FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

		File 86	of 96								
Name of Issuing Entity	Check if Registered	Name of Originator			ssets by Originato	or		Assets that Were f Demand	J	Re	Ass Rep Rep
			#	\$		(% of principal balance)	#		(% of principal balance)		
3140F5C68		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	1	\$76,694.19		0			.0	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITYCOMPANY	1	ı	\$64,650.00	0.37%	0	\$0.00	NA	.0	
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	ı	\$49,934.16	0.29%	0	\$0.00	NA	. 0	
		AMERICAN BANK, NA	_1	1	\$47,200.00	0.27%	0	\$0.00	NA	0	\int
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1		\$82,878.71						
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	2	\$122,587.20	0.7%	0	\$0.00) NA	. 0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	ı	\$53,754.54	0.31%	0	\$0.00	NA	.0	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1		\$34,952.85	0.2%	0	\$0.00	NA	. 0	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1		\$38,439.91	0.22%	0	\$0.00	NA	0	Ĺ
		AMERIFIRST FINANCIAL INC A CORPORATION	3	3	\$160,784.64	0.92%	0	\$0.00	NA	0	Ĺ
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	i	\$79,495.18	0.45%	0	\$0.00	NA	.0	
		BANK OF ENGLAND, A CORPORATION	1		\$55,025.77	0.31%	0	\$0.00	NA	0	
		BANK OF LITTLE ROCK MORTGAGE CORP	1		\$57,970.02	0.33%	0	\$0.00	NA	0	Ĺ
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	2	\$137,169.33					Ш	
		C AND F MORTGAGE CORPORATION A VIRGINIA	1		\$73,505.25	0.42%	0	\$0.00	NA	0	

CORPORATION						
CARRINGTON MORTGAGE SERVICES, LLC	1	\$75,899.92	0.43% 0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$61,664.92	0.35% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$43,942.06	0.25% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$73,523.56	0.42% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$74,302.03	0.42% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$48,000.00	0.27% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$42,693.70	0.24% 0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$77,794.19	0.44% 0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,931.52	0.3% 0	\$0.00	NA	0
FIRST BANK	1	\$76,698.87	0.44% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$66,569.84	0.38% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$58,321.34	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$79,892.23	0.46% 0	\$0.00	NA	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$45,538.58	0.26% 0	\$0.00	NA	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$67,420.58	0.39% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$49,500.00	0.28% 0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$53,850.94	0.31% 0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	2	\$109,922.77	0.63% 0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$49,934.16	0.29% 0	\$0.00	NA	0

HUNT MORTGAGE CORPORATION	1	\$75,498.16	0.43%	\$0.00	NA	0
M + T BANK A CORPORATION	1	\$60,418.50	0.35%	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$62,315.95	0.36%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$54,151.60	0.31%	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$39,847.46	0.23%	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$79,597.63	0.46%	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$59,919.18	0.34%	\$0.00	NA	0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$65,127.97	0.37%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$59,919.18	0.34%	\$0.00	NA	0
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$50,555.26	0.29% (\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$79,390.47	0.45%	\$0.00	NA	0
PARAGON HOME LOANS INC., A CORPORATION	1	\$65,413.75	0.37%	\$0.00	NA	0
PERL MORTGAGE INC	1	\$76,800.00	0.44% (\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$64,517.97	0.37%	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$54,858.12	0.31%	\$0.00	NA	0
PLATINUM FINANICAL FUNDING, LLC, A TENNESSEE LIMITED LIABILI	1	\$68,447.50	0.39% (\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$56,923.22	0.33%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$67,816.47	0.39%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$112,345.81	0.64% (\$0.00	NA	0
PRIMARY RESIDENTIAL	5	\$334,364.18	1.91%	\$0.00	NA	0

MORTGAGE, INC					
PROSPERITY BANK	1	\$71,200.00		\$0.00	NA 0
RCB BANK A CORP	ORATION 1	\$41,944.69	0.24% 0	\$0.00	NA 0
REGENCY MORTGA CORPORATION	AGE 1	\$40,741.81	0.23% 0	\$0.00	NA 0
RELIANCE FIRST C LLC, A DELAWARE LIABILITY CO	*	\$38,796.18	0.22% 0	\$0.00	NA 0
RESOURCE LENDE CALIFORNIA CORP	·	\$67,848.47	0.39% 0	\$0.00	NA 0
SPRINGFIELD FIRS' COMMUNITY BANI STATE BANK		\$78,641.51	0.45% 0	\$0.00	NA 0
SRP FEDERAL CREI	DIT 1	\$66,569.84	0.38% 0	\$0.00	NA 0
STATE BANK AND COMPANY A STATI CHARTERED BANK	E 1	\$45,775.84	0.26% 0	\$0.00	NA 0
STIFEL BANK AND STATE CHARTEREI		\$70,305.17	0.4% 0	\$0.00	NA 0
SYNOVUS MORTGA A CORPORATION	AGE CORP 1	\$59,519.72	0.34% 0	\$0.00	NA 0
SYNOVUS MORTGA CORPORATION A CORPORATION	AGE 1	\$66,722.09	0.38% 0	\$0.00	NA 0
THE BANK OF CAN CORPORATION	TON A 1	\$70,307.29	0.4% 0	\$0.00	NA 0
THE PRIVATEBANE TRUST COMPANY, BANKING CORPOR	A 1	\$69,909.89	0.4% 0	\$0.00	NA 0
TOWNE BANK MOR A CORPORATION	RTGAGE 1	\$68,160.13	0.39% 0	\$0.00	NA 0
TRIDENT MORTGA COMPANY LP	GE 4	\$204,948.65	1.17% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT I		\$84,500.00	0.48%	\$0.00	NA 0
V.I.P. MORTGAGE,	INC 2	\$105,940.74	0.61% 0	\$0.00	NA 0
VILLAGE MORTGA COMPANY, A CORPORATION	GE 1	\$79,894.65		\$0.00	NA 0
WELLS FARGO BAN	NK, N.A 194	\$12,040,265.76	68.85% 0	\$0.00	NA 0
WEST PENN FINAN SERVICE CENTER,		\$55,924.56	0.32% 0	\$0.00	NA 0
WINTRUST MORTO DIVISION OF BARR BANK AND TRUST	AGE, A INGTON 1	\$71,786.19	0.41% 0	\$0.00	NA 0
WOLFE FINANCIAL CORPORATION	L, INC A	\$58,422.96	0.36% 0	\$0.00	NA 0
A CORPORATION TRIDENT MORTGA COMPANY LP UTAH COMMUNITY FEDERAL CREDIT I V.I.P. MORTGAGE, VILLAGE MORTGA COMPANY, A CORPORATION WELLS FARGO BAN WEST PENN FINAN SERVICE CENTER, WINTRUST MORTG DIVISION OF BARR BANK AND TRUST	GE 4 Y 1 JINION 1 INC 2 GE 1 NK, N.A 194 CIAL 1 INC 5 GAGE, A INGTON 1 C	\$204,948.65 \$84,500.00 \$105,940.74 \$79,894.65 \$12,040,265.76 \$55,924.56	1.17% 0 0.48% 0 0.61% 0 0.46% 0 68.85% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

Total		283	\$17,488,797.48	100%	0	\$0.00		0
3140F5C76	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS	1	\$307,546.25	0.21%	0	\$0.00	NA	0
	CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$336,568.37	0.23%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$251,395.28	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,241,720.92	3.53%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$371,947.08	0.25%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$269,602.23	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$702,887.96	0.47%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$234,979.70	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$197,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$294,665.26	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$224,749.40	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$201,702.41	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$349,584.23	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$387,428.39	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,694,557.13	1.14%	0	\$0.00	NA	0
		2	\$788,271.18	0.53%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT						
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,246.25	0.15% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$246,636.11	0.17% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$727,000.00	0.49% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,574.52	0.15% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$600,929.69	0.4% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,634.64	0.17% 0	\$0.00	NA	0
APEX HOME LOANS, INC A CORPORATION	1	\$210,689.15	0.14% 0	\$0.00	NA	0
APEX HOME LOANS, INC. A CORPORATION	2	\$593,118.71	0.4% 0	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	1	\$288,950.18	0.19% 0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$245,704.45	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE A L	1	\$405,000.00	0.27% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$294,495.51	0.2% 0	\$0.00	NA	0
BANK 34 A FEDERAL BANK	1	\$389,425.46	0.26% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$303,552.15	0.2% 0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$275,094.14	0.19% 0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$349,600.00	0.24% 0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$271,599.29	0.18% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$416,398.11	0.28% 0	\$0.00	NA	0
BROADVIEW MORTGAGE	2	\$736,305.60	0.5% 0	\$0.00	NA	0

CORPORATION						
CACHET REAL ESTATE FINANCE, LLC	1	\$317,460.35	0.21% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,368.51	0.21% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$264,352.00	0.18% 0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$232,106.50	0.16% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$391,757.35	0.26% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$610,656.75	0.41% 0	\$0.00	NA	0
CIBM BANK	1	\$389,450.50	0.26% 0	\$0.00	NA	0
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$238,294.66	0.16% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$239,646.43	0.16% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$784,206.52	0.53% 0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$329,624.35	0.22% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,412.44	0.28% 0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$373,773.55	0.25% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$614,014.35	0.41% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$403,804.77	0.27% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$230,391.00	0.16% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$279,507.62	0.19% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,000.00	0.15% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$222,671.47	0.15% 0	\$0.00	NA	0
	1	\$269,325.00	0.18% 0	\$0.00	NA	0

EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY					
EMC HOLDINGS, LLC	2	\$659,636.69	0.44% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$349,495.72	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,655.51	0.27% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$227,341.88	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$575,178.93	0.39% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$300,000.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$279,587.50	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$399,410.72	0.27% 0	\$0.00	NA 0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,804.32	0.19% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,444,934.61	0.97% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,549,185.04	1.04% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$260,615.49	0.18% 0	\$0.00	NA 0
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$258,400.00	0.17% 0	\$0.00	NA 0
FIRST BANK	1	\$416,425.48	0.28% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$721,996.93	0.49% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$667,655.48	0.45% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONASCHOICE	1	\$209,704.12	0.14% 0	\$0.00	NA 0

MORTGAGE, AN					
FLANAGAN STATE BANK, A CORPORATION	1	\$205,865.98	0.14% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$402,918.63	0.27% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,000.00	0.28% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$228,000.00	0.15% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$267,605.17	0.18% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,000.00	0.23% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$838,665.73	0.56% 0	\$0.00	NA 0
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$227,664.11	0.15% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$356,017.76	0.24% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$403,155.19	0.27% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$201,902.38	0.14% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$307,076.34	0.21% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$914,227.82	0.62% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$254,632.59	0.17% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$394,250.00	0.27% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$398,265.24	0.27% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$414,645.23	0.28% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$896,474.69	0.6% 0	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$348,985.11	0.23% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$409,395.98	0.28% 0	\$0.00	NA 0
JMAC LENDING, INC	3	\$938,537.91	0.63% 0	\$0.00	NA 0

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1	\$553,536.32	0.37%	0 \$0.00	NA 0
5	\$1,864,233.27	1.25%	0 \$0.00	NA 0
1	\$236,224.10	0.16%	0 \$0.00) NA 0
1	\$249,631.70	0.17%	0 \$0.00	NA 0
1	\$299,558.04	0.2%	0 \$0.00	NA 0
1	\$337,013.72	0.23%	0 \$0.00) NA 0
1	\$322,723.86	0.22%	0 \$0.00	NA 0
1	\$216,480.61	0.15%	0 \$0.00	NA 0
1	\$573,193.20	0.39%	0 \$0.00	NA 0
1	\$210,689.15	0.14%	0 \$0.00	NA 0
1	\$262,113.29	0.18%	0 \$0.00) NA 0
2	\$700,635.82	0.47%	0 \$0.00) NA 0
1	\$299,171.90			
1	\$266,959.82	0.18%	0 \$0.00) NA 0
1	\$529,835.49	0.36%	0 \$0.00) NA 0
1	\$536,292.85	0.36%	0 \$0.00) NA 0
1	\$494,318.03	0.33%	0 \$0.00) NA 0
1	\$377,692.76	0.25%	0 \$0.00) NA 0
	5 1 1 1 1 1 1 1 1 1	5 \$1,864,233.27 1 \$236,224.10 1 \$249,631.70 1 \$299,558.04 1 \$337,013.72 1 \$322,723.86 1 \$216,480.61 1 \$573,193.20 1 \$210,689.15 1 \$262,113.29 2 \$700,635.82 1 \$299,171.90 1 \$266,959.82 1 \$529,835.49 1 \$536,292.85 1 \$494,318.03	5 \$1,864,233.27 1.25% 1 \$236,224.10 0.16% 1 \$249,631.70 0.17% 1 \$299,558.04 0.2% 1 \$337,013.72 0.23% 1 \$322,723.86 0.22% 1 \$216,480.61 0.15% 1 \$573,193.20 0.39% 1 \$210,689.15 0.14% 1 \$262,113.29 0.18% 2 \$700,635.82 0.47% 1 \$299,171.90 0.2% 1 \$266,959.82 0.18% 1 \$529,835.49 0.36% 1 \$536,292.85 0.36% 1 \$494,318.03 0.33%	5 \$1,864,233.27 1.25% 0 \$0.00 1 \$236,224.10 0.16% 0 \$0.00 1 \$249,631.70 0.17% 0 \$0.00 1 \$299,558.04 0.2% 0 \$0.00 1 \$337,013.72 0.23% 0 \$0.00 1 \$322,723.86 0.22% 0 \$0.00 1 \$216,480.61 0.15% 0 \$0.00 1 \$273,193.20 0.39% 0 \$0.00 1 \$210,689.15 0.14% 0 \$0.00 1 \$262,113.29 0.18% 0 \$0.00 2 \$700,635.82 0.47% 0 \$0.00 1 \$299,171.90 0.2% 0 \$0.00 1 \$259,835.49 0.36% 0 \$0.00 1 \$536,292.85 0.36% 0 \$0.00 1 \$494,318.03 0.33% 0 \$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$655,647.90	0.44% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$301,654.94	0.2% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$238,647.90	0.16% 0	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$263,619.62	0.18% 0	\$0.00	NA 0
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$319,528.57	0.22% 0	\$0.00	NA 0
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$310,620.81	0.21% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$387,428.39	0.26% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$296,834.69	0.2% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$303,002.96	0.2% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$548,659.53	0.37% 0	\$0.00	NA 0
NTFN INC. A CORPORATION	1	\$228,420.41	0.15% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$265,600.23	0.18% 0	\$0.00	NA 0
ON Q FINANCIAL INC	5	\$1,482,571.14	1% 0	\$0.00	NA 0
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$625,000.00	0.42% 0	\$0.00	NA 0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$416,346.56	0.28% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$319,200.00	0.21% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$509,667.53	0.34% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$393,195.21	0.26% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$355,725.17	0.24% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$223,670.00	0.15% 0 0.24% 0	\$0.00	NA 0
					NA 0

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	. 1	\$309,293.67	0.21% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,174,163.23	0.79% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$7,558,772.72	5.09% 0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$415,848.94	0.28% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$181,800.00	0.12% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$181,896.51	0.12% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$774,621.50	0.52% 0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$237,165.37	0.16% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$217,869.31	0.15% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$669,850.77	0.45% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	\$211,694.55	0.14% 0	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	1	\$308,000.00	0.21% 0	\$0.00	NA	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$366,459.33	0.25% 0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCTON CAPITAL LIMITED LIABILITY COM	1	\$468,132.72	0.32% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$287,585.04	0.19% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,002.47	0.27% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA	1	\$311,440.50	0.21% 0	\$0.00	NA	0
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	ORPORATION					
S	ILVERTON MORTGAGE					
S	PECIALISTS, INC, A	1	\$219,683.02	0.15% 0	\$0.00	NA 0
G	SEORGIA CORPORATION					
S	IMMONS BANK	1	\$262,113.29	0.18%	\$0.00	NA 0
S	TARBOARD FINANCIAL					
N	MANAGEMENT, LLC DBA	1	\$274,853.41	0.18% 0	\$0.00	NA 0
S	TARBOARD FINANCIAL					
S	UCCESS MORTGAGE					
P	ARTNERS, INC A	1	\$369,406.58	0.25% 0	\$0.00	NA 0
\mathbf{N}	MICHIGAN CORPORATION					
S	UCCESS MORTGAGE					
P	ARTNERS, INC, A	1	\$408,077.94	0.27% 0	\$0.00	NA 0
\mathbf{N}	MICHIGAN CORPORATION					
S	UCCESS MORTGAGE					
P	ARTNERS, INC. DBA SMP	1	\$363,463.76	0.24% 0	\$0.00	NA 0
	ORTGAGE INC, A MICH					
S	UCCESS MORTGAGE					
	ARTNERS, INC., A	1	\$314,546.14	0.21% 0	\$0.00	NA 0
	MICHIGAN CORPORATION					
S	UMMIT FUNDING, INC	7	\$2,520,718.82	1.7% 0	\$0.00	NA 0
S	UMMIT MORTGAGE		#200,000,00	0.00	ф0.00	
	ANKERS, INC	1	\$300,000.00	0.2% 0	\$0.00	NA 0
	YNERGY ONE LENDING,		Ф225 120 00	0.166(.0	ф0.00	N. 4. 0
	NC., A CORPORATION	1	\$235,128.00	0.16% 0	\$0.00	NA 0
	AYLOR MORRISON HOME					
	UNDING, LLC., A LIMITED	1	\$595,963.00	0.4% 0	\$0.00	NA 0
	IABILITY COMP		, ,			
Т	HAYER FINANCIAL					
	ORPORATION, A	1	\$364,800.00	0.25% 0	\$0.00	NA 0
	ALIFORNIA CORPORATION		, ,			
	HE FEDERAL SAVINGS					
	ANK A FEDERAL SAVINGS	2	\$751,904.18	0.51% 0	\$0.00	NA 0
	ANK		Ţ , z = ,,, z = z		7	
	HE PRIVATEBANK AND					
	RUST COMPANY A	2	\$671,910.72	0.45% 0	\$0.00	NA 0
	ANKING CORPORATION		7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -			
	OP FLITE FINANCIAL, INC		***			
	MICHIGAN CORPORATION	1	\$303,552.15	0.2% 0	\$0.00	NA 0
	RADITION MORTGAGE,					
	LC A MINNESOTA LIMITED	1	\$221,606.05	0.15% 0	\$0.00	NA 0
	IABILITY COMPAN	1	÷==1,000.00	2.22 /0 0	\$5.50	
	RIDENT MORTGAGE					
	OMPANY LP	2	\$580,000.00	0.39% 0	\$0.00	NA 0
	RN FINANCIAL LLC DBA					
	MP LENDING LIMITED	1	\$314,546.14	0.21% 0	\$0.00	NA 0
	IABILITY COMPANY	1	Ψο 1 1,5 10.1 1	0.21 /0	ψυ.υυ	
	NITED FIDELITY FUNDING	1	\$304,051.41	0.2% 0	\$0.00	NA 0
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	CORP A MISSOURI CORPORATION				<u> </u>		
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$274,794.78	0.18%	0 \$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,385.67	0.28%	0 \$0.00) NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$178,440.00	0.12%	0 \$0.00) NA	0
	UNIVERSAL LENDING CORPORATION	3	\$888,044.42	0.6%	0 \$0.00) NA	0
<u></u>	V.I.P. MORTGAGE, INC	2	\$500,884.44	0.34%	0 \$0.00	NA	1 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,385.67				
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$346,906.45	0.23%	0 \$0.00) NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,464.58	0.26%	0 \$0.00) NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$284,557.35	0.19% (0 \$0.00) NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,139.07	0.45%	0 \$0.00) NA	0
	WALLICK + VOLK, INC	1	\$243,640.54	0.16%	0 \$0.00	NA	7 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	Φ.C. 4. 0.7.2. 40				
<u> </u>	WELLS FARGO BANK, N.A	188	\$57,982,674.54	39.02%	0 \$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MROTGAGE A FED	1	\$307,546.25				
Total		472	\$148,602,845.00	100%	0 \$0.00	<u></u>	0
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3140F5C84	A1 MORTGAGE GROUP LLC	1	\$165,172.00	0.13%	0 \$0.00	NA	1 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,000.00	0.13%	0 \$0.00) NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,759.02	0.12%	0 \$0.00) NA	,0
	ACOPIA, LLC A CORPORATION	1	\$154,033.00	0.12%	0 \$0.00	NA	, 0

ACOPIA, LLC, A CORPORATION	1	\$161,256.75	0.12% 0	\$0.00	NA 0
ACOPIA, LLC., A CORPORATION	1	\$155,770.18	0.12% 0	\$0.00	NA 0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$173,000.00	0.13% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$161,250.00	0.12% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$162,479.07	0.12% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES	1	\$157,762.03	0.12%	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$173,338.53	0.13% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$156,432.00	0.12% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$169,753.94	0.13% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,560.22	0.13% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$476,327.62	0.36% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,254.72	0.13% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$156,287.40	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,252.23	0.13% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,746.97	0.26% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$488,518.52	0.37% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$313,155.00	0.24% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$153,693.24	0.12% 0	\$0.00	NA 0
AMERICAN NATIONWIDE	1	\$167,746.97	0.13% 0	\$0.00	NA 0
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MORTGAGE COMPANY INC A FLORIDA CORPORATI					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.13% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$795,538.02	0.61% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$662,082.07	0.51% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$151,870.91	0.12% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,780.00	0.13% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$340,194.37	0.26% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$319,659.02	0.24% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$173,309.69	0.13% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$647,567.23	0.49% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$473,158.39	0.36% 0	\$0.00	NA 0
APEX HOME LOANS, INC A CORPORATION	1	\$149,633.57	0.11% 0	\$0.00	NA 0
APEX HOME LOANS, INC., A CORPORATION	1	\$168,745.45	0.13% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$500,564.44	0.38% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$166,250.00	0.13% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$174,184.00	0.13% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$166,249.22	0.13% 0	\$0.00	NA 0
ATLANTIC FINANCIAL, INC	1	\$162,754.49	0.12% 0	\$0.00	NA 0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$161,161.90	0.12% 0	\$0.00	

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BANK OF ENGLAND A CORPORATION	1	\$168,845.30	0.13% 0	\$0.00	NA 0	
BARTLETT MORTGAGE, INC, A CORPORATION	1	\$171,740.94	0.13% 0	\$0.00	NA 0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$171,740.94	0.13% 0	\$0.00	NA 0	
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$165,350.58	0.13% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$156,519.07	0.12% 0	\$0.00	NA 0	Ĺ
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,850.88	0.13% 0	\$0.00	NA 0	
CALATLANTIC MORTGAGE, INC	2	\$326,642.00	0.25% 0	\$0.00	NA 0	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$173,937.62	0.13% 0	\$0.00	NA 0	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$168,000.00	0.13% 0	\$0.00	NA 0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,000.00	0.12% 0	\$0.00	NA 0	
CAPITAL CITY BANK	2	\$317,685.63	0.24% 0	\$0.00	NA 0	厂
CAROLINA BANK	1	\$156,901.22	0.12% 0	\$0.00		_
CASON HOME LOANS A CORPORATION	1	\$156,908.50		\$0.00		
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$153,768.05	0.12% 0	\$0.00	NA 0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,000.00	0.13% 0	\$0.00	NA 0	
CBM MORTGAGE, INC. A CORPORATION	1	\$165,549.98	0.13% 0	\$0.00	NA 0	
CENTENNIAL BANK A CORPORATION	1	\$169,344.56	0.13% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	1	\$161,167.21	0.12% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$481,763.76	0.37% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION, A	2	\$341,009.52	0.26% 0	\$0.00	NA 0	
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1	\$166,249.22	0.13%	\$0.00	NA 0
1	\$172,140.34	0.13%	\$0.00	NA 0
1	\$157,262.77	0.12%	\$0.00	NA 0
2	\$325,908.40	0.25%	\$0.00	NA 0
2	\$333,549.85	0.25%	\$0.00	NA 0
1	\$161,521.91	0.12%	\$0.00	NA 0
1	\$160,000.00	0.12%	\$0.00	NA 0
1	\$151,200.00	0.12%	\$0.00	NA 0
1	\$167,034.00	0.13% (\$0.00	NA 0
1	\$171,172.01	0.13% (\$0.00	NA 0
1	\$170,652.58	0.13%	\$0.00	NA 0
1	\$154,000.00	0.12%	\$0.00	NA 0
1	\$161,761.35	0.12%	\$0.00	NA 0
1	\$154,766.55	0.12%	\$0.00	NA 0
4	\$634,942.38	0.49%	\$0.00	NA 0
1	\$152,000.00	0.12%	\$0.00	NA 0
4	\$653,518.68	0.5%	\$0.00	NA 0
1	\$159,359.62	0.12%	\$0.00	NA 0
1	\$151,776.07	0.12%	\$0.00	NA 0
	1 2 2 1 1 1 1 1 1 1 4 1 1 4 1 1 1 1 1 1	1 \$172,140.34 1 \$157,262.77 2 \$325,908.40 2 \$333,549.85 1 \$161,521.91 1 \$160,000.00 1 \$151,200.00 1 \$171,172.01 1 \$170,652.58 1 \$154,000.00 1 \$161,761.35 1 \$154,766.55 4 \$634,942.38 1 \$152,000.00 4 \$653,518.68 1 \$159,359.62	1 \$172,140.34 0.13% 1 \$157,262.77 0.12% 2 \$325,908.40 0.25% 2 \$333,549.85 0.25% 1 \$161,521.91 0.12% 1 \$160,000.00 0.12% 1 \$151,200.00 0.12% 1 \$177,172.01 0.13% 1 \$170,652.58 0.13% 1 \$154,000.00 0.12% 1 \$161,761.35 0.12% 4 \$634,942.38 0.49% 4 \$653,518.68 0.5% 1 \$159,359.62 0.12%	1 \$172,140.34 0.13% 0 \$0.00 1 \$157,262.77 0.12% 0 \$0.00 2 \$325,908.40 0.25% 0 \$0.00 2 \$333,549.85 0.25% 0 \$0.00 1 \$161,521.91 0.12% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$151,200.00 0.12% 0 \$0.00 1 \$167,034.00 0.13% 0 \$0.00 1 \$170,652.58 0.13% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$161,761.35 0.12% 0 \$0.00 1 \$154,766.55 0.12% 0 \$0.00 4 \$634,942.38 0.49% 0 \$0.00 4 \$653,518.68 0.5% 0 \$0.00 1 \$159,359.62 0.12% 0 \$0.00

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DIGNIFIED HOME LOANS, LLC	1	\$160,413.32	0.12% 0	\$0.00	NA	.0
DIRECT MORTGAGE LOANS, LLC	1	\$168,246.21	0.13% 0	\$0.00	NA	.0
DIRECTORS MORTGAGE, INC AN OREGON CORPORAITON	1	\$159,679.14	0.12% 0	\$0.00	NA	.0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,759.02	0.12% 0	\$0.00	NA	.0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$161,167.21	0.12% 0	\$0.00	NA	.0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,714.91	0.13% 0	\$0.00	NA	.0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$174,360.99	0.13% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$158,171.35	0.12% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$323,310.00	0.25% 0	\$0.00	NA	.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$166,748.47	0.13% 0	\$0.00	NA	.0
F AND B ACQUISITION GROUP, LLC	1	\$164,151.82	0.13% 0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$156,750.00	0.12% 0	\$0.00	NA	.0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,942.15	0.13% 0	\$0.00	NA	.0
FIDELITY BANK, A SAVINGS BANK	1	\$167,200.00	0.13% 0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$151,671.22	0.12% 0	\$0.00	NA	0
FIRST BANK	1	\$159,814.21	0.12% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,776.07	0.12% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.12% 0	\$0.00	NA	.0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$156,560.00	0.12% 0	\$0.00	NA	.0
FIRST COMMUNITY MORTGAGE, INC	3	\$486,597.02	0.37% 0	\$0.00	NA	0

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$315,754.50	0.24%	\$0.00	NA 0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.67	0.13%	\$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$168,750.00	0.13%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,000.00	0.13%	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$164,000.00	0.13%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	5	\$805,853.37	0.62%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$162,554.80	0.12%	0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,267.97	0.12%	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$164,751.49	0.13%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,211.59	0.13%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$632,502.57	0.48%	\$0.00	NA 0
GOLDWATER BANK NA	1	\$170,661.34	0.13%	0 \$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$165,300.00			
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.13%	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	2	\$340,586.25	0.26%	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,624.73	0.13%	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,030.12	0.12%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,917.84	0.24%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$173,850.00	0.13%	\$0.00	NA 0
	_				

, LLC AN MITED	2	\$318,042.03	0.24% 0	\$0.00	NA 0
HOME , LLC, AN	1	\$171,200.00	0.13% 0	\$0.00	NA 0
NC. A FLORIDA	1	\$169,897.13	0.13% 0	\$0.00	NA 0
NC., A FLORIDA	1	\$159,018.78	0.12% 0	\$0.00	NA 0
	1	\$169,743.95	0.13% 0	\$0.00	NA 0
, LLC AN	2	\$315,260.53	0.24% 0	\$0.00	NA 0
	1	\$171,000.00	0.13% 0	\$0.00	NA 0
·	1	\$161,067.04	0.12% 0	\$0.00	NA 0
	1	\$151,771.06	0.12% 0	\$0.00	NA 0
·	1	\$154,621.87	0.12% 0	\$0.00	NA 0
	7	\$1,122,222.40	0.86% 0	\$0.00	NA 0
	1	\$153,368.65	0.12% 0	\$0.00	NA 0
ON, A	1	\$173,988.00	0.13% 0	\$0.00	NA 0
N LENDERS,	1	\$158,900.00	0.12% 0	\$0.00	NA 0
	1	\$167,000.00	0.13% 0	\$0.00	NA 0
	1	\$149,873.92	0.11%	\$0.00	NA 0
	1	\$155,700.00	0.12%	\$0.00	NA 0
·	1	\$167,000.00	0.13% 0	\$0.00	NA 0
NK AND TRUST	1	\$167,960.00	0.13% 0	\$0.00	NA 0
	CHOME C, LLC AN MITED COM CHOME C, LLC, AN CC GROUP NC. A FLORIDA CON GROUP NC., A FLORIDA CON	E, LLC AN MITED COM HOME C, LLC, AN LC GROUP NC. A FLORIDA CON GROUP NC., A FLORIDA CON IK A MICHIGAN CON ERS FINANCIAL L, LLC AN CON MORTGAGE LLC LIABILITY MORTGAGE, ITED LIABILITY ICES LENDING, ICES LENDING ICES LEND	SALLC AN MITED SALE SA	SALC AN MITED COM S118,042.03 0.24% 0 0 0 0 0 0 0 0 0	STATE STAT

—	A CORPORATION						Ш
	INLANTA MORTGAGE, INC	5	\$795,433.88	0.61% 0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.13% 0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$151,621.29	0.12% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$163,109.35	0.12% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$490,395.94	0.37% 0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A WISCONSIN LIMITED LIABI	1	\$167,752.50	0.13% 0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY MORTGAGE, MORT	1	\$158,566.05	0.12% 0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,495.83	0.13% 0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,737.92	0.13% 0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$164,107.88	0.13% 0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,662.41	0.13% 0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$159,759.02	0.12% 0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$154,771.65	0.12% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$335,055.13	0.26% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$171,740.94	0.13% 0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LLC	1	\$152,969.26	0.12% 0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN	1	\$163,758.39	0.13% 0	\$0.00	NA	0

ARIZONA CORPORATION						Щ
LOANSTAR HOME LOANS, LLC	1	\$152,060.63	0.12%	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$495,018.71	0.38% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$154,771.65	0.12% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$154,766.54	0.12% 0	\$0.00	NA	0
M + T BANK, A CORPORATION	1	\$151,771.06	0.12%	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$163,752.99	0.13% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,766.55	0.12% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$160,000.00	0.12% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$151,681.22	0.12% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,015.63	0.13% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$166,759.38	0.13% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$171,492.39	0.13% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,511.24	0.12% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$153,589.49	0.12% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$159,764.28	0.12% 0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$158,240.00	0.12%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$157,467.68	0.12% 0	\$0.00	NA	0

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LIABILITY					
MIDWEST FAMILY LEDNING CORPORATION	1	\$151,776.07	0.12% 0	\$0.00	NA 0
MILEND, INC A GEORGIA CORPORATION	1	\$154,172.53	0.12% 0	\$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	1	\$164,000.00	0.13% 0	\$0.00	NA 0
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$166,554.27	0.13% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,091.62	0.25% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$159,359.62	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$154,981.32	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$320,813.59	0.25% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$476,042.11	0.36% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$157,262.78	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$167,653.76	0.13% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A CORPORATION	1	\$158,605.00	0.12% 0	\$0.00	NA 0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$161,761.35	0.12% 0	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$164,825.00	0.13% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$151,771.06	0.12% 0	\$0.00	NA 0
NETWORK FUNDING, LP	3	\$472,770.69	0.36% 0	\$0.00	NA 0
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,759.02	0.12% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$157,467.68	0.12% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$164,398.27	0.13% 0	\$0.00	NA 0

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NMSI, INC A CALIFORNIA CORPORATION	1	\$172,739.43	0.13%	\$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$160,857.36	0.12% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,771.06	0.12%	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$153,668.20	0.12%	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$167,504.20	0.13%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$155,000.00	0.12% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$330,007.61	0.25% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$331,810.00	0.25% 0	\$0.00	NA 0
NTFN INC A CORPORATION	1	\$162,714.56	0.12% 0	\$0.00	NA 0
NTFN INC. A CORPORATION	1	\$156,750.00	0.12% 0	\$0.00	NA 0
NTFN INC., A CORPORATION	1	\$158,885.34	0.12% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$157,267.97	0.12% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,536.72	0.13% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, A LLC	1	\$171,740.94	0.13%	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$323,512.01	0.25%	\$0.00	NA 0
OPEN MORTGAGE, LLC	3	\$501,999.88	0.38%	\$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$157,000.00	0.12%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,743.95	0.13% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$150,133.37	0.11% 0	\$0.00	NA 0

PACOR MORTGAGE CORP	1	\$169,749.55	0.13% 0	\$0.00	NA 0
PACOR MORTGAGE CORP A	2	\$311,953.00	0.24% 0	\$0.00	NA 0
CORPORATION	2	\$311,933.00	0.24% 0	\$0.00	NAU
PALMETTO CITIZENS FCU, A	1	\$154,237.34	0.12% 0	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$134,237.34	0.12%	Φ 0.00	NA 0
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	4	\$680,073.96	0.52% 0	\$0.00	NA 0
CALIFORNIA CORPOR					
PHH HOME LOANS, LLC	1	\$157,024.81	0.12% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A					
LIMITED LIABILITY	2	\$327,716.49	0.25% 0	\$0.00	NA 0
COMPANY					
PHH HOME LOANS, LLC DBA					
SUNBELT LENDING	1	\$170,484.08	0.13% 0	\$0.00	NA 0
SERVICES					
PHH HOME LOANS, LLC, A					
LIMITED LIABILITY	1	\$161,361.93	0.12% 0	\$0.00	NA 0
COMPANY			\longrightarrow		
PHH HOME LOANS, LLC, A	1	\$160,757.51	0.12% 0	\$0.00	NA 0
LLC		+,		+ 3.00	- 12
PINNACLE BANK A STATE		****		**	
CHARTERED TENNESSEE	2	\$313,537.42	0.24% 0	\$0.00	NA 0
BANK		d0000 0 5 5 0 5	0.27~	40.00	77.10
PRESIDENTIAL BANK F.S.B	2	\$323,966.00	0.25% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$150,772.58	0.12% 0	\$0.00	NA 0
MORTGAGE INC		,			
PRIMARY RESIDENTIAL	10	\$1,669,606.96	1.28% 0	\$0.00	NA0
MORTGAGE, INC			++-		
PRIME MORTGAGE	1	¢166 155 00	0.120/	\$0.00	NIA
LENDING, INC A NORTH	1	\$166,155.00	0.13% 0	\$0.00	NA 0
CAROLINA CORPORATION			++-		++
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,518,259.29	3.45% 0	\$0.00	NA 0
			- 		+
PRIMEWEST MORTGAGE CORPORATION	1	\$161,256.75	0.12% 0	\$0.00	NA 0
PRIVATE BANK OF					+
BUCKHEAD	1	\$171,915.68	0.13% 0	\$0.00	NA 0
PROGRESS BANK AND					+
TRUST	1	\$173,238.67	0.13% 0	\$0.00	NA 0
PROVINCE MORTGAGE					+
ASSOCIATES, INC. A					
MASSACHUSETTS	1	\$161,756.00	0.12% 0	\$0.00	NA 0
CORPORATI					
PULASKI BANK, N.A	1	\$150,348.20	0.11% 0	\$0.00	NA 0
QUONTIC BANK	1	\$161,262.08	0.11% 0	\$0.00	NA 0
RCB BANK	1	\$153,351.09	0.12% 0	\$0.00	NA 0
	1				NA 0
REGENCY MORTGAGE CORP		\$173,737.93	0.13% 0	\$0.00	
	4	\$649,575.15	0.5% 0	\$0.00	NA 0

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM						
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,656.63	0.12% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$161,761.34	0.12% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$495,663.34	0.38% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$160,308.19	0.12% 0	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALOIFORNI	1	\$155,765.04	0.12% 0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$330,249.56	0.25% 0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$159,759.02	0.12% 0	\$0.00	NA	0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$174,636.57	0.13% 0	\$0.00	NA	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$170,089.05	0.13% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	Ţ-07,7.07.0 <u>—</u>		\$0.00		Ш
SIMMONS BANK	2	\$313,262.78	0.24% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$171,492.39	0.13% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$165,256.18	0.13% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$343,603.95	0.26% 0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC	1	\$169,749.56	0.13% 0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC, A LLC	1	\$164,667.65	0.13% 0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,495.83		\$0.00		Ш
STOCKTON MORTGAGE	1	\$156,908.50	0.12% 0	\$0.00	NA	0

CORPORATION					
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$322,628.40	0.25% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$679,329.47	0.52% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$164,756.92	0.13% 0	\$0.00	NA 0
SYNOVUS MORTGAGE A CORPORATION	1	\$152,488.53	0.12% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$164,751.48	0.13% 1	\$162,479.61	NA 1
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$164,657.07	0.13% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$163,000.00	0.12% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$639,022.23	0.49% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF SONORA	1	\$171,740.94	0.13% 0	\$0.00	NA 0
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$154,776.27	0.12% 0	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$149,873.92	0.11%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$166,159.36	0.13%	\$0.00	NA 0
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE FINANCIAL	1	\$150,822.49	0.12% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$170,050.00	0.13% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$155,800.00	0.12% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$171,945.00	0.13% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	2	\$302,320.50	0.23% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.13% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$162,917.77	0.12% 0	\$0.00	NA 0

FUNDING						Ш
TOWNEBANK MORTGAGE, A CORORATION	1	\$160,563.11	0.12% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,742.45	0.13% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$162,000.00	0.12% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$624,083.62	0.48% 0	\$0.00	NA	0
UMB BANK, NA A BANKING CORPORATION	1	\$159,000.00	0.12% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$158,950.00	0.12% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$150,703.67	0.12% 0	\$0.00	NA	0
UNITED MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$163,763.70	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,002.61	0.13% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$493,266.80	0.38% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$170,742.44	0.13% 0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$164,267.49	0.13% 0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,948.17	0.13% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	6	\$965,245.42	0.74% 0	\$0.00	NA	0
WALLICK + VOLK, INC	3	\$474,112.31	0.36% 0	\$0.00	NA	0
WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$173,338.53	0.13% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$161,267.06	0.12% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$317,905.96	0.24% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,254.94	0.12% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	355	\$57,403,527.90	43.86% 0	\$0.00	NA	0
	1	\$166,005.08	0.13% 0	\$0.00	NA	0

	WILLIAM RAVEIS	1 1	1	i		1		
1	MORTGAGE, LLC A	t = 1	1	!		1		
1	DELAWARE LIMITED	t = 1	1	!		1		
<u></u>	LIABILITY CO	1!	1			<u> </u>		
	WINTEX GROUP LLC DBA		1		П			П
1	FIRST LENDING A TEXAS	1	\$168,445.91	0.13%	$ _{0} $	\$0.00	NA	0
1	LIMITED LIABILITY	$\Gamma = 0$	1	0.10		1		
	WINTREX GROUP LLC DBA	$\overline{}$			H			廿
1	FIRST LENDING, A TEXAS	$l = \frac{1}{l}$	\$152,538.38	0.12%	0	\$0.00	NA	.
1	LIMITED LIABILI	1 1	\$134,330.30	U.12/0	V	φυ.υυ	11/1	
<u> </u>		$\overline{}$			H	 	 	+
1	WR STARKEY MORTGAGE,	8	\$1,276,057.62	0.89%	0	\$0.00	NA	0
T (-1	LLP	908			+	\$1.62.470.61		
Total		808	\$130,882,529.48	100%	+	\$162,479.61		1 \$
	A DOOLLITE HOME	$\overline{}$!	H	 		+
1	ABSOLUTE HOME	t = 1	1	!		1		
3140F5C92	MORTGAGE CORPORATION	1	\$355,653.18	0.29%	0	\$0.00	NA	0
1	A NEW JERSEY	t = 1	1	!		1		
	CORPORATION	\vdash	+	'	H		 	+
	ACADEMY MORTGAGE	12	\$3,529,971.01	2.85%	0	\$0.00	NA	0
<u> </u>	CORPORATION	\longrightarrow	+	'	H			+
	ACRE MORTGAGE +	t = 1	1	!		1		
	FINANCIAL, INC. DBA	1	\$363,463.75	0.29%	, 0	\$0.00	NA	0
	NATION ONE MORTGAGE A	t = 1	1			1		
<u> </u>	NE	لِــــا	1		Ų	<u> </u>		4
<u> </u>	ALCOVA MORTGAGE LLC	1	\$366,970.50	0.3%	0	\$0.00	NA	.0
	ALCOVA MORTGAGE LLC A	t = 1	1	!		1		
	LIMITED LIABILITY	11	\$247,100.00	0.2%	0	\$0.00	NA	. 0
<u> </u>	COMPANY		1		\coprod		<u> </u>	Щ.
	ALLIANCE FINANCIAL	[]	¢29/1 193 18	0.31%		\$0.00	NA	
	RESOURCES, LLC	1	\$384,183.18	U.31 /v	b	\$0.00	NA	U
	AMERICAN BANCSHARES		1					П
	MORTGAGE, LLC, A	1 1	\$404,403.35	0.33%	0	\$0.00	NA	0
	LIMITED LIABILITY COMPA	(<u> </u>	1		IJ	!		I_{\downarrow}
	AMERICAN BANK, NA	1	\$222,678.69	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL				\prod			Ħ
	NETWORK, INC. A	1	\$374,447.54	0.3%	$ _{0} $	\$0.00	NA	. 0
	CALIFORNIA CORPORATION	t = 1	1	<u> </u>		1		
	AMERICAN FINANCIAL				H			H
	NETWORK, INC., A	1	\$319,549.12	0.26%	0	\$0.00	NA	.
	CALIFORNIA CORPORATION	1 1	φυτυ,υπυ.τω	0.20 /0		Ψ0.00	111.	
<u> </u>		\vdash			H	 	 	+
	AMERICAN FINANCING	1 1	\$266 116 02	0.21%		\$0.00	NI A	
	CORPORATION A	1	\$266,116.02	0.21%	U	\$0.00	NA	U
<u> </u>	COLORADO CORPORATION	\longrightarrow	+	!	H			++
	AMERICAN FINANCING	ل ا	1 222 507 50	2 1 6 04		\$0.00	37.4	
	CORPORATION, A	[1]	\$202,707.52	0.16%	0	\$0.00	NA	.0
<u> </u>	COLORADO CORPORATION	igcup		'	μ			44
	AMERICAN KEN, INC. A	$l = \frac{1}{l}$	\$219,690.02	0.18%	0	\$0.00	NA	ارا
	CALIFORNIA CORPORATION	1 1	ΨΔ17,070.02	0.10 /0	ď	ψ0.00	1 1/1	1

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$806,917.46	0.65%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$653,786.65	0.53%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$2,846,584.26	2.3%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$754,869.72	0.61%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$235,000.00	0.19%	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$200,093.74	0.16%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,400.00	0.16%	\$0.00	NA 0
ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$217,641.80	0.18%	\$0.00	NA 0
APEX HOME LOANS, INC A CORPORATION	1	\$393,653.22	0.32%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$276,042.73	0.22%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$211,850.00	0.17%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$265,234.08	0.21%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPA	1	\$269,527.34	0.22%	\$0.00	NA 0
BANK OF UTAH A UTAH CORPORATION	1	\$479,367.91	0.39%	\$0.00	NA 0
BANKERS MORTGAGE LENDING, INC	1	\$291,198.25	0.23%	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$331,061.56	0.27%	\$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$273,097.08	0.22%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$309,463.52	0.25%	\$0.00	NA 0
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BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,056.43	0.24%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,437.08	0.31%	\$0.00	NA 0
C AND F MORTGAGE CORPORATION	1	\$252,377.65	0.2%	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,100.00	0.31%	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$184,875.00	0.15%	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.21%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,769.36	0.34%	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,385.67	0.34%	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$737,426.37	0.59% (\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,164.45	0.24%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$536,736.79	0.43%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$679,410.33	0.55% (\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,048,976.07	0.85%	\$0.00	NA 0
CLM MORTGAGE LLC	1	\$224,513.16	0.18%	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC	1	\$218,198.96	0.18%	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$313,600.00	0.25%	\$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$200,953.52	0.16%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$244,172.68	0.2%	\$0.00	NA 0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$227,000.00	0.18%	\$0.00	NA 0
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CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,646.43	0.19% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,413.33	0.28% 0	\$0.00	NA	0
CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$313,947.01	0.25% 0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$319,538.94	0.26% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$1,566,453.69	1.26% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LP	1	\$285,756.39	0.23% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$204,000.00	0.16% 0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$580,500.00	0.47% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$302,423.81	0.24% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$219,675.90	0.18% 0	\$0.00	NA	.0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$275,487.46	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$249,263.78	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$210,490.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$490,439.07	0.4% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$229,100.00	0.18% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA	1	\$299,586.68	0.24% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,886,958.31	1.52% 0	\$0.00	NA	0
	1	\$370,000.00	0.3% 0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT						
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$415,976.94	0.34% 0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$211,055.47	0.17% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$716,441.38	0.58% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$299,558.04	0.24% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$305,116.75	0.25% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$208,242.76	0.17% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$203,100.35	0.16% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$345,164.34	0.28% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$533,114.50	0.43% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$391,500.00	0.32% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$1,215,181.76	0.98% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$218,303.81	0.18% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$205,600.00	0.17% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$307,100.00	0.25% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$205,197.25	0.17% 0	\$0.00	NA	0
HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS	1	\$255,261.07	0.21% 0	\$0.00	NA	0
HOME FUNDING CORPORATION A NEVADA	1	\$392,000.00	0.32% 0	\$0.00	NA	0

CORPORATION						Ц
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$334,962.80	0.27% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$387,331.54	0.31% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$212,000.00	0.17% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.34% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$227,950.00	0.18% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$324,040.86	0.26% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$265,799.85	0.21% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$409,395.98	0.33% 0	\$0.00	NA	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$232,000.00	0.19% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$472,500.00	0.38% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$682,942.39	0.55% 0	\$0.00	NA	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$349,495.72	0.28% 0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.28% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$604,402.24	0.49% 0	\$0.00	NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$347,000.00	0.28% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$671,585.67	0.54% 0	\$0.00	NA	0
LITTON MORTGAGE, INC	1	\$284,000.00	0.23% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,705.17	0.17% 0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,860.28	0.31% 0	\$0.00	NA	0
	1	\$364,919.86	0.29% 0	\$0.00	NA	0

MEGA CAPITAL FUNDING, INC						
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$583,195.40	0.47% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$1,198,346.72	0.97% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$286,000.00	0.23% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$416,399.18	0.34% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,571.52	0.25% 0	\$0.00	NA (0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$322,607.01	0.26% 0	\$0.00	NA (0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$179,550.00	0.14% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$203,393.19	0.16% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$260,300.00	0.21% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY C	1	\$295,877.86	0.24% 0	\$0.00	NA (0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$222,400.00	0.18% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,119,574.09	0.9% 0	\$0.00	NA (0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,056.14	0.16% 0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$239,981.73	0.19% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$408,750.00	0.33% 0	\$0.00	NA (0
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$367,650.00	0.3% 0	\$0.00	NA	
NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$241,659.03	0.19% 0	\$0.00	NA	0

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NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$278,588.97	0.22% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$265,608.12	0.21% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$259,625.39	0.21% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$195,600.00	0.16% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$450,874.80	0.36% 0	\$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$239,661.84	0.19% 0	\$0.00	NA 0
ON Q FINANCIAL INC	3	\$874,975.91	0.71% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$416,425.48	0.34% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$234,500.00	0.19% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$411,143.40	0.33% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$355,475.54	0.29% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$206,115.64	0.17% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$244,639.07	0.2% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,105.80	0.24% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$213,767.26	0.17% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$958,026.41	0.77% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,459,325.72	3.6% 0	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$336,000.00	0.27% 0	\$0.00	NA 0

RADIUS FINANCIAL GRO INC., A MASSACHUSETT CORPORATION		\$230,674.52	0.19% 0	\$0.00	NA 0
RELIANCE FIRST CAPITA LLC A DELAWARE LIMIT LIABILITY COM	′	\$258,940.23	0.21% 0	\$0.00	NA 0
RELIANCE FIRST CAPITA LLC, A DELAWARE LIMI LIABILITY CO	<i>'</i>	\$218,466.46	0.18% 0	\$0.00	NA 0
RENEW LENDING, INC., CALIFORNIA CORPORAT		\$281,280.01	0.23% 0	\$0.00	NA 0
RESIDENTIAL MORTGAG SERVICES, INC	GE 1	\$206,708.34	0.17% 0	\$0.00	
RESMAC, INC	1	\$270,000.00	0.22% 0	\$0.00	NA 0
RESMAC, INC A CORPORATION	1	\$777,941.85	0.63% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$363,963.02	0.29% 0	\$0.00	NA 0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$242,649.88	0.2% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDIN CORP	IG 1	\$361,466.70	0.29% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORAT		\$249,631.70	0.2% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION CALIFORNIA CORPORAT		\$303,160.84	0.24% 0	\$0.00	NA 0
STARBOARD FINANCIAI MANAGEMENT, LLC DB STARBOARD FINANCIAI	3A 1	\$223,670.00	0.18% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	ON 1	\$250,147.04	0.2% 0	\$0.00	NA 0
SUMMIT FUNDING ADVISORS LLC	1	\$226,763.44	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$1,055,938.70	0.85% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGO CORPORATION		\$206,894.75	0.17% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$397,166.73	0.32% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LLC	∃,1	\$318,740.09	0.26% 0	\$0.00	NA 0
TAYLOR MORRISON HO FUNDING, LLC A LIMITE		\$407,090.39	0.33% 0	\$0.00	NA 0
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LIABILITY COMPAN						
TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,065.91	0.24%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,890.07	0.21%	0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.17%	0	\$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$236,323.53	0.19%	0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$351,481.44	0.28%	0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,000.00	0.26%	0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$249,139.87	0.2%	0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$425,792.06	0.34%	0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$465,563.12	0.38%	0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$329,513.85	0.27%		\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$269,628.01	0.22%		\$0.00	
WALLICK + VOLK, INC	1	\$407,398.93	0.33%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$374,697.18	0.3%		\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$614,333.62	0.5%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A	148	\$46,563,906.54	37.56%	0	\$0.00	NA 0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$222,585.93	0.18%	0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$297,152.01	0.24%	0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,047.47	0.27%	0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$750,837.95	0.61%	0	\$0.00	NA 0

	WR STARKEY MORTGAGE, LLP	1	\$202,214.67	0.14%) O	\$0.00	NA	0
Total		406	\$123,958,688.04	100%	0	\$0.00		0
			t: 250 5 01 5 5	1200	\coprod	\$0.00	27.4	4
3140F5CA9	WELLS FARGO BANK, N.A	6	, ,,		+		NA	
Total		6	\$1,268,781.77	100%	0	\$0.00		0
3140F5CB7	BANK OF ENGLAND A CORPORATION	1	\$267,596.35	17.4%	, 0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,662.62	14.54%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$133,789.11	8.7%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	_1	\$159,737.00	10.38%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2					NA	
	RESIDENTIAL MORTGAGE SERVICES INC	2	, ,		Ш	·	NA	Ш
	WELLS FARGO BANK, N.A	1	\$155,759.80		++		NA	0
Total		9	\$1,538,154.01	100%	0	\$0.00		0
3140F5CC5	1ST PRIORITY MORTGAGE, INC	1	\$247,609.70	17.69%	, 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,359.37	10.67%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$142,040.94	10.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$319,255.42	22.81%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$132,885.91	9.5%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	9.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,775.21	10.42%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$127,794.12	9.13%	0	\$0.00	NA	0
Total		9	\$1,399,508.21	100%	0	\$0.00		0
			<u> </u>	<u> </u>	Ц			4
3140F5CD3	1ST ALLIANCE LENDING, LLC	1	\$244,965.25		Ш	·	NA	₩
	1ST ALLIANCE LENDING, LLC A CONNECTICUT	1	\$194,706.30	0.34%	0	\$0.00	NA	0

LIMITED LIABILITY CO				<u> </u>	
1ST MARINER BANK A BANKING CORPORATION	1	\$215,660.06	0.38%	\$0.00	NA 0
ACG FUNDING, INC	1	\$258,147.40	0.45%	0 \$0.00	NA 0
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$356,462.31	0.62%		
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,491.14	0.29% (0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$301,005.84	0.53% (0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$274,576.58	0.48%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,288,617.94	2.26% (\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$780,413.02	1.37% (0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$695,912.62	1.22% (0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$292,818.44	0.51%	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$199,685.24	0.35%	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$265,572.15	0.47% (0 \$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$244,631.00	0.43% (0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$276,873.05	0.49% (0 \$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$371,547.35	0.65%	0 \$0.00	NA 0
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$258,601.23	0.45%	0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$329,274.35	0.58%	0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,469.21	0.58%	0 \$0.00	NA 0
ETHOS LENDING LLC., A	1	\$274,058.48	0.48%	\$0.00	NA 0

LIMITED LIABILITY COMPANY					
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$462,531.82	0.81% 0	\$0.00	NA 0
FIRST DIRECT LENDING, LLC	1	\$177,731.90	0.31% 0	\$0.00	NA 0
FIRST HOPE BANK NA	1	\$129,795.40	0.23% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$243,739.32	0.43% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,403,224.60	2.46% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,753.44	0.26% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$384,170.50	0.67% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,638.09	0.39% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$716,872.03	1.26% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$349,461.11	0.61% 0	\$0.00	NA 0
GEO-CORP, INC	1	\$416,357.96	0.73% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$1,081,817.15	1.9% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$224,259.32	0.39% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$338,928.27	0.59% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$518,900.49	0.91% 0	\$0.00	NA 0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$194,411.67	0.34% 0	\$0.00	NA 0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$307,005.39	0.54% 0	\$0.00	NA 0

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,638.09	0.39%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$277,010.64	0.49%	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$244,614.42	0.43%	\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$335,459.56	0.59% (\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	9	\$2,986,008.59	5.23%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$263,076.17	0.46%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$265,659.96	0.47%	\$0.00	NA 0
JMAC LENDING, INC	1	\$416,329.27	0.73%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$398,739.13	0.7%		
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$189,700.99	0.33%	\$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$196,689.96	0.34%	\$0.00	NA 0
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$183,147.53	0.32%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,880.66	1.32%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,039.10	0.41%	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$159,417.57	0.28%	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$193,769.41	0.34%	\$0.00	NA 0
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$189,301.26	0.33%	\$0.00	NA 0
NBKC BANK, A KANSAS STATE BANK	1	\$375,408.26	0.66%	\$0.00	NA 0
NEXERA HOLDING LLC DBA	1	\$379,762.38	0.67%	\$0.00	NA 0

1	\$214,654.18	0.38% 0	\$0.00	NA 0
1	\$349,384.38	0.61% 0	\$0.00	NA 0
1	\$239,209.93	0.42% 0	\$0.00	NA 0
1	\$209,669.51			
1	\$404,989.10	0.71% 0	\$0.00	NA 0
1	\$265,179.64			
1	\$166,408.29	0.29% 0	\$0.00	NA 0
1	\$239,630.48	0.42% 0	\$0.00	NA 0
2	\$420,346.68	0.74% 0	\$0.00	NA 0
1	\$313,006.62	0.55% 0	\$0.00	NA 0
1	\$365,436.47	0.64% 0	\$0.00	NA 0
2	\$550,621.51	0.96% 0	\$0.00	NA 0
3	\$626,933.16			
7	\$1,740,975.57	3.05% 0	\$0.00	NA 0
1	\$416,343.73	0.73% 0	\$0.00	NA 0
1	\$214,654.17	0.38% 0	\$0.00	NA 0
1	\$344,457.05	0.6% 0	\$0.00	NA 0
1	\$414,332.48	0.73% 0	\$0.00	NA 0
	1 1 1 2 3 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$349,384.38 1 \$239,209.93 1 \$209,669.51 1 \$404,989.10 1 \$265,179.64 1 \$166,408.29 1 \$239,630.48 2 \$420,346.68 1 \$313,006.62 1 \$365,436.47 2 \$550,621.51 3 \$626,933.16 7 \$1,740,975.57 1 \$416,343.73 1 \$214,654.17	1 \$349,384.38 0.61% 0 1 \$239,209.93 0.42% 0 1 \$209,669.51 0.37% 0 1 \$404,989.10 0.71% 0 1 \$265,179.64 0.46% 0 1 \$166,408.29 0.29% 0 1 \$239,630.48 0.42% 0 2 \$420,346.68 0.74% 0 1 \$313,006.62 0.55% 0 1 \$365,436.47 0.64% 0 2 \$550,621.51 0.96% 0 3 \$626,933.16 1.1% 0 7 \$1,740,975.57 3.05% 0 1 \$416,343.73 0.73% 0 1 \$214,654.17 0.38% 0 1 \$344,457.05 0.6% 0	1 \$349,384.38 0.61% 0 \$0.00 1 \$239,209.93 0.42% 0 \$0.00 1 \$209,669.51 0.37% 0 \$0.00 1 \$404,989.10 0.71% 0 \$0.00 1 \$265,179.64 0.46% 0 \$0.00 1 \$166,408.29 0.29% 0 \$0.00 1 \$239,630.48 0.42% 0 \$0.00 2 \$420,346.68 0.74% 0 \$0.00 1 \$313,006.62 0.55% 0 \$0.00 1 \$365,436.47 0.64% 0 \$0.00 2 \$550,621.51 0.96% 0 \$0.00 3 \$626,933.16 1.1% 0 \$0.00 7 \$1,740,975.57 3.05% 0 \$0.00 1 \$214,654.17 0.38% 0 \$0.00 1 \$344,457.05 0.6% 0 \$0.00

RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$322,513.52	0.57%	\$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$257,893.50	0.45%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$260,606.89	0.46%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$715,259.36	1.25%	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$260,675.71	0.46%	\$0.00	NA	0
STERLING FINANCIAL, INC A CORPORATION	1	\$239,638.52	0.42%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$524,173.76	0.92%	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$147,362.60	0.26%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$151,760.78	0.27%	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,638.52	0.42%	\$0.00	NA	0
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,800.00	0.56%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$273,136.29	0.48%	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$313,017.31	0.55%	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,448.30	0.52%	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$617,560.40	1.08%	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$668,950.48	1.17% (\$0.00	NA	0
WELLS FARGO BANK, N.A	83	\$20,759,799.39	36.34%	0 \$0.00	NA	0
	212	\$57,076,208.65				0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,855.46	5.83%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$140,090.34	6.19%	\$0.00	NA	0
	CALIFORNIA CORPORATION SEACOAST NATIONAL BANK A FLORIDA CORPORATION SECURITY MORTGAGE FUNDING CORPORATION SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION STERLING FINANCIAL, INC A CORPORATION SUMMIT MORTGAGE BANKERS, INC TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C TRIDENT MORTGAGE COMPANY, LP UNITED MORTGAGE CORP A NEW YORK CORPORATION UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN US MORTGAGE CORPORATION A NEW YORK CORPORATION US MORTGAGE CORPORATION A NEW YORK CORPORATION US MORTGAGE CORPORATION VS MORTGAGE CORPORATION US MORTGAGE CORPORATION VI.P. INDEPENDENT MORTGAGE, INC VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION WELLS FARGO BANK, N.A EVERETT FINANCIAL, INC. DBA SUPREME LENDING EVERETT FINANCIAL, INC.	CALIFORNIA CORPORATION SEACOAST NATIONAL BANK A FLORIDA CORPORATION SECURITY MORTGAGE FUNDING CORPORATION SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION STERLING FINANCIAL, INC A CORPORATION SUMMIT MORTGAGE BANKERS, INC TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C TRIDENT MORTGAGE COMPANY, LP UNITED MORTGAGE COMPANY, LP UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE CORPORATION US	SEACOAST NATIONAL BANK A FLORIDA 1 \$257,893.50	CALIFORNIA CORPORATION 1 \$322,513.52 0.51% SEACOAST NATIONAL BANK A FLORIDA 1 \$257,893.50 0.45% CORPORATION 1 \$260,606.89 0.46% SECURITY MORTGAGE 1 \$260,606.89 0.46% FUNDING CORPORATION 2 \$715,259.36 1.25% CALIFORNIA CORPORAT 3 \$715,259.36 1.25% CALIFORNIA CORPORATED, A 2 \$715,259.36 1.25% CALIFORNIA CORPORATED, A 1 \$260,675.71 0.46% SOVEREIGN LENDING 1 \$260,675.71 0.46% CORPORATION 1 \$239,638.52 0.42% STERLING FINANCIAL, INC 1 \$239,638.52 0.42% BANKERS, INC 1 \$147,362.60 0.26% TRI-EMERALD FINANCIAL 1 \$147,362.60 0.26% PLUS, A DELAWARE C 1 \$151,760.78 0.27% TRIDENT MORTGAGE 1 \$151,760.78 0.27% UNITED MORTGAGE CORPA 1 \$239,638.52 0.42%	SALIFORNIA CORPORATION SALIFORNIA CORPORATION SEACOAST NATIONAL BANK A FLORIDA CORPORATION SECURITY MORTGAGE FUNDING CORPORATION SECURITY MORTGAGE FUNDING CORPORATION SECURITY MORTGAGE FUNDING CORPORATION CORPORATION SECURITY MORTGAGE FUNDING CORPORATION SECURITY MORTGAGE FUNDING CORPORATION CORPORATION SECURITY MORTGAGE FUNDING CORPORATION SECURITY MORTGAGE FUNDING CORPORATION SECURITY MORTGAGE FUNDING CORPORATION SECURITY MORTGAGE FUNDING CORPORATION SUMMIT MORTGAGE FUNDING CORPORATION SUMMIT MORTGAGE SECURITY MORTGAGE S	SALIFORNIA CORPORATION S322-513-32 0.5/% S0.00 NA

	TEXAS CORPORAT			i İ				'
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,776.07	6.71%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$429,516.29	18.99%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	9.02%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	7	\$1,204,881.33	53.26%	0	\$0.00	NA	0
Total		14	\$2,262,119.49	100%	0	\$0.00		0
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3140F5CF8	ACOPIA, LLC, A CORPORATION	1	\$182,471.03	9.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$210,917.54	10.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,769.95	7.05%	0	\$0.00	NA	. 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$346,132.89	17.09%	0	\$0.00	NA	. 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$239,542.42	11.82%	0	\$0.00	NA	. 0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$212,357.36	10.48%	0	\$0.00	NA	. 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$181,825.04		Ш		NA	0
	SIMMONS BANK	2	\$509,878.55		-			_
Total		9	\$2,025,894.78	100%	0	\$0.00		0
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3140F5CG6	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,257.55	14.29%	0	\$0.00	NA	. 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$131,996.45	8.68%	0	\$0.00	NA	.0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,300.00	8.5%	0	\$0.00	NA	. 0
	NTFN INC. A CORPORATION	_1	\$129,600.15	8.52%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$132,795.22		1 1	1		77
	PULASKI BANK, N.A	1	\$131,842.19		1 1		1	17
		1	\$171,723.34	11.3%	0	\$0.00	NA	. 0

	STIFEL BANK AND TRUST A STATE CHARTERED BANK							
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$339,197.41	22.31%		\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$136,586.67	9%	0	\$0.00	NA	0
Total		10	\$1,520,298.98	100%	0	\$0.00		0
3140F5CH4	ACADEMY MORTGAGE CORPORATION	1	\$265,934.77	2.43%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$188,942.17	1.72%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$189,015.28	1.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,163.73	1.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$326,752.20	2.98%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$730,927.57	6.67%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$178,718.29	1.63%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$646,858.12	5.9%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$324,510.50	2.96%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$183,722.87	1.68%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$407,761.62	3.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	\$598,878.96	5.46%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$139,114.82	1.27%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$194,136.13	1.77%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A	1	\$372,924.93	3.4%	0	\$0.00	NA	O

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	CORPORATION		Ī						
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$274,395.93	2.5%	0	\$0.00	NA	. 0	
	PRIME MORTGAGE LENDING, INC	1	\$194,054.67	1.77%	0	\$0.00	NA	. 0	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$233,278.34	2.13%	0	\$0.00	NA	. 0	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$199,383.21	1.82%	0	\$0.00	NA	. 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$559,618.82	5.1%	0	\$0.00	NA	. 0	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$292,339.20	2.67%	0	\$0.00	NA	. 0	
	VICTORIAN FINANCE, LLC	1	\$175,917.71	1.6%	-	\$0.00	NA	. 0	L
	WELLS FARGO BANK, N.A	20	\$3,938,860.34	35.94%		\$0.00	NA	. 0	<u> </u>
Total		52	\$10,962,863.95	100%	0	\$0.00		0	Γ
3140F5CJ0	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$176,459.46	0.96%	0	\$0.00	NA	. 0	
	ACOPIA, LLC A CORPORATION	1	\$249,755.32	1.36%	0	\$0.00	NA	. 0	
	ACOPIA, LLC, A CORPORATION	1	\$146,546.59	0.8%	0	\$0.00	NA	. 0	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$249,597.89	1.36%	0	\$0.00	NA	. 0	
	AMERIS BANK A CORPORATION	1	\$194,693.11	1.06%	0	\$0.00	NA	. 0	
	BANK OF ENGLAND, A CORPORATION	1	\$147,023.28	0.8%	0	\$0.00	NA	. 0	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$956,230.74	5.21%	0	\$0.00	NA	. 0	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$145,275.98	0.79%	0	\$0.00	NA	. 0	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$399,356.62	2.18%	0	\$0.00	NA	. 0	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$650,276.26	3.54%	0	\$0.00	NA	. 0	
	CHARTERBANK A BANKING CORPORATION	1	\$224,083.88	1.22%	0	\$0.00	NA	.0	

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CRESCOM BANK	1	\$256,096.33	1.39% 0	\$0.00	NA 0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$162,505.17	0.89% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$706,980.32	3.85% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$150,653.95	0.82% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$174,724.59	0.95% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,750.68	0.84% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$200,676.70	1.09% 0	\$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$208,163.63	1.13% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$138,186.90	0.75% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,778.29	0.78% 0	\$0.00	NA 0
MORTGAGE ONE OF THE SOUTH, INC	2	\$300,524.80	1.64% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF GEORGIA, LLC A LIMITED LIABILITY CORPO	1	\$143,783.11	0.78% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$169,726.57	0.92% 0	\$0.00	NA 0
NTFN INC. A CORPORATION	1	\$207,682.73	1.13% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$152,504.96	0.83% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC DBA SIGNATURE HOME FUNDING FL	1	\$129,590.21	0.71% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$176,727.48	0.96% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	\$1,027,329.46	5.6% 0	\$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$135,161.95	0.74% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$250,114.31	1.36% 0	\$0.00	NA 0

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	MORTGAGE, INC						'	Ц
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,422,003.56	7.74%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$156,255.90	0.85%	0	\$0.00	NA	.0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,280.60	0.77%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$372,396.19	2.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$185,301.47	1.01%	0	\$0.00	NA	.0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$203,685.91	1.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$396,388.74	2.16%	0	\$0.00	NA	.0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$239,558.64	1.3%	0	\$0.00	NA	.0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$134,792.14	0.73%	0	\$0.00	NA	.0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$134,692.30	0.73%	0	\$0.00	NA	.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$141,660.17	0.77%	0	\$0.00	NA	.0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,125.31	0.97%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,747.06	0.7%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$184,721.37	1.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	30	\$5,631,445.22	30.67%	0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP	1	\$179,722.85			\$0.00	NA	
Total		97	\$18,360,738.70	100%	0	\$0.00		0
3140F5CK7	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$137,542.52	2.43%	0	\$0.00	NA	. 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST	1	\$199,671.26	3.52%	0	\$0.00	NA	0

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<u> </u>	MORTGAGE A CORPO						'	1
	CORNERSTONE MORTGAGE, INC	1	\$144,676.90	2.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,907.06	2.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$165,591.00	2.92%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$197,688.39	3.49%	0	\$0.00	NA	C
	FAMILY FIRST FUNDING LLC	1	\$138,541.02			\$0.00	NA	
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$174,924.27	3.08%	0	\$0.00	NA	. (
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,669.80	3.1%(0	\$0.00	NA	
	FIRST UNITED BANK	1	\$135,781.25	2.39%	0	\$0.00	NA	.[
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,774.08			\$0.00	NA	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,149.95	2.86% (0	\$0.00	NA	
	LEGACYTEXAS BANK A CORPORATION	1	\$184,416.85	3.25%	0	\$0.00	NA	,
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$152,659.37	2.69% (0	\$0.00	NA	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$202,181.31	3.56%	0	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,721.44	3.12%	0	\$0.00	NA	
	REGENCY MORTGAGE CORPORATION	3	\$464,188.03	8.18%	0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,785.99			\$0.00	NA	
<u> </u>	SIMMONS BANK	1	\$163,736.21	2.89%	0	\$0.00	NA	4
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,436.29	3.59%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$238,080.55			\$0.00	NA	_
	WELLS FARGO BANK, N.A	9	\$1,837,265.16			\$0.00	NA	
<u> Fotal</u>		32	\$5,671,388.70	100%	0	\$0.00		
	TO SERVICE AND LOVE OF				,—			
3140F5CL5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$206,674.23	6.81%	0	\$0.00	NA	
		1	\$280,816.96	9.25%	0	\$0.00	NA	ر

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	CITYWIDE HOME LOANS, A UTAH CORPORATION			ſ				
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$246,619.69	8.12%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	6.71%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$257,494.12	8.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81		Ш	·		ш
<u> </u>	SUMMIT FUNDING, INC	1	\$303,542.13		11	1	1	-
	WELLS FARGO BANK, N.A	5	\$1,278,180.86		++			0
Total		12	\$3,036,597.75	100%	0	\$0.00	<u> </u>	0
		—			\coprod		<u> </u>	4
3140F5CM3	ACADEMY MORTGAGE CORPORATION	5	\$1,060,352.14	10.84%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$145,775.21	1.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$158,874.57	1.62%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$227,798.72	2.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$913,924.78	9.34%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP	2	\$373,311.57	3.81%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$647,873.21	6.62%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$544,353.44	5.56%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	5	\$697,610.59	7.13%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$222,649.05	2.28%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$227,641.18	2.33%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$221,957.73	2.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,659.37	1.56%	0	\$0.00	NA	0

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	LEADERONE FINANCIAL CORPORATION	1	\$206,635.61	2.11%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$139,275.62	1.42%	0	\$0.00	NA	0
	M AND T BANK	1	\$187,716.84	1.92%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$171,729.31	1.75%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$218,847.43	2.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,792.14	1.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,402.66	4.52%	0	\$0.00	NA	0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$151,860.63	1.55%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$169,738.25	1.73%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$208,568.99	2.13%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$152,470.01	1.56%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$157,756.73	1.61%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$237,117.99	2.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$609,168.71	6.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,996.38	4.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$549,178.12	5.62%	0	\$0.00	NA	0
Total		51	\$9,786,036.98	100%	0	\$0.00		0
		\sqcup			Ц			Ц
3140F5CN1	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$381,004.22	20.76%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNYSLVANIA CORPORATION	1	\$160,846.47	8.76%	0	\$0.00	NA	0
		3	\$415,345.47	22.63%	0	\$0.00	NA	0
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	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION							
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$213,730.81	11.65%	0	\$0.00	NA	.0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$202,952.04	11.06%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	1	\$169,732.45	9.25%	0	\$0.00	NA	.0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,034.12	8.99%	0	\$0.00	NA	.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$126,625.41	6.9%	0	\$0.00	NA	.0
Total		11	\$1,835,270.99	100%	0	\$0.00		0
		\longrightarrow			Ц			\coprod
3140F5CP6	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$180,527.69	0.09%	0	\$0.00	NA	.0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,028.49	0.09%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$368,158.67	0.18%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	14	\$2,619,016.14	1.31%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$175,219.74	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$189,713.83	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$193,707.81	0.1%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$198,914.95	0.1%	0	\$0.00	NA	.0

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.09% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,441.85	0.09% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LLC	1	\$187,200.00	0.09% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$193,957.43	0.1% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$176,522.00	0.09% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	4	\$738,489.09	0.37% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$180,228.14	0.09% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$185,220.60	0.09% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$370,996.61	0.19% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LP	1	\$186,918.05	0.09% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,293,635.09	0.65% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$367,962.47	0.18% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$190,113.23	0.09% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$387,040.33	0.19% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,731.90	0.09% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,722.87	0.09% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$548,913.23	0.27% 0	\$0.00	NA	0

TIC PORATION 1	\$188,865.11	0.09%	\$0.00	NA	0
TIC PORATION 9	\$1,682,274.70	0 0.84% 0	\$0.00	NA	0
TIC	\$2,075,432.33	3 1.04% 0	\$0.00	NA	0
HWEST DING CORP 3	\$569,146.72	2 0.28% 0	\$0.00	NA	0
NCIAL INC 2	\$390,455.17	7 0.19% 0	\$0.00	NA	0
ANCIAL TION 1	\$193,000.00	0.1%	\$0.00	NA	0
TON	\$907,039.57	7 0.45% 0	\$0.00	NA	0
NCIAL, ΓΙΟΝ 1	\$189,618.97	7 0.09% 0	\$0.00	NA	0
TGAGE GEORGIA 5	\$959,348.54	4 0.48% 0	\$0.00	NA	0
TGAGE GEORGIA 3	\$576,630.20	0.29%	\$0.00	NA	0
1 A 1	\$183,722.8	7 0.09% 0	\$0.00	NA	0
ANCIAL BA 1 RTGAGE					
ANCIAL BA 3 RTGAGE A	\$562,806.04	4 0.28% 0	\$0.00	NA	0
L, INC ING.COM	\$181,329.62	2 0.09% 0	\$0.00	NA	0
IORTGAGE RGINIA 2	\$369,719.85	5 0.18% 0	\$0.00	NA	0
ORTGAGE RGINIA 2	\$356,145.11	0.18%	\$0.00	NA	0
IORTGAGE RGINIA 1	\$179,550.00	0.09% 0	\$0.00	NA	0
RAL BANK 1	\$199,500.00	0.1% 0	\$0.00	NA	0
ND 1	\$184,970.99	0.09% 0	\$0.00	NA	0
ND A	\$551,890.78	8 0.28% 0	\$0.00		
1	\$195,704.79	0.1%	\$0.00	NA	0
10 12 13 13 13 13 13 13 13 13 13 13 13 13 13	PORATION DRPORAT CIC PORATION PORPORATION DRPORATION DRPORATION DRPORATION DRPORAT CIC PORATION DRPORAT CIC PORATION DREAT CONTROL TON DREAT CIC PORATION DISTRICT CIC PORTION DISTRICT CIC PORTION DISTRICT CIC PORATION DISTRICT CIC PORTION DISTRICT CIC PORTICT CIC PORTION DISTRICT CIC PORTICT CIC POR	\$188,865.1 \$188,865.1 \$189,618.9 \$1,682,274.70 \$1,68	STAGE STAG	STATION 1 S188,865.11 0.09% 0 S0.00	STATION 1 S188,865.11 0.09% 0 S0.00 NA NA NA NA NA NA NA NA NA

BANKSOUTH MORTGAGE COMPANY LLC					
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$193,381.29	0.1% 0	\$0.00	NA 0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$188,604.03	0.09% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$353,624.09	0.18% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,701.78	0.1% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$183,743.96	0.09% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$193,500.00	0.1% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$365,448.75	0.18% 0	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	2	\$374,703.29	0.19% 0	\$0.00	NA 0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$180,727.39	0.09% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,485.05	0.09% 0	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$181,600.00	0.09% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$187,217.59	0.09% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$567,843.43	0.28% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$190,400.00	0.1% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,704.79	0.1% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$759,958.76	0.38% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$179,728.89	0.09% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION	1	\$187,716.84	0.09% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A	3	\$556,235.23	0.28% 0	\$0.00	NA 0

UTAH CORPORATION					
COAST CAPITAL MORTGAGE	1	\$195,879.52	0.1% 0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$179,249.61	0.09% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$188,871.35	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$179,740.65	0.09% 0	\$0.00	NA 0
CONGRESSIONAL BANK	1	\$197,003.83	0.1% 0	\$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$195,700.00	0.1% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$190,712.33	0.1% 0	\$0.00	NA 0
CORE BANK	1	\$186,137.36	0.09% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$178,622.96	0.09% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$194,456.67	0.1% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$190,512.63	0.1% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	2	\$367,146.20	0.18% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$384,034.98	0.19% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$188,715.33	0.09% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,468.72	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$186,402.81	0.09% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	11	\$2,054,389.02	1.03% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$178,051.42	0.09% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$537,872.67	0.27% 0	\$0.00	NA 0
	1	\$199,104.66	0.1% 0	\$0.00	NA 0

DIRECT MORTGAGE LOANS, LLC					
DIRECTORS MORTGAGE, INC	2	\$394,405.07	0.2% 0	\$0.00	NA 0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$193,028.83	0.1% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$382,759.24	0.19% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$195,723.84	0.1% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$175,502.37	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,200.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$396,300.88	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$371,096.18	0.19% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$180,228.14	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,333,404.76	0.67% 0	\$0.00	NA 0
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$183,943.45	0.09% 0	\$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$176,162.85	0.09% 0	\$0.00	NA 0
FC LENDING, LTD	1	\$199,698.77	0.1% 0	\$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$182,724.37	0.09% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$199,698.77	0.1% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$196,372.92	0.1% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$188,765.26	0.09% 0	\$0.00	NA 0
FIRST BANK	4	\$757,393.19	0.38% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$174,970.50	0.09% 0	\$0.00	NA 0
	1	\$185,620.01	0.09% 0	\$0.00	NA 0

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					ļ	
FIRST DIRECT LENDING, LLC	1	\$196,204.04	0.1% 0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$179,728.89	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$188,580.77	0.09% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$176,000.00	0.09% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.09% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$188,765.26	0.09% 0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$375,247.79	0.19% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,722.87	0.09% 0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,454.62	0.1% 0	\$0.00	NA	0
FULL SERVICE MORTGAGE, INC., A COLORADO CORPORATION	1	\$175,426.22	0.09% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$372,188.56	0.19% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$194,162.43	0.1% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$174,753.42	0.09% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,710.82	0.1% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,456.93	0.09% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$557,159.57	0.28% 0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	\$199,698.77	0.1% 0	\$0.00	NA	0
GTL INVESTMENTS, INC., A	1	\$177,248.49	0.09% 0	\$0.00	NA	0

MICHIGAN CORPORATION					
GUARANTEED RATE, INC	1	\$176,733.41	0.09% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$186,718.34	0.09% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$180,000.00	0.09% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$191,710.82	0.1% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$567,371.65	0.28% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$191,420.74	0.1% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$389,911.83	0.19% 0	\$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	1	\$190,936.28	0.1% 0	\$0.00	NA 0
HERITAGE OAKS BANK, A CALFIORNIA BANKING CORPORATION	1	\$174,747.85	0.09% 0	\$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.09% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,713.83	0.09% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$370,007.47	0.18% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$368,245.68	0.18% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	3	\$556,039.97	0.28% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$185,040.05	0.09% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$185,320.46	0.09% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	3	\$553,890.19	0.28% 0	\$0.00	NA 0
INLAND BANK + TRUST	1	\$179,728.89	0.09% 0	\$0.00	NA 0
 INLANTA MORTGAGE, INC	6	\$1,096,279.06	0.55% 0	\$0.00	NA 0
	1	\$192,509.61	0.1% 0	\$0.00	NA 0

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION						
INTERFIRST MORTGAGE COMPANY	1	\$181,500.00	0.09% 0	\$0.00	NA 0)
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,114.04	0.09% 0	\$0.00	NA 0)
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,912.02	0.1% 0	\$0.00	NA 0)
J.G. WENTWORTH HOME LENDING, LLC	1	\$187,500.00	0.09% 0	\$0.00	NA 0)
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$191,854.30	0.1% 0	\$0.00	NA 0)
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,377.91	0.09% 0	\$0.00	NA 0)
JMAC LENDING, INC	2	\$374,454.13	0.19% 0	\$0.00	NA 0	J
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$559,306.31	0.28% 0	\$0.00		
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$185,919.55	0.09% 0	\$0.00	NA 0	J
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,728.89	0.09% 0	\$0.00	NA 0	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$197,540.02	0.1% 0	\$0.00	NA 0)
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,713.83	0.09% 0	\$0.00	NA 0)
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$199,718.20	0.1% 0	\$0.00	NA 0)
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$560,322.90	0.28% 0	\$0.00	NA 0)
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$352,967.57	0.18% 0	\$0.00	NA 0)
LEGACY MORTGAGE LLC	1	\$194,795.16	0.1% 0	\$0.00	NA 0	o _
LEGACYTEXAS BANK A CORPORATION	1	\$169,272.02	0.08% 0	\$0.00		Ī
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$188,515.64	0.09% 0	\$0.00	NA 0)
LOANSTAR HOME LOANS,	2	\$395,698.77	0.2% 0	\$0.00	NA 0)

LLC DBA LOANSTAR HOME LENDING A LIMITED					
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$371,861.27	0.19% 0	\$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$183,000.00	0.09% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$199,000.00	0.1% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	2	\$359,721.36	0.18% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$551,133.28	0.28% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$191,400.00	0.1% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$186,934.30	0.09% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$178,750.00	0.09% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,151.69	0.1% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$193,566.87	0.1% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$186,219.10	0.09% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,302.38	0.1% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,450.65	0.1% 0	\$0.00	NA 0
MERIT BANK, A STATE BANK	2	\$372,863.73	0.19% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, AMASSACHUSETTS LIMITED LIAB	1	\$175,423.39	0.09% 0	\$0.00	NA 0
	1	\$183,023.92	0.09% 0	\$0.00	NA 0

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION						
MIDWEST COMMUNITY BANK	1	\$193,800.00	0.1% 0	\$0.00	NA	O
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$190,710.88	0.1% 0	\$0.00	NA)
MILEND, INC A GEORGIA CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA)
MILEND, INC., A GEORGIA CORPORATION	1	\$190,000.00	0.09% 0	\$0.00	NA)
MILLENIUM HOME MORTGAGE, LLC	1	\$200,000.00	0.1% 0	\$0.00	NA)
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$387,765.08	0.19% 0	\$0.00	NA)
MORIA DEVELOPMENT, INC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,423.32	0.09% 0	\$0.00	NA ()
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$368,062.79	0.18% 0	\$0.00	NA)
MORTGAGE 1 INCORPORATED	1	\$185,003.06	0.09% 0	\$0.00	NA	С
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$192,755.00	0.1% 0	\$0.00	NA	Э
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$180,133.29	0.09% 0	\$0.00	NA)
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$185,467.00	0.09% 0	\$0.00	NA)
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$188,191.39	0.09% 0	\$0.00	NA	Э
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,332.51	0.09% 0	\$0.00	NA	2
MORTGAGE FINANCIAL SERVICES, LLC	2	\$395,638.77	0.2% 0	\$0.00	NA	Э
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$179,456.93	0.09% 0	\$0.00	NA	2
MORTGAGE MASTER SERVICE CORPORATION	1	\$184,477.77	0.09% 0	\$0.00	NA)

	GAGE ONE OF THE H, INC	2	\$373,356.81	0.19% 0	\$0.00	NA 0
MORT INC, A	GAGES UNLIMITED, MINNESOTA ORATION	2	\$375,208.00	0.19% 0	\$0.00	NA 0
DIVIS	ITAIN WEST BANK, ION OF GLACIER , A CORPORATION	1	\$175,740.71	0.09% 0	\$0.00	NA 0
NBKC	BANK A KANSAS E BANK	1	\$179,229.64	0.09% 0	\$0.00	NA 0
	OMEFRONT GAGE, LLC	1	\$181,600.00	0.09% 0	\$0.00	NA 0
	IBORHOOD LOANS, CORPORATION	1	\$182,125.28	0.09% 0	\$0.00	NA 0
	IBORHOOD LOANS, CORPORATION	1	\$198,753.00	0.1% 0	\$0.00	NA 0
	IBORHOOD LOANS, A CORPORATION	1	\$193,427.47	0.1% 0	\$0.00	NA 0
NETW	ORK FUNDING, LP	3	\$576,126.96	0.29% 0	\$0.00	NA 0
	ORK MORTGAGE CES, INC	1	\$177,975.00	0.09% 0	\$0.00	NA 0
	WEST LENDING INC. RIZONA CORPORATION	1	\$198,000.00	0.1% 0	\$0.00	NA 0
NFM,	INC DBA NFM ING	1	\$179,728.89	0.09% 0	\$0.00	NA 0
NFM, LEND	INC DBA NFM ING A MARYLAND DRATION	1	\$199,000.00	0.1% 0	\$0.00	NA 0
LEND:	INC. DBA NFM ING, A MARYLAND DRATION	2	\$373,700.40	0.19% 0	\$0.00	NA 0
	H AMERICAN IGS BANK, FSB	1	\$180,545.25	0.09% 0	\$0.00	NA 0
	HPOINT MORTGAGE, CORPORATION	1	\$184,727.45	0.09% 0	\$0.00	NA 0
NORT TEXA	HSTAR BANK OF	1	\$190,802.19	0.1% 0	\$0.00	NA 0
GROU	VICH COMMERCIAL P, INC. DBA NORCOM GAGE A CORPORA	1	\$174,786.35	0.09% 0	\$0.00	NA 0
NOVA INVES	FINANCIAL + TMENT ORATION	1	\$189,688.87	0.09% 0	\$0.00	NA 0
NOVA INVES CORP	FINANCIAL + TMENT ORATION AN ARIZONA ORATI	4	\$724,745.37	0.36% 0	\$0.00	NA 0

NOVA FINANCIAL +					
INVESTMENT					
CORPORATION, AN		1			
ARIZONA CORPORAT					
NOVA FINANCIAL AND					
INVESTMENT	1	\$175,407.50	0.09% 0	\$0.00	NA
CORPORATION AN ARIZONA	1	\$1/3,407.50	0.09%[0]	Φυ.υυ	INA
CORPORA					
NTFN INC, A CORPORATION	2	\$353,217.19	0.18% 0	\$0.00	NA
NTFN INC. A CORPORATION	4	\$753,540.14	0.38% 0	\$0.00	NA
OCMBC, INC., A	1	\$187,716.84	0.09% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	\$10/,/10.04	0.09%	\$0.00	11/74
ON Q FINANCIAL INC	2	\$360,855.67	0.18% 0	\$0.00	NA
PACIFIC RESIDENTIAL			<u> </u>		
MORTGAGE, A LIMITED	2	\$396,204.04	0.2% 0	\$0.00	NA
LIABILITY COMPANY					
PACOR MORTGAGE CORP	1	\$183,073.85	0.09% 0	\$0.00	NA
PACOR MORTGAGE CORP A	1	¢196,000,00	0.0007 0	¢0.00	NI A
CORPORATION	1	\$186,000.00	0.09% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	4	\$736,959.86	0.37% 0	\$0.00	NA
CALIFORNIA CORPOR					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A	2	\$378,128.50	0.19% 0	\$0.00	NA
CALIFORNIA COR					
PATRIOT BANK A BANKING	1	\$188,056.33	0.09% 0	\$0.00	NA
CORPORATION	1	Ψ100,050.55	0.07/0	Ψ0.00	1 41 7
PEOPLE'S UNITED BANK,	2	\$383,164.83	0.19% 0	\$0.00	NA
NATIONAL ASSOCIATION	<u> </u>	Ψ303,101.02	0.17 /0.0	ΨΟ.ΟΟ	- 11 -
PEOPLES HOME EQUITY,				* - 20	
INC. A TENNESSEE	1	\$199,698.77	0.1% 0	\$0.00	NA
CORPORATION		*	- :	÷2.20	
PERL MORTGAGE INC	2	\$366,147.69	0.18% 0	\$0.00	NA
PHH HOME LOANS, LLC A		\$2 7 7 400 00	0.102(0)	\$2.00	N.T. A
LIMITED LIABILITY	2	\$375,400.00	0.19% 0	\$0.00	NA
COMPANY					
PHH HOME LOANS, LLC DBA	2	ΦΕ7.4.152.20	0.200	фо ОО	NT A
SUNBELT LENDING	3	\$574,153.38	0.29% 0	\$0.00	NA
SERVICES PHH HOME LOANS, LLC, A		+	- - - - - - - 		
LLC	1	\$192,709.32	0.1% 0	\$0.00	NA
PLATINUM FINANCIAL					
FUNDING LLC A TENNESSEE	1	\$187,432.79	0.09% 0	\$0.00	NA
LIMITED LIABILITY	1	Ψ101,132.12	0.07/0	Ψ0.00	1 11 1
PREMIER BANK A					
CORPORATION	1	\$181,900.62	0.09% 0	\$0.00	NA
	1	\$183,073.85	0.09% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	Ψ105,075.05	0.00 /0 0		

PRIMARY RESIDENTIAL MORTGAGE, INC						
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$178,331.00	0.09% 0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$189,264.50	0.09% 0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$390,341.34	0.19% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,617,211.71	4.8% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$193,041.17	0.1% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$183,931.63	0.09% 0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$192,428.01	0.1% 0	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$195,405.24	0.1% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$189,713.83	0.09% 0	\$0.00	NA	0
PULASKI BANK, N.A	1	\$190,113.23	0.09% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$199,698.77	0.1% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$186,219.10	0.09% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$179,728.89	0.09% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$175,485.28	0.09% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$189,214.59	0.09% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,062,544.22	1.03% 0	\$0.00	NA	0
RESMAC, INC	1	\$190,708.91	0.1% 0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$196,000.00	0.1% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$179,480.44	0.09% 0	\$0.00	NA	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,728.89	0.09% 0	\$0.00	NA	0

	M MORTGAGE, INC. A LIFORNIA CORPORATION	1	\$194,706.30	0.1% 0	\$0.00	NA	0
SC	ENIC OAKS FUNDING A ALIFORNIA CORPORATION	2	\$359,722.87	0.18% 0	\$0.00	NA	0
SC	ENIC OAKS FUNDING, A ALIFORNIA CORPORATION	2	\$367,600.00	0.18% 0	\$0.00	NA	0
SE	CURITYNATIONAL ORTGAGE COMPANY	2	\$371,724.98	0.19% 0	\$0.00	NA	0
SH	EA MORTGAGE, INC. A ALIFORNIA CORPORATION	1	\$198,747.20	0.1% 0	\$0.00	NA	0
	LVERTON MORTGAGE ECIALISTS INC	2	\$380,650.00	0.19% 0	\$0.00	NA	0
SP	LVERTON MORTGAGE ECIALISTS INC A EORGIA CORPORATION	3	\$568,198.27	0.28% 0	\$0.00	NA	0
SP	LVERTON MORTGAGE ECIALISTS INC., A EORGIA CORPORATION	1	\$198,500.58	0.1% 0	\$0.00	NA	0
SII	MMONS BANK	1	\$179,480.44	0.09% 0	\$0.00	NA	0
	OUTHERN TRUST ORTGAGE, LLC	2	\$391,107.42	0.2% 0	\$0.00	NA	0
GF	VEREIGN LENDING ROUP INCORPORATED, A DRPORNATION	1	\$178,730.40	0.09% 0	\$0.00	NA	0
M	ARBOARD FINANCIAL ANAGEMENT, LLC DBA ARBAORD FINANCIAL	1	\$174,736.42	0.09% 0	\$0.00	NA	0
\mathbf{M}_{L}	ARBOARD FINANCIAL ANAGEMENT, LLC DBA ARBOARD FINANCIAL	1	\$182,225.12	0.09% 0	\$0.00	NA	0
	IFEL BANK AND TRUST, A ATE CHARTERED BANK	1	\$176,744.97	0.09% 0	\$0.00	NA	0
SU IN	BURBAN MORTGAGE, C	1	\$190,500.00	0.1% 0	\$0.00	NA	0
SU	MMIT FUNDING, INC	10	\$1,896,096.49	0.95% 0	\$0.00	NA	0
CC	MMIT MORTGAGE DRPORATION A DRPORATION	1	\$177,000.00	0.09% 0	\$0.00	NA	0
CC	MMIT MORTGAGE ORPORATION A OREGON ORPORATION	1	\$184,500.00	0.09% 0	\$0.00	NA	0
SU CO	MMIT MORTGAGE ORPORATION ORPORATION	1	\$189,314.43	0.09% 0	\$0.00	NA	0
	MMIT MORTGAGE DRPORATION, A OREGON	1	\$188,200.00	0.09% 0	\$0.00	NA	0
	ORPORATION		I	1 1			

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY						
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$174,736.43	0.09% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$186,718.34	0.09% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$186,718.35	0.09% 0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$189,732.30	0.09% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$570,621.13	0.28% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$368,594.00	0.18% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$176,800.00	0.09% 0	\$0.00	NA	0
THE MORTGAGE COMPANY, COLORADO CORPORATION	1	\$199,698.77	0.1% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$381,744.17	0.19% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$385,200.08	0.19% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,756.10	0.09% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING COPRORATION	1	\$185,000.00	0.09% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$181,849.70	0.09% 0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.1% 0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINA	1	\$189,688.87	0.09% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$194,456.67	0.1% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,925.56	0.09% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE	1	\$191,039.83	0.1% 0	\$0.00	NA	0

CAROLINAS, A LIMITED LIABILITY COMPANY					
TOWNEBANK MORTGAGE, A CORPORATION	2	\$398,622.71	0.2%	\$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$542,664.41	0.27%	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COROP	1	\$199,500.00	0.1%	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$178,400.00	0.09%	\$0.00	NA 0
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$187,716.84	0.09%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$196,735.23	0.1%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$376,304.35	0.19%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$179,649.43	0.09%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$367,445.74	0.18%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.1%	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$183,922.57	0.09%	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,698.77	0.1%		
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	\$0.00	NA 0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$190,531.17	0.1%	\$0.00	NA 0
WALLICK + VOLK, INC	5	\$945,393.33	0.47%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	\$1,099,315.30	0.55%		
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$543,432.35	0.27%	\$0.00	NA 0
WELLS FARGO BANK, N.A	479	\$89,539,049.47	44.68% 1	\$180,937.18	NA 1
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$199,698.77	0.1%	\$0.00	NA 0
	1	\$193,707.81	0.1%	\$0.00	NA 0

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE							
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIALIBITY	1	\$198,400.73	0.1%	0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP	4	\$752,347.03	0.29%	0	·		$\bot \bot$
Total		1,071	\$200,397,881.74	100%	1	\$180,937.18	<u></u>	1 \$
3140F5CQ4	ACADEMY MORTGAGE CORPORATION	5	\$931,119.87	3.37%	, O	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$190,692.78	0.69%	0	\$0.00	NA	.0
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$185,000.46	0.67%	0	\$0.00	NA	.0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$186,144.51	0.67%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,526.11	0.67%	О	\$0.00	NA	, 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,608.84	1.38%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.72%	O	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$190,160.44	0.69%	O	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,768.30	0.65%) O	\$0.00	NA	.0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,020.94	1.36%	, 0	\$0.00	NA	.0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	0.71%	0	\$0.00	NA	.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$195,753.40	0.71%	0	\$0.00	NA	.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$179,773.53	0.65%	0	\$0.00	NA	.0
	DIGNIFIED HOME LOANS, LLC	1	\$190,916.68	0.69%	0	\$0.00	NA	.0

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$177,885.06	0.64% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$199,730.60	0.72% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$192,740.03	0.7% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$177,510.57	0.64% 0	\$0.00	NA 0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$199,730.60	0.72% 0	\$0.00	NA 0
FIRST BANK	1	\$190,143.52	0.69% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$190,143.53	0.69% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$199,740.38	0.72%	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,768.50	0.67% 0	\$0.00	NA 0
FIRST MARINER BANK A BANKING CORPORATION	1	\$179,757.54	0.65% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$174,527.68	0.63% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$179,757.54	0.65% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$364,068.12	1.32% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$188,495.68	0.68%	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$189,744.06	0.69% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,683.96	0.69%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$195,735.98	0.71% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$187,397.23	0.68% 0	\$0.00	NA 0

HOMETRUST BANK A STATE CHARTERED BANK	1	\$189,744.06	0.69% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$197,733.29	0.72% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$187,147.56	0.68% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$189,494.40	0.69% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	0.64% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$179,535.71	0.65% 0		NA	0
MANN MORTGAGE, LLC	1	\$187,746.75	0.68% 0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,146.22	0.68% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.68% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,250.13	0.67% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$188,745.41	0.68%	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$382,001.96	1.38% 0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$179,757.54	0.65% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$197,387.79	0.72% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,773.53	0.65% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$199,730.60	0.72% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$189,744.07	0.69% 0	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$179,450.00	0.65% 0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$370,025.33	1.34% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,758.44	0.69% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$185,266.61	0.67% 0	\$0.00	NA	0
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	LIABILITY COMPANY	لـــــا		<u> </u>			\prod
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$188,545.68	0.68% 0	\$0.00	NA	.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,400.00	0.72% 0	\$0.00	NA	.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,107.02	1.39% 0	\$0.00	NA	.0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$174,555.60	0.63% 0	\$0.00	NA	.0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,800.00	0.64% 0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$190,143.53	0.69% 0	\$0.00		
	SUMMIT FUNDING, INC	3	\$561,411.44	2.03% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,622.99				
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$199,482.67	0.72% 0	\$0.00	NA	.0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$185,000.00	0.67% 0	\$0.00	NA	0
	USA DIRECT FUNDING NMLS 3240	1	\$190,742.72	0.69% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$179,768.30	0.65% 0	\$0.00	NA	.0
<u> </u>	WALLICK + VOLK, INC	1	\$177,260.91	0.64% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,460.20			NA	0
<u> </u>	WELLS FARGO BANK, N.A WR STARKEY MORTGAGE,	66	\$12,394,037.04				0
	LLP	2	\$374,188.61				Ш
Total		147	\$27,600,012.55	100% 0	\$0.00	<u> </u>	0
3140F5CR2	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$186,969.82	3.45% 0	\$0.00	NA	.0
	ACOPIA, LLC	1	\$199,507.16	3.68% 0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$176,033.29				
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,237.03	3.25% 0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY	1	\$199,770.59	3.69% 0	\$0.00	NA	0

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	COMPANY		1	. 11	1	1	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$198,300.00	3.66% 0	\$0.00	NA	. 0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$190,281.48	3.51% 0	\$0.00	NA	.0
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$176,796.97	3.26% 0	\$0.00	NA	. 0
	REGENCY MORTGAGE CORPORATION	1	\$196,667.88	3.63% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$183,773.76	3.39% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,789.85		\$0.00		Ш
	WELLS FARGO BANK, N.A	18	\$3,344,186.03	61.69% 0	\$0.00	NA	0
Total		29	\$5,420,313.86		\$0.00		0
3140F5CS0	1ST PRIORITY MORTGAGE, INC	1	\$227,312.12	0.42% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$260,000.00	0.48% 0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,552.68	0.55% 0	\$0.00	NA	. 0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$208,000.00	0.39% 0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$210,564.34	0.39% 0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$225,000.00	0.42% 0	\$0.00	NA	. 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$369,000.00	0.69% 0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,623.46	0.46% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$203,153.83	0.38% 0	\$0.00	NA	0
	FIRST HOPE BANK N.A	1	\$333,000.00		\$0.00		$\boldsymbol{\tau}$
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	2	\$702,009.47		\$0.00		
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$438,353.26	0.81% 0	\$0.00	NA	.0
		1	\$637,039.07	1.18% 0	\$0.00	NA	. 0

1	\$215,674.67	0.4%	\$0.00	NA 0
2	\$358,109.82	0.67%	\$0.00	NA 0
1	\$229,154.33	0.43%	\$0.00	NA 0
1	\$161,156.90	0.3%	\$0.00	NA 0
7	\$1,773,629.61	3.3%	\$0.00	NA 0
1	\$232,000.00	0.43%	\$0.00	NA 0
3	\$771,352.31	1.43%	\$0.00	NA 0
1	\$377,425.68	0.7%	\$0.00	NA 0
1	\$184,970.98	0.34%	\$0.00	NA 0
2	\$661,705.85	1.23%	\$0.00	NA 0
1	\$174,736.42	0.32%	\$0.00	NA 0
1	\$348,445.55	0.65%	\$0.00	NA 0
1	\$285,169.84	0.53%	\$0.00	NA 0
1	\$317,521.04	0.59%	\$0.00	NA 0
1	\$351,469.83	0.65%	\$0.00	NA 0
1	\$210,617.01	0.39%	\$0.00	NA 0
2	\$660,200.67	1.23%	\$0.00	NA 0
2	\$738,386.20	1.37%	\$0.00	NA 0
2	\$648,620.71	1.21% (\$0.00	NA 0
	1 1 2 1 1 1 1 2 2 2	2 \$358,109.82 1 \$229,154.33 1 \$161,156.90 7 \$1,773,629.61 1 \$232,000.00 3 \$771,352.31 1 \$377,425.68 1 \$184,970.98 2 \$661,705.85 1 \$174,736.42 1 \$348,445.55 1 \$285,169.84 1 \$317,521.04 1 \$351,469.83 1 \$210,617.01 2 \$660,200.67 2 \$738,386.20	2 \$358,109.82 0.67% 0 1 \$229,154.33 0.43% 0 1 \$161,156.90 0.3% 0 7 \$1,773,629.61 3.3% 0 1 \$232,000.00 0.43% 0 3 \$771,352.31 1.43% 0 1 \$377,425.68 0.7% 0 1 \$184,970.98 0.34% 0 2 \$661,705.85 1.23% 0 1 \$174,736.42 0.32% 0 1 \$348,445.55 0.65% 0 1 \$285,169.84 0.53% 0 1 \$317,521.04 0.59% 0 1 \$351,469.83 0.65% 0 1 \$210,617.01 0.39% 0 2 \$660,200.67 1.23% 0 2 \$738,386.20 1.37% 0	2 \$358,109.82 0.67% 0 \$0.00 1 \$229,154.33 0.43% 0 \$0.00 1 \$161,156.90 0.3% 0 \$0.00 7 \$1,773,629.61 3.3% 0 \$0.00 1 \$232,000.00 0.43% 0 \$0.00 3 \$771,352.31 1.43% 0 \$0.00 1 \$377,425.68 0.7% 0 \$0.00 1 \$184,970.98 0.34% 0 \$0.00 2 \$661,705.85 1.23% 0 \$0.00 1 \$174,736.42 0.32% 0 \$0.00 1 \$348,445.55 0.65% 0 \$0.00 1 \$285,169.84 0.53% 0 \$0.00 1 \$317,521.04 0.59% 0 \$0.00 1 \$351,469.83 0.65% 0 \$0.00 2 \$660,200.67 1.23% 0 \$0.00 2 \$738,386.20 1.37% 0 \$0.00

1	\$378,146.44	0.7% 0	\$0.00	NA 0
1	\$297,051.91	0.55% 0	\$0.00	NA 0
1	\$256,822.81	0.48% 0	\$0.00	NA 0
1	\$416,371.94	0.77% 0	\$0.00	NA 0
9	\$3,076,050.12	5.72% 0	\$0.00	NA 0
1	\$209,184.45	0.39% 0	\$0.00	NA 0
1	\$275,185.49	0.51% 0	\$0.00	NA 0
1	\$206,781.21	0.38% 0	\$0.00	NA 0
1	\$329,502.97	0.61% 0	\$0.00	NA 0
3	\$836,000.00	1.55% 0	\$0.00	NA 0
1	\$274,170.31	0.51% 0	\$0.00	NA 0
1	\$459,307.17	0.85% 0	\$0.00	NA 0
1	\$699,013.70	1.3% 0	\$0.00	NA 0
1	\$175,485.28	0.33% 0	\$0.00	NA 0
1	\$211,680.69	0.39% 0	\$0.00	NA 0
1	\$282,226.78	0.52% 0	\$0.00	NA 0
1	\$369,440.00	0.69% 0	\$0.00	NA 0
1	\$407,884.73	0.76% 0	\$0.00	NA 0
98	\$31,375,288.14	58.3% 0	\$0.00	NA 0
1	\$219,683.02	0.43% 0	\$0.00	NA 0
	1 1 9 1 1 1 1 1 1 1 1 1 1 1 98	1 \$297,051.91 1 \$256,822.81 1 \$416,371.94 9 \$3,076,050.12 1 \$209,184.45 1 \$275,185.49 1 \$206,781.21 1 \$329,502.97 3 \$836,000.00 1 \$274,170.31 1 \$459,307.17 1 \$699,013.70 1 \$175,485.28 1 \$211,680.69 1 \$282,226.78 1 \$369,440.00 1 \$407,884.73 98 \$31,375,288.14	1 \$297,051.91 0.55% 0 1 \$256,822.81 0.48% 0 1 \$416,371.94 0.77% 0 9 \$3,076,050.12 5.72% 0 1 \$209,184.45 0.39% 0 1 \$275,185.49 0.51% 0 1 \$206,781.21 0.38% 0 1 \$329,502.97 0.61% 0 3 \$836,000.00 1.55% 0 1 \$274,170.31 0.51% 0 1 \$459,307.17 0.85% 0 1 \$459,307.17 0.85% 0 1 \$175,485.28 0.33% 0 1 \$211,680.69 0.39% 0 1 \$282,226.78 0.52% 0 1 \$369,440.00 0.69% 0 1 \$369,440.00 0.69% 0 1 \$407,884.73 0.76% 0 98 \$31,375,288.14 58.3% 0	1 \$297,051.91 0.55% 0 \$0.00 1 \$256,822.81 0.48% 0 \$0.00 1 \$416,371.94 0.77% 0 \$0.00 9 \$3,076,050.12 5.72% 0 \$0.00 1 \$209,184.45 0.39% 0 \$0.00 1 \$275,185.49 0.51% 0 \$0.00 1 \$226,781.21 0.38% 0 \$0.00 3 \$836,000.00 1.55% 0 \$0.00 3 \$836,000.00 1.55% 0 \$0.00 1 \$274,170.31 0.51% 0 \$0.00 1 \$459,307.17 0.85% 0 \$0.00 1 \$699,013.70 1.3% 0 \$0.00 1 \$211,680.69 0.33% 0 \$0.00 1 \$282,226.78 0.52% 0 \$0.00 1 \$369,440.00 0.69% 0 \$0.00 1 \$407,884.73 0.76% 0 \$0.00 98 \$31,375,288.14 58.3% 0 \$0.00

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Total		173	\$53,815,232.81	100%	0	\$0.00		0
3140F5CT8	1ST PRIORITY MORTGAGE,	10	\$2,052,981.34	2.76%	0	\$0.00	N.A	\ (
314013016	INC							4
	AFMC MORTGAGE ATLANTIC HOME LOANS,	3	\$950,064.86	1.28%	U	\$0.00	NA	710
	INC. A CORPORATION	1	\$190,899.10	0.26%	0	\$0.00	NA	Y C
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,590.81	0.35%	0	\$0.00	NA	4 (
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$523,424.94	0.7%	0	\$0.00	NA	A C
	CNB MORTGAGE COMPANY	1	\$204,677.38	0.28%	0	\$0.00	NA	4 C
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.27%	0	\$0.00	NA	4 C
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$412,599.63	0.55%	0	\$0.00	NA	Y (
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$197,688.39	0.27%	0	\$0.00	NA	Y (
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,615.82	0.5%	0	\$0.00	NA	Y (
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$279,414.91	0.38%	0	\$0.00	NA	Y (
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,314.56	0.56%	0	\$0.00	NA	Y C
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$354,803.80	0.48%	0	\$0.00	NA	x C
GENESEE REGIONAL B A NEW YORK BANKING CORPORATION GREENWAY MORTGAC FUNDING CORPORATIO CORPORATION	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$520,000.00	0.7%	0	\$0.00	NA	1 C
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$378,453.46	0.51%	0	\$0.00	NA	Y (
	GUARANTEED RATE, INC	1	\$354,594.47	0.48%	0	\$0.00	NA	10
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$211,077.28	0.28%	0	\$0.00	NA	Y (
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$574,514.40	0.77%	0	\$0.00	NA	1
	HOMESTEAD FUNDING CORP A CORP A	1	\$181,963.18	0.24%	0	\$0.00	NA	7 C

CORPORATION						Ш
HOMESTEAD FUNDING	18	\$4,038,482.29	5.43% 0	\$0.00	NA	0
CORP A CORPORATION	10	Ψ1,030,102.27	3.43700	Ψ0.00	11/1	
HOMESTEAD FUNDING	1	\$242,697.44	0.33% 0	\$0.00	NA	0
CORP, A CORPORATION		, ,		, , , , ,		
HOMESTEAD FUNDING	5	\$1,210,511.92	1.63% 0	\$0.00	NA	0
CORP., A CORPORATION						
HOMESTEAD FUNDING CORPORATION	4	\$1,302,860.36	1.75% 1	\$381,150.73	NA	1 \$
HOMESTEAD FUNDING						
CORPORATION, A	5	\$1,393,341.89	1.87% 0	\$0.00	NA	0
CORPORATION	3	Ψ1,575,541.07	1.07 /0 0	ψ0.00	11/1	
LOANDEPOT.COM, LLC	1	\$379,414.92	0.51% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP	2	ΦCC2 052 42	0.000	¢0.00	D.T.A.	0
A CORPORATION	2	\$663,853.43	0.89% 0	\$0.00	NA	U
LUXURY MORTGAGE CORP,	1	\$360,681.48	0.48% 0	\$0.00	NT A	0
A CORPORATION	1	φ300,081.48	0.48%0	\$0.00	NA	U
MCS MORTGAGE BANKERS,	1	\$305,518.42	0.41% 0	\$0.00	NA	0
INC. A CORPORATION	1	ψ303,310.42	0.41 /0 0	Ψ0.00	11/1	
MCS MORTGAGE BANKERS,	1	\$414,346.88	0.56% 0	\$0.00	NA	0
INC., A CORPORATION		·				4
NJ LENDERS CORP	1	\$362,328.88	0.49% 0	\$0.00		_
NJ LENDERS CORPORATION	1	\$303,521.57	0.41% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE,	4	\$998,533.12	1.34% 0	\$0.00	NA	0
INC PACIFIC UNION FINANCIAL						H
LLC A CALIFORNIA LIMITED	1	\$416,357.96	0.56% 0	\$0.00	NA	Λ
LIABILITY C	1	\$410,337.90	0.30%	\$0.00	IVA	U
PARAGON HOME LOANS						
INC A CORPORATION	1	\$194,443.51	0.26% 0	\$0.00	NA	0
PARAGON HOME LOANS	4	φ1 115 51 C CO	1.50	Φ0.00	27.4	_
INC. A CORPORATION	4	\$1,115,516.60	1.5% 0	\$0.00	NA	U
PARAGON HOME LOANS	1	\$254,000,60	0.240/.0	ቀለ ለለ	NT A	0
INC., A CORPORATION	1	\$254,009.62	0.34% 0	\$0.00	NA	U
PREMIUM MORTGAGE CORP	2	\$447,743.25	0.6% 0	\$0.00	NA	0
PREMIUM MORTGAGE	28	\$6,366,169.47	8.56% 0	\$0.00	NA	0
CORPORATION	20	ψ0,500,105.47	0.50 /0 0	φυ.υυ	11/1	4
PREMIUM MORTGAGE	1	\$203,678.95	0.27% 0	\$0.00	NA	0
CORPORATOIN		+200,070.00	0.27 70 0	40.00	1,11	\dashv
PRIMELENDING, A	2	\$499,213.11	0.67% 0	\$0.00	NA	0
PLAINSCAPITAL COMPANY		. , - : -	-	, , , ,		${\mathbb H}$
RELIANCE FIRST CAPITAL,	1	¢277 005 74	0.510/ 0	ቀለ ለለ	N.T.A	0
LLC A DELAWARE LIMITED LIABILITY COM	1	\$377,005.74	0.51% 0	\$0.00	NA	U
RESIDENTIAL HOME						${\dagger}$
FUNDING CORP	1	\$291,540.45	0.39% 0	\$0.00	NA	0
RESMAC, INC	1	\$214,000.00	0.29% 0	\$0.00	NA	0
RESIVITIE, IIVE	1	\$369,417.69	0.29% 0			
	1	φ505,417.09	0.570	φυ.υυ	INA	V

	RESMAC, INC A CORPORATION	1			1	
	SIRVA MORTGAGE, INC	2	\$536,706.29	0.72% 0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$1,101,041.08	1.48% 0		NA
	SUMMIT MORTGAGE BANKERS INC	1	\$479,211.01	0.64% 0		NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,211,562.33	1.63% 0	\$0.00	NA
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$437,185.24	0.59% 0	\$0.00	NA
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$272,389.64	0.37% 0	\$0.00	NA
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	\$516,690.11	0.69% 0	\$0.00	NA
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$171,000.00	0.23% 0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$269,556.19	0.36% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$736,862.62	0.99% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$662,346.75	0.89% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$564,967.67	0.76% 0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$610,699.15	0.82% 0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATIONI	1	\$282,554.62	0.38% 0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$297,878.50	0.4% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$316,000.00	0.42% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	102	\$34,586,047.28	46.46% 0		NA
Γotal		251	\$74,411,065.76	100% 1	\$381,150.73	
3140F5CU5	CONTINENTAL MORTGAGE BANKERS INC DBA	1	\$275,000.00	3.95% 0	\$0.00	NA

FINANCIAL EQUITIES A CO						
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,138.93	4.02%	0 \$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$487,371.83	6.99%	0 \$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$318,579.92	4.57%	0 \$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$519,656.12	7.46%	0 \$0.00	NA	0
FAMILY FIRST FUNDING LLC. A LIMITED LIABILITY CORPORATION	1	\$356,540.46	5.12%	0 \$0.00	NA	0
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$624,195.48	8.96%	0 \$0.00	NA	.0
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$337,500.00	4.84%	0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$355,780.87	5.11%	0 \$0.00	NA	.0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$352,025.17	5.05%	0 \$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$175,768.23	2.52%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,414.46	3.25%	0 \$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,154.33	3.76%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,575.69	4.51%	0 \$0.00	NA	0
US MORTGAGE CORPORATION	1	\$298,709.73	4.29%	0 \$0.00	NA	0
WELLS FARGO BANK, N.A	6	\$1,783,520.80	25.6%	0 \$0.00	NA	0
	21	\$6,967,932.02	100%	\$0.00		0
1ST ALLIANCE LENDING, LLC	1	\$383,395.67	0.02%	0 \$0.00	NA	0
IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	3	\$814,725.57	0.04%	0 \$0.00	NA	0
1ST CAPITAL MORTGAGE LLC	1	\$364,425.57	0.02%	0 \$0.00	NA	.0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION FAMILY FIRST FUNDING LLC FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDING LLC. A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDING LLC. A LIMITED LIABILITY CORPORATION FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY COMPANY FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION FRANKLIN FIRST FINANCIAL, LTD. 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M	T LOS ANGELOS ORTGAGE CORPORATION, CALIFORNIA CORPORATI	1	\$416,314.56	0.02% 0	\$0.00	NA	.0
	T MARINER BANK A ANKING CORPORATION	7	\$2,393,907.67	0.11% 0	\$0.00	NA	.0
	T MARINER BANK, A ANKING CORPORATION	8	\$2,798,142.46	0.13% 0	\$0.00	NA	.0
M ^o A	T NATIONWIDE ORTGAGE CORPORATION, CALIFORNIA ORPORATIO	1	\$249,606.55	0.01% 0	\$0.00	NA	.0
SE	+ N MORTGAGE ERVICES, INC AN ILLINOIS ORPORATION	1	\$403,000.00	0.02% 0	\$0.00	NA	.0
SE	+ N MORTGAGE ERVICES, INC, AN ILLINOIS DRPORATION	2	\$628,500.00	0.03% 0	\$0.00	NA	.0
SE	+ N MORTGAGE ERVICES, INC. AN ILLINOIS DRPORAITON	1	\$367,408.09	0.02% 0	\$0.00	NA	.0
SE	+ N MORTGAGE ERVICES, INC. AN ILLINOIS DRPORATION	2	\$503,566.16	0.02% 0	\$0.00	NA	.0
A- IN	H MORTGAGE SERVICES,	1	\$221,422.00	0.01% 0	\$0.00	NA	0
IN	HMORTGAGE SERVICES, IC A WISCONSIN DRPORATION	2	\$563,406.33	0.03% 0	\$0.00	NA	.0
IN	HMORTGAGE SERVICES, C. A WISCONSIN DRPORATION	4	\$1,059,891.99	0.05% 0	\$0.00	NA	.0
IN	HMORTGAGE SERVICES, C., A WISCONSIN DRPORATION	1	\$238,640.00	0.01% 0	\$0.00	NA	.0
A. IN	K.T. AMERICAN CAPITAL, C	1	\$287,546.75	0.01% 0	\$0.00	NA	.0
IN	K.T. AMERICAN CAPITAL, C A CALIFORNIA DRPORATION	1	\$219,653.77	0.01% 0	\$0.00	NA	0
IN	K.T. AMERICAN CAPITAL, C. A CALIFORNIA ORPORATION	1	\$347,650.84	0.02% 0	\$0.00	NA	0
B(C(AKO INC. DBA DULEVARD MORTGAGE DMPANY OF PA A ENSSYLVANI	1	\$219,653.77	0.01% 0	\$0.00	NA	0
FI	AXY L.L.C DBA AUSTIN RST MORTGAGE A TEXAS MITED LIABILI	2	\$489,400.00	0.02% 0	\$0.00	NA	0

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AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$757,914.58	0.03%	\$0.00	NA 0
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$415,685.54	0.02%	\$0.00	NA 0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABI	1	\$371,388.53	0.02%	\$0.00	NA 0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$834,923.83	0.04%	\$0.00	NA 0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$395,099.48	0.02%	\$0.00	NA 0
AAXY, L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$315,480.58	0.01%	\$0.00	NA 0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$906,936.85	0.04%	\$0.00	NA 0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT	1	\$369,904.06	0.02%	\$0.00	NA 0
AB AND T NATIONAL BANK	2	\$544,463.78	0.02% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,590.81	0.01% 0		NA 0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,609.70	0.01% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	150	\$45,605,912.74	2.05%	\$0.00	NA 0
ACCUNET MORTGAGE LLC	2	\$604,564.92	0.03% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	23	\$6,803,847.07	0.31% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$933,018.98	0.04% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC A WISONSIN LLC	1	\$405,600.00	0.02%	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,607,370.57	0.07% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	\$296,850.00	0.01% 0	\$0.00	NA 0
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.C, 2	\$502,392.44	0.02% 0	\$0.00	NA	0
1	\$311,997.36	0.01% 0	\$0.00	NA (0
1	\$236,307.51	0.01% 0	\$0.00	NA	0
1	\$352,244,77	0.02% 0	\$0.00	NA (0
4.0	·		·		
10	\$3,409,373.65	0.15% 0	\$0.00	NA	ال
4	\$1,247,638.20	0.06% 0	\$0.00	NA	0
1	\$280,567.35	0.01% 0	\$0.00	NA	O
1	\$199,678.31	0.01% 0	\$0.00	NA	0
1	\$230,828.12	0.01% 0	\$0.00	NA	0
LC 1	\$208,663.83	0.01% 0	\$0.00	NA	0
3	\$821,736.48	0.04% 0	\$0.00	NA	О
1	\$395,376.78	0.02% 0	\$0.00	NA (0
1	\$369,916.91	0.02% 0	\$0.00	NA (0
1	\$624,471.84	0.03% 0	\$0.00	NA	О
2	\$444,821.26	0.02% 0	\$0.00	NA	0
4	\$1,080,412.89	0.05% 0	\$0.00	NA	О
5	\$1,380,503.63	0.06% 0	\$0.00	NA (0
C A 7	\$2,069,590.74	0.09% 0	\$0.00	NA	0
C, A	\$378,707.49	0.02% 0	\$0.00	NA	0
22	\$5,997,255.66	0.27% 0	\$0.00	NA	O
2	\$582,431.16	0.03% 0	\$0.00	NA	0
1	\$204,171.07	0.01% 0	\$0.00	NA	Э
2	\$417,050.00	0.02% 0	\$0.00	NA	Э
38	\$10,489,591.50	0.47% 0	\$0.00	NA	С
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$302,392.44 1 \$311,997.36 1 \$236,307.51 1 \$352,244.77 10 \$3,409,373.65 4 \$1,247,638.20 1 \$280,567.35 1 \$199,678.31 1 \$230,828.12 1 \$208,663.83 3 \$821,736.48 1 \$395,376.78 1 \$369,916.91 1 \$624,471.84 2 \$444,821.26 4 \$1,080,412.89 5 \$1,380,503.63 CA 7 \$2,069,590.74 C, A 1 \$378,707.49 22 \$5,997,255.66 2 \$582,431.16 3 \$204,171.07 2 \$417,050.00	\$502,392.44	2 \$502,392.44 0.02% 0 \$0.00 1 \$311,997.36 0.01% 0 \$0.00 1 \$236,307.51 0.01% 0 \$0.00 1 \$352,244.77 0.02% 0 \$0.00 1 \$3,409,373.65 0.15% 0 \$0.00 4 \$1,247,638.20 0.06% 0 \$0.00 1 \$280,567.35 0.01% 0 \$0.00 1 \$199,678.31 0.01% 0 \$0.00 1 \$230,828.12 0.01% 0 \$0.00 2 \$208,663.83 0.01% 0 \$0.00 3 \$821,736.48 0.04% 0 \$0.00 1 \$395,376.78 0.02% 0 \$0.00 1 \$369,916.91 0.02% 0 \$0.00 2 \$444,821.26 0.02% 0 \$0.00 3 \$1,080,412.89 0.05% 0 \$0.00 4 \$1,080,412.89 0.05% 0 \$0.00 5 \$1,380,503.63 0.06% 0 \$0.00 5 \$2,069,590.74 0.09% 0 \$0.00 2 \$5,997,255.66 0.27% 0 \$0.00 2 \$582,431.16 0.03% 0 \$0.00 2 \$417,050.00 0.02% 0 \$0.00 3 \$10,489,591.50 0.02% 0 \$0.00 2 \$417,050.00 0.02% 0 \$0.00	1 \$311,997.36

ALERUS MORTGAGE	1	\$303,521.57	0.01% 0	\$0.00	NA 0
ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$408,679.21	0.02% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	2	\$634,385.94	0.03% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$554,477.01	0.02% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$233,124.42	0.01% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$512,242.58	0.02% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$187,803.97	0.01% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$299,373.13	0.01% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$341,837.81	0.02% 0	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$202,181.31	0.01% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	4	\$1,389,035.81	0.06% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$225,364.77	0.01% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$247,110.49	0.01% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNYSYLVANIA CORPORATION	1	\$176,318.29	0.01% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$436,297.09	0.02% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	6	\$1,441,508.24	0.06% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$356,238.48	0.02% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	0.01% 0	\$0.00	NA 0
AMERICAN BANK OF	1	\$416,701.74	0.02% 0	\$0.00	NA 0
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MISSOURI, A MISSOURI CORPORATION					
AMERICAN FEDERAL MORTGAGE CORP	6	\$1,733,661.47	0.08% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	26	\$7,223,441.94	0.33% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$697,320.83	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.01% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$211,167.14	0.01% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	13	\$3,312,173.82	0.15% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,384,655.71	0.11% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$189,700.98	0.01% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABI	1	\$366,422.43	0.02% 0	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$1,022,352.94	0.05% 0	\$0.00	NA 0
AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.02% 0	\$0.00	NA 0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$366,000.00	0.02% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	5	\$1,133,710.72	0.05% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$834,143.02	0.04% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$398,105.95	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$576,583.08	0.03% 0	\$0.00	NA 0

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,040,060.58	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	\$875,014.34	0.04% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,198,168.24	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$806,059.40	0.04%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	\$2,126,917.49	0.1% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$2,168,361.67	0.1% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK A CORPORATION	2	\$386,390.95	0.02%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$293,571.68	0.01% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	1	\$327,472.42	0.01% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,831,806.57	0.08% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	14	\$4,243,291.14	0.19% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$812,247.74	0.04% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,725,371.89	0.12% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$267,668.77	0.01% 0	\$0.00	NA	0
	1	\$416,343.73	0.02% 0	\$0.00	NA	0
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AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE LLC, A LLC					
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$534,311.21	0.02% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$1,218,126.60	0.05% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$386,577.20	0.02% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	37	\$14,026,675.14	0.63% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATI	1	\$221,160.00	0.01% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$246,500.00	0.01% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	\$10,918,687.17	0.49% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.00	0.01% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	27	\$8,597,639.42	0.39% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORPORATION	4	\$1,321,432.73	0.06% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,425,508.60	0.06% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$315,806.95	0.01% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,308,571.08	0.06% 0	\$0.00	NA 0
AMERICASH A CORPORATION	9	\$2,859,165.12	0.13% 0	\$0.00	NA 0
AMERICASH AC ORPORATION	1	\$305,518.42	0.01% 0	\$0.00	NA 0
AMERICASH, A CORPORATION	3	\$1,120,914.28	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$613,135.66	0.03% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC, A CORPORATION	3	\$681,372.06	0.03% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL	4	\$1,279,980.43	0.06% 0	\$0.00	NA 0

INC. A CORPORATION						
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,578.51	0.03% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,329.27	0.02% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	9	\$2,590,549.67	0.12% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	4	\$1,174,806.72	0.05% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$366,434.94	0.02% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,272,338.92	0.28% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,929,199.68	0.13% 0	\$0.00	NA	0
AMRES CORPORATION A CORPORATION	1	\$402,850.98	0.02% 0	\$0.00	NA	0
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$233,032.68	0.01% 0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$499,246.92	0.02% 0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$554,182.37	0.02% 0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$238,623.86	0.01% 0	\$0.00	NA	0
APEX HOME LOANS, INC A CORPORATION	1	\$224,146.68	0.01% 0	\$0.00	NA	0
APEX HOME LOANS, INC. A CORPORATION	5	\$1,549,514.31	0.07% 0	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	4	\$1,367,821.48	0.06% 0	\$0.00	NA	0
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$584,079.34	0.03% 0	\$0.00	NA	0
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$415,656.66	0.02% 0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$310,994.91	0.01% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE A L	1	\$251,200.00	0.01% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,121,127.57	0.1% 0	\$0.00	NA	0
	9	\$2,567,317.82	0.12% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$645,050.00	0.03% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$409,754.12	0.02% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$363,189.94	0.02% 0	\$0.00	NA 0
ASCENT HOME LENDING, LLC	3	\$953,671.06	0.04% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	7	\$1,700,469.51	0.08% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	13	\$3,382,750.78	0.15% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$950,203.23	0.04% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$361,742.18	0.02% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	7	\$2,544,223.64	0.11% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$559,607.13	0.03% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$676,750.00	0.03% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	2	\$659,440.00	0.03% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	21	\$6,792,867.46	0.31% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC, A LIMITED L	1	\$253,591.46	0.01% 0	\$0.00	NA 0
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$313,505.83	0.01% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC A CORPORATION	4	\$1,197,493.20	0.05% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC, A CORPORATION	3	\$808,461.87	0.04% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	6	\$1,848,637.71	0.08% 0	\$0.00	NA 0

1	\$319,496.39	0.01% 0	\$0.00	NA	0
1	\$357,000.00	0.02% 0	\$0.00	NA	.0
3	\$875,992.13	0.04% 0	\$0.00	NA	0
2	\$513,566.98	0.02% 0	\$0.00	NA	0
. 1	\$416,315.29	0.02% 0	\$0.00	NA	0
3	\$1,147,882.68	0.05% 0	\$0.00	NA	.0
4	\$1,444,564.09	0.07% 0	\$0.00	NA	0
3	\$672,222.43	0.03% 0	\$0.00	NA	0
1	\$276,525.59	0.01% 0	\$0.00	NA	0
1	\$231,286.10	0.01% 0	\$0.00	NA	0
1	\$416,329.27	0.02% 0	\$0.00	NA	0
1	\$288,325.28	0.01% 0	\$0.00	NA	.0
9	\$2,615,183.16	0.12% 0	\$0.00	NA	.0
8	\$2,180,359.01	0.1% 0	\$0.00	NA	.0
1	\$197,681.53	0.01% 0	\$0.00	NA	.0
2	\$464,068.51	0.02% 0	\$0.00	NA	0
1	\$187,803.98	0.01% 0	\$0.00	NA	0
4	\$1,080,987.96	0.05% 0	\$0.00	NA	0
1	\$245,575.00	0.01% 0	\$0.00	NA	0
2	\$461,594.67	0.02% 0	\$0.00	NA	0
1	\$179,426.43	0.01% 0	\$0.00	NA	0
1	\$264,000.00	0.01% 0	\$0.00	NA	0
1	\$246,602.71	0.01% 0	\$0.00	NA	0
	2 1 3 4 3 1 1 1 2 1 4 1 2	1 \$357,000.00 3 \$875,992.13 2 \$513,566.98 1 \$416,315.29 3 \$1,147,882.68 4 \$1,444,564.09 3 \$672,222.43 1 \$276,525.59 1 \$231,286.10 1 \$416,329.27 1 \$288,325.28 9 \$2,615,183.16 8 \$2,180,359.01 1 \$197,681.53 2 \$464,068.51 1 \$197,681.53 2 \$464,068.51 1 \$187,803.98 4 \$1,080,987.96 1 \$245,575.00 2 \$461,594.67 1 \$179,426.43 1 \$264,000.00	1 \$357,000.00 0.02% 0 3 \$875,992.13 0.04% 0 2 \$513,566.98 0.02% 0 1 \$416,315.29 0.02% 0 3 \$1,147,882.68 0.05% 0 4 \$1,444,564.09 0.07% 0 3 \$672,222.43 0.03% 0 1 \$276,525.59 0.01% 0 1 \$231,286.10 0.01% 0 1 \$246,329.27 0.02% 0 1 \$288,325.28 0.01% 0 9 \$2,615,183.16 0.12% 0 8 \$2,180,359.01 0.1% 0 1 \$197,681.53 0.01% 0 2 \$464,068.51 0.02% 0 1 \$1,080,987.96 0.05% 0 1 \$245,575.00 0.01% 0 2 \$461,594.67 0.02% 0 1 \$179,426.43 0.01% 0 1 \$264,000.00 0.01% 0	1 \$357,000.00 0.02% 0 \$0.00 3 \$875,992.13 0.04% 0 \$0.00 2 \$513,566.98 0.02% 0 \$0.00 1 \$416,315.29 0.02% 0 \$0.00 3 \$1,147,882.68 0.05% 0 \$0.00 4 \$1,444,564.09 0.07% 0 \$0.00 3 \$672,222.43 0.03% 0 \$0.00 1 \$276,525.59 0.01% 0 \$0.00 1 \$231,286.10 0.01% 0 \$0.00 1 \$248,325.28 0.01% 0 \$0.00 9 \$2,615,183.16 0.12% 0 \$0.00 8 \$2,180,359.01 0.1% 0 \$0.00 1 \$197,681.53 0.01% 0 \$0.00 2 \$464,068.51 0.02% 0 \$0.00 4 \$1,080,987.96 0.05% 0 \$0.00 1 \$245,575.00 0.01% 0 \$0.00 2 \$461,594.67 0.02% 0 \$0.00 1 \$179,426.43 0.01% 0 \$0.00 1 \$264,000.00 0.01% 0 \$0.00	1 \$357,000.00 0.02% 0 \$0.00 NA 3 \$875,992.13 0.04% 0 \$0.00 NA 2 \$513,566.98 0.02% 0 \$0.00 NA 1 \$416,315.29 0.02% 0 \$0.00 NA 3 \$1,147,882.68 0.05% 0 \$0.00 NA 4 \$1,444,564.09 0.07% 0 \$0.00 NA 1 \$276,525.59 0.01% 0 \$0.00 NA 1 \$231,286.10 0.01% 0 \$0.00 NA 1 \$231,286.10 0.01% 0 \$0.00 NA 1 \$288,325.28 0.01% 0 \$0.00 NA 9 \$2,615,183.16 0.12% 0 \$0.00 NA 8 \$2,180,359.01 0.1% 0 \$0.00 NA 1 \$197,681.53 0.01% 0 \$0.00 NA 2 \$464,068.51 0.02% 0 \$0.00 NA 1 \$187,803.98 0.01% 0 \$0.00 NA 2 \$464,068.51 0.02% 0 \$0.00 NA 1 \$187,803.98 0.01% 0 \$0.00 NA 2 \$464,068.51 0.02% 0 \$0.00 NA 1 \$187,803.98 0.01% 0 \$0.00 NA 2 \$464,068.51 0.02% 0 \$0.00 NA 1 \$179,426.43 0.01% 0 \$0.00 NA 1 \$245,575.00 0.01% 0 \$0.00 NA

1	\$257,285.50	0.01%	\$0.00	NA 0
1	\$199,678.31	0.01%	\$0.00	NA 0
1	\$199,685.24	0.01% (\$0.00	NA 0
1	\$322,150.00	0.01%	\$0.00	NA 0
1	\$180,000.00	0.01%	\$0.00	NA 0
1	\$446,341.48	0.02%	\$0.00	NA 0
1	\$341,461.77	0.02%	\$0.00	NA 0
11	\$3,493,719.45	0.16%	\$0.00	NA 0
3	\$1,028,032.18	0.05%	\$0.00	NA 0
41	\$13,086,002.86	0.59% (\$0.00	NA 0
1	\$194,348.65	0.01%	\$0.00	NA 0
5	\$1,507,447.66	0.07%	\$0.00	NA 0
3	\$848,250.73	0.04%	\$0.00	NA 0
1	\$406,345.36	0.02%	\$0.00	NA 0
2	\$530,938.11	0.02%	\$0.00	NA 0
1	\$346,453.89	0.02%	\$0.00	NA 0
1	\$193,195.47	0.01%	\$0.00	NA 0
1	\$275,000.00	0.01%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$199,678.31 1 \$199,685.24 1 \$322,150.00 1 \$180,000.00 1 \$446,341.48 1 \$341,461.77 11 \$3,493,719.45 3 \$1,028,032.18 41 \$13,086,002.86 1 \$194,348.65 5 \$1,507,447.66 3 \$848,250.73 1 \$406,345.36 2 \$530,938.11 1 \$346,453.89 1 \$193,195.47	1 \$199,678.31 0.01% (0.01	1 \$199,678.31 0.01% 0 \$0.00 1 \$199,685.24 0.01% 0 \$0.00 1 \$322,150.00 0.01% 0 \$0.00 1 \$180,000.00 0.01% 0 \$0.00 1 \$446,341.48 0.02% 0 \$0.00 1 \$341,461.77 0.02% 0 \$0.00 3 \$1,028,032.18 0.05% 0 \$0.00 41 \$13,086,002.86 0.59% 0 \$0.00 5 \$1,507,447.66 0.07% 0 \$0.00 3 \$848,250.73 0.04% 0 \$0.00 1 \$406,345.36 0.02% 0 \$0.00 2 \$530,938.11 0.02% 0 \$0.00 1 \$346,453.89 0.02% 0 \$0.00 1 \$193,195.47 0.01% 0 \$0.00

1	\$267,469.08	0.01%	\$0.00	NA 0
1	\$346,441.86	0.02% 0	\$0.00	NA 0
4	\$1,229,133.87	0.06% 0	\$0.00	NA 0
6	\$1,878,043.25	0.08%	\$0.00	NA 0
7	\$2,549,562.23	0.11%	\$0.00	NA 0
1	\$416,343.73	0.02% 0	\$0.00	NA 0
2	\$455,073.10	0.02% 0	\$0.00	NA 0
7	\$1,888,804.58	0.09%	\$0.00	NA 0
1	\$416,329.27	0.02%	\$0.00	NA 0
7	\$2,269,129.41	0.1% 0	\$0.00	NA 0
6	\$2,325,881.44	0.1%	\$0.00	NA 0
2	\$561,403.47	0.03%	\$0.00	NA 0
2	\$473,642.92	0.02% 0	\$0.00	NA 0
1	\$479,260.95	0.02%	\$0.00	NA 0
15	\$4,661,384.31	0.21%	\$0.00	NA 0
3	\$965,070.38	0.04% 0	\$0.00	NA 0
2	\$503,000.00	0.02%	\$0.00	NA 0
3	\$1,135,890.39	0.05% 0	\$0.00	NA 0
6	\$2,231,471.82	0.1%	\$0.00	NA 0
1	\$352,444.45	0.02% 0	\$0.00	NA 0
	1 4 6 7 1 1 2 2 1 1 15 3 2 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$346,441.86 4 \$1,229,133.87 6 \$1,878,043.25 7 \$2,549,562.23 1 \$416,343.73 2 \$455,073.10 7 \$1,888,804.58 1 \$416,329.27 7 \$2,269,129.41 6 \$2,325,881.44 2 \$561,403.47 2 \$473,642.92 1 \$479,260.95 15 \$4,661,384.31 3 \$965,070.38 2 \$503,000.00 3 \$1,135,890.39 6 \$2,231,471.82	1 \$346,441.86 0.02% 0 4 \$1,229,133.87 0.06% 0 6 \$1,878,043.25 0.08% 0 7 \$2,549,562.23 0.11% 0 2 \$455,073.10 0.02% 0 7 \$1,888,804.58 0.09% 0 7 \$2,269,129.41 0.1% 0 6 \$2,325,881.44 0.1% 0 2 \$561,403.47 0.03% 0 2 \$473,642.92 0.02% 0 1 \$479,260.95 0.02% 0 1 \$479,260.95 0.02% 0 1 \$479,260.95 0.02% 0 1 \$479,260.95 0.02% 0 1 \$479,260.95 0.02% 0 1 \$479,260.95 0.02% 0 1 \$479,260.95 0.02% 0 1 \$479,260.95 0.02% 0 1 \$479,260.95 0.02% 0 1 \$479,260.95 0.02% 0 1 \$479,260.95 0.02% 0 1 \$479,260.95 0.02% 0 1 \$479,260.95 0.02% 0 1 \$479,260.95 0.02% 0 1 \$479,260.95 0.02% 0 1 \$479,260.95 0.02% 0 1 \$479,260.95 0.02% 0 1 \$479,260.95 0.002% 0 1 \$479,260.95 0.	1 \$346,441.86 0.02% 0 \$0.00 4 \$1,229,133.87 0.06% 0 \$0.00 6 \$1,878,043.25 0.08% 0 \$0.00 7 \$2,549,562.23 0.11% 0 \$0.00 1 \$416,343.73 0.02% 0 \$0.00 7 \$1,888,804.58 0.09% 0 \$0.00 7 \$1,888,804.58 0.09% 0 \$0.00 7 \$2,269,129.41 0.1% 0 \$0.00 6 \$2,325,881.44 0.1% 0 \$0.00 2 \$561,403.47 0.03% 0 \$0.00 2 \$473,642.92 0.02% 0 \$0.00 1 \$479,260.95 0.02% 0 \$0.00 3 \$965,070.38 0.04% 0 \$0.00 2 \$503,000.00 0.02% 0 \$0.00 3 \$1,135,890.39 0.05% 0 \$0.00 6 \$2,231,471.82 0.1% 0 \$0.00

CORPORATION A CALIFORNIA CORPORATION					
C AND F MORTGAGE CORPORATION	1	\$425,903.24	0.02% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,646,052.81	0.12% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,502,953.46	0.07% 0	\$0.00	NA 0
CADENCE BANK, N.A	9	\$2,252,297.31	0.1% 0	\$0.00	NA 0
CALATLANTIC MORTGAGE, INC	25	\$7,507,292.71	0.34% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$625,500.00	0.03% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$458,750.00	0.02% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$1,348,745.16	0.06% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC	1	\$281,500.00	0.01% 0	\$0.00	NA 0
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$237,126.22	0.01% 0	\$0.00	NA 0
CAPITAL BANK, N.A A NATIONAL BANK	1	\$257,585.01	0.01% 0	\$0.00	NA 0
CAPITAL BANK, N.A. A NATIONAL BANK	2	\$779,009.86	0.04% 0	\$0.00	NA 0
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$596,039.74	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$196,946.30	0.01% 0	\$0.00	NA 0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.01% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	11	\$3,028,297.64	0.14% 0	\$0.00	NA 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$408,016.03	0.02% 0	\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$299,054.36	0.01% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY LIMITED	1	\$378,390.40	0.02% 0	\$0.00	NA 0
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PARTNERSHIP					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	63	\$20,872,674.58	0.94%	\$0.00	NA 0
CAROLINA BANK	2	\$732,201.30	0.03%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,355,531.00	0.06%	\$0.00	
CATALYST LENDING INC, A COLORADO CORPORATON	1	\$410,000.00	0.02%	\$0.00	NA 0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,343.73	0.02%	\$0.00	NA 0
CBC NATIONAL BANK	3	\$1,023,361.31	0.05%	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$199,685.24	0.01%	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	\$7,599,199.69	0.34%	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,706,372.76	0.26%	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	2	\$549,323.67	0.02%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$471,682.68	0.02%	\$0.00	NA 0
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$394,000.00	0.02%	\$0.00	NA 0
CENTRAL BANK + TRUST COMPANY, KENTUCK CORPORATION	1	\$260,380.51	0.01%	\$0.00	NA 0
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$208,157.28	0.01%	\$0.00	NA 0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$352,000.00	0.02%	\$0.00	NA 0
CENTRAL NATIONAL BANK	2	\$637,329.47	0.03%	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$624,536.92	0.03%	\$0.00	NA 0
CHARTER WEST BANK A CORPORATION	4	\$932,087.41	0.04%	\$0.00	NA 0
CHARTER WEST BANK, A CORPORATION	3	\$791,901.74	0.04%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	20	\$6,573,176.54	0.3%	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$404,148.89	0.02%	\$0.00	NA 0

CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$563,688.73	0.03%	\$0.00	NA 0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$236,817.84	0.01%	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$488,702.43	0.02%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$233,623.62	0.01%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,812,359.99	0.08%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$774,154.69	0.03%	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$299,317.79	0.01%	\$0.00	NA 0
CIBM BANK	4	\$1,353,878.11	0.06% (\$0.00	NA 0
CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATI	1	\$313,583.71	0.01%	\$0.00	NA 0
CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$407,354.32	0.02%	\$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$299,517.46	0.01% (\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$750,580.42	0.03%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$349,255.57	0.02%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$358,000.00	0.02%	\$0.00	NA 0
CITY BANK AND TRUST CO	1	\$202,673.47	0.01% (\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	7	\$1,788,329.03	0.08%	\$0.00	NA 0
CITY BANK DBA VITY BANK MORTGAGE	1	\$368,519.12	0.02%	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$192,639.65	0.01%	\$0.00	NA 0

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$237,500.00	0.01% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$249,707.70	0.01% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	20	\$5,722,852.16	0.26% 0	\$0.00	NA	0
CIVISTA BANK, AN OHIO CORPORATION	2	\$588,687.36	0.03% 0	\$0.00	NA	0
CLM MORTGAGE LLC	2	\$534,616.88	0.02% 0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$199,900.00	0.01% 0	\$0.00	NA	0
COASTAK BANK & TRUST	1	\$179,432.61	0.01% 0	\$0.00	NA	0
COASTAL BANK & TRUST	1	\$415,685.55	0.02% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$180,000.00	0.01% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$542,381.86	0.02% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$409,354.75	0.02% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,156.13	0.01% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$719,515.85	0.03% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$267,587.36	0.01% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$674,636.59	0.03% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$241,619.14	0.01% 0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$347,560.06	0.02% 0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$581,562.50	0.03% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	3	\$886,772.99	0.04% 0	\$0.00	NA	0
	1	\$256,800.00	0.01% 0	\$0.00	NA	0

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN						
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	\$416,329.27	0.02% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$550,819.63	0.02% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$574,408.96	0.03% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE, LLCF A MISSOURI LIMITED LIABILITY COMPAN	1	\$251,345.07	0.01% 0	\$0.00	NA 0	,
COMMUNITYBANK OF TEXAS, N.A	1	\$212,165.57	0.01% 0	\$0.00	NA 0	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,603.41	0.01% 0	\$0.00	NA 0	
CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,406,128.00	0.06% 0	\$0.00	NA 0	<u>, </u>
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$483,786.23	0.02% 0	\$0.00	NA 0	
CONGRESSIONAL BANK, A CHARTERED BANK	3	\$797,749.58	0.04% 0	\$0.00	NA 0	
CORE BANK	10	\$2,973,816.38	0.13% 0	\$0.00	NA 0	Ĺ
CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$212,000.00	0.01% 0	\$0.00		
CORNERSTONE MORTGAGE, INC	7	\$1,728,438.20	0.08% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	3	\$882,463.34	0.04% 0	\$0.00	NA 0	
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$487,058.96	0.02% 0	\$0.00	NA 0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$698,053.49	0.03% 0	\$0.00	NA 0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$284,000.00	0.01% 0	\$0.00	NA 0	
CORNERSTONE NATIONAL BANK AND TRUST	2	\$683,787.44	0.03% 0	\$0.00	NA 0	
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COMPANY, A CORPORATION					
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$217,737.92	0.01% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,566,256.56	0.07% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	6	\$1,632,679.50	0.07% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,164,869.79	0.05% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$179,706.73	0.01% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$203,386.36	0.01% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$407,343.75	0.02% 0	\$0.00	NA 0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$526,328.58	0.02% 0	\$0.00	NA 0
CRESCOM BANK, A SOUTH CAROLINA BANKIING CORPORATION	1	\$202,500.00	0.01% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$1,154,757.84	0.05% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$430,335.40	0.02% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,770,449.74	0.08% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	8	\$2,755,819.99	0.12% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,582,805.20	0.16% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,076.42	0.01% 0	\$0.00	NA 0
	8	\$2,595,257.94	0.12% 0	\$0.00	NA 0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CTHM LLC DBA CONNECTICUT HOME MORTAGAGE, A LLC	1	\$246,611.27	0.01% 0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$235,978.80	0.01% 0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$679,248.35	0.03% 0	\$0.00	NA	.0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	2	\$617,432.09	0.03% 0	\$0.00	NA	.0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$485,888.09	0.02% 0	\$0.00	NA	0
CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$534,957.72	0.02% 0	\$0.00	NA	.0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$204,670.26	0.01%	\$0.00	NA	0
CUSTOMERS BANK A CORPORATION	1	\$214,429.24	0.01% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,219.98	0.01% 0	\$0.00	NA	0
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$227,641.18	0.01% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$202,500.00	0.01% 0	\$0.00	NA	.0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE AA CALIFORNIA CORPORA	1	\$366,422.43	0.02% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$416,329.27	0.02% 0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	3	\$808,733.07	0.04% 0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,111,208.44	0.05% 0	\$0.00	NA	0

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NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	0.01% 0	\$253,430.94 \$904,060.48	1	DELMAR FINANCIAL
) NA 0	·		\$904,060.48	2	COMPANY
NA 0	\$0.00			3	DELMAR FINANCIAL COMPANY A CORPORATION
		0.02% 0	\$507,877.77	2	DELMAR FINANCIAL COMPANY, A CORPORATION
NA 0	\$0.00	0.01% 0	\$220,561.01	1	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION
+	\$0.00	0.01% 0	\$199,500.00	1	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION
NA 0	\$0.00	0.03% 0	\$653,779.68	2	DEVELOPER'S MORTGAGE COMPANY
NA 0	\$0.00	0.05% 0	\$1,088,761.24	4	DHI MORTGAGE COMPANY LTD
NA 0	\$0.00	0.57% 0	\$12,547,029.70	42	DHI MORTGAGE COMPANY, LTD
NA 0	\$0.00	0.13% 0	\$2,827,297.84	8	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP
NA 0	\$0.00	0.07% 0	\$1,521,483.57	3	DHI MORTGAGE COMPANY, LTD LP
NA 0	\$0.00	0.06% 0	\$1,303,668.26	4	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP
NA 0	\$0.00	0.09% 0	\$1,990,001.90	5	DHI MORTGAGE COMPANY, LTD. LP
) NA 0	\$0.00	0.07% 0	\$1,552,247.85	6	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA
NA 0	\$0.00	0.03% 0	\$593,726.78	3	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR
NA 0	\$0.00	0.02% 0	\$417,000.00	1	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY
NA 0	\$0.00	0.05% 0	\$1,176,734.17	3	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION
) NA 0	\$0.00	0.03% 0	\$699,353.44	2	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION
NA 0	\$0.00	0.02% 0	\$392,000.00	1	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION
NA 0	\$0.00	0.01% 0	\$238,000.00	1	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.06% 0 0.09% 0 0.07% 0 0.03% 0 0.02% 0 0.03% 0	\$1,303,668.26 \$1,990,001.90 \$1,552,247.85 \$593,726.78 \$417,000.00 \$1,176,734.17 \$699,353.44 \$392,000.00	4 5 6 3 1 3 2	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LP DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION DYNAMIC MORTGAGE FINANCIAL CORPORATION

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DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$579,145.53	0.03% 0	\$0.00	NA)
E & S FINANCIAL GROUP, INC	1	\$303,122.20	0.01% 0	\$0.00	NA)
E AND S FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$494,503.56	0.02% 0	\$0.00	NA)
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$269,584.28	0.01% 0	\$0.00	NA)
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,775.00	0.01% 0	\$0.00	NA)
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$415,685.55	0.02% 0	\$0.00	NA)
EAGLEBANK A CORPORATION	5	\$1,723,431.78	0.08% 0	\$0.00	NA)
EAGLEBANK, A CORPORATION	1	\$381,784.92	0.02% 0	\$0.00	NA)
ECOM MORTGAGE, INC A CORPORATION	2	\$764,767.91	0.03% 0	\$0.00	NA)
ECOM MORTGAGE, INC. A CORPORATION	1	\$268,567.32	0.01% 0	\$0.00	NA)
ECOM MORTGAGE, INC., A CORPORATION	1	\$295,523.90	0.01% 0	\$0.00	NA)
EMC HOLDINGS LLC	1	\$189,694.40	0.01% 0	\$0.00	NA ()
EMC HOLDINGS, LLC	15	\$4,787,074.93	0.22% 0	\$0.00	NA ()
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$514,368.44	0.02% 0	\$0.00	NA)
ENTERPRISE BANK	2	\$625,983.49	0.03% 0	\$0.00	NA)
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$574,889.29	0.03% 0	\$0.00	NA)
ENVOY MORTGAGE, LTD	3	\$1,071,468.38	0.05% 0	\$0.00	NA ()
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$1,122,121.16	0.05% 0	\$0.00	NA)
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$387,360.00	0.02% 0	\$0.00	NA)
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,950.14	0.01% 0	\$0.00	NA)
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$558,524.62	0.03% 0	\$0.00	NA)
EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$260,580.19	0.01% 0	\$0.00	NA)
EQUITABLE HOME MORTGAGE INC, ARIZONA	1	\$340,000.00	0.02% 0	\$0.00	NA)
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CORPORATION						Ш
EQUITY RESOURCES INC OHIO CORPORATION	1	\$267,578.23	0.01% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,135,940.17	0.05% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$282,644.64	0.01% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$331,454.29	0.01% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$209,369.97	0.01% 0	\$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORPORAITON	1	\$274,058.48	0.01% 0	\$0.00	NA	0
EQUITY RESOURCES, INC, OHIO CORPORATION	2	\$664,812.12	0.03% 0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$904,888.61	0.04% 0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,597.31	0.01% 0	\$0.00	NA	
ETHOS LENDING LLC	13	\$4,325,013.07	0.19% 0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,250.00	0.02% 0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	26	\$8,718,850.81	0.39% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$3,010,219.62	0.14% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LLC	1	\$409,228.57	0.02% 0	\$0.00	NA	0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	\$1,486,590.28	0.07% 0	\$0.00	NA	0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$289,533.54	0.01% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	4	\$1,045,082.81	0.05% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	5	\$1,222,101.75	0.06% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	12	\$3,861,939.25	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A	2	\$407,351.34	0.02% 0	\$0.00	NA	0

TEXAS CORPORAT						Ц
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,027,742.78	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$953,534.17	0.04% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	20	\$5,903,763.87	0.27% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,210,807.49	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	\$428,993.80	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TEXAS CORPORAT	1	\$187,500.00	0.01% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. INC DBA SUPREME LENDING A TEXAS CORP	1	\$241,610.76	0.01% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$520,772.27	0.02% 0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	2	\$728,715.85	0.03% 0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	3	\$858,593.60	0.04% 0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$327,960.04	0.01% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$473,000.00	0.02% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	·				
FAMILY FIRST FUNDING LLC	1	\$320,000.00	0.01% 0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,667.99	0.01% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$387,389.37	0.02% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$363,824.17	0.02% 0	\$0.00	NA	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$321,470.56		·	NA	0
FC LENDING, LTD	1	\$276,659.38	0.01% 0	\$0.00	NA	0

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1	\$377,378.67	0.02% 0	\$0.00	NA	0
3	\$1,064,372.81	0.05% 0	\$0.00) NA	0
2	\$591,600.00	0.03% 0	\$0.00) NA	0
2	\$471,567.21	0.02% 0	\$0.00	NA	0
2	\$520,669.53	0.02% 0	\$0.00	NA	0
1	\$411,836.50	0.02% 0	\$0.00	NA	0
1	\$183,710.43	0.01% 0	\$0.00) NA	0
1	\$331,988.06	0.01% 0	\$0.00	NA	0
5	\$1,362,356.14	0.06% 0	\$0.00	NA	0
1	\$209,262.87	0.01% 0	\$0.00	NA	0
1	\$226,043.69	0.01% 0	\$0.00	NA	0
6	\$1,553,772.15	0.07% 0	\$0.00	NA	0
2	\$491,941.62	0.02% 0	\$0.00	NA	0
_1	\$569,160.27	0.03% 0	\$0.00	NA	0
3			\$0.00		
2	\$781,412.91	0.04% 0	\$0.00) NA	0
15	\$5,945,506.00	0.27% 0	\$0.00	NA	0
1	\$538,871.63	0.02% 0	\$0.00	NA	0
	2 2 2 1 1 1 5 1 2 1 3 2 15	3 \$1,064,372.81 2 \$591,600.00 2 \$471,567.21 2 \$520,669.53 1 \$411,836.50 1 \$183,710.43 1 \$331,988.06 5 \$1,362,356.14 1 \$209,262.87 1 \$226,043.69 6 \$1,553,772.15 2 \$491,941.62 1 \$569,160.27 3 \$960,526.08 2 \$781,412.91	3 \$1,064,372.81 0.05% 0 2 \$591,600.00 0.03% 0 2 \$471,567.21 0.02% 0 2 \$520,669.53 0.02% 0 1 \$411,836.50 0.02% 0 1 \$183,710.43 0.01% 0 1 \$331,988.06 0.01% 0 5 \$1,362,356.14 0.06% 0 1 \$209,262.87 0.01% 0 1 \$226,043.69 0.01% 0 6 \$1,553,772.15 0.07% 0 2 \$491,941.62 0.02% 0 1 \$569,160.27 0.03% 0 3 \$960,526.08 0.04% 0 2 \$781,412.91 0.04% 0	3 \$1,064,372.81 0.05% 0 \$0.00 2 \$591,600.00 0.03% 0 \$0.00 2 \$471,567.21 0.02% 0 \$0.00 2 \$520,669.53 0.02% 0 \$0.00 1 \$411,836.50 0.02% 0 \$0.00 1 \$183,710.43 0.01% 0 \$0.00 1 \$331,988.06 0.01% 0 \$0.00 5 \$1,362,356.14 0.06% 0 \$0.00 1 \$209,262.87 0.01% 0 \$0.00 1 \$226,043.69 0.01% 0 \$0.00 2 \$491,941.62 0.02% 0 \$0.00 3 \$960,526.08 0.04% 0 \$0.00 2 \$781,412.91 0.04% 0 \$0.00 15 \$5,945,506.00 0.27% 0 \$0.00	3 \$1,064,372.81 0.05% 0 \$0.00 NA 2 \$591,600.00 0.03% 0 \$0.00 NA 2 \$471,567.21 0.02% 0 \$0.00 NA 2 \$520,669.53 0.02% 0 \$0.00 NA 1 \$411,836.50 0.02% 0 \$0.00 NA 1 \$183,710.43 0.01% 0 \$0.00 NA 1 \$331,988.06 0.01% 0 \$0.00 NA 5 \$1,362,356.14 0.06% 0 \$0.00 NA 1 \$209,262.87 0.01% 0 \$0.00 NA 1 \$226,043.69 0.01% 0 \$0.00 NA 2 \$491,941.62 0.02% 0 \$0.00 NA 2 \$491,941.62 0.02% 0 \$0.00 NA 3 \$960,526.08 0.04% 0 \$0.00 NA 2 \$781,412.91 0.04% 0 \$0.00 NA

DELAWARE LIMITED LIABLITY					
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMTIED LIABILITY	1	\$385,578.81	0.02% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	3	\$1,025,343.45	0.05% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM FINANCE OF AMERICA	1	\$315,000.00	0.01% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	20	\$7,867,522.51	0.35% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	5	\$1,839,713.66	0.08% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	3	\$1,111,300.89	0.05% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$415,685.54	0.02% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$202,473.80	0.01% 0	\$0.00	NA 0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	5	\$1,478,852.88	0.07% 0	\$0.00	NA 0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMI	1	\$356,200.00	0.02% 0	\$0.00	NA 0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$414,363.42	0.02% 0	\$0.00	NA 0
FIRST ADVANTAGE BANK, FINANCIAL INSTITUTION	1	\$204,000.00	0.01% 0	\$0.00	NA 0
FIRST ARKANSAS BANK AND TRUST	1	\$247,020.63	0.01% 0	\$0.00	NA 0
FIRST BANK	2	\$559,867.50	0.03% 0	\$0.00	NA 0
FIRST BANK A STATE CHARTERED BANK	1	\$194,400.00	0.01% 0	\$0.00	NA 0
FIRST BANK OF MANHATTAN	1	\$304,509.42	0.01% 0	\$0.00	NA 0
	1	\$326,400.00	0.01% 0	\$0.00	NA 0

FIRST BANK OF WYOMING A DIVISION OF GLACIER BANK A CORPORATI					
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,523.53	0.01% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,632,154.27	0.07% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP LP	1	\$241,865.34	0.01% 0	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$180,215.92	0.01% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORP	4	\$1,227,746.74	0.06% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	4	\$1,333,169.34	0.06% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	16	\$4,659,423.14	0.21% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	10	\$2,797,177.96	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$232,000.00	0.01% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	7	\$1,923,274.26	0.09% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	2	\$562,420.95	0.03% 0	\$0.00	NA 0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$243,607.54	0.01% 0	\$0.00	NA 0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$586,589.04	0.03% 0	\$0.00	NA 0
FIRST DIRECT LENDING, LLC, A LLC	1	\$302,922.51	0.01% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$278,440.00	0.01% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INC	1	\$205,985.31	0.01% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	\$254,050.00	0.01% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	2	\$589,396.78	0.03% 0	\$0.00	NA 0

FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINE	1	\$363,989.25	0.02% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	4	\$955,807.36	0.04% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$364,500.00	0.02% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$284,301.87	0.01% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$413,947.51	0.02% 0	\$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$1,020,968.01	0.05% 0	\$0.00	NA 0
FIRST FINANCIAL BANK NA	2	\$474,920.51	$0.02\% \ 0$	\$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$816,627.37	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	6	\$1,675,877.47	0.08% 0	\$0.00	
FIRST FINANCIAL BANK, NA	2	\$734,316.97	0.03% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$250,205.61	0.01% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	8	\$2,746,360.55	0.12% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$1,136,795.21	0.05% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	5	\$1,897,966.72	0.09% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,562,557.44	0.12% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIAIBLITY COMPANY	1	\$378,927.71	0.02% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$903,911.26	0.04% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LLC	1	\$401,978.37	0.02% 0	\$0.00	NA 0
FIRST HERITAGE	1	\$210,660.61	0.01% 0	\$0.00	NA 0

MORTGAGE, LLC., A LIMITED LIABILITY COMPANY					
FIRST HOME MORTG CORPORATION A CORPORATION	AGE 1	\$284,561.19	0.01% 0	\$0.00	NA 0
FIRST HOPE BANK N	A 1	\$177,814.60	0.01% 0	\$0.00	NA 0
FIRST INTERNET BAI	NK OF				
INDIANA AN INDIAN CHARTERED BANK		\$3,308,960.77	0.15% 0	\$0.00	NA 0
FIRST INTERNET BAI INDIANA, AN INDIAN CHARTERED BANK		\$2,193,129.70	0.1% 0	\$0.00	NA 0
FIRST LANDMARK B.	ANK 1	\$192,689.56	0.01% 0	\$0.00	NA 0
FIRST LIBERTY BANDOKLAHOMA CORPOR	K AN 1	\$305,698.14	0.01% 0	\$0.00	NA 0
FIRST MARINER BAN BANKING CORPORA	JK, A	\$261,074.44	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BA		\$381,884.76	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BA GRANBURY		\$237,748.21	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BA MIDDLE TENNESSEE		\$250,165.67	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BA TEXAS DBA FIRST COMMUNITY MORTO	NK, 1	\$274,567.21	0.01% 0	\$0.00	NA 0
FIRST NATIONS HOM FINANCE CORPORAT CALIFORNIA CORPO	TION, A 1	\$254,789.52	0.01% 0	\$0.00	NA 0
FIRST SAVINGS MOR CORPORATION A VIE CORPORATION		\$8,202,263.64	0.37% 0	\$0.00	NA 0
FIRST SAVINGS MOR CORPORATION AVIR CORPORATION		\$407,343.75	0.02% 0	\$0.00	NA 0
FIRST SAVINGS MOR CORPORATION, A VI CORPORATION		\$5,653,313.26	0.25% 0	\$0.00	NA 0
FIRST SECURITY BAN	NK 13	\$3,105,733.71	0.14% 0	\$0.00	NA 0
FIRST STATE BANK (CHARLES, MISSOURI	OF ST.	\$335,999.00	0.02% 0	\$0.00	NA 0
FIRST STATE BANK (CHARLES, MO	OF ST.	\$195,000.00	0.01% 0	\$0.00	NA 0
FIRST STATE BANK (CHARLES, MO A MIS CORPORATION		\$3,151,199.48	0.14% 0	\$0.00	NA 0
FIRST STATE BANK (CHARLES, MO, A MIS		\$1,884,845.26	0.08% 0	\$0.00	NA 0

CORPORATION					
FIRST UNITED BANK	1	\$182,811.84	0.01% 0	\$0.00	NA 0
FIRST UTAH BANK A CORPORATION	4	\$1,110,145.95	0.05% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$352,000.00	0.02% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA CO	1	\$407,343.75	0.02% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$431,000.00	0.02% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,025,146.47	0.05% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$791,314.56	0.04% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$239,023.24	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$284,551.47	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,003,703.04	0.05% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$299,538.10	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$193,195.48	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	3	\$999,834.27	0.05% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$217,718.22	0.01% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$1,214,109.37	0.05% 0	\$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$323,950.00	0.01% 0	\$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	3	\$744,465.33	0.03% 0	\$0.00	NA 0

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KA BANKING	1	\$189,700.99	0.01% 0	\$0.00	NA 0
	1	\$197,195.91	0.01% 0	\$0.00	NA 0
	6	\$1,569,632.27	0.07% 0	\$0.00	NA 0
,	6	\$1,472,740.95	0.07% 0	\$0.00	NA 0
ATION A	1	\$199,692.06	0.01% 0	\$0.00	NA 0
ATION A	3	\$803,137.46	0.04% 0	\$0.00	NA 0
N SYNERGY BANK	4	\$1,338,767.66	0.06% 0	\$0.00	NA 0
	4	\$1,415,877.89			
S LTD, DBA MUTUAL	2	\$650,366.71	0.03% 0	\$0.00	NA 0
S, LTD DBA MUTUAL	3	\$893,666.35	0.04% 0	\$0.00	NA 0
S, LTD. DBA MUTUAL	1	\$214,661.63	0.01% 0	\$0.00	NA 0
	5	\$1,061,738.75	0.05% 0	\$0.00	NA 0
TY MORTGAGE,	5	\$1,268,142.39	0.06%	\$0.00	NA 0
CORPORATION A	2	\$422,319.62	0.02%	\$0.00	NA 0
CORPORATION A	4	\$1,527,207.26	0.07% 0	\$0.00	NA 0
CORPORATION, A	5	\$2,065,520.97	0.09% 0	\$0.00	NA 0
IEW YORK	1	\$200,700.00	0.01% 0	\$0.00	NA 0
MASON	3	\$926,252.16	0.04% 0	\$0.00	NA 0
	TION ONE BANK, A KA BANKING ATION N FIRST AL, LTD N LOAN CENTER A NIA CORPORATION N LOAN CENTER, A NIA CORPORATION N LOAN ATION A NIA CORPORATION N LOAN ATION A NIA CORPORATION N SYNERGY BANK GRESOURCES GE CORPORATION R FINANCIAL S LTD, DBA MUTUAL GE R FINANCIAL S, LTD DBA MUTUAL GE R FINANCIAL S, LTD DBA MUTUAL GE R FINANCIAL S, LTD DBA MUTUAL GE R FINANCIAL S, LTD DBA MUTUAL GE CR FINANCIAL S, LTD DBA MUTUAL GE CR FINANCIAL S, LTD DBA MUTUAL GE CR FINANCIAL S, LTD DBA MUTUAL GE CORPORATION A NIA CORPORATI C MORTGAGE CORPORATION A NIA CORPORATIO C MORTGAGE CORPORATION A NIA CORPORATIO C MORTGAGE CORPORATION A NIA CORPORATIO C MORTGAGE CORPORATION C MORTGAGE CORPORATION C MORTGAGE CORPORATION A NIA CORPORATION C MORTGAGE CORPORATION C MORTGAGE CORPORATION MASON GE, LLC	ATION N FIRST AL, LTD N LOAN CENTER A NIA CORPORATION N LOAN ATION A NIA CORPORATION N LOAN ATION A NIA CORPORATION N LOAN ATION A NIA CORPORATION N LOAN ATION A NIA CORPORATION N SYNERGY BANK G RESOURCES GE CORPORATION R FINANCIAL S LTD, DBA MUTUAL GE R FINANCIAL S, LTD DBA MUTUAL GE R FINANCIAL S, LTD DBA MUTUAL GE R FINANCIAL S, LTD DBA MUTUAL GE R FINANCIAL S, LTD DBA MUTUAL GE R FINANCIAL S, LTD DBA MUTUAL GE R FINANCIAL S, LTD DBA MUTUAL GE CORPORATION A MUTUAL GE Y BANK GE, INC TY MORTGAGE CORPORATIO A NIA CORPORATI A MORTGAGE CORPORATION A NIA CORPORATI C REGIONAL GEGIONAL GEGIONAL GEGIONAL GEORPORATION MASON 3	ATION N FIRST AL, LTD N LOAN CENTER A NIA CORPORATION N LOAN CENTER, A NIA CORPORATION N LOAN ATION A N LOAN ATION A N LOAN ATION A N LOAN ATION A NIA CORPORATION N SYNERGY BANK G RESOURCES GE CORPORATION R FINANCIAL S LTD, DBA MUTUAL GE R FINANCIAL S, LTD DBA MUTUAL GE R FINANCIAL S, LTD DBA MUTUAL GE R FINANCIAL S, LTD DBA MUTUAL GE R FINANCIAL S, LTD DBA MUTUAL GE R FINANCIAL S, LTD DBA MUTUAL GE R FINANCIAL S, LTD DBA MUTUAL GE R FINANCIAL S, LTD DBA MUTUAL GE R FINANCIAL S, LTD DBA MUTUAL GE Y BANK GE, INC TTY MORTGAGE CORPORATION L MORTGAGE CORPORATION L S200,700.00 L S200,	A BANKING ATION 1 \$189,700.99 0.01% 0 0 0 0 0 0 0 0 0	A BANKING 1 \$189,700.99 0.01% 0 \$0.00 ATION 1 \$197,195.91 0.01% 0 \$0.00 N FIRST 1 \$1,569,632.27 0.07% 0 \$0.00 N LOAN CENTER A NIA CORPORATION 6 \$1,569,632.27 0.07% 0 \$0.00 N LOAN CENTER, A NIA CORPORATION N LOAN 1 \$199,692.06 0.01% 0 \$0.00 N LOAN 1 \$199,692.06 0.01% 0 \$0.00 N LOAN 1 \$199,692.06 0.01% 0 \$0.00 N LOAN 1 \$199,692.06 0.01% 0 \$0.00 N LOAN 1 \$1,338,767.66 0.06% 0 \$0.00 N LOAN 1 \$1,338,767.66 0.06% 0 \$0.00 N SYNERGY BANK 4 \$1,338,767.66 0.06% 0 \$0.00 R FINANCIAL 5 LTD, DBA 1 \$650,366.71 0.03% 0 \$0.00 M LUTUAL GE S LTD, DBA 2 \$650,366.71 0.03% 0 \$0.00 M LUTUAL GE S LTD, DBA 3 \$893,666.35 0.04% 0 \$0.00 M LUTUAL GE S LTD, DBA 4 1 \$214,661.63 0.01% 0 \$0.00 M LUTUAL GE S LTD, DBA 5 \$1,061,738.75 0.05% 0 \$0.0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	12	\$3,776,990.03	0.17% (\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$588,651.64	0.03%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$962,214.79	0.04%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$968,303.65	0.04%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$736,244.48	0.03%	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$269,356.52	0.01%	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$1,148,109.70	0.05%	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$679,207.47	0.03%	\$0.00	NA	0
GERMAN AMERICAN BANCORP	1	\$192,000.00	0.01%	\$0.00	NA	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$222,890.91	0.01%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$315,366.93	0.01%	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	2	\$448,567.60	0.02%	\$0.00	NA	0
GIANT REALTY INCORPORATED	1	\$415,627.27	0.02%	\$0.00	NA	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,549,452.48	0.07%	\$0.00	NA	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	5	\$1,887,806.87	0.09% 1	\$517,431.59	NA	0
GL FINANCIAL SERVICES, LLC	5	\$1,698,211.17	0.08%	\$0.00	NA	0
GLACIER BANK A CORPORATION	1	\$305,456.52	0.01%	\$0.00	NA	0
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GLACIER BANK, A CORPORATION	1	\$207,592.78	0.01% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,722.00	0.01% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$317,739.16	0.01% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$331,827.57	0.01% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	9	\$2,649,444.26	0.12% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$989,117.88	0.04% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$349,947.42	0.02% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$540,242.62	0.02% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$218,847.43	0.01% 0	\$0.00	NA 0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$217,500.00	0.01% 0	\$0.00	NA 0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	\$906,902.56	0.04% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$227,741.02	0.01% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,000.00	0.02% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,002.87	0.02% 0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	8	\$2,528,228.27	0.11% 0	\$0.00	NA 0
GOOGAIN, INC A CORPORATION	1	\$607,000.00	0.03% 0	\$0.00	NA 0
GOOGAIN, INC. A CORPORATION	2	\$1,012,342.50	0.05% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$203,400.00	0.01% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	3	\$944,055.48	0.04% 0	\$0.00	NA 0
GRAYSTONE FUNDING	4	\$1,080,821.34	0.05% 0	\$0.00	NA 0

COMPANY, LLC A LIMITED LIABILITY COMPANY						
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,722.83	0.01% 0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$319,496.39	0.01% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$415,685.54	0.02% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$331,965.19	0.01% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$373,159.57	0.02% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	3	\$953,431.04	0.04% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$399,370.49	0.02% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$395,363.05	0.02% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$342,356.97	0.02% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$597,400.00	0.03% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$457,271.71	0.02% 0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$235,000.00	0.01% 0	\$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	3	\$731,955.62		\$0.00		
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$1,240,833.70	0.06% 0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$576,291.61	0.03% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	17	\$5,522,849.18	0.25% 0	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$789,554.44	0.04% 0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORAION	1	\$416,343.73		\$0.00		
GUARANTEED RATE, INC A DELAWARE CORPORATION	18	\$6,371,687.37	0.29% 0	\$0.00	NA	0
GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$282,544.80	0.01% 0	\$0.00	NA	0

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GUARANTEED RATE, INC, A DELAWARE CORPOATION	1	\$309,512.12	0.01% 0	\$0.00	NA 0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	6	\$1,673,121.11	0.08% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	53	\$17,364,059.21	0.78% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATOIN	1	\$399,370.49	0.02% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$6,054,484.79	0.27% 0	\$0.00	NA 0
GUARANTY BANK + TRUST, N.A	1	\$222,906.27	0.01% 0	\$0.00	NA 0
GUARANTY BANK + TRUST, NA	2	\$374,253.73	0.02% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST NA	1	\$378,100.00	0.02% 0	\$0.00	NA 0
GVC MORTGAGE, INC A CORPORATION	2	\$683,182.37	0.03% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$1,163,205.73	0.05% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$834,577.15	0.04% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$400,743.32	0.02% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$446,074.51	0.02% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$670,693.36	0.03% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	2	\$663,389.38	0.03% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$515,194.81	0.02% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$203,071.57	0.01% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$260,000.00	0.01% 0	\$0.00	NA 0
HERITAGE BANK	5	\$1,427,133.61	0.06% 0	\$0.00	NA 0

1	\$183,710.43	0.01%	0 \$0.00	NA	0
2	\$544,376.68	0.02%	0 \$0.00	NA	. 0
5	\$1,679,519.70	0.08%	0 \$0.00	NA	. 0
3	\$1,021,853.75	0.05%	0 \$0.00	NA	. 0
4	\$1,589,285.85	0.07%	0 \$0.00	NA	.0
2	\$807,143.93	0.04%	0 \$0.00	NA	.0
3	\$708,508.39	0.03%	0 \$0.00	NA	.0
1	\$274,400.00	0.01%	0 \$0.00	NA	. 0
2	\$579,603.62	0.03%	0 \$0.00	NA	0
2	\$590,527.73	0.03%	0 \$0.00	NA	0
1	\$203,928.56	0.01%	0 \$0.00	NA	.0
1	\$235,628.58	0.01%	0 \$0.00	NA	0
1	\$333,942.19	0.02%	0 \$0.00	NA	0
1	\$222,695.80	0.01%	0 \$0.00	NA	0
1	\$300,775.90	0.01%	0 \$0.00	NA	0
	2 5 3 4 2 3	2 \$544,376.68 5 \$1,679,519.70 3 \$1,021,853.75 4 \$1,589,285.85 2 \$807,143.93 3 \$708,508.39 1 \$274,400.00 2 \$579,603.62 2 \$590,527.73 1 \$203,928.56 1 \$235,628.58 1 \$333,942.19	2 \$544,376.68 0.02% 5 \$1,679,519.70 0.08% 3 \$1,021,853.75 0.05% 4 \$1,589,285.85 0.07% 2 \$807,143.93 0.04% 1 \$274,400.00 0.01% 2 \$579,603.62 0.03% 1 \$203,928.56 0.01% 1 \$235,628.58 0.01% 1 \$333,942.19 0.02% 1 \$222,695.80 0.01%	2 \$544,376.68 0.02% 0 \$0.00 5 \$1,679,519.70 0.08% 0 \$0.00 4 \$1,589,285.85 0.07% 0 \$0.00 2 \$807,143.93 0.04% 0 \$0.00 3 \$708,508.39 0.03% 0 \$0.00 2 \$579,603.62 0.03% 0 \$0.00 2 \$590,527.73 0.03% 0 \$0.00 1 \$203,928.56 0.01% 0 \$0.00 1 \$235,628.58 0.01% 0 \$0.00 1 \$235,628.58 0.01% 0 \$0.00 1 \$233,942.19 0.02% 0 \$0.00	2 \$544,376.68 0.02% 0 \$0.00 NA 5 \$1,679,519.70 0.08% 0 \$0.00 NA 3 \$1,021,853.75 0.05% 0 \$0.00 NA 4 \$1,589,285.85 0.07% 0 \$0.00 NA 2 \$807,143.93 0.04% 0 \$0.00 NA 3 \$708,508.39 0.03% 0 \$0.00 NA 1 \$274,400.00 0.01% 0 \$0.00 NA 2 \$579,603.62 0.03% 0 \$0.00 NA 1 \$235,628.58 0.01% 0 \$0.00 NA 1 \$235,628.58 0.01% 0 \$0.00 NA 1 \$233,942.19 0.02% 0 \$0.00 NA

HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$238,400.00	0.01%	\$0.00	NA 0
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$314,493.33	0.01%	\$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,044,161.70	0.05%	\$0.00	NA 0
HOME STATE BANK, N.A. A CORPORATION	1	\$412,200.00	0.02%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP	3	\$1,068,156.29	0.05%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$658,104.12	0.03%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	\$2,394,715.10	0.11%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,123,403.23	0.05%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$472,455.29	0.02%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$287,546.75	0.01%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$599,048.73	0.03%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$212,500.00	0.01%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$352,943.67	0.02%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,164,891.67	0.05%	\$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	21	\$5,930,354.43	0.27%	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	37	\$10,962,033.44	0.49%	\$0.00	NA 0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$582,071.95	0.03%	\$0.00	NA 0

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY	5	\$1,485,032.38	0.07% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$526,828.20	0.02% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	13	\$3,248,497.63	0.15% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,231.53	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$249,597.89	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	\$756,609.14	0.03% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$593,344.10	0.03% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$241,868.75	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$211,666.36	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCES A LIMIT	1	\$338,927.35	0.02% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$3,860,855.93	0.17% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANYN	1	\$331,465.99	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC. A LLC	4	\$1,236,559.55	0.06% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	10	\$2,754,800.36	0.12% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$225,744.16	0.01% 0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$224,638.09	0.01% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$271,272.40	0.01% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,477,971.23	0.07% 0	\$0.00	NA	0
	LLC D/B/A EDINA REALTY MORTGAGE, A LIM HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITE HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCES A LIMIT HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANYN HOMESERVICES LENDING, LLC, A LIC HOMESERVICES LENDING, LLC, A LIC HOMESERVICES LENDING, LLC, A LLC HOMESERVICES LENDING, LC, A LICENSED LENDER HOMESTAR FINANCIAL CORP A CORPORATION HOMESTAR FINANCIAL	LLC D/B/A EDINA REALTY MORTGAGE, A LIM HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE HOMESERVICES LENDING, LLC DBA NW MORTGAGE LC DBA NW MORTGAGE LC DBA NW MORTGAGE ALLIANCE A LIMITED HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANYN HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANYN HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANYN HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANYN HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANYN HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LICENSED LENDER HOMESTAR FINANCIAL CORP A CORPORATION HOMESTAR FINANCIAL CORP A CORPORATION HOMESTAR FINANCIAL	LLC D/B/A EDINA REALTY MORTGAGE, A LIM HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY HOMESERVICES LENDING, LLC DBA EDINA REALTY HOMESERVICES LENDING, LLC DBA EDINA REALTY HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMIT HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC, A LIC HOMESERVICES LENDING, LLC, A LIC HOMESERVICES LENDING, LLC, A LIC HOMESERVICES LENDING, LLC, A LIC HOMESERVICES LENDING, LLC, A LIC HOMESERVICES LENDING, LLC, A LIC HOMESERVICES LENDING, LLC, A LIC HOMESERVICES LENDING, LLC, A LIC HOMESERVICES LENDING, LLC, A LIC HOMESERVICES LENDING, LLC, A LIC HOMESERVICES LENDING, LLC, A LIC HOMESERVICES LENDING, LLC, A LIC HOMESERVICES LENDING, LLC, A LIC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC HOMESERVICES LEN	LLC D/B/A EDINA REALTY S \$1,485,032.38 0.07% 0 MORTGAGE, A LIM	LLC D/B/A EDINA REALTY 5 \$1,485,032.38 0.07% 0 \$0.00	LLC DBA EDINA REALTY

HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$231,790.00	0.01% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$225,650.00	0.01% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$190,942.38	0.01% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$624,515.60	0.03% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$475,789.23	0.02% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$414,332.49	0.02% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,488,813.75	0.07% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$573,300.00	0.03% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$255,600.00	0.01% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$243,615.99	0.01% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	3	\$1,040,352.31	0.05% 0	\$0.00	NA 0
HOMETOWN LENDERS, L.L.C	1	\$188,708.99	0.01% 0	\$0.00	NA 0
HOMETRUST BANK A STATE CHARTERED BANK	2	\$628,986.66	0.03% 0	\$0.00	NA 0
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$987,908.41	0.04% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$1,236,779.88	0.06% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,204,533.06	0.05% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$241,727.36	0.01% 0	\$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	2	\$475,242.21	0.02% 0	\$0.00	NA 0
HOWARD BANK, A	4	\$1,131,289.53	0.05% 0	\$0.00	NA 0
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MARYLAND CORPORATION					
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$464,417.95	0.02% 0	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$284,182.12	0.01% 0	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$1,002,099.03	0.05% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION	1	\$236,027.96	0.01% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	4	\$1,160,585.55	0.05% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$1,019,619.14	0.05% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,762,848.03	0.17% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,129,059.27	0.05% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$2,440,263.23	0.11% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	5	\$1,677,781.04	0.08% 0	\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$289,533.55	0.01% 0	\$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,146,946.27	0.05% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,177,009.50	0.05% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$296,532.59	0.01% 0	\$0.00	NA 0
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$406,345.35	0.02% 0	\$0.00	NA 0
INLAND BANK + TRUST	1	\$299,527.87	0.01% 0	\$0.00	NA 0
	2	\$651,622.00	0.03% 0	\$0.00	NA 0

INLAND BANK CORPORATION								
INLAND BANK CORPORATION		4	\$895,610.29	0.04%	0	\$0.00	NA	0
INLAND BANK A CORPORATI		3	\$708,409.96	0.03%	0	\$0.00	NA	0
INLANTA MOR	RTGAGE, INC	15	\$4,026,335.08	0.18%	0	\$0.00	NA	0
INTEGRITY FII FINANCIAL GE	· -	1	\$415,685.55	0.02%	0	\$0.00	NA	0
INTEGRITY HO MORTGAGE C		2	\$602,537.08	0.03%	0	\$0.00	NA	0
INTEGRITY HO MORTGAGE CO A CORPORATI	ORPORATION	3	\$702,221.10	0.03%	0	\$0.00	NA	0
INTEGRITY HO MORTGAGE CO A CORPORATI	ORPORATION,	1	\$412,000.00	0.02%	0	\$0.00	NA	0
INTERCOASTA COMPANY	AL MORTGAGE	1	\$416,329.27	0.02%	0	\$0.00	NA	0
	AL MORTGAGE CORPORATION	6	\$2,074,463.79	0.09%	0	\$0.00	NA	0
INTERCOASTA COMPANY, A CORPORATION	AL MORTGAGE N	3	\$801,209.22	0.04%	0	\$0.00	NA	0
INTERCONTIN CAPITAL GRO OWN IT HOME	UP, INC. DBA	1	\$416,343.73	0.02%	0	\$0.00	NA	0
INTEREFIRST I	MORTGAGE	1	\$399,370.49	0.02%	0	\$0.00	NA	0
INTERFIRST M COMPANY	ORTG AGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0
INTERFIRST M COMPANY	ORTGAGE	95	\$31,785,595.98	1.43%	0	\$0.00	NA	0
INTERIFIRST N COMPANY	MORTGAGE	1	\$290,332.26	0.01%	0	\$0.00	NA	0
INTERLINC MO SERVICES, LLO		2	\$494,520.50	0.02%	0	\$0.00	NA	0
INTERLINC MO SERVICES, LLO LIABILITY CO	C A LIMITED	2	\$643,507.14	0.03%	0	\$0.00	NA	0
INTERLINC MO SERVICES, LLO LIABILITY CO	C, A LIMITED	1	\$278,386.19	0.01%	0	\$0.00	NA	0
INTERLINC MO SERVICES, LLO LIABILITY CO	C., A LIMITED	1	\$350,946.82	0.02%	0	\$0.00	NA	0
ISERVE RESID LENDING, LLC	ENTIAL E AN ARIZONA	4	\$1,376,338.13	0.06%	0	\$0.00	NA	0

LIMITED LIABILITY					
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$715,740.72	0.03% 0	\$0.00	NA 0
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$309,300.06	0.01% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	44	\$14,030,589.18	0.63% 0	\$0.00	NA 0
JAC FINANCIAL, INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$412,000.00	0.02% 0	\$0.00	NA 0
JAC FINANCIAL, INC, DBA PLAZA LOANS, A CALIFORNIA CORPORATIO	1	\$358,422.56	0.02% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$249,000.00	0.01% 0	\$0.00	NA 0
JFK FINANCIAL INC	1	\$311,498.16	0.01% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING, LLC	14	\$4,719,487.41	0.21% 0	\$0.00	NA 0
JMAC LENDING, INC	36	\$14,163,598.39	0.64% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$574,047.57	0.03% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	\$8,682,593.67	0.39% 0	\$0.00	NA 0
KCB BANK, A CORPORATION	1	\$239,622.29	0.01% 0	\$0.00	NA 0
KEARNY BANK A FEDERAL SAVINGS BANK	6	\$1,930,633.68	0.09% 0	\$0.00	NA 0
KEARNY BANK, A FEDERAL SAVINGS BANK	2	\$1,038,872.71	0.05% 0	\$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	1	\$218,056.29	0.01% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$707,877.76	0.03% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$254,598.69	0.01% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$686,018.65	0.03% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC	1	\$287,526.61	0.01% 0	\$0.00	NA 0
KIRKWOOD BANK + TRUST CO	1	\$354,316.63	0.02% 0	\$0.00	NA 0
KISH BANK	1	\$247,101.90	0.01% 0	\$0.00	NA 0
KLEINBANK, A CORPORATION	1	\$187,000.00	0.01% 0	\$0.00	NA 0
KS STATEBANK	1	\$274,127.90	0.01% 0	\$0.00	NA 0
	7	\$1,902,834.55	0.09% 0	\$0.00	NA 0

KS STATEBANK A KANSAS CORPORATION					
KS STATEBANK, A KANSAS CORPORATION	4	\$1,076,576.44	0.05% 0	\$0.00	NA 0
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$272,211.45	0.01% 0	\$0.00	NA 0
LAKE AREA BANK MORTGAGE A DIVISOIN OF LAKE AREA BANK	1	\$231,624.90	0.01% 0	\$0.00	NA 0
LAKE AREA BANK, A DIVISION OF LAKE AREA BANK	1	\$262,826.57	0.01% 0	\$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$257,194.59	0.01% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$434,270.26	0.02% 0	\$0.00	NA 0
LAKE AREA MORTGAGEA DIVSION OF LAKE AREA BANK	1	\$354,628.67	0.02% 0	\$0.00	NA 0
LAKELAND BANK A CORPORATION	4	\$874,788.35	0.04% 0	\$0.00	NA 0
LAKELAND BANK, A CORPORATION	3	\$846,337.95	0.04% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$595,601.58	0.03% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$594,872.34	0.03% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$645,600.00	0.03% 0	\$0.00	NA 0
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$199,339.61	0.01% 0	\$0.00	NA 0
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$243,000.29	0.01% 0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCATION	1	\$416,329.27	0.02% 0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,109,273.67	0.05% 0	\$0.00	NA 0
LEADER BANK, NA	2	\$616,022.04	0.03% 0	\$0.00	NA 0

	BANK, NA A AL BANKING TION	22	\$7,027,267.73	0.32% 0	\$0.00	NA	0
LEADER 1	BANK, NA al Banking	1	\$340,463.34	0.02% 0	\$0.00	NA	0
LEADER 1	BANK, NA, A AL BANKING	10	\$3,417,567.89	0.15% 0	\$0.00	NA	0
LEADERO CORPOR <i>A</i>	ONE FINANCIAL ATION	3	\$1,030,363.37	0.05%	\$0.00	NA	0
LEADERO CORPORA CORPORA		12	\$3,758,658.40	0.17% 0	\$0.00	NA	0
LEADERO CORPORA CORPORA	,	2	\$756,543.13	0.03% 0	\$0.00	NA	0
LEADERO CORPORA CORPORA		1	\$388,245.25	0.02% 0	\$0.00	NA	0
LEGACY	MORTGAGE LLC	1	\$189,694.39	0.01% 0	\$0.00	NA	0
LEGACY CORPORA	TEXAS BANK A ATION	1	\$216,496.74	0.01%	\$0.00	NA	0
LEGACYT CORPORA	TEXAS BANK A ATION	4	\$1,038,163.57	0.05% 0	\$0.00	NA	0
LEGACYT CORPORA	TEXAS BANK, A ATION	4	\$1,244,301.99	0.06% 0	\$0.00	NA	0
	ART MORTGAGE, MITED LIABILITY Y	2	\$602,249.20	0.03% 0	\$0.00	NA	0
LENDA IN	NC .	1	\$396,219.47	0.02% 0	\$0.00	NA	0
LENDA, I	NC	1	\$415,656.66	0.02% 0	\$0.00	NA	0
ASSOCIA'	NETWORK TES LLC DBA ATH FUNDING LLC	1	\$363,926.36	0.02% 0	\$0.00	NA	0
ASSOCIA'	NETWORK TES, LLC DBA ATH FUNDING, LLC	1	\$416,343.73	0.02% 0	\$0.00	NA	0
MORTGA	INANCIAL GE CORPORATION SLEND FINANCIAL	7	\$2,405,239.38	0.11% 0	\$0.00	NA	0
LHM FINA	ANCIAL ATION AN ARIZONA	2	\$552,628.91	0.02% 0	\$0.00	NA	0
LIBERTY A COLOR CORPORA		1	\$349,600.00	0.02% 0	\$0.00	NA	0
LITTON M	MORTGAGE INC	1	\$416,343.73	0.02% 0	\$0.00	NA	0

LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$378,000.00	0.02% 0	0 \$0.00) NA	0
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1 N	\$306,516.84	0.01% 0	\$0.00) NA	0
LO INC. DBA A WASHINGTON CORPORATION	1	\$417,000.00	0.02% 0	\$0.00) NA	0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$390,000.00	0.02%	\$0.00) NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	6	\$2,102,050.07	0.09% 0	0 \$0.00) NA	0
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	0.02% 0	\$0.00) NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1 O	\$376,000.00	0.02% 0	\$0.00) NA	0
LOANDEPOT.COM, LLC	1	\$304,519.99	0.01% 0	0 \$0.00) NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	A 1					
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	E 1	\$216,658.49	0.01% 0	\$0.00) NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	E 1	\$207,672.66	0.01% 0	\$0.00) NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	E 1	\$249,397.89	0.01% 0	\$0.00) NA	0
LOANWISE FINANCIAL LLC	1	\$392,367.87	0.02% 0	0 \$0.00) NA	0
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$295,900.00	0.01% 0	\$0.00) NA	0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION		\$347,440.26	0.02% 0	\$0.00) NA	0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	·	\$301,015.05	0.01% 0	\$0.00) NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	, 1	. ,				0
	2	\$504,235.13	0.02% 0	\$0.00) NA	0

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION						
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$179,710.48	0.01% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$284,551.47	0.01% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP A CORPORATION	2	\$699,271.73	0.03% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$367,463.21	0.02% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$247,609.70	0.01% 0	\$0.00	NA	0
M + T BANK A CORPORATION	2	\$548,335.68	0.02% 0	\$0.00	NA	0
M + T BANK, A CORPORATION	1	\$375,000.00	0.02% 0	\$0.00	NA	
M AND T BANK	1	\$332,475.93	0.01% 0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$229,782.05	0.01% 0	\$0.00	NA	
M/I FINANCIAL, LLC	24	\$7,686,258.17	0.35% 0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$415,345.30	0.02% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$209,619.58	0.01% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,599.68	0.01% 0	\$0.00	NA	0
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$340,000.00	0.02% 0	\$0.00	NA	
MANHATTAN BANK	1	\$390,870.28	0.02% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$378,400.00	0.02% 0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,354,754.99	0.06% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC	1	\$182,206.45	0.01% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$893,306.97	0.04% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$502,200.48	0.02% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED	4	\$1,063,910.49	0.05% 0	\$0.00	NA	0

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1	\$254,598.69	0.01% 0	\$0.00	NA 0
1	\$244,063.64	0.01% 0	\$0.00	NA 0
3	\$960,562.95	0.04% 0	\$0.00	NA 0
2	\$620,899.59	0.03% 0	\$0.00	NA 0
2	\$925,864.07	0.04% 0	\$0.00	NA 0
1	\$317,488.50	0.01% 0	\$0.00	NA 0
1	\$385,055.54	0.02% 0	\$0.00	NA 0
1	\$368,007.12	0.02% 0	\$0.00	NA 0
4	\$1,306,713.24	0.06% 0	\$0.00	NA 0
3	\$970,940.11	0.04% 0	\$0.00	NA 0
1	\$352,109.99	0.02% 0	\$0.00	NA 0
1	\$403,335.94	0.02% 0	\$0.00	NA 0
1	\$623,570.95	0.03% 0	\$0.00	NA 0
8	\$3,432,642.28	0.15% 0	\$0.00	NA 0
5	\$1,750,174.74	0.08% 0	\$0.00	NA 0
1	\$624,058.66	0.03% 0	\$0.00	NA 0
2	\$784,735.75	0.04% 0	\$0.00	NA 0
	1 3 2 2 1 1 1 1 1 1 8 5 1	1 \$244,063.64 3 \$960,562.95 2 \$620,899.59 2 \$925,864.07 1 \$317,488.50 1 \$385,055.54 1 \$368,007.12 4 \$1,306,713.24 3 \$970,940.11 1 \$352,109.99 1 \$403,335.94 1 \$623,570.95 8 \$3,432,642.28 5 \$1,750,174.74 1 \$624,058.66	1 \$244,063.64 0.01% 0 3 \$960,562.95 0.04% 0 2 \$620,899.59 0.03% 0 1 \$317,488.50 0.01% 0 1 \$385,055.54 0.02% 0 1 \$368,007.12 0.02% 0 4 \$1,306,713.24 0.06% 0 3 \$970,940.11 0.04% 0 1 \$352,109.99 0.02% 0 1 \$403,335.94 0.02% 0 1 \$623,570.95 0.03% 0 8 \$3,432,642.28 0.15% 0 5 \$1,750,174.74 0.08% 0	1 \$244,063.64 0.01% 0 \$0.00 3 \$960,562.95 0.04% 0 \$0.00 2 \$620,899.59 0.03% 0 \$0.00 1 \$317,488.50 0.01% 0 \$0.00 1 \$385,055.54 0.02% 0 \$0.00 1 \$368,007.12 0.02% 0 \$0.00 4 \$1,306,713.24 0.06% 0 \$0.00 3 \$970,940.11 0.04% 0 \$0.00 1 \$352,109.99 0.02% 0 \$0.00 1 \$403,335.94 0.02% 0 \$0.00 1 \$623,570.95 0.03% 0 \$0.00 5 \$1,750,174.74 0.08% 0 \$0.00 1 \$624,058.66 0.03% 0 \$0.00

MEGA CAPITAL FUNDING, INC. A CALIFORNIA	1	\$348,342.70	0.02%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	14	\$5,070,990.68	0.23%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$2,240,824.32	0.1%	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	5	\$2,398,289.99	0.11%	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	\$1,846,568.84	0.08%	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$190,949.01	0.01%	\$0.00	NA 0
MERIT BANK A STATE BANK	2	\$655,466.82	0.03%	\$0.00	NA 0
MERIT BANK, A STATE BANK	2	\$545,000.00	0.02%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$416,343.73	0.02%	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	\$910,127.68	0.04% (\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$671,491.55	0.03% (\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$738,635.71	0.03%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC A CORPORATOIN	1	\$371,701.17	0.02%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	\$178,712.08	0.01%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	\$1,051,651.21	0.05%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$370,801.62	0.02%	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$274,567.21	0.01%	\$0.00	NA 0
	1	\$296,083.30	0.01%	\$0.00	NA 0

MID AMERICA MORTGAGE, INC AN OHIO CORPORATION						
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$185,600.00	0.01% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$350,700.00	0.02% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$219,646.14	0.01% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$990,022.39	0.04% 0	\$0.00	NA	0
MIDLAND STATES BANK A BANKING CORPORATION	1	\$333,600.00	0.02% 0	\$0.00	NA	0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$263,285.00	0.01% 0	\$0.00	NA	0
MIDWEST BANKCENTRE	1	\$340,898.26	0.02% 0	\$0.00	NA	0
MIDWEST BANKCENTRE A CORPORATION	5	\$1,658,583.27	0.07% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	9	\$2,799,356.49	0.13% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	10	\$3,333,789.64	0.15% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$363,164.92	0.02% 0	\$0.00	NA	O
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$368,281.68	0.02% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	17	\$5,873,162.05	0.26% 1	\$253,763.23	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTY CO	1	\$302,875.00	0.01% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$506,923.31	0.02% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	8	\$3,071,464.21	0.14% 0	\$0.00	NA	0

1	\$219,211.84	0.01% 0	\$0.00	NA 0
. 1	\$227,641.18	0.01% 0	\$0.00	NA 0
4	\$1,387,160.70	0.06% 0	\$0.00	NA 0
2	\$507,125.74	0.02% 0	\$0.00	NA 0
1	\$287,546.75	0.01% 0	\$0.00	NA 0
1	\$416,343.73	0.02% 0		NA 0
2	\$659,401.65	0.03% 0	\$0.00	NA 0
1	\$399,370.49	0.02% 0		
1	\$194,960.00	0.01% 0	\$0.00	NA 0
4	\$1,207,062.17	0.05% 0	\$0.00	NA 0
1	\$403,364.19	0.02% 0	\$0.00	NA 0
3	\$874,082.56	0.04% 0	\$0.00	NA 0
1	\$351,500.00	0.02% 0	\$0.00	NA 0
1	\$402,487.00	0.02% 0	\$0.00	NA 0
1	\$310,000.00	0.01% 0	\$0.00	NA 0
2	\$587,654.23	0.03% 0	\$0.00	NA 0
1	\$252,493.22	0.01% 0	\$0.00	NA 0
2	\$443,916.34	0.02% 0	\$0.00	NA 0
	1 4 2 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1	1 \$227,641.18 4 \$1,387,160.70 2 \$507,125.74 1 \$287,546.75 1 \$416,343.73 2 \$659,401.65 1 \$399,370.49 1 \$194,960.00 4 \$1,207,062.17 1 \$403,364.19 3 \$874,082.56 1 \$351,500.00 1 \$402,487.00 1 \$310,000.00 2 \$587,654.23	1 \$227,641.18 0.01% 0 4 \$1,387,160.70 0.06% 0 2 \$507,125.74 0.02% 0 1 \$287,546.75 0.01% 0 1 \$416,343.73 0.02% 0 1 \$399,370.49 0.02% 0 1 \$194,960.00 0.01% 0 1 \$194,960.00 0.01% 0 1 \$403,364.19 0.02% 0 1 \$403,364.19 0.02% 0 1 \$351,500.00 0.02% 0 1 \$310,000.00 0.01% 0 2 \$587,654.23 0.03% 0	1 \$227,641.18 0.01% 0 \$0.00 4 \$1,387,160.70 0.06% 0 \$0.00 2 \$507,125.74 0.02% 0 \$0.00 1 \$287,546.75 0.01% 0 \$0.00 1 \$416,343.73 0.02% 0 \$0.00 2 \$659,401.65 0.03% 0 \$0.00 1 \$399,370.49 0.02% 0 \$0.00 1 \$194,960.00 0.01% 0 \$0.00 4 \$1,207,062.17 0.05% 0 \$0.00 3 \$874,082.56 0.04% 0 \$0.00 1 \$351,500.00 0.02% 0 \$0.00 1 \$402,487.00 0.02% 0 \$0.00 1 \$310,000.00 0.01% 0 \$0.00 2 \$587,654.23 0.03% 0 \$0.00 1 \$252,493.22 0.01% 0 \$0.00

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MICHIGAN CORPORATION					
MORTGAGE 1 INCORPRATED DBA BLUE WATER HOME LOANS, A MICHIGAN	1	\$281,546.42	0.01% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPO	1	\$383,395.67	0.02% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$208,500.00	0.01% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$624,757.29	0.03% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,339,214.63	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$852,977.49	0.04% 0	\$0.00	NA 0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$404,063.09	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$370,016.76	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$608,229.27	0.03% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	2	\$450,604.98	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$349,437.04	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$189,694.40	0.01% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	2	\$793,749.82	0.04% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$373,411.40	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,158,146.60	0.05% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$404,204.13	0.02% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$438,815.77	0.02% 0	\$0.00	NA 0

MORTGAGE FINANCIAL, INC	9	\$2,403,409.90	0.11% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$432,659.34	0.02% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$648,002.80	0.03% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$361,430.29	0.02% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$255,156.53	0.01% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	2	\$551,583.57	0.02% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	36	\$11,030,134.74	0.5% 0	\$0.00	NA 0
MORTGAGE ONE OF THE SOUTH, INC	3	\$669,171.31	0.03% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$1,358,795.69	0.06% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	4	\$1,267,107.14	0.06%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	4	\$1,070,490.39	0.05% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	2	\$578,213.58	0.03% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$327,750.00	0.01% 0	\$0.00	NA 0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	5	\$1,356,225.41	0.06% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$212,657.40	0.01% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	\$1,612,565.83	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$548,927.39	0.02% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$243,283.06	0.01% 0	\$0.00	NA 0
MSA MORTGAGE, LLC A	2	\$675,896.63	0.03% 0	\$0.00	NA 0

MASSACHUSETTS LIMITED LIABILITY COMPANY					
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$211,666.36	0.01% 0	\$0.00	NA 0
MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$370,801.62	0.02% 0	\$0.00	NA 0
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$226,650.48	0.01% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	5	\$1,066,633.79	0.05% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$843,112.13	0.04% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	4	\$1,130,950.28	0.05% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$621,161.42	0.03% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$824,768.59	0.04% 0	\$0.00	NA 0
NBKC BANK A KANSAS STATE BANK	11	\$3,993,992.36	0.18% 0	\$0.00	NA 0
NBKC BANK, A KANSAS STATE BANK	1	\$314,493.34	0.01% 0	\$0.00	NA 0
NEAL COMMUNITIES FUNDING, LLC	1	\$248,922.15	0.01% 0	\$0.00	NA 0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$373,398.44	0.02% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$577,698.93	0.03% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC. A CORPORATION	4	\$1,085,165.72	0.05% 0	\$0.00	NA 0
NETWORK FUNDING, LP	9	\$2,187,833.40	0.1% 0	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$433,709.49	0.02% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$290,022.50	0.01% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS	1	\$251,750.00	0.01% 0	\$0.00	
NEWDOMINION BANK	1	\$414,332.49	0.02% 0	\$0.00	NA 0
NEWDOMINION BANK, A BANKING CORPORATION	2	\$809,695.54	0.04% 0	\$0.00	
NEXBANK, SSB	2	\$616,278.57	0.03% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$414,332.49	0.02% 0	\$0.00	NA 0
	1	\$338,463.25	0.02% 0	\$0.00	NA 0

NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA					
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$306,509.39	0.01% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$349,437.04	0.02% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,414,229.92	0.06% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	\$686,893.38	0.03% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE COROPORATION	1	\$416,329.27	0.02% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	3	\$1,159,118.75	0.05% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$773,468.68	0.03% 0	\$0.00	NA 0
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$353,400.00	0.02% 0	\$0.00	NA 0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$267,328.62	0.01% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$615,190.07	0.03% 0	\$0.00	NA 0
NJ LENDERS CORP	10	\$3,050,330.99	0.14% 0	\$0.00	NA 0
NJ LENDERS CORPORATION	4	\$1,111,275.24	0.05% 0	\$0.00	NA 0
NMSI, INC A CALIFORNIA CORPORATION	1	\$288,535.15	0.01% 0	\$0.00	NA 0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$219,653.77	0.01% 0	\$0.00	NA 0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$389,372.70	0.02% 0	\$0.00	NA 0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$242,617.57	0.01% 0	\$0.00	NA 0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$176,521.75	0.01% 0	\$0.00	NA 0
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$820,847.66	0.04% 0	\$0.00	NA 0

NOIC, INC, A CORP	ORATION	1	\$325,486.94	0.01%	0 \$0.00	NA 0
NOIC, INC. DBA CO MORTGAGE GROU CORPORATION		3	\$707,015.56	0.03%	\$0.00	NA 0
NOIC, INC. DBA CO MORTGAGE GROU CORPORATION		9	\$2,693,834.21	0.12%	\$0.00	NA 0
NOIC, INC., A CORI	PORATION	1	\$178,224.07	0.01%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FS		4	\$8,013,170.98	0.36%	\$0.00	
NORTHFIELD SAVI BANK	INGS	2	\$534,680.05	0.02%	\$0.00	NA 0
NORTHPOINT MOR INC	RTGAGE,	1	\$197,688.39	0.01%	\$0.00	NA 0
NORTHPOINT MOR INC A CORPORATION	ON	1	\$360,019.98	0.02%	\$0.00	NA 0
NORTHPOINT MOR INC. A CORPORATI	ION	4	\$1,090,278.16	0.05%	\$0.00	NA 0
NORTHSTAR BANK TEXAS	K OF	4	\$1,020,133.51	0.05%	\$0.00	NA 0
NORWICH COMME GROUP, INC. D B A MORTGAGE, A COI	NORCOM	1	\$185,000.00	0.01%	\$0.00	NA 0
NORWICH COMME GROUP, INC. DBA I MORTGAGE A COR	NORCOM	3	\$725,015.53	0.03%	\$0.00	NA 0
NOVA FINANCIAL INVESTMENT CORPORATION AN CORPORATI	2	.5	\$6,058,347.19	0.27%	\$0.00	NA 0
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	8	\$2,280,184.28	0.1%	\$0.00	NA 0
NOVA FINANCIAL INVESTMENT CORPORATION AN CORPORA		8	\$2,123,223.50	0.1%	\$0.00	NA 0
NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	1	\$383,395.67	0.02%	\$0.00	NA 0
NTFN INC A CORPO	ORATION	1	\$221,896.23	0.01%	0 \$0.00	NA 0
NTFN INC. A CORP	ORATION	1	\$394,653.92	0.02%	0 \$0.00	NA 0
NTFN INC., A CORF	PORATION	1	\$204,877.06	0.01%	0 \$0.00	NA 0
NVR MORTGAGE F INC	FINANCE, 6	2	\$17,980,318.73	0.81%	\$0.00	NA 0
		1	\$291,079.57	0.01%	\$0.00	NA 0

OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY					
OAK MORTGAGE COMPANY, LLC	4	\$1,406,965.43	0.06%	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY	1	\$226,684.79	0.01%	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	9	\$2,463,708.37	0.11%	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,285,908.38	0.06%	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$187,704.13	0.01%		NA 0
OAKSTAR BANK	1	\$245,654.23	0.01%	\$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	7	\$1,635,177.70	0.07%	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	3	\$762,949.63	0.03%	\$0.00	NA 0
OCMBC INC	1	\$217,457.07	0.01%	\$0.00	NA 0
OCMBC, INC. A CALIFORNIA CORPORATION	2	\$973,306.10	0.04%	\$0.00	NA 0
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$210,000.00	0.01%	\$0.00	NA 0
ON Q FINANCIAL INC	17	\$5,220,027.40	0.24%	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$996,524.35	0.04%	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	14	\$3,482,826.69	0.16%	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	9	\$2,468,136.06	0.11%	\$0.00	NA 0
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$591,561.20	0.03%	\$0.00	NA 0
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$416,329.27	0.02%	\$0.00	NA 0
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$412,335.70	0.02%	\$0.00	NA 0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	\$1,644,847.89	0.07%	\$0.00	NA 0

ONY GLO, INC. DBA CAPITALEND HOME LOANS, CORPORATION	1	\$336,000.00	0.02%	\$0.00	NA 0
ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,403,027.29	0.06%	\$0.00	NA 0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$249,606.56	0.01% 0	\$0.00	NA 0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	3	\$896,586.75	0.04%	\$0.00	NA 0
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$184,708.85	0.01%	\$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$368,419.28	0.02%	\$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	4	\$1,333,887.80	0.06% 0	\$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$391,383.07	0.02%	\$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	6	\$1,671,121.13	0.08%	\$0.00	NA 0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$360,000.00	0.02%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$770,114.58	0.03%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,285.82	0.01%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$416,343.73	0.02%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	2	\$719,219.23	0.03%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$1,153,156.61	0.05% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$242,218.20	0.01%	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	\$266,588.90	0.01% 0	\$0.00	NA 0
PACOR MORTGAGE CORP A	1	\$385,392.52	0.02% 0	\$0.00	NA 0

CORPORATION					<u> </u>	Ц
PARAGON BANK, A STATE CHARTERED BANK	1	\$185,155.00	0.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$299,527.87	0.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,712.69	0.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,059,493.49	0.14% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$374,409.83	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$401,938.23	0.02% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$647,766.01	0.03% 0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$264,787.71	0.01% 0	\$0.00	NA	0
PARK LENDINGSERVICE INC DBA AMERICAN MORTAGE COMPANY A TEXAS	1	\$324,388.67	0.01% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$234,630.16	0.01% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK A STATE BANK	2	\$784,855.81	0.04% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	4	, , ,		·		Н
PEGASUS BANK	2	\$637,784.10	0.03% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$914,943.13	0.04% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,624.38	0.02% 0	\$0.00) NA	0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$233,000.00	0.01% 0	\$0.00) NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$416,314.56	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
PEOPLES HOME EQUITY,	2	\$417,841.37	0.02% 0	\$0.00	NA	0

INC. A TENNESSEE CORPORATION						
PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,491,861.27	0.11% 0	\$0.00	NA	0
PERL MORTGAGE INC	25	\$8,015,034.78	0.36% 0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$598,189.80	0.03% 0	\$0.00	NA	0
PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION	1	\$298,768.67	0.01% 0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$472,588.02	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	9	\$3,333,776.39	0.15% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$488,987.29	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITD LIABILITY COMPANY	1	\$260,829.78	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	33	\$9,927,213.30	0.45% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	\$839,674.39	0.04% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$265,050.00	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIAIBLITY COMPANY	1	\$278,760.60	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	9	\$2,298,471.92	0.1% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$2,021,649.11	0.09% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$335,946.88	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	6	\$1,565,579.47	0.07% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, LLC	1	\$324,488.52	0.01% 0	\$0.00	NA	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$1,370,106.02	0.06% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A	1	\$178,192.92	0.01% 0	\$0.00	NA	0

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5	\$1,619,984.15	0.07% 0	\$0.00	NA 0
1	\$416,343.73	0.02% 0	\$0.00	NA 0
1	\$397,500.00	0.02% 0	\$0.00	NA 0
1	\$206,774.07	0.01% 0	\$0.00	NA 0
3	\$868,093.73	0.04% 0	\$0.00	NA 0
1	\$208,663.83	0.01% 0	\$0.00	NA 0
2	\$612,525.00	0.03% 0	\$0.00	NA 0
5	\$1,180,280.07	0.05% 0	\$0.00	NA 0
1	\$180,000.00	0.01% 0	\$0.00	NA 0
4	\$1,032,374.08	0.05% 0	\$0.00	NA 0
1	\$336,719.25	0.02% 0	\$0.00	NA 0
1	\$240,000.00	0.01% 0	\$0.00	NA 0
3	\$887,238.12	0.04% 0	\$0.00	NA 0
4	\$1,256,516.05	0.06% 0	\$0.00	NA 0
2	\$474,209.26	0.02% 0	\$0.00	NA 0
4	\$1,566,010.38	0.07% 0	\$0.00	NA 0
1	\$314,504.26	0.01% 0	\$0.00	NA 0
1	\$300,000.00	0.01% 0	\$0.00	NA 0
	1 1 1 3 1 1 3 1 1 3 4 1 1 1 1 1 1 1 1 1	1 \$416,343.73 1 \$397,500.00 1 \$206,774.07 3 \$868,093.73 1 \$208,663.83 2 \$612,525.00 5 \$1,180,280.07 1 \$180,000.00 4 \$1,032,374.08 1 \$336,719.25 1 \$240,000.00 3 \$887,238.12 4 \$1,256,516.05 2 \$474,209.26 4 \$1,566,010.38 1 \$314,504.26	1 \$416,343.73 0.02% 0 1 \$397,500.00 0.02% 0 1 \$206,774.07 0.01% 0 1 \$208,663.83 0.01% 0 2 \$612,525.00 0.03% 0 5 \$1,180,280.07 0.05% 0 1 \$180,000.00 0.01% 0 4 \$1,032,374.08 0.05% 0 1 \$336,719.25 0.02% 0 1 \$240,000.00 0.01% 0 3 \$887,238.12 0.04% 0 4 \$1,256,516.05 0.06% 0 2 \$474,209.26 0.02% 0 4 \$1,566,010.38 0.07% 0 1 \$314,504.26 0.01% 0	1 \$416,343.73 0.02% 0 \$0.00 1 \$397,500.00 0.02% 0 \$0.00 1 \$206,774.07 0.01% 0 \$0.00 3 \$868,093.73 0.04% 0 \$0.00 1 \$208,663.83 0.01% 0 \$0.00 2 \$612,525.00 0.03% 0 \$0.00 5 \$1,180,280.07 0.05% 0 \$0.00 4 \$1,032,374.08 0.05% 0 \$0.00 1 \$336,719.25 0.02% 0 \$0.00 3 \$887,238.12 0.04% 0 \$0.00 4 \$1,256,516.05 0.06% 0 \$0.00 4 \$1,566,010.38 0.07% 0 \$0.00 1 \$314,504.26 0.01% 0 \$0.00

POTOMAC MORTG GROUP, INC DBA M MORTGAGE		\$265,	063.59 0.0	1% 0	\$0.00	NA	0
POTOMAC MORTG GROUP, INC DBA M MORTGAGE A CORPORATION		\$1,035,	543.75 0.0	5% 0	\$0.00	NA	0
POTOMAC MORTO GROUP, INC DBA M MORTGAGE, A CORPORATION		\$1,025,	560.53 0.0	5% 0	\$0.00	NA	0
POTOMAC MORTO GROUP, INC. DBA MORTGAGE A CORPORATION		\$1,408,	615.74 0.0	6% 0	\$0.00	NA	0
POTOMAC MORTO GROUP, INC. DBA MORTGAGE OF PA CORPOR	MVB 1	\$183,	440.00 0.0	1% 0	\$0.00	NA	0
POTOMAC MORTO GROUP, INC. DBA MORTGAGE, A CORPORATION		\$1,625,	184.12 0.0	7% 0	\$0.00	NA	0
PREMIER BANK M. A CORPORATION	INNESOTA 1	\$249,	0.0 0.00	1% 0	\$0.00	NA	0
PREMIER BANK MINNESOTA, A BA CORPORATION	NKING 1	\$225,	0.00 0.00	1% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$377,	672.74 0.0	2% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	A 1	\$249,	597.89 0.0	1% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., CORPORATION	A 2	\$516,	585.58 0.0	2% 0	\$0.00	NA	0
PREMIER LENDING CORPORATION	G, INC A	\$541,	646.22 0.0	2% 0	\$0.00	NA	0
PREMIER LENDING CORPORATION	G, INC, A	\$293,	527.12 0.0	1%0	\$0.00	NA	0
PREMIER LENDING CORPORATION	G, INC. A	\$541,	201.52 0.0	2% 0	\$0.00	NA	0
PREMIER MORTGA RESOURCES, LLC	AGE 3	\$1,069,	969.08 0.0	5% 0	\$0.00	NA	0
PREMIUM MORTG. CORPORATION	AGE 1	\$231,	555.01 0.0	1% 0	\$0.00	NA	0
PRESIDENTIAL BA	NK F.S.B 13	\$3,865,	604.44 0.1	7% 0	\$0.00	NA	0
	1	\$274,	900.00 0.0	1% 0	\$0.00	NA	0

PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE			1		
PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$9,089,359.04	0.41% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$353,430.61	0.02% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	7	\$1,970,875.03	0.09% 0	\$0.00	NA 0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	7	\$2,312,644.28	0.1% 0	\$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,342,699.75	0.06% 0	\$0.00	NA 0
PRIMELENDING VENTURES, LLD DBA HIGHLAND LOANSOURCE	1	\$282,490.23	0.01% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$244,011.39	0.01% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$43,908,118.19	1.98% 0	\$0.00	NA 0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$333,474.35	0.02% 0	\$0.00	NA 0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$329,480.65	0.01% 0	\$0.00	NA 0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$377,392.01	0.02% 0	\$0.00	NA 0
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LLC	2	\$660,446.94	0.03% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$287,546.75	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$307,755.37	0.01% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$395,363.05	0.02% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE, LLC	1	\$339,464.91	0.02% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE LP	2	\$646,489.50			NA 0
PRIORITY HOME	4	\$1,475,582.67	0.07% 0	\$0.00	NA 0

MORTGAGE, L.P					
PRIVATE BANK OF	1	\$330,490.37	0.01% 0	\$0.00	NA 0
BUCKHEAD	<u> </u>	Ψυυυ,τνοιυ /	0.01 ///	Ψυ.υυ	11/1/0
PRIVATEBANK AND TRUST	1]	3.22.22.20			_ , _
COMPANY (THE) A	1	\$352,000.00	0.02% 0	\$0.00	NA 0
BANKING CORPORATION			+		
PROFESSIONAL	1				
CONSOLIDATED FINANCIAL	1	\$289,543.60	0.01% 0	\$0.00	NA 0
GROUP, INC A	1				
CORPORATION DROCDESS DANK + TRUST		Φ510 050 61	0.0207.0	ΦΩ ΩΩ	NTA O
PROGRESS BANK + TRUST	2	\$519,858.61	0.02% 0	\$0.00	NA 0
PROGRESS BANK AND	1	\$176,000.00	0.01% 0	\$0.00	NA 0
TRUST		·			
PROSPERITY BANK	7	\$1,913,423.40	0.09% 0	\$0.00	NA 0
PROSPERITY HOME	1	\$264,282.43	0.01% 0	\$0.00	NA 0
MORTGAGE, LLC		ФОДА 457 Q2		ΦΩ ΩΩ	
PULASKI BANK NA	1	\$274,457.83	0.01% 0	\$0.00	NA 0
PULASKI BANK, N.A	40	\$11,453,024.07	0.52% 0	\$0.00	NA 0
QUAINT OAK MORTGAGE	2	\$485,160.26	0.02% 0	\$0.00	NA 0
LLC PADIUS EINANCIAL GROUP	$\overline{}$	+			
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS		¢1 222 001 37	0.06% 0	ቀስ በበ	NIA
CORPORATION	4	\$1,322,901.37	0.06%[0]	\$0.00	NA 0
RADIUS FINANCIAL GROUP,	\leftarrow				
RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS	1 1	\$349,449.17	0.02% 0	\$0.00	NA 0
CORPORATION	1	ФЭ Ч Э, ЧЧ Э.17	0.02700	Φυ.υυ	INA
RADIUS FINANCIAL GROUP,	$\overline{}$				-
INC. A MASSACHUSETTS	3	\$1,017,374.92	0.05% 0	\$0.00	NA 0
CORPORATION	1	Φ1,011,317.72	0.03 /0 0	ψ0.00	
RATE RABBIT HOME LOANS	\Box				
A CALIFORNIA	1 1	\$360,600.00	0.02% 0	\$0.00	NA 0
CORPORATION	1	Ψυσο,σου.σο.	0.02 /0	ΨΟ.ΟΟ	177
RATE RABBIT HOME LOANS,	$\overline{}$				
A CALIFORNIA	1	\$499,213.11	0.02% 0	\$0.00	NA 0
CORPORATION	1	Ψ,— -	0.02/-	Ψ	1,
RATE RABBIT, INC. A		\$150 510 A0	2 24 64 (0	\$0.00	37.4.0
CALIFORNIA CORPORATION	1	\$179,710.48	0.01% 0	\$0.00	NA 0
RCB BANK, A		\$255 COO 24	2 22 4 0	\$0.00	3740
CORPORATION	1	\$355,689.34	0.02% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	8	\$2,490,006.19	0.11% 0	\$0.00	NA 0
REGENCY MORTGAGE					
CORPORATION	3	\$823,083.10	0.04% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL,		\$220,500,00	0.0107.0	ΦΩ ΩΩ	>TA 0
LLC	1	\$220,500.00	0.01% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL,	ı				
LLC A DELAWARE LIMITED	4	\$1,426,184.67	0.06% 0	\$0.00	NA 0
LIABILITY COM	1				
	2	\$512,300.99	0.02% 0	\$0.00	NA 0
	. I		11		11

					1
1	\$273,559.29	0.01% 0	\$0.00	NA	0
1	\$207,672.65	0.01% 0	\$0.00	NA	0
1	\$416,343.73	0.02% 0	\$0.00	NA	0
1	\$200,000.00	0.01% 0	\$0.00	NA	0
1	\$259,590.81	0.01% 0	\$0.00	NA	0
1	\$401,000.00	0.02% 0	\$0.00	NA	0
1	\$400,604.61	0.02% 0	\$0.00	NA	0
2	\$533,764.64	0.02% 0	\$0.00	NA	0
2	\$590,038.15	0.03% 0	\$0.00	NA	0
91	\$26,618,714.62	1.2% 0	\$0.00	NA	0
2	\$663,329.27	0.03% 0	\$0.00	NA	0
2	\$640,729.81	0.03% 0	\$0.00	NA	0
4	\$1,258,460.04	0.06% 0	\$0.00	NA	0
1	\$516,935.17	0.02% 0	\$0.00	NA	0
2	\$603,143.60	0.03% 0	\$0.00	NA	0
7	\$2,385,128.10	0.11% 0	\$0.00	NA	0
1	\$220,652.19	0.01% 0	\$0.00	NA	0
1	\$363,414.52	0.02% 0	\$0.00	NA	0
7	\$1,938,193.49	0.09% 0	\$0.00	NA	0
1	\$416,329.27	0.02% 0	\$0.00		П
	1 1 1 1 1 1 1 2 2 91 2 4 1 1 2 7	1 \$207,672.65 1 \$416,343.73 1 \$200,000.00 1 \$259,590.81 1 \$401,000.00 1 \$400,604.61 2 \$533,764.64 2 \$590,038.15 91 \$26,618,714.62 2 \$663,329.27 2 \$640,729.81 4 \$1,258,460.04 1 \$516,935.17 2 \$603,143.60 7 \$2,385,128.10 1 \$220,652.19 1 \$363,414.52 7 \$1,938,193.49	1 \$207,672.65 0.01% 0 1 \$416,343.73 0.02% 0 1 \$200,000.00 0.01% 0 1 \$259,590.81 0.01% 0 1 \$401,000.00 0.02% 0 2 \$533,764.64 0.02% 0 2 \$590,038.15 0.03% 0 91 \$26,618,714.62 1.2% 0 2 \$663,329.27 0.03% 0 2 \$640,729.81 0.03% 0 4 \$1,258,460.04 0.06% 0 2 \$603,143.60 0.03% 0 2 \$603,143.60 0.03% 0 7 \$2,385,128.10 0.11% 0 1 \$363,414.52 0.02% 0 7 \$1,938,193.49 0.09% 0	1 \$207,672.65 0.01% 0 \$0.00 1 \$416,343.73 0.02% 0 \$0.00 1 \$200,000.00 0.01% 0 \$0.00 1 \$259,590.81 0.01% 0 \$0.00 1 \$401,000.00 0.02% 0 \$0.00 1 \$400,604.61 0.02% 0 \$0.00 2 \$533,764.64 0.02% 0 \$0.00 2 \$590,038.15 0.03% 0 \$0.00 2 \$663,329.27 0.03% 0 \$0.00 2 \$663,329.27 0.03% 0 \$0.00 4 \$1,258,460.04 0.06% 0 \$0.00 1 \$516,935.17 0.02% 0 \$0.00 2 \$603,143.60 0.03% 0 \$0.00 2 \$603,143.60 0.03% 0 \$0.00 2 \$603,143.60 0.03% 0 \$0.00 1 \$220,652.19 0.01% 0 \$0.00 1 \$363,414.52 0.02% 0 \$0.00 7 \$1,938,193.49 0.09% 0 \$0.00	1 \$207,672.65

RESMAC, INC. A CORPORATION	7	\$2,112,074.95	0.1%	\$0.00	NA 0
RESMAC, INC., A CORPORATION	3	\$873,083.52	0.04%	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$359,433.44	0.02%	\$0.00	NA 0
RESOURCE LENDERS, INC	2	·			
CALIFORNIA CORPORATION	3	\$965,459.16	0.04%	\$0.00	NA 0
RESOURCE LENDERS, INC-	1	\$369,332.12	0.02%	\$0.00	NA 0
CALIFORNIA CORPORATION	1	\$309,332.12	0.02%	\$0.00	NAU
RESOURCE LENDERS,					
INC-CALIFORNIA	1	\$212,000.00	0.01%	\$0.00	NA 0
CORPORATION					
RESOURCE LENDERS, INC.	5	\$1,412,931.53	0.06% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	\$0.00	NA 0
RESOURCE LENDERS, INC			+		
CALIFORNIA					
CORPORATION, A	1	\$541,700.78	0.02%	\$0.00	NA 0
CALIFORNIA					
RESOURCE LENDERS, INC					
CALIFORNIA	2	\$505,892.33	0.02%	\$0.00	NA 0
CORPORATION, W CFL #607	2	\$303,892.33	0.02%	\$0.00	NAU
3					
RHMC FINANCIAL CORP A	1	\$229,000.00	0.01%	\$0.00	NA 0
CORPORATION	1	Ψ227,000.00	0.01 // 0	Ψ0.00	11710
RJS, INC A CALIFORNIA	1	\$360,232.18	0.02%	\$0.00	NA 0
CORPORATION		7.00,		+ 3333	
RJS, INC. A CALIFORNIA	1	\$269,556.19	0.01%	\$0.00	NA 0
CORPORATION					
RMR FINANCIAL DBA					
AXIOM FINANCIAL A LIMITED LIABILITY	4	\$1,281,480.04	0.06%	\$0.00	NA 0
COMPAN					
RMR FINANCIAL DBA					
AXIOM FINANCIAL, A	1	\$204,877.06	0.01%	\$0.00	NA 0
LIMITED LIABILITY COMPA					
RMR FINANCIAL DBA		¢400.570.40	0.0207	\$0.00	NIAO
AXIOM FINANCIAL, A LLC	2	\$480,570.42	0.02%	\$0.00	NA 0
RMR FINANCIAL DBA FIRST					
CAPITAL A LIMITED	1	\$383,395.67	0.02%	\$0.00	NA 0
LIABILITY COMPANY					
RMR FINANCIAL DBA FIRST	1	\$624,515.60	0.03%	\$0.00	NA 0
CAPITAL A LLC	-	, - 1,2 - 2 100		7 3 3 0 0	
RMR FINANCIAL DBA FIRST	1	¢275 400 0C	0.020	φο οο	NT A O
CAPITAL, A LIMITED	1	\$375,408.26	0.02%	\$0.00	NA 0
LIABILITY COMPANY RMR FINANCIAL DBA	1	\$343,458.62	0.02%	\$0.00	NA 0
INVIN FINANCIAL DDA	1	φ3 4 3, 4 38.02	0.02%	, \$0.00 	INAIU
1 1	I	I		I	11

MORTGAGE CALIFORNIA A LIMITED LIABILITY CO					
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,157,319.51	0.05% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$1,278,649.35	0.06% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$541,165.49	0.02% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMP	1	\$183,407.25	0.01% 0	\$0.00	NA 0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$188,000.00	0.01% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	1	\$305,500.00	0.01% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$225,237.13	0.01% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$567,144.50	0.03% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$411,087.72	0.02% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$459,291.74	0.02% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	2	\$840,433.91	0.04% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$798,404.14	0.04% 0	\$0.00	NA 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$485,534.16	0.02% 0	\$0.00	NA 0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$368,406.47	0.02% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,631.74	0.01% 0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$284,152.10	0.01% 0	\$0.00	NA 0

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1	\$277,562.49	0.01% 0	\$0.00	NA 0
5	\$2,102,282.89	0.09% 0	\$0.00	NA 0
1	\$444,928.86	0.02% 0	\$0.00	NA 0
1	\$324,488.52	0.01% 0	\$0.00	NA 0
5	\$1,762,678.48	0.08% 0	\$0.00	NA 0
2	\$678,320.00	0.03% 0	\$0.00	NA 0
1	\$410,353.18	0.02% 0	\$0.00	NA 0
1	\$369,417.70	0.02% 0	\$0.00	NA 0
4	\$1,313,680.77	0.06% 0	\$0.00	NA 0
1	\$339,464.91	0.02% 0	\$0.00	NA 0
1	\$401,353.40	0.02% 0	\$0.00	NA 0
1	\$283,600.00	0.01% 0	\$0.00	NA 0
2	\$499,221.63	0.02% 0	\$0.00	NA 0
1	\$295,000.00	0.01% 0	\$0.00	NA 0
1	\$298,300.00	0.01% 0	\$0.00	NA 0
2	\$551,131.27	0.02% 0	\$0.00	NA 0
2	\$646,169.23	0.03% 0	\$0.00	NA 0
1	\$457,645.41	0.02% 0	\$0.00	NA 0
1	\$308,000.00	0.01% 0	\$0.00	NA 0
1	\$224,645.90	0.01% 0	\$0.00	NA 0
	1 1 5 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	5 \$2,102,282.89 1 \$444,928.86 1 \$324,488.52 5 \$1,762,678.48 2 \$678,320.00 1 \$410,353.18 1 \$369,417.70 4 \$1,313,680.77 1 \$339,464.91 1 \$401,353.40 1 \$283,600.00 2 \$499,221.63 1 \$295,000.00 2 \$551,131.27 2 \$646,169.23 1 \$308,000.00 2 \$457,645.41 1 \$308,000.00	5 \$2,102,282.89 0.09% 0 1 \$444,928.86 0.02% 0 1 \$324,488.52 0.01% 0 5 \$1,762,678.48 0.08% 0 2 \$678,320.00 0.03% 0 1 \$410,353.18 0.02% 0 4 \$1,313,680.77 0.06% 0 1 \$339,464.91 0.02% 0 1 \$401,353.40 0.02% 0 1 \$283,600.00 0.01% 0 2 \$499,221.63 0.02% 0 1 \$295,000.00 0.01% 0 2 \$499,221.63 0.02% 0 1 \$298,300.00 0.01% 0 2 \$646,169.23 0.03% 0 1 \$457,645.41 0.02% 0 1 \$308,000.00 0.01% 0	5 \$2,102,282.89 0.09% 0 \$0.00 1 \$444,928.86 0.02% 0 \$0.00 1 \$324,488.52 0.01% 0 \$0.00 5 \$1,762,678.48 0.08% 0 \$0.00 2 \$678,320.00 0.03% 0 \$0.00 1 \$410,353.18 0.02% 0 \$0.00 1 \$369,417.70 0.02% 0 \$0.00 4 \$1,313,680.77 0.06% 0 \$0.00 1 \$339,464.91 0.02% 0 \$0.00 1 \$4401,353.40 0.02% 0 \$0.00 2 \$499,221.63 0.02% 0 \$0.00 1 \$2295,000.00 0.01% 0 \$0.00 2 \$499,221.63 0.02% 0 \$0.00 1 \$298,300.00 0.01% 0 \$0.00 2 \$551,131.27 0.02% 0 \$0.00 2 \$646,169.23 0.03% 0 \$0.00 1 \$308,000.00 0.01% 0 \$0.00 1 \$3308,000.00 0.01% 0 \$0.00

SECURITY MO FUNDING COR CALIFORNIA (PORATIIN A	1	\$417,000.00	0.02%	0	\$0.00	NA 0)
SECURITY MO FUNDING COR CALIFORNIA (PORATION A	1	\$384,380.74	0.02%	0	\$0.00	NA 0)
SECURITY MO FUNDING COR CALIFORNIA (PORATION A	3	\$823,326.34	0.04%	0	\$0.00	NA 0)
SECURITY MO FUNDING COR CALIFORNIA (PORATION, A	4	\$1,182,788.84	0.05%	0	\$0.00	NA 0)
SECURITYNAT MORTGAGE C		6	\$2,041,223.67	0.09%	0	\$0.00	NA 0)
SERVISFIRST I CORPORATION	<i>'</i>	2	\$834,000.00	0.04%	0	\$0.00	NA 0	,
SEVERN SAVI FSB A FEDERA BANK	,	1	\$258,592.38	0.01%	0	\$0.00	NA 0)
SHARPE MORT LENDING SER GEORGIA INC BA	VICES OF	1	\$321,981.86	0.01%	0	\$0.00	NAO)
SHEA MORTG CALIFORNIA (AGE INC., A CORPORATION	3	\$928,043.20	0.04%	0	\$0.00	NA 0)
SHEA MORTG CALIFORNIA (AGE, INC A CORPORATION	5	\$1,771,336.74	0.08%	0	\$0.00	NA 0	,
SHEA MORTG CALIFORNIA (AGE, INC, A CORPORATION	1	\$199,685.24	0.01%	0	\$0.00	NA 0	,
SHEA MORTG CALIFORNIA (AGE, INC. A CORPORATION	2	\$619,653.77	0.03%	0	\$0.00	NA 0	,
SHEA MORTG CALIFORNIA (AGE, INC. A CORPORATION	5	\$1,565,984.62	0.07%	0	\$0.00	NA 0	,
SHEA MORTG CALIFORNIA (AGE, INC., A CORPORATION	4	\$1,067,095.43	0.05%	0	\$0.00	NA 0	,
SIBCY CLINE I SERVICES, INC		2	\$678,548.57	0.03%	0	\$0.00	NA 0	,
SILVERTON M SPECIALISTS I GEORGIA COR	NC A	3	\$827,636.41	0.04%	0	\$0.00	NA 0	,
SILVERTON M SPECIALISTS I GEORGIA COR	NC, A	2	\$606,030.87	0.03%	0	\$0.00	NA 0)
SILVERTON M SPECIALISTS, GEORGIA COR	ORTGAGE INC., A	2	\$582,719.56	0.03%	0	\$0.00	NA 0	,
SIMMONS BAN	NK	13	\$3,441,163.74	0.16%	0	\$0.00	NA 0)
SINDEO INC		1	\$311,271.93	0.01%	_	\$0.00	NA 0	1

1	\$376,393.61	0.02%	\$0.00	NA	0
Q	\$2 163 000 07	0.1%	00.00	NΙΛ	0
0	\$2,103,099.97				Ш
3	\$889,510.01				
1	\$618,587.34	0.03%	0 \$0.00	NA	0
4	\$2,231,583.32	0.1%	\$0.00	NA	0
1	\$472,641.16	0.02%	\$0.00	NA	0
1	\$466,380.81	0.02%	\$0.00	NA	0
1	\$624,578.51	0.03%	\$0.00	NA	0
1	\$418,195.81	0.02%	\$0.00	NA	0
1	\$379,788.15	0.02%	\$0.00	NA	0
2	\$619,831.62	0.03%	\$0.00	NA	0
1	\$400,000.00	0.02%	\$0.00	NA	0
6	\$1,741,303.59	0.08%	\$0.00	NA	0
1	\$255,597.11		· ·		ш
5	\$1,468,237.54	0.07%	0 \$0.00	NA	0
2	\$648,965.77	0.03%	\$0.00	NA	0
1	\$416,343.73	0.02%	\$0.00	NA	0
1	\$299,028.65	0.01%	\$0.00	NA	0
5	\$1,552,762.56	0.07%	\$0.00	NA	0
4	\$1,030,593.75	0.05%	\$0.00	NA	0
2	\$534,907.97	0.02%	\$0.00	NA	0
2	\$479,812.87	0.02%	\$0.00	NA	0
	1 1 1 2 1 5 4 2 2	8 \$2,163,099.97 3 \$889,510.01 1 \$618,587.34 4 \$2,231,583.32 1 \$472,641.16 1 \$466,380.81 1 \$424,578.51 1 \$418,195.81 1 \$379,788.15 2 \$619,831.62 1 \$400,000.00 6 \$1,741,303.59 1 \$255,597.11 5 \$1,468,237.54 2 \$648,965.77 1 \$299,028.65 5 \$1,552,762.56 4 \$1,030,593.75 2 \$534,907.97	8 \$2,163,099.97 0.1% 3 \$889,510.01 0.04% 1 \$618,587.34 0.03% 4 \$2,231,583.32 0.1% 1 \$472,641.16 0.02% 1 \$466,380.81 0.02% 1 \$418,195.81 0.02% 1 \$379,788.15 0.02% 2 \$619,831.62 0.03% 1 \$400,000.00 0.02% 6 \$1,741,303.59 0.08% 1 \$255,597.11 0.01% 5 \$1,468,237.54 0.07% 2 \$648,965.77 0.03% 1 \$299,028.65 0.01% 5 \$1,552,762.56 0.07% 4 \$1,030,593.75 0.05% 2 \$534,907.97 0.02%	8 \$2,163,099.97 0.1% 0 \$0.00 3 \$889,510.01 0.04% 0 \$0.00 1 \$618,587.34 0.03% 0 \$0.00 4 \$2,231,583.32 0.1% 0 \$0.00 1 \$466,380.81 0.02% 0 \$0.00 1 \$466,380.81 0.02% 0 \$0.00 1 \$418,195.81 0.02% 0 \$0.00 1 \$379,788.15 0.02% 0 \$0.00 2 \$619,831.62 0.03% 0 \$0.00 1 \$400,000.00 0.02% 0 \$0.00 2 \$619,831.62 0.03% 0 \$0.00 3 \$0.00 \$0.00 \$0.00 4 \$1,741,303.59 0.08% 0 \$0.00 5 \$1,468,237.54 0.07% 0 \$0.00 2 \$648,965.77 0.03% 0 \$0.00 1 \$299,028.65 0.01% 0 \$0.00 2 \$534,907.97 0.02% 0 \$0.00 2 \$534,907.97 0.02% 0 \$0.00	8 \$2,163,099.97 0.1% 0 \$0.00 NA 3 \$889,510.01 0.04% 0 \$0.00 NA 1 \$618,587.34 0.03% 0 \$0.00 NA 4 \$2,231,583.32 0.1% 0 \$0.00 NA 1 \$472,641.16 0.02% 0 \$0.00 NA 1 \$466,380.81 0.02% 0 \$0.00 NA 1 \$418,195.81 0.02% 0 \$0.00 NA 1 \$379,788.15 0.02% 0 \$0.00 NA 2 \$619,831.62 0.03% 0 \$0.00 NA 1 \$400,000.00 0.02% 0 \$0.00 NA 1 \$490,000.00 0.02% 0 \$0.00 NA 1 \$255,597.11 0.01% 0 \$0.00 NA 2 \$648,965.77 0.03% 0 \$0.00 NA 1 \$416,343.73 0.02% 0 \$0.00 NA 1 \$299,028.65 0.01% 0 \$0.00 NA 2 \$534,907.97 0.02% 0 \$0.00 NA 2

STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA					
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$1,456,134.58	0.07% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$267,990.25	0.01% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANYA STATE CHARTERED BANK	1	\$395,349.08	0.02% 0	\$0.00	NA 0
STC CAPITAL BANK A CORPORATION	1	\$268,850.00	0.01% 0	\$0.00	NA 0
STERLING FINANCIAL, INC. A CORPORATION	1	\$399,370.48	0.02% 0	\$0.00	NA 0
STERLING FINANCIAL, INC., A CORPORATION	1	\$199,678.31	0.01% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$802,326.00	0.04% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	2	\$397,719.95	0.02% 0	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$369,404.87	0.02% 0	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	39	\$11,843,826.27	0.53% 0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	\$2,951,631.84	0.13% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	2	\$500,760.44	0.02% 0	\$0.00	NA 0
STONE FORT MORTGAGE INC	1	\$381,884.76	0.02% 0	\$0.00	NA 0
STONEHAVEN MORTGAGE INCORPORATED	3	\$1,158,339.06	0.05% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$532,605.13	0.02% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATOIN	1	\$321,692.93	0.01% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$323,100.00	0.01% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$331,004.15	0.01% 0	\$0.00	NA 0
SUMMIT FUNDING ADVISORS LLC	1	\$271,562.50	0.01% 0	\$0.00	NA 0
	1	\$189,694.40	0.01% 0	\$0.00	NA 0

SUMMIT FUNDING ADVISORS, LLC					
SUMMIT FUNDING, INC	28	\$12,525,885.30	0.56% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	2	\$683,300.00	0.03% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$175,229.78	0.01% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	9	\$2,254,931.54	0.1% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$355,000.00	0.02% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,134,756.71	0.05% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$204,250.00	0.01% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$229,259.06	0.01% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	1	\$231,634.88	0.01% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	2	\$422,326.17	0.02% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.01% 0	\$0.00	NA 0
SWI FINANACIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$390,764.34	0.02% 0	\$0.00	NA 0
SYNERGY HOME LOANS LLC	1	\$357,270.26	0.02% 0	\$0.00	NA 0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$203,678.95	0.01% 0	\$0.00	NA 0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$490,510.09	0.02% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$178,712.08	0.01% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$922,051.45	0.04% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$542,135.92	0.02% 0	\$0.00	NA 0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$654,755.39	0.03% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,391,411.61	0.06% 0	\$0.00	NA 0
	1	\$345,598.00	0.02% 0	\$0.00	NA 0

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA					
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$349,859.00	0.02% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$322,682.40	0.01% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$764,004.18	0.03% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$666,285.17	0.03% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY	1	\$249,228.99	0.01% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	11	\$3,655,525.27	0.16% 0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,971,140.41	0.13% 0	\$0.00	NA 0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	. ,	\$597,187.15	0.03% 0	\$0.00	NA 0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.02% 0	\$0.00	NA 0
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$444,299.67	0.02% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$417,242.61	0.02% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC INC A CORPORATION	1	\$373,411.40	0.02% 0	\$0.00	NA 0
THE ARLINGTON BANK	2	\$556,759.32	0.03% 0	\$0.00	NA 0
THE BANK OF CANTON A CORPORATION	1	\$522,461.91	0.02% 0		
THE BANK OF CANTON, A CORPORATION	1	\$379,414.93	0.02% 0	\$0.00	NA 0
THE BANK OF COMMERCE A CORPORATION	1	\$410,331.57	0.02% 0	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$212,000.00	0.01% 0	\$0.00	NA 0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$252,000.00	0.01% 0	\$0.00	NA 0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$345,930.44	0.02% 0	\$0.00	NA 0

THE BANK OF JACKSON BANKING CORPORATION	· II	\$286,049.11	0.01% 0	\$0.00	NA	0
THE BANK OF THE PAC A CORPORATION		\$239,322.77	0.01% 0	\$0.00	NA	0
THE BANK OF THE PAC A CORPORATION	CIFIC, 1	\$300,600.00	0.01% 0	\$0.00	NA	0
THE DELAWARE COUN BANK + TRUST COMPA		\$319,485.29	0.01% 0	\$0.00	NA	0
THE FEDERAL SAVING BANK	1 1	\$1,255,102.69	0.06% 0	\$0.00	NA	0
THE FEDERAL SAVING BANK A FEDERAL SAV BANK		\$1,084,783.95	0.05% 0	\$0.00	NA	0
THE FEDERAL SAVING BANK, A FEDERAL SAV BANK		\$637,383.14	0.03% 0	\$0.00	NA	0
THE FIRST - A NATIONA BANKING ASSOCIATIO MISSISSIPPI CO		\$263,584.52	0.01% 0	\$0.00	NA	0
THE FIRST STATE BAN OKLAHOMA CORPORA		\$348,949.97	0.02% 0	\$0.00	NA	0
THE FIRST, A NATIONA BANKING ASSOCCIATI MISSISSIPPI COR		\$286,049.11	0.01% 0	\$0.00	NA	0
THE FIRST, A NATIONA BANKING ASSOCIATIO		\$215,500.00	0.01% 0	\$0.00	NA	0
THE FIRST, A NATIONA BANKING ASSOCIATIO MISSIPPI CORPORA		\$413,289.17	0.02% 0	\$0.00	NA	0
THE FIRST, A NATIONA BANKING ASSOCIATIO MISSISSIPPI CORP		\$791,707.19	0.04% 0	\$0.00	NA	0
THE FIRST, A NATIONA BANKING ASSOCIATIO MISSISSIPPI COR		\$333,364.00	0.02% 0	\$0.00	NA	0
THE GUNNISON BANK TRUST COMPANY, A COLORADO CORPORA	1	\$205,000.00	0.01% 0	\$0.00	NA	0
THE HOME LOAN EXPE	ERT 1	\$237,125.56	0.01% 0	\$0.00	NA	0
THE HOME LOAN EXPE LLC A LIMITED LIABIL CORPORATION		\$257,027.15	0.01% 0	\$0.00	NA	0
THE LENDING PARTNE LLC	RS 1	\$175,479.40	0.01% 0	\$0.00	NA	0
THE LENDING PARTNE LLC DBA GREENPATH FUNDING, LLC	RS 1	\$416,343.73	0.02% 0	\$0.00	NA	0

	ENDING PARTNERS BA HOME TEAM GAGE	3	\$966,344.01	0.04%	\$0.00	NA 0
THE M COMP.	ICCUE MORTGAGE ANY	2	\$465,126.23	0.02%	\$0.00	NA 0
THE M	ORTGAGE COMPANY	1	\$293,300.00	0.01%	\$0.00	NA 0
A COL	ORTGAGE COMPANY ORADO ORATION	1	\$314,493.34	0.01%	\$0.00	NA 0
THE M	ORTGAGE FIRM INC	1	\$181,713.57	0.01% (\$0.00	NA 0
	IORTGAGE FIRM INC A DRATION	2	\$512,341.24	0.02%		NA 0
	IORTGAGE FIRM INC, PORATION	1	\$377,504.95	0.02%	\$0.00	NA 0
	IORTGAGE FIRM INC. PORATION	1	\$229,638.03	0.01%	\$0.00	NA 0
	ORTGAGE FIRM INC. PORATION	12	\$2,916,112.67	0.13%	\$0.00	NA 0
A COR	ORTGAGE FIRM INC., PORATION	3	\$956,820.99	0.04%	\$0.00	NA 0
	ORTGAGE FIRM, INC., PORATION	1	\$279,287.50	0.01%	\$0.00	NA 0
	ORTGAGE FIRMM, CORPORATION	1	\$379,388.78	0.02%	\$0.00	NA 0
THE PI GROU	RIVATE MORTGAGE P LLC	2	\$399,120.87	0.02%	\$0.00	NA 0
TRUST	RIVATEBANK AND COMPANY A ING CORPORATION	1	\$370,000.00	0.02%	\$0.00	NA 0
TRUST	RIVATEBANK AND COMPANY, A ING CORPORATION	2	\$626,221.42	0.03%	\$0.00	NA 0
COMP	ASHINGTON TRUST ANY, A LIMITED LITY COMPANY	1	\$284,006.94	0.01%	\$0.00	NA 0
SERVI	VATER MORTGAGE CES, INC A DRATION	1	\$272,843.92	0.01%	\$0.00	NA 0
SERVI	ATER MORTGAGE CES, INC, A DRATION	1	\$623,958.80	0.03%	\$0.00	NA 0
SERVI	VATER MORTGAGE CES, INC. A DRATION	4	\$1,046,050.84	0.05%	\$0.00	NA 0
SERVI	ATER MORTGAGE CES, INC., A DRATION	4	\$1,423,603.74	0.06%	\$0.00	NA 0
		1	\$531,661.97	0.02%	\$0.00	NA 0

TJ FINANCIAL, INC A CALIFORNIA CORPORATION						
TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	1	\$415,627.27	0.02% 0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$416,329.27	0.02% 0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI	1	\$331,128.05	0.01% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	7	\$2,463,923.76	0.11% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	3	\$1,097,269.22	0.05% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$175,723.01	0.01% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,991.31	0.01% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$497,026.53	0.02% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$379,401.96	0.02% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	3	\$976,925.77	0.04% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	2	\$671,741.57	0.03% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$245,600.00	0.01% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	4	\$1,470,000.33	0.07% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$1,065,829.27	0.05% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$417,000.00	0.02% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESTOTA LIMITED LIABILITY COMP	1	\$299,527.87	0.01% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	59	\$17,548,188.07	0.79% 0	\$0.00	NA	0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$353,442.88	0.02% 0	\$0.00	NA	0

UMB BANK, NA A BANKING CORPORATION UNION CAPITAL MORTGAGE CORPORATION 2 \$525,875.00 0.02% 0 \$0.00 NA 0						
MORTGAGE CORPORATION 2 \$525,875.00 0.02% 0 \$0.00 NA O NA O HID CORPORATION UNION COMMUNITY BANK, A STATE CHARTERED BANK 1 \$201,000.00 0.01% 0 \$0.00 NA O NA O INC A CORPORATION 2 \$564,385.71 0.03% 0 \$0.00 NA O INC A CORPORATION 1 \$380,861.40 0.02% 0 \$0.00 NA O INC A CORPORATION 1 \$380,861.40 0.02% 0 \$0.00 NA O INC, A CORPORATION 1 \$380,861.40 0.02% 0 \$0.00 NA O INC, A CORPORATION 1 \$3994,407.51 0.04% 0 \$0.00 NA O INC A CORPORATION 1 \$250,000.00 0.01% 0 \$0.00 NA O INC A CORPORATION INC, A CORPORATION 2 \$745,313.66 0.03% 0 \$0.00 NA O INC A CORPORATION INC, A CORPORATION INC, A CORPORATION INC, A CORPORATION INC, A CORPORATION INC, A CORPORATION INC, A CORPORATION INC, A CORPORATION INC, A CORPORATION INC, A CORPORATION INC, A CORPORATION INC, A CORPORATION INC, A CORPORATION INC, A CORPORATION INC, A CORPORATION INC, A MISSOURI	1	\$219,500.00	0.01% 0	\$0.00	NA 0	
A STATE CHARTERED BANK UNION MORTGAGE GROUP, INC A CORPORATION 1 S380,861.40 0.02% 0 S0.00 NA 0 UNION MORTGAGE GROUP, INC, A CORPORATION 1 S380,861.40 0.02% 0 S0.00 NA 0 UNION MORTGAGE GROUP, INC, A CORPORATION 3 S994,407.51 0.04% 0 S0.00 NA 0 UNITED BANK A STATE CHARTERED COMMERCIAL 1 S250,000.00 0.01% 0 S0.00 NA 0 UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION UNITED FIDELITY FUNDING CORPORATION UNITED SAVINGS BANK 1 S416,343.73 0.02% 0 S0.00 NA 0 UNITY BANK, A NI BANKING CORPORATION 2 S755,490.12 0.03% 0 S0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC S630,053.06 0.03% 0 S0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC S630,053.06 0.03% 0 S0.00 NA 0 A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY LLC S630,053.06 0.05% 0 S0.00 NA 0 A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY LLC S630,053.06 0.05% 0 S0.00 NA 0 A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY LLC S630,053.06 0.05% 0 S0.00 NA 0 A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY LLC S630,053.06 0.05% 0 S0.00 NA 0 S0.00 NA 0 A FLORIDA LIMITED	MORTGAGE CORPORATION	2	\$525,875.00	0.02% 0	\$0.00	NA 0
INC A CORPORATION		1	\$201,000.00	0.01% 0	\$0.00	NA 0
INC, A CORPORATION	· 1	2	\$564,385.71	0.03% 0	\$0.00	NA 0
INC., A CORPORATION	· 1	1	\$380,861.40	0.02% 0	\$0.00	NA 0
CHARTERED COMMERCIAL S250,000.00 0.01% 0 \$0.00 NA 0	I ·	3	\$994,407.51	0.04% 0	\$0.00	NA 0
VIRGINIA BANKING	CHARTERED COMMERCIAL	1	\$250,000.00	0.01% 0	\$0.00	NA 0
VIRGINIA BANKING	VIRGINIA BANKING	2	\$745,313.66	0.03% 0	\$0.00	NA 0
CORP A MISSOURI 1 \$369,891.00 0.02% 0 \$0.00 NA 0	VIRGINIA BANKING	1	\$258,583.41	0.01% 0	\$0.00	NA 0
CORP A MISSOURI CORPORATION CORPORATION CORPORATION UNITED FIDELITY FUNDING CORPORATION, A MISSOURI Systi,579.28 0.04% 0 \$0.00 NA 0 CORPORATION OUNITED FIDELITY FUNDING, CORP., A MISSOURI S416,343.73 0.02% 0 \$0.00 NA 0 CORPORATION OUNITED SAVINGS BANK S417,000.00 0.02% 0 \$0.00 NA 0 OUNITED SAVINGS BANK S417,000.00 0.02% 0 \$0.00 NA 0 OUNITED SAVINGS BANK S417,000.00 0.02% 0 \$0.00 NA 0 OUNITED SAVINGS BANK S417,000.00 0.03% 0 \$0.00 NA 0 OUNIVERSAL AMERICAN S287,556.57 0.01% 0 \$0.00 NA 0 OUNIVERSAL AMERICAN S630,053.06 0.03% 0 \$0.00 NA 0 OUNIVERSAL AMERICAN MORTGAGE COMPANY LLC S630,053.06 0.03% 0 \$0.00 NA 0 OUNIVERSAL AMERICAN MORTGAGE COMPANY LLC S2,929,676.65 0.13% 0 \$0.00 NA 0 OUNIVERSAL AMERICAN MORTGAGE COMPANY LLC S2,929,676.65 0.13% 0 \$0.00 NA 0 OUNIVERSAL AMERICAN MORTGAGE COMPANY LLC S2,929,676.65 0.13% 0 \$0.00 NA 0 OUNIVERSAL AMERICAN MORTGAGE COMPANY LLC S2,929,676.65 0.13% 0 \$0.00 NA 0 OUNIVERSAL AMERICAN MORTGAGE COMPANY LLC S2,929,676.65 0.13% 0 \$0.00 NA 0 OUNIVERSAL AMERICAN MORTGAGE COMPANY LLC S2,929,676.65 0.13% 0 \$0.00 NA 0 OUNIVERSAL AMERICAN MORTGAGE COMPANY LLC S4,023,265.05 0.05% 0 \$0.00 NA 0 OUNIVERSAL AMERICAN OUNIVERSAL O	CORP A MISSOURI	1	\$369,891.00	0.02% 0	\$0.00	NA 0
CORPORATION, A MISSOURI 3 \$951,579.28 0.04% 0 \$0.00 NA 0 CORPORATION UNITED FIDELITY FUNDING, CORP., A MISSOURI 1 \$416,343.73 0.02% 0 \$0.00 NA 0 CORPORATION UNITED SAVINGS BANK 1 \$417,000.00 0.02% 0 \$0.00 NA 0 UNITY BANK, A NJ BANKING CORPORATION 2 \$755,490.12 0.03% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$287,556.57 0.01% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY 1 \$630,053.06 0.03% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 2 \$630,053.06 0.03% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 4 \$2929,676.65 0.13% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 5 \$2,929,676.65 0.13% 0 \$0.00 NA 0 A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 3 \$1,023,265.05 0.05% 0 \$0.00 NA 0 A FLORIDA LLC	CORP A MISSOURI	2	\$719,851.85	0.03% 0	\$0.00	NA 0
CORP., A MISSOURI 1 \$416,343.73 0.02% 0 \$0.00 NA 0	CORPORATION, A MISSOURI	3	\$951,579.28	0.04% 0	\$0.00	NA 0
UNITY BANK, A NJ 2 \$755,490.12 0.03% 0 \$0.00 NA 0	CORP., A MISSOURI	1	\$416,343.73	0.02% 0	\$0.00	NA 0
BANKING CORPORATION 2 \$755,490.12 0.03% 0 \$0.00 NA 0	UNITED SAVINGS BANK	1	\$417,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE COMPANY 1 \$287,556.57 0.01% 0 \$0.00 NA 0		2	\$755,490.12	0.03% 0	\$0.00	NA 0
MORTGAGE COMPANY LLC 2		1	\$287,556.57	0.01% 0	\$0.00	NA 0
MORTGAGE COMPANY LLC 9 \$2,929,676.65 0.13% 0 \$0.00 NA 0 A FLORIDA LIMITED LI UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 3 \$1,023,265.05 0.05% 0 \$0.00 NA 0 A FLORIDA LLC		2	\$630,053.06	0.03% 0	\$0.00	NA 0
MORTGAGE COMPANY LLC 3 \$1,023,265.05 0.05% 0 \$0.00 NA 0 A FLORIDA LLC	MORTGAGE COMPANY LLC	9	\$2,929,676.65	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN 1	MORTGAGE COMPANY LLC	3	\$1,023,265.05	0.05% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN	1	\$415,713.97	0.02 % 0	\$0.00	NA 0

MORTGAGE COMPANY LLC, A FLORIDA LIMITED L					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FORIDA LLC	1	\$280,340.34	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA	1	\$257,426.22	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$366,528.39	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$446,296.52	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	15	\$6,279,598.19	0.28% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	\$1,465,974.60	0.07% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,248.06	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	\$416,343.73	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,865,785.49	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	3	\$942,093.98	0.04% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$457,303.64	0.02% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	20	\$5,651,418.89	0.25% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	2	\$577,664.71	0.03% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	7	\$2,049,936.50	0.09% 0	\$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$615,052.81	0.03% 0	\$0.00	NA 0
USA DIRECT FUNDING	2	\$540,575.08	0.02% 0	\$0.00	NA 0
USA DIRECT FUNDING NMLS 3240	1	\$353,155.41	0.02% 0	\$0.00	
UTAH MORTGAGE LOAN CORP A CORPORATION	3	\$845,215.97	0.04% 0	\$0.00	NA 0

UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$558,578.00	0.03%	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$519,216.80	0.02%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	4	\$1,489,870.72	0.07%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	2	\$767,647.29	0.03%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$289,383.19	0.01%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,171,395.20	0.05%	\$0.00	NA	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,330.39	0.02%	\$0.00	NA	0
VERITAS FUNDING, LLC	5	\$1,667,457.59	0.08%	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$2,258,535.47	0.1%			
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$884,622.59	0.04%	\$0.00	NA	0
VERITAS FUNDING, LLC, A LLC	2	\$447,529.88	0.02%	\$0.00	NA	0
VERITAS FUNDING, LLC, LLC	1	\$295,534.16	0.01%	\$0.00	NA	0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$283,533.18	0.01%	\$0.00	NA	0
VICTORIAN FINANCE, LLC	6	\$1,517,923.61	0.07%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$795,370.49	0.04%	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$616,766.56	0.03%	\$0.00	NA	0
WALLICK + VOLK, INC	4	\$1,051,518.12	0.05%	\$0.00	NA	0
WALLICK =AND VOLK, INC	1	\$404,348.57	0.02%	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$305,528.85	0.01%	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,023,562.87	0.05%	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,113,788.11	0.05%	\$0.00	NA	0
	1	\$414,345.73	0.02%	\$0.00	NA	0

WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION						
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,212.77	0.02% 0	\$0.00	NA)
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$394,378.35	0.02% 0	\$0.00	NA)
WATERSTONE MORTGAGE CORPORATION	2	\$759,375.00	0.03% 0	\$0.00	NA)
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$867,911.94	0.04% 0	\$0.00	NA)
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,511.00	0.03% 0	\$0.00	NA ()
WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,484,086.66	0.07% 0	\$0.00	NA)
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$184,645.50	0.01% 0	\$0.00	NA)
WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$580,514.75	0.03% 0	\$0.00	NA)
WEICHERT FINANCIAL SERVICES, CORP, A CORPORATION	1	\$311,977.73	0.01% 0	\$0.00	NA)
WELLS FARGO BANK, N.A	1,723	\$526,973,759.31	23.74% 2	\$552,408.32	NA 1	\$
WESBANCO BANK, INC	6	\$1,292,797.66	0.06% 0	1)
WEST ONE CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,278.53	0.02% 0			
WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,322,523.35	0.06% 0	\$0.00	NA)
WESTBURY BANK A CORPORATION	3	\$901,076.71	0.04% 0	\$0.00	NA)
WESTERN SECURITY BANK , DIVISION OF GLACIER BANK A CORPORATI	1	\$376,556.45	0.02% 0	\$0.00	NA)
WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$263,584.52	0.01% 0	\$0.00	NA)
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,625.00	0.02% 0	\$0.00	NA)
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$282,000.00	0.01% 0	\$0.00	NA)
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WHITNEY BANK	1	\$265,082.16	0.01% 0	\$0.00	NA	0
WHITNEY BANK DBA						
HANCOCK BANK	2	\$589,701.98	0.03% 0	\$0.00	NA	0
MISSISSIPPI CORPORATION						
WHITNEY BANK MISSISSIPPI	2	Φ400 654 1 7	0.026/.0	Φ0.00	NIA	
CORPORATION	2	\$489,654.17	0.02% 0	\$0.00	NA	O
WHOLESALE CAPITAL						
CORPORATION, A	1	\$412,599.63	0.02% 0	\$0.00	NA	0
CORPORATION						
WILLAMETTE VALLEY	2	Φ505 706 07	0.020/.0	Φ0.00	NT A	
BANK	2	\$595,796.97	0.03% 0	\$0.00	NA	U
WILLAMETTE VALLEY	2	¢500 055 72	0.020/.0	¢0.00	NT A	
BANK A CORPORATION	2	\$599,055.73	0.03% 0	\$0.00	NA	U
WILLAMETTE VALLEY	1	φ100 5 00 00	0.010/.0	Φ0.00	NT A	
BANK, A CORPORATION	1	\$180,500.00	0.01% 0	\$0.00	NA	U
WILLOW BEND MORTGAGE	7	¢0 226 147 00	0.110/ 0	φο οο	B.T.A	
COMPANY, LLC	7	\$2,336,147.00	0.11% 0	\$0.00	NA	U
WILLOW BEND MORTGAGE						
COMPANY, LLC A TEXAS	2	\$625,298.88	0.03% 0	\$0.00	NA	0
LIMITED LIABILITY						Ш
WILLOW BEND MORTGAGE						\prod
COMPANY, LLC A TEXAS	1	\$206,299.82	0.01% 0	\$0.00	NA	0
LIMITIED LIABILITY						Щ
WILMINGTON SAVINGS						
FUND SOCIETY FSB DBA	1	\$218,655.34	0.01% 0	\$0.00	NA	0
WSFS MORTGAGE A FEDE						
WILMINGTON SAVINGS						
FUND SOCIETY, FS DBA	1	\$345,443.47	$0.02\% \ 0$	\$0.00	NA	0
WSFS MORTGAGE A FEDE						
WILMINGTON SAVINGS						
FUND SOCIETY, FSB DBA	1	\$270,000.00	0.01% 0	\$0.00	NA	0
WSFS MMORTGAGE A FE						oxdapprox
WILMINGTON SAVINGS						
FUND SOCIETY, FSB DBA	2	\$630,006.95	0.03% 0	\$0.00	NA	0
WSFS MORTGAGE A FED						H
WILMINGTON SAVINGS		#2 00 05 1 1	0.00	** * * -		
FUND SOCIETY, FSB, D B A	1	\$398,064.42	0.02% 0	\$0.00	NA	0
WSFS MORTGAGE, A						${f H}$
WILMINGTON SAVINGS	اء	φ==4 4=6=5	0.02~	* 0.00		
FUND SOCIETY, FSB, DBA	2	\$751,156.76	0.03% 0	\$0.00	NA	U
WSFS MORTGAGE, A F						${\mathbb H}$
WINTEX GROUP LLC DBA	ړ	φ <u>πος</u> π.40, σο	0.04%	#0.00	3.7.4	
FIRST LENDING A TEXAS	2	\$785,748.59	0.04% 0	\$0.00	NA	U
LIMITED LIABILITY						${\mathbb H}$
WINTEX GROUP LLC DBA	4	ф2 2 0 404 02	0.01%	#0.00	37.4	
FIRST LENDING, A TEXAS	1	\$320,494.82	0.01% 0	\$0.00	NA	U
LIMITED LIABILIT	4	Φ 202 0 7 7 00	0.01%	#0.00	3.7.4	
WINTEX GROUP LLC, DBA	1	\$292,875.88	0.01% 0	\$0.00	NA	U
			1			11

NINTRUST MORTGAGE		FIRST LENDING, A TEXAS LIMITED LIABILI							
DIVISION OF BARRINGTON 30 \$9,463,349.79 0.43% 0 \$0.00 NA 0 BANK AND TRUST C WINTRUST MORTGAGE, A DIVISION OF BARRRINGTON 1 \$434,359.15 0.02% 0 \$0.00 NA 0 BANK AND TRUST WISCONSIN MORTGAGE 3 \$728,064.05 0.03% 0 \$0.00 NA 0 WOLFE FINANCIAL, INC A CORPORATION 2 \$433,481.54 0.02% 0 \$0.00 NA 0 WOUSDIDE MORTGAGE SERVICES, INC AN OHIO 1 \$349,448.21 0.02% 0 \$0.00 NA 0 CORPORATION WRODSIDE MORTGAGE 20 \$5,383,484.32 0.24% 0 \$0.00 NA 0 CORPORATION WROTGAGE, INC, A 1 \$340,663.03 0.02% 0 \$0.00 NA 0 CORPORATION YORK TRADITIONS BANK, A PENNSYLVANIA BANKING 1 \$182,076.54 0.01% 0 \$0.00 NA 0 CORPORATION YOUR IST HOME LOAN 1 \$417,000.00 -0.23% 0 \$0.00 NA 0 CORPORATION YOUR IST HOME LOAN 1 \$417,000.00 -0.23% 0 \$0.00 NA 0 Total A + N MORTGAGE SERVICES, INC AN ILLINOIS 1 \$109,834.32 0.26% 0 \$0.00 NA 0 Total A + N MORTGAGE 1 \$102,345.62 0.24% 0 \$0.00 NA 0 Total A + N MORTGAGE 1 \$102,345.62 0.24% 0 \$0.00 NA 0 Total A + N MORTGAGE 1 \$102,345.62 0.24% 0 \$0.00 NA 0 Total A + N MORTGAGE 1 \$100,847.87 0.23% 0 \$0.00 NA 0 Total A + N MORTGAGE 1 \$104,025.00 0.24% 0 \$0.00 NA 0 Total A + N MORTGAGE 1 \$104,025.00 0.24% 0 \$0.00 NA 0 Total A + N MORTGAGE 1 \$104,025.00 0.24% 0 \$0.00 NA 0 Total A + N MORTGAGE 1 \$104,025.00 0.24% 0 \$0.00 NA 0 Total A + N MORTGAGE 1 \$104,025.00 0.24% 0 \$0.00 NA 0 Total A + N MORTGAGE 1 \$104,025.00 0.24% 0 \$0.00 NA 0 Total A + N MORTGAGE 1 \$104,025.00 0.24% 0 \$0.00 NA 0 Total A + N MORTGAGE 1 \$104,025.00 0.24% 0 \$0.00 NA 0 Total A + N MORTGAGE 1 \$104,025.00 0.24% 0 \$0.00 NA 0 Total A + N MORTGAGE 1 \$104,025.00 0.24% 0 \$0.00 NA 0 Total A + N MORTGAGE 1 \$104,025.00 0.24%		WINTRUST MORTGAGE	1	\$498,491.48	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARKINGTON 1 \$434,359.15 0.02% 0 \$0.00 NA 0 BANK AND TRUST MISCONSIN MORTGAGE CORPORATION 3 \$728,064.05 0.03% 0 \$0.00 NA 0 WOLFE FINANCIAL, INC A CORPORATION 2 \$433,481.54 0.02% 0 \$0.00 NA 0 WOLFE FINANCIAL, INC A CORPORATION 2 \$433,481.54 0.02% 0 \$0.00 NA 0 WOLFE FINANCIAL, INC A CORPORATION WOODSIDE MORTGAGE SERVICES, INC AN OHIO 1 \$349,448.21 0.02% 0 \$0.00 NA 0 CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC, A 1 \$340,663.03 0.02% 0 \$0.00 NA 0 WOOTGAGE, INC, A 1 \$340,663.03 0.02% 0 \$0.00 NA 0 CORPORATION YORK TRADITIONS BANK, A PENNSYL-NANI BANKING 1 \$182,076.54 0.01% 0 \$0.00 NA 0 CORPORATION YOUR IST HOME LOAN 1 \$417,000.00 -0.23% 0 \$0.00 NA 0 CORPORATION YOUR IST HOME LOAN 1 \$417,000.00 -0.23% 0 \$0.00 NA 0 WOOTGAGE NA WINTER TO STANDARD WINTER TO ST		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	30						
CORPORATION 3 \$7/28,064.05 0.03% 0 \$0.00 NA 0		WINTRUST MORTGAGE, A DIVISION OF BARRRINGTON	1	\$434,359.15	0.02%	0	\$0.00	NA	0
CORPORATION 2 \$43,3,481,34 0.02% 0 \$0.00 NA 0			3	\$728,064.05	0.03%	0	\$0.00	NA	0
SERVICES, INC AN OHIO 1 \$349,448.21 0.02% 0 \$0.00 NA 0			2	\$433,481.54	0.02%	0	\$0.00	NA	0
LLP		SERVICES, INC AN OHIO CORPORATION	1	\$349,448.21	0.02%	0	\$0.00	NA	0
MORTGAGE, INC, A 1 \$340,663.03 0.02% 0 \$0.00 NA 0		The state of the s	20	\$5,383,484.32	0.24%	0	\$0.00	NA	0
PENNSYLVANIA BANKING CORPORATION S182,076.54 0.01% 0 \$0.00 NA 0		MORTGAGE, INC, A CORPORATION		\$340,663.03	0.02%	0	\$0.00	NA	0
Total		PENNSYLVANIA BANKING CORPORATION		·		Ц			
A + N MORTGAGE SERVICES, INC AN ILLINOIS 1 \$109,834.32 0.26% 0 \$0.00 NA 0 CORPORATION	ı	VOLID 1ST HOME LOAN	1 1'	\$417,000,001	0.220%	lo'	\$0.00	NA	0
SERVICES, INC AN ILLINOIS 1 \$109,834.32 0.26% 0 \$0.00 NA 0						_	1	1,111	_
SERVICES, INC AN ILLINOIS 1 \$109,834.32 0.26% 0 \$0.00 NA 0	Total		7,161			_	1		1 \$2
FIRST MORTGAGE A TEXAS LIMITED LIABIL ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION AFMC MORTGAGE AMCAP MORTGAGE AMCAP MORTGAGE AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE AMERICAN MORTGAGE AND EQUITY	Total		7,161			_	1		_
A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION AFMC MORTGAGE AMCAP MORTGAGE, LTD AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE AMERICAN MORTGAGE AMERICAN MIDWEST MORTGAGE CORPORATION ACORPORATION AMERICAN MORTGAGE AMERICAN MORTGAGE AMERICAN MIDWEST MORTGAGE CORPORATION AMERICAN MORTGAGE AND EQUITY S102,448.85 0.24% 0 \$0.00 NA 0		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION		\$2,219,499,117.67	100%	4	\$1,323,603.14		1 \$2
ACOPIA, LLC, A CORPORATION AFMC MORTGAGE 1 \$100,847.87 0.23% 0 \$0.00 NA 0 AMCAP MORTGAGE, LTD 2 \$185,220.61 0.43% 0 \$0.00 NA 0 AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION A CORPORATION AMERICAN MORTGAGE AND EQUITY A \$102,448.85 0.24% 0 \$0.00 NA 0 \$100,00		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS	1	\$2,219,499,117.67 \$109,834.32	0.26%	0	\$1,323,603.14 \$0.00	NA	1 \$2
AFMC MORTGAGE 1 \$100,847.87 0.23% 0 \$0.00 NA 0 AMCAP MORTGAGE, LTD 2 \$185,220.61 0.43% 0 \$0.00 NA 0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$93,508.94 0.22% 0 \$0.00 NA 0 AMERICAN MIDWEST MORTGAGE CORPORATION 1 \$104,025.00 0.24% 0 \$0.00 NA 0 A CORPORATION AMERICAN MORTGAGE 1 \$102,448.85 0.24% 0 \$0.00 NA 0 AND EQUITY		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL ACCUNET MORTGAGE LLC A WISCONSIN LIMITED	1	\$2,219,499,117.67 \$109,834.32 \$109,834.32	0.26%	0	\$1,323,603.14 \$0.00 \$0.00	NA NA	0
AMCAP MORTGAGE, LTD 2 \$185,220.61 0.43% 0 \$0.00 NA 0 AMERICAN FEDERAL MORTGAGE CORPORATION 1 \$93,508.94 0.22% 0 \$0.00 NA 0 AMERICAN MIDWEST MORTGAGE CORPORATION 1 \$104,025.00 0.24% 0 \$0.00 NA 0 A CORPORATION AMERICAN MORTGAGE 1 \$102,448.85 0.24% 0 \$0.00 NA 0 AND EQUITY		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A	1 1	\$2,219,499,117.67 \$109,834.32 \$109,834.32 \$102,345.62	0.26% 0.26% 0.24%	0	\$1,323,603.14 \$0.00 \$0.00	NA NA NA	0 0
MORTGAGE CORPORATION 1 \$93,508.94 0.22% 0 \$0.00 NA 10		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION	1 1	\$2,219,499,117.67 \$109,834.32 \$109,834.32 \$102,345.62 \$84,896.94	0.26% 0.26% 0.24% 0.2%	0 0	\$1,323,603.14 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
MORTGAGE CORPORATION 1 \$104,025.00 0.24% 0 \$0.00 NA 0 A CORPORATION		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION AFMC MORTGAGE	1 1 1 1	\$2,219,499,117.67 \$109,834.32 \$109,834.32 \$102,345.62 \$84,896.94 \$100,847.87	0.26% 0.26% 0.24% 0.2% 0.23%	0 0	\$1,323,603.14 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
AND EQUITY		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION AFMC MORTGAGE AMCAP MORTGAGE, LTD AMERICAN FEDERAL	1 1 1 1	\$2,219,499,117.67 \$109,834.32 \$109,834.32 \$102,345.62 \$84,896.94 \$100,847.87 \$185,220.61	0.26% 0.26% 0.24% 0.23% 0.43%	0 0 0	\$1,323,603.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACOPIA, LLC, A CORPORATION AFMC MORTGAGE AMCAP MORTGAGE, LTD AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION	1 1 1 1 2 1	\$2,219,499,117.67 \$109,834.32 \$109,834.32 \$102,345.62 \$84,896.94 \$100,847.87 \$185,220.61 \$93,508.94	0.26% 0.26% 0.24% 0.23% 0.43% 0.22%	0 0 0	\$1,323,603.14 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO AMERICAN PACIFIC MORTGAGE CORPORATIO 1 S99,852.68 0.23% 0 S0.00 NA 0 A CALIFORINA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION 1 S99,852.68 0.23% 0 S0.00 NA 0 A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION 2 S201,701.86 0.47% 0 S0.00 NA 0 A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION, 5 S477,597.93 1.11% 0 S0.00 NA 0 A CALIFORNIA CORPORATI AMERIFIRST FINANCIAL INC., A CORPORATION 1 S85,320.12 0.2% 0 S0.00 NA 0 AMERIFIRST FINANCIAL INC., A CORPORATION 1 S92,859.93 0.22% 0 S0.00 NA 0 AMERIFIRST FINANCIAL INC., A CORPORATION 1 S100,494.64 0.23% 0 S0.00 NA 0 AMRES CORPORATION 3 S276,098.61 0.64% 0 S0.00 NA 0 CORPORATION 1 S105,440.95 0.25% 0 S0.00 NA 0 CORPORATION S0.00 S0.00 NA 0 CORPORATION S0.00 S0.00 S0.00 NA 0 CORPORATION S0.00 CORPORATION		1		! !	1 11	
MORTGAGE CORPORATION A CALIFORINA CORPORATION A CALIFORINA CORPORATION A CALIFORINA CORPORATION A CALIFORNIA CORPORATION A MERIFIRST FINANCIAL I SS5,320.12 0.2% 0	AND EQUITY CONSULTANTS, INC., A	1	\$100,077.34	0.23% 0	\$0.00	NA 0
MORTGAGE CORPORATION A CALIFORNIA CORPORATI	MORTGAGE CORPORATION	1	\$99,852.68	0.23% 0	\$0.00	NA 0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION S477,597.93 1.11% S0.00 NA O	MORTGAGE CORPORATION	2	\$201,701.86	0.47% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL 1	AMERICAN PACIFIC MORTGAGE CORPORATION,	5	\$477,597.93	1.11% 0	\$0.00	NA 0
INC., A CORPORATION	AMERIFIRST FINANCIAL	1	\$85,320.12	0.2% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION 3 \$276,098.61 0.64% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$92,859.93		\$0.00	
BANK OF ENGLAND A CORPORATION 3 \$276,098.61 0.64% 0 \$0.00 NA 0	AMRES CORPORATION	1	\$100,494.64	0.23% 0	\$0.00	NA 0
CORPORATION 1 \$105,440.95 0.25% 0 \$0.00 NA 0		3	\$276,098.61	0.64% 0	\$0.00	
PROFESSIONAL 1 \$95,755.56 0.22% 0 \$0.00 NA 0	CORPORATION	1	\$105,440.95	0.25% 0	\$0.00	NA 0
BLUELEAF LENDING LLC	PROFESSIONAL	1	\$95,755.56	0.22% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC		1	\$108,500.00	0.25% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION CAMDEN NATIONAL BANK 1 \$101,599.74 0.24% 0 \$0.00 NA 0 CAMDEN NATIONAL BANK 1 \$104,405.17 0.24% 0 \$0.00 NA 0 CAPITAL CENTER, LLC A LIMITED LIABILITY 1 \$91,861.43 0.21% 0 \$0.00 NA 0 COMPANY CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION CHARTER WEST BANK A CORPORATION CHARTER WEST BANK A CORPORATION CHARTER WEST BANK, A CORPORATION CITY BANK DBA CITY BANK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA 1 \$86,122.93 0.2% 0 \$0.00 NA 0 SO.00 NA 0		1				
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION CHARTER WEST BANK A CORPORATION CHARTER WEST BANK, A CORPORATION CHARTER WEST BANK, A CORPORATION CHARTER WEST BANK, A CORPORATION CHARTER WEST BANK, A CORPORATION CITY BANK DBA CITY BANK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA 1 \$91,861.43 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	C AND F MORTGAGE CORPORATION A VIRGINIA	1			,	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION CHARTER WEST BANK A CORPORATION CHARTER WEST BANK, A CORPORATION CHARTER WEST BANK, A CORPORATION CHARTER WEST BANK A CORPORATION CHARTER WEST BANK, A CORPORATION CITY BANK DBA CITY BANK MORTGAGE CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA 1 \$91,861.43 0.21% 0 \$0.00 NA 0	CAMDEN NATIONAL BANK	1	\$104,405.17	0.24% 0	\$0.00	NA 0
CO., KENTUCKY CORPORATION CHARTER WEST BANK A CORPORATION CHARTER WEST BANK A CORPORATION CHARTER WEST BANK, A CORPORATION CHARTER WEST BANK, A CORPORATION CITY BANK DBA CITY BANK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA 1 \$97,952.24 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	CAPITAL CENTER, LLC A LIMITED LIABILITY	1				
CHARTER WEST BANK A CORPORATION 1 \$102,000.00 0.24% 0 \$0.00 NA 0 CHARTER WEST BANK, A CORPORATION 1 \$92,959.77 0.22% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK MORTGAGE 1 \$104,184.71 0.24% 0 \$0.00 NA 0 CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA 1 \$86,122.93 0.2% 0 \$0.00 NA 0	CO., KENTUCKY	1	\$97,952.24	0.23% 0	\$0.00	NA 0
CORPORATION 1 \$92,959.77 0.22% 0 \$0.00 NA 0 CITY BANK DBA CITY BANK 1 \$104,184.71 0.24% 0 \$0.00 NA 0 MORTGAGE CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED 1 \$86,122.93 0.2% 0 \$0.00 NA 0 LIABILITY COMPA	CHARTER WEST BANK A	1	\$102,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA S104,184.71 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$92,959.77	0.22% 0	\$0.00	NA 0
SERVICES, LLC, A LIMITED 1 \$86,122.93 0.2% 0 \$0.00 NA 0 LIABILITY COMPA	MORTGAGE	1	\$104,184.71	0.24% 0	\$0.00	NA 0
1 \$95,965.95 0.22% 0 \$0.00 NA 0	SERVICES, LLC, A LIMITED	1	\$86,122.93	0.2% 0	\$0.00	NA 0
		1	\$95,965.95	0.22% 0	\$0.00	NA 0

1	\$91,062.64	0.21% 0	\$0.00	NA 0
1	\$88,000.00	0.2% 0	\$0.00	NA 0
1	\$88,648.84	0.21% 0	\$0.00	NA 0
1	\$87,200.00	0.2% 0	\$0.00	NA 0
1	\$99,849.38	0.23% 0	\$0.00	NA 0
1	\$99,849.38	0.23% 0	\$0.00	NA 0
1	\$99,053.85	0.23% 0	\$0.00	NA 0
1	\$85,610.00	0.2% 0	\$0.00	NA 0
1	\$86,369.72	0.2% 0	\$0.00	NA 0
1	\$99,548.65	0.23% 0	\$0.00	NA 0
1	\$95,950.00	0.22% 0	\$0.00	NA 0
1	\$107,360.47	0.25% 0	\$0.00	NA 0
1	\$86,122.93	0.2% 0	\$0.00	NA 0
1	\$106,958.66	0.25% 0	\$0.00	NA 0
2	\$202,900.00	0.47% 0	\$0.00	NA 0
1	\$104,609.64	0.24% 0	\$0.00	NA 0
1	\$99,546.73	0.23% 0	\$0.00	NA 0
2	\$202,644.31	0.47% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$88,000.00 1 \$88,648.84 1 \$87,200.00 1 \$99,849.38 1 \$99,849.38 1 \$99,053.85 1 \$85,610.00 1 \$86,369.72 1 \$99,548.65 1 \$95,950.00 1 \$107,360.47 1 \$86,122.93 1 \$106,958.66 2 \$202,900.00 1 \$104,609.64 1 \$99,546.73	1 \$88,000.00 0.2% 0 1 \$88,648.84 0.21% 0 1 \$87,200.00 0.2% 0 1 \$99,849.38 0.23% 0 1 \$99,849.38 0.23% 0 1 \$99,053.85 0.23% 0 1 \$85,610.00 0.2% 0 1 \$86,369.72 0.2% 0 1 \$99,548.65 0.23% 0 1 \$95,950.00 0.22% 0 1 \$107,360.47 0.25% 0 1 \$86,122.93 0.2% 0 1 \$106,958.66 0.25% 0 2 \$202,900.00 0.47% 0 1 \$104,609.64 0.24% 0 1 \$99,546.73 0.23% 0	1 \$88,000.00 0.2% 0 \$0.00 1 \$88,648.84 0.21% 0 \$0.00 1 \$87,200.00 0.2% 0 \$0.00 1 \$99,849.38 0.23% 0 \$0.00 1 \$99,849.38 0.23% 0 \$0.00 1 \$99,053.85 0.23% 0 \$0.00 1 \$85,610.00 0.2% 0 \$0.00 1 \$86,369.72 0.2% 0 \$0.00 1 \$99,548.65 0.23% 0 \$0.00 1 \$95,950.00 0.22% 0 \$0.00 1 \$107,360.47 0.25% 0 \$0.00 1 \$86,122.93 0.2% 0 \$0.00 1 \$106,958.66 0.25% 0 \$0.00 2 \$202,900.00 0.47% 0 \$0.00 1 \$104,609.64 0.24% 0 \$0.00 1 \$99,546.73 0.23% 0 \$0.00

FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$96,857.10	0.23% 0	\$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$106,650.00	0.25% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$97,224.78	0.23% 0	\$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$106,040.04	0.25% 0	\$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,155.00	0.25% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$96,857.10	0.23% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$103,305.00	0.24% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,867.46	0.2% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$106,393.23	0.25% 0	\$0.00	NA 0
HERITAGE BANK	1	\$99,849.38	0.23% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$108,000.00	0.25% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,247.68	0.2% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,554.78	0.23% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$107,592.23	0.25% 0	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$96,754.05	0.23% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$103,344.12	0.24% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$89,517.92	0.21% 0	\$0.00	NA 0
JFK FINANCIAL INC	1	\$107,840.89	0.25% 0	\$0.00	NA 0
JLB CORPORATION DBA	3	\$305,922.00	0.71% 0	\$0.00	NA 0

GOLDEN OAK LENDING A MISSOURI CORPORATIO					
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,000.00	0.21% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,525.00	0.22% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$93,716.40	0.22% 0	\$0.00	NA 0
LEGACYTEXAS BANK, A CORPORATION	1	\$109,139.73	0.25% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP A CORPORATION	1	\$102,844.87	0.24% 0	\$0.00	NA 0
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$103,633.67	0.24% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,400.00	0.25% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$107,495.70	0.25% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,508.93	0.23% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$106,239.75	0.25% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$211,188.22	0.49% 0	\$0.00	NA 0
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$108,990.60	0.25% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$193,360.79	0.45% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$87,251.49	0.2% 0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$104,845.31	0.24% 0	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,366.70	0.21% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$107,341.63	0.25% 0	\$0.00	NA 0

NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$99,603.05	0.23% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$93,000.00	0.22% 0	\$0.00	NA 0
NEWDOMINION BANK A	1	·		¢0.00	
BANKING CORPORATION	1	\$87,241.77	0.2% 0	\$0.00	NA 0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$102,400.00	0.24% 0	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$99,759.23	0.23% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$101,365.00	0.24% 0	\$0.00	NA 0
NTFN, INC., A CORPORATION	1	\$87,742.65	0.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$103,693.07	0.24% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$86,737.52	0.2% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$103,658.36	0.24% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.24% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC	2	\$185,722.68	0.43% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,239.75	0.48% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$695,247.59	1.62% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$104,346.04	0.24% 0	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$86,971.68	0.2% 0	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$104,845.31	0.24% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$93,533.91	0.22% 0	\$0.00	NA 0
PULASKI BANK, N.A	1	\$86,145.03	0.2% 0	\$0.00	NA 0
REPUBLIC BANK + TRUST	2	\$174,750.00	0.41% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$106,100.29	0.25% 0	\$0.00	NA 0
RMR FINANCIAL DBA FINANCIAL DBA AXIOM FINANCIAL A LIMITED LI	1	\$99,750.00	0.23% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.24% 0	\$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$94,175.55	0.22% 0	\$0.00	NA 0
SIMMONS BANK	1	\$105,341.10	0.25% 0	\$0.00	NA 0
	1	\$95,885.36	0.22% 0	\$0.00	NA 0

	STOCKTON MORTGAGE CORPORATION	1						
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$98,850.89	0.23%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$86,208.35	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$203,692.75	0.47%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$89,818.53	0.21%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$94,211.00	0.22%	0	\$0.00	NA	.0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$98,454.75	0.23%	0	\$0.00	NA	.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$98,455.00	0.23%	0	\$0.00	NA	.0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$99,849.38	0.23%	0	\$0.00	NA	.0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$104,845.31	0.24%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$210,400.00	0.49%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$90,000.00			\$0.00	NA	
	WELLS FARGO BANK, N.A	286	\$28,185,722.32	65.65%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$93,750.00		i i	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$201,215.93	0.47%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,466.74			\$0.00	NA	Ш
Total		436	\$42,931,861.98	100%	0	\$0.00	'	0
3140F5CX9	A+ MORTGAGE SERVICES, INC	1	\$76,500.00	0.31%	0	\$0.00	NA	. 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$49,275.64	0.2%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$72,890.05	0.3%	0	\$0.00	NA	. 0
		1	\$68,618.76	0.28%	0	\$0.00	NA	0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$127,400.00	0.52% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$79,879.51	0.33% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$226,900.85	0.92% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$70,000.00	0.28% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$53,519.27	0.22% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$59,285.57	0.24% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$79,380.26	0.32% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,889.51	0.3% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$75,050.00	0.31% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$46,481.42	0.19% 0	\$0.00	
BANK OF FAYETTE COUNTY (THE)	1	\$54,917.16	0.22% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$39,861.19	0.16% 0	\$0.00	NA 0
BARTLETT MORTGAGE, INC. A CORPORATION	1	\$59,909.63	0.24% 0	\$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIO	1	\$66,500.00	0.27% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK N.A. A NATONAL ASSOCIATION	1	\$55,248.44	0.22% 0	\$0.00	NA 0
CALATLANTIC MORTGAGE, INC	1	\$84,743.54	0.34% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$73,391.72	0.3% 0	\$0.00	NA 0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$77,405.80	0.32% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A	1	\$68,500.00	0.28% 0	\$0.00	NA 0
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CORPORATION					
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$61,906.62	0.25% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.24%	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	3	\$215,641.67	0.88%	\$0.00	NA 0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$72,690.35	0.3%	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$188,427.70	0.77% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA	1	\$74,982.90	0.31% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$79,882.14	0.33% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$75,000.00	0.31%	\$0.00	NA 0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,000.00	0.33%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$216,924.63	0.88% 0	\$0.00	NA 0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$40,000.00	0.16% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$77,166.48	0.31% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	1	\$68,796.35	0.28%	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$71,082.78	0.29% 0	\$0.00	NA 0
EVOLVE BANK AND TRUST	1	\$73,881.31	0.3% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,799.00	0.3%	\$0.00	NA 0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$66,500.00	0.27% 0	\$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$73,252.01	0.3% 0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$49,924.69	0.2% 0	\$0.00	NA	.0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$74,837.11	0.3% 0	\$0.00	NA	. 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$59,911.61	0.24% 0	\$0.00	NA	. 0
FIRST SOUTH BANK	1	\$61,087.83	0.25% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$49,924.69	0.2% 0			
GATEWAY BANK MORTGAGE, INC	1	\$78,633.99	0.32% 0	\$0.00	NA	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$28,956.33	0.12% 0	\$0.00	NA	.0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$84,000.00	0.34% 0	\$0.00	NA	. 0
GREENTREE MORTGAGE COMPANY LP	1	\$65,000.00	0.26%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$125,388.03	0.51% 0	\$0.00	NA	0
HERITAGE BANK	1	\$77,882.52	0.32% 0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$152,272.83	0.62% 0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$35,000.00	0.14% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$103,445.61	0.42% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$79,882.14	0.33% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$103,845.14	0.42% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$61,007.22	0.25% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$84,871.98	0.35% 0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$83,673.78	0.34%	\$0.00	NA	0

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HOWARD BANK NA MARYLAND CORPORATION	1	\$84,871.98	0.35%	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,939.75	0.16%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$65,351.42	0.27%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,758.64	0.32%	\$0.00	NA 0
HUNT MORTGAGE CORPORATION	2	\$129,913.30	0.53%	\$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$44,650.00	0.18%	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$30,703.68	0.12%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$144,160.56	0.59%	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$58,813.23	0.24%	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$110,235.38	0.45%	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$55,000.00	0.22%	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,350.00	0.28%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$63,502.71	0.26%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$78,364.79	0.32%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$84,800.00	0.35%	\$0.00	NA 0
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$84,743.54	0.34%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$83,818.00	0.34%	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$150,472.00	0.61%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$47,929.29	0.2%	\$0.00	NA 0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$84,871.97	0.35%	\$0.00	NA 0

NFM, INC. DBA NFM LENDING, MARYLAND CORPORATION	1	\$81,200.00	0.33%	\$0.00	NA	0
NOIC, INC. A CORPORATION	1	\$76,559.52	0.31% 0	\$0.00	NA	0
NOIC, INC., A CORPORATION	1	\$56,916.02	0.23% 0			
NORTH AMERICAN SAVINGS BANK, FSB	2	\$131,710.54	0.54%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$58,911.61	0.24%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC,A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.18%	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$71,406.97	0.29% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$76,069.79	0.31% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$139,909.63	0.57% 0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$84,871.97	0.35% 0	\$0.00		
PHH HOME LOANS, LLC	2	\$164,875.74	0.67% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$199,351.32	0.81%	\$0.00	NA	0
PHH HOME LOANS, LLC ALIMITED LIABILITY COMPANY	1	\$71,893.93	0.29% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$158,901.49	0.65% 0	\$0.00	NA	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$83,623.86	0.34% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$52,345.07	0.21%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$71,294.81	0.29%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$142,713.93	0.58%	\$0.00	NA	0
RCB BANK A CORPORATION	3	\$225,242.26	0.92% 0	\$0.00	NA	0
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$71,184.59	0.29% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$82,378.46	0.34% 0	\$0.00	NA	0
SIMMONS BANK	4	\$270,802.33	1.1% 0	\$0.00	NA	0

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SRP FEDERAL CREDIT UNION	1	\$47,902.74	0.19%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$50,923.19	0.21%	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$50,425.60	0.21%	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$33,650.38	0.14%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$70,000.00	0.28%	\$0.00	NA 0
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$64,869.29	0.26%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$49,926.33	0.2%	\$0.00	NA 0
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$66,166.32	0.27%	\$0.00	NA 0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$74,140.62	0.3%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$62,955.04	0.26%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$55,168.60	0.22%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$70,293.97	0.29%		
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$83,600.00	0.34%	\$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$49,852.43	0.2%	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$75,486.13	0.31%	\$0.00	NA 0
UMB BANK, NA A BANKING CORPORATION	1	\$58,788.26	0.24%	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$43,929.74	0.18%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$72,689.43	0.3%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$44,932.23	0.18%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$72,000.00	0.29%	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$78,000.00	0.32%	\$0.00	NA 0

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	WELLS FARGO BANK, N.A	203	\$14,072,866.66	57.27% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$40,140.77	0.16% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN	1	\$54,238.19	0.22% 0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$128,206.61	0.52% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$72,792.60	0.3% 0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$49,350.65	0.21% 0	\$0.00	NA	0
Total		362	\$24,571,737.62	100% 0	\$0.00		0
3140F5CY7	IST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$96,847.35	0.33% 0	\$0.00	NA	0
	IST PRIORITY MORTGAGE, INC	5	\$500,214.21	1.68% 0	\$0.00	NA	0
	AB AND T NATIONAL BANK A NATIONAL CHARTERED BANK	1	\$100,241.99	0.34% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC LIMITED LIABILITY COMPANY		1	\$100,000.00	0.34% 0	\$0.00	NA	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$180,400.00	0.61% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$201,927.73	0.68% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$85,468.20	0.29% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$101,839.47	0.34% 0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$94,853.72	0.32% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$89,861.42	0.3% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$107,071.24	0.36% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$91,848.78	0.31% 0	\$0.00	NA	0
	AMRES CORPORATION	1	\$107,021.84	0.36% 0	\$0.00	NA	0
	ANDERSON BROTHERS BANK A SOUTH CAROLINA	1	\$94,853.72	0.32% 0	\$0.00	NA	0

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1	\$101,839.47	0.34% 0	\$0.00	NA	0
1	\$104,834.75	0.35% 0	\$0.00	NA	0
1	\$97,850.00	0.33% 0	\$0.00	NA	0
1	\$93,529.03	0.31% 0	\$0.00	NA	0
1	\$86,266.97	0.29% 0	\$0.00	NA	0
2	\$189,701.27	0.64% 0	\$0.00	NA	0
3	\$283,379.07	0.95% 0	\$0.00	NA	0
1	\$90,859.88	0.31% 0	\$0.00	NA	0
1	\$99,677.85	0.33% 0	\$0.00	NA	0
1	\$99,842.62	0.34% 0	\$0.00	NA	0
1	\$107,830.03	0.36% 0	\$0.00	NA	0
1	\$99,842.62	0.34% 0	\$0.00	NA	0
1	\$94,853.72	0.32% 0	\$0.00	NA	0
1	\$99,839.15	0.34% 0	\$0.00	NA	0
2	\$205,392.99	0.69% 0	\$0.00	NA	0
1	\$107,539.94	0.36% 0	\$0.00	NA	0
1	\$106,535.71	0.36% 0	\$0.00	NA	0
1	\$103,200.00	0.35% 0	\$0.00	NA	0
1	\$102,400.00	0.34% 0	\$0.00	NA	0
	1 1 1 1 2 3 1 1 1 1	1 \$104,834.75 1 \$97,850.00 1 \$93,529.03 1 \$86,266.97 2 \$189,701.27 3 \$283,379.07 1 \$90,859.88 1 \$99,677.85 1 \$99,842.62 1 \$99,842.62 1 \$99,839.15 2 \$205,392.99 1 \$107,539.94 1 \$103,200.00	1 \$104,834.75 0.35% 0 1 \$97,850.00 0.33% 0 1 \$93,529.03 0.31% 0 1 \$86,266.97 0.29% 0 2 \$189,701.27 0.64% 0 3 \$283,379.07 0.95% 0 1 \$99,859.88 0.31% 0 1 \$99,877.85 0.33% 0 1 \$99,842.62 0.34% 0 1 \$99,842.62 0.34% 0 1 \$99,839.15 0.32% 0 1 \$99,839.15 0.34% 0 2 \$205,392.99 0.69% 0 1 \$107,539.94 0.36% 0 1 \$106,535.71 0.36% 0 1 \$103,200.00 0.35% 0	1 \$104,834.75 0.35% 0 \$0.00 1 \$97,850.00 0.33% 0 \$0.00 1 \$93,529.03 0.31% 0 \$0.00 1 \$86,266.97 0.29% 0 \$0.00 2 \$189,701.27 0.64% 0 \$0.00 3 \$283,379.07 0.95% 0 \$0.00 1 \$99,859.88 0.31% 0 \$0.00 1 \$99,842.62 0.34% 0 \$0.00 1 \$99,842.62 0.34% 0 \$0.00 1 \$99,842.62 0.34% 0 \$0.00 1 \$94,853.72 0.32% 0 \$0.00 1 \$99,839.15 0.34% 0 \$0.00 2 \$205,392.99 0.69% 0 \$0.00 1 \$107,539.94 0.36% 0 \$0.00 1 \$106,535.71 0.36% 0 \$0.00 1 \$103,200.00 0.35% 0 \$0.00	1 \$104,834.75 0.35% 0 \$0.00 NA 1 \$97,850.00 0.33% 0 \$0.00 NA 1 \$93,529.03 0.31% 0 \$0.00 NA 1 \$86,266.97 0.29% 0 \$0.00 NA 2 \$189,701.27 0.64% 0 \$0.00 NA 3 \$283,379.07 0.95% 0 \$0.00 NA 1 \$99,859.88 0.31% 0 \$0.00 NA 1 \$99,842.62 0.34% 0 \$0.00 NA 1 \$99,839.15 0.34% 0 \$0.00 NA 1 \$99,839.15 0.34% 0 \$0.00 NA 2 \$205,392.99 0.69% 0 \$0.00 NA 1 \$107,539.94 0.36% 0 \$0.00 NA 1 \$106,535.71 0.36% 0 \$0.00 NA 1 \$103,200

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CORPORATION							Ц
COMMUNITY BANK OF MISSISSIPPI	1	\$99,835.62	0.34%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$103,839.88	0.35%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	\$96,048.60	0.32%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$89,858.36	0.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$594,066.21	1.99%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,802.26	0.32%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$109,074.27	0.37%	0	\$0.00	NA	0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,647.88	0.33%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,462.32	0.29%	0	\$0.00	NA	0
FIRST BANK	1	\$99,839.15	0.34%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	2	\$193,059.54	0.65%		\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$99,835.62	0.34%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$109,653.26	0.37%	0	\$0.00	NA	o
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$107,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$98,844.20	0.33%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$199,674.77	0.67%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,673.94	0.33%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$190,692.79	0.64%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$109,031.86	0.37%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$104,635.07	0.35%	0	\$0.00	NA	0

	EGIONAL BANK RK BANKING TON	1	\$91,200.00	0.31% 0	\$0.00	NA	0
GERMAN A BANCORP A CORPORAT	AN INDIANA	2	\$198,101.42	0.67% 0	\$0.00	NA	0
	N INVESTMENT GERSHMAN E	2	\$188,758.93	0.63% 0	\$0.00	NA	0
GLACIER C BANK DIVI GLACIER B CORPORAT	ANK A	1	\$95,845.59	0.32% 0	\$0.00	NA	0
	REDIT UNION, A ARTERED CREDIT	1	\$107,830.03	0.36% 0	\$0.00	NA	0
	GAGE SERVICES AWARE LIMITED COMPA	1	\$102,837.62	0.35% 0	\$0.00	NA	0
GUARANTE	EED RATE, INC	1	\$98,248.50	0.33% 0	\$0.00	NA	0
	EED RATE, INC. A E CORPORATION	1	\$105,833.17	0.36% 0	\$0.00	NA	0
HALLMARI MORTGAGI INDIANA LI LIABILITY	E, LLC AN IMITED	1	\$91,039.60	0.31% 0	\$0.00	NA	0
	NK, A MICHIGAN	1	\$104,838.34	0.35% 0	\$0.00	NA	0
GROUP USA	ERS FINANCIAL A, LLC AN IMITED LIABI	1	\$104,039.56	0.35% 0	\$0.00	NA	0
HOMEOWN ENTERPRIS	ERS MORTGAGE ES, INC	1	\$91,855.21	0.31% 0	\$0.00	NA	0
	VICES LENDING, TED LIABILITY	1	\$101,842.95	0.34% 0	\$0.00	NA	0
	VICES LENDING, EDINA REALTY E, A LIM	1	\$101,835.94	0.34% 0	\$0.00	NA	0
	VICES LENDING, DINA REALTY E A LIMITE	1	\$105,833.17	0.36% 0	\$0.00	NA	0
	VICES LENDING, ITED LIABILITY	1	\$87,858.46	0.29% 0	\$0.00	NA	0
	VICES LENDING, IITED LIABILITY	1	\$92,491.08	0.31% 0	\$0.00	NA	0
		1	\$99,846.03	0.34% 0	\$0.00	NA	0

HOMESTAR FINANCIAL CORP A CORPORATION					
HOMESTEAD FUNDING CORP A CORPORATION	7	\$652,132.31	2.19% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	2	\$204,865.11	0.69% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$281,508.03	0.95% 0	\$0.00	NA 0
HOMETRUST BANK A STATE CHARTERED BANK	2	\$194,000.00	0.65% 0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$99,536.70	0.33% 0	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,846.03	0.34% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	3	\$258,879.82	0.87% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$108,978.22	0.37% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$107,200.00	0.36% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$395,936.00	1.33% 0	\$0.00	NA 0
HUNT MORTGAGE CORPORATION	1	\$98,690.81	0.33% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$104,834.75	0.35% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$89,112.57	0.3% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$95,852.19	0.32% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING, LLC	1	\$92,250.00	0.31% 0		NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$99,800.00	0.34% 0	\$0.00	NA 0
KEARNY BANK A FEDERAL SAVINGS BANK	2	\$184,702.43	0.62% 0	\$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	2	\$207,250.00	0.7% 0	\$0.00	NA 0
KINGS MORTGAGE	1	\$98,173.61	0.33% 0	\$0.00	NA 0

SERVICES, INC. A CALIFORNIA CORPORAITON					
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$93,818.61	0.31% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,535.71	0.36% 0	\$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$99,835.62	0.34% 0	\$0.00	NAO
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$99,750.00	0.33% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$99,842.62	0.34% 0	\$0.00	NAO
MIDWEST EQUITY MORTGAGE, LLC	1	\$95,053.42	0.32% 0	\$0.00	NA 0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$109,250.00	0.37% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$98,647.88	0.33% 0	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$100,185.51	0.34% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$97,371.40	0.33% 0	\$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$109,527.35	0.37% 0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	\$204,400.00	0.69% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$303,662.21	1.02% 0	\$0.00	NA (
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$107,806.39	0.36% 0	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$99,846.03	0.34% 0	\$0.00	NA
MORTGAGE ONE OF THE SOUTH, INC	1	\$107,830.03	0.36% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$90,111.04	0.3% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$95,020.25	0.32% 0	\$0.00	NA
MOUNTAIN AMERICA	1	\$99,750.00	0.33% 0	\$0.00	NA

FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$99,846.03	0.34% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$93,311.34	0.31% 0	\$0.00	NA 0
NOIC, INC. A CORPORATION	1	\$100,000.00	0.34% 0	\$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$109,826.88	0.37% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$104,834.75	0.35% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$104,838.34	0.35% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,000.00	0.37% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,177.73	0.35% 0	\$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,000.00	0.33% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$199,247.19	0.67% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$103,500.00	0.35% 0	\$0.00	NA 0
PARAGON HOME LOANS INC. A CORPORATION	2	\$200,360.45	0.67% 0	\$0.00	NA 0
PARAGON HOME LOANS INC., A CORPORATION	1	\$91,858.34	0.31% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,832.17	0.37% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$99,842.63	0.34% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	2	\$209,662.22	0.7% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$174,947.18	0.59% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$206,399.94	0.69% 0	\$0.00	NA 0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$86,863.08	0.29% 0	\$0.00	NA 0
	2	\$194,801.49	0.65% 0	\$0.00	NA 0

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK						
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$89,250.00	0.3% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	8	\$795,873.56	2.67% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,850.00	0.99% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	13		4.36% 0	\$0.00		╙
PROSPERITY BANK	1	\$99,842.63	0.34% 0	\$0.00	NA	0
PULASKI BANK, N.A	4	\$413,987.97	1.39% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$201,500.00	0.68% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$97,000.00	0.33% 0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$204,581.12	0.69% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$95,000.00	0.32% 0	\$0.00	NA	0
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$109,830.63	0.37% 0	\$0.00		╙
SIMMONS BANK	11	\$1,076,457.03	3.61% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	3	. ,	1.02% 0	\$0.00		
SOUTHWEST BANK	2	\$194,689.64	0.65% 0	\$0.00	NA	0
SPIRITBANK	1	\$96,644.30	0.32% 0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$92,853.64	0.31% 0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$94,304.58	0.32% 0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,830.03	0.36% 0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,823.07	0.37% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$207,672.86	0.7% 0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,839.15	0.34% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$93,855.26	0.32% 0	\$0.00		
SUN AMERICAN MORTGAGE COMPANY, A	1	\$103,390.57	0.35% 0	\$0.00	NA	0

CORPORATION					
SYRACUSE SECURITIES, INC. A NEW YORK	1	\$100,344.76	0.34%	\$0.00	NA 0
CORPORATION	1	\$100,544.70	0.5470	\$0.00	IVA
TBI MORTGAGE COMPANY	1	\$99,677.85	0.33%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$109,830.63	0.37%	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$91,852.02	0.31%	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$98,787.66	0.33%	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$99,746.18	0.33%	\$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$99,846.03	0.34%	\$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$92,853.64	0.31%	\$0.00	NA 0
UMB BANK, NA A BANKING CORPORATION	1	\$100,717.73	0.34%	\$0.00	NA 0
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$101,839.47	0.34%	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$89,861.42	0.3%	\$0.00	NA 0
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$105,000.00	0.35%	\$0.00	NA 0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$105,245.00	0.35%	\$0.00	NA 0
WALLICK + VOLK, INC	1	\$100,000.00	0.34%	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$109,823.06	0.37%	\$0.00	NA 0
WELLS FARGO BANK, N.A	35	\$3,460,788.90	11.62%	\$0.00	NA 0
WESBANCO BANK, INC	1	\$104,312.88	0.35%	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$189,913.64	0.64%	\$0.00	NA 0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,800.00	0.3%	\$0.00	NA 0
WHITNEY BANK	1	\$102,513.83	0.34%	\$0.00	NA 0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$101,850.00	0.34%	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	4	\$395,099.73	1.33%	\$0.00	NA 0

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	BANK AND TRUST C WISCONSIN MORTGAGE	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CORPORATION WR STARKEY MORTGAGE,	2	\$193,446.02	0.52%	o 0	\$0.00	NA	0
Total	LLP	301	\$29,787,465.40		\bot	·		0
				·	Γ			
3140F5CZ4	1ST PRIORITY MORTGAGE, INC	15	\$1,930,768.80	1.39%) 0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$134,000.00	0.1%	² 0	\$0.00	NA	.0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,779.67	0.1%	² 0	\$0.00	NA	.0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$129,795.41	0.09%	² 0	\$0.00	NA	.0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$519,252.88	0.37%) 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$136,080.76	0.1%	2 0	\$0.00	NA	.0
	ACOPIA, LLC A CORPORATION	2	\$288,781.36	0.21%	0	\$0.00	NA	.0
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$141,951.13	0.1%	² 0	\$0.00	NA	0
	ALASKA USA MORTAGE COMPANY, LLC	1	\$144,766.77	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	6	\$802,276.89	0.58%	2 0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,766.30	0.09%	² 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$148,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$931,411.96		² 0	\$0.00	NA	. 0
	ALL WESTERN MORTGAGE, INC	1	\$137,500.00	0.1%	0	\$0.00	NA	. 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,197.93	0.09%)0	\$0.00	NA	.0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$242,607.32	0.17%) 0	\$0.00	NA	. 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,567.13			·	NA	.0
		2	\$281,546.41	0.2%	0	\$0.00	NA	0

AMERICAN FEDERAL MORTGAGE CORPORATION					
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$146,364.20	0.11% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$386,473.74	0.28% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$369,608.13	0.27% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$127,798.55	0.09% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,782.82	0.1% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$118,750.00	0.09% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$529,374.95	0.38% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$252,614.75	0.18% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$129,795.40	0.09% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$556,460.01	0.4% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$299,763.93	0.22% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$114,039.02	0.08% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$401,820.07	0.29% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$255,614.30	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	2	\$275,116.34	0.2% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,000.00	0.1% 0	\$0.00	NA 0
AMERISAVE MORTGAGE	3	\$412,529.43	0.3% 0	\$0.00	NA 0

CORPORATION, A GEORGIA CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$134,500.00	0.1% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,915.00	0.09% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	3	\$375,351.53	0.27%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$127,294.92	0.09% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$275,195.97	0.2%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$128,048.16	0.09% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$122,806.43	0.09% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A	1	\$144,000.00	0.1% 0	\$0.00	NA 0
AVADIAN CREDIT UNION	1	\$120,410.20	0.09% 0		t
BANCFIRST	3	\$378,377.94	0.27% 0		t
BANK OF ENGLAND A CORPORATION	3	\$372,203.31	0.27% 0		
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$124,733.94	0.09% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$113,820.59	0.08% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,969.67	0.1% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$126,201.08	0.09% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.09% 0	\$0.00	NA 0
BANK OF NEBRASKA	1	\$113,640.66	0.08%	\$0.00	NA 0
BANK OF THE PACIFIC, A CORPORATION	1	\$112,000.00	0.08%		
BANK OF UTAH A UTAH CORPORATION	1	\$130,995.00	0.09% 0	\$0.00	NA 0
BANK OF UTAH, A UTAH CORPORATION	1	\$133,000.00	0.1%	\$0.00	NA 0
BANK'34, A FEDERAL BANK	1	\$147,018.25	0.11% 0	\$0.00	NA 0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$147,200.00	0.11% 0		
BANKERS MORTGAGE CENTER, INC WHOLLY	1	\$129,790.90	0.09%	\$0.00	NA 0

OWNED SUBSIDIARY OF A						
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	S 1	\$142,000.00	0.1%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$110,900.00	0.08%	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$134,587.85	0.1%	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$134,683.01	0.1%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$481,189.61	0.35%	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1 N	\$114,819.01	0.08%	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$276,789.27	0.2%	\$0.00	NA	0
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$124,803.27	0.09%	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	2	\$296,527.39	0.21%	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$272,767.24	0.2%	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,823.74	0.08%			
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,000.00	0.1%	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,811.15	0.09%	\$0.00	NA	0
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATIO	N 1	\$139,774.82	0.1%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$143,700.00	0.1%	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$269,255.56	0.19% (\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	A 3	\$378,209.69	0.27%		NA	0
CADENCE BANK, N.A	1	\$127,596.52	0.09%	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	3	\$389,377.89	0.28%	\$0.00	NA	0

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$139,080.77	0.1% (\$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$128,796.98	0.09%	\$0.00	NA 0
CAPSTAR LENDING LLC	2	\$249,708.93	0.18% (\$0.00	NA 0
CAROLINA BANK	2	\$268,576.65	0.19% (\$0.00	NA 0
CASS COUNTY BANK	2	\$253,000.00	0.18% (\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$529,569.40	0.38%	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$395,011.13	0.28%	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	4	\$550,877.69	0.4%	\$0.00	NA 0
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$144,000.00	0.1%	\$0.00	NA 0
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$135,252.10	0.1%	\$0.00	NA 0
CHARTER WEST BANK, A CORPORATION	2	\$273,979.92	0.2%	\$0.00	NA 0
CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$493,738.82	0.36%	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$123,700.00	0.09%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,995.09	0.09% (\$0.00	NA 0
CIBM BANK	1	\$126,800.13	0.09%	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$136,818.43	0.1%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,763.93	0.11%	\$0.00	NA 0
CIVISTA BANK AN OHIO CORPORATION	1	\$145,116.20	0.1%	\$0.00	NA 0
CLM MORTGAGE LLC	2	\$264,771.81	0.19% (\$0.00	NA 0
CNB MORTGAGE COMPANY	4	\$508,848.36	0.37% (\$0.00	NA 0
COMMONFUND MORTGAGE CORPORATION	1	\$134,697.68	0.1%	\$0.00	NA 0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$143,910.00	0.1%	\$0.00	NA 0

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$121,615.44	0.09%	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC	1	\$125,000.00	0.09%	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$511,780.20	0.37%	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$116,616.19	0.08%	\$0.00	NA 0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$128,701.53	0.09%	\$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$119,811.15	0.09%	\$0.00	NA 0
CORE BANK	2	\$269,970.07	0.19%	\$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$142,774.95	0.1%	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$149,758.74	0.11%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	3	\$421,435.70	0.3%	\$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,798.94	0.09%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$143,773.38	0.1%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$407,144.06	0.29%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$119,511.62	0.09%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$124,304.07	0.09%	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$279,768.38	0.2%	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$123,720.68	0.09%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$121,808.00	0.09%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$235,315.84	0.17% (\$0.00	NA 0
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DHI MORTGAGE COMPANY, LTD	1	\$130,400.00	0.09%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$242,175.00	0.17% (\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$143,726.62	0.1%	\$0.00	NA 0
EAGLEBANK, A CORPORATION	1	\$126,800.12	0.09%	\$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,771.81	0.1%	\$0.00	NA 0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$122,656.66	0.09%	\$0.00	NA 0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$134,782.85	0.1%	\$0.00	NA 0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$112,575.00	0.08%	\$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$284,584.71	0.21%	\$0.00	NA 0
ETHOS LENDING LLC	2	\$297,763.93	0.21%	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$286,737.50	0.21%	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$239,352.61	0.17%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,982.00	0.09%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$243,112.21	0.18%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,711.84	0.09% (\$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$131,392.89	0.09%	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$143,024.55	0.1%	\$0.00	NA 0
F&B ACQUISITION GROUP, LLC	1	\$126,235.67	0.09%	\$0.00	NA 0
F+M BANK	1	\$137,303.79	0.1% (\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,567.41	0.3%		
FEDERATED MORTGAGE CORP A PENNSYLVANIA	1	\$113,816.64	0.08%	\$0.00	NA 0
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CORPORAITON					
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$137,750.00	0.1% 0	\$0.00	NA 0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,596.52	0.09% 0	\$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$266,974.47	0.19% 0	\$0.00	NA 0
FIRST ARKANSAS BANK AND TRUST	1	\$139,330.38	0.1% 0	\$0.00	NA 0
FIRST BANK OF MANHATTAN	1	\$134,565.10	0.1% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,563.11	0.09% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP LP	1	\$139,779.67	0.1% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$265,171.82	0.19% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$117,814.30	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$118,209.56	0.09% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	5	\$656,569.67	0.47% 0	\$0.00	NA 0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$122,806.43	0.09% 0	\$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$150,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$111,923.58	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	5	\$714,250.24	0.52% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$259,517.18	0.19% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NA	1	\$123,914.68	0.09% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$121,216.69	0.09% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,771.81	0.1% 0	\$0.00	NA 0
FIRST LANDMARK BANK	1	\$142,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$147,533.47	0.11% 0	\$0.00	NA 0

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FIRST SECURITY BANCORP	1	\$134,555.58	0.1% 0	\$0.00	NA 0
FIRST SECURITY BANK	5	\$636,608.93	0.46% 0	\$0.00	NA 0
FIRST SOUTH BANK	1	\$147,767.07	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	\$752,622.34	0.54% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$410,563.44	0.3% 0	\$0.00	NA 0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$126,800.00	0.09% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$147,767.08	0.11% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$149,769.04	0.11% 0	\$0.00	NA 0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$149,758.74	0.11% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	4	\$521,672.10	0.38% 0	\$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$137,533.21	0.1% 0	\$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,372.75	0.08% 0	\$0.00	NA 0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$139,555.00	0.1% 0	\$0.00	NA 0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$257,400.00	0.19% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$116,000.00	0.08% 0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	4	\$550,024.00	0.4% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$112,044.39	0.08% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	2	\$260,645.96	0.19% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$121,282.00	0.09% 0	\$0.00	NA 0

GTL INVESTMEN' MICHIGAN CORP	•	1	\$139,679.83	0.1%	0	\$0.00	NA	0
GTL INVESTMENT MICHIGAN CORPO	,	1	\$139,779.67	0.1%	0	\$0.00	NA	0
GUARANTEED RA DELAWARE CORI	ATE INC A	1	\$148,694.43	0.11%	0	\$0.00	NA	0
GUARANTEED RA DELAWARE CORI		3	\$404,851.92	0.29%	0	\$0.00	NA	0
GUARANTEED RA DELAWARE CORI	,	3	\$429,393.78	0.31%	0	\$0.00	NA	0
GUARANTEED RA DELAWARE CORI	· · · · · · · · · · · · · · · · · · ·	5	\$674,167.92	0.49%	0	\$0.00	NA	0
GUARANTEED RA DELAWARE CORI		2	\$274,567.20	0.2%	0	\$0.00	NA	0
HALLMARK HOM MORTGAGE, LLC INDIANA LIMITEI LIABILITY COM	AN ,	2	\$260,539.33	0.19%	0	\$0.00	NA	0
HANCOCK MORT PARTNERS, LLC	GAGE	1	\$126,999.82	0.09%	0	\$0.00	NA	0
HERITAGE OAKS CALIFORNIA BAN CORPORATION		1	\$111,815.90	0.08%	0	\$0.00	NA	0
HOMESALE MOR'	TGAGE LLC	1	\$126,400.00	0.09%	0	\$0.00	NA	0
HOMESALE MOR' A LIMITED LIABII COMPANY		1	\$134,320.00	0.1%	0	\$0.00	NA	0
HOMESERVICES I LLC	LENDING,	9	\$1,178,342.28	0.85%	0	\$0.00	NA	0
HOMESERVICES I LLC A LIMITED L COMPANY	· ·	0	\$1,295,512.23	0.93%	0	\$0.00	NA	0
HOMESERVICES I LLC D B A EDINA MORTGAGE, A LI	REALTY	2	\$261,551.51	0.19%	0	\$0.00	NA	0
HOMESERVICES I LLC D B A RECTO MORTGAGE, A LI	R-HAYDEN	1	\$120,809.58	0.09%	0	\$0.00	NA	0
HOMESERVICES I LLC DBA EDINA I MORTGAGE A LIN	REALTY	1	\$140,004.38	0.1%	0	\$0.00	NA	0
HOMESERVICES I LLC DBA EDINA I MORTGAGE A LIN	REALTY	2	\$249,159.56	0.18%	0	\$0.00	NA	0
HOMESERVICES I LLC DBA EDINA I MORTGAGE, LLC	REALTY	1	\$144,172.75	0.1%	0	\$0.00	NA	0
HOMESERVICES I	LENDING,	1	\$116,811.81	0.08%	0	\$0.00	NA	0

LLC DBA LONG MORTGAGE COMPANY A LIMITE					
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$115,634.35	0.08%	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$829,231.69	0.6%	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LLC	2	\$262,077.77	0.19%	\$0.00	NA 0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	\$641,457.10	0.46%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,804.84	0.09%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORTION	1	\$139,779.67	0.1%	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,375,367.64	0.99%	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$114,819.01	0.08%	\$0.00	NA 0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$134,787.54	0.1% (\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$120,505.85	0.09%	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$406,134.61	0.29%	\$0.00	NA 0
HOMETRUST BANK	1	\$143,048.57	0.1%	\$0.00	NA 0
HOMETRUST BANK A STATE CHARTERED BANK	4	\$577,206.65	0.42%	\$0.00	NA 0
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$368,505.31	0.27%	\$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	2	\$272,982.50	0.2%	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES	1	\$134,533.26	0.1%	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	\$111,823.73	0.08%	\$0.00	NA 0
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CORPORATION					
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$386,652.04	0.28% 0	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$128,048.16	0.09% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	\$1,016,112.57	0.73% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,839.25	0.19% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$356,066.45	0.26% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,065.06	0.2% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$135,785.97	0.1% 0	\$0.00	NA 0
INLAND BANK + TRUST, A CORPORATION	1	\$144,503.00	0.1% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	3	\$405,860.25	0.29% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,763.93	0.11% 0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,822.16	0.08% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,801.70	0.09% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$244,525.00	0.18% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	\$141,332.06	0.1% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$135,785.96	0.1% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING, LLC	2	\$278,560.91	0.2% 0	\$0.00	
JMAC LENDING, INC	1	\$110,900.00	0.08% 0	\$0.00	NA 0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$120,809.57	0.09% 0	\$0.00	
KEARNY BANK, A FEDERAL	1	\$119,806.98	0.09% 0	\$0.00	NA 0

SAVINGS BANK					
KENTUCKY NEIGHBORHOOD BANK	5	\$612,125.05	0.44% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$125,801.70	0.09% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,787.54	0.1% 0	\$0.00	NA 0
KLEINBANK, A CORPORATION	1	\$131,792.26	0.1% 0	\$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	1	\$119,811.15	0.09% 0	\$0.00	NA 0
KS STATEBANK, A KANSAS CORPORATION	2	\$263,485.53	0.19% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,200.00	0.08% 0	\$0.00	NA 0
LAKELAND BANK, A CORPORATION	1	\$145,000.00	0.1% 0	\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,806.98	0.09% 0	\$0.00	NA 0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$269,069.37	0.19% 0	\$0.00	NA 0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$110,226.25	0.08% 0	\$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$130,294.62	0.09% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,811.15	0.09% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,550.00	0.11% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$130,467.34	0.09% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,779.67	0.1% 0	\$0.00	NA 0
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,527.17	0.11% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$274,376.83	0.2% 0	\$0.00	NA 0
MCLEAN MORTGAGE	1	\$149,527.17	0.11% 0	\$0.00	NA 0
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CORPORATION A VIRIGNIA CORPORATION					
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$136,899.21	0.1% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$271,784.39	0.2% 0	\$0.00	NA 0
MERIT BANK A STATE BANK	2	\$290,200.00	0.21% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$135,785.96	0.1% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$146,763.56	0.11% 0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$135,781.25	0.1% 0	\$0.00	NA 0
MIDWEST BANKCENTRE A CORPORATION	1	\$131,293.05	0.09% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$256,038.98	0.18%	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBAILITY C	1	\$126,898.13	0.09% 0	\$0.00	NA 0
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$129,795.40	0.09% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$133,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$113,000.00	0.08%	\$0.00	NA 0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$149,758.74	0.11% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,784.39	0.1% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$133,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.11% 0	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$268,798.55	0.19% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$130,793.83	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$118,912.57	0.09% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$1,072,517.44	0.77% 0	\$0.00	NA 0

1	\$115,717.60	0.08%	\$0.00	NA	0
7	\$929,679.14	0.67% 0	\$0.00	NA	0
1	\$147,018.26	0.11%	\$0.00	NA	0
2	\$246,400.00	0.18% 0	\$0.00	NA	0
2	\$287,719.62	0.21%	\$0.00	NA	0
1	\$143,773.38	0.1% 0	\$0.00	NA	0
3	\$361,578.08	0.26% 0	\$0.00	NA	0
2	\$278,549.67	0.2% 0	\$0.00	NA	0
1	\$124,249.83	0.09%	\$0.00	NA	0
1	\$143,433.91	0.1% 0	\$0.00	NA	0
1	\$128,300.00	0.09% 0	\$0.00	NA	0
1	\$114,047.19	0.08%	\$0.00	NA	0
1	\$135,781.25	0.1%	\$0.00	NA	0
1	\$119,806.98	0.09% 0	\$0.00	NA	0
2	\$257,529.61	0.19%	\$0.00	NA	0
1	\$118,300.00	0.09%	\$0.00	NA	0
2	\$271,571.93	0.2%	\$0.00	NA	0
1	\$117,011.48	0.08%	\$0.00	NA	0
1	\$124,803.27	0.09% 0	\$0.00	NA	0
2	\$254,999.43	0.18%	\$0.00	NA	0
2	\$276,500.00	0.2%	\$0.00	NA	0
	7 1 2 2 1 1 1 1 1 2 1 2 1 2 1 2	7 \$929,679.14 1 \$147,018.26 2 \$246,400.00 2 \$287,719.62 1 \$143,773.38 3 \$361,578.08 2 \$278,549.67 1 \$124,249.83 1 \$143,433.91 1 \$128,300.00 1 \$114,047.19 1 \$135,781.25 1 \$119,806.98 2 \$257,529.61 1 \$118,300.00 2 \$271,571.93 1 \$117,011.48 1 \$124,803.27 2 \$254,999.43	7 \$929,679.14 0.67% 0 1 \$147,018.26 0.11% 0 2 \$246,400.00 0.18% 0 2 \$287,719.62 0.21% 0 1 \$143,773.38 0.1% 0 3 \$361,578.08 0.26% 0 2 \$278,549.67 0.2% 0 1 \$124,249.83 0.09% 0 1 \$128,300.00 0.09% 0 1 \$135,781.25 0.1% 0 1 \$119,806.98 0.09% 0 2 \$257,529.61 0.19% 0 2 \$271,571.93 0.2% 0 1 \$117,011.48 0.08% 0 1 \$124,803.27 0.09% 0 2 \$254,999.43 0.18% 0	7 \$929,679.14 0.67% 0 \$0.00 1 \$147,018.26 0.11% 0 \$0.00 2 \$246,400.00 0.18% 0 \$0.00 2 \$287,719.62 0.21% 0 \$0.00 1 \$143,773.38 0.1% 0 \$0.00 3 \$361,578.08 0.26% 0 \$0.00 2 \$278,549.67 0.2% 0 \$0.00 1 \$124,249.83 0.09% 0 \$0.00 1 \$143,433.91 0.1% 0 \$0.00 1 \$128,300.00 0.09% 0 \$0.00 1 \$114,047.19 0.08% 0 \$0.00 1 \$135,781.25 0.1% 0 \$0.00 1 \$119,806.98 0.09% 0 \$0.00 2 \$257,529.61 0.19% 0 \$0.00 2 \$271,571.93 0.2% 0 \$0.00 1 \$117,011.48 0.08% 0 \$0.00 2 \$254,999.43 0.18% 0 \$0.00 2 \$254,999.43 0.18% 0	7 \$929,679.14 0.67% 0 \$0.00 NA 1 \$147,018.26 0.11% 0 \$0.00 NA 2 \$246,400.00 0.18% 0 \$0.00 NA 2 \$287,719.62 0.21% 0 \$0.00 NA 1 \$143,773.38 0.1% 0 \$0.00 NA 3 \$361,578.08 0.26% 0 \$0.00 NA 2 \$278,549.67 0.2% 0 \$0.00 NA 1 \$124,249.83 0.09% 0 \$0.00 NA 1 \$124,249.83 0.09% 0 \$0.00 NA 1 \$128,300.00 0.09% 0 \$0.00 NA 1 \$114,047.19 0.08% 0 \$0.00 NA 1 \$135,781.25 0.1% 0 \$0.00 NA 1 \$119,806.98 0.09% 0 \$0.00 NA 2 \$257,529.61 0.19% 0 \$0.00 NA 1 \$118,300.00 0.09% 0 \$0.00 NA 1 \$117,011.48 0.08% 0 \$0.00 NA 1 \$124,803.27 0.09% 0 \$0.00 NA

NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
NOIC, INC., A CORPORATION	2	\$282,856.13	0.2% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$132,293.47	0.1% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$131,864.47	0.1% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$129,795.41	0.09% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$128,250.00	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$543,553.27	0.39% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$291,061.21	0.21% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$141,137.53	0.1% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$138,000.00	0.1% 0	\$0.00	NA 0
NTFN INC	1	\$110,825.31	0.08% 0	\$0.00	NA 0
NTFN INC A CORPORATION	1	\$147,000.00	0.11% 0		NA 0
NTFN INC. A CORPORATION	1	\$142,275.74	0.1% 0	\$0.00	NA 0
NTFN INC., A CORPORATION	2	\$245,517.14	0.18% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	2	\$257,774.95	0.19% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$144,721.20	0.1% 0	\$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$147,007.96	0.11% 0	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$265,351.62	0.19% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$375,960.56	0.27% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVEDA CORPORATION	1	\$144,522.66	0.1% 0	\$0.00	NA 0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$405,476.33	0.29% 0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$110,825.31	0.08% 0	\$0.00	NA	0
ORRSTOWN BANK, BANK	1	\$119,811.15	0.09% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$134,787.54	0.1% 0	\$0.00	NA	0
PARAGON BANK, A STATE CHARTERED BANK	2	\$266,068.34	0.19% 0	\$0.00	NA	0
PARAGON HOME LOANS INC. A CORPORATION	1	\$113,820.59	0.08% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$406,557.60	0.29% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$135,491.56	0.1% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA	0
PEOPLES BANK AND ALABAMA	1	\$129,296.19	0.09% 0	\$0.00	NA	0
PERL MORTGAGE INC	2	\$275,565.64	0.2% 0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$130,088.65	0.09% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$662,297.75	0.48% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,097,166.80	0.79% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$263,000.00	0.19% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$673,331.21	0.49% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$802,608.33	0.58% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,541.35	0.1% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	1	\$121,408.62	0.09% 0	\$0.00	NA	0
	1	\$121,408.62	0.09% 0	\$0.00	NA	U

PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$268,994.28	0.19%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,821.46	0.08%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$149,758.74	0.11% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$119,811.15	0.09%	\$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$261,721.36	0.19%	\$0.00	NA 0
PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$148,485.94	0.11%	\$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$115,728.55	0.08%	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$266,375.37	0.19% 0	\$0.00	NA 0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$117,750.00	0.08%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$127,129.55	0.09% (\$0.00	NA 0
PREMIER BANK ROCHESTER, A CORPORATION	1	\$145,000.00	0.1% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,787.68	0.1%	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC	2	\$222,605.92	0.16%	\$0.00	NA 0
PREMIUM MORTGAGE CORP	8	\$1,011,600.14	0.73%	\$0.00	NA 0
PREMIUM MORTGAGE CORPORAITON	1	\$147,018.25	0.11%		
PREMIUM MORTGAGE CORPORATION	18	\$2,326,796.90	1.68%	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$142,175.89	0.1%	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$141,377.15	0.1%	\$0.00	NA 0

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PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,737,489.57	1.97% 0	\$0.00	NA 0
PROSPERITY BANK	3	\$392,600.20	0.28% 0	\$0.00	NA 0
PULASKI BANK, N.A	9	\$1,195,820.01	0.86% 0	\$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$127,004.80	0.09% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$127,500.00	0.09% 0	\$0.00	NA 0
RCB BANK A CORPORATION	1	\$148,247.31	0.11% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$269,375.39	0.19% 0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	3	\$371,993.72	0.27% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$125,801.70	0.09% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$122,516.07	0.09% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,186,299.27	0.86% 0	\$0.00	NA 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$115,817.44	0.08%	\$0.00	NA 0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$255,900.00	0.18% 0	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	\$141,776.52	0.1% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$247,600.00	0.18% 0	\$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,697.14	0.09% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$114,120.12	0.08% 0	\$0.00	NA 0
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$120,609.88	0.09% 0	\$0.00	NA 0
SELECT BANK	1	\$144,522.19	0.1% 0	\$0.00	NA 0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$599,291.79	0.43% 0	\$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$124,803.27	0.09% 0	\$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.1% 0	\$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,803.27	0.09% 0	\$0.00	NA 0

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SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$122,250.00	0.09%	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.09%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,213.66	0.09%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$114,810.96	0.08%	\$0.00	NA 0
SIMMONS BANK	5	\$629,764.64	0.45%	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION AFEDERAL CREDIT UNION	1	\$139,200.81	0.1%	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$139,779.67	0.1%	\$0.00	NA 0
SOUTHWEST BANK	1	\$117,806.04	0.08%	\$0.00	NA 0
SPIRITBANK	1	\$142,375.00	0.1%	\$0.00	NA 0
SRP FEDERAL CREDIT UNION	3	\$410,074.29	0.3%	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$146,768.65	0.11%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$279,755.08	0.2%	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,819.02	0.08%	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$777,580.53	0.56%	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$264,815.03	0.19%	\$0.00	NA 0
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$136,800.00	0.1%	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$149,763.93	0.11%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,857.12	0.09%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$114,283.76	0.08%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,782.82	0.1%	\$0.00	NA 0
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SUNSTREET MORTGAGE, LLC	1	\$123,193.79	0.09% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$238,623.87	0.17% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$147,023.28	0.11% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$127,798.55	0.09% 0	\$0.00	NA 0
SYNOVUS MORTGAGE COR	P 1	\$133,789.11	0.1% 0	\$0.00	NA 0
SYNOVUS MORTGAGE COR A CORPORATION	2 2	\$263,278.28	0.19% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$144,272.58	0.1% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$149,284.69	0.11% 0	\$0.00	NA 0
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	C 2	\$270,569.21	0.2% 0	\$0.00	NA 0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$144,450.00	0.1% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$136,849.29	0.1% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,516.79	0.11% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	4	\$551,863.02	0.4% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$134,574.46	0.1% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	2	\$227,348.88	0.16% 0	\$0.00	NA 0
THE ARLINGTON BANK	2	\$274,274.82	0.2% 0	\$0.00	NA 0
THE BANK OF COMMERCE CORPORATION		\$111,000.00	0.08% 0	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$140,250.00	0.1% 0	\$0.00	NA 0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$141,272.39	0.1% 0	\$0.00	NA 0
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$146,963.23	0.11% 0	\$0.00	NA 0
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$122,000.00	0.09% 0	\$0.00	NA 0
	2	\$299,276.12	0.22% 0	\$0.00	NA 0

THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$115,000.00	0.08% 0	\$0.00	NA 0
THE GRAYSON NATIONAL BANK, A NATIONAL BANK	1	\$132,000.00	0.1% 0	\$0.00	
THE MORTGAGE FIRM INC	1	\$149,664.09	0.11% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	2	\$251,798.94	0.18% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC, A CORPORATION	1	\$142,275.73	0.1% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$354,717.56	0.26% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$295,189.70	0.21% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$142,405.00	0.1% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$139,779.67	0.1% 0	\$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	2	\$257,272.07	0.19% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	2	\$284,052.25	0.2% 0	\$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,815.87	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$134,188.48	0.1% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC	1	\$117,200.00	0.08% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$112,822.16	0.08% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIAIBLITY CORPOR	1	\$128,000.00	0.09% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$131,783.03	0.1% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$129,795.41	0.09% 0	\$0.00	NA 0
TRIDENT MORTGAGE	9	\$1,198,159.05	0.86% 0	\$0.00	NA 0

COMPANY LP		,			
UMB BANK NA A BANKING CORPORATION	1	\$143,536.11	0.1% 0	\$0.00	NA 0
UMB BANK, N.A., A BANKING CORPORATION	2	\$270,385.34	0.2% 0	\$0.00	NA 0
UMB BANK, NA A BANKING CORPORATION	1	\$135,785.96	0.1% 0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$147,104.66	0.11% 0	\$0.00	NA 0
UNION COMMUNITY BANK A STATE CHARTERED BANK	2	\$258,650.00	0.19% 0	\$0.00	NA 0
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$112,000.00	0.08% 0	\$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$111,927.41	0.08% 0	\$0.00	NA 0
UNITY BANK ANJ BANKING CORPORATION	1	\$143,773.38	0.1% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$129,581.12	0.09% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$246,324.22	0.18% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$149,625.00	0.11% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$144,771.81	0.1% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$139,769.88	0.1% 0	\$0.00	NA 0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,318.22			
VICTORIAN FINANCE, LLC	1	\$132,380.76	0.1% 0	\$0.00	NA 0
VISIONBANK A CORPORATION	1	\$134,000.00			
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$144,771.81	0.1% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	172	\$23,461,687.16	16.92% 1	\$122,805.09	NA 1 5
WESBANCO BANK, INC	3	\$418,839.01	0.3% 0	1	1 1
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$148,200.00			
WESTBURY BANK	1	\$133,389.75	0.1% 0	\$0.00	NA 0
WESTBURY BANK A COROPRATION	1	\$120,805.37			
WESTBURY BANK A CORPORATION	2	\$268,990.90	0.19% 0	\$0.00	NA 0
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	WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	\$143,473.85	0.1%	0 \$0.00	NA 0)
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$138,251.80	0.1%	0 \$0.00	NA 0)
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,200.00	0.1%	0 \$0.00	NA 0)
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$240,616.86	0.17%	0 \$0.00	NA 0)
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$132,786.07	0.1%	0 \$0.00	NA 0	,
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$790,277.52	0.57%	0 \$0.00	NA 0	,
	WISCONSIN MORTGAGE CORPORATION	3	\$424,586.12	0.31%	0 \$0.00	NA 0	,
	WR STARKEY MORTGAGE, LLP	5	\$637,055.93	0.49%	0 \$0.00	NA 0	,
Total		1,047	\$138,646,185.79	100%	1 \$122,805.09	1	\$ 1
3140F5DA8	IST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$241,885.13	0.01%	0 \$0.00	NA 0)
	IST CAPITAL MORTGAGE LLC	1	\$211,687.68	0.01%	0 \$0.00	NA 0)
	IST MARINER BANK, A BANKING CORPORATION	1	\$353,952.34	0.02%	0 \$0.00	NA 0)
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$195,704.79	0.01%	0 \$0.00	NA 0	,
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$236,451.15	0.01%	0 \$0.00	NA 0)
	A+ MORTGAGE SERVICES, INC	1	\$345,978.11	0.02%	0 \$0.00	NA 0	,
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$231,358.51	0.01%	0 \$0.00	NA 0	,
	A.K.T. AMERICAN CAPITAL, INC	1	\$388,849.05	0.02%	0 \$0.00	NA 0)
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$394,285.25	0.02%	0 \$0.00	NA 0	,
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS	1	\$219,675.89	0.01%	0 \$0.00	NA 0	,

LIMITED LIABIL					
ABSOLUTE HOME MORTGAGE CORPORATION	2	\$567,846.60	0.03% 0	\$0.00	NA 0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$219,675.89	0.01% 0	\$0.00	NA 0
ACADEMY BANK A NATIONAL BANKING ASSOCIATION	1	\$238,101.87	0.01% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	157	\$47,898,245.77	2.93% 0	\$0.00	NA 0
ACCESS NATIONAL MORTGAE, A DIVISION OF ACCESS NATIONAL BANK	1	\$330,571.54	0.02% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$550,407.70	0.03% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$440,640.54	0.03% 0	\$0.00	NA 0
ACOPIA, LLC A CORPORATION	19	\$6,539,221.61	0.4% 0	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	6	\$1,826,698.46	0.11% 0	\$0.00	NA 0
ACOPIA, LLC., A CORPORATION	2	\$837,052.41	0.05% 0	\$0.00	NA 0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$290,746.04	0.02% 0	\$0.00	NA 0
ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$210,689.15	0.01% 0	\$0.00	NA 0
ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE A N	1	\$266,951.14	0.02% 0	\$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	1	\$284,570.74	0.02% 0	\$0.00	NA 0
AFFILIATED BANK	2	\$489,267.73	0.03% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$379,928.00	0.02% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$495,729.30	0.03% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC, A LLC	1	\$182,360.00	0.01% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$267,622.39	0.02% 0	\$0.00	NA 0

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,711.03	0.03% 0	\$0.00	NA	.0
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$581,250.00	0.04% 0	\$0.00	NA	.0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$468,881.00	0.03% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	6	\$1,813,203.28	0.11% 0	\$0.00	NA	.0
ALL WESTERN MORTGAGE, INC. NMLS 14210	2	\$638,905.65	0.04% 0	\$0.00	NA	.0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$399,397.54	0.02% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$504,755.29	0.03% 0	\$0.00	NA	.0
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$333,046.95	0.02% 0	\$0.00	NA	0
ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,851.16	0.01% 0	\$0.00	NA	.0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$337,701.76	0.02% 0	\$0.00	NA	.0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$260,856.52	0.02% 0	\$0.00	NA	.0
ALTERRA GROUP LLC	1	\$309,124.92	0.02% 0	\$0.00	NA	.0
AMCAP MORTGAGE, LTD	9	\$2,923,905.67	0.18% 0	\$0.00	NA	.0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$707,875.40	0.04% 0	\$0.00	NA	.0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$1,049,935.33	0.06% 0	\$0.00	NA	.0
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$234,945.60	0.01% 0	\$0.00	NA	.0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$222,576.44	0.01% 0	\$0.00	NA	. 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$578,660.00	0.04% 0	\$0.00	NA	.0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA	. 0
AMERICAN FINANCIAL	1	\$342,000.00	0.02% 0	\$0.00	NA	0
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NETWORK, INC A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$405,401.88	0.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$240,250.00	0.01% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$415,473.29	0.03% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,249,813.78	0.08% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	2	\$430,657.06	0.03% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	20	\$5,621,632.34	0.34% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	15	\$4,450,263.90	0.27% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$230,850.00	0.01% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$491,474.89	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$306,050.35	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$294,056.43	0.02% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$524,209.27	0.03% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$279,587.51	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$239,306.85	0.01% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$476,144.62	0.03% 0	\$0.00	NA 0
	1	\$414,388.62	0.03% 0	\$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$220,868.62	0.01% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$315,524.05	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$291,210.73	0.02% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$549,175.16	0.03% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,248,682.66	0.14% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	20	\$6,317,382.82	0.39% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	105	\$33,474,394.50	2.05% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$407,924.43	0.02% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	83	\$26,665,232.76	1.63% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	\$367,650.00	0.02% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$579,949.88	0.04% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,494,776.51	0.09% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$416,412.44	0.03% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$308,284.97	0.02% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$213,428.05	0.01% 0	\$0.00	NA 0
	2	\$832,757.60	0.05% 0	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP						
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$415,636.78	0.03% 0	\$0.00	NA	0
AMERICASH A CORPORATION	2	\$613,095.44	0.04% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$387,415.61	0.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	6	\$2,149,127.43	0.13% 0	\$0.00		
AMERIFIRST FINANCIAL INC, A CORPORATION	4	\$1,171,483.17	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPOARTION	1	\$396,000.00	0.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,064,003.88	0.07% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,657,032.45	0.1% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,055,593.01	0.06% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$3,194,086.04	0.2% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,274,161.14	0.14% 0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$411,000.00	0.03% 0	\$0.00	NA	0
ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,371.93	0.03% 0	\$0.00	NA	0
APEX HOME LOANS, INC	2	\$683,347.07	0.04% 0	\$0.00	NA	0
APEX HOME LOANS, INC, A CORPORATION	1	\$411,393.03	0.03% 0	\$0.00	NA	0
APEX HOME LOANS, INC. A CORPORATION	1	\$415,769.36	0.03% 0	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	2	\$741,250.00	0.05% 0	\$0.00	NA	0
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	3	\$1,230,405.39	0.08% 0	\$0.00	NA	0
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$299,586.68	0.02% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$299,558.04	0.02% 0	\$0.00	NA	0
	2	\$686,371.93	0.04% 0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA						
BENCHMARK MORTGAGE				'	<u> </u>	Ц
ARK-LA-TEX FINANCIAL				'	1 '	
SERVICES, LLC DBA	4	\$1,095,104.56	0.07% 0	\$0.00	NA	0
BENCHMARK MORTGAGE A	\perp			<u> </u>	<u> </u>	4
ARK-LA-TEX FINANCIAL					1	
SERVICES, LLC DBA	1	\$281,250.00	0.02% 0	\$0.00	NA	0
BENCHMARK MORTGAGE, A	$\downarrow \downarrow \downarrow$			<u> </u>	<u> </u> '	4
ARK-LA-TEX FINANCIAL				+ 2.00	!	
SERVICES, LLC DBA UNITED	2	\$483,250.00	0.03% 0	\$0.00	NA	0
LENDING A LIMI	1			<u> </u>	 '	4
ARMED FORCES, N.A. A		1333 161 00		***	!	
NATIONAL BANKING	1	\$399,161.08	0.02% 0	\$0.00	NA	0
ASSOCIATION	 	t= := 000 00		#2.00	 	4
ARMSTRONG BANK	1	\$267,000.00	0.02% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE	3	\$1,039,445.84	0.06% 0	\$0.00	NA	0
CORPORATION	\vdash			<u> </u> '		H
ASSURANCE FINANCIAL	3	\$859,110.52	0.05% 0	\$0.00	NA	0
GROUP LLC	\vdash	· · ·		 '	 '	H
ATLANTIC BAY MORTGAGE		01 701 040 00	0.110/0	\$0.00	NI A	
GROUP LLC, A VIRGINIA	5	\$1,791,040.98	0.11% 0	\$0.00	NA	U
LIMITED LIABILIT	+-+	, 		 	 	H
ATLANTIC BAY MORTGAGE	1	\$375,250.00	0.02% 0	\$0.00	NA	0
GROUP, LLC	+	i 		 		H
ATLANTIC BAY MORTGAGE	10	Φ2 051 246 07	0 100/0 1	Φ205 920 88	NIA.	0
GROUP, LLC A VIRGINIA LIMITED LIABILIT	10	\$2,951,346.07	0.18% 1	\$295,839.88	NA	U
	+-+	, 		 	 	H
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA	2	\$674 AA2 QA	0.04% 0	\$0.00	NΙΔ	0
GROUP, LLC A VIRGINIA LLC		\$674,443.94	0.04%	φυ.υυ	NA	U
ATLANTIC BAY MORTGAGE	+			 		H
GROUP, LLC, A VIRGINIA	2	\$714,186.87	0.04% 0	\$0.00	NA	n
LIMITED LIABILI		Φ/17,100.07	0.07 /0	ΨΟ.ΟΟ	1773	
ATLANTIC BAY MORTGAGE	+			 		H
GROUP, LLC, A VIRGINIA		\$417,000.00	0.03% 0	\$0.00	NA	0
LLC	1	ΨΤΙ /,ΟΟΟ	0.05	ΨΟ.ΟΟ	1 11 -	
ATLANTIC BAY MORTGAGE				 		П
GROUP, LLC., A VIRGINIA	3	\$843,484.96	0.05% 0	\$0.00	NA	0
LIMITED LIABIL		ΨΟ.Σ,	0.02	7 -	'	$ \tilde{\ } $
ATLANTIC COAST		1: 171 010 00	- 2200	#2.00		
MORTGAGE, LLC	5	\$1,471,840.82	0.09% 0	\$0.00	NA	O
ATLANTIC FINANCIAL, INC.,		*416.071.00	2 2207 0	\$0.00	NTA.	
A CORPORATION	1	\$416,371.93	0.03% 0	\$0.00	NA	U
BANK 34, A FEDERAL BANK	1	\$235,644.55	0.01% 0	\$0.00	NA	0
BANK OF ENGLAND A						
CORPORATION	12	\$3,278,641.03	0.2% 0	\$0.00	NA	U
BANK OF ENGLAND, A	7	\$2,243,326.14	0.14% 0	\$0.00	NA	0
1			'	'	1 '	

CORPORATION	ĺ					Ш
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$334,360.33	0.02%	\$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	1	\$247,500.00	0.02%	\$0.00	NA	0
BANK OF UTAH A CORPORATION	1	\$296,590.82	0.02%	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	2	\$631,027.25	0.04%	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$314,525.56	0.02%	\$0.00	NA	0
BANK'34, A FEDERAL BANK	1	\$174,970.50	0.01%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$227,656.60	0.01%	\$0.00	NA	0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$382,020.24	0.02%	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$206,427.44	0.01%	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.01%	\$0.00	NA	0
BANKERS XPRESS, LLC, A CALIFORNIA LLC	1	\$460,614.52	0.03%	\$0.00	NA	0
BANKPLUS, A CORPORATION	2	\$735,259.93	0.04%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,151,147.12	0.07%	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$416,371.94	0.03%	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,685.22	0.01%	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$223,324.19	0.01%	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$376,435.79	0.02%	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$301,883.52	0.02%	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP, A ILLINO	1	\$390,000.00	0.02%		NA	Ш
	8	\$2,382,621.76	0.15%	\$0.00	NA	0

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI						
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	3	\$1,151,062.08	0.07% 0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$1,076,763.73	0.07% 0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$347,788.00	0.02% 0	\$0.00	NA	0
BENCHMARK MORTGAGE	1	\$304,640.46	0.02% 0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$204,691.23	0.01% 0	\$0.00	NA	
BLUELEAF LENDING LLLC	1	\$225,000.00	0.01% 0	\$0.00	NA	tt
BLUELEAF LENDING, LLC	1	\$644,091.19	0.04% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKIGN ASSOCIATION	1	\$319,518.03	0.02% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$748,625.66	0.05% 0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,806.66	0.03% 0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,976.69	0.04% 0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$366,646.94	0.02% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$1,014,599.79	0.06% 0	\$0.00	NA	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$670,182.13	0.04% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP	1	\$392,593.55	0.02% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,613,297.84	0.1% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,231,091.04	0.08% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATIONBROADVIEW	1	\$396,814.55	0.02% 0	\$0.00	NA	0
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MORTGAGE CORPORATION			Ш			
C AND F MORTGAGE CORPORATION	1	\$279,155.24	0.02% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,479.29	0.02% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,357,565.14	0.08% 0	\$0.00	NA	0
C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS	1	\$322,513.51	0.02% 0	\$0.00	NA	0
CADENCE BANK NA	1	\$383,589.19	0.02% 0	\$0.00	NA	0
CADENCE BANK, N.A	2	\$741,654.74	0.05% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	5	\$1,688,437.73	0.1% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$327,000.00	0.02% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$247,634.64	0.02% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$1,044,366.32	0.06% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LLC	1	\$267,596.35	0.02% 0	\$0.00	NA	0
CAPSTONE BANK	1	\$246,128.73	0.02% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,274,032.39	0.08% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,355,744.69	0.08% 0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	7	\$2,254,749.04	0.14% 0	\$0.00	NA	0
CATALYST LENDING INC, A COLORADO CORPORATION	3	\$1,138,269.78	0.07% 0	\$0.00	NA	0
CATALYST LENDING INC., A COLORADO CORPORATION	2	\$479,109.16	0.03% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$259,616.96	0.02% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED	16	\$4,963,838.48	0.3% 0	\$0.00	NA	0
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NATIONAL BANK						
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,032,720.08	0.19% 0	\$0.00	NA	0
CBM MORTGAGE, INC. A CORPORATION	1	\$363,763.32	0.02% 0	\$0.00	NA	0
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$212,000.00	0.01% 0	\$0.00	NA	0
CHARTER WEST BANK A CORPORATION	1	\$229,154.34	0.01% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$407,398.93	0.02% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	22	\$6,582,931.56	0.4% 0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$359,500.00	0.02% 0	\$0.00	NA	0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$249,481.91	0.02% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$202,700.94	0.01% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,759,759.30	0.11% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	\$2,441,467.01	0.15% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$319,448.70	0.02% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$740,394.00	0.05% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$477,780.08	0.03% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$375,000.00	0.02% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	32	\$10,088,077.16	0.62% 0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$319,200.00	0.02% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$726,533.09	0.04% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$212,835.99	0.01% 0	\$0.00	NA	0
	1	\$301,618.94	0.02% 0	\$0.00	NA	0

COMMERCE HOME MORTGAGE, INC						
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORAITON	1	\$283,581.61	0.02% 0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$309,533.09	0.02% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$613,639.81	0.04% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$245,687.51	0.02% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	2	\$507,501.23	0.03% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$201,001.14	0.01% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$204,198.73	0.01% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$383,000.00	0.02% 0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$475,291.34	0.03% 0	\$0.00	NA	0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$553,183.85	0.03% 0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$637,771.13	0.04% 0	\$0.00	NA	0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$274,186.41	0.02% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$417,000.00	0.03% 0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A	1	\$436,424.54	0.03% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$519,283.57	0.03% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$374,400.00	0.02% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$263,236.63	0.02% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	4	\$896,482.82	0.05% 0	\$0.00	NA	0

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	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$473,693.58	0.03% 0	\$0.00	NA	0
Ī	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$252,561.03	0.02% 0	\$0.00	NA	0
I	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$203,300.00	0.01% 0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$500,015.00	0.03% 0	\$0.00	NA	0
(CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$254,824.03	0.02% 0	\$0.00	NA	0
Ī	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$359,910.86	0.02% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,430,691.56	0.09% 0	\$0.00	NA	0
i i	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	8	\$2,328,115.34	0.14% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	3	\$825,924.56	0.05% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,968,093.24	0.37% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,028,287.54	0.12% 0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$416,000.00	0.03% 0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$262,113.28	0.02% 0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$416,371.93	0.03% 0	\$0.00	NA	0
I	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$369,382.20	0.02% 0	\$0.00	NA	0
		1	\$370,687.97	0.02% 0	\$0.00	NA	0

DELMAR FINANCIAL COMPANY					
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$522,212.97	0.03%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$225,260.21	0.01%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD L P	1	\$321,186.87	0.02%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	42	\$11,498,632.20	0.7%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD L.P	1	\$366,998.54	0.02%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$615,938.38	0.04%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,691.41	0.02%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	4	\$1,560,784.72	0.1%	0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$878,096.22	0.05%	0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$215,674.67	0.01%	0 \$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	6	\$1,769,663.24	0.11%	0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$223,250.00	0.01%	0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$351,500.00	0.02%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC	3	\$886,710.45	0.05%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$496,009.91	0.03%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	6	\$2,153,245.22	0.13%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,055,202.35	0.06%	0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$248,624.97	0.02%	0 \$0.00	NA 0
	2	\$469,420.16	0.03%	0 \$0.00	NA 0

DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION					
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$223,662.62	0.01% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$334,517.33	0.02% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$623,387.86	0.04% 0	\$0.00	NA 0
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$533,556.05	0.03% 0	\$0.00	NA 0
ECOM MORTGAGE, INC A CORPORATION	1	\$416,385.67	0.03% 0	\$0.00	NA 0
ECOM MORTGAGE, INC. A CORPORATION	2	\$871,194.01	0.05% 0	·	
EMC HOLDINGS, LLC	2	\$517,219.81	0.03% 0	\$0.00	NA 0
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$278,000.00	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$251,153.50	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$292,000.00	0.02% 0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,675.90	0.01% 0	\$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$340,987.19	0.02% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$250,621.96	0.02% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$233,605.00	0.01% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$270,342.20	0.02% 0	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$272,000.00	0.02% 0	\$0.00	NA 0
EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$201,600.00	0.01% 0	\$0.00	NA 0
ETHOS LENDING LLC	2	\$622,105.31	0.04% 0	\$0.00	NA 0
ETHOS LENDING LLC A	1	\$310,521.55	0.02% 0		NA 0
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LIMITED LIABILITY COMPANY					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,533.12	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,260,249.47	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$533,809.46	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$427,090.77	0.03% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,509,755.59	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$646,036.06	0.04% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	27	\$8,438,429.95	0.52% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,379,019.96	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$281,260.04	0.02% 0	\$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$337,002.79	0.02% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,540.54	0.01% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,429.87	0.02% 0	\$0.00	NA 0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$214,683.26	0.01% 0	\$0.00	NA 0
FC LENDING, LTD	2	\$445,796.22	0.03% 0	\$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$249,669.39	0.02% 0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$266,500.00	0.02% 0	\$0.00	NA 0
FIDELITY BANK, A SAVINGS BANK	3	\$900,938.77	0.06% 0	\$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$443,181.49	0.03% 0	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,434,041.76	0.15% 0	\$0.00	NA 0
	1	\$400,300.00	0.02% 0	\$0.00	NA 0

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILIT						
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	18	\$6,434,279.16	0.39% 0	\$0.00) NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIBILITY	1	\$366,000.00	0.02% 0	\$0.00) NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$730,921.60	0.04% 0	\$0.00) NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	16	\$5,668,644.60	0.35% 0	\$0.00) NA	0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	1	\$416,385.67	0.03% 0	\$0.00) NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$207,285.74	0.01% 0	\$0.00) NA	0
FIRST BANK	9	\$2,815,973.32	0.17% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$307,546.25	0.02% 0			
FIRST CHOICE MORTGAGE SERVICES, INC A PENNSYLVANIA CORPORATI	1	\$272,588.82	0.02% 0	\$0.00) NA	0
FIRST COLONY MORTGAGE CORP	2	\$610,232.45	0.04% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	19	\$5,444,370.82	0.33% 0	\$0.00) NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$603,593.00	0.04% 0	\$0.00) NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,197,344.26	0.07% 0	\$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01% 0	·		Ц
	1	\$617,000.00	0.04% 0	\$0.00	NA	0

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY						
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$282,750.00	0.02% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$347,662.07	0.02% 0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$407,290.62	0.02% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.02% 0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$202,565.28	0.01% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$327,032.02	0.02% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$736,215.60	0.05% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$350,009.18	0.02% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.02% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,371.93	0.03% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$607,785.67	0.04% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$211,200.00	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$359,457.78	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$696,516.79	0.04% 0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.03% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,322,726.87	0.14% 0	\$0.00	NA	0

FIRST SAVINGS MORTO CORPORATION, A VIRG CORPORATION		\$360,456.28	0.02% 0	\$0.00	NA	0
FIRST SAVINGS MORTO CORPORATION, A VIRG CORPORATION		\$406,064.09	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF CHARLES, MO A MISSO CORPORATION		\$787,341.27	0.05% 0	\$0.00	NA	0
FIRST STATE BANK OF CHARLES, MO, A MISSO CORPORATION		\$211,551.50	0.01% 0	\$0.00	NA	0
FIRST UTAH BANK	1	\$218,927.00	0.01% 0	\$0.00	NA	0
FISHER FINANCIAL GRO INC. DBA NATIONS CHO MORTGAGE AN		\$381,037.83	0.02% 0	\$0.00	NA	0
FISHER FINANCIAL GRO INC. DBA NATIONSCHO MORTGAGE, AN	´	\$626,103.08	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BAN N.A. DBA FLORIDA CAF BANK MORTGAGE	<i>'</i>	\$303,552.14	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BAN NA DBA FLORIDA CAPI BANK MORTGAGE	· ·	\$703,105.89	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BAN NA DBA FLORIDA CAPI BANK MORTGAGE A	· ·	\$911,650.59	0.06% 0	\$0.00	NA	0
FOUNDATION MORTGA CORPORATION	AGE 1	\$340,000.00	0.02% 0	\$0.00	NA	0
FOUNDATION MORTGA CORPORATION A CORPORATION	.GE	\$246,088.12	0.02% 0	\$0.00	NA	0
FOUNDATION ONE BAN NEBRASKA BANKING CORPORATION	JK A	\$478,116.93	0.03% 0	\$0.00	NA	0
FOUNDERS MORTGAGE	E INC 1	\$392,408.09	0.02% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$415,387.14	0.03% 0	\$0.00	NA	0
FRANKLIN LOAN CENT CALIFORNIA CORPORA	1 51	\$1,926,743.13	0.12% 0	\$0.00	NA	0
FRANKLIN LOAN CENT CALIFORNIA CORPORA	´ I 51	\$1,923,604.29	0.12% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORA	TION 1	\$299,548.15	0.02% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A	2	\$713,647.09	0.04% 0	\$0.00	NA	0
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CORPORATION					
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,079,795.93	0.07% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,087,622.67	0.07% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBE LEGACY MUTUAL MORTGAGE	1	\$287,425.93	0.02% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	6	\$1,520,814.26	0.09% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,077,325.30	0.07% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,194,500.00	0.07% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$824,883.70	0.05% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$735,602.08	0.05% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRINIA LLC	1	\$346,700.83	0.02% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$809,159.20	0.05% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$482,579.32	0.03% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP	1	\$237,944.08	0.01% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$600,771.93	0.04% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$250,895.99	0.02% 0	\$0.00	NA 0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$256,621.39	0.02% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$346,887.31	0.02% 0	\$0.00	NA
	4	\$1,138,586.67	0.07% 0	\$0.00	NA

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA						
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$226,857.80	0.01% 0	\$0.00	NA 0)
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$655,302.28	0.04% 0	\$0.00	NA 0)
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	2	\$500,828.56	0.03% 0	\$0.00	NA 0)
GOLD COAST BANK	1	\$275,593.40	0.02% 0	\$0.00	NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$288,333.96	0.02% 0	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$943,055.08	0.06% 0	\$0.00	NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$312,907.00	0.02% 0	\$0.00	NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$263,616.07	0.02% 0	\$0.00	NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,300,510.10	0.08% 0	\$0.00	NA 0)
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALI	1	\$484,331.80	0.03% 0	\$0.00	NA 0)
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$624,138.92	0.04% 0	\$0.00	NA 0)
GOLDWATER BANK NA	3	\$1,027,918.46	0.06% 0	\$0.00	NA 0)
GOLDWATER BANK NA DBA CORE LENDING	1	\$212,000.00	0.01% 0	\$0.00		
GRAYSTONE FUNDING COMPANY, LLC	1	\$203,316.13	0.01% 0	\$0.00	NA 0)
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,424.26	0.01% 0	\$0.00	NA 0)
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$222,033.00	0.01% 0	\$0.00	NA 0)
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$597,814.65	0.04% 0	\$0.00	NA 0)
GREAT PLAINS MORTGAGE COMPANY INC	1	\$282,286.19	0.02% 0	\$0.00		4
GREENTREE MORTGAGE	1	\$275,094.14	0.02% 0	\$0.00	NA 0)

COMPANY LP					
GREENTREE MORTGAGE COMPANY, L.P	10	\$2,718,904.51	0.17%	\$0.00	NA 0
GREENWAY FUNDING GROUP INC	1	\$500,518.51	0.03%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$179,752.01	0.01%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$619,379.98	0.04%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$275,584.30	0.02%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$415,462.04	0.03%	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.02%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.03%	\$0.00	NA 0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$231,458.51	0.01%	\$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$515,418.82	0.03%	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$304,559.76	0.02%	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE	1	\$272,847.44	0.02%	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$3,577,805.12	0.22%	\$0.00	NA 0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$787,861.16	0.05%	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWAERE CORPORATION	1	\$217,179.57	0.01%	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	20	\$5,804,868.78	0.36%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,701,987.49	0.17%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$617,189.77	0.04%	\$0.00	NA 0
GVC MORTGAGE, INC, A CORPORATION	1	\$331,760.53	0.02%	\$0.00	NA 0
GVC MORTGAGE, INC., A CORPORATION	2	\$639,046.99	0.04%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	1	\$279,578.28	0.02% (\$0.00	NA 0

LIABILITY CO			11		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$1,926,414.22	0.12% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AND INDIANA LIMITED LIABILITY CO	1	\$288,265.18	0.02% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$336,000.00	0.02% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$261,000.00	0.02% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	3	\$845,292.45	0.05% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$298,649.36	0.02% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$307,536.10	0.02% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$220,347.79	0.01% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$995,517.71	0.06% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$235,158.05	0.01% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,946.19	0.02% 0	\$0.00	NA 0
HERITAGE BANK	1	\$344,000.00	0.02% 0	\$0.00	NA 0
HERITAGE OAKS BANK	1	\$350,982.17	0.02% 0	\$0.00	NA 0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$363,451.76	0.02% 0	\$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$453,815.45	0.03% 0	\$0.00	NA 0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.02% 0	\$0.00	NA 0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$188,272.23	0.01% 0	\$0.00	NA 0

1	\$231,000.00	0.01% 0	\$0.00	NA	0
1	\$279,587.50	0.02% 0	\$0.00	NA	0
1	\$416,385.67	0.03% 0	\$0.00	NA	0
2	\$833,371.93	0.05% 0	\$0.00	NA	0
1	\$240,000.00	0.01% 0	\$0.00	NA	0
4	\$1,322,540.02	0.08% 0	\$0.00	NA	0
, 2	\$608,741.42	0.04% 0	\$0.00	NA	0
1	\$328,500.00	0.02% 0	\$0.00	NA	0
11	\$3,436,332.21	0.21% 0	\$0.00	NA	0
2	\$734,116.45	0.04% 0	\$0.00	NA	0
5	\$1,707,385.67	0.1% 0	\$0.00	NA	0
2	\$658,885.13	0.04% 0	\$0.00	NA	0
1	\$383,434.29	0.02% 0	\$0.00	NA	0
1	\$252,000.00	0.02% 0	\$0.00	NA	0
1	\$247,000.00	0.02% 0	\$0.00	NA	0
5	\$1,620,699.14	0.1% 0	\$0.00	NA	0
3	\$1,212,201.73	0.07% 0	\$0.00	NA	0
1	\$305,539.12	0.02% 0	\$0.00	NA	0
	1 1 2 1 1 1 2 5 3	1 \$279,587.50 1 \$416,385.67 2 \$833,371.93 1 \$240,000.00 4 \$1,322,540.02 7, 2 \$608,741.42 1 \$328,500.00 11 \$3,436,332.21 2 \$734,116.45 5 \$1,707,385.67 2 \$658,885.13 1 \$383,434.29 1 \$252,000.00 1 \$247,000.00 5 \$1,620,699.14 3 \$1,212,201.73	1 \$279,587.50 0.02% 0 1 \$416,385.67 0.03% 0 2 \$833,371.93 0.05% 0 1 \$240,000.00 0.01% 0 4 \$1,322,540.02 0.08% 0 1 \$328,500.00 0.02% 0 11 \$3,436,332.21 0.21% 0 2 \$734,116.45 0.04% 0 2 \$734,116.45 0.04% 0 2 \$658,885.13 0.04% 0 1 \$383,434.29 0.02% 0 1 \$247,000.00 0.02% 0 5 \$1,620,699.14 0.1% 0 3 \$1,212,201.73 0.07% 0	1 \$279,587.50 0.02% 0 \$0.00 1 \$416,385.67 0.03% 0 \$0.00 2 \$833,371.93 0.05% 0 \$0.00 1 \$240,000.00 0.01% 0 \$0.00 4 \$1,322,540.02 0.08% 0 \$0.00 2 \$608,741.42 0.04% 0 \$0.00 1 \$328,500.00 0.02% 0 \$0.00 2 \$734,116.45 0.04% 0 \$0.00 2 \$734,116.45 0.04% 0 \$0.00 2 \$658,885.13 0.04% 0 \$0.00 1 \$383,434.29 0.02% 0 \$0.00 2 \$658,885.13 0.04% 0 \$0.00 3 \$1,620,699.14 0.1% 0 \$0.00 3 \$1,212,201.73 0.07% 0 \$0.00	1 \$279,587.50 0.02% 0 \$0.00 NA 1 \$416,385.67 0.03% 0 \$0.00 NA 2 \$833,371.93 0.05% 0 \$0.00 NA 1 \$240,000.00 0.01% 0 \$0.00 NA 4 \$1,322,540.02 0.08% 0 \$0.00 NA 1 \$328,500.00 0.02% 0 \$0.00 NA 11 \$3,436,332.21 0.21% 0 \$0.00 NA 2 \$734,116.45 0.04% 0 \$0.00 NA 5 \$1,707,385.67 0.1% 0 \$0.00 NA 2 \$658,885.13 0.04% 0 \$0.00 NA 1 \$383,434.29 0.02% 0 \$0.00 NA 1 \$247,000.00 0.02% 0 \$0.00 NA 5 \$1,620,699.14 0.1% 0 \$0.00 NA 3 \$1,212,201.73 0.07% 0 \$0.00 NA

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE					
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$252,000.00	0.02% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,646.43	0.01% 0	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$274,550.00	0.02% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP	1	\$305,270.18	0.02% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,123,878.57	0.07% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	4	\$1,348,697.12	0.08% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,673.34	0.02% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$509,690.93	0.03% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$290,000.00	0.02% 0	\$0.00	NA 0
HOMETOWN LENDERS, L.L.C	1	\$246,636.11	0.02% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$371,801.45	0.02% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$747,835.18	0.05% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	3	\$960,141.42	0.06% 0	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES	1	\$203,949.09	0.01% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$337,250.00	0.02% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVIES, AN OHIO CORPORATION	1	\$185,445.27	0.01% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$528,924.05	0.03% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS	5	\$1,382,175.92	0.08% 0	\$0.00	NA 0

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BANK					
HURON VALLEY FINANCIAL, INC	1	\$235,398.18	0.01%	\$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$247,127.23	0.02%	\$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	4	\$1,091,579.43	0.07%	\$0.00	NA 0
INLAND BANK + TRUST, A CORPORATION	1	\$416,000.00	0.03%	\$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	2	\$380,671.78	0.02%	\$0.00	NA 0
INLANTA MORTGAGE, INC	14	\$3,488,574.30	0.21%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$251,620.45	0.02%		NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$332,453.00	0.02%	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$393,971.72	0.02%	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$566,804.38	0.03%	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$215,601.90	0.01%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	\$1,579,580.10	0.1%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A	1	\$331,050.63	0.02%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$241,285.82	0.01%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$250,721.80	0.02%	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	11	\$3,952,905.98	0.24%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,230.42	0.01%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$759,865.15	0.05%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$321,955.00	0.02%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$416,385.67	0.03%	\$0.00	NA 0

ISERVE RESIDENTIAL LENDING, LLC	1	\$395,416.61	0.02%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$274,594.87	0.02%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$262,629.43	0.02%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$416,385.67	0.03%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	3	\$831,250.82	0.05%	\$0.00	NA 0
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	\$701,323.14	0.04%	\$0.00	NA 0
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	\$495,599.36	0.03%	\$0.00	NA 0
JFK FINANCIAL INC	2	\$474,300.21	0.03%	\$0.00	NA 0
JG WENTWORTH HOME LENDING, LLC	2	\$521,456.53	0.03%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	5	\$1,136,488.79	0.07% (\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$370,241.52	0.02%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPRORAT	1	\$241,500.00	0.01%	\$0.00	NA 0
JMAC LENDING, INC	37	\$13,378,878.65	0.82%	\$0.00	NA 0
JMJ FINANCIAL GROUP	1	\$505,552.51	0.03%	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$332,000.00	0.02%	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	39	\$13,112,173.09	0.8%	\$0.00	NA 0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$368,344.38	0.02%	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$322,912.91	0.02%	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$283,200.00	0.02%	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$287,425.94	0.02%	\$0.00	NA 0

KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$416,385.67	0.03% 0	\$0.00	NA	.0
KLEINBANK, A CORPORATION	1	\$369,461.00	0.02% 0	\$0.00	NA	.0
KS STATEBANK, A KANSAS CORPORATION	1	\$210,667.45	0.01% 0	\$0.00	NA	.0
LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,614.42	0.02% 0	\$0.00	NA	.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$280,000.00	0.02% 0	\$0.00	NA	.0
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$474,950.00	0.03% 0	\$0.00	NA	.0
LEADER BANK, NA	1	\$333,500.00	0.02% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$266,048.69	0.02% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	13	\$3,978,416.27	0.24% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	12	\$3,174,679.40	0.19% 0	\$0.00	NA	.0
LEGACY MORTGAGE LLC	3	\$870,972.72	0.05% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$250,859.88	0.02% 0	\$0.00	NA	.0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$1,678,250.00	0.1% 0	\$0.00	NA	.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$375,446.07	0.02% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	. 4	\$1,045,088.65	0.06% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$767,153.16	0.05% 0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,298,823.41	0.08% 0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,000.00	0.02% 0	\$0.00	NA	0

LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$221,672.94	0.01% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$497,178.96	0.03% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$316,000.00	0.02% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$202,700.94	0.01% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$207,194.31	0.01% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$408,996.58	0.03% 0	\$0.00	NA 0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$416,371.93	0.03%	\$0.00	NA 0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$400,624.92	0.02%	\$0.00	NA 0
M + T BANK A CORPORATION	1	\$233,655.28	0.01%	\$0.00	NA 0
M + T BANK, A CORPORATION	1	\$208,000.00	0.01%	\$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$778,072.66	0.05% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$292,500.00	0.02% 0	\$0.00	NA 0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$216,173.91	0.01% 0	\$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$799,671.49	0.05% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	\$211,687.68	0.01% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$624,638.23	0.04% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	3	\$1,005,616.32	0.06% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,216,840.84	0.07% 0	\$0.00	NA 0

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$224,468.83	0.01% 0	\$0.00	NA 0)
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$600,303.56	0.04% 0	\$0.00	NA 0)
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$523,800.00	0.03% 0	\$0.00	NA 0)
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$203,692.74	0.01% 0	\$0.00	NA 0)
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$465,917.70	0.03% 0	\$0.00	NA 0)
MATTAMY HOME FUNDING, LLC, A LLC	1	\$249,001.40	0.02% 0	\$0.00	NA 0)
MCCUE MORTGAGE COMPANY	1	\$311,130.68	0.02% 0	\$0.00	NA 0)
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$925,175.81	0.06% 0	\$0.00	NA 0)
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$518,367.70	0.03% 0	\$0.00	NA 0)
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$319,518.03	0.02% 0	\$0.00	NA 0)
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	6	\$2,416,962.57	0.15% 0	\$0.00	NA 0)
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	4	\$1,461,484.84	0.09% 0	\$0.00	NA 0)
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$570,649.32	0.03% 0	\$0.00	NA 0)
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	6	\$2,534,825.12	0.16% 0	\$0.00	NA 0)
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,623,789.48	0.1% 0	\$0.00	NA 0)
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$221,733.13	0.01% 0	\$0.00	NA 0)
	1	\$245,637.60	0.02% 0	\$0.00	NA 0)

MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL					
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$373,848.43	0.02% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$297,600.00	0.02% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$752,651.06	0.05% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$301,545.14	0.02% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,380,719.77	0.08% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	\$335,114.50	0.02% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$454,488.34	0.03% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$451,762.56	0.03% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	2	\$501,791.00	0.03% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$279,578.28	0.02% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$916,348.93	0.06% 0	\$0.00	NA 0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$196,650.00	0.01% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$676,988.82	0.04% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,148,891.06	0.07% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$214,683.26	0.01% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN	7	\$2,088,799.42	0.13% 0	\$0.00	NA 0

ILLINOIS LIMITED LIABILITY C					
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$207,686.72	0.01% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$2,009,829.61	0.12% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	3	\$669,754.96	0.04% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$265,608.13	0.02% 0	\$0.00	NA 0
MILEND, INC, A GEORGIA CORPORATION	2	\$476,696.68	0.03% 0	\$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	2	\$462,316.76	0.03% 0	\$0.00	NA 0
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$410,880.21	0.03% 0	\$0.00	NA 0
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,615.94	0.02% 0	\$0.00	NA 0
MONARCH FUNDING, CORP., A CALIFORNIA CORPORATION	1	\$401,907.04	0.02% 0	\$0.00	NA 0
MONUMENT BANK A CORPORATION	2	\$575,608.40	0.04% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$556,079.57	0.03% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	13	\$3,636,786.21	0.22% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,000,003.16	0.06% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	6	\$2,043,703.77	0.13% 0	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$535,614.42	0.03% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,137,004.51	0.07% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$220,400.00	0.01% 0	\$0.00	NA 0

INC MIC	ORTGAGE 1 CORPORATED DBA CHIGAN MORTGAGE A CHIGAN COR	1	\$201,103.29	0.01%	\$0.00	NA 0
MC INC	ORTGAGE 1 CORPORATED, A CHGAN CORPORATION	1	\$199,200.00	0.01%	\$0.00	NA 0
INC	ORTGAGE 1 CORPORATED, A CHIGAN CORPORATION	2	\$424,189.30	0.03%	\$0.00	NA 0
	ORTGAGE AMERICA, INC. MORTGAGE BANKER	1	\$313,027.81	0.02%	\$0.00	NA 0
	ORTGAGE BROKER TWORK GROUP LLC	1	\$218,083.25	0.01%	\$0.00	NA 0
MC AS	ORTGAGE CAPITAL SOCIATES INC. A LIFORNIA CORPORATION	3	\$1,185,056.50	0.07%	\$0.00	NA 0
ASS	ORTGAGE CAPITAL SOCIATES INC., A LIFORNIA CORPORATION	2	\$694,902.39	0.04%	\$0.00	NA 0
AN	ORTGAGE EXPRESS, LLC OREGON LIMITED ABILITY COMPANY	1	\$256,000.00	0.02%	\$0.00	NA 0
AN	ORTGAGE EXPRESS, LLC, ORREGON LIMITED ABILITY COMPANY	1	\$400,500.00	0.02%	\$0.00	NA 0
	ORTGAGE FINANCIAL RVICES, LLC	9	\$2,759,827.37	0.17%	\$0.00	NA 0
MC	ORTGAGE FINANCIAL, INC	9	\$2,442,641.46	0.15%	0 \$0.00	NA 0
INC	ORTGAGE FINANCIAL, C. DBA MFS HOME ORTGAGE	1	\$304,540.63	0.02%		
	ORTGAGE LENDERS OF IERICA, LLC	1	\$274,890.35	0.02%	\$0.00	NA 0
AM	ORTGAGE LENDERS OF IERICA, LLC A LIMITED ABILITY COMPANY	1	\$267,091.73	0.02%	\$0.00	NA 0
AM	ORTGAGE LENDERS OF IERICA, LLC, A LIMITED ABILITY COMPAN	2	\$498,160.01	0.03%	\$0.00	NA 0
_	ORTGAGE LENDERS OF IERICA, LLC, A LLC	1	\$306,397.94	0.02%	\$0.00	NA 0
AM	ORTGAGE LENDERS OF IERICA, LLC., A LIMITED ABILITY COMPA	1	\$203,968.59	0.01%	·	
MC	ORTGAGE NETWORK, INC	3	\$976,190.17	0.06%	0 \$0.00	NA 0
	ORTGAGE RESEARCH NTER, LLC DBA	1	\$432,000.00			NA 0
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VETERANS UNITED HOME LOANS						L
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$218,083.25	0.01% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$256,203.53	0.02% 0	\$0.00	NA 0	Ĺ
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	2	\$612,390.89	0.04% 0	\$0.00	NA 0	
MORTGAGES UNLIMITED, INC	1	\$238,400.00	0.01% 0	\$0.00	NA 0	Ĺ
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$300,000.00	0.02% 0	\$0.00	NA 0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$327,505.98	0.02% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$364,450.26	0.02% 0	\$0.00	NA 0	L
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$367,886.71	0.02% 0	\$0.00	NA 0	Ĺ
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$359,507.70	0.02% 0	\$0.00	NA 0	Ĺ
NATIONAL BANK OF COMMERCE	1	\$290,571.29	0.02% 0	\$0.00	NA 0	Ĺ
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$329,026.12	0.02% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	4	\$1,092,800.62	0.07% 0	\$0.00	NA 0	Ĺ
NBKC BANK A KANSAS STATE BANK	1	\$260,116.22	0.02% 0	\$0.00	NA 0	_
NEIGHBORHOOD LOANS, INC A CORPORATION	3	\$1,201,695.88	0.07% 0	\$0.00	NA 0	
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$228,655.09	0.01% 0	\$0.00	NA 0	-
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$825,032.32	0.05% 0	\$0.00	NA 0	-
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$496,258.10	0.03% 0	\$0.00	NA 0	-
NETWORK FUNDING, LP	6	\$1,932,936.61	0.12% 0	\$0.00	NA 0	Γ
NETWORK MORTGAGE SERVICES, INC	1	\$176,000.00	0.01% 0	\$0.00	NA 0	
NEW AMERICA FINANCIAL CORPORATION ,A	1	\$384,183.18	0.02% 0	\$0.00	NA 0	
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CORPORATION						Ш
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$341,000.00	0.02%	\$0.00	NA	0
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$379,440.18	0.02%	\$0.00	NA	0
NEXBANK, SSB	1	\$330,123.87	0.02%	0 \$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$313,527.07	0.02%	\$0.00	NA	0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$665,943.18	0.04%	\$0.00	NA	0
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$296,562.46	0.02%	\$0.00	NA	0
NFM, INC. A MARYLAND CORPORATION	1	\$203,949.10	0.01%	\$0.00	NA	0
NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$416,371.93	0.03%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$367,457.86	0.02%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$283,073.01	0.02%	\$0.00	NA	0
NJ LENDERS CORP	2	\$797,822.50	0.05%	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$323,522.68	0.02%	\$0.00	NA	0
NMSI, INC A CALIFORNIA CORPORATION	1	\$329,513.84	0.02%	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$247,626.47	0.02%	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$310,623.44	0.02%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$409,965.22	0.03%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$322,513.52	0.02%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$221,250.00	0.01%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$562,801.05	0.03%	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	7	\$1,970,876.56	0.12%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$327,267.15	0.02%	\$0.00	NA	0
	1	\$212,470.74	0.01%	\$0.00	NA	0

NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORA					
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$256,000.00	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$882,238.95	0.05% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	32	\$9,208,715.56	0.56% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, A AN ARIZONA CORPOR	1	\$382,000.00	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,833,327.26	0.11% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$370,000.00	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	12	\$3,354,822.36	0.21% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$921,800.00	0.06% 0	\$0.00	NA 0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$301,150.00	0.02% 0	\$0.00	NA 0
NTFN INC	5	\$1,375,725.79	0.08% 0	\$0.00	
NTFN INC A CORPORATION	2	\$554,842.22	0.03% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$258,010.81	0.02% 0	·	
NTFN INC. A CORPORATION	3	\$780,779.50	0.05% 0		1 1
NTFN INC., A CORPORATION	1	\$375,433.69	0.02% 0	\$0.00	NA 0
NTFN, INC., A CORPORATION	1	\$312,628.43	0.02% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	7	\$1,735,032.96	0.11% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$258,635.07	0.02% 0	\$0.00	NA 0

OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03% 0	\$0.00	NA	0
OCMBC, INC, A CALIFORNIA CORPORATION	1	\$363,498.51	0.02% 0	\$0.00	NA	0
OLDE POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.02% 0	\$0.00	NA	0
ON Q FINANCIAL INC	22	\$6,613,069.22	0.4% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$458,024.10	0.03% 0	\$0.00	NA	
ONE NEVADA CREDIT UNION	1	\$209,291.21	0.01% 0	\$0.00	NA	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$565,172.85	0.03% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$534,138.71	0.03% 0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$709,968.62	0.04% 0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$481,995.59	0.03% 0	\$0.00	NA	0
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$350,961.19	0.02% 0	\$0.00	NA	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$539,703.73	0.03% 0	\$0.00	NA	0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,771,304.70	0.11% 0	\$0.00	NA	0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,058,229.07	0.13% 0	\$0.00	NA	0
ORRSTOWN BANK BANK	1	\$308,734.30	0.02% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$968,848.29	0.06% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,771,887.18	0.11% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$604,351.37	0.04% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,235,601.24	0.08% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$230,160.42	0.01% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$257,120.65	0.02% 0	\$0.00	NA	0
	1	\$189,713.83	0.01% 0	\$0.00	NA	0

PACIFIC UNION FINANCIAL LLC DBA MORTGAGES USA					
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC	1	\$471,149.98	0.03% 0	\$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	2	\$591,807.30	0.04% 0	\$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$231,650.57	0.01% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$1,869,458.76	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$417,000.00	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$1,700,199.12	0.1% 0	\$0.00	NA 0
PARK PLACE FINANCE, LLC	1	\$300,606.49	0.02% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$517,752.93	0.03% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$351,004.74	0.02% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$757,346.59	0.05% 0	\$0.00	NA 0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$416,371.94	0.03% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$813,273.24	0.05% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$691,479.80	0.04% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	2	\$639,043.72	0.04% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$624,065.52	0.04% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$291,969.58	0.02% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$875,512.27	0.05% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$668,503.15	0.04% 0	\$0.00	NA 0
PERL MORTGAGE INC	21	\$7,217,556.80	0.44% 0	\$0.00	NA 0
PERL MORTGAGE, INC	2	\$507,860.11	0.03% 0	\$0.00	NA 0

PHH HOME LOANS, LLC 2 \$548,491,67 0.03% 0 \$0.00 NA 0						1	
LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LLC PHILADELPHIA MORTGAGE ADVISORS, INC PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PINACLE BANK A STATE CHARTERED TENNESSEE SANK PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK PINACLE BANK PINAC	PHH HOME LOANS, LLC	2	\$548,491.67	0.03%	\$0.00	NA	0
LIMITED LIABILITY 1 \$314,567,68 0.02% 0 \$0.00 NA 0	LIMITED LIABILITY	4	\$1,108,365.12	0.07%	\$0.00	NA	0
SUNBELT LENDING SERVICES	LIMITED LIABILITY	1	\$314,567.68	0.02%	\$0.00	NA	0
LIMITED LIABILITY	SUNBELT LENDING	8	\$2,153,243.35	0.13% 0	\$0.00	NA	0
LLC	LIMITED LIABILITY	1	\$358,658.99	0.02%	\$0.00	NA	0
ADVISORS, INC PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION PINACLE BANK A STATE CHARTERED TENNESSEE BANK PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK PINNACLE MORTGAGE SERVICES INC., A STATE-CHARTERED SERVICES INC., A STATE-CHARTERED SERVICES INC., A STATE-CHARTERED SERVICES INC., A STATE-CHARTERED SERVICES INC., A STATE-CHARTERED SERVICES INC., A STATE-CHARTERED SERVICES INC., A STATE-CHARTERED SERVICES INC., A STATE-CHARTERED SERVICES INC., A STATE-CHARTERED SERVICES INC., A STATE-CHARTERED SERVICES INC., A STATE-CHARTERED SERVICES INC., A STATE-CHARTERED SERVICES INC., A SERVICES INC. SERVICES	· · · ·	1	\$330,712.07	0.02%	\$0.00	NA	0
SERVICES INC A DELAWARE 1 \$358,346.46 0.02% 0 \$0.00 NA 0		1	\$292,059.45	0.02%	\$0.00	NA	0
SERVICES INC, A DELAWARE CORPORATION DELAWARE CORPORATION DIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION DELAWAR	SERVICES INC A DELAWARE	1	\$358,346.46	0.02%	\$0.00	NA	0
SERVICES INC., A 1 \$249,647.75 0.02% 0 \$0.00 NA 0	SERVICES INC, A	1	\$411,379.46	0.03%	\$0.00	NA	0
CHARTERED TENNESSEE 3 \$\$831,186.88 0.05% 0 \$0.00 NA 0 PINNACLE BANK A STATE-CHARTERED 2 \$751,305.67 0.05% 0 \$0.00 NA 0 TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED 1 \$217,179.57 0.01% 0 \$0.00 NA 0 TENNESSEE BANK PINNACLE MORTGAGE, INC 1 \$377,691.43 0.02% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$485,330.42 0.03% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE CORPORATION A FLORIDA 4 \$1,391,257.09 0.09% 0 \$0.00 NA 0 CORPORATION POINT MORTGAGE CORPORATION A FLORIDA 2 \$505,071.27 0.03% 0 \$0.00 NA 0 CORPORATION POLARIS HOME FUNDING CORP A FLORIDA 4 \$979,592.33 0.06% 0 \$0.00 NA 0 CORPORATION	SERVICES INC., A	1	\$249,647.75	0.02% 0	\$0.00	NA	0
STATE-CHARTERED 2 \$751,305.67 0.05% 0 \$0.00 NA 0 TENNESSEE BANK PINNACLE BANK, A STATE-CHARTERED 1 \$217,179.57 0.01% 0 \$0.00 NA 0 TENNESSEE BANK PINNACLE MORTGAGE, INC 1 \$377,691.43 0.02% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 1 \$485,330.42 0.03% 0 \$0.00 NA 0 POINT MORTGAGE CORPORATION A FLORIDA 4 \$1,391,257.09 0.09% 0 \$0.00 NA 0 CORPORATION POINT MORTGAGE CORPORATION A FLORIDA 2 \$505,071.27 0.03% 0 \$0.00 NA 0 POLARIS HOME FUNDING CORPORATION 4 \$979,592.33 0.06% 0 \$0.00 NA 0 CORPORATION CORPORATION 4 \$979,592.33 0.06% 0 \$0.00 NA 0 CORPORATION CORPORATION 4 \$979,592.33 0.06% 0 \$0.00 NA 0 CORPORATION CORPORATION 4 \$979,592.33 0.06% 0 \$0.00 NA 0 CORPORATION CORPORATION CORPORATION 4 \$979,592.33 0.06% 0 \$0.00 NA 0 CORPORATION CHARTERED TENNESSEE	3	\$831,186.88	0.05% 0	\$0.00	NA	0	
STATE-CHARTERED 1 \$217,179.57 0.01% 0 \$0.00 NA 0 TENNESSEE BANK	STATE-CHARTERED	2	\$751,305.67	0.05% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC 1 \$377,691.43 0.02% 0 \$0.00 NA 0	STATE-CHARTERED	1	\$217,179.57	0.01% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE 1 \$485,330.42 0.03% 0 \$0.00 NA 0		1	\$377,691.43	0.02% 0	\$0.00	NA	0
CORPORATION A FLORIDA 4 \$1,391,257.09 0.09% 0 \$0.00 NA 0 CORPORATION POINT MORTGAGE CORPORATION 2 \$505,071.27 0.03% 0 \$0.00 NA 0 CORPORATION POLARIS HOME FUNDING CORP A FLORIDA 4 \$979,592.33 0.06% 0 \$0.00 NA 0 CORPORATION	PLAZA HOME MORTGAGE	1	·				
CORPORATION, A FLORIDA CORPORATION 2 \$505,071.27 0.03% 0 \$0.00 NA 0 POLARIS HOME FUNDING CORP A FLORIDA CORPORATION 4 \$979,592.33 0.06% 0 \$0.00 NA 0	CORPORATION A FLORIDA	4	\$1,391,257.09	0.09% 0	\$0.00	NA	0
CORP A FLORIDA 4 \$979,592.33 0.06% 0 \$0.00 NA 0 CORPORATION	POINT MORTGAGE CORPORATION, A FLORIDA	2	\$505,071.27	0.03% 0	\$0.00	NA	0
	CORP A FLORIDA	4	\$979,592.33	0.06% 0	\$0.00	NA	0
		1	\$298,317.00	0.02%	\$0.00	NA	0

MORTGAGE, INC A CORPORATION					
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	NA 0
PREMIER LENDING, INC. A CORPORATION	1	\$330,501.46	0.02% 0	\$0.00	NA 0
PREMIER LENDING, INC., A CORPORATION	3	\$1,229,399.09	0.08% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,347,856.51	0.08% 0	·	NA 0
PRESIDENTIAL BANK F.S.B	3	\$931,540.05	0.06% 0		1 1
PRESIDENTIAL BANK FSB	1	\$398,000.00	0.02% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$340,000.00	0.02% 0		NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	42	\$12,447,550.47	0.76% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$766,463.96	0.05% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$358,400.00	0.02% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$477,383.68	0.03% 0	\$0.00	NA 0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$850,208.91	0.05% 0	\$0.00	NA 0
PRIMELENDING VENTURES LLC DBA HIGLAND LOANSOURCE	1	\$220,238.78	0.01% 0	\$0.00	NA 0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,899,485.90	0.12% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANION	1	\$747,831.32	0.05% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	247	\$73,610,074.64	4.5% 2	\$705,182.07	NA 1
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$341,984.14	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$247,554.77	0.02% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$202,945.87	0.01% 0	\$0.00	NA 0

CORPORATION, A CORPORATION					
PRIORITY HOME MORTGAGE LP	2	\$694,886.58	0.04%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$416,371.93	0.03%	0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	5	\$1,494,252.87	0.09%	0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$299,558.04	0.02%	0 \$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$415,400.62	0.03%	0 \$0.00	NA 0
PROSPERITY BANK	1	\$416,425.49	0.03%	0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$207,247.49	0.01%	0 \$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$208,396.72	0.01%	0 \$0.00	NA 0
PULASKI BANK, N.A	5	\$1,575,743.77	0.1%	0 \$0.00	NA 0
QUAINT OAK MORTGAGE LLC	2	\$483,467.12	0.03%		
QUONTIC BANK	1	\$239,646.43	0.01%	0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$252,400.00	0.02%	0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$261,398.33	0.02%	0 \$0.00	NA 0
REGENCY MORTGAGE CORP	3	\$940,162.46	0.06%	0 \$0.00	NA 0
REGENCY MORTGAGE CORPORATION	2	\$534,443.84	0.03%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	2	\$583,748.19	0.04%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	10	\$2,911,029.27	0.18%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLITY COMP	1	\$237,157.20	0.01%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$223,650.70	0.01%	0 \$0.00	NA 0
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$444,344.41	0.03%	0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE C A	1	\$226,658.10	0.01%	0 \$0.00	NA 0

CORPORATION					
REPUBLIC STATE MORTGAGE CO	1	\$404,403.35	0.02% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$599,957.78	0.04% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$219,675.89	0.01% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$268,188.42	0.02% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$253,696.57	0.02% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$215,674.67	0.01% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE CORP, A CORPORATION	1	\$209,950.00	0.01% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	48	\$15,157,602.25	0.93% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$610,193.89	0.04% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$965,411.21	0.06% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$288,000.00	0.02% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$940,999.80	0.06% 0	\$0.00	NA 0
RESMAC, INC	4	\$1,028,640.78	0.06% 0	\$0.00	NA 0
RESMAC, INC. A CALIFORNIA CORPORATION	1	\$454,329.69	0.03% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	5	\$1,728,805.23	0.11% 0	\$0.00	NA 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	1	\$300,000.00	0.02% 0	\$0.00	NA 0
RESOURCE LENDERS, INCCALIFORNIA CORPORATION	1	\$290,000.00	0.02% 0	\$0.00	NA 0
RJS, INC. A CALIFORNIA CORPORATION	1	\$415,373.44	0.03% 0	\$0.00	NA 0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$973,640.35	0.06% 0	\$0.00	NA 0
	1	\$620,000.00	0.04% 0	\$0.00	NA 0

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY					
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$236,643.05	0.01% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	5	\$2,004,890.27	0.12% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$620,365.94	0.04% 0	\$0.00	NA 0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	2	\$536,562.26	0.03% 0	\$0.00	NA 0
RMR FINANCIAL LLC	1	\$249,463.60	0.02% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	3	\$787,151.36			
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	\$1,027,028.74	0.06% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBAFIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$567,181.61	0.03% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	7	\$2,391,762.51	0.15% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$416,371.93	0.03% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$284,580.13	0.02% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,680,525.23	0.1% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$292,500.00	0.02% 0	\$0.00	NA 0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,955,850.23	0.12% 0	\$0.00	NA 0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$346,750.00	0.02% 0	\$0.00	NA 0
RPM MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$358,670.82	0.02% 0	\$0.00	NA 0

RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$794,430.67	0.05%	\$0.00	NA	0
RPM MORTGAGE, INC., A	3	\$911,683.29	0.06%	\$0.00	NA	.0
SCENIC OAKS FUNDING A	6	\$1,869,835.07	0.11%	\$0.00	NA	.0
SCENIC OAKS FUNDING, A	7	\$1,923,141.99	0.12%	\$0.00	NA	.0
SCENIC OAKS FUNDINGA	1	\$284,000.00	0.02%	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$455,371.75	0.03%	\$0.00	NA	0
SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CAL	1	\$362,000.00	0.02%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.02%	\$0.00	NA	.0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$692,974.52	0.04%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	0.03%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,742,772.24	0.29%	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$223,670.00	0.01%	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$412,178.26	0.03%	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$397,200.85	0.02%	\$0.00	NA	0
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$285,979.00	0.02%	\$0.00	NA	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$404,622.00	0.02%	\$0.00	NA	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,198.57	0.01%	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$380,400.00	0.02%	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,762.00	0.02%	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SCENIC OAKS FUNDING A CALIFORNIA CORPORATION SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CAL SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT SECURITYNATIONAL MORTGAGE COMPANY SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION SHEA MORTGAGE, INC A CALIFORNIA CORPORATION SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION SHEA MORTGAGE, INC. 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DBA MARES MORTGAGE SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CALI SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATI SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT SECURITY MORTGAGE FUNDING SCRPORATION SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION SHEA MORTGAGE, INC A CALIFORNIA CORPORATION SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION SHEA MORTGAGE, INC. 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DBA MARES INC. DBA MARES MORTGAGE 1 \$455,371.75 0.03% SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CALIFORNIA CORPORAT 1 \$362,000.00 0.02% SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT 1 \$379,440.18 0.02% SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT 3 \$692,974.52 0.04% SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT 1 \$460,000.00 0.03% SECURITY MORTGAGE FUNDING CORPORATION A SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK 1 \$440,000.00 0.03% SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC. A GEORGIA SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION 1 <t< td=""><td>CALIFORNIA CORPORATION 2 \$/94,430.07 0.05%0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$911,683.29 0.06%0 \$0.00 SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION 6 \$1,869,835.07 0.11%0 \$0.00 SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION 7 \$1,923,141.99 0.12%0 \$0.00 SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION 1 \$284,000.00 0.02%0 \$0.00 SEA COUNTRY MORTGAGE INC. DBA MARES 1 \$455,371.75 0.03%0 \$0.00 MORTGAGE 2 \$4455,371.75 0.03%0 \$0.00 SECURE MARKETING 1 \$362,000.00 0.02%0 \$0.00 CONCEPTS CORP DBA PACIFIC ONE LENDING A CALIFORNIA CORPORAT 1 \$379,440.18 0.02%0 \$0.00 SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A SALIFORNIA CORPORATION A SALIFORNIA CORPORATION A SALIFORNIA CORPORATION A SALIFORNIA CORPORATION A CALIFORNIA CORPORATION A SALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A SALIFORNIA CORPORATION A</td><td>CALIFORNIA CORPORATION 2 5/94,430.6/ 0.05% 0 \$0.00 NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$911,683.29 0.06% 0 \$0.00 NA SCENIC OAKS FUNDING A CALIFORNIA CORPORATION 6 \$1,869,835.07 0.11% 0 \$0.00 NA SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION 7 \$1,923,141.99 0.12% 0 \$0.00 NA SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION 1 \$284,000.00 0.02% 0 \$0.00 NA SEA COUNTRY MORTGAGE 1 \$455,371.75 0.03% 0 \$0.00 NA SECURE MARKETING 0 0 0.02% 0 \$0.00 NA SECURITY MORTGAGE 1 \$362,000.00 0.02% 0 \$0.00 NA SECURITY MORTGAGE 1 \$379,440.18 0.02% 0 \$0.00 NA SECURITY MORTGAGE 1 \$379,440.18 0.02% 0 \$0.00 NA SECURITY MORTGAGE 1 \$460,000.00 0.03% 0 \$0.00 NA SECURITY MORTGAGE 1</td></t<>	CALIFORNIA CORPORATION 2 \$/94,430.07 0.05%0 \$0.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$911,683.29 0.06%0 \$0.00 SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION 6 \$1,869,835.07 0.11%0 \$0.00 SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION 7 \$1,923,141.99 0.12%0 \$0.00 SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION 1 \$284,000.00 0.02%0 \$0.00 SEA COUNTRY MORTGAGE INC. DBA MARES 1 \$455,371.75 0.03%0 \$0.00 MORTGAGE 2 \$4455,371.75 0.03%0 \$0.00 SECURE MARKETING 1 \$362,000.00 0.02%0 \$0.00 CONCEPTS CORP DBA PACIFIC ONE LENDING A CALIFORNIA CORPORAT 1 \$379,440.18 0.02%0 \$0.00 SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A SALIFORNIA CORPORATION A SALIFORNIA CORPORATION A SALIFORNIA CORPORATION A SALIFORNIA CORPORATION A CALIFORNIA CORPORATION A SALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A SALIFORNIA CORPORATION A	CALIFORNIA CORPORATION 2 5/94,430.6/ 0.05% 0 \$0.00 NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 3 \$911,683.29 0.06% 0 \$0.00 NA SCENIC OAKS FUNDING A CALIFORNIA CORPORATION 6 \$1,869,835.07 0.11% 0 \$0.00 NA SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION 7 \$1,923,141.99 0.12% 0 \$0.00 NA SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION 1 \$284,000.00 0.02% 0 \$0.00 NA SEA COUNTRY MORTGAGE 1 \$455,371.75 0.03% 0 \$0.00 NA SECURE MARKETING 0 0 0.02% 0 \$0.00 NA SECURITY MORTGAGE 1 \$362,000.00 0.02% 0 \$0.00 NA SECURITY MORTGAGE 1 \$379,440.18 0.02% 0 \$0.00 NA SECURITY MORTGAGE 1 \$379,440.18 0.02% 0 \$0.00 NA SECURITY MORTGAGE 1 \$460,000.00 0.03% 0 \$0.00 NA SECURITY MORTGAGE 1

SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORAITON	1	\$304,832.53	0.02%	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$209,750.00	0.01%	\$0.00	NA 0
SIMMONS BANK	3	\$687,132.64	0.04%	\$0.00	NA 0
SKYLINE FINANCIAL CORP		, ,			
A CALIFORNIA CORPORATION	1	\$509,478.20	0.03%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$364,150.71	0.02%	\$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$260,205.00	0.02%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	5	\$1,438,647.04	0.09%	· ·	
SOUTHWEST BANK	1	\$225,500.00	0.01%	\$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$230,000.00	0.01%	\$0.00	NA 0
SOVEREIGN LENDING GROUP, INC	1	\$220,674.43	0.01%	\$0.00	NA 0
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$263,611.07	0.02%	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	3	\$968,966.35	0.06%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$423,132.53	0.03%	\$0.00	NA 0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$205,876.37	0.01%	\$0.00	NA 0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,934.83	0.01%	\$0.00	NA 0
STERLING FINANCIAL, INC A CORPORATION	2	\$986,709.70	0.06%	\$0.00	NA 0
STERLING FINANCIAL, INC, A CORPORATION	1	\$625,000.00	0.04%	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$624,657.43	0.04%	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$261,725.32	0.02%	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,202,378.77	0.07%	·	
	2	\$524,379.67	0.03%	\$0.00	NA 0

1	\$340,740.40	0.02%	0 \$0.00	NA 0
4	\$1,249,865.74	0.08%	\$0.00	NA 0
2	\$603,851.83	0.04%	\$0.00	NA 0
1	\$301,065.59	0.02%	0 \$0.00	NA 0
1	\$265,208.71	0.02%	\$0.00	NA 0
2	\$735,390.71	0.05%	\$0.00	NA 0
1	\$283,182.20	0.02%	\$0.00	NA 0
1	\$416,385.67	0.03%	\$0.00	NA 0
92	\$29,984,699.33	1.84%	0 \$0.00	NA 0
5	\$1,636,238.02			
1	\$288,990.62	0.02%	\$0.00	NA 0
7	\$1,888,938.83	0.12%	0 \$0.00	NA 0
4	\$1,457,235.67	0.09%	0 \$0.00	NA 0
7	\$2,336,062.90	0.14%	\$0.00	NA 0
3	\$718,456.68	0.04%	\$0.00	NA 0
1	\$404,332.16	0.02%	0 \$0.00	NA 0
3	\$866,260.25	0.05%	1 \$243,122.04	NA 0
	1 1 2 1 92 5 1 7 4 7 3 1	4 \$1,249,865.74 2 \$603,851.83 1 \$301,065.59 1 \$265,208.71 2 \$735,390.71 1 \$283,182.20 1 \$416,385.67 92 \$29,984,699.33 5 \$1,636,238.02 1 \$288,990.62 7 \$1,888,938.83 4 \$1,457,235.67 7 \$2,336,062.90 3 \$718,456.68 1 \$404,332.16	4 \$1,249,865.74 0.08% 1 2 \$603,851.83 0.04% 1 1 \$301,065.59 0.02% 1 2 \$735,390.71 0.05% 1 2 \$283,182.20 0.02% 1 1 \$416,385.67 0.03% 1 92 \$29,984,699.33 1.84% 1 5 \$1,636,238.02 0.1% 1 1 \$288,990.62 0.02% 1 2 \$1,888,938.83 0.12% 1 4 \$1,457,235.67 0.09% 1 5 \$2,336,062.90 0.14% 1 3 \$718,456.68 0.04% 1 1 \$404,332.16 0.02% 1	4 \$1,249,865.74 0.08% 0 \$0.00 2 \$603,851.83 0.04% 0 \$0.00 1 \$301,065.59 0.02% 0 \$0.00 1 \$265,208.71 0.02% 0 \$0.00 2 \$735,390.71 0.05% 0 \$0.00 1 \$283,182.20 0.02% 0 \$0.00 1 \$416,385.67 0.03% 0 \$0.00 92 \$29,984,699.33 1.84% 0 \$0.00 5 \$1,636,238.02 0.1% 0 \$0.00 7 \$1,888,938.83 0.12% 0 \$0.00 4 \$1,457,235.67 0.09% 0 \$0.00 7 \$2,336,062.90 0.14% 0 \$0.00 3 \$718,456.68 0.04% 0 \$0.00 1 \$404,332.16 0.02% 0 \$0.00

SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,149.82	0.01%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$258,967.92	0.02%	0 \$0.00	NA 0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$264,609.59	0.02%	0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,858.98	0.02%	0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$471,453.63	0.03%	0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$332,947.77	0.02%	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$915,673.44	0.06%	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,136,566.37	0.07%	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,801.24	0.04%	0 \$0.00	NA 0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$532,197.22	0.03%	0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC	1	\$199,206.09	0.01%	0 \$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$416,371.94	0.03%	0 \$0.00	NA 0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$264,517.05	0.02%	0 \$0.00	NA 0
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$202,195.00	0.01%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,125,931.58	0.07%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,711,671.40	0.1%	0 \$0.00	NA 0
THE HOME LENDING GROUP LLC	1	\$323,752.07	0.02%	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$511,228.85	0.03%	0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$991,795.29	0.06%	0 \$0.00	NA 0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$310,032.34	0.02%	0 \$0.00	NA 0
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3	\$1,002,878.17	0.06% 0	\$0.00	NA	0
3	\$952,821.34	0.06% 0	\$0.00	NA	0
1	\$220,467.44	0.01% 0	\$0.00	NA	0
3	\$693,293.97	0.04% 0	\$0.00	NA	0
6	\$1,436,952.32	0.09% 0	\$0.00	NA	0
1	\$229,405.00	0.01% 0	\$0.00	NA	0
1	\$416,371.93	0.03% 0	\$0.00	NA	0
2	\$623,060.15	0.04% 0	\$0.00	NA	0
2	\$493,614.20	0.03% 0	\$0.00	NA	0
2	\$441,688.64	0.03% 0	\$0.00	NA	0
6	\$1,650,524.66	0.1% 0	\$0.00	NA	0
2	\$614,023.79	0.04% 0	\$0.00	NA	0
4	\$1,083,243.09	0.07% 0	\$0.00	NA	0
1	\$287,575.72	0.02% 0	\$0.00	NA	0
1	\$223,670.00	0.01% 0	\$0.00	NA	0
1	\$269,593.34	0.02% 0	\$0.00	NA	0
1	\$262,500.00	0.02% 0	\$0.00	NA	0
1	\$255,500.00	0.02% 0	\$0.00	NA	0
5	\$1,367,521.43	0.08% 0	\$0.00	NA	
1	\$271,632.00	0.02% 0	\$0.00	NA	0
2	\$646,582.82	0.04% 0	\$0.00	NA	0
	3 1 3 6 1 1 2 2 2 6 2 4 1 1 1 1 5 1 1	3 \$952,821.34 1 \$220,467.44 3 \$693,293.97 6 \$1,436,952.32 1 \$229,405.00 1 \$416,371.93 2 \$623,060.15 2 \$493,614.20 2 \$441,688.64 6 \$1,650,524.66 2 \$614,023.79 4 \$1,083,243.09 1 \$287,575.72 1 \$223,670.00 1 \$269,593.34 1 \$262,500.00 5 \$1,367,521.43 1 \$271,632.00	3 \$952,821.34 0.06% 0 1 \$220,467.44 0.01% 0 3 \$693,293.97 0.04% 0 6 \$1,436,952.32 0.09% 0 1 \$229,405.00 0.01% 0 2 \$623,060.15 0.04% 0 2 \$493,614.20 0.03% 0 2 \$441,688.64 0.03% 0 6 \$1,650,524.66 0.1% 0 2 \$614,023.79 0.04% 0 4 \$1,083,243.09 0.07% 0 1 \$287,575.72 0.02% 0 1 \$223,670.00 0.01% 0 1 \$269,593.34 0.02% 0 1 \$269,593.34 0.02% 0 1 \$255,500.00 0.02% 0 5 \$1,367,521.43 0.08% 0 1 \$271,632.00 0.02% 0	3 \$952,821.34 0.06% 0 \$0.00 1 \$220,467.44 0.01% 0 \$0.00 3 \$693,293.97 0.04% 0 \$0.00 6 \$1,436,952.32 0.09% 0 \$0.00 1 \$229,405.00 0.01% 0 \$0.00 2 \$623,060.15 0.04% 0 \$0.00 2 \$4493,614.20 0.03% 0 \$0.00 2 \$441,688.64 0.03% 0 \$0.00 2 \$441,688.64 0.03% 0 \$0.00 2 \$614,023.79 0.04% 0 \$0.00 4 \$1,083,243.09 0.07% 0 \$0.00 1 \$223,670.00 0.01% 0 \$0.00 1 \$223,670.00 0.01% 0 \$0.00 1 \$269,593.34 0.02% 0 \$0.00 1 \$262,500.00 0.02% 0 \$0.00 5 \$1,367,521.43 0.08% 0 \$0.00 1 \$271,632.00 0.02% 0 \$0.00	3 \$952,821.34 0.06% 0 \$0.00 NA 1 \$220,467.44 0.01% 0 \$0.00 NA 3 \$693,293.97 0.04% 0 \$0.00 NA 6 \$1,436,952.32 0.09% 0 \$0.00 NA 1 \$229,405.00 0.01% 0 \$0.00 NA 1 \$416,371.93 0.03% 0 \$0.00 NA 2 \$623,060.15 0.04% 0 \$0.00 NA 2 \$493,614.20 0.03% 0 \$0.00 NA 2 \$441,688.64 0.03% 0 \$0.00 NA 2 \$441,688.64 0.03% 0 \$0.00 NA 2 \$614,023.79 0.04% 0 \$0.00 NA 1 \$287,575.72 0.02% 0 \$0.00 NA 1 \$223,670.00 0.01% 0 \$0.00 NA 1 \$223,670.00 0.01% 0 \$0.00 NA 1 \$269,593.34 0.02% 0 \$0.00 NA 1 \$262,500.00 0.02% 0 \$0.00 NA 1 \$255,500.00 0.02% 0 \$0.00 NA 1 \$271,632.00 0.02% 0 \$0.00 NA

TOWNE MORTGAGE COMPANY	1	\$235,452.61	0.01% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,919.78	0.01% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$208,685.21	0.01% 0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.02% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	3	\$934,046.52	0.06% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,886.49	0.02% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$275,000.00	0.02% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	6	\$1,763,026.70	0.11% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$381,742.48	0.02% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	2	\$710,110.16	0.04% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	\$202,451.30	0.01% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	12	\$3,711,137.79	0.23% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$341,478.82	0.02% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$314,334.00	0.02% 0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$531,206.63	0.03% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$659,469.77	0.04% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$519,485.12	0.03% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$606,621.60	0.04% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$672,539.15	0.04% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING	8	\$2,862,694.81	0.18% 0	\$0.00	NA 0
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CORP A MISSOURI CORPORATION					
UNITED FIDELITY FUNDING CORP A MISSSOURI CORPORATION	1	\$210,682.21	0.01% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$416,385.67	0.03% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION	1	\$291,119.03	0.02% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$272,606.66	0.02% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$867,108.38	0.05% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$582,331.37	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE CORP	1	\$515,143.93	0.03% 0	\$0.00	NA 0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$431,300.00			
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$219,500.55	0.01% 0	\$0.00	NA 0
UNIVERISTY LENDING GROUP LLC	1	\$255,921.00	0.02%	\$0.00	NA 0
UNIVERISTY LENDING GROUP, LLC	1	\$237,649.38	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,154.43	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,128.27	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,300.12	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	18	\$5,772,749.03	0.35% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$215,267.28	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA CORPORAT	1	\$360,456.28	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,302,448.33	0.08% 0	\$0.00	NA 0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,381,302.31	0.08% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,630.67	0.01% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,445,871.36	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,611.72	0.02% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	4	\$1,223,036.84	0.07% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	23	\$7,235,577.97	0.44% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	3	\$874,430.97	0.05% 0	\$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$455,708.80	0.03% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$576,659.53	0.04% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	22	\$6,802,912.85	0.42% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$535,327.14	0.03% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,041.43	0.04% 0	\$0.00	NA 0
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,875.42	0.01% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$759,495.15	0.05% 0	\$0.00	NA 0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$780,326.16	0.05% 0	\$0.00	NA 0
VERITAS FUNDING, LLC, A LLC	2	\$501,000.00	0.03% 0	\$0.00	NA 0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$500,023.30	0.03% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$699,083.73	0.04% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$223,662.62	0.01% 0	\$0.00	NA 0
VISION ONE MORTGAGE,	1	\$207,000.00	0.01% 0	\$0.00	NA 0

INC A CALIFORNIA CORPORATION						
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	8	\$2,370,999.69	0.15% 0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$568,184.47	0.03% 0	\$0.00	NA	0
WALLICK + VOLK, INC	13	\$4,002,665.59	0.24% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$369,442.72	0.02% 0	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$359,274.13	0.02% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	6	\$1,927,829.54	0.12% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	19	\$5,476,386.99	0.34% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$2,772,301.02	0.17% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1,954	\$607,235,767.65	37.16% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,000.00	0.01% 0	\$0.00	NA	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$612,096.92	0.04% 0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$440,103.52	0.03% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$212,291.04	0.01% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$656,830.92	0.04% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,924.05	0.01% 0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$602,910.47	0.04% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,325.00	0.01% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$237,150.12	0.01% 0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILIT	1	\$221,802.75	0.01% 0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA	1	\$319,034.55	0.02% 0	\$0.00	NA	0

WSFS MORTGAGE A FED	1 '	1		11		11
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,554,615.41	0.16%	0 \$0.00	NA	0
WOLFE FINANCIAL, INC A CORPORATION	2	\$604,022.31	0.04%	0 \$0.00	NA	0
WR STARKEY MORTGAGE, LLP	9	\$2,243,867.99	0.14%	0 \$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,135.59	-0.05%	0 \$0.00	NA	0
	5,275	\$1,634,001,628.50	100%	4 \$1,244,143.99		1 \$
AMERISAVE MORTGAGE CORPORATION	6	\$1,317,838.68			NA	0
	6	\$1,317,838.68	100%	0 \$0.00	<u> </u>	0
AMERISAVE MORTGAGE CORPORATION	32					++
	32	\$8,154,952.81	100%	0 \$0.00	<u> </u>	0
AMERISAVE MORTGAGE CORPORATION	54					0
	54	\$14,636,608.82	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	35			, i		0
	35	\$7,789,897.86	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	37	. , ,		, i		$\bot \bot$
	37	\$9,708,433.89	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	13	\$3,079,037.74	100%	\$0.00	NA	0
	13	\$3,079,037.74	100%	0 \$0.00		0
FIRST NATIONAL BANK OF OMAHA	139	\$36,023,691.34			NA	0
	139	\$36,023,691.34	100%	0 \$0.00	<u> </u>	0
FIRST NATIONAL BANK OF OMAHA	34	\$8,393,281.00		· ·	NA	0
	34	\$8,393,281.00	100%	0 \$0.00		0
FIRST NATIONAL BANK OF OMAHA	10	\$2,519,721.12	100%	0 \$0.00	NA	0
	DIVISION OF BARRINGTON BANK AND TRUST C WOLFE FINANCIAL, INC A CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOLFE FINANCIAL, INC A CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION 5,275 AMERISAVE MORTGAGE CORPORATION 4 AMERISAVE MORTGAGE CORPORATION 54 AMERISAVE MORTGAGE CORPORATION 54 AMERISAVE MORTGAGE CORPORATION 54 AMERISAVE MORTGAGE CORPORATION 35 AMERISAVE MORTGAGE CORPORATION 36 AMERISAVE MORTGAGE CORPORATION 37 AMERISAVE MORTGAGE CORPORATION 37 AMERISAVE MORTGAGE CORPORATION 37 AMERISAVE MORTGAGE CORPORATION 37 AMERISAVE MORTGAGE CORPORATION 13 FIRST NATIONAL BANK OF OMAHA 139 FIRST NATIONAL BANK OF OMAHA 34 FIRST NATIONAL BANK OF OMAHA 34 FIRST NATIONAL BANK OF OMAHA 34	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOLFE FINANCIAL, INC A CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION 5,275 \$1,634,001,628.50 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION 32 \$8,154,952.81 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION 34 \$14,636,608.82 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE AMERISAVE MORTG	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOLFE FINANCIAL, INC A CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION AMERISAVE MORTGAGE CO	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WOLFE FINANCIAL, INC A CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION 5,275 \$1,634,001,628.50 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE AMERISAVE MORTGAG	WINTRUST MORTGAGE, A DIVISION OF BARRINGTION BANK AND TRUST C WOLFE FINANCIAL, INC A CORPORATION WYSTARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION 5.275 \$1,634,001,628.50 AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION 32 \$8,154,952.81 AMERISAVE MORTGAGE CORPORATION 33 \$8,154,952.81 AMERISAVE MORTGAGE CORPORATION 34 \$14,636,608.82 AMERISAVE MORTGAGE CORPORATION 35 \$7,789,897.86 AMERISAVE MORTGAGE CORPORATION 36 \$1,317,838.68 AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION 37 \$8,154,952.81 AMERISAVE MORTGAGE CORPORATION 38 \$14,636,608.82 AMERISAVE MORTGAGE CORPORATION 39 \$3,079,837.86 AMERISAVE MORTGAGE CORPORATION 30 \$7,789,897.86 AMERISAVE MORTGAGE CORPORATION 30 \$7,789,897.86 AMERISAVE MORTGAGE CORPORATION 31 \$3,079,037.74 AMERISAVE MORTGAGE CORPORATION 32 \$8,154,952.81 AMERISAVE MORTGAGE AMERISAVE MORTGAGE AMERISAVE MORTGAGE CORPORATION 35 \$7,789,897.86 AMERISAVE MORTGAGE CORPORATION 36 \$3,079,037.74 AMERISAVE MORTGAGE CORPORATION 37 \$9,708,433.89 AMERISAVE MORTGAGE CORPORATION 38 \$3,079,037.74 AMERISAVE MORTGAGE CORPORATION 39 \$36,023,691.34 AMERISAVE MORTGAGE CORPORATION 4 \$1,244,143.99 5 \$0.00 AMERISAVE MORTGAGE AND AMERISAVE AND AMERISAVE AND AMERISAVE AND AMERISAVE

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Total		10	\$2,519,721.12	100%	\$0.00		0
3140F5YX5	FIRST NATIONAL BANK OF OMAHA	78	\$15,191,316.00	100%	\$0.00	NA	. 0
Total		78	\$15,191,316.00	100%	\$0.00		0
3140F7U80	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,065,462.86	100%	\$0.00	NA	. 0
Total		8	\$1,065,462.86	100%	\$0.00		0
3140F7UP2	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,124,937.45	100%	\$0.00	NA	. 0
Total		6	\$1,124,937.45	100%	\$0.00		0
3140F7UZ0	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,055,261.81	100%	\$0.00	NA	. 0
Total		13	\$1,055,261.81	100%	\$0.00		0
3140F7V63	ACADEMY MORTGAGE CORPORATION	4	\$1,117,628.34	3.6%	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$350,931.65	1.13%	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,437.14	3.33%	\$0.00	NA	. 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	7	\$2,167,849.92	6.99%	\$0.00	NA	. 0
	BAY EQUITY, LLC	3	\$848,061.11	2.74%	\$0.00	NA	0
	BROKER SOLUTIONS, INC	6	\$2,018,451.96	6.51%	\$0.00	NA	.0
	CALIBER HOME LOANS, INC	2	\$604,154.19	1.95%	\$0.00	NA	.0
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,599.08	0.94%	\$0.00		4
	DATA MORTGAGE, INC	2	\$511,731.28	1.65%	\$0.00	NA	. 0
	DIGNIFIED HOME LOANS, LLC	2	\$551,269.46	1.78%	\$0.00	NA	.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$255,600.00	0.82%	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$656,802.83	2.12%	\$359,983.24	NA	. 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$608,657.48	1.96%	\$0.00	NA	.0
	GOLDEN EMPIRE MORTGAGE, INC	8	\$2,686,965.53	8.67%	\$0.00	NA	. 0
	GUILD MORTGAGE COMPANY	14	\$4,244,604.24	13.69%	\$0.00	NA	L
	HOMESTREET BANK	1	\$360,563.66	1.16%	\$0.00	NA	0
		1	\$251,860.28	0.81%	\$0.00	NA	0

	INTERNATIONAL MORTGAGE A MORTGAGE, INC						
	LOANDEPOT.COM, LLC	1	\$346,282.92	1.12% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	_1	\$289,888.95				
	NATIONS LENDING CORPORATION	1	\$360,513.73	1.16% 0	\$0.00	NA	.0
	ON Q FINANCIAL, INC	1	\$232,429.33	0.75% 0	\$0.00	NA	0
	ONY GLO, INC	3	\$941,304.36			1	
	PLATINUM HOME MORTGAGE CORPORATION	2	\$607,583.71	1.96% 0	\$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,815.67	1.02% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,322.58	0.77% 0	\$0.00	NA	.0
	PROSPECT MORTGAGE, LLC	5	\$1,561,794.11	5.04% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,208,938.92	3.9% 0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	\$1,851,019.41	5.97% 0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,912.44	0.91% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,128,402.16	3.64% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,117,541.03	3.6% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$615,814.30	1.99% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	5	\$1,354,036.54				
Total		100	\$31,005,768.31	100% 1	\$359,983.24		0
		—			<u> </u>		4
3140F7WA3	ACADEMY MORTGAGE CORPORATION	1	\$174,359.45	13.21% 0	\$0.00	NA	.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$149,944.21	11.36% 0	\$0.00	NA	.0
	GUILD MORTGAGE COMPANY	1	\$169,516.13		· ·		ш
<u> </u>	LOANDEPOT.COM, LLC	1	\$166,769.92	12.63% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$173,396.12	13.14% 0	\$0.00	NA	.0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$149,847.48	11.35% 0	\$0.00	NA	.0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$336,141.49		·		Ш
Total		8	\$1,319,974.80	100% 0	\$0.00	<u> </u>	0
				, '	<u> </u>	<u> </u>	Ц
3140F7WB1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$646,042.06	12.39% 0	\$0.00	NA	. 0

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	AMERIFIRST FINANCIAL, INC	1	\$211,175.16	4.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$213,105.99	4.09%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$217,956.01	4.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$213,086.02	4.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,425.61	3.9%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$195,940.00	3.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,455.51	4.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$189,744.07	3.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$180,476.59	3.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$198,276.45	3.8%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$175,513.26	3.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$208,262.67	3.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,060.00	3.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	3	\$578,309.55	11.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	_1	\$190,736.85	3.66%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$572,940.96	10.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,920.38	4.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$402,969.69	7.73%	0	\$0.00	NA	0
Total		26	\$5,214,396.83	100%	0	\$0.00		0
3140F7WG0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,589.39	6.5%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$82,869.22	7.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$140,270.40	12.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1		10.08%				
	GOLDEN EMPIRE MORTGAGE, INC	1	\$117,637.70	10.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$148,205.53	12.91%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,943.32	9.58%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$82,426.93	7.18%	0	\$0.00	NA	0

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	STEARNS LENDING, LLC	1	\$144,675.40	12.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,868.07	11.46%	0	\$0.00	NA	0
Total		10	\$1,148,172.89	100%	0	\$0.00		0
3140F7WJ4	ACADEMY MORTGAGE CORPORATION	1	\$255,226.73	3.51%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$283,599.84	3.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$616,145.80	8.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,555.91	1.89%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$206,611.48	2.84%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$137,555.91	1.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	3	\$1,039,400.59	14.31%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$371,766.42	5.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$542,789.98	7.47%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,433.14	4.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$410,171.25	5.65%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$225,046.39	3.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$148,878.93	2.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,176.64	3.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,154.75	1.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,589.98	4%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$1,008,725.75	13.88%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$124,953.69	1.72%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$799,072.53	11%	0	\$0.00	NA	O
Total		28	\$7,265,855.71	100%	0	\$0.00		0
					\coprod			\sqcup
3140F7WS4	ALTERRA GROUP, LLC	1	\$121,483.68	7.65%	t t	\$0.00	NA NA	
	ENDEAVOR CAPITAL, LLC	3	\$345,800.00	21.78%	U	\$0.00	NA	O
	LAKEVIEW LOAN SERVICING LLC	4	\$501,931.19	31.61%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	8.06%	Ш	\$0.00		Н
		2	\$231,908.63	14.6%	0	\$0.00	NA	0

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	ROYAL UNITED MORTGAGE LLC						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	9.13% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$113,920.72	7.17% 0			$\bot \bot$
Total		13	\$1,588,044.22	100% 0	\$0.00		0
3140F8J40	BERKSHIRE BANK	1	\$358,097.79	1.62% 0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$198,686.82	0.9% 0			
	BLUE HILLS BANK	2	\$520,100.32	2.36% 0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$199,800.90				
	CAMBRIDGE SAVINGS BANK	1	\$153,425.00	0.7% 0	·	NA	0
	CAPE COD FIVE	5	\$1,178,537.64	5.34% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,018,629.23	4.62% 0			
	ENTERPRISE BANK & TRUST	1	\$309,972.35	1.41% 0		NA	0
	EVOLVE BANK AND TRUST	1	\$170,728.99	0.77% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$914,723.08	4.15% 0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$161,245.83	0.73% 0	\$0.00	NA	0
<u> </u>	FIRST NIAGARA BANK N.A	2	\$485,728.13	2.2% 0		NA	. (
	FLORENCE BANK	1	\$224,645.89	1.02% 0			_
	GREENFIELD SAVINGS BANK	1	\$217,193.91	0.98% 0			Ì
	GUARANTEED RATE, INC	4	\$1,087,900.91	4.93% 0	\$0.00	NA	1
	JEANNE D'ARC CREDIT UNION	3	\$789,758.13	3.58% 0	\$0.00	NA	(
<u></u>	LEADER BANK, N.A	1	\$250,863.15	1.14% 0			-
	LEE BANK	1	\$136,784.39	0.62% 0	\$0.00	NA	(
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$621,836.09	2.82% 0			
	MEETINGHOUSE COOPERATIVE BANK	1	\$360,000.00	1.63% 0	\$0.00	NA	(
	MERRIMACK MORTGAGE COMPANY, LL	2	\$460,776.90	2.09% 0	·	NA	1
<u> </u>	MIDDLESEX SAVINGS BANK	2	\$481,581.88	2.18% 0		1	+
<u></u>	MORTGAGE FINANCIAL, INC	3	\$808,320.73	3.66% 0	1	1	T
<u> </u>	MORTGAGE NETWORK, INC	5	\$1,250,440.01	5.67% 0	t	1	1
<u> </u>	MOUNTAINONE BANK	1	\$152,719.63	0.69% 0	i i	1	7
	MSA MORTGAGE LLC	1	\$292,548.87	1.33% 0	1	1	7
<u> </u>	NEW FED MORTGAGE CORP	2	\$627,553.38	2.84% 0			Т
	PHH HOME LOANS, LLC	6	\$2,084,082.42	9.45% 0	\$0.00	NA	j

	PRIMELENDING, A	1	\$148,520.97	0.67%	0	\$0.00	NA	0
	PLAINSCAPITAL PROSPECT MORTGAGE LLC	4	\$952,123.13	4.32%	0	\$0.00	NA	H
	RANDOLPH SAVINGS BANK	4	\$349,472.85	1.58%	_	\$0.00	NA NA	-
	RESIDENTIAL MORTGAGE SERVICES	6	\$998,538.82	4.53%		\$0.00	NA	П
	ROCKLAND TRUST COMPANY	3	\$863,263.98	3.91%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	8	\$2,340,814.44	10.61%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$317,659.29	1.44%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$328,026.69	1.49%		\$0.00	NA	
	WINTRUST MORTGAGE	1	\$246,237.86	1.11%		\$0.00	NA	.0
Total		85	\$22,061,340.40	100%	0	\$0.00		0
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3140F8J57	ACADEMY MORTGAGE CORPORATION	1	\$288,634.15	1.69%		\$0.00	NA	44
	BANK OF CANTON	1	\$294,464.51	1.73%		\$0.00	NA	11
	BLUE HILLS BANK	1	\$406,628.74	2.39%	0	\$0.00	NA	.0
	BRIDGEWATER CREDIT UNION	1	\$227,133.86	1.33%	0	\$0.00	NA	. 0
	CROSSCOUNTRY MORTGAGE, INC	1	\$399,410.80	2.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	8	\$2,450,518.86	14.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	12	\$3,465,068.53	20.34%	0	\$0.00	NA	0
	LEADER BANK, N.A	5	\$1,368,721.44	8.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$688,147.65	4.04%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$266,277.29	1.56%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$186,467.75	1.09%	_	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$1,036,418.61	6.08%		\$0.00	NA	
	NEW FED MORTGAGE CORP	2	\$548,796.84	3.22%		\$0.00	NA	77
	PHH HOME LOANS, LLC	1	\$225,040.00	1.32%		\$0.00	NA	-
	PROSPECT MORTGAGE LLC	1	\$221,700.00	1.3%		\$0.00	NA	
	RANDOLPH SAVINGS BANK	2	\$490,787.50	2.88%	0	\$0.00	NA	.0
	RESIDENTIAL MORTGAGE SERVICES	7	\$1,891,284.20	11.1%	0	\$0.00	NA	. 0
	ROCKLAND TRUST COMPANY	2	\$465,198.96	2.73%	0	\$0.00	NA	0
	SAGE BANK	1	\$498,062.86	2.92%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$402,291.09	2.36%	0	\$0.00	NA	0
	SOUTHBRIDGE SAVINGS BANK	2	\$428,553.00	2.52%	0	\$0.00	NA	0
	STONEHAMBANK	1	\$231,800.00	1.36%	0	\$0.00	NA	0
		1	\$214,683.26	1.26%	0	\$0.00	NA	

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	WEBSTER FIVE CENTS SAVINGS BAN						
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,522.35	2.02% 0	\$0.00	NA	. 0
Total		60	\$17,034,612.25	100% 0	\$0.00		0
3140F8J65	ACADEMY MORTGAGE CORPORATION	2	\$208,750.98	12.96% 1	\$127,540.73	NA	. 0
	AVIDIA BANK	1	\$135,599.94	8.42% 0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$142,290.07	8.83% 0		NA	-
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,788.20	9.11% 0	\$0.00	NA	. 0
	GUARANTEED RATE, INC	1	\$146,263.62	9.08% 0	\$0.00	NA	.0
	MACKINAC SAVINGS BANK	1	\$101,038.72	6.27% 0	\$0.00	NA	. 0
	MORTGAGE NETWORK, INC	2	\$276,068.48	17.13% 0	\$0.00	NA	. 0
	PHH HOME LOANS, LLC	1	\$104,046.17	6.46% 0	\$0.00	NA	.0
	RANDOLPH SAVINGS BANK	1	\$108,207.32	6.72% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$118,750.00	7.37% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE	1	\$123,450.20	7.65% 0		NA	. 0
Total		13	\$1,611,253.70	100% 1	\$127,540.73		0
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3140F8J73	EASTERN BANK	1	\$162,240.89	14.3% 0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$170,422.57	15.02% 0	·	NA	.0
	GUARANTEED RATE, INC	1	\$155,275.95	13.69% 0	\$0.00	NA	. 0
	JEANNE D'ARC CREDIT UNION	1	\$156,750.00	13.82% 0	\$0.00	NA	.0
	MORTGAGE NETWORK, INC	1	\$170,490.04	15.03% 0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$161,267.30	14.22% 0	\$0.00	NA	. 0
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$157,882.19	13.92% 0	\$0.00	NA	.0
Total		7	\$1,134,328.94	100% 0	\$0.00		0
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3140F8J81	ALIGN CREDIT UNION	1	\$116,608.01	3.99% 0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$327,750.00	11.21% 0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$305,397.18	10.44% 0	\$0.00	NA	.0
	EAST CAMBRIDGE SAVINGS BANK	1	\$387,375.92	13.25% 0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$386,100.00	13.2% 0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$143,768.38	4.92% 0	\$0.00	NA	. 0
	LEADER BANK, N.A	1	\$324,427.33	11.09% 0		NA	т
	MIDDLESEX SAVINGS BANK	1	\$245,100.00	8.38% 0	\$0.00	NA	0
		1	\$353,831.38	12.1% 0	\$0.00	NA	0

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	RESIDENTIAL MORTGAGE SERVICES							
	UNITED BANK	2	\$334,244.32	11.42%	0	\$0.00	NA	0
Total		11	\$2,924,602.52	100%				0
3140F8J99	BEVERLY COOPERATIVE BANK	1	\$265,000.00	2.87%	0	\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$825,787.09	8.95%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$162,703.54	1.76%	0	\$0.00	NA	0
	FLORENCE BANK	2	\$347,605.00	3.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$1,323,294.49	14.34%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$136,800.00	1.48%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$531,565.00	5.76%	0	\$0.00	NA	0
	LEE BANK	1	\$176,540.00	1.91%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$352,750.00	3.82%	0	\$0.00	NA	.0
	MACKINAC SAVINGS BANK	1	\$141,801.48	1.54%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,655.70	5.44%	0	\$0.00	NA	.0
	MILLBURY FCU	2	\$408,743.17	4.43%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$355,689.34	3.85%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$286,150.00	3.1%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL	1	\$245,410.00	2.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$710,650.44	7.7%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$375,200.00	4.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$973,852.06	10.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$589,500.00	6.39%	0	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	1	\$182,850.00	1.98%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$175,196.00	1.9%	0	\$0.00	NA	0
	UNITED BANK	1	\$158,650.00	1.73%	0	\$0.00	NA	0
Total		37	\$9,227,393.31	100%	0	\$0.00		0
3140F8KA4	BRISTOL COUNTY SAVINGS	3	\$602,770.47	13.24%	0	\$0.00	NA	. 0
	BANK CROSSCOUNTRY MORTGAGE, INC	1	\$263,093.52	5.78%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	2	\$377,281.02	8.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$213,400.00	4.69%				
	FALL RIVER FIVE CENTS SAVINGS	1	\$183,000.00	4.02%	0	\$0.00	NA	0

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	FIDELITY COOPERATIVE BANK	1	\$145,350.00	3.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$530,660.00	11.66%	0	\$0.00	NA	. 0
	MACKINAC SAVINGS BANK	2	\$492,334.42		-	· ·	NA	
	MEETINGHOUSE COOPERATIVE BANK	1	\$281,300.00	6.18%	0	\$0.00		
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,051.53	11.01%	0	\$0.00	NA	.0
	PROSPECT MORTGAGE LLC	1	\$135,962.16	2.99%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$210,975.00	4.63%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$345,005.26	7.58%	0	\$0.00	NA	0
	SAGE BANK	1	\$270,250.00	5.93%	0	\$0.00	NA	0
Total		22	\$4,552,433.38	100%	0	\$0.00		0
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3140F8KB2	ACADEMY MORTGAGE CORPORATION	2	\$214,657.95	16.61%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$197,825.00		-	· ·	NA	0
	MORTGAGE NETWORK, INC	2	\$401,026.74	31.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$193,707.81	14.99%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$226,139.99	17.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$58,918.72	4.56%	0	\$0.00	NA	0
Total		9	\$1,292,276.21	100%	0	\$0.00	<u> </u>	0
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3140F9J71	BANK OF ENGLAND - COR	1	\$96,058.28	4.45%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	2	\$171,325.89	7.93%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$109,826.88	5.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$81,207.62		Ш	·		+
	FIRST BANK - COR	1	\$75,406.14	3.49%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$96,857.10	4.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$71,893.93	3.33%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$196,210.51	9.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$601,628.73	27.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$101,839.47	4.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION - COR	1	\$96,853.90	4.48%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$65,505.31	3.03%	0	\$0.00	NA	0

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	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$55,516.26	2.57% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$79,005.83	3.66% 0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$158,153.67	7.32% 0	\$0.00	NA 0
	WARSAW FEDERAL SAVINGS - COR	1	\$102,568.28	4.76% 0	\$0.00	NA 0
Total		25	\$2,159,857.80	100% 0	\$0.00	0
3140F9J89	1ST ALLIANCE MORTGAGE LLC - COR	1	\$74,896.67	3.32% 0	\$0.00	NA 0
	1ST FINANCIAL INC - COR	1	\$94,737.77	4.2% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$102,523.56		\$0.00	NA 0
	ALCOVA MORTGAGE LLC - COR	1	\$77,894.93		\$0.00	NA 0
<u> </u>	BANK OF ENGLAND - COR	2	\$163,818.45	7.26% 0	\$0.00	NA 0
L	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,177.93	4.31% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$97,867.99	4.34% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$108,603.51	4.82% 0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$104,855.34	4.65% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC - COR	1	\$107,851.20	4.78% 0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC COR	1	\$95,670.09	4.24% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,859.91	4.61% 0	\$0.00	NA 0
	GULF COAST BANK & TRUST COMPANY - C	1	\$61,417.16	2.72% 0	\$0.00	NA 0
<u> </u>	GVC MORTGAGE, INC COR	2	\$175,168.33	7.77% 0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC - COR	1	\$79,193.18	3.51% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$159,782.02	7.08% 0	\$0.00	NA 0
	OPEN MORTGAGE, LLC - COR	1	\$80,441.50		\$0.00	NA 0
<u> </u>	PLAZA HOME MORTGAGE	4	\$334,131.84	14.82% 0	\$0.00	NA 0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$66,204.47	2.94% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$69,252.29		\$0.00	NA 0
Total		26	\$2,255,348.14	100% 0	\$0.00	0

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3140F9J97	AMERICAN NEIGHBORHOOD	1	\$79,897.02	4.18%	0	\$0.00	NA	.0
	MORTGAGE ACCE BANK OF ENGLAND - COR	1	\$49,937.09	2.61%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC COR	1	\$74,156.58					П
	BNC NATIONAL BANK - COR	1	\$67,910.45	3.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	2	\$135,266.30					
	EVERETT FINANCIAL, INC - COR	1	\$55,848.02	2.92%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$84,670.49	4.43%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$234,181.83	12.26%	0	\$0.00	NA	0
	GVC MORTGAGE, INC COR	1	\$49,439.14	2.59%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	4.18%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC COR	1	\$47,130.87	2.47%	0	\$0.00	NA	0
	MONTAGE MORTGAGE LLC - COR	1	\$62,920.74	3.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC COR	1	\$79,102.62	4.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$211,123.81	11.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	8	\$382,535.89	20.03%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$63,919.48	3.35%	0	\$0.00	NA	(
	VAN DYK MORTGAGE CORPORATION - COR	2	\$151,799.84	7.97%	0	\$0.00	NA	(
Total		31	\$1,909,741.80	100%	0	\$0.00		(
3140F9KA2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,693.97	4.52%	0	\$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK INC C	1	\$99,753.58	4.81%	0	\$0.00	NA	. (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$198,369.73	9.57%	0	\$0.00	NA	(
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$105,988.18	5.11%	0	\$0.00	NA	(
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,632.05	4.52%	0	\$0.00	NA	1
	NATIONS RELIABLE LENDING, LLC - COR	1	\$85,387.41	4.12%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	8	\$791,284.52	38.16%	0	\$0.00	NA	

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PLAZA HOME MORTGAGE, INC	5	\$504,993.09	24.35%	0	\$0.00	NA	0
THE AMERICAN EAGLE	1	\$100,590.35	4.84%	0	\$0.00	NA	0
	21	\$2,073,692.88	100%	0	\$0.00		0
DIRECT MORTGAGE LOANS, LLC - COR	1	\$349,449.18	28.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$728,743.00	58.79%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP - COR	1	\$161,366.75	13.02%	0	\$0.00	NA	0
	5	\$1,239,558.93	100%	0	\$0.00		0
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AIR ACADEMY FEDERAL CREDIT UNION	1	\$103,337.11		Ш	\$0.00	NA	0
BNC NATIONAL BANK - COR	2	\$191,560.00	18.54%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION - CO	1	\$88,878.87	8.6%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC - COR	1	\$71,893.93	6.96%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$226,250.00	21.9%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION - COR	2	\$177,096.05	17.14%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION - COR	1	\$71,145.03	6.89%	0	\$0.00	NA	0
WARSAW FEDERAL SAVINGS - COR	1	\$103,080.65	9.97%	0	\$0.00	NA	0
	12	\$1,033,241.64	100%	0	\$0.00		0
MORTGAGE CORP	1	\$97,500.00		H	\$0.00		₩
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	1	\$89,250.00	6.2%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$57,727.28	4.01%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$89,687.02	6.23%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY - C	1	\$65,719.09	4.56%	0	\$0.00	NA	0
GVC MORTGAGE, INC COR	1	\$57,524.15	3.99%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC COR	1	\$107,867.21	7.49%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC - COR	1	\$79,600.00	5.53%	0	\$0.00	NA	0
MANN MORTGAGE, LLC - COR	1	\$79,901.63	5.55%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$244,350.00	16.97%	0	\$0.00	NA	0
	INC THE AMERICAN EAGLE MORTGAGE COMPANY DIRECT MORTGAGE LOANS, LLC - COR PLAZA HOME MORTGAGE SOUTHWEST FUNDING LP - COR AIR ACADEMY FEDERAL CREDIT UNION BNC NATIONAL BANK - COR HOMESTAR FINANCIAL CORPORATION - CO OPEN MORTGAGE, LLC - COR PLAZA HOME MORTGAGE ROSS MORTGAGE CORPORATION - COR VAN DYK MORTGAGE CORPORATION - COR WARSAW FEDERAL SAVINGS - COR ACCEPTANCE CAPITAL MORTGAGE CORP BANK OF ENGLAND - COR BNC NATIONAL BANK - COR DAS ACQUISITION COMPANY, LLC - COR GOLD STAR MORTGAGE FINANCIAL GROUP GULF COAST BANK & TRUST COMPANY - C GVC MORTGAGE, INC COR HAMILTON GROUP FUNDING, INC COR HOUSTON HOME LOAN, INC - COR MANN MORTGAGE, LLC - COR	INC THE AMERICAN EAGLE MORTGAGE COMPANY 21 DIRECT MORTGAGE LOANS, LLC - COR PLAZA HOME MORTGAGE SOUTHWEST FUNDING LP - COR AIR ACADEMY FEDERAL CREDIT UNION BNC NATIONAL BANK - COR PLAZA HOME MORTGAGE AIR ACADEMY FEDERAL CREDIT UNION BNC NATIONAL BANK - COR POPEN MORTGAGE, LLC - COR PLAZA HOME MORTGAGE ROSS MORTGAGE CORPORATION - COR VAN DYK MORTGAGE CORPORATION - COR VAN DYK MORTGAGE CORPORATION - COR WARSAW FEDERAL SAVINGS - COR ACCEPTANCE CAPITAL MORTGAGE CORP BANK OF ENGLAND - COR BNC NATIONAL BANK - COR DAS ACQUISITION COMPANY, LLC - COR GOLD STAR MORTGAGE FINANCIAL GROUP GULF COAST BANK & TRUST COMPANY - C GVC MORTGAGE, INC COR HAMILTON GROUP FUNDING, INC COR MANN MORTGAGE, LLC - COR MANN MORTGAGE, LLC - COR	INC	INC	INC	INC	INC

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	TRN FINANCIAL LLC - COR	1	\$93,632.05	6.5%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC - COR	1	\$100,000.00	6.94%		NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	3	\$209,735.17	14.57%	0 \$0.00	NA	0
Total		18	\$1,439,993.60	100%	0 \$0.00	1	0
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3140F9KE4	ENDEAVOR CAPITAL, LLC - COR	1	\$77,378.03	6.7%	0 \$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$84,800.00	7.34%	0 \$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$67,500.00	5.85%	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$165,315.32	14.32%	0 \$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$208,667.00	18.07%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$450,881.61	39.05%	0 \$0.00	NA	0
	WALLICK & VOLK, INC COR	1	\$100,000.00	8.67%	0 \$0.00	NA	0
Total		14	\$1,154,541.96	100%	0 \$0.00)	0
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3140F9KF1	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$99,425.00	5.86%	0 \$0.00	NA	.0
	BANK OF ENGLAND - COR	1	\$71,151.84	4.19%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$81,750.00	4.82%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$37,830.00	2.23%	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$155,627.86	9.17%	0 \$0.00	NA	0
	GVC MORTGAGE, INC COR	2	\$107,814.53	6.35%	0 \$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$35,149.28	2.07%	0 \$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD COR	1	\$64,902.46	3.82%	0 \$0.00	NA	0
	MUSA FINANCIAL, LLC - COR	1	\$81,689.81	4.81%	0 \$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$593,575.00	34.97%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$72,645.18	4.28%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC - COR	1	\$110,000.00	6.48%	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$185,731.13	10.95%	0 \$0.00	NA	0
Total		22	\$1,697,292.09	100%	0 \$0.00	ı	0

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3140F9KG9	ALCOVA MORTGAGE LLC -	1	\$108,000.00	5.79%	0	\$0.00	NA	0
5140F9KG9	COR GENEVA FINANCIAL, LLC -	1	\$100,000.00	3.19%	U	\$0.00	INA	· U
	COR	1	\$77,600.00	4.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,000.00	4.5%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC - COR	1	\$76,725.00	4.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$173,028.85	9.28%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$63,915.72	3.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	12	\$961,523.18	51.55%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION - COR	1	\$96,000.00	5.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,097.70	4.45%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$62,093.12	3.33%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$79,397.67	4.25%	0	\$0.00	NA	0
Total		23	\$1,865,381.24	100%	0	\$0.00		0
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3140F9KH7	GARDNER FINANCIAL SERVICES, LTD - C	2	\$306,000.00	22.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$949,500.00	69.35%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP - COR	1	\$113,682.49	8.3%	0	\$0.00	NA	0
Total		6	\$1,369,182.49	100%	0	\$0.00		0
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3140F9KJ3	METROPOLITAN HOME MORTGAGE, INC	1	\$159,243.45	12.99%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING - COR	1	\$175,984.54	14.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,100.00	21.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$625,000.00	50.96%	0	\$0.00	NA	0
Total		7	\$1,226,327.99	100%	0	\$0.00		0
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3140F9T96	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,897.61	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,585,365.55	3.71%	0	\$0.00	NA	0
	ACOPIA, LLC A	1	\$208,000.00	0.17%	0	\$0.00	NA	0
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CORPORATION						Ш
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,854.16	0.23% 0	\$0.00	NA	0
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$230,859.39	0.19% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$279,507.62	0.23% 0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$344,292.04	0.28% 0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$255,500.00	0.21% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	2	\$558,747.63	0.45% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$284,389.65	0.23% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$985,351.47	0.8% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$266,623.80	0.22% 0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$263,271.27	0.21% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$271,599.29	0.22% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$246,636.11	0.2% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$571,229.50	0.46% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CAL;IFORNIA CORPORA	1	\$243,663.83	0.2% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,632,515.99	2.94% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$2,136,896.17	1.73% 0	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$342,491.74	0.28% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$297,600.00	0.24% 0	\$0.00	NA	0

	AMERIS BANK A CORPORATION	1	\$262,343.49	0.21%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$569,082.76	0.46%	0 \$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$217,186.62	0.18%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$728,948.19	0.59%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$266,000.00	0.22%	0 \$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$216,886.03	0.18%	0 \$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$251,652.81	0.2%	0 \$0.00		
	BANK OF UTAH A UTAH CORPORATION	1	\$248,000.00	0.2%	0 \$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$207,700.31	0.17%	0 \$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$531,661.17	0.43%	0 \$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$353,877.90	0.29%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$373,350.00	0.3%	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORP	1	\$254,247.45	0.21%	0 \$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,717.56	0.17%	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,791.47	0.25%	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A CORPORATOIN	1	\$280,086.76	0.23%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,044.92	0.23%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$603,266.30	0.49%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,950.00	0.18%	0 \$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST	1	\$329,513.84	0.27%	\$0.00	NA	0
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MORTGAGE A CORPO					
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,877.90	0.29%	\$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$284,580.13	0.23%	\$0.00	NA 0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$492,370.00	0.4%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$561,161.04	0.45%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$593,811.69	0.48%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$701,553.44	0.57%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$200,450.00	0.16%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD LP	1	\$373,839.44	0.3%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,385.67	0.34%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$217,928.47	0.18%	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$271,700.00	0.22%	\$0.00	NA 0
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,432.81	0.31%	\$0.00	NA 0
ECOM MORTGAGE, INC. A CORPORATION	1	\$204,000.00	0.17%	\$0.00	NA 0
EMC HOLDINGS, LLC	1	\$353,478.49	0.29%	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$416,399.18	0.34%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,399.18	0.34%	\$0.00	NA 0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$312,455.00	0.25%	\$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$201,615.52	0.16%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A	1	\$363,292.00	0.29%	\$0.00	NA 0
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DELAWARE LIMITED LIABILITY					
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,176,304.37	0.95% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,411.16	0.16% 0	\$0.00	NA 0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$388,270.80	0.31% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$207,893.28	0.17% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP LP	1	\$235,851.68	0.19% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$571,839.44	0.46% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$381,018.38	0.31% 0	\$0.00	NA 0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,446.40	0.25% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,171.33	0.18% 0	\$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$232,977.30	0.19% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$227,664.11	0.18% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$184,000.00	0.15% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$411,309.34	0.33% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$301,250.00	0.24% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$319,528.57	0.26% 0	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$272,000.00	0.22% 0	\$0.00	NA 0

GREENTREE MORTGAGE COMPANY, L.P	2	\$427,736.16	0.35%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$287,575.72	0.23%	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$366,659.04	0.3%	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,385.67	0.34%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$611,118.94	0.49%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,100.00	0.18%	\$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	1	\$210,752.63	0.17%	\$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$221,800.00	0.18%	\$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$383,434.29	0.31%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$238,260.59	0.19% (\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,104.00	0.27%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$335,505.00	0.27%	\$0.00	NA 0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$264,000.00	0.21%	\$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$287,575.72	0.23%	\$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$275,593.40	0.22%	\$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,725.32	0.21% (\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$314,535.93	0.25%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,397.49	0.17%	\$0.00	NA 0
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$242,500.00	0.2%	\$0.00	NA 0
JMAC LENDING, INC	1	\$275,102.34	0.22%	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$851,508.87	0.69% (
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LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,000.00	0.23%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$931,052.45	0.75% 0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$233,655.28	0.19% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$298,714.28	0.24% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	0.34% 0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$503,336.31	0.41%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$284,598.43	0.23% 0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.17% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,144.15	0.23% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$469,381.08	0.38% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,630.22	0.2% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$227,186.57	0.18%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$232,656.75	0.19% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$829,141.70	0.67% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$303,570.11	0.25% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$503,922.88	0.41% 0	\$0.00	NA	0
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3	\$920,852.02	0.75% 0	\$0.00	NA	0
1	\$324,271.58	0.26% 0	\$0.00	NA	0
1	\$356,154.54	0.29% 0	\$0.00	NA	0
1	\$339,403.00	0.27% 0	\$0.00	NA	0
1	\$354,799.38	0.29% 0	\$0.00	NA	0
1	\$278,588.97	0.23% 0	\$0.00	NA	0
1	\$239,661.84	0.19% 0	\$0.00	NA	0
1	\$291,569.82	0.24% 0	\$0.00	NA	0
1	\$273,510.00	0.22% 0	\$0.00	NA	0
1	\$281,757.48	0.23% 0	\$0.00	NA	0
1	\$200,803.10	0.16% 0	\$0.00	NA	0
1	\$217,554.02	0.18% 0	\$0.00	NA	0
2	\$451,460.00	0.37% 0	\$0.00	NA	0
1	\$351,500.00	0.28% 0	\$0.00	NA	0
3	\$979,622.03	0.79% 0	\$0.00	NA	0
1	\$240,644.95	0.19% 0	\$0.00	NA	0
1	\$239,669.34	0.19% 0	\$0.00	NA	0
2	\$567,370.15	0.46% 0	\$0.00	NA	0
1	\$229,183.81	0.19% 0	\$0.00	NA	0
1	\$206,380.85	0.17% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1	1 \$324,271.58 1 \$356,154.54 1 \$339,403.00 1 \$354,799.38 1 \$278,588.97 1 \$239,661.84 1 \$291,569.82 1 \$273,510.00 1 \$281,757.48 1 \$200,803.10 1 \$217,554.02 2 \$451,460.00 1 \$351,500.00 1 \$351,500.00 1 \$351,500.00 1 \$351,500.00 1 \$351,500.00	1 \$324,271.58 0.26% 0 1 \$356,154.54 0.29% 0 1 \$339,403.00 0.27% 0 1 \$354,799.38 0.29% 0 1 \$278,588.97 0.23% 0 1 \$239,661.84 0.19% 0 1 \$291,569.82 0.24% 0 1 \$273,510.00 0.22% 0 1 \$281,757.48 0.23% 0 1 \$200,803.10 0.16% 0 2 \$451,460.00 0.37% 0 1 \$351,500.00 0.28% 0 3 \$979,622.03 0.79% 0 1 \$239,669.34 0.19% 0 2 \$567,370.15 0.46% 0 1 \$229,183.81 0.19% 0	1 \$324,271.58 0.26% 0 \$0.00 1 \$356,154.54 0.29% 0 \$0.00 1 \$339,403.00 0.27% 0 \$0.00 1 \$354,799.38 0.29% 0 \$0.00 1 \$278,588.97 0.23% 0 \$0.00 1 \$239,661.84 0.19% 0 \$0.00 1 \$291,569.82 0.24% 0 \$0.00 1 \$273,510.00 0.22% 0 \$0.00 1 \$220,803.10 0.16% 0 \$0.00 1 \$217,554.02 0.18% 0 \$0.00 2 \$451,460.00 0.37% 0 \$0.00 3 \$979,622.03 0.79% 0 \$0.00 1 \$240,644.95 0.19% 0 \$0.00 1 \$239,669.34 0.19% 0 \$0.00 1 \$229,183.81 0.19% 0 \$0.00 1 \$229,183.81 0.19% 0 \$0.00	1 \$324,271.58 0.26% 0 \$0.00 NA 1 \$356,154.54 0.29% 0 \$0.00 NA 1 \$339,403.00 0.27% 0 \$0.00 NA 1 \$354,799.38 0.29% 0 \$0.00 NA 1 \$278,588.97 0.23% 0 \$0.00 NA 1 \$239,661.84 0.19% 0 \$0.00 NA 1 \$291,569.82 0.24% 0 \$0.00 NA 1 \$2273,510.00 0.22% 0 \$0.00 NA 1 \$281,757.48 0.23% 0 \$0.00 NA 1 \$200,803.10 0.16% 0 \$0.00 NA 2 \$451,460.00 0.37% 0 \$0.00 NA 1 \$351,500.00 0.28% 0 \$0.00 NA 1 \$351,500.00 0.28% 0 \$0.00 NA 1 \$240,644.95 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$239,669.34 0.19% 0 \$0.00 NA 1 \$229,183.81 0.19% 0 \$0.00 NA

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$223,192.07	0.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$303,552.14	0.25% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$226,365.66	0.18% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$622,258.13	0.5%	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$222,763.98	0.18%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$623,140.30	0.5% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$240,000.00	0.19% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,228,402.20	0.99% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,969,390.83	3.21%	\$0.00	NA 0
PROSPERITY BANK	1	\$222,922.10	0.18% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,464.02	0.3%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	0.26% 0	\$0.00	NA 0
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$522,279.44	0.42% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	0.29% 0	\$0.00	NA 0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$416,425.48	0.34%	\$0.00	NA 0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$254,624.34	0.21%	\$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$463,200.00	0.37% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$356,673.76	0.29%	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$203,206.79	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,050.00	0.2%	\$0.00	NA 0
SIMMONS BANK	1	\$209,697.43	0.17% 0	\$0.00	NA 0

SOUTHWEST BANK	1	\$243,406.56	0.2% 0	\$0.00	NA 0
SUCCESS MORTGAGE					
PARTNERS, INC. A	1	\$204,917.29	0.17% 0	\$0.00	NA 0
MIGHIGAN CORPORATION					
SUMMIT FUNDING, INC	10	\$3,090,812.16	2.5% 0	\$0.00	NA 0
SUNSTREET MORTGAGE,					
LLC ARIZONA LIMITED	1	\$212,200.59	0.17% 0	\$0.00	NA 0
LIABILITY COMPANY					
TBI MORTGAGE COMPANY,	1	\$359,457.78	0.29% 0	\$0.00	NA 0
A CORPORATION	1	Ψ337, 1 37.76	0.27700	φ0.00	IVAU
THAYER FINANCIAL CORP,					
A CALIFORNIA	1	\$499,263.39	0.4% 0	\$0.00	NA 0
CORPORATION					
THE FEDERAL SAVINGS	1	\$416,385.67	0.34% 0	\$0.00	NA 0
BANK					
THE MORTGAGE FIRM INC	1	\$379,357.63	0.31% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.	1	\$403,155.20	0.33% 0	\$0.00	NA 0
A CORPORATION		ψ.:σε,1εε. .2 σ	0.0070	Ψ0.00	1 11 10
TOWNE BANK A	1	\$202,738.83	0.16% 0	\$0.00	NA 0
CORPORATION		+,		7 0 0 0	
TOWNE BANK MORTGAGE	1	\$205,952.83	0.17% 0	\$0.00	NA 0
A CORPORATION		7-00,00-000		7 0 0 0	
TRIDENT MORTGAGE	1	\$216,883.78	0.18% 0	\$0.00	NA 0
COMPANY LP		,		·	
UNITED FIDELITY FUNDING	1	\$264.676.55	0.2107.0	¢0.00	NIA
CORPORATION A MISSOURI CORPORATION	1	\$264,676.55	0.21% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY OF	1	\$402,057.62	0.33% 0	\$0.00	NA 0
CALIFORNIA A CALIFORN	1	\$402,037.02	0.33%	\$0.00	NAU
UNIVERSAL LENDING					
CORPORATION	2	\$446,737.62	0.36% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$289,332.52	0.23% 0	\$0.00	NA 0
VILLAGE MORTGAGE	1				
COMPANY A CORPORATION	1	\$551,239.49	0.45% 0	\$0.00	NA 0
WALLICK + VOLK, INC	2	\$656,654.20	0.53% 0	\$0.00	NA 0
WATERSTONE MORTGAGE		·			
CORPORATION	1	\$208,692.10	0.17% 0	\$0.00	NA 0
WATERSTONE MORTGAGE					
CORPORATION A	1	\$302,553.62	0.24% 0	\$0.00	NA 0
CORPORATION	-	, = =,=======		+ 0.00	
WATERSTONE MORTGAGE					
CORPORATION, A	2	\$722,357.25	0.58% 0	\$0.00	NA 0
CORPORATION				· .	
WELLS FARGO BANK, N.A	138	\$43,539,156.36	35.23% 0	\$0.00	NA 0
WHITNEY BANK MISSISSIPPI	1				
CORPORATION	1	\$249,655.56	0.2% 0	\$0.00	NA 0
	1	\$400,697.18	0.32% 0	\$0.00	NA 0
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	WILLAMETTE VALLEY BANK A CORPORATION					•	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$536,149.93	0.43% 0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,717.52	0.28% 0	\$0.00	NA	0
Total		402	\$123,584,960.97	100% 0	\$0.00		0
3140F9U29	ACOPIA, LLC A CORPORATION	1	\$154,330.65	0.95% 0	\$0.00	NA	, 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,344.01	0.95% 0	\$0.00	NA	.0
	CIBM BANK	1	\$159,309.06	0.98% 0	\$0.00	NA	.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$152,339.29	0.94% 0	\$0.00	NA	.0
	FREEDOM MORTGAGE CORPORATION	1	\$170,281.41	1.05% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,858.82	0.93% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,500.00	0.99% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,151.46		\$0.00	NA	
<u> </u>	PERL MORTGAGE INC	1	\$172,260.41	1.06% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96% 0	\$0.00	NA	
<u> </u>	PRESIDENTIAL BANK F.S.B	1	\$154,400.00	0.95% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$172,722.68		\$0.00	NA	.0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,265.88	1.04% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$174,259.38		\$0.00	NA	
<u></u>	V.I.P. MORTGAGE, INC	1	\$166,278.83	1.02% 0	\$0.00	NA	. 0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$171,762.54	1.06% 0	\$0.00	NA	0
Γ	WELLS FARGO BANK, N.A	91	\$13,643,559.85	84.04% 0	\$0.00	NA	ď

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Total		107	\$16,237,124.27	100%	0	\$0.00		0
3140F9U37	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$111,516.34	0.36%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,285.12	0.45%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$142,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$145,176.69	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$140,907.95	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,500.00	0.4%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$125,600.00	0.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,492.14	0.38%	0	\$0.00	NA	0
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$121,971.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,243.62	0.42%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI	1	\$133,287.73	0.43%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$138,674.87	0.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$144,871.68	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	237	\$29,430,717.37	94.15%	1	\$109,588.29	NA	0
Total		251	\$31,264,244.51	100%	1	\$109,588.29		0
3140F9U45	ACADEMY MORTGAGE CORPORATION	4	\$1,589,592.17	2.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$177,744.55	0.24%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,920.00	0.4%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$329,635.37	0.44%	0	\$0.00	NA	0

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	. 1	\$185,228.62	0.25% 0	\$0.00	NA	0
COMMUNITY BANK OF OAI PARK RIVER FOREST A CORPORATION	X 1	\$217,143.62	0.29% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	, 1	\$207,000.00	0.27% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$204,485.37	0.27% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$206,250.00	0.27% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1 1	\$176,000.00	0.23% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$234,606.48	0.31% 0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	Γ 1	\$414,203.57	0.55% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$308,400.00	0.41% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,252.95	0.55% 0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$300,000.00	0.4% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	2	\$569,653.26	0.75% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$705,279.55	0.93% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$265,846.99	0.35% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$275,423.32	0.36% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$547,624.08	0.73% 0	\$0.00	NA	0

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\$182,500.00

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\$0.00

NA 0

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A NATIONAL BANK

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	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,909.04	0.3%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$205,000.00	0.27%	, 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,773,508.14	2.35%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$450,000.00	0.6%	0	\$0.00	NA	. 0
	PULASKI BANK, N.A	1	\$233,985.18	0.31%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$382,500.00				NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMTED LIABILITY COMPA	1	\$329,599.15	0.44%	0	\$0.00	NA	.0
	SUMMIT FUNDING, INC	6	\$1,815,867.74	2.41%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$229,006.78	0.3%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$223,032.68	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,338,135.14	1.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	238	\$59,706,511.61	79.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$233,985.18	0.3%	0	\$0.00	NA	0
Total		293	\$75,465,030.54	100%	0	\$0.00	 	0
3140F9U52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,000.00	1.75%	, 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,471.74	1.96%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$257,427.94	3.89%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.99%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIAN	1	\$147,266.34	2.22%	0	\$0.00	NA	0
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1	ALIMITED LIABILITY COM	1 1					l	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$122,017.30	1.84%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$112,038.16	1.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$127,500.00	1.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	42	\$5,328,575.80	80.51%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$146,601.84	2.22%	0	\$0.00	NA	0
Total		52	\$6,618,899.12	100%	0	\$0.00		0
3140F9U60	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$328,659.03		Ш			
<u> </u>	FIRST BANK	1	\$298,782.92		+	· ·		
	WELLS FARGO BANK, N.A	6	\$1,747,531.47		+	· ' '		
Total		8	\$2,374,973.42	100%	0	\$0.00		0
3140F9U78	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$158,265.95	8.05%	0	\$0.00	NA	0
<u> </u>	V.I.P. MORTGAGE, INC	1	\$153,118.82	7.78%	0	\$0.00		\boldsymbol{t}
	WELLS FARGO BANK, N.A	11	\$1,655,809.08		17	1		0
Total		13	\$1,967,193.85	100%	0	\$0.00	<u> </u>	0
3140F9U86	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$319,450.87	1.06%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	\$168,500.00	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$375,000.00	1.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$286,300.00	0.95%	0	\$0.00	NA	0
	APEX HOME LOANS, INC, A CORPORATION	1	\$324,465.78	1.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$412,321.14	1.36%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTAGE A CALIFORNIA COR	1	\$298,430.00	0.99%	0	\$0.00	NA	0

BANK OF ENGLAND, A CORPORATION	1	\$235,000.00	0.78%	0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38%	0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,268.96	1.38%	\$0.00	NA 0
CALATLANTIC MORTGAGE, INC	2	\$571,293.14	1.89%	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	2.07%	\$0.00	NA 0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$220,000.00	0.73%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$583,656.00	1.93%	\$0.00	NA 0
COMMONWEALTH BANK + TRUST COMPANY	1	\$237,936.67	0.79%	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$255,000.00	0.84%	0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$296,000.00	0.98%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,000.00	0.64%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	1	\$624,015.38	2.06%	\$0.00	NA 0
ETHOS LENDING LLC	1	\$392,750.00	1.3%	0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,700.00	2.02%	\$0.00	NA 0
ETHOS LENDING LLC, A LLC	1	\$417,000.00	1.38%	0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,000.00	1.32%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,284.41	1.38%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$416,237.30	1.38%	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$355,000.00	1.17%	\$0.00	NA 0
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FIRST LANDMARK BANK	1	\$327,000.00	1.08% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$402,350.00	1.33% 0	\$0.00	NA 0
GOOGAIN, INC., A CORPORATION	1	\$625,000.00	2.07% 0	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,900.00	1.28% 0	\$0.00	NA 0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.89% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$919,261.26	3.04% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,329.36	1.32% 0	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.99% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$519,376.00	1.72% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,194,867.02	3.95% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$241,602.21	0.8% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$415,656.65	1.37% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$358,000.00	1.18% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$90,344.70	0.3% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LLC	1	\$315,000.00	1.04% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE LP	1	\$415,536.17	1.37% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$400,000.00	1.32% 0	\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$313,250.00	1.04% 0	\$0.00	NA 0
STONEHAVEN MORTGAGE INCORPORATED	1	\$290,000.00	0.96% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.99% 0	\$0.00	NA 0
T. J. FINANCIAL, INC	1	\$378,121.08	1.25% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$253,600.00	0.84% 0	\$0.00	NA 0
	1	\$384,394.10	1.27% 0	\$0.00	NA 0
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	TRADITION MORTGAGE, LLC, A MINNESOTA LLC					'		
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$250,000.00	0.83%	, 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$315,000.00	1.04%	, 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	33	\$9,594,557.22	31.71%	0	\$0.00	NA	1 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO, NA	1	\$267,000.00	0.88%	, 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$49,628.18	0.11%) 0	\$0.00	NA	0
Total		93	\$30,258,383.60	100%	0	\$0.00		0
		\Box			\prod			\prod
3140F9U94	ADVISA MORTGAGE SERVICES, LTD	1	\$311,467.97	1.24%) 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$979,287.84	3.91%	, O	\$0.00	NA	70
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$337,444.42	1.35%	, O	\$0.00) NA	, 0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$222,908.53	0.89%) 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$392,874.07		Ш	·		+
<u> </u>	ETHOS LENDING LLC, A LLC	2	\$894,000.00	3.57%) 0	\$0.00	NA	10
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$529,000.00	2.11%	,0	\$0.00) NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$210,645.60	0.84%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,908.53	1.14%	, 0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$369,787.66	1.48%	, 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$167,945.31	0.67%	, 0	\$0.00	NA	, 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.98%	, 0	\$0.00	NA	. 0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,950.00	1.13%	, 0	\$0.00	NA	.0

FIRST SECURITY BANK	1	\$408,000.00	1.63% 0	\$0.00	NA 0
FIRST STATE BANK OF ST.				·	
CHARLES, MO A MISSOURI	1	\$260,760.00	1.04% 0	\$0.00	NA 0
CORPORATION					
FOUNDATION ONE BANK, A					
NEBRASKA BANKING	1	\$250,000.00	1% 0	\$0.00	NA 0
CORPORATION					
GIANT REALTY					
INCORPORATED, A	1	\$395,000.00	1.58% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
GRAYSTONE FUNDING					
COMPANY, LLC A LIMITED	1	\$220,050.00	0.88% 0	\$0.00	NA 0
LIABILITY COMPANY					
GUARANTEED RATE INC A	1	\$255,000.00	1.02% 0	\$0.00	NAO
DELAWARE CORPORATION	1	\$233,000.00	1.02%	\$0.00	NA 0
GUARANTEED RATE, INC., A	1	\$184,654.45	0.74% 0	\$0.00	NA 0
DELAWARE CORPORATION	1	φ104,034.43	0.74%	\$0.00	INAU
GUARANTEED RATE, INC., A	1	\$261,600.00	1.04% 0	\$0.00	NA 0
DELEWARE CORPORATION	1	\$201,000.00	1.04%	\$0.00	NAU
HOMEOWNERS MORTGAGE					
ENTERPRISES, INC., A	1	\$198,848.33	0.79% 0	\$0.00	NA 0
SOUTH CAROLINA CORP					
HOMESERVICES LENDING,	1	\$366,800.00	1.46% 0	\$0.00	NA 0
LLC	1	φ300,800.00	1.40 // 0	φυ.υυ	IVA
HOMESERVICES LENDING,					
LLC DBA LONG MORTGAE	1	\$125,000.00	0.5% 0	\$0.00	NA 0
COMPANY, A LLC					
JFK FINANCIAL INC	1	\$344,095.71	1.37% 0	\$0.00	NA 0
MIDWEST EQUITY					
MORTGAGE, LLC AN	1	\$514,000.00	2.05% 0	\$0.00	NA 0
ILLINOIS LIMITED	1	ψ51 1,000.00	2.03 70 0	ψ0.00	11110
LIABILITY C					
NETWORK FUNDING, LP	1	\$416,329.27	1.66% 0	\$0.00	NA 0
OPES ADVISORS, INC., A	1	\$416,253.25	1.66% 0	\$0.00	NA 0
CALIFORNIA CORPORATION	1	ψ 110,233.23	1.00 /0	Ψ0.00	11110
PEOPLES HOME EQUITY,					
INC., A TENNESSEE	1	\$411,543.08	1.64% 0	\$0.00	NA 0
CORPORATION					
PERL MORTGAGE INC	1	\$366,000.00	1.46% 0	\$0.00	NA 0
PRIVATE BANK OF	1	\$259,572.62	1.04% 0	\$0.00	NA 0
BUCKHEAD	1	<i>4257,512.02</i>	1.0170	ψ0.00	11110
RATE RABBIT HOME LOANS,					
A CALIFORNIA	1	\$200,000.00	0.8% 0	\$0.00	NA 0
CORPORATION					<u> </u>
RJS, INC. A CALIFORNIA	1	\$368,500.00	1.47% 0	\$0.00	NA 0
CORPORATION CFK 01238504	1	ψ200,200.00	1.1770	ψ0.00	11710
SECURITYNATIONAL	1	\$416,253.25	1.66% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	ψ.10,233.23	1.50 /0	Ψ0.00	11110

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	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$385,897.62	1.54%	, O	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	1%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$337,500.00	1.35%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$470,262.97		_	1		TT
	WELLS FARGO BANK, N.A	45	, ,		+	· ·	NA	0
Total		86	\$25,044,145.33	100%	0	\$0.00		0
3140F9UA1	ACADEMY MORTGAGE CORPORATION	1	\$211,217.45	1.4%	, O	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$189,595.59	1.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$712,564.30	4.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	50		92.61%	0	1	NA	0
Total		54	\$15,075,735.16	100%	0	\$0.00		0
3140F9UB9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$302,627.43	0.59%	, O	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,156,606.85	2.26%	, 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$207,744.25	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$333,339.62	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,399.96	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$280,912.07	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$320,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$416,018.76	0.81%	O	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$236,708.59	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$219,721.97	0.43%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$571,500.00	1.12% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$240,000.00	0.47% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$307,241.04	0.6% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,194.25	0.67% 0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$206,146.21	0.4% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$542,795.52	1.06% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$238,426.47	0.47% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,000.00	0.56% 0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$342,895.04	0.67% 0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$412,250.00	0.8% 0	\$0.00		
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$317,617.91	0.62% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$434,925.62	0.85% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$359,557.35	0.7% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$362,763.59	0.71% 0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$399,036.74	0.78% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$357,704.55	0.7% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,172.04	0.65% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$206,745.48	0.4% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$252,975.09	0.49% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	2	\$460,480.31	0.9% 0	\$0.00	NA	0
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TEXAS CORPORAT						Ш
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$726,618.82	1.42% 0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$277,158.79	0.54% 0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC, A LLC	1	\$251,697.21	0.49% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABAILITY CO	1	\$363,053.05	0.71% 0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$211,751.11	0.41%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$209,747.67	0.41%	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$381,600.00	0.74% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,518.00	0.76% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$307,621.29	0.6% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$411,493.41	0.8%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$379,532.76	0.74% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$671,578.94	1.31% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$274,222.41	0.54% 0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$406,863.12	0.79% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,993.24	0.54% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$296,000.00	0.58% 0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$271,600.00	0.53% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$367,218.36	0.72% 0	\$0.00	NA	0

1	\$253,295.28	0.49% 0	\$0.00	NA	.0
1	\$409,035.23	0.8% 0	\$0.00	NA	.0
1	\$342,597.31	0.67% 0	\$0.00	NA	.0
1	\$235,318.71	0.46% 0	\$0.00	NA	.0
1	\$399,014.34	0.78% 0	\$0.00	NA	0
1	\$203,749.17	0.4% 0	\$0.00	NA	.0
1	\$411,493.41	0.8% 0	\$0.00	NA	.0
1	\$303,200.00	0.59% 0	\$0.00	NA	.0
1	\$366,138.12	0.71% 0	\$0.00	NA	0
2	\$814,250.00	1.59% 0	\$0.00	NA	.0
1	\$283,658.76	0.55% 0	\$0.00	NA	0
2	\$642,716.33	1.25% 0	\$0.00	NA	0
1	\$235,423.27	0.46% 0	\$0.00	NA	0
2	\$442,692.56	0.86% 0	\$0.00	NA	.0
1	\$446,340.73	0.87% 0	\$0.00	NA	. 0
1	\$267,670.47	0.52% 0	\$0.00	NA	.0
1	\$254,000.00		·	NA	.0
1	\$597,777.74	1.17% 0	\$0.00	NA	0
1	\$279,655.72	0.55% 0	\$0.00	NA	0
6	\$1,983,308.37	3.87% 0	\$0.00	NA	0
1	\$259,930.01	0.51% 0	\$0.00	NA	0
1	\$301,129.28	0.59% 0	\$0.00	NA	0
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$409,035.23 1 \$342,597.31 1 \$235,318.71 1 \$399,014.34 1 \$203,749.17 1 \$411,493.41 1 \$303,200.00 1 \$366,138.12 2 \$814,250.00 1 \$283,658.76 2 \$642,716.33 1 \$235,423.27 2 \$442,692.56 1 \$446,340.73 1 \$267,670.47 1 \$254,000.00 1 \$597,777.74 1 \$279,655.72 6 \$1,983,308.37 1 \$259,930.01	1 \$409,035.23 0.8% 0 1 \$342,597.31 0.67% 0 1 \$235,318.71 0.46% 0 1 \$399,014.34 0.78% 0 1 \$203,749.17 0.4% 0 1 \$411,493.41 0.8% 0 1 \$303,200.00 0.59% 0 1 \$366,138.12 0.71% 0 2 \$814,250.00 1.59% 0 1 \$283,658.76 0.55% 0 2 \$642,716.33 1.25% 0 2 \$642,716.33 1.25% 0 1 \$235,423.27 0.46% 0 2 \$442,692.56 0.86% 0 1 \$267,670.47 0.52% 0 1 \$254,000.00 0.5% 0 1 \$279,655.72 0.55% 0 1 \$279,655.72 0.55% 0 6 \$1,983,308.37 3.87% 0 1 \$259,930.01 0.51% 0	1 \$409,035.23 0.8% 0 \$0.00 1 \$342,597.31 0.67% 0 \$0.00 1 \$235,318.71 0.46% 0 \$0.00 1 \$399,014.34 0.78% 0 \$0.00 1 \$203,749.17 0.4% 0 \$0.00 1 \$411,493.41 0.8% 0 \$0.00 1 \$303,200.00 0.59% 0 \$0.00 1 \$366,138.12 0.71% 0 \$0.00 2 \$814,250.00 1.59% 0 \$0.00 1 \$283,658.76 0.55% 0 \$0.00 2 \$642,716.33 1.25% 0 \$0.00 1 \$235,423.27 0.46% 0 \$0.00 2 \$442,692.56 0.86% 0 \$0.00 1 \$267,670.47 0.52% 0 \$0.00 1 \$254,000.00 0.5% 0 \$0.00 1 \$279,655.72 0.55% 0 \$0.00 1 \$259,930.01 0.51% 0 \$0.00 1 \$259,930.01 0.51% 0 \$0.00	1 \$409,035.23

	TODAY'S LOAN SOLUTIONS DBA OF ST CLARI FINANCIAL CORP A CALI	1	\$295,302.89	0.58%	0	\$0.00	NA	. 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$247,402.78	0.48%	0	\$0.00	NA	. 0	
	UNITED MORTGAGE CORP	1	\$624,231.51	1.22%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$416,487.26	0.81%	0	\$0.00	NA		
	UTAH MORTGAGE LOAN CORPORATION	1	\$243,699.98	0.48%	0	\$0.00	NA	. 0	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORAITON	1	\$412,004.36	0.8%	0	\$0.00	NA	. 0	
	WALLICK + VOLK, INC	1	\$279,655.72	0.55%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$985,097.46	1.92%	0	\$0.00	NA	O	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$732,510.12	1.43%	0	\$0.00	NA	O	
	WELLS FARGO BANK, N.A	65	\$19,738,663.99	38.53%	0	\$0.00	NA	0	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$332,590.55	0.68%	0	\$0.00	NA	. 0	
Total		164	\$51,226,816.32	100%	0	\$0.00		0	
3140F9UC7	ACADEMY MORTGAGE CORPORATION	1	\$167,146.40	0.49%	0	\$0.00	NA	. 0	
	ACOPIA, LLC A CORPORATION	3	\$492,545.35	1.43%	0	\$0.00	NA	. 0	
			*	11.10 /0		\$0.00			
	ACOPIA, LLC., A CORPORATION	1	\$175,000.00	0.51%	0	\$0.00	NA	. 0	
		1	\$175,000.00 \$169,520.52						
	CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED	1 1	·	0.51%	0	\$0.00	NA	0	
	CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1 1 1 1	\$169,520.52	0.51%	0	\$0.00 \$0.00	NA NA	0	
	CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1 1 1 1 1	\$169,520.52 \$156,386.27	0.51% 0.49% 0.46%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	CORPORATION ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1 1 1 1 1 2	\$169,520.52 \$156,386.27 \$162,905.27	0.51% 0.49% 0.46% 0.47%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

AMERICAN HOME MORTGAGE, INC A CORPORATION S158,685.96 0.46% 0 \$0.00 NA O CORPORATION			-				
MORTGAGE, INC., A CORPORATION S167,169.37 0.49% 0 S0.00 NA 0 NA 0 S0.00 NA 0 ACRIFICAN PACIFIC MORTGAGE CORPORATION S646,122.94 1.88% 0 S0.00 NA 0 ACALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION S163,100.00 0.47% 0 S0.00 NA 0 ACALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION S163,100.00 0.47% 0 S0.00 NA 0 ACALIFORNIA CORPORATI AMERISAVE MORTGAGE CORPORATION A GEORGIA S171,274.15 0.5% 0 S0.00 NA 0 CORPORATION ATLANTIC HOME LOANS, INC A CORPORATION S163,557.36 0.48% 0 S0.00 NA 0 CORPORATION ATLANTIC HOME LOANS, INC A CORPORATION S150,991.69 0.44% 0 S0.00 NA 0 CORPORATION AVIGGINIA CORPORATION AVIGGINIA CORPORATION AVIGGINIA CORPORATION CARRINGTON MORTGAGE SERVICES, LLC S159,351.05 0.46% 0 S0.00 NA 0 CORPORATION CORPORATION AVIGGINIA S164,578.01 0.48% 0 S0.00 NA 0 CORPORATION AVIGGINIA S162,556.49 0.47% 0 S0.00 NA 0 CORPORATION AVIGGINIA S162,556.49 0.47% 0 S0.00 NA 0 CORPORATION AVIGGINIA S162,556.49 0.47% 0 S0.00 NA 0 CORPORATION AVIGGINIA S150,258.1 0.49% 0 S0.00 NA 0 CORPORATION AVIGGINIA S151,200.00 0.44% 0 S0.00 NA 0 CORPORATION AVIGGINIA S151,200.00 0.44% 0 S0.00 NA 0 CORPORATION AVIGGINIA S151,200.00 0.44% 0 S0.00 NA 0 CORPORATION AVIGGINIA S153,313.21 0.45% 0 S0.00 NA 0 CORPORATION AVIGGINIA S151,200.00 0.44% 0 S0.00 NA 0 CORPORATION AVIGGINIA	MORTGAGE, INC A	1	\$158,685.96	0.46% 0	\$0.00	NA	0
AMERICAN LENDING 1 \$159,737.54 0.46% 0 \$0.00 NA 0	MORTGAGE, INC., A	1	\$167,169.37	0.49% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION A CALIFORNIA CORPORATION A GEORGIA S171,274.15 0.5% 0 S0.00 NA 0 CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA CORPORATION A GEORGIA S163,557.36 0.48% 0 S0.00 NA 0 ATLANTIC HOME LOANS, INC A CORPORATION I S150,991.69 0.44% 0 S0.00 NA 0 CARPORATION A VIRGINIA CORPORATION CARPORATION CARPORATION CORPORATION CORPORANY CORPORATION CORPORANY CORPORANY	AMERICAN LENDING	1	\$159,737.54	0.46% 0	\$0.00	NA	0
MORTGAGE CORPORATION A CALIFORNIA CORPORATI	AMERICAN PACIFIC	1	\$156,750.00	0.46% 0	\$0.00	NA	0
MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	MORTGAGE CORPORATION		\$646,122.94	1.88% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARMES CORPORATION, A CORPORATION ARMES CORPORATION, A CORPORATION ATLANTIC HOME LOANS, INC A CORPORATION C AND F MORTGAGE CORPORATION C AND F MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO FIRST COLONY MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO FIRST COLONY MORTGAGE CORPORATION FIRST COMMUNITY MORTGAGE, INC FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY FIRST DIRECT LENDING, LLC LIC A LIMITED LIABILITY S153,313.21 S165,776.40 S0.00 NA0 COMPANY FIRST DIRECT LENDING, LLC FIRST DIRECT LENDING, LLC LLC A LIMITED LIABILITY S173,000.00 O.5% 0 S0.00 NA0 COMPANY	AMERICAN PACIFIC MORTGAGE CORPORATION		\$163,100.00	0.47% 0	\$0.00	NA	0
ARMES CORPORATION, A CORPORATION I \$163,557.36 0.48% 0 \$0.00 NA 0 ATLANTIC HOME LOANS, INC A CORPORATION I \$150,991.69 0.44% 0 \$0.00 NA 0 CAND F MORTGAGE CORPORATION A VIRGINIA I \$164,578.01 0.48% 0 \$0.00 NA 0 CORPORATION A VIRGINIA I \$164,578.01 0.48% 0 \$0.00 NA 0 CORPORATION A VIRGINIA I \$159,351.05 0.46% 0 \$0.00 NA 0 CORPORATION CARRINGTON MORTGAGE SERVICES, LLC I \$159,351.05 0.46% 0 \$0.00 NA 0 CORPORATION I \$170,025.81 0.49% 0 \$0.00 NA 0 COLUMBUS CAPITAL LENDING, LLC A LIMITED I \$162,556.49 0.47% 0 \$0.00 NA 0 LIABILITY CORPORATIO FIRST COLONY MORTGAGE CORPORATION I \$151,200.00 0.44% 0 \$0.00 NA 0 CORPORATION FIRST COMMUNITY MORTGAGE, INC I \$153,313.21 0.45% 0 \$0.00 NA 0 CORPORATION I \$153,313.21 0.45% 0 \$0.00 NA 0 COMPANY I \$170,270.33 0.5% 0 \$0.00 NA 0 COMPANY I \$170,270.33 0.5% 0 \$0.00 NA 0 COMPANY I \$165,776.40 0.48% 0 \$0.00 NA 0 COMPANY I \$173,000.00 0.5% 0 \$0.00 NA 0 COMPANY	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	. 1	\$171,274.15	0.5% 0	\$0.00	NA	0
INC A CORPORATION	ARMES CORPORATION, A	1	\$163,557.36	0.48% 0	\$0.00	NA	0
CORPORATION A VIRGINIA CORPORATION CORPORATION CARRINGTON MORTGAGE SERVICES, LLC S159,351.05 0.46% 0 \$0.00 NA 0 NA	·	1	\$150,991.69	0.44% 0	\$0.00	NA	0
SERVICES, LLC	CORPORATION A VIRGINIA	1	\$164,578.01	0.48% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO FIRST COLONY MORTGAGE CORPORATION FIRST COMMUNITY MORTGAGE, INC FIRST DIRECT LENDING, A LIMITED LIABILITY FIRST DIRECT LENDING, CLC FIRST DIRECT LENDING, LLC LIABILITY FIRST DIRECT LENDING, CLC LIMITED LIABILITY FIRST DIRECT LENDING, CLC LIMITED LIABILITY LIMITED		1	\$159,351.05	0.46% 0	\$0.00	NA	0
LENDING, LLC A LIMITED 1 \$162,556.49 0.47% 0 \$0.00 NA 0	SERVICES, LLC, A LIMITED	1	\$170,025.81	0.49% 0	\$0.00	NA	0
CORPORATION, A 1 \$151,200.00 0.44% 0 \$0.00 NA 0	LENDING, LLC A LIMITED	1	\$162,556.49	0.47% 0	\$0.00	NA	0
MORTGAGE, INC FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY FIRST DIRECT LENDING, LLC FIRST DIRECT LENDING, LLC FIRST DIRECT LENDING, LLC A LIMITED LIABILITY 1 \$173,000.00 \$0.00 NA0 \$0.00 \$0.00 NA0 \$0.00 NA0 \$0.00	CORPORATION, A	1	\$151,200.00	0.44% 0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY FIRST DIRECT LENDING, LLC FIRST DIRECT LENDING, LLC A LIMITED LIABILITY 1 \$173,000.00 0.5% 0 \$0.00 NA 0 COMPANY		1	\$153,313.21	0.45% 0	\$0.00	NA	0
LLC 1 \$165,776.40 0.48% 0 \$0.00 NA 0 NA 0 FIRST DIRECT LENDING, LLC A LIMITED LIABILITY 1 \$173,000.00 0.5% 0 \$0.00 NA 0 COMPANY	FIRST DIRECT LENDING, A LIMITED LIABILITY	1	\$170,270.33	0.5% 0	\$0.00	NA	0
LLC A LIMITED LIABILITY 1 \$173,000.00 0.5% 0 \$0.00 NA 0 COMPANY	•	1	\$165,776.40	0.48% 0	\$0.00	NA	0
FLANAGAN STATE BANK 1 \$152,000.00 0.44% 0 \$0.00 NA 0	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY	1	\$173,000.00	0.5% 0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$152,000.00	0.44% 0	\$0.00	NA	0

1	\$163,589.46	0.48%	0 \$0.00	NA 0
1	\$157,065.23	0.46%	0 \$0.00	NA 0
2	\$339,547.74	0.99%	0 \$0.00	NA 0
1	\$152,704.02	0.44%	0 \$0.00	NA 0
1	\$157,897.02	0.46%	0 \$0.00	NA 0
1	\$155,789.86	0.45%	0 \$0.00	NA 0
1	\$158,291.28	0.46%	0 \$0.00	NA 0
1	\$155,789.86	0.45%	0 \$0.00	NA 0
1	\$164,782.72	0.48%	0 \$0.00	NA 0
1	\$169,000.00	0.49%	\$0.00	NA 0
2	\$325,832.92	0.95%	0 \$0.00	NA 0
1	\$159,160.31	0.46%	0 \$0.00	NA 0
1	\$173,316.22	0.5%	0 \$0.00	NA 0
1	\$172,125.00	0.5%	\$0.00	NA 0
1	\$157,283.00	0.46%	0 \$0.00	NA 0
1	\$160,283.81	0.47%	\$0.00	NA 0
1	\$152,750.00	0.44%	\$0.00	NA 0
1	\$170,764.40	0.5%	\$0.00	NA 0
1	\$151,795.25	0.44%	0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,065.23 2 \$339,547.74 1 \$152,704.02 1 \$157,897.02 1 \$155,789.86 1 \$158,291.28 1 \$155,789.86 1 \$164,782.72 1 \$169,000.00 2 \$325,832.92 1 \$173,316.22 1 \$173,316.22 1 \$172,125.00 1 \$157,283.00 1 \$157,283.00 1 \$157,283.00 1 \$152,750.00 1 \$170,764.40	1 \$157,065.23 0.46% 2 \$339,547.74 0.99% 1 \$152,704.02 0.44% 1 \$157,897.02 0.46% 1 \$155,789.86 0.45% 1 \$158,291.28 0.46% 1 \$164,782.72 0.48% 1 \$169,000.00 0.49% 2 \$325,832.92 0.95% 1 \$173,316.22 0.5% 1 \$177,283.00 0.46% 1 \$160,283.81 0.47% 1 \$170,764.40 0.5%	1 \$157,065.23 0.46% 0 \$0.00 2 \$339,547.74 0.99% 0 \$0.00 1 \$152,704.02 0.44% 0 \$0.00 1 \$157,897.02 0.46% 0 \$0.00 1 \$155,789.86 0.45% 0 \$0.00 1 \$158,291.28 0.46% 0 \$0.00 1 \$155,789.86 0.45% 0 \$0.00 1 \$164,782.72 0.48% 0 \$0.00 1 \$169,000.00 0.49% 0 \$0.00 2 \$325,832.92 0.95% 0 \$0.00 1 \$173,316.22 0.5% 0 \$0.00 1 \$172,125.00 0.5% 0 \$0.00 1 \$157,283.00 0.46% 0 \$0.00 1 \$152,750.00 0.44% 0 \$0.00 1 \$170,764.40 0.5% 0 \$0.00

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LIMITED LIABILITY COMPA					
ROYAL PACIFIC FUNDING CORPORATION	1	\$172,034.42	0.5% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.45% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$161,287.33	0.47% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INCA GEORGIA CORPORATION	1	\$159,479.50	0.46% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORAITON	1	\$169,771.00	0.49% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES, LTD	1	\$164,497.11	0.48% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$151,799.84	0.44% 0	\$0.00	NA 0
STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,855.00	0.44% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$166,974.78	0.49% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$164,777.74	0.48% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$155,130.17	0.45% 0	\$0.00	NA 0
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$160,533.46	0.47% 0	\$0.00	NA 0
THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY CORPORATION	1	\$159,789.30	0.47% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$164,777.74	0.48% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	2	\$315,574.34	0.92% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$156,538.85	0.46% 0	\$0.00	NA 0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$166,400.00	0.48% 0	\$0.00	
WELLS FARGO BANK, N.A	113	\$18,317,463.38	53.32% 0	\$0.00	NA 0
WESTSTAR BANK	1	\$161,600.00	0.47% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$159,588.00	0.48% 0	\$0.00	NA 0

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Total		212	\$34,356,703.49	100%	0	\$0.00		0
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3140F9UD5	ACADEMY MORTGAGE CORPORATION	10	\$2,717,872.84	7.43%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$228,219.22	0.62%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$192,787.14	0.53%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$203,974.87	0.56%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$220,516.81	0.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$379,089.04	1.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$296,949.47	0.81%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$228,920.00	0.63%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,410.88	0.69%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$341,444.45	0.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$259,949.37	0.71%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC., DBA CONERSTONE MORTGAGE GROUP, A CORPO	1	\$378,539.41	1.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$517,360.52	1.41%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$323,351.85	0.88%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$640,330.50	1.75%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$396,936.60	1.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$268,690.00	0.73%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$200,531.54	0.55%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$344,395.88	0.94%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$325,257.76	0.89% (\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,661.68	0.9% (\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$187,852.30	0.51%	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$244,263.96	0.67% (\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$312,550.00	0.85%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$374,045.48	1.02% (\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$688,196.71	1.88%	\$0.00	NA	0
MILEND, INC A GEORGIA CORPORATION	1	\$368,114.61	1.01%	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$379,488.14	1.04%	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$388,987.08	1.06% (\$0.00	NA	0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	1.14%	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$289,359.70	0.79%	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$275,500.00	0.75%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,082.01	0.76%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,815,759.73	4.96% (\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$331,622.64	0.91%	\$0.00	NA	0
PULASKI BANK, N.A	1	\$251,410.89	0.69%	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$317,830.91	0.87%	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$378,539.41	1.04%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$256,067.34	0.7%	\$0.00	NA	0
SECURED MARKETING CONCEPTS CORP, DBA PACIFIC ONE LENDING, A	1	\$314,975.15	0.86%	\$0.00	NA	0
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	SUMMIT FUNDING, INC	3	\$921,701.33	2.52%	0 \$0.00	NA 0
	THE LENDING PARTNERS LLC	1	\$306,850.00	0.84%	0 \$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$301,189.85	0.82%	0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$214,823.73	0.59%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$280,921.08	0.77%	0 \$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$238,887.77	0.65%	0 \$0.00	NA 0
<u> </u>	V.I.P. MORTGAGE, INC	1	\$295,469.18	0.81%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$353,583.77	0.97%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$407,013.31	1.11%		
	WELLS FARGO BANK, N.A	61	\$16,337,577.35	44.68%	0 \$0.00) NA 0
Total		129	\$36,572,304.13	100%	0 \$0.00	0
3140F9UE3	ACADEMY MORTGAGE CORPORATION	2	\$186,667.66	2.08%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$88,755.00	0.99%	0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	1.02%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$101,150.00	1.13%	0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,737.79	1.15%	0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$100,176.67	1.12%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$87,279.39	0.97%	0 \$0.00	NA 0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$102,242.06	1.14%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.96%	0 \$0.00	NA 0
	FIRST BANK	1	\$99,877.04	1.11%	0 \$0.00	NA 0
	FIRST NATIONAL BANK, TEXAS DBA FIRST	1	\$89,726.97	1%	0 \$0.00	NA 0
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<u> </u>	COMMUNITY MORTGAGE	\vdash			H		<u> </u>	+
	GEORGE MASON	1		ļ			1	
	MORTGAGE LLC A VIRGINIA LIMITED	1	\$104,741.26	1.17%	0	\$0.00	NA	.0
	LIABILITY COMPA	1		l		Ţ	1	
<u> </u>	GREENTREE MORTGAGE	$\overline{}$			H	,		十
	COMPANY, L.P	1	\$89,487.26	1%	0	\$0.00	NA	.0
<u> </u>	HALLMARK HOME	$\overline{}$			H	,		十
	MORTGAGE, LLC AN	1		ļ		, J	1	
	INDIANA LIMITED	1	\$103,920.00	1.16%	0	\$0.00	NA	.0
	LIABILITY COM	1		l		Ţ	1	
	HOWARD BANK A		÷2 : 227 47		Ц	\$0.00	I NA	Ħ
	MARYLAND CORPORATION	1	\$94,837.47	1.06%	0	\$0.00	NA	.0
	HOWARD BANK, A		*: 22 264 75	: 220		\$2.00		丌
	MARYLAND CORPORATION	1	\$109,864.75	1.22%	0	\$0.00	NA	0
	INLAND BANK + TRUST	1	\$87,498.78	0.97%	0	\$0.00	NA	0
	MERIDIAN BANK A	\Box			П	Ţ	i	П
	PENNSYLVANIA	1	\$93,643.80	1.04%	1	\$92,673.02	NA	1
	CHARTERED BANK			!		·	i'	
	MONARCH BANK	1	\$102,892.86	1.15%	0	\$0.00	NA	. 0
ſ	PARAMOUNT RESIDENTIAL				\prod		i .	П
	MORTGAGE GROUP INC A	1	\$97,253.18	1.08%	0	\$0.00	NA	.0
<u> </u>	CALIFORNIA CORPOR	1		!	Ц		l'	Щ
	PEOPLES NATIONAL BANK	1	\$89,379.21	0.99%	ام	\$0.00	NA	
<u></u>	A NATIONAL BANK	1	·		Ш	·		₩
<u> </u>	PILGRIM MORTGAGE LLC	1	\$93,632.05		-			
<u> </u>	PRESIDENTIAL BANK F.S.B	1	\$91,500.00	1.02%	0	\$0.00	NA	.0
	PRIMEWEST MORTGAGE	<u> </u>			ĬΙ		i '	
	CORPORATION, A	1	\$109,045.75	1.21%	0	\$0.00	NA	.0
<u> </u>	CORPORATION	\Box			4		<u></u> '	4
	STATEWIDE MORTGAGE	1	\$97,846.73	1.09%	0	\$0.00	NA	0
<u> </u>	LLC	<u> </u>	ΨΖΙ,ΟΙΟ	1.07,0	Ц	Ψ0.00	11.2	11
	THE HOME LOAN EXPERT	1]				, <u> </u>	i '	
	LLC A LIMITED LIABILITY	1	\$96,755.44	1.08%	0	\$0.00	NA	0
<u> </u>	CORPORATION				H		<u> </u>	#
	WELLS FARGO BANK, N.A	64	\$6,383,602.07		-		NA	0
Total		91	\$8,983,763.19	100%	1	\$92,673.02	<u> </u>	1
		\longrightarrow			4		—— '	#
3140F9UF0	ACADEMY MORTGAGE	2	\$269,171.28	2.81%	0	\$0.00	NA	0
	CORPORATION				H	·	 '	H
	ACOPIA, LLC A	1	\$144,143.92	1.51%	0	\$0.00	NA	0
 	CORPORATION				H		<u> </u>	+
	AMERICAN FINANCING		Ф112 261 67	1 170%		\$0.00	NIA	
	CORPORATION A COLORADO CORPORATION	1	\$112,361.67	1.17%	0	\$0.00	NA	
	AMERICAN PACIFIC	$\overline{}$			H	, 	<u> </u>	H
	MORTGAGE CORPORATION	1	\$115,061.33	1.2%	0	\$0.00	NA	
	A CALIFORNIA CORPORATI	1 1	\$113,001.33	1.4/0		φυ.υυ	17/2	
L	A CALIFORNIA COM ORTIT				щ			ш

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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$127,845.91	1.33%	0	\$0.00	NA	Y C
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$136,831.54	1.43%	0	\$0.00	NA	7 C
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,740.20	1.18%	0	\$0.00	NA	7 (
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$133,435.73	1.39%	0	\$0.00	NA	7 C
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.29%	0	\$0.00	NA	C
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,676.56	1.5%	0	\$0.00	NA	v C
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$125,689.52	1.31%	0	\$0.00	NA	V C
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$141,961.02	1.48%	0	\$0.00	NA	y C
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$140,081.48	1.46%	0	\$0.00	NA	7 C
	OLD LINE BANK	1	\$128,167.21	1.34%	0	\$0.00	NA	1 (
	PREMIER MORTGAGE RESOURCES, LLC	1	\$131,837.70	1.38%	Ħ		NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,800.00	1.2%	0	\$0.00	NA	y C
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$120,826.54	1.26%	0	\$0.00	NA	7 C
	ROYAL UNITED MORTGAGE LLC	1	\$112,361.67	1.17%	1	\$110,947.11	NA	C
	TN BANK	1	\$130,763.86	1.37%	0	\$0.00	NA	70
	V.I.P. MORTGAGE, INC	1	\$132,000.00	1.38%	0	\$0.00	NA	7 (
<u> </u>	WELLS FARGO BANK, N.A	53	\$6,758,242.08	70.57%	\mathbf{r}		NA	
	WOLFE FINANCIAL, INC	1	\$121,125.00	1.27%	-		NA	
Total		75	\$9,577,124.22	100%	1	\$110,947.11		0
					4			+
3140F9UG8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$160,852.64	2.2%	0	\$0.00	NA	70
	ACADEMY MORTGAGE CORPORATION	1	\$157,250.00	2.15%	0	\$0.00	NA	76
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA	1	\$167,586.02	2.29%	0	\$0.00	NA	•0

	CORPORATION						
	BLUELEAF LENDING, LLC	1	\$159,603.52	2.18%	0 \$0.	00 NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,191.71	2.31%	0 \$0.	00 NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$170,684.97	2.33%	0 \$0.	00 NA	0
	MORTGAGE EXPRESS, LLC	1	\$163,798.35	2.24%	0 \$0.	00 NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$165,661.31	2.26%	0 \$0.	00 NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,498.72	2.23%	0 \$0.	00 NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,164.28	2.34%	0 \$0.	00 NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$159,004.25	2.17%	0 \$0.	00 NA	0
	WELLS FARGO BANK, N.A	33	\$5,357,378.20	73.19%	0 \$0.	00 NA	0
	WR STARKEY MORTGAGE, LLP	1	\$154,019.53	2.11%	0 \$0.	00 NA	0
Total		45	\$7,319,693.50	100%	0 \$0.	00	0
3140F9UH6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$60,823.38	0.66%	0 \$0.	00 NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$127,591.26	1.39%	0 \$0.	00 NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$73,409.62	0.8%	0 \$0.	00 NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,250.00	0.55%	0 \$0.	00 NA	0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$65,261.25	0.71%	0 \$0.	00 NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$47,250.00	0.51%	0 \$0.	00 NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,589.27	0.69%	0 \$0.	00 NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$42,446.52	0.46%	0 \$0.	00 NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$71,250.00	0.78%	0 \$0.	00 NA	0
		1	\$60,000.00	0.65%	0 \$0.	00 NA	0

COMMUNITYBANK OF TEXAS, N.A					
CONGRESSIONAL BANK A CHARTERED BANK	1	\$40,308.07	0.44% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$135,995.24	1.48% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$44,944.67	0.49% 0	·	NA 0
FIRST BANK	1	\$83,896.72	0.91% 0	\$0.00	NA 0
FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR	1	\$50,275.81	0.55% 0		NA 0
FIRST DIRECT LENDING, LLC, A LLC	1	\$80,000.00	0.87% 0	\$0.00	NA 0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$84,790.54	0.92% 0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$80,546.40	0.88% 0	\$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$48,629.87	0.53% 0		
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$56,833.41	0.62% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$35,537.21	0.39% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC A DELAWARE LLC	1	\$33,666.82	0.37% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$37,407.60	0.41% 0	\$0.00	NA 0
GOLDWATER BANK NA DBA CORE LENDING	1	\$71,909.41	0.78% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$46,000.00	0.5% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$57,129.67	0.62% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$112,968.60	1.23% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$46,634.81	0.51% 0	\$0.00	NA 0

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HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.87%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,938.52	0.54%	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	2	\$144,785.74	1.58%	\$0.00	NA	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$35,955.74	0.39%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$33,557.73	0.37%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$54,307.59	0.59%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$43,488.72	0.47%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$45,543.93	0.5% (\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$57,678.99	0.63%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$77,901.87	0.85%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$69,574.14	0.76%	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$69,272.74	0.75%	\$0.00	NA	0
PRIVATEBANK AND TRUST COMPANY	1	\$82,298.68	0.9%	\$0.00	NA	0
PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,318.36	0.72%	\$0.00	NA	0
PULASKI BANK, N.A	2	\$138,722.69	1.51%	\$0.00	NA	0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$75,000.00	0.82%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$76,207.37	0.83%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$81,397.46	0.89%	\$0.00	NA	0
TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$56,928.28	0.62%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$57,927.02	0.63%	\$0.00	NA	0
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	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$61,392.81	0.67%	0 \$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$70,000.00	0.76%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	91	\$5,705,293.06	62.18%	0 \$0.00	NA 0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$42,215.71	0.46%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$90,633.20	1.01%	0 \$0.00	NA 0
Total		149	\$9,175,585.85	100%	0 \$0.00	0
3140F9UJ2	A 1 MODEC A CE CROUD LLC	1	¢120 152 10	0.24%	0 \$0.00	NIA O
D140F9UJ2	A1 MORTGAGE GROUP LLC ABSOLUTE HOME	1	\$128,153.18	0.24%	\$0.00	NA 0
	MORTGAGE CORPORATION A NEW JERSEY	1	\$135,017.88	0.26%	0 \$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,435.88	0.26%	0 \$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPA	1	\$123,583.30	0.23%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$142,308.05	0.27%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	4	\$543,531.70	1.03%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,831.44	0.24%	0 \$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,579.12	0.25%	0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$126,233.55	0.24%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,824.30	0.26%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$141,917.86	0.27%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,621.17	0.26%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,845.70	0.21%	0 \$0.00	NA 0
		1	\$135,247.04	0.26%	0 \$0.00	NA 0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE					
COMPANY LLC, A DEL					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$112,351.86	0.21% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$298,755.63	0.57% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$117,527.47	0.22% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$124,336.06	0.24% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$407,019.21	0.77% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$246,496.22	0.47% 0	\$0.00	NA 0
AVADIAN CREDIT UNION	2	\$243,122.07	0.46% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$119,834.67	0.23% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$281,758.99	0.53% 0	\$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$133,420.03	0.25% 0	\$0.00	NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$149,793.34	0.28% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,822.60	0.27% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$127,253.36	0.24% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$143,560.00	0.27% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$254,503.41	0.48% 0	\$0.00	NA 0
CHARTER WEST BANK A CORPORATION	1	\$114,249.35	0.22% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.23% 0	\$0.00	NA 0
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$129,878.75	0.25% 0	\$0.00	NA 0
CORE BANK	1	\$111,845.70	0.21% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$132,501.27	0.25% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$137,568.60	0.26% 0	\$0.00	NA 0

DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$130,596.58	0.25% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATI	ON 1	\$139,630.59	0.26% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATI	1 7	\$260,748.28	0.49% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION		\$115,340.87	0.22% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATI	ION 1	\$112,348.45	0.21% 0	\$0.00	NA	0
FIRST BANK	1	\$116,842.40	$0.22\% _{0}$	\$0.00	NA	0
FIRST COLONY MORTGA CORPORATION, A CORPORATION	AGE 1	\$123,583.30	0.23% 0	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	2	\$224,796.78	0.43% 0	\$0.00	NA	0
FIRST DIRECT LENDING LIMITED LIABILITY COMPANY	A 1	\$135,812.63	0.26% 0	\$0.00	NA	0
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	, A 1	\$132,820.85	0.25% 0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILIT COMPANY		\$274,138.53	0.52% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	. NA 1	\$119,277.19	0.23% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$112,476.69	0.21% 0	\$0.00	NA	
GENESEE REGIONAL BA A NEW YORK	NK, 1	\$119,200.00	0.23% 0	\$0.00	NA	0
GENESEE REGIONAL BA A NEW YORK BANKING CORPORATION	NK,	\$119,900.00	0.23% 0	\$0.00	NA	0
GMH MORTGAGE SERVI LLC., A DELAWARE LIMITED LIABILITY CON	1	\$131,822.19	0.25% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	E 1	\$149,323.10	0.28% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	E 2	\$278,624.18	0.53% 0	\$0.00	NA	0
GROUP ONE MORTGAGE INC. A CORPORATION	, I	\$145,000.00	0.27% 0	\$0.00	NA	0
GUARANTEED RATE, INC DELAWARE CORPORATI		\$130,228.28	0.25% 0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$111,150.00	0.21% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$143,200.00	0.27% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$233,485.07	0.44% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$268,840.83	0.51% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,254.62	0.21% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$139,811.41	0.27% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$148,800.00	0.28% 0	\$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	1	\$144,000.00	0.27%	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,841.98	0.23% 0	\$0.00	NA 0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$139,811.42	0.27% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$115,935.92	0.22% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$148,000.00	0.28%	\$0.00	NA 0
LEGACYTEXAS BANK, A CORPORATION	1	\$149,802.47	0.28% 0	\$0.00	NA 0
M + T BANK, A CORPORATION	1	\$114,845.09	0.22%	\$0.00	NA 0
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,053.00	0.28% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$126,066.48	0.24% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,652.28	0.25% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$123,133.91	0.23% 0	\$0.00	NA 0

MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$123,020.27	0.23%	\$0.00	NA 0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$147,056.10	0.28%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,594.72	0.28%	\$143,754.27	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,189.65	0.24%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,522.59	0.26%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$131,069.17	0.25%	\$0.00	NA 0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$121,432.47	0.23%	\$0.00	NA 0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$134,822.22	0.26%	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$275,640.57	0.52%	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$142,208.18	0.27%		
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$122,085.32	0.23%	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$131,077.17	0.25%	\$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$143,806.03	0.27%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,575.19	0.25%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$623,458.81	1.18%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$112,348.45	0.21%	\$0.00	NA 0
PERL MORTGAGE INC	3	\$399,727.94	0.76%	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$134,400.00	0.25%	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$239,204.29	0.45%		NA
PINNACLE BANK A STATE	1	\$147,085.60	0.28%	\$0.00	NA 0
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CHARTERED TENNESSEE BANK					
PREMIER MORTGAGE RESOURCES, LLC	3	\$365,250.00	0.69% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$149,423.45	0.28% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$264,585.50	0.5% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$251,293.41	0.48% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$147,805.11	0.28% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,258.04	0.25% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$145,412.58	0.28% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$126,237.29	0.24% 0		
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$139,731.52	0.26% 0	\$0.00	NA 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$134,127.12	0.25% 0	\$0.00	NA 0
SIMMONS BANK	1	\$111,602.84	0.21% 0	0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$119,838.36	0.23% 0		
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$135,812.63	0.26% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$139,611.68	0.26% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$125,667.54	0.24% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$121,839.34	0.23% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$279,301.99	0.53% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$268,578.34	0.51% 0	·	NA 0
TN BANK	1	\$130,903.68	0.25% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$118,184.16	0.22% 0	\$0.00	NA 0

	TRIDENT MORTGAGE COMPANY, LP	1	\$122,031.78	0.23%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$126,229.73	0.24%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$149,797.94	0.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$124,706.79	0.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	254	\$32,630,757.78	61.86%	2	\$227,755.03	NA	1 \$
	WESBANCO BANK, INC	1	\$143,721.72	0.27%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$132,625.12	0.25%	0	\$0.00	NA	0
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$148,304.44	0.28%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$117,969.44	0.22%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$146,053.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,858.02	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$118,899.45	0.26%	0	\$0.00	NA	0
Total		408	\$52,746,503.33	100%	3	\$371,509.30		1 \$1
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3140F9UK9	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$109,650.00	0.52%	0	\$0.00	NA	0
3140F9UK9	LLC A CONNECTICUT	1	\$109,650.00 \$97,867.99			\$0.00 \$0.00	NA NA	
3140F9UK9	LLC A CONNECTICUT LIMITED LIABILITY CO ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	•	·	0.46%	0	·		0
3140F9UK9	LLC A CONNECTICUT LIMITED LIABILITY CO ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACOPIA, LLC A	1	\$97,867.99	0.46%	0	\$0.00	NA NA	0
3140F9UK9	LLC A CONNECTICUT LIMITED LIABILITY CO ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A	1	\$97,867.99 \$96,732.25	0.46% 0.46% 0.47%	0	\$0.00 \$0.00	NA NA	0 0
3140F9UK9	LLC A CONNECTICUT LIMITED LIABILITY CO ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC., A CORPORATION AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1 1 1	\$97,867.99 \$96,732.25 \$99,200.00	0.46% 0.46% 0.47%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
3140F9UK9	LLC A CONNECTICUT LIMITED LIABILITY CO ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC., A CORPORATION AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1 1 1	\$97,867.99 \$96,732.25 \$99,200.00 \$86,283.62	0.46% 0.46% 0.47% 0.41%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
3140F9UK9	LLC A CONNECTICUT LIMITED LIABILITY CO ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC., A CORPORATION ACOPIA, LLC., A CORPORATION AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1 1 1	\$97,867.99 \$96,732.25 \$99,200.00 \$86,283.62 \$89,572.19	0.46% 0.46% 0.47% 0.41%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

CALIFORNIA CORPORATION					
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$90,380.83	0.43%	\$0.00	NA 0
AMERICAN LENDING SOLUTIONS, LLC	1	\$104,059.64	0.49%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$286,546.52	1.35% (\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$88,882.80	0.42%	\$0.00	NA 0
BANKPLUS A CORPORATION	1	\$87,767.81	0.41%	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$107,055.60	0.5% (\$0.00	NA 0
F AND B ACQUISITUIN GROUP LLC	1	\$86,409.06	0.41%	\$0.00	NA 0
F&B ACQUISITION GROUP, LLC	1	\$90,430.27	0.43%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$87,881.46	0.41%	\$0.00	NA 0
FIRST SOUTH BANK	1	\$88,880.11	0.42%	\$0.00	NA 0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$91,635.19	0.43%		
GATEWAY BANK MORTGAGE, INC	2	\$202,384.14	0.95% (\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$107,058.83	0.5%	\$0.00	NA 0
GRAYSTONE FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$109,099.49	0.51%	\$0.00	NA 0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$104,855.33	0.49%	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$91,077.15	0.43%	\$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$104,264.36	0.49% (\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,881.57	0.43%	\$0.00	NA 0
HOWARD BANK	1	\$94,378.36	0.44% (\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A	2	\$183,380.79	0.86%		NA 0

MISSOURI CORPORATI					Ш
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$91,876.08	0.43% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,271.66	0.47% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$93,500.00	0.44% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$87,179.72	0.41% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORANIA CORPORATION	1	\$100,564.36	0.47% 0	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,360.58	0.49% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$107,822.03	0.51% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$97,468.53	0.46% 0	\$0.00	NA 0
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$95,000.00	0.45% 0	\$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$86,330.89	0.41% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$101,718.44	0.48% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$101,113.61	0.48% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,862.60	0.48% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$90,161.47	0.43% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,712.92	0.49% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$196,538.09	0.93% 0	\$0.00	NA 0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$87,884.12	0.41% 0	\$0.00	NA 0
SIMMONS BANK	1	\$86,383.48	0.41% 0	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK A	2	\$194,461.74	0.92% 0		1
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<u>L</u>	STATE BANK	(<u> </u>		ı <u></u>		l	Ц
	SUMMIT FUNDING, INC	1	\$90,128.43	0.42% 0	\$0.00	NA	0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$99,868.31				
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,357.40	0.49% 0	\$0.00	NA	. 0
	THE LENDING PARTNERS LLC	1	\$101,718.90	0.48% 0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,000.00	0.49% 0	\$0.00	NA	. 0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$185,749.46	0.88% 0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$101,113.61	0.48% 0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$215,433.11	1.02% 0	\$0.00	NA	1 0
	V.I.P. MORTGAGE, INC	1	\$108,606.79	0.51% 0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$105,270.96	0.5% 0	\$0.00	NA	, 0
	WELLS FARGO BANK, N.A	145	\$14,399,153.23	67.89% 1	\$97,781.13	NA	1
	WESTERN OHIO MORTGAGE CORPORATION		\$97,788.10		·		
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$108,449.82	0.51% 0	\$0.00) NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$104,922.42	0.49% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,881.46	0.44% 0	\$0.00	NA	0
Total		215	\$21,209,131.50	100% 1	\$97,781.13		1
3140F9UL7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,735.31	0.12% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$5,579,798.56	3.44% 0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	5	\$2,550,357.62	1.57% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$944,499.76	0.58% 0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$406,400.00	0.25% 0	\$0.00	NA	0

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$220,958.65	0.14%	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	2	\$848,241.35	0.52%	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$286,897.22	0.18%	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$633,683.24	0.39%	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$250,000.00	0.15%	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$412,456.14	0.25%	\$0.00	NA	0
AMERICAN FINANCING A COLORADO CORPORATION	1	\$262,000.00	0.16%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$393,481.16	0.24%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,500.00	0.13%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$251,675.62	0.15% (\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$301,361.57	0.19% (\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$901,491.69	0.55%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$307,594.41	0.19% (\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	\$3,370,481.85	2.07%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$3,824,986.02	2.35%	\$0.00	NA	0
AMERICASH A CORPORATION	1	\$231,700.79	0.14%	\$0.00	NA	0
AMERIFIRST FINANCIAL	1	\$247,174.08	0.15%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$739,353.65	0.46%	\$0.00	NA	0
	DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN FINANCING A COLORADO CORPORATION AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A C	DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN AMERICAN FINANCING COLORADO CORPORATION AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN BIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT A CALIFORNIA CORPORAT AMERICAN A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORM A CALIFORM A CALIFORM A CALIFORM A CALIFOR	DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN AMERICAN FINANCING A COLORADO CORPORATION AMERICAN FINANCING CORPORATION A COLORADO CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATI AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT AMERICAN A CALIFORNIA CORPORAT A CALIFORNIA A CALIFORNIA A CALIFORNIA A CALIFORNIA A CALIFORNIA A	DBA ALERUS MORTGAGE 1 \$220,958.55 0.14% ALL WESTERN MORTGAGE, INC 2 \$848,241.35 0.52% ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN 1 \$286,897.22 0.18% AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES 2 \$633,683.24 0.39% AMERICAN BANCSHARES MORTGAGE, LLC 1 \$250,000.00 0.15% MORTGAGE, LLC A LIMITED LIABILITY COMPAN 1 \$412,456.14 0.25% MAERICAN FINANCING A COLORADO CORPORATION 1 \$262,000.00 0.16% AMERICAN FINANCING CORPORATION A COLORADO CORPORATION A COLORADO CORPORATION A COLORADO CORPORATION A COLORADO CORPORATION A COLORADO CORPORATION A SUBJECTA A SUBJEC	DBA ALERUS MORTGAGE	DBA ALERUS MORTGAGE

GIA 3	\$836,671.61	0.52% 0	\$0.00	NA 0
NC.	\$349,549.47	0.22% 0	\$0.00	NA 0
) 1 SE A	\$215,316.09	0.13% 0	\$0.00	NA 0
2 BE, A	\$577,238.85	0.36% 0	\$0.00	NA 0
AGE 1	\$231,614.60	0.14% 0	\$0.00	NA 0
EW 1	\$405,465.36	0.25% 0	\$0.00	NA 0
EW 1	\$289,618.11	0.18% 0	\$0.00	NA 0
IK, ION 1	\$276,135.90	0.17% 0	\$0.00	NA 0
E 1	\$388,970.93	0.24% 0	\$0.00	NA 0
E 1	\$379,510.85	0.23% 0	\$0.00	NA 0
E 2	\$707,713.15	0.44% 0	\$0.00	NA 0
GE, 2	\$457,857.27	0.28% 0	\$0.00	NA 0
GE 2	\$465,069.12	0.29% 0	\$0.00	NA 0
D 3	\$885,232.64	0.54% 0	\$0.00	NA 0
AGE 2	\$720,729.66	0.44% 0	\$0.00	NA 0
1	\$394,800.00	0.24% 0	\$0.00	NA 0
S, A 7	\$1,732,877.64	1.07% 0	\$0.00	NA 0
ED 1	\$258,666.61	0.16% 0	\$0.00	NA 0
	GIA 3 NC. 1 GE A 2 GE, A 2 GE, A 3 NGE 1 NW 1 NW 1 NW 1 D 1 NW 1 D 1 NW 1 D 2 GE, A 2 GE, A 3 AGE 2 GE 2 D 3 AGE 2	GIA 3 \$836,671.61 NC. 1 \$349,549.47 1 \$215,316.09 E A 2 \$577,238.85 GE, A 3 \$405,465.36 W 1 \$289,618.11 ON 1 \$276,135.90 E 1 \$388,970.93 E 1 \$379,510.85 E 2 \$707,713.15 GE, 2 \$457,857.27 GE 2 \$465,069.12 D 3 \$885,232.64 AGE 2 \$720,729.66 AGE 2 \$720,729.66 S, A 7 \$1,732,877.64	GIA 3 \$836,671.61 0.52% 0 NC. 1 \$349,549.47 0.22% 0 E A 2 \$577,238.85 0.36% 0 E A 3 \$231,614.60 0.14% 0 E 1 \$289,618.11 0.18% 0 E 1 \$379,510.85 0.23% 0 E 2 \$707,713.15 0.44% 0 GE 2 \$457,857.27 0.28% 0 GE 2 \$465,069.12 0.29% 0 AGE 2 \$720,729.66 0.44% 0	SIA 3 \$836,671.61 0.52% 0 \$0.00 NC. 1 \$349,549.47 0.22% 0 \$0.00 SEA 1 \$215,316.09 0.13% 0 \$0.00 SEA 2 \$577,238.85 0.36% 0 \$0.00 SEA 3 \$231,614.60 0.14% 0 \$0.00 SW 1 \$405,465.36 0.25% 0 \$0.00 SW 1 \$289,618.11 0.18% 0 \$0.00 SK, ON 1 \$276,135.90 0.17% 0 \$0.00 E 1 \$3388,970.93 0.24% 0 \$0.00 E 1 \$379,510.85 0.23% 0 \$0.00 E 2 \$707,713.15 0.44% 0 \$0.00 GEA 2 \$457,857.27 0.28% 0 \$0.00 GEA 2 \$465,069.12 0.29% 0 \$0.00 AGE 2 \$720,729.66 0.44% 0 \$0.00 AGE 2 \$720,729.66 0.44% 0 \$0.00 AGE 2 \$720,729.66 0.44% 0 \$0.00 S, A 7 \$1,732,877.64 1.07% 0 \$0.00

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,911.23	0.16% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,319.89	0.13% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$379,510.85	0.23% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$244,484.89	0.15% 0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$368,026.33	0.23% 0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$297,607.58	0.18% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$347,925.22	0.21% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$541,916.56	0.33% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$416,463.21	0.26% 0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	2	\$478,968.43	0.29% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$393,080.74	0.24% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,449.88	0.26% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$203,737.41	0.13% 0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$509,343.51	0.31% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$291,229.52	0.18%	\$0.00	NA	0
ETHOS LENDING LLC	2	\$529,749.88	0.33% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$258,658.94	0.16% 0	\$0.00		
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$321,900.00	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$655,305.31	0.4% 0	\$0.00	NA	0
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TEXAS CORPORA						Ш
F+M BANK A BANKING CORPORATION	1	\$286,089.47	0.18%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,979.18	0.19%	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	2	\$540,608.89	0.33%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$798,963.22	0.49%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$736,051.30	0.45% (\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$1,518,808.64	0.94% (\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$223,705.02	0.14%	\$220,693.68	NA	0
FIRST CLASS MORTGAGE III INC A NORTG DAKOTA CORPORATION	1	\$240,000.00	0.15%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$563,644.45	0.35%	\$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$202,932.42	0.12%	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$692,463.23	0.43%	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$250,676.91	0.15%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$413,866.57	0.25%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$258,416.93	0.16%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,400.00	0.16%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$415,899.68	0.26%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A	1	\$416,463.22	0.26%	\$0.00	NA	0

CORPORATION					
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$335,229.97	0.21% 0	\$0.00	NA 0
GATEWAY BANK	1	\$406,424.75	0.25% 0	\$0.00	NA 0
MORTGAGE, INC GEORGE MASON		, , , , , , , , ,			
MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$1,109,778.87	0.68% 0	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$296,000.00	0.18% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATOIN	1	\$267,647.08	0.16% 0	\$0.00	NA 0
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$231,701.36	0.14% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$272,440.76	0.17% 0	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$277,507.81	0.17% 0	\$0.00	NA 0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$247,680.76	0.15% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$331,572.64	0.2% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$241,688.48	0.15% 0	\$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$624,713.03	0.38% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$388,499.27	0.24% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$247,673.42	0.15% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$295,119.63	0.18% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$215,721.96	0.13% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$359,536.60	0.22% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$352,795.28	0.22% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$232,200.72	0.14% 0	\$0.00	NA 0
	1	\$600,693.29	0.37% 0	\$0.00	NA 0

INLAND BANK + TRUST A CORPORATION					
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$905,446.08	0.56% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$246,400.00	0.15% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$452,403.46	0.28% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$224,703.71	0.14% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$339,552.27	0.21% 0	\$0.00	NA 0
LADERA LENDING, INC. A CALIFORNIA CORPORAITON	1	\$399,984.46	0.25% 0	\$0.00	NA 0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$264,409.21	0.16% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$243,436.23	0.15% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$297,208.10	0.18% 0	\$0.00	NA 0
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$412,000.00	0.25% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$219,931.23	0.14% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$566,479.39	0.35% 0	\$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$299,604.94	0.18% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$223,967.33	0.14% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$251,668.15	0.15% 0	\$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$279,261.17	0.17% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$323,260.36	0.2% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$243,436.23	0.15% 0	\$0.00	NA 0
MARKETPLACE HOME	1	\$224,329.20	0.14% 0	\$0.00	NA 0

						MORTGAGE LLC, A LIMITED LIABILITY COMPANY
NA 0	0	\$0.00	0.14% 0	\$219,610.43	1	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
NA 0	0	\$0.00	0.17% 0	\$275,644.72	1	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY
NA 0	0	\$0.00	0.48% 0	\$780,924.38	2	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION
NA 0	0	\$0.00	0.15% 0	\$237,372.00	1	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION
NA 0	0	\$0.00	0.16% 0	\$258,132.44	1	METROPOLITAN HOME MORTGAGE INC., A CORPORATION
NA 0	0	\$0.00	0.12% 0	\$200,489.76	1	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION
NA 0	0	\$0.00	0.24% 0	\$385,741.37	1	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C
NA 0	0	\$0.00	0.26% 0	\$416,450.87	1	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC
NA 0	0	\$0.00	0.18%	\$297,216.92	1	MILEND, INC A GEORGIA CORPORATION
NA 0	0	\$0.00	0.13% 0	\$207,363.73	1	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
NA 0	0	\$0.00	0.17% 0	\$272,000.00	1	MORTGAGE 1 INC. A MICHIGAN CORPORATION
NA 0	0	\$0.00	0.2% 0	\$320,000.00	1	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION
NA 0	0	\$0.00	0.17% 0	\$283,634.42	1	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY
NA 0	0	\$0.00	0.26%	\$417,000.00	1	MORTGAGE EXPRESS, LLC AN OREGON LLC
NA 0	0	\$0.00	0.57% 0	\$923,397.48	3	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY
NA 0	0	\$0.00	0.26% 0	\$424,440.34	1	MORTGAGE FINANCIAL, INC
NA 0		\$0.00	0.16%	\$258,267.13	1	MORTGAGE MASTER SERVICE CORPORATION
	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.48% 0 0.15% 0 0.16% 0 0.12% 0 0.24% 0 0.13% 0 0.13% 0 0.17% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0	\$780,924.38 \$237,372.00 \$258,132.44 \$200,489.76 \$385,741.37 \$416,450.87 \$297,216.92 \$207,363.73 \$272,000.00 \$320,000.00 \$320,000.00 \$417,000.00 \$923,397.48 \$424,440.34	1 1 1 1 1 1 1 1 3 3 1 1	LIMITED LIABILITY COMPANY MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION METROPOLITAN HOME MORTGAGE INC., A CORPORATION MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC MILLINOIS LLC MORTGAGE 1 INC. A MICHIGAN CORPORATION MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY MORTGAGE FINANCIAL, INC MORTGAGE MASTER

1	\$417,000.00	0.26%	\$0.00	NA 0
1	\$416,000.00	0.26%	\$0.00	NA 0
1	\$295,610.21	0.18%	\$0.00	NA 0
1	\$219,233.04	0.13%	\$0.00	NA 0
3	\$630,242.23	0.39%	\$0.00	NA 0
1	\$336,755.96	0.21%	\$0.00	NA 0
1	\$223,312.17	0.14%	0 \$0.00	NA 0
1	\$205,207.21	0.13%	\$0.00	NA 0
1	\$205,984.51	0.13%	\$0.00	NA 0
5	\$1,458,595.95	0.9%	0 \$0.00	NA 0
1	\$275,636.55	0.17%	\$0.00	NA 0
1	\$216,926.09	0.13%	\$0.00	NA 0
1	\$306,706.82	0.19%	\$0.00	NA 0
1	\$284,264.85	0.17%	\$0.00	NA 0
1	\$247,673.42	0.15%	\$0.00	NA 0
1	\$206,933.28	0.13%	\$0.00	NA 0
1	\$391,483.79	0.24%	\$0.00	NA 0
2	\$536,675.62	0.33%	\$0.00	NA 0
1	\$219,716.80	0.14%	\$0.00	NA 0
1	\$208,225.43	0.13%	\$0.00	NA 0
1	\$416,450.87			
1	\$347,200.00	0.21%	\$0.00	NA 0
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,000.00 1 \$295,610.21 1 \$219,233.04 3 \$630,242.23 1 \$336,755.96 1 \$223,312.17 1 \$205,207.21 1 \$205,984.51 5 \$1,458,595.95 1 \$275,636.55 1 \$216,926.09 1 \$306,706.82 1 \$284,264.85 1 \$247,673.42 1 \$206,933.28 1 \$391,483.79 2 \$536,675.62 1 \$219,716.80 1 \$208,225.43 1 \$416,450.87	1 \$416,000.00 0.26% 1 \$295,610.21 0.18% 1 \$219,233.04 0.13% 3 \$630,242.23 0.39% 1 \$336,755.96 0.21% 1 \$223,312.17 0.14% 1 \$205,207.21 0.13% 1 \$205,984.51 0.13% 5 \$1,458,595.95 0.9% 1 \$275,636.55 0.17% 1 \$216,926.09 0.13% 1 \$306,706.82 0.19% 1 \$284,264.85 0.17% 1 \$247,673.42 0.15% 1 \$206,933.28 0.13% 1 \$391,483.79 0.24% 2 \$536,675.62 0.33% 1 \$219,716.80 0.14% 1 \$208,225.43 0.13% 1 \$416,450.87 0.26%	1 \$416,000.00 0.26% 0 \$0.00 1 \$295,610.21 0.18% 0 \$0.00 1 \$219,233.04 0.13% 0 \$0.00 3 \$630,242.23 0.39% 0 \$0.00 1 \$336,755.96 0.21% 0 \$0.00 1 \$223,312.17 0.14% 0 \$0.00 1 \$205,207.21 0.13% 0 \$0.00 1 \$205,984.51 0.13% 0 \$0.00 1 \$275,636.55 0.17% 0 \$0.00 1 \$216,926.09 0.13% 0 \$0.00 1 \$236,706.82 0.19% 0 \$0.00 1 \$247,673.42 0.15% 0 \$0.00 1 \$247,673.42 0.15% 0 \$0.00 1 \$2391,483.79 0.24% 0 \$0.00 2 \$536,675.62 0.33% 0 \$0.00 1 \$219,716.80 0.14% 0 \$0.00 1 \$208,225.43 0.13% 0 \$0.00 1 \$416,450.87 0.26% 0 \$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$554,285.59	0.34% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$357,289.50	0.22% 0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	2	\$597,215.44	0.37% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$235,689.22	0.15% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,000.00	0.21% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,811,493.85	1.73% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$363,356.68	0.22% 0	\$0.00	NA	0
QUONTIC BANK	2	\$450,342.14	0.28% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$200,202.94	0.12% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$286,474.44	0.18% 0	\$0.00	NA	0
RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$335,567.49	0.21% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,292.38	0.14% 0	\$0.00	NA	0
RESMAC, INC	3	\$1,763,811.41	1.09% 0	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$441,181.37	0.27% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$389,486.43	0.24% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$686,103.31	0.42% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP CFL 01403107	1	\$441,181.36	0.27% 0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$217,213.59	0.13% 0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS	1	\$359,525.93	0.22% 0	\$0.00	NA	0
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SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$300,412.80	0.18% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,054,871.15	0.65% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$277,950.00	0.17% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$203,731.36	0.13% 0	\$0.00	NA	0
SUMMIT FUNDING, INC	10	\$3,176,485.74	1.96% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$269,244.98	0.17% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$309,910.00	0.19% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$243,270.87	0.15% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$339,552.27	0.21% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$345,954.10	0.21% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$499,358.37	0.31% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$590,039.52	0.36% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$231,694.49	0.14% 0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,603.63	0.19% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$303,389.95	0.19% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,915.63	0.33% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,673,251.84	1.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$234,379.90	0.14% 0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$323,573.34	0.2% 0	\$0.00	NA	0

MORTGAGE COMPANY, LLC., A FLORIDA LIMITED

	LLC., A I LONIDA LIMITED						י_⊥	┰
	UNIVERSAL LENDING CORPORATION	1	\$271,641.82	0.17% 0	\$0.00	NA	.0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$414,000.00	0.25% 0	\$0.00	NA	. 0	
	V.I.P. MORTGAGE, INC	2	\$597,336.60	0.37% 0	\$0.00	NA	0	\prod
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$268,000.00					
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.25% 0	\$0.00	NA	. 0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$918,788.49	0.57% 0	\$0.00	NA	0	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$289,618.11	0.18% 0	\$0.00	NA	.0	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,095,105.86	0.67% 0	\$0.00	NA	.0	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,613.83	0.18% 0	\$0.00	NA	.0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,957.48	0.14% 0	\$0.00	NA	. 0	
<u></u>	WELLS FARGO BANK, N.A	188	\$58,675,663.56	36.12% 0	\$0.00	NA	0	Ù
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$231,701.37	0.14% 0	\$0.00			
	WR STARKEY MORTGAGE, LLP	1	\$263,660.17				Ш	Ш
Total		521	\$162,438,443.35	100% 1	\$220,693.68	<u></u> '	0	Ш
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3140F9UM5	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	5.75% 0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$251,431.37			NA	0	
	WELLS FARGO BANK, N.A	11	\$3,291,625.06	87.56% 0	\$0.00	NA	0	
Total		13	\$3,759,056.43	100% 0	\$0.00		0	Ĺ
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13 1 / I O E Q I T N I 3 T T T T T T T T T T T T T T T T T T	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$107,514.59		·		Ш	L
	1	1	\$102,550.71	8.09% 0	\$0.00	NA	. 0	
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	BANK OF ENGLAND A CORPORATION					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,756.15	12.99%	0 \$0.00	NA 0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$133,397.73	10.52%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	4	\$760,050.00	59.92%	0 \$0.00	NA 0
Total		8	\$1,268,269.18	100%	0 \$0.00	0
3140F9UP8	1ST PRIORITY MORTGAGE, INC	2	\$441,105.36	2.68%	0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$409,592.41	2.49%	0 \$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$204,078.62	1.24%	0 \$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$194,617.98	1.18%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$496,757.22	3.02%	0 \$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$377,742.52	2.29%	· ·	
	WELLS FARGO BANK, N.A	49	\$14,339,336.92	87.1%	i i	1 1
Total		56	\$16,463,231.03	100%	0 \$0.00	0
						<u> </u>
3140F9UQ6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$83,626.20	3.08%	0 \$0.00	NA 0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$57,600.00	2.12%		
<u> </u>	AVADIAN CREDIT UNION	2	\$128,223.72	4.72%	0 \$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$74,168.47	2.73%	0 \$0.00	NA 0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$63,715.20	2.34%	0 \$0.00	NA 0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$62,000.00	2.28%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$75,622.09	2.78%	0 \$0.00	NA 0
	FIRST SECURITY BANK	1	\$79,640.43	2.93%	0 \$0.00	NA 0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$29,865.16	1.1%	0 \$0.00	NA 0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$81,900.00	3.01%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$106,609.41	3.92%	0 \$0.00	NA 0

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	HOMETRUST BANK A STATE CHARTERED BANK	2	\$112,696.25	4.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$71,750.00	2.64%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,755.24	2.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$77,000.00	2.83%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$84,000.00	3.09%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$82,051.29	3.02%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$71,679.60	2.64%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$161,000.00	5.93%		\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$49,777.50	1.83%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$77,649.43	2.86%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$76,313.87	2.81%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$79,900.00	2.94%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$59,733.00	2.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$753,883.85	27.75%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$62,000.00	2.28%	0	\$0.00	NA	0
Total		39	\$2,717,160.71	100%	0	\$0.00		0
3140F9UR4	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$395,000.00	0.93%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$999,694.08	2.36%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$340,830.24	0.8%	0	\$0.00	NA	0
	AAXY L.L.C., A TEXAS LLC	1	\$244,911.77	0.58%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$314,551.28	0.74%	0	\$0.00	NA	

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ACCUNET MORTGAGE LLC	1	\$200,000.00	0.47%	\$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$2,173,369.64	5.12% (\$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$151,400.00	0.36%	\$0.00	NA 0
ACOPIA, LLC A CORPORATION	1	\$219,986.81	0.52%	\$0.00	NA 0
AFMC MORTGAGE	1	\$175,000.00	0.41%	\$0.00	NA 0
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$389,100.00	0.92%	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,305.50	0.35%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORP	1	\$212,000.00	0.5%	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$997,500.00	2.35%	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$415,088.24	0.98%	\$0.00	NA 0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$243,876.79	0.57%	\$0.00	NA 0
AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$409,134.31	0.96%	\$0.00	NA 0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$318,547.39	0.75%	\$0.00	NA 0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$413,209.99	0.97%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$206,000.00	0.49% (\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,730.07	0.65% (\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,390.31	0.49%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$471,172.07	1.11% (\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,141.68	0.7%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$394,679.93	0.93% (\$0.00	NA 0
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AVADIAN CREDIT UNION	3	\$499,936.15	1.18% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,533.65	0.4% 0	\$0.00	NA 0
CASS COUNTY BANK, INC	1	\$257,000.00	0.61% 0	\$0.00	NA 0
CENTRAL NATIONAL BANK	3	\$956,794.77	2.26% 0	\$0.00	NA 0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$181,663.31	0.43% 0	·	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$298,624.63	0.7% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$342,000.00	0.81% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$696,022.80	1.64% 0	\$0.00	NA 0
ENTERPRISE BANK	4	\$831,468.44	1.96% 0	\$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,963.89	0.53% 0	\$0.00	NA 0
F+M BANK A CORPORATION	1	\$126,019.59	0.3% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$323,900.00	0.76% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$170,197.38	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$398,166.17	0.94% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,086.73	0.84% 0		NA 0
FIRST SECURITY BANK	10	\$1,445,938.59	3.41% 0	\$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.49% 0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,107.07	0.98% 0	\$0.00	NA 0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,197,106.19	2.82% 0	\$0.00	NA 0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON	1	\$343,000.00	0.81% 0	\$0.00	NA 0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,555,854.00	3.67% 0	\$0.00	NA 0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,406,088.24	5.67% 0	\$0.00	NA 0

GSF MORTGAGE CORPORATION	1	\$293,000.00	0.69% 0	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$171,195.75	0.4% 0	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	7	\$993,248.30	2.34% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$290,661.31	0.69% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$298,530.42	0.7% 0	\$0.00	NA 0
INLAND BANK + TRUST, A CORPORATION	1	\$177,450.00	0.42% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$197,092.26	0.46% 0	\$0.00	NA 0
INTERFIRST MORTAGE COMPANY	1	\$206,548.70	0.49% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	6	\$1,276,097.30	3.01% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,536.99	0.23% 0	\$0.00	NA 0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.98% 0	\$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,007,595.73	2.38% 0	\$0.00	NA 0
LOANWISE FINANCIAL LLC	2	\$648,578.78	1.53% 0	\$0.00	NA 0
LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.59% 0	\$0.00	NA 0
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	4	\$976,642.96	2.3% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$145,834.97	0.34% 0	\$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$348,395.40	0.82% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN	1	\$417,000.00	0.98% 0	\$0.00	NA 0

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	160	\$42,419,144.88	100% 0	\$0.00	0
WELLS FARGO BANK, N.A	21	\$6,095,763.19	14.39% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$157,600.00	0.37% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$194,304.39	0.46% 0	\$0.00	NA 0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.97% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,196.26	0.67% 0	\$0.00	NA 0
THE BANK OF COMMERCE, A CORPORATION	1	\$158,800.00	0.37% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,000.00	0.28% 0	\$0.00	NA 0
PREMIER BANK ROCHESTER, A CORPORATION	1	\$393,189.09	0.93% 0	\$0.00	NA 0
PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$168,125.21	0.4% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$39,632.84	0.09% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LLC	1	\$250,500.00	0.59% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$298,624.63	0.7% 0	\$0.00	NA 0
PARAGON BANK A STATE CHARTEREDBANK	1	\$205,000.00	0.48% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,236.21	0.69% 0	\$0.00	NA 0
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$413,172.49	0.97% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$127,500.00	0.3% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP., A CORPORATION	1	\$200,000.00	0.47% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$380,000.00	0.9% 0	\$0.00	NA 0
ILLINOIS LIMITED LIABILITY C					

Total

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3140F9US2	1ST PRIORITY MORTGAGE, INC	1	\$97,500.00	1.48%	, O	\$0.00	NA	. 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$100,720.00	1.52%	0	\$0.00	NA	. 0
	ACCUNET MORTGAGE LLC	1	\$109,178.86	1.65%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,500.00					
	BANCFIRST	2	\$196,523.84	2.98%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$94,490.00					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$85,300.00	1.29%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$99,000.00	1.5%	, 0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$88,000.00	1.33%	0	\$0.00	NA	.0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$91,661.29	1.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$85,617.30			·	NA	0
	CORE BANK	1	\$100,000.00	1.51%	0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD	1	\$92,544.46					Ī
	F+M BANK A BANKING CORPORATION	1	\$97,613.56	1.48%	0	\$0.00	NA	.(
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,437.00	1.54%	0	\$0.00	NA	(
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,000.00	1.6%	0	\$0.00	NA	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,500.00	1.58%	0	\$0.00	NA	
	HANTZ BANK A MICHIGAN CORPORATION	1	\$103,537.20	1.57%	0	\$0.00	NA	

HANTZ BANK, A MICHIGAN CORPORATION	1	\$91,092.81	1.38% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$90,500.00	1.37% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$94,000.00	1.42% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$101,944.31	1.54% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$209,065.48	3.17% 0	\$0.00	NA 0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$95,000.00	1.44% 0	\$0.00	NA 0
KISH BANK	1	\$104,000.00	1.57% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$100,000.00	1.51% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$89,500.00	1.36% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$98,000.00	1.48% 0	\$0.00	NA 0
NOIC, INC A CORPORATION	1	\$99,554.99	1.51% 0	\$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$199,200.00	3.02% 0	\$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$89,599.49	1.36% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$95,000.00	1.44% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,097.73	1.35% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$91,590.59	1.39% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$88,000.00	1.33% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$101,000.00	1.53% 0	\$0.00	NA 0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$102,537.06	1.55% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,000.00	1.36% 0	\$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK A	1	\$89,500.00	1.36% 0	\$0.00	NA 0

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1	STATE BANK					1		
	SRP FEDERAL CREDIT UNION	1	\$88,106.17	1.33%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$90,000.00	1.36%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$86,076.11	1.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	1.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$1,774,836.96	26.87%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$95,900.00	1.45%	0	\$0.00	NA	.0
Total		68	\$6,604,890.18	100%	0	\$0.00		0
3140F9UT0	1ST PRIORITY MORTGAGE, INC	1	\$157,000.00	0.47%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$166,173.00	0.5%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC	1	\$173,500.00	0.52%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$173,000.00	0.52%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$309,900.00	0.94%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$166,700.00	0.5%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$321,749.72	0.97%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$156,792.11	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,421.94	0.48%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$173,857.53	0.53%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,738.28	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,303.34	0.47%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	A 2	\$330,654.50	1%	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$168,509.00	0.51%	\$0.00	NA	0
AVADIAN CREDIT UNION	1	\$153,314.70	0.46%	\$0.00	NA	0
BANK OF NEBRASKA	1	\$163,000.00	0.49%	\$0.00	NA	0
BANKPLUS A CORPORATION	3	\$483,606.68	1.46%	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$153,000.00	0.46%	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$175,000.00	0.53%	\$0.00	NA	0
BRAND MORTGAGE GROU LLC	P, 1	\$173,126.14	0.52%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRI MORTGAGE	A 1	\$173,163.45	0.52%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$817,737.27	2.47%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$161,910.00	0.49%	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$173,723.47	0.52%	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$174,500.00	0.53%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$156,200.00	0.47%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$155,000.00	0.47%	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$168,000.00	0.51%	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST C	1	\$171,226.94	0.52%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	A 1	\$174,221.24	0.53%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	Y, 1	\$157,583.18	0.48%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	N 1	\$169,000.00	0.51%	\$0.00	NA	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$161,400.00	0.49%	\$0.00	NA	0

EUSTIS MORTGAGE CORPORATION CORPORATIO							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A 1 \$168,179.41 0.51% 0 \$0.00 NA 0 TEXAS CORPORAT	CORPORATION A	1	\$153,314.69	0.46% 0	\$0.00	NA	0
DBA SUPREME LENDING A TEXAS CORPORAT							$oldsymbol{+}$
TEXAS CORPORAT	, and the second	1	¢168 170 /1	0.51%	\$0.00	NΙΛ	0
FEDERATED MORTGAGE		1	\$100,1/7. 4 1	0.51700	φυ.υυ	11/7	U
CORP A PENNSYLVANIA 1 \$172,245.39 0.52% 0 \$0.00 NA 0	 						${\sf H}$
CORPORATION FIRST COLONY MORTGAGE CORPORATION A COMPANY COMPANY FIRST DIRECT LENDING, A LIMITED LIABILITY 1 \$151,000.00 0.46% 0 \$0.00 NA 0 COMPANY FIRST INTERNET BANK OF INDIANA AN INDIANA 1 \$168,000.00 0.51% 0 \$0.00 NA 0 CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$152,075.00 0.46% 0 \$0.00 NA 0 CHARTERED BANK FIRST NATIONAL BANK 1 \$174,221.24 0.53% 0 \$0.00 NA 0 CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION \$173,270.52 0.52% 0 \$0.00 NA 0 CORPORATION GATEWAY BANK MORTGAGE, INC \$162,274.65 0.49% 0 \$0.00 NA 0 CALIFORNIA CORPORATION \$169,243.49 0.51% 0 \$0.00 NA 0 CALIFORNIA CORPORATION \$169,243.49 0.51% 0 \$0.00 NA 0 CALIFORNIA CORPORATION \$169,243.49 0.51% 0 \$0.00 NA 0 CORPORATION \$169,243.49 0.51% 0 \$0.00 NA 0 CALIFORNIA CORPORATION \$169,243.49 0.51% 0 \$0.00 NA 0 CORPORATION \$169,243.49 0.51% 0 \$0.00 NA 0 CORPORATION \$169,243.49 0.51% 0 \$0.00 NA 0 CORPORATION \$169,243.49 0.51% 0 \$0.00 NA 0 CORPORATION \$169,243.49 0.51% 0 \$0.00 NA 0 CORPORATION \$174,500.00 0.53% 0 \$0.00 NA 0 CORPORATION \$174,221.24 0.53% 0 \$0.00 NA 0 CORPORATION \$174,221.24 0.53% 0 \$0.00 NA 0 CORPORATION \$160,865.29 0.49% 0 \$0.00 NA 0		1	\$172 245 3 9	0.52%0	\$0.00	NA	\cap
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LIMITED LIABILITY							\prod
COMPANY	·	1	\$151,000.00	0.46% 0	\$0.00	NA	0
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CHARTERED BANK	FIRST INTERNET BANK OF						П
FIRST INTERNET BANK OF INDIANA, AN INDIANA 1 \$152,075.00 0.46% 0 \$0.00 NA 0 CHARTERED BANK FIRST NATIONAL BANK 1 \$174,221.24 0.53% 0 \$0.00 NA 0 FOUNDATION ONE BANK A NEBRASKA BANKING 1 \$173,270.52 0.52% 0 \$0.00 NA 0 CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$175,000.00 0.53% 0 \$0.00 NA 0 GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION 1 \$162,243.49 0.51% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$162,466.49 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$162,466.49 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$162,466.49 0.49% 0 \$0.00 NA 0 CORPORATION 1 \$169,243.49 0.51% 0 \$0.00 NA 0 CORPORATION 1 \$160,245.40	INDIANA AN INDIANA	1	\$168,000.00	0.51% 0	\$0.00	NA	0
INDIANA, AN INDIANA	CHARTERED BANK						Щ
CHARTERED BANK							
FIRST NATIONAL BANK		1	\$152,075.00	0.46% 0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATI GERMAN AMERICAN BANCORP AN INDIANA CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE ADELA HALLMARK HOME 1 \$167,000.00 0.55% 0 \$0.00 NA 0							$\!$
NEBRASKA BANKING 1 \$173,270.52 0.52% 0 \$0.00 NA 0		1	\$174,221.24	0.53% 0	\$0.00	NA	0
CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$175,000.00 0.53% 0 \$0.00 NA 0							
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION 1 \$175,000.00 0.53% 0 \$0.00 NA 0		1	\$173,270.52	0.52% 0	\$0.00	NA	0
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MORTGAGE, INC			. ,			<u> </u>	${+}$
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CAPITAL CORPORATION, A CALIFORNIA CORPORATI	·						${f +}$
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GERMAN AMERICAN BANCORP AN INDIANA 1 \$162,466.49 0.49% 0 \$0.00 NA 0		1	\$107,445.4 <i>7</i>	0.51700	φυ.υυ	11/7	U
BANCORP AN INDIANA 1 \$162,466.49 0.49% 0 \$0.00 NA 0							${f +}$
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DELWARE CORPORATION 1 \$174,500.00 0.53% 0 \$0.00 NA 0 GUARANTEED RATE, INC, A DELAWARE CORPORATION 1 \$174,221.24 0.53% 0 \$0.00 NA 0 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$160,865.29 0.49% 0 \$0.00 NA 0 GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA 1 \$151,323.59 0.46% 0 \$0.00 NA 0 HALLMARK HOME 1 \$167,000.00 0.5% 0 \$0.00 NA 0	 						Ħ
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DELAWARE CORPORATION 1 \$174,221.24 0.53% 0 \$0.00 NA 0 GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$160,865.29 0.49% 0 \$0.00 NA 0 GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA 1 \$151,323.59 0.46% 0 \$0.00 NA 0 HALLMARK HOME 1 \$167,000.00 0.5% 0 \$0.00 NA 0			4		40.00		
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DELAWARE CORPORATION 1 \$160,865.29 0.49% 0 \$0.00 NA 0 GUARANTEED RATE, INC. DBA GUARANTEED RATE 1 \$151,323.59 0.46% 0 \$0.00 NA 0 OF DELAWARE A DELA 1 \$167,000.00 0.5% 0 \$0.00 NA 0			¢1.60.06 7.2 0	0.40%.0	φο οο	27.4	
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OF DELAWARE A DELA 1 \$167,000.00 0.5% 0 \$0.00 NA 0	GUARANTEED RATE, INC.						
HALLMARK HOME 1 \$167,000.00 0.5% 0 \$0.00 NA 0	DBA GUARANTEED RATE	1	\$151,323.59	0.46% 0	\$0.00	NA	0
	OF DELAWARE A DELA						
MORTGAGE, LLC AN	HALLMARK HOME	1	\$167,000.00	0.5% 0	\$0.00	NA	0
	MORTGAGE, LLC AN						

INDIANA LIMITED LIABILITY COM					
HANTZ BANK A MICHIGAN CORPORATION	1	\$152,000.00	0.46% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$308,230.71	0.93% 0	\$0.00	NA 0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$159,280.88	0.48% 0	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$167,500.00	0.51% 0	\$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$159,201.92	0.48%	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.48% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$151,323.60	0.46% 0	\$0.00	NA 0
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$325,261.29	0.98% 0	\$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,000.00	0.49% 0	\$0.00	NA 0
LEGACYTEXAS BANK A CORPORATION	1	\$166,448.50	0.5% 0	\$0.00	NA 0
MORTGAGE BROKER NETWORK GROUP, LLC	1	\$166,050.00	0.5% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	\$166,211.48	0.5% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,289.86	0.48% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$157,000.00	0.47% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$158,497.50	0.48% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$160,900.00	0.49% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$173,217.95	0.52% 0	\$0.00	NA 0
ONE NEVADA CREDIT	2	\$327,785.36	0.99% 0	\$0.00	NA 0

UNION A NEVADA CORPORATION					
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$493,877.14	1.49% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$170,144.46	0.51% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$174,000.00	0.53% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$156,792.11	0.47% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$491,525.00	1.48% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$175,000.00	0.53% 0	\$0.00	NA 0
PRICE MORTGAGE GROUP LLC	1	\$152,319.14	0.46% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,251.01	0.51% 0	\$0.00	NA 0
RCB BANK A CORPORATION	1	\$157,289.86	0.48% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$162,850.00	0.49% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$162,956.94	0.49% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$633,394.84	1.91% 0	\$0.00	NA 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$160,000.00	0.48% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$160,840.00	0.49% 0	\$0.00	NA 0
SPIRITBANK	1	\$170,210.30	0.51% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$162,274.65	0.49% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$164,900.00	0.5% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$171,734.18	0.52% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$171,234.59	0.52% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$172,230.15	0.52% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$150,140.72	0.45% 0	\$0.00	NA 0
	1	\$157,000.00	0.47% 0	\$0.00	NA 0

	THE BANK OF CANTON A CORPORATION							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,702.12	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$154,000.00	0.47%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$163,775.24	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$155,305.80	0.47%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$163,270.19	0.49%	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	1	\$157,296.89			\$0.00	NA	0
	WELLS FARGO BANK, N.A	83	\$13,389,058.94	40.43%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,180.42			\$0.00		
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,900.00	0.48%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$154,303.34	0.47%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$160,350.00	0.46%	0	\$0.00	NA	0
Total		204	\$33,113,405.13	100%	0	\$0.00		0
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3140F9UU7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$126,400.00	0.33%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUTIN FIRST MORTGAE, A TEXAS LLC	1	\$134,900.00	0.36%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$147,700.00	0.39%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,885.32	1.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY	1	\$148,289.48	0.39%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$279,900.00	0.74%	0	\$0.00	NA	0

ACOPIA, LLC A CORPORATION	1	\$134,399.25	0.35%	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$235,150.00	0.62%	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA MORTGAGE	1	\$144,348.29	0.38% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$105,483.80	0.28%	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.32% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.36% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,000.00	0.39% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,000.00	0.38%	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,438.47	0.3%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$427,440.64	1.13% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,951.89	1.01% 0	\$0.00	NA 0
AVADIAN CREDIT UNION	3	\$356,217.71	0.94% 0	\$0.00	NA 0
BANCFIRST	2	\$254,160.65	0.67%	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.34%	\$0.00	NA 0
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$124,000.00	0.33% 0	\$0.00	NA 0
BANK OF NEBRASKA	2	\$238,000.00	0.63% 0	\$0.00	NA 0
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$140,117.39	0.37% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTAGE	1	\$128,000.00	0.34% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.4% 0	\$0.00	NA 0
CHARTER WEST BANK	1	\$125,000.00	0.33% 0	\$0.00	NA 0
	1	\$119,466.00	0.32%	\$0.00	NA 0
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CHARTER WEST BANK, A CORPORATION					
CHURCHILL MORTGAGE CORPORATION	1	\$111,506.55	0.29%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$422,949.85	1.12%	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,269.97	0.38%	\$0.00	NA 0
CITY BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$148,663.39	0.39%	\$0.00	NA 0
CIVISTA BANK AN OHIO CORPORATION	1	\$133,000.00	0.35%	\$0.00	NA 0
CNB MORTGAGE COMPANY	1	\$139,000.00	0.37%	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$139,999.21	0.37%		
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,737.16	0.36%	\$0.00	NA 0
CUSTOMERS BANK, A CORPORATION	1	\$115,000.00	0.3%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$141,525.19	0.37%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$135,000.00	0.36%	\$0.00	NA 0
ENTERPRISE BANK	1	\$115,000.00	0.3%	\$0.00	NA 0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.32%		
FIRST ADVANTAGE BANK, CORPORATION	1	\$124,000.00	0.33%	\$0.00	NA 0
FIRST BANK	2	\$268,288.71	0.71%	\$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$147,777.80	0.39%		NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$128,946.00	0.34%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$265,478.63	0.7%	\$0.00	NA 0
FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.36%	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$279,743.30	0.74%	\$0.00	NA 0
	1	\$133,200.00	0.35%	\$0.00	NA 0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$146,339.30	0.39%	\$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.33%	\$0.00	NA 0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,934.27	0.39%	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$377,255.69	1% (\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$410,557.07	1.08%	\$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	3	\$392,744.46	1.04%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,000.00	0.3%	\$0.00	NA 0
HERITAGE BANK	1	\$134,662.76	0.36%	\$0.00	NA 0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$140,366.27	0.37%	\$0.00	NA 0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$114,000.00	0.3% (\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$130,000.00	0.34% (\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,916.35	0.3%	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$402,970.00	1.06% (\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$145,000.00	0.38%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$143,693.14	0.38%	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$117,474.89	0.31%	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LLC	1	\$110,008.27	0.29%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,000.00	0.34%	\$0.00	NA 0
HURON VALLEY	1	\$134,094.58	0.35%	\$0.00	NA 0

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FINANCIAL, INC					
INTERFIRST MORTGAGE COMPANY	1	\$122,800.00	0.32%	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$117,000.00	0.31%	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$113,492.69	0.3%	\$0.00	NA 0
KEARNY BANK	1	\$150,000.00	0.4%	\$0.00	NA 0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	\$0.00	
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	\$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	1	\$138,630.32	0.37%	\$0.00	NA 0
LIBERTY BANK MINNESOTA A MINNESOTA CHARTERED BANK	1	\$149,325.82	0.39%	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$122,500.00	0.32%	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,100.00	0.39%	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$149,000.00	0.39% (\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$494,732.44	1.31%	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$140,366.26	0.37%	\$133,948.48	NA 0
NOIC, INC. A CORPORATION	1	\$120,800.00	0.32%	\$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$136,000.00	0.36%	\$0.00	NA 0
NOIC, INC., A CORPORATION	1	\$126,500.00	0.33%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$115,000.00	0.3%		
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$119,225.00	0.31% (\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$139,868.51	0.37%	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$116,075.94	0.31%	\$0.00	NA 0

ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$130,914.82	0.35% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.36% 0	\$0.00	NA	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$124,286.46	0.33% 0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$138,779.66	0.37% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,832.49	0.7% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	1	\$131,424.23	0.35% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,766.05	0.39% 0	\$0.00	NA	0
PREMIER BANK ROCHESTER, A CORPORATION	1	\$148,727.80	0.39% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.31% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	2	\$262,974.52	0.69% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$400,138.41	1.06% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,476.57	0.32% 0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$134,400.00	0.35% 0	\$0.00	NA	0
PRUDENTIAL SAVINGS BANK	1	\$126,434.85	0.33% 0	\$0.00	NA	0
PULASKI BANK, N.A	2	\$254,227.91	0.67% 0	\$0.00	NA	0
RCB BANK A CORPORATION	1	\$116,948.53	0.31% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$114,000.00	0.3% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$275,827.01	0.73% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,549.41	0.38% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$111,501.59	0.29% 0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$149,292.82	0.39% 0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$134,788.13	0.36% 0	\$0.00	NA	0
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	SIMMONS BANK	2	\$266,000.00	0.7% (\$0.00	NA	0
	SOUTHWEST BANK	1	\$124,478.00	0.33% (NA	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,378.78	0.37%			
	SRP FEDERAL CREDIT UNION	2	\$273,000.00	0.72%	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$245,478.63	0.65%	\$0.00	NA	.0
	STONE MORTGAGE CORPORATION	1	\$115,483.80	0.3%	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$404,239.17	1.07%	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$138,381.45	0.37%	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$120,000.00	0.32%	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$133,000.00	0.35%	\$0.00	NA	0
TOTAL MEI MANAGEM	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$116,000.00	0.31%	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION	1	\$136,856.48	0.36%	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$255,118.29	0.67%	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,359.20	0.38%	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$142,000.00			NA	_
	WALLICK + VOLK, INC	1	\$147,920.00	0.39%	\$0.00	NA	C
	WALLICK AND VOLK, INC	1	\$148,000.00	0.39% (NA	(
	WELLS FARGO BANK, N.A	113	\$15,352,395.26			NA	т
	WESLEND FINANCIAL CORP	1	\$147,700.00	0.39%	\$0.00	NA	(
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$144,852.52	0.38%	\$0.00	NA	. (
	WINTEX GROUP, LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$139,768.33	0.37%	\$0.00	NA	. С
	WR STARKEY MORTGAGE, LLP	1	\$121,556.65	0.31%	\$0.00	NA	0
Гotal		284	\$37,875,826.50	100% 1	\$133,948.48		0
	AMEDICANI MODECA CE	+		-			L
3140F9UV5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,300.00	0.56%	\$0.00	NA	0

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	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$55,316.72	0.61%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$44,815.26	0.49%	0	\$0.00	NA	.0
	CAPSTONE BANK	1	\$84,000.00	0.92%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$70,000.00	0.77%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$43,425.00	0.48%	0	\$0.00	NA	.0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,054.05	0.52%	0	\$0.00	NA	.0
	FIRST UNITED BANK	1	\$59,766.00	0.66%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$67,251.69	0.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$33,065.08	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$83,462.50	0.92%	0	\$0.00	NA	0
	MAINSOURCE BANK, A CORPORATION	1	\$62,654.69	0.69%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COM	1	\$79,326.86	0.87%	0	\$0.00	NA	.0
	MIDWEST BANKCENTRE A CORPORATION	1	\$80,269.12	0.88%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	1	\$56,268.05	0.62%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$33,860.42	0.37%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$70,919.44	0.78%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$82,950.00	0.91%	Ш	\$0.00	NA	Ш
	WELLS FARGO BANK, N.A	137	\$8,015,254.60	87.85%		\$157,969.07	NA	-
Total		155	\$9,120,959.48	100%	2	\$157,969.07		0
3140F9UW3	A + N MORTGAGE SERVICES, INC	1	\$244,905.29	0.09%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$246,896.40	0.09%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, IN., AN ILLINOIS CORPORATION	1	\$280,500.00	0.11%	0	\$0.00	NA	0

A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$279,749.54	0.11% 0	\$0.00	NA 0
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$255,330.00	0.1% 0	\$0.00	NA 0
AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	\$181,918.00	0.07% 0	\$0.00	NA 0
AAXY L.L.C. DBA ASUTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$369,094.00	0.14% 0	\$0.00	NA 0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$378,292.07	0.15% 0	\$0.00	NA 0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$434,506.55	0.17% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	8	\$2,137,850.00	0.82% 0	\$0.00	NA 0
ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$216,034.34	0.08% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,045,832.89	0.79% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY	1	\$188,150.54	0.07% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$260,300.00	0.1% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$276,650.00	0.11% 0	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$298,647.50	0.11% 0	\$0.00	NA 0
ACOPIA, LLC A CORPORATION	1	\$243,909.73	0.09%	\$0.00	NA 0
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$414,945.23	0.16% 0	\$0.00	NA 0
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$208,000.00	0.08%	\$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$380,698.30	0.15% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,403.07	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL	1	\$411,859.02	0.16% 0	\$0.00	NA 0
	SERVICES, INC. AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI AAXY L.L.C. DBA ASUTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACOUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACOPIA, LLC ACOPIA, LLC ACOPIA, LLC ACOPORATION ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION ALERUS FINANCIAL DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN AMERICAN FEDERAL MORTGAGE CORPORATION	SERVICES, INC. AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI AAXY L.L.C. DBA ASUTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC ACADEMY MORTGAGE CORPORATION ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LLC A WISCONSIN LIMITED 1 LIABLITY COMPANY ACCUNET MORTGAGE LLC A WISCONSIN LIMITED 1 LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED 1 LIABILITY COMPANY ACCUNET MORTGAGE LLC, A WISCONSIN LLC ACOPIA, LLC A CORPORATION ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION ALERUS FINANCIAL DBA ALERUS MORTGAGE ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN AMERICAN FEDERAL MORTGAGE CORPORATION	SERVICES, INC. AN ILLINOIS CORPORATION	SERVICES, INC. AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC. A WISCONSIN 1 \$255,330.00 0.1% 0.1	SERVICES, INC. AN ILLINOIS CORPORATION A+ MORTGAGE SERVICES, INC. A WISCONSIN 1 \$255,330.00 0.1% 0 \$0.00

NETWORK, INC A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$390,489.18	0.15% 0	\$0.00	NA 0
AMERICAN KEN, INC	1	\$199,101.09	0.08% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,400.00	0.07% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,500.00	0.08% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$228,976.49	0.09% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$195,000.00	0.07% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,075,393.54	0.41% 0	\$0.00	NA 0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.14% 0	\$0.00	NA 0
APEX HOME LOANS, INC., A CORPORATION	1	\$409,550.65	0.16% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$198,909.40	0.08% 0	\$0.00	NA 0
ATLANTIC FINANCIAL, INC, A CORPORATION	1	\$259,340.76	0.1% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$303,642.73	0.12% 0	\$0.00	NA 0
BANKPLUS A CORPORATION	1	\$264,418.07	0.1% 0	\$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA 0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,109.99	0.08% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$228,887.49	0.09% 0	\$0.00	NA 0
CAPITAL CITