.00	0 NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,557.01	0.07%	) \$0.00	0 NA	0
EVESHAM MORTGAGE LLC	1	\$99,307.36	0.06% (	) \$0.00	0 NA	0
F&M BANK A BANKING CORPORATION	1	\$234,807.59	0.13% (	) \$0.00	0 NA	0
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,948.83	0.08% (	) \$0.00	0 NA	0
FARMERS BANK & TRUST COMPANY	1	\$196,600.00	0.11%	) \$0.00	0 NA	0
FIFTH THIRD MORTGAGE COMPANY	9	\$873,535.84	0.49% (	) \$0.00	0 NA	0
FIRST BANK A NC CORPORATION	1	\$51,630.30	0.03% (	) \$0.00	0 NA	0
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$83,651.01	0.05% (	) \$0.00	0 NA	0
FIRST CENTURY BANK, N.A.	1	\$113,100.00	0.06%	) \$0.00	0 NA	0
FIRST COLLINSVILLE BANK	2	\$130,068.46	0.07%	) \$0.00	0 NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$87,022.78	0.05% (	) \$0.00	0 NA	0
FIRST COMMONWEALTH BANK	1	\$213,262.08	0.12%	) \$0.00	0 NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$208,000.00	0.12%	) \$0.00	0 NA	0
FIRST COUNTY BANK	2	\$232,807.42	0.13% (	) \$0.00	0 NA	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$124,099.67	0.07% (			
FIRST FEDERAL BANK	2	\$470,544.15	0.27%(	\$0.00	0 NA	0
FIRST FINANCIAL BANK NA	1	\$88,710.29	0.05%	) \$0.00	0 NA	0
FIRST HOME MORTGAGE CORP.	1	\$216,429.82	0.12%	) \$0.00	0 NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00	0.1%	) \$0.00	0 NA	0
FIRST INTERNET BANK OF INDIANA	1	\$277,996.30	0.16% (	) \$0.00	0 NA	0
FIRST LANDMARK BANK	1	\$187,115.89	0.11%	) \$0.00	0 NA	0
FIRST MIDWEST BANK	1	\$79,431.22	0.04% (	1		
FIRST NATIONAL BANK OF OMAHA	7	\$819,800.00	0.46% (			
	1	\$134,033.93	0.08%	) \$0.00	0 NA	0

FIRST NATIONAL BANK OF TRENTON, THE					
FIRST PREMIER BANK	1	\$70,488.61	0.04% 0	\$0.00	NA 0
FIRST RATE MORTGAGE CORPORATION	1	\$270,000.00			
FIRST SECURITY BANK	2	\$187,235.06	0.11% 0	\$0.00	NA 0
FIRST SECURITY BANK, INC.	1	\$101,500.00	0.06% 0	\$0.00	NA 0
FIRST SOUTHERN BANK	1	\$46,050.00	0.03% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,064,709.11	0.6% 0	\$0.00	NA 0
FM HOME LOANS, LLC	1	\$333,000.00	0.19% 0	\$0.00	NA 0
FORTUNEBANK	2	\$193,594.43	0.11% 0		
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,712,535.43			
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$150,926.33	0.08% 0	\$0.00	NAO
FREEDOM MORTGAGE CORPORATION	2	\$176,732.44	0.1%0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$191,500.00	0.11% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$156,000.00	0.09% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$139,004.64	0.08%0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$171,770.02	0.1%0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$41,668.76	0.02% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$290,800.00	0.16% 0	\$0.00	NA 0
GRAND CASTLE, INC.	1	\$130,000.00	0.07%0		
GREAT WESTERN BANK	1	\$295,673.24	0.17% 0	\$0.00	NA 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.13% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$94,333.33	0.05% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE	10	\$2,053,255.37	1.16% 0	\$0.00	NA 0

CORPORATION	L					<u>.                                    </u>
GUARANTY BANK & TRUST, N.A.	1	\$178,720.25	0.1% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$200,500.00	0.11%0	\$0.00	NAO	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$146,000.00	0.08% 0	\$0.00	NA 0	
HOME BANK AND TRUST CO.	1	\$68,700.00	0.04% 0	\$0.00	NA 0	• 
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$300,000.00	0.17%0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$160,850.54	0.09% 0	\$0.00	NAO	
HOMESTREET BANK,	4	\$720,075.74	0.41% 0	\$0.00	NA 0	
HOMEWARD RESIDENTIAL INC.	1	\$73,831.76	0.04% 0	\$0.00		
HOMEWITHLOAN.COM	1	\$133,183.76	0.08% 0	\$0.00	NA 0	
HOUSTON HOME LOAN, INC.	1	\$255,500.00				
HOWARD BANK	1	\$240,000.00	0.14% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$290,532.71				
I3 LENDING INC.	1	\$413,976.99	0.23% 0	\$0.00	NA 0	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1					
INDEPENDENT BANK	1	\$148,536.38	0.08% 0	\$0.00	NA 0	• <u> </u>
INDIANA MEMBERS CREDIT UNION	1	\$51,627.88	0.03% 0	\$0.00	NA 0	 
INLAND BANK AND TRUST	1	\$230,350.55	0.13% 0	\$0.00	NA 0	
INTER NATIONAL BANK	2	\$368,485.61	0.21% 0	\$0.00	NA 0	
INTERFIRST MORTGAGE COMPANY	4	\$679,591.61	0.38% 0	\$0.00	NA 0	 
JANIE LEUNG DBA GENESIS HOME LOAN	1	\$131,500.00	0.07% 0	\$0.00	NA 0	
JG WENTWORTH HOME LENDING, INC	1	\$158,862.45	0.09% 0	\$0.00	NA 0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.16% 0	\$0.00	NA 0	

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JMAC LENDING, INC.	1	\$417,000.00	0.23%0	\$0.00	NAC	)
JPMORGAN CHASE BANK, N.A.	1	\$201,300.00	0.11% 0	\$0.00	NAC	)
JRDB, INC - COR	1	\$84,433.44	0.05%0	\$0.00	NAC	)
KELLY MORTGAGE AND REALTY, INC.	1	\$125,000.00	0.07% 0	\$0.00	NAC	)
KEYBANK NATIONAL ASSOCIATION	3	\$316,830.75	0.18% 0	\$0.00	NAC	)
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$229,900.00	0.13%0	\$0.00	NAC	)
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$234,333.00	0.13%0	\$0.00	NAC	)
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$226,389.51	0.13%0	\$0.00	NAC	)
LEAD BANK	1	\$125,842.97	0.07%0	\$0.00	NAC	)
LEADER BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.03%0	\$0.00	NAC	)
LEADERONE FINANCIAL CORPORATION	1	\$305,000.00	0.17% 0	\$0.00	NAC	)
LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,250,508.36	1.27%0	\$0.00	NAC	)
LENDERFRI INC A CALIFORNIA CORPORATION	1	\$248,187.64	0.14%0	\$0.00	NAC	)
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$50,000.00	0.03%0	\$0.00	NAC	)
LINCOLN SAVINGS BANK	1	\$157,350.00	0.09% 0	\$0.00	NAC	)
LINCOLNWAY COMMUNITY BANK	1	\$188,640.35	0.11%0	\$0.00	NAC	)
LINN AREA CREDIT UNION	2	\$230,511.43	0.13%0	\$0.00	NAC	)
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$31,772.49	0.02%0	\$0.00	NAC	)
LOANDEPOT.COM, LLC	20	\$4,273,739.00	2.41%0	\$0.00	NAC	)
M&T BANK	3	\$471,284.39	0.27% 0	\$0.00	NAC	)
MEGA CAPITAL FUNDING, INC.	1	\$297,853.18	0.17% 0	\$0.00	NAC	)
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$238,293.67	0.13% 0	\$0.00	NAC	)

MID-ATLANTIC FEDERAL	1	\$124,099.67	0.07%	0	\$0.00	NA	0
CREDIT UNION	1	\$124,099.07	0.07%	U	\$0.00	INA	0
MIDWEST EQUITY MORTGAGE LLC	2	\$513,248.84	0.29%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$387,996.13	0.22%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$89,200.00	0.05%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	1	\$164,430.27	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$164,819.79	0.09%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$466,636.64	0.26%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,783.47	0.1%	0	\$0.00	NA	0
MORTGAGE SERVICES III, L.L.C.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$133,350.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$70,000.00	0.04%	0	\$0.00	NA	0
NATIONAL PENN BANK	3	\$660,780.33	0.37%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$178,000.00	0.1%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$254,289.03	0.14%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,576.21	0.06%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$327,638.50	0.18%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$299,000.00	0.17%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$308,800.00	0.17%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	13	\$2,797,200.00	1.58%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$339,427.28	0.19%	0	\$0.00	NA	0
	1	\$252,000.00	0.14%	0	\$0.00	NA	0

1	\$169,761.14	0.1% 0	\$0.00	NA 0
1	\$99,207.09	0.06%0	\$0.00	NA 0
1	\$170,000.00	0.1%0	\$0.00	1 1
1	\$218,000.00			
16	\$3,633,112.29	2.05% 0	\$0.00	NA 0
1	\$265,089.33	0.15% 0	\$0.00	NA 0
1	\$325,087.39	0.18% 0	\$0.00	NA 0
1	\$99,284.39	0.06% 0	\$0.00	NA 0
3	\$661,292.00	0.37% 0	\$0.00	NA 0
1	\$91,842.36	0.05% 0	\$0.00	NA 0
1	\$188,315.49		\$0.00	
1	\$179,400.00	0.1%0	\$0.00	NA 0
1	\$122,397.02	0.07%0	\$0.00	NA 0
1	\$238,260.14			
1	\$62,797.01	0.04%0	\$0.00	NA 0
1	\$115,169.90	0.06%0	\$0.00	NA 0
1	\$179,031.03	0.1%0	\$0.00	NA 0
2	\$180,790.47	0.1%0	\$0.00	NA 0
3	\$621,526.52	0.35% 0	\$0.00	NA 0
1	\$140,000.00	0.08%0	\$0.00	NA 0
1	\$218,435.87	0.12%0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$99,207.09           1         \$170,000.00           1         \$218,000.00           16         \$3,633,112.29           1         \$265,089.33           1         \$265,089.33           1         \$325,087.39           1         \$99,284.39           3         \$661,292.00           1         \$91,842.36           1         \$91,842.36           1         \$179,400.00           1         \$179,400.00           1         \$122,397.02           1         \$122,397.02           1         \$122,397.02           1         \$122,397.02           1         \$122,397.02           1         \$122,397.02           1         \$122,397.02           1         \$122,397.02           1         \$122,397.02           1         \$1238,260.14           1         \$162,797.01           1         \$115,169.90           1         \$115,169.90           2         \$180,790.47           3         \$621,526.52           1         \$140,000.00	1         \$99,207.09         0.06%         0           1         \$170,000.00         0.1%         0           1         \$218,000.00         0.12%         0           16         \$3,633,112.29         2.05%         0           1         \$265,089.33         0.15%         0           1         \$265,089.33         0.15%         0           1         \$325,087.39         0.18%         0           1         \$99,284.39         0.06%         0           1         \$99,284.39         0.06%         0           1         \$91,842.36         0.05%         0           1         \$91,842.36         0.05%         0           1         \$179,400.00         0.11%         0           1         \$179,400.00         0.11%         0           1         \$122,397.02         0.07%         0           1         \$122,397.02         0.07%         0           1         \$122,397.02         0.07%         0           1         \$122,397.02         0.07%         0           1         \$115,169.90         0.06%         0           1         \$115,169.90         0.06%	1         \$99,207.09         0.06%         0         \$0.00           1         \$170,000.00         0.1%         0         \$0.00           1         \$218,000.00         0.12%         0         \$0.00           16         \$3,633,112.29         2.05%         0         \$0.00           1         \$265,089.33         0.15%         0         \$0.00           1         \$325,087.39         0.18%         0         \$0.00           1         \$325,087.39         0.18%         0         \$0.00           1         \$325,087.39         0.06%         \$0         \$0.00           1         \$99,284.39         0.06%         \$0         \$0.00           3         \$661,292.00         0.37%         \$0         \$0.00           1         \$91,842.36         0.05%         \$0         \$0.00           1         \$179,400.00         0.11%         \$0         \$0.00           1         \$122,397.02         0.07%         \$0         \$0.00           1         \$122,397.02         0.07%         \$0         \$0.00           1         \$122,397.02         0.07%         \$0         \$0.00           1         \$15,156,90

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PJL FINANCIAL GROUP INC	1	\$174,100.00	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$322,000.00	0.18%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$6,220,205.50	3.5%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC A CORPORATION	1	\$300,307.05	0.17%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC A CORPORATION	1	\$414,015.92	0.23%	0	\$0.00	NA	0
POLL MORTGAGE GROUP INC A CORPORATION	1	\$249,600.00	0.14%	0	\$0.00	NA	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	2	\$209,573.42	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$511,867.91	0.29%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$98,594.51	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,974,359.93	1.11%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$387,147.78	0.22%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	4	\$625,899.00	0.35%	0	\$0.00	NA	0
PULASKI BANK	2	\$236,314.26	0.13%	0	\$0.00	NA	0
PULASKI BANK NA	2	\$321,142.86	0.18%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$96,363.53	0.05%	0	\$0.00	NA	0
QUICKEN LOANS INC.	101	\$21,197,301.88	11.94%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$40,000.00	0.02%				
RELIABANK DAKOTA A CORPORATION	1	\$332,694.70	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$191,627.82	0.11%	0	\$0.00	NA	0
	2	\$297,548.83	0.17%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES, INC							
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$204,117.05	0.11% (	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$414,015.92	0.23% (	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$104,235.00	0.06% (	0	\$0.00	NA	0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$138,998.15	0.08% (	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$52,000.00	0.03% (	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$337,161.98	0.19% (	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB	1	\$246,049.65					
SHORE MORTGAGE	1	\$158,851.45	0.09%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	5	\$569,205.25	0.32% (	0	\$0.00	NA	0
SIMPLY HOME LENDING INCORPORATED	1	\$148,919.61	0.08%	0	\$0.00	NA	0
SIRVA MORTGAGE	1	\$135,350.00	0.08%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$88,354.80	0.05% (	0	\$0.00		
SOUTHERN FIRST BANK	1	\$336,772.66	0.19% (	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$74,463.29	0.04% (	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$171,972.99	0.1%0	0	\$0.00	NA	0
STATE FARM BANK, F.S.B.	20	\$1,481,184.40				NA	0
STEARNS LENDING INC.	6		0.51%		1 1	1 1	
STEARNS LENDING, LLC	8	\$1,792,758.00	1.01%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$208,516.65	0.12% (	0	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$660,252.27	0.37% (	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,217.93	0.06% (	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.09% (	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	5	\$1,124,393.34	0.63% (	0	\$0.00	NA	0

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SUMMIT MORTGAGE, INC.	1	\$54,606.42	0.03%	\$0.00	NA 0	
SUNTRUST MORTGAGE, INC.	25	\$3,666,711.84	2.07%	) \$0.00	NA 0	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$276,800.00	0.16% (	) \$0.00	NA 0	
SYNOVUS MORTGAGE CORP	3	\$252,374.07	0.14% (	) \$0.00	NA 0	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$158,862.45	0.09% (	) \$0.00	NA 0	
TCF NATIONAL BANK	1	\$50,000.00	0.03%(	\$0.00	NA 0	
THE ARLINGTON BANK	2	\$240,250.96	0.14% (	\$0.00	NA 0	
THE BANK OF CLARENDON	1	\$184,500.00	0.1%	) \$0.00		
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,351.78	0.09% (	) \$0.00	NA0	
THE BANK OF SOUTHSIDE VIRGINIA	1	\$184,000.00	0.1%	\$0.00	NA 0	
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$104,243.72	0.06% (	\$0.00	NA0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$401,136.02	0.23%(	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	13	\$1,596,041.28	0.9%	) \$0.00	NA 0	
TJC MORTGAGE, INC.	1	\$205,537.84	0.12%(	\$0.00		
TOPONE MORTGAGE, INC	1	\$99,284.39	0.06%(	\$0.00	NA 0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.03% (	) \$0.00	NA 0	
TRADITION MORTGAGE, LLC	1	\$208,000.00	0.12%	\$0.00	NA 0	
TRANSWEST CREDIT UNION	1	\$74,411.09	0.04% (	) \$0.00	NA 0	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$50,639.76	0.03%	) \$0.00	NA 0	
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$208,010.52	0.12% (	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK, A NATIONAL	6	\$818,129.94	0.46% (	\$0.00	NA 0	
· · · · · · · · · · · · · · · · · · ·	<ul> <li>INC.</li> <li>SUNTRUST MORTGAGE, INC.</li> <li>SUTHERLAND</li> <li>MORTGAGE SERVICES, INC.</li> <li>SYNOVUS MORTGAGE</li> <li>CORP</li> <li>TAYLOR MORRISON</li> <li>HOME FUNDING, LLC A</li> <li>LIMITED LIABILITY</li> <li>CORPO</li> <li>TCF NATIONAL BANK</li> <li>THE BANK OF</li> <li>CLARENDON</li> <li>THE BANK OF MAINE A</li> <li>FEDERALLY CHARTERED</li> <li>SAVINGS BANK</li> <li>THE BANK OF</li> <li>SOUTHSIDE VIRGINIA</li> <li>THE EQUITABLE BANK</li> <li>SSB STATE SAVINGS</li> <li>BANK</li> <li>THE FEDERAL SAVINGS</li> <li>BANK</li> <li>THE FEDERAL SAVINGS</li> <li>BANK</li> <li>THE HUNTINGTON</li> <li>NATIONAL BANK</li> <li>TJC MORTGAGE, INC.</li> <li>TOPONE MORTGAGE, INC.</li> <li>TOPONE MORTGAGE, INC.</li> <li>TOPONE MORTGAGE, INC.</li> <li>TOPONE MORTGAGE, INC.</li> <li>TRADITION MORTGAGE</li> <li>LLC A MINNESOTA</li> <li>LIMITED LIABILITY</li> <li>COMPANY</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRADITION MORTGAGE, INC.</li> <li>TRANSWEST CREDIT</li> <li>UNION</li> <li>TRULIANT FEDERAL</li> <li>CREDIT UNION, A</li> <li>FEDERALLY CHARTERED</li> <li>CREDIT UNION, A</li> <li>FEDERALLY CHARTERED</li> <li>CREDIT</li> <li>TRUSTMARK NATIONAL</li> </ul>	INC.1SUNTRUST MORTGAGE, INC.25SUTHERLAND MORTGAGE SERVICES, INC.1SYNOVUS MORTGAGE CORP3TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO1TCF NATIONAL BANK1THE ARLINGTON BANK2THE BANK OF CLARENDON1THE BANK OF SOUTHSIDE VIRGINIA1THE EQUITABLE BANK SSB STATE SAVINGS BANK1THE FEDERAL SAVINGS BANK1THE FEDERAL SAVINGS BANK1THE HUNTINGTON NATIONAL BANK13TJC MORTGAGE, INC.1TOPONE MORTGAGE, INC.1TOPONE MORTGAGE, INC.1TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY1TRADITION MORTGAGE, LLC1TRADITION MORTGAGE, LLC1TRUMPH MORTGAGE A BANKING CORPORATION1TRUMPH MORTGAGE A BANKING CORPORATION1TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT2TRUSTMARK NATIONAL6	INC. 1 S34,006,42 SUNTRUST MORTGAGE, INC. 25 \$3,666,711.84 SUTHERLAND MORTGAGE SERVICES, INC. 5 SYNOVUS MORTGAGE 3 \$276,800.00 INC. 5 SYNOVUS MORTGAGE 3 \$252,374.07 TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY 1 S158,862.45 CORPO 5 TCF NATIONAL BANK 1 \$50,000.00 THE ARLINGTON BANK 2 \$240,250.96 THE BANK OF 1 \$184,500.00 CLARENDON 1 \$184,500.00 CLARENDON 1 \$184,500.00 THE BANK OF MAINE A FEDERALLY CHARTERED 1 \$160,351.78 SAVINGS BANK 5 THE BANK OF MAINE A FEDERALLY CHARTERED 1 \$160,351.78 SAVINGS BANK 5 THE EQUITABLE BANK 5 SAVINGS BANK 1 THE FEDERAL SAVINGS 1 \$104,243.72 BANK 1FURGINIA 13 \$1,596,041.28 THE HUNTINGTON 13 \$1,596,041.28 THE HUNTINGTON 13 \$1,596,041.28 TJC MORTGAGE, INC. 1 \$205,537.84 TOPONE MORTGAGE, INC 1 \$99,284.39 TRADITION MORTGAGE LLC A MINNESOTA 1 SAVINGS CREDIT 1 \$74,411.09 TRIUMPH MORTGAGE 1 S208,000.00 LLC 5 TRUSTMARK NATIONAL 6 \$818,129.94	INC.         1         \$334,000.42         0.03%           SUNTRUST MORTGAGE, INC.         25         \$3,666,711.84         2.07%           SUTHERLAND MORTGAGE SERVICES, INC.         1         \$276,800.00         0.16%           SYNOVUS MORTGAGE CORP         3         \$252,374.07         0.14%           TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO         1         \$158,862.45         0.09%           TCF NATIONAL BANK         1         \$50,000.00         0.03%           THE BANK OF CLARENDON         1         \$158,862.45         0.09%           THE BANK OF CLARENDON         1         \$160,351.78         0.09%           SUTHSIDE VIRGINIA         1         \$104,243.72         0.06%           BANK         5         \$104,243.72         0.06%           BANK         1         \$10,25,537.84         0.12%	INC.         I         \$54,000.42         0.03% 0         \$0.00           SUNTRUST MORTGAGE, INC.         25         \$3,666,711.84         2.07% 0         \$0.00           SUTHERLAND MORTGAGE SERVICES, INC.         1         \$276,800.00         0.16% 0         \$0.00           SYNOVUS MORTGAGE CORP         3         \$252,374.07         0.14% 0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO         1         \$158,862.45         0.09% 0         \$0.00           TCF NATIONAL BANK         1         \$50,000.00         0.03% 0         \$0.00           THE BANK OF CORPO         1         \$184,500.00         0.14% 0         \$0.00           THE BANK OF CLARENDON         1         \$184,500.00         0.1% 0         \$0.00           THE BANK OF SOUTHSIDE VIRGINIA         1         \$160,351.78         0.09% 0         \$0.00           THE EQUITABLE BANK SB STATE SAVINGS         1         \$104,243.72         0.06% 0         \$0.00           BANK         1         \$104,243.72         0.06% 0         \$0.00         \$0.00           SAVINGS BANK         1         \$104,243.72         0.06% 0         \$0.00           SAVINGS BANK         1         \$104,243.72         0.06% 0         \$0.00	INC.         1         354,000,42         0.05% 0         \$0.00         NAU           SUNTRUST MORTGAGE, INC.         25         \$3,666,711.84         2.07% 0         \$0.00         NAU           SUTHERLAND         1         \$276,800.00         0.16% 0         \$0.00         NAU           MORTGAGE SERVICES, INC.         1         \$276,800.00         0.16% 0         \$0.00         NAU           SYNOVUS MORTGAGE CORP         3         \$252,374.07         0.14% 0         \$0.00         NAU           TAYLOR MORRISON         1         \$158,862.45         0.09% 0         \$0.00         NAU           CORPO         1         \$158,862.45         0.09% 0         \$0.00         NAU           CORPO         1         \$158,862.45         0.09% 0         \$0.00         NAU           CORPO         1         \$158,862.45         0.09% 0         \$0.00         NAU           CLARENDON         1         \$158,862.45         0.09% 0         \$0.00         NAU           THE BANK OF         1         \$184,500.00         0.1% 0         \$0.00         NAU           SAVINGS BANK         1         \$160,351.78         0.09% 0         \$0.00         NAU           SAVINGS BANK         1

BANKING ASSOCIATION	.		1 1		
U S WIDE FINANCIAL LLC	1	\$417,000.00	0.23% 0	\$0.00	NA 0
UNION BANK AND TRUST CO., A CORPORATION	1	\$42,000.00	0.02% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$160,855.70	0.09% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	1	\$99,392.93	0.06% 0	\$0.00	NA 0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$162,834.00	0.09% 0	\$0.00	NA 0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$139,984.42	0.08% 0	\$0.00	NA 0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$151,415.77	0.09% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	50	\$13,029,490.00	7.34% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$76,250.00	0.04% 0	\$0.00	NA 0
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,000.00	0.11%0	\$0.00	NA 0
V.I.P. MORTGAGE INC.	1	\$94,974.37	0.05% 0	\$0.00	NA 0
VALLEY MORTGAGE, INC.	1	\$203,523.46	0.11%0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$99,293.64	0.06% 0	\$0.00	NA 0
VANKEEF FINANCIAL LLC	1	\$235,000.00	0.13% 0	\$0.00	NA 0
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$198,578.05	0.11%0	\$0.00	NA 0
VOLUNTEER MORTGAGE INC.	1	\$119,146.83	0.07% 0	\$0.00	NA 0
WATERMARK CAPITAL, INC.	1	\$344,153.21	0.19% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	142	\$30,518,470.26	17.19% 0	\$0.00	NA 0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$140,859.94	0.08% 0	\$0.00	NA 0
WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY,	1	\$38,550.00	0.02%0	\$0.00	NA 0

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	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$168,000.00	0.09% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$248,210.98	0.14% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$307,370.06	0.17% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,209.00	0.06% 0	\$0.00	NA 0	
	WYOMING BANK & TRUST A CORPORATION	1	\$150,898.08	0.08%0	\$0.00	NA 0	
	YORK TRADITIONS BANK	1	\$86,877.90	0.01% 0	\$0.00	NA 0	
Total		1,009	\$177,561,622.14	100%0	\$0.00	0	
31418BXZ4	1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$335,000.00	0.04% 0	\$0.00	NA 0	
	1ST PORTFOLIO LENDING CORPORATION.	1	\$257,600.00	0.03% 0	\$0.00	NA0	
	1ST SOURCE BANK	27	\$4,852,250.61	0.53% 0	\$0.00	NA 0	
	215 HOLDING CO.	1	\$59,289.45	0.01% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	1	\$189,732.29	0.02% 0	\$0.00	NA0	
	ACCESS NATIONAL BANK	1	\$416,399.18	0.05% 0	\$0.00	NA 0	
	ACOPIA LLC A CORPORATION	1	\$391,000.00	0.04% 0	\$0.00	NA 0	
	ACOPIA LLC. A CORPORATION.	1	\$412,000.00	0.04% 0	\$0.00	NA 0	
	ACOPIA LLC A CORPORATION	1	\$94,444.66	0.01% 0	\$0.00	NA 0	
	ACOPIA, LLC, A CORPORATION	1	\$80,781.38	0.01%0	\$0.00	NA 0	
	ADVISA MORTGAGE SERVICES LTD	2	\$659,460.00	0.07% 0	\$0.00	NA 0	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$364,000.00	0.04% 0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP LLC	2	\$449,051.34	0.05% 0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$939,491.39	0.1% 0	\$0.00	NA 0	
	AFMC MORTGAGE	1	\$240,000.00	0.03% 0	\$0.00	NA 0	
		2	\$592,544.89	0.06% 0	\$0.00	NA 0	

AKT AMERICAN CAPITAL INC						
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA 0	
ALAMEDA MORTGAGE CORPORATION	5	\$1,655,541.48	0.18% 0	\$0.00	NA 0	
ALLEN TATE MORTGAGE SERVICES INC	1	\$174,750.00	0.02% 0	\$0.00	NA 0	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$305,313.00	0.03%0	\$0.00	NA 0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$232,000.00	0.03%0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.02% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$1,664,546.99	0.18% 0	\$0.00	NAO	
AMCAP MORTGAGE, LTD.	1	\$337,723.47	0.04% 0	\$0.00	NA 0	
AMERICAN EQUITY MORTGAGE INC	4	\$939,120.96	0.1% 0	\$0.00	NA 0	
AMERICAN EQUITY MORTGAGE, INC.	2	\$353,252.18	0.04% 0	\$0.00	NA 0	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$809,100.00	0.09% 0	\$0.00	NAO	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$590,402.22	0.06% 0	\$0.00	NAO	
AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.07%0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,986,554.70	0.33% 0	\$0.00	NAO	
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	5	\$2,022,789.61	0.22%0	\$0.00	NAO	
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$156,244.54	0.02%0	\$0.00	NA 0	
AMERICAN MORTGAGE & EQUITY	2	\$451,825.00	0.05% 0	\$0.00	NA 0	

CONSULTANTS INC. A CORPORATION					
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$271,700.00	0.03% 0	\$0.00	NAO
AMERICAN MORTGAGE & EQUITY COSNSULTANTS INC. A CORPORATION	1	\$330,030.00	0.04% 0	\$0.00	NAO
AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$288,800.00	0.03%0	\$0.00	NAO
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$545,200.00	0.06% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$346,250.00	0.04% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,325.00	0.01% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A	1	\$74,302.03	0.01% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,061,887.14	0.33% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,907,801.11	0.32% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIO	1	\$475,769.62	0.05% 0	\$0.00	NAO
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,578,051.44	0.28% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$256,129.77	0.03%0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$410,000.00	0.04% 0	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP	3	\$644,373.94	0.07%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,127.51	0.07%	0	\$0.00	NA	0
AMERICNA FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0
AMERIS BANK	5	\$1,270,681.71	0.14%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$285,195.00	0.03%	0	\$0.00		
AMERIS BANK A CORPORATION	2	\$536,000.00	0.06%	0	\$0.00	NA	0
AMERIS BANK,A CORPORATION.	1	\$159,774.56	0.02%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	30	\$7,901,439.14	0.86%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	34	\$10,864,028.45	1.18%	1	\$266,145.71	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$914,230.21	0.1%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$829,500.00	0.09%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	\$1,431,431.50	0.16%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	2	\$483,500.00	0.05%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.05%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$612,500.00	0.07%	0	\$0.00	NA	0
APEX HOME LOANS	1	\$375,000.00	0.04%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$469,000.00	0.05%	0	\$0.00	NA	0
APEX HOME LOANS INC A CORPORATION	2	\$533,700.00	0.06%	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,173,941.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA	2	\$383,920.00	0.04%	0	\$0.00	NA	0

BENCHMARK MORTGAGE						
ARRAY FINANCIAL A DIVISION OF WSFS BANK	1	\$416,412.45	0.05% 0	\$0.00	NA 0	)
ASPIRE FINANCIAL INC	1	\$155,103.00	0.02%0	\$0.00	NA 0	)
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$186,200.00				
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$952,000.00	0.1%0	\$0.00	NA 0	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORRPORATION	1	\$187,700.00				
ASPIRE FINANCIAL, INC.	2	\$573,690.87	0.06% 0	\$0.00	NA 0	i
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$217,600.00	0.02%0	\$0.00	NA 0	1
ASSURANCE FINANCIAL GROUP LLC	2	\$536,755.00	0.06% 0	\$0.00	NA 0	1
ASSURANCE FINANCIAL GROUP, LLC	1	\$181,140.09	0.02% 0	\$0.00	NA 0	1
ATLANTIC COAST MORTGAGE LLC	6	\$2,030,145.33				
AUBURNBANK	2	\$279,115.43	0.03%0	\$0.00	NA 0	1
AUGUSTA FINANCIAL INC	1	\$380,000.00	0.04%0	\$0.00	NA 0	i
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%0	\$0.00	NA 0	1
AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$534,520.45	0.06%0	\$0.00	NA 0	1
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,500.00	0.07%0	\$0.00	NAO	1
BANCORPSOUTH	1	\$143,811.60	0.02% 0	\$0.00	NA 0	)
BANK IOWA, AN IOWA CORPORATION	1	\$145,089.26	0.02% 0	\$0.00	NA 0	1
BANK OF AMERICA, N.A.	10	\$2,436,447.53	0.27% 0	\$0.00		
BANK OF BOTETOURT	1	\$306,400.00	0.03%0	\$0.00	NA 0	i
BANK OF ENGLAND A CORPORATION.	1	\$258,400.00	0.03%0	\$0.00	NA 0	i
BANK OF ENGLAND ACORPORATION.	1	\$196,000.00	0.02% 0	\$0.00	NA 0	i
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$442,975.00	0.05% 0	\$0.00	NA 0	ł

CC	ANKPLUS, A DRPORATION	1	\$49,925.42	0.01%	0	\$0.00	NA	0
	ANKSOUTH MORTGAGE OMPANY LLC	1	\$417,000.00	0.05%	0	\$0.00	NA	0
BA	ARR GROUP, INC.	2	\$569,650.00	0.06%	0	\$0.00	NA	0
	ARRINGTON BANK & RUST COMPANY NA	10	\$3,232,218.00	0.35%	0	\$0.00	NA	0
Al	AY MORTGAGE CORP, N ALABAMA DRPORATION	6	\$1,381,199.54	0.15%	0	\$0.00	NA	0
M	AY VALLEY ORTGAGE GROUP DRPORATION	1	\$227,671.49	0.02%	0	\$0.00	NA	0
	AY VIEW RESIDENTIAL ROKERAGE	1	\$403,000.00	0.04%	0	\$0.00	NA	0
	AY-VALLEY ORTGAGE GROUP	5	\$1,415,436.22	0.15%	0	\$0.00	NA	0
LI	BMC MORTGAGE LLC A MITED LIABILITY DMPANY	2	\$722,564.57	0.08%	0	\$0.00	NA	0
BI	BMC MORTGAGE LLC	1	\$150,300.00	0.02%	0	\$0.00	NA	0
LI	BMC MORTGAGE LLC A MITED LAIBILITY DMPANY	1	\$270,565.00	0.03%	0	\$0.00	NA	0
BH	BMC MORTGAGE LLC A MITED LIABILITY DMPANY	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	ELL STATE BANK A RUST A CORPORATION	1	\$169,100.00	0.02%	0	\$0.00	NA	0
	ELL STATE BANK AND RUST	7	\$1,383,422.45	0.15%	0	\$0.00	NA	0
	ELL STATE BANK AND RUST A CORPORATION	1	\$221,175.00	0.02%	0	\$0.00	NA	0
BE	ERKSHIRE BANK	1	\$408,000.00	0.04%	0	\$0.00	NA	0
	ERKSHIRE BANK A ANKING CORPORATION	2	\$694,000.00	0.08%	0	\$0.00	NA	0
A	EST CAPITAL FUNDING CALIFORNIA DRPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	0
A	EST CAPITAL FUNDING, CALIFORNIA DRPORATION	1	\$427,500.00	0.05%	0	\$0.00	NA	0
BI LI	LUE LEAF LENDING	1	\$278,819.00	0.03%	0	\$0.00	NA	0
BI LI	LUE LEAF LENDING	1	\$365,223.02	0.04%	0	\$0.00	NA	0
	LUELEAF LENDING .C.	3	\$1,162,000.00	0.13%	0	\$0.00	NA	0

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	REAL ESTATE VICES, INC.	2	\$561,567.68	0.06% 0	\$0.00	NAO	)
NAT	C NATIONAL BANK A TIONAL BANKING OCIATION	1	\$184,089.00	0.02% 0	\$0.00	NA	)
NAT	C NATIONAL BANK, A TIONAL BANKING OCIATION.	1	\$200,000.00	0.02% 0	) \$0.00	NAO	)
	ND MORTGAGE DUP LLC	1	\$189,726.24	0.02% 0	\$0.00	NAO	)
	ND MORTGAGE DUP, LLC	3	\$707,397.02	0.08% 0	\$0.00	NAO	)
COR	DADVIEW MORTGAGE RP A CALIFORNIA RPORATION	1	\$404,415.43	0.04% (	\$0.00	NAO	)
	DADVIEW MORTGAGE RPORATION	6	\$1,953,758.01	0.21% 0	\$0.00	NAO	)
BRY	ANT BANK	2	\$249,648.24	0.03%	\$0.00	NAC	)
C Al	ND F MORTGAGE RPORATION	4	\$1,367,749.24	0.15% 0			
COR	ND F MORTGAGE RPORATION A GINIA CORPORATION	3	\$753,493.03	0.08% (	\$0.00	NAC	)
COR	ND F MORTGAGE PORATION, A GINIA PORATION.	1	\$238,775.47	0.03% (	\$0.00	NA(	)
CAL HOM	JILAND ,INC. DBA JILAND BANKERS ME LOAN A RPORATION	1	\$271,000.00	0.03% (	\$0.00	NA(	)
HON	ILAND BANKERS Æ LOAN, A RPORATION	1	\$299,134.06	0.03% (	\$0.00	NAO	)
CAL	LISTO GROUP INC	1	\$276,000.00	0.03%	\$0.00	NAC	)
DBA	LISTO GROUP INC METRO LENDING VICES A CALIFORNIA	4	\$1,922,000.00	0.21% (	\$0.00		
DBA	LISTO GROUP INC., METRO LENDING VICES ,A CALIFORN	1	\$540,645.00	0.06% 0	\$0.00	NAO	)
DBA	LISTO GROUP INC., METRO LENDING VICES, A CALIFORN	1	\$199,711.84	0.02% (	\$0.00	NAO	)
GRC LEN	LISTO DUP,INC.,BA METRO DING SERVICES,A JIFORNIA	1	\$382,400.00	0.04%0	\$0.00	NA(	

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	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	3	\$546,700.00	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	3	\$711,600.00	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	47	\$10,464,919.00	1.14%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMTED LIABILITY COMPANY	1	\$247,920.00	0.03%	0	\$0.00	NA	0
	CAPITAL PARTNERS MORTGAGE, LLC	10	\$2,355,580.00	0.26%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	2	\$511,700.00	0.06%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$276,500.00	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$237,672.10	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.05%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	15	\$3,686,225.00	0.4%	0	\$0.00	NA	0
	CBC NATIONAL BANK	45	\$12,201,608.99	1.33%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,633.38	0.03%	0	\$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	\$133,761.26	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.02%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$423,707.92	0.05%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$176,250.00	0.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$751,276.00	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	18	\$4,287,587.62	0.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,285,776.64	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A	2	\$358,500.00	0.04%	0	\$0.00	NA	0
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CHURCHILL MORTGAGE HOME LOANS	1	\$320,000.00	0.03% 0	\$0.00	NAO	)
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$648,000.00	0.07%0	\$0.00	NAO	)
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$540,000.00	0.06% 0	\$0.00	NAO	)
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$394,400.00	0.04% 0	\$0.00	NAO	)
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$706,520.00	0.08% 0	\$0.00	NAO	)
CLM MORTGAGE LLC	5	\$958,426.00	0.1% 0	\$0.00	NAO	)
CLM MORTGAGE, LLC	2	\$500,092.00	0.05%0	\$0.00		
CME LENDING GROUP LLC	1	\$91,870.37	0.01% 0	\$0.00		
COASTAL FUNDING SLC	1	\$309,000.00	0.03% 0	\$0.00	NAO	)
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	\$684,000.00	0.07% 0	\$0.00	NAO	)
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	3	\$894,200.00	0.1%0	\$0.00	NAO	)
COLE TAYLOR BANK	10	\$1,015,540.38	0.11% 0	\$0.00	NA 0	)
COLONIAL MORTGAGE COMPANY, LLC	1	\$227,685.88	0.02% 0	\$0.00	NAO	)
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$119,700.00	0.01%0	\$0.00	NAO	)
COMMERCE HOME MORTGAGE	1	\$622,000.00	0.07% 0	\$0.00	NAO	)
COMMERCE HOME MORTGAGE CALIFORNIA CORPORATIO A 3130 CROW C	1	\$187,500.00	0.02%0	\$0.00	NAO	)
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,495,500.00	0.16% 0	\$0.00	NAO	)
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$422,400.00	0.05% 0	\$0.00	NAO	)

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COMMERCE HOME MORTGAGE, INC.	3	\$1,014,478.43	0.11% 0	\$0.00	NA	)
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$359,504.02	0.04% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$252,643.52	0.03% 0	\$0.00	NA	C
COMMUNITY 1ST CREDIT UNION	2	\$205,729.46	0.02% 0	\$0.00	NA	3
COMMUNITY BANK OF MISSISSIPPI	1	\$204,408.28	0.02% 0	\$0.00	NA	J
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	3	\$455,989.60	0.05% 0	\$0.00	NA	)
COMPASS MORTGAGE INC	1	\$204,250.00	0.02% 0	\$0.00	NA	3
COMPASS MORTGAGE, INC.	4	\$981,202.02	0.11% 0	\$0.00	NA	J
CONTOUR MORTGAGE CORPORATION	1	\$324,000.00	0.04% 0	\$0.00	NA	)
CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$440,000.00	0.05% 0	\$0.00	NA	)
CORNERSTONE MORTGAGE INC	1	\$376,500.00	0.04% 0	\$0.00	NA	Э
CORNERSTONE MORTGAGE INC.	3	\$943,000.00	0.1%0	\$0.00	NA	J
CORNERSTONE MORTGAGE INC	1	\$394,500.00	0.04%0	\$0.00	NA	)
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$365,750.00	0.04%0	\$0.00	NA	J
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,600.00	0.02% 0	\$0.00	NA	)
COVENANT BANK	1	\$175,000.00	0.02% 0	\$0.00	NA	ე
CRITERION MORTGAGE SERVICES LLC	3	\$1,068,543.36	0.12% 0	\$0.00	NA	J
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIT	1	\$407,400.00	0.04% 0	\$0.00	NA	C
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$417,000.00	0.05%0	\$0.00	NA	)
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY	1	\$190,974.44	0.02% 0	\$0.00	NA	)

COMPANY					, I'	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$226,100.00	0.02%0	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC	1	\$158,650.00	0.02% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$359,300.00	0.04% 0	\$0.00	NA 0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$265,000.00	0.03% 0	\$0.00	NA 0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$795,000.00	0.09% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$227,816.28	0.02% 0	\$0.00	NA 0	
DELMER FINANCIAL COMPANY A CORPORATION	1	\$199,800.00	0.02% 0	\$0.00	NA0	
DHI MORTGAGE COMPANY	1	\$183,949.22	0.02% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.05% 0	\$0.00	NA0	
DHI MORTGAGE COMPANY LTD	17	\$4,458,774.00	0.49% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD L P	3	\$1,019,930.00	0.11% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,337,203.00	0.15% 0	\$0.00	NA0	
DHI MORTGAGE COMPANY LTD LP	3	\$967,979.00	0.11% 0	\$0.00	NA 0	Í
DHI MORTGAGE COMPANY LTD MLIMITED PARTNERSHIP	1	\$214,316.00	0.02% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD.	1	\$216,000.00	0.02% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA 0	
DIGNIFIED HOME LOANS LLC	1	\$550,000.00	0.06% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE	1	\$283,400.00	0.03%0	\$0.00	NA 0	

,INC., AN OREGON CORPORATION					
DIRECTORS MORTGAGE INC	5	\$1,450,034.92	0.16% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$2,594,955.00	0.28% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$390,464.30	0.04% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$182,000.00	0.02% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,467,574.95	0.16% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	3	\$940,037.09	0.1%0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.03%0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,386,730.90	0.15% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$417,000.00	0.05% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$979,500.00	0.11%0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE	1	\$341,507.24	0.04%0	\$0.00	NAO
DUBUQUE BANK AND TRUST COMPANY	2	\$321,378.48	0.04% 0	\$0.00	NA 0
EAGLE BANK A CORPORATION	2	\$556,000.00	0.06% 0	\$0.00	NA 0
EAGLEBANK A CORPORATION.	1	\$417,000.00	0.05% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP.	1	\$468,000.00	0.05%0	\$0.00	NA 0
ECOM MORTGAGE INC A CORPORATION	1	\$337,500.00	0.04% 0	\$0.00	NA 0
EQUITY LOANS LLC EQUITY LOANS LLC DBA	5	\$1,373,322.42 \$295,000.00	0.15% 0 0.03% 0		
		ΨΔ75,000.00	0.05700	Ψυιστ	

EQUITY PRIME MORTGAGE A LIMITED LIABIL					
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$213,705.17	0.02% 0	) \$0.00	NA 0
ETHOS LENDING LLC	5	\$1,848,832.59	0.2% 0	) \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,693,123.07	0.29% 0	) \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION	1	\$238,148.78	0.03% 0	) \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.03%0	) \$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	6	\$1,945,240.10	0.21%0	) \$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$857,100.00	0.09% 0	) \$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$262,500.00	0.03% 0	) \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	9	\$2,937,203.29	0.32% 1	\$404,969.10	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$5,811,924.28	0.63%0	) \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$349,517.79	0.04%0	) \$0.00	NA 0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,000.00	0.02%0	) \$0.00	NA 0
F& B ACQUISITION GROUP LLC	1	\$188,000.00	0.02% 0	) \$0.00	NA 0
F&B ACQUISITION GROUP LLC	1	\$250,325.00	0.03% 0	) \$0.00	NA 0
F&B ACQUISITION GROUP LLC.	1	\$154,512.00	0.02% 0	) \$0.00	NA 0
F&B ACQUISTION GROUP LLC.	1	\$328,800.00	0.04% 0	) \$0.00	NA 0
	2	\$319,045.10	0.03%0	\$0.00	NA 0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FARMERS TRUST AND SAVINGS BANK	1	\$38,806.63	0% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	7	\$854,396.94	0.09% 0	\$0.00	NA 0
FC LENDING LTD	4	\$1,231,740.00	0.13% 0	\$0.00	NA 0
FC LENDING, LTD.	1	\$164,458.00	0.02% 0	\$0.00	NA 0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$288,000.00	0.03%0	\$0.00	NA 0
FIDELITY BANK	7	\$1,987,410.39	0.22% 0	\$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	10	\$2,645,261.00	0.29% 0	\$0.00	NA0
FIDELITY BANK, A SAVING BANK	1	\$247,665.94	0.03% 0	\$0.00	NA 0
FIDELITY BANK,A SAVING BANK.	1	\$78,000.00	0.01% 0	\$0.00	NA 0
FINWORTH MORTGAGE, LLC	1	\$174,259.60	0.02%0	\$0.00	NA 0
FIRST AMERICAN BANK	2	\$218,752.36	0.02%0	\$0.00	NA 0
FIRST BANK	1	\$79,430.41	0.01%0	\$0.00	NA 0
FIRST BANK (DU)	2	\$387,756.04	0.04%0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	\$1,584,658.24	0.17% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION.	1	\$396,000.00	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK N A A CORPORATION	1	\$405,000.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$134,830.00	0.01%0	\$0.00	NA 0
FIRST FEDERAL BANK DU	2	\$366,718.31	0.04% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$623,468.77	0.07% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COR	1	\$240,000.00	0.03% 0	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$392,000.00	0.04% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$292,400.00	0.03% 0	\$0.00	NA 0
FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$289,500.00	0.03% 0	\$0.00	NA 0

A LIMITED I COM	LIABILITY		I				
FIRST MORT COMPANY, OKLAHOMA LIABILIT	L.L.C., AN	4	\$494,117.98	0.05%0	) \$0.00	NAO	
FIRST NATIO		1	\$121,500.00	0.01%0	) \$0.00	NA 0	
FIRST PREM	1IER BANK	1	\$169,205.85	0.02% 0	\$0.00	NA 0	
FIRST PRIO FINANCIAL	RITY	2	\$470,155.00	0.05% 0			
FIRST PRIO FINANCIAL		7	\$2,235,238.50	0.24% 0	0 \$0.00		
FIRSTBANK		147	\$34,051,250.98	3.71%0	\$0.00	NA 0	
NA	APITAL BANK	2	\$446,869.09	0.05% 0	0 \$0.00	NA0	
FLORIDA CA N.A.	APITAL BANK,	2	\$675,555.35	0.07% 0	0 \$0.00	NA0	
FM HOME L LIMITED LL COMPANY	OANS LLC A ABILITY	1	\$332,000.00	0.04% 0	) \$0.00	NA 0	
FM HOME L NEW YORK LIABILITY (		1	\$447,588.72	0.05% 0	) \$0.00		
FM HOME L	OANS LLC	1	\$145,000.00	0.02% 0	\$0.00	NA 0	
LIMITED LL COMPANY		2	\$631,600.00	0.07% 0	) \$0.00	NA 0	
FRANKLIN I CENTER	LOAN	7	\$1,693,100.00	0.18% 0	) \$0.00	NA0	
FRANKLIN I CENTER A C CORPORATI	CALIFORNIA	10	\$3,210,799.00	0.35% 0	) \$0.00	NA 0	
FREEDOM N CORPORATI		27	\$7,530,980.48	0.82% 0	) \$0.00	NA0	
FRIST COM BANK	MUNITY	1	\$100,000.00	0.01%0	) \$0.00	NA 0	
GARDNER F SERVICES L LAGACY MI MORTGAGE	LTD DBA UTUAL	1	\$400,000.00	0.04%0	) \$0.00	NA 0	
GARDNER F SERVICES L LEGACY MU MORTGAGE	LTD DBA UTUAL	7	\$2,053,950.00	0.22%0	) \$0.00	NAO	
GARDNER F SERVICES L LEGACY MU	FINANCIAL LTD, DBA	1	\$335,526.58	0.04% 0	) \$0.00	NA 0	

MORTGAGE.	۱ ۱				<u> </u>	
GARDNER FINANCIAL SERVICES, LTD.	1	\$320,000.00	0.03% 0	) \$0.00	NA 0	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$409,409.27	0.04% 0	\$0.00	NA0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$250,000.00	0.03%0	) \$0.00	NA 0	
GENEVA FINACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$317,801.58	0.03% 0	\$0.00	NA 0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	4	\$1,249,000.00	0.14% 0	\$0.00	NA 0	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.04% 0	\$0.00	NA 0	
GENEVA LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA	1	\$83,500.00	0.01%0	) \$0.00	NA 0	
GEO MORTGAGE SERVICES, INC.	1	\$49,927.96	0.01% 0	) \$0.00	NA 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	22	\$6,631,470.38	0.72% 0	) \$0.00	NA0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$932,154.99	0.1%0	) \$0.00	NA0	
GEORGE MASON MORTGAGE LLC	11	\$3,483,427.95	0.38% 0	) \$0.00	NA 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	24	\$7,006,677.91	0.76% 0	) \$0.00	NA0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPA	1	\$403,048.00	0.04% 0	) \$0.00	NA 0	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$622,840.71	0.07% 0	\$0.00	NA 0	
	2	\$739,402.55	0.08% 0	\$0.00	NA 0	

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	GEORGE MASON	1					
	MORTGAGE, LLC, A	ı '					
	VIRGINIA LIMITED	i 1					
	LIABILITY CO	<u>ا</u>	ļļ		ļ!		
	GEORGE MASON	( ⁻ 1	1 1			i I	
	MORTGAGE,LLC,A	1	\$184,000.00	0.02%0	\$0.00	NA 0	
	VIRGINIA LIMITED	1 1	\$10 <del>4</del> ,000.00	0.02700	φυισσ		1
	LIABILITY COMP	ı'	l				
	GEORGE MASON	<u> </u>					
	MOTGAGE LLC A	1 1	\$252 500 00	2.0207	<b>\$0.00</b>		
	VIRGINIA LIMITED	1	\$253,500.00	0.03%0	\$0.00	NA0	1
	LIABILITY COMP	1 1	1 1			i i	
	GEORGE MORTGAGE LLC	[]		t t	1		
	A VIRGINIA LIMITED	۱ <u>1</u> ′	\$385,044.42	0.04%0	\$0.00	NA 0	
	LIABILITY COMPANY	1 1	ψυυυ,οτιτ	0.0170	ψ0.00	11110	
	GEORGETOWN	<u>г</u>	ł ł	<u>├</u> †	++	├ <u>├</u>	
		1	\$190,000.00	0.02% 0	\$0.00	NA 0	
<b> </b>	MORTGAGE LLC	<b></b> ا	łł	<u> </u>		<u> </u>	┨───┤
	GEORGETOWN	1	\$165,056.00	0.02% 0	\$0.00	NA 0	)
	MORTGAGE, LLC	<b></b> ا	· · ·	┝───┼			
	GERSHMAN	1 !		~ (	±0.00		
	INVESTMENT CORP DBA	1	\$212,000.00	0.02%0	\$0.00	NA 0	
	GERSHMAN MORTGAGE	<b>ب</b>	ļļ	<u> </u>			<b>_</b>
	GMH MORTGAGE	1	\$342,504.92	0.04%0	\$0.00	NA 0	
	SERVICES LLC	<u>۱</u>	<i>ΦJ</i> τ <i>Δ</i> , <i>J</i> Ο τ. <i>J Δ</i>	0.07700	φυισσ	11/10	
Γ	GOLD STAR MORTGAGE	- I	Г — І				Γļ
	FINANCIAL GROUP	1	\$215,910.00	0.02% 0	\$0.00	NA 0	
	CORPORATION	ı'					
	GOLDEN EMPIRE	,					
	MORTGAGE INC DBA	1 ]	\$275 000 00	2.0207.0	<b>\$0.00</b>		
	SUNSTAR MORTGAGE	1	\$275,000.00	0.03%0	\$0.00	NA0	
	SERVICES	1 1	1 1			1	
	GOLDEN EMPIRE	i – †			1	1	1
	MORTGAGE INC . DBA	ı '				1	
	PACIFIC FUNDING	1	\$412,800.00	0.05% 0	\$0.00	NA0	4
	GROUP A C	1 1	1 1			i i	
		<b></b>	łł	<u>                                     </u>			
	GOLDEN EMPIRE	1 1	1 1			i i	
	MORTGAGE INC. A	2	\$715,000.00	0.08%0	\$0.00	NA 0	
	CALIFORNIA	1 1				i i	
	CORPORATION	<b>└──</b> ┘	ļļ	<u> </u>	<u> </u>	└───┤-	<u> </u>
	GOLDEN EMPIRE	1 1	1 1			1	
	MORTGAGE INC. DBA	1	\$181,232.61	0.02%0	\$0.00	NA 0	
	LEAF FUNDING GROUP	1 1	ψ101,232.01	0.02700	ψ0.00	14110	
	OF HAWA	<u>'</u> ا	<u> </u>				
	GOLDEN EMPIRE	Ē 1	ſ Į	Γ	Ţ	[	I I
	MORTGAGE INC. DBA	1 1	¢227 750 00	0.04%0	¢0.00	NAO	
	ZABE MORTGAGE A	1	\$327,750.00	0.04%0	\$0.00	NA 0	
	CALIFORNI	ı '				1	
	GOLDEN EMPIRE	1	\$193,620.62	0.02%0	\$0.00	NA 0	
	MORTGAGE INC. DBA	1 1	¥ = r = y		'	i i	
		i 1	í I		1	1 1	

NORTHWEST ADVISORS A CALIF					
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$215,000.00	0.02% 0	\$0.00	NAO
GOLDEN EMPIRE MORTGAGE INC	2	\$515,000.00	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$636,000.00	0.07% 0	\$0.00	NA0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPRATION	1	\$355,260.00	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI	1	\$238,750.00	0.03% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALI	1	\$171,000.00	0.02% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$353,440.00	0.04% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$480,608.74	0.05% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING	1	\$544,775.69	0.06% 0	\$0.00	NA0
GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING A	1	\$625,500.00	0.07% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$682,061.84	0.07% 0	\$0.00	NA 0
GOOGAIN INC. A CORPORATION	1	\$159,000.00	0.02% 0	\$0.00	NA 0
GOOGAIN, INC.	3	\$952,907.14	0.1%0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$344,812.93	0.04% 0	\$0.00	NA 0
	1	\$223,200.00	0.02% 0	\$0.00	NA 0

GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
GREAT WESTERN BANK	3	\$317,142.52	0.03%0	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	2	\$456,710.00	0.05%0	\$0.00	NA0
GREENTREE MORTGAGE COMPANY L P	2	\$519,900.00	0.06% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	2	\$565,120.00	0.06% 0	\$0.00	NA 0
GREETREE MORTGAGE COMPANY L.P	1	\$256,025.00	0.03% 0	\$0.00	NA 0
GTL INVESTMENTS INC	1	\$199,231.27	0.02%0	\$0.00	NA 0
GTL INVESTMENTS, INC.	1	\$212,500.17	0.02%0	\$0.00	NA 0
GUARANTY BANK & TRUST, N.A,.	1	\$176,251.31	0.02%0	\$0.00	NA 0
GUARANTY BANK AND TRUST NA	1	\$136,777.00	0.01% 0	\$0.00	NA 0
GUARANTY MORTGAGE SERVICES, LLC	5	\$969,700.00	0.11% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$302,941.38	0.03% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	3	\$641,000.00	0.07% 0	\$0.00	NA 0
GVC MORTGAGE INC	2	\$501,312.36	0.05% 0	\$0.00	NA 0
GVC MORTGAGE, INC.	2	\$533,303.05	0.06% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY C	1	\$152,000.00	0.02% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY CO	1	\$179,740.65	0.02% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$561,570.92	0.06% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$296,000.74	0.03% 0	\$0.00	NA 0
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$401,945.46	0.04% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	8	\$1,626,451.21	0.18% 0	\$0.00	NA 0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$192,000.00	0.02% 0	\$0.00	NA 0
	1	\$153,000.00	0.02% 0	\$0.00	NA 0

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HIGHLANDS		1						
RESIDENTIAL								
MORTGAGE LT	ГD. A							
LIMITED LIAB	ILITY PAR							
HIGHLANDS		Τ						
RESIDENTIAL	5	2	\$530,250.00	0.06%	0	\$0.00	NA	0
MORTGAGE LT			+,		ľ	1		
HIGHLANDS		$\uparrow$			П			
RESIDENTIAL								
MORTGAGE LT		1	\$233,241.00	0.03%	0	\$0.00	NA	0
LIMITED LIAB								
HOME AMERIC		+			Η			+
MORTGAGE	1	1	\$358,579.00	0.04%	0	\$0.00	NA	0
HOME AMERIC	7 A NI	╉			Η			
MORTGAGE		1	\$416,399.18	0.05%	0	\$0.00	NA	^
CORPORATING			\$410, <i>377</i> .10	0.0370	U	φ <b>0.</b> 00	11/7	0
		+			Н			
HOME AMERIC			Ф <i>ЕС</i> О (50 15	0.0601		¢0.00	NIA	~
MORTGAGE		2	\$568,650.15	0.06%	U	\$0.00	NA	0
CORPORATION		╉			H			
HOME COMMU		7	\$5,348,877.77	0.58%	0	\$0.00	NA	0
MORTGAGE, L	LC - HCM	+			Н			
HOME MORTG		1	\$150,253.00	0.02%	0	\$0.00	NA	0
AMERICA INC.		4	Ψ ···		Ì	τ		<u> </u>
HOME MORTG		1	\$280,912.44	0.03%	0	\$0.00	NA	0
AMERICA, INC	2.	4	Ψ200,712	0.02 /2	Ŭ	ψ0.00		0
HOME SAVING		4	\$1,275,512.06	0.14%	0	\$0.00	NA	0
TRUST MORTO	JAGE	1	Ψ1,273,312.00	0.1770	Ŭ	ψ0.00	11/1	0
HOMEAMERIC	AN							
MORTGAGE		6	\$2,316,501.46	0.25%	0	\$0.00	NA	0
CORPORATION	N	$\bot$						
HOMEFIRST M	ORTGAGE,	~	¢1 122 0 <b>22 7</b> 1	0.1207		\$0.00	NA	^
LLC.		5	\$1,133,022.71	0.12%	U	\$0.00	NA	0
HOMELAND		Ţ	<b>*2</b> (0,000,00	0.000		¢0.00		~
COMMUNITY I	BANK	1	\$260,800.00	0.03%	0	\$0.00	NA	0
HOMEOWNERS		T						
FINANCIAL GR	ROUPUSA					<b>t</b> 0.00		
LLC AN ARIZO		1	\$417,000.00	0.05%	0	\$0.00	NA	0
LIMITED LIA	112							
HOMEOWNERS	9	$\uparrow$			Π			
FINANCIAL GR		6	\$1,474,453.52	0.16%	0	\$0.00	NA	0
LLC			Ψ1, 17 1, 100.02	0.1075	Č	Ψ0.00	1 14 2	
HOMEOWNERS	c	+			Η			
FINANCIAL GR								
LLC LLC AN A		1	\$300,000.00	0.03%	0	\$0.00	NA	0
LIMITED	NIZONA							
	<u> </u>	+			Н			
HOMEOWNERS								
FINANCIAL GR LLC AN ARIZO		3	\$1,017,000.00	0.11%	0	\$0.00	NA	0
LIMITED LIAB		ㅗ						

	HOMEOWNERS MORTGAGE	1	\$348,258.61	0.04%	0	\$0.00	NA	0	
	ENTERPRISES, INC.		. ,						
	HOMESALE MORTGAGE LLC A LIMITED	1	\$163,600.00	0.02%	0	\$0.00	NA	0	
	LIC A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.02%	U	\$0.00	NA	0	
	HOMESALE MORTGAGE								
	LLC A LIMITED	3	\$538,752.26	0.06%	0	\$0.00	NA	0	
	LIABILITY COMPANY								
	HOMESALE MORTGAGE, LLC, A LIMITED	1	\$207,627.05	0.02%	0	\$0.00	NA	0	
	LIABILITY COMPANY	1	φ207,027.05	0.0270	0	φ0.00		U	
	HOMESERVICES		<b>***</b> • • • • • •	0.04	_	±0.00			
	LENDING LLC,	1	\$33,186.41	0%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL	2	\$689,961.48	0.08%	Δ	\$0.00	NA	0	
	CORPORATION	Z	φ009,901.48	0.00%	U	φ <b>0.</b> 00	INA		
	HOMEWARD	10	\$2,489,340.04	0.27%	0	\$0.00	NA	0	
	RESIDENTIAL INC. HOUSTON CAPITAL				$\vdash$			╟╟	
	MORTGAGE	1	\$265,600.00	0.03%	0	\$0.00	NA	0	
	HOUSTONIAN	1	\$223,240.00	0.02%	Δ	\$0.00	NA	0	
	MORTGAGE GROUP INC	1	\$225,240.00	0.02%	U	<i>ф</i> 0.00	INA	0	
	HOWARD BANK A								
	MARYLAND	2	\$699,899.18	0.08%	0	\$0.00	NA	0	
	CORPORATION								
	HUNTINGDON VALLEY BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY								
	BANK A STATE	1	¢ <b>0</b> 00 000 00	0.020	~	¢0.00			
	CHARTERED SAVINGS	1	\$298,900.00	0.03%	0	\$0.00	NA	0	
	BANK							$\square$	
	HURON VALLEY	1	\$188,278.33	0.02%	0	\$0.00	NA	0	
	FINANCIAL, INC.	-							
	IAPPROVE LENDING	1	\$299,586.68	0.03%	0	\$0.00	NA	0	
	IAPPROVE LENDING A	1	\$425,200,21	0.050	0	ቀለ ለላ	<b>N</b> T 4		
	CALIFORNIA CORPORATION	1	\$435,399.31	0.05%	U	\$0.00	NA	U	
	ILOANMASTER INC A							┝╂─	
	CALIFORNIA	1	\$416,438.29	0.05%	0	\$0.00	NA	0	
	CORPORATION	1	φ110,150.2 <i>)</i>	0.0070		φ0.00	1 12 1	Ň	
	INDEPENDENCE	1	¢224.000.00	0.000		φ <u>ο</u> ο ο	<b>N</b> T 4		
	NATIONAL BANK	1	\$224,000.00	0.02%	υ	\$0.00	NA	U	
	INLANTA MORTGAGE ,	1	\$71,057.71	0.01%	0	\$0.00	NA	0	
	INC	1	ψ/1,05/./1	0.0170		φ0.00	11/1	Ŭ	
	INLANTA MORTGAGE	10	\$2,305,429.51	0.25%	0	\$0.00	NA	0	
<b> </b>	INC INLANTA MORTGAGE				H			$\vdash$	
		2	\$443,979.90	0.05%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	2	\$443,979.90	0.05%	0	\$0.00	NA	0	

				<u> </u>		<b>I</b>	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$391,878.00	0.04%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$421,610.98	0.05%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$415,000.00	0.05%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$546,416.25	0.06%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$834,000.00	0.09%	0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	11	\$3,936,911.92	0.43%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$178,600.00	0.02%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$370,416.97	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$379,200.00	0.04%	0	\$0.00	NA	0
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$474,950.00	0.05%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING INC	5	\$1,010,770.00	0.11%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC.	1	\$287,585.04	0.03%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC	1	\$189,649.19	0.02%	0	\$0.00	NA	0
JMAC LENDING INC	2	\$1,122,350.00	0.12%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$328,000.00	0.04%	0	\$0.00	NA	0
JQ WENTWORTH HOME LENDING INC	1	\$425,250.00					
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$342,294.98	0.04%	0	\$0.00	NA	0
KS STATE BANK A KANSAS CORPORATION	1	\$153,425.00	0.02%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$272,418.00	0.03%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION.	1	\$221,521.00	0.02%	0	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0

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	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$341,528.82	0.04%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC.	14	\$4,137,819.70	0.45%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	9	\$2,423,050.00	0.26%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$415,000.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$783,614.37	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,506,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	3	\$836,048.40	0.09%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,263.43	0.03%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	\$805,855.47	0.09%	0	\$0.00	NA	0
	LENDERFI INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$44,879.59	0%	0	\$0.00	NA	0
	LOAN SIMPLE INC	2	\$407,735.59	0.04%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$208,905.00	0.02%	0	\$0.00		
	LOANDEPOT.COM, LLC	68	\$17,631,460.84	1.92%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	\$832,238.29	0.09%				
]	M I E FINANCIAL, INC.	1	\$355,500.00	0.04%	0	\$0.00	NA	0
	M&T BANK	3	\$324,738.03	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$287,920.00	0.03%	0			0
	MANHATTAN FINNACIAL GROUP , INC	1	\$187,500.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	3	\$1,221,500.00	0.13%	0	\$0.00	NA	0
]	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%				
]	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$173,145.00	0.02%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE	4	\$1,456,474.67	0.16%	0	\$0.00	NA	0	
CORPORATION								
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$566,747.85	0.06%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$853,672.10	0.09%	0	\$0.00	NA	0	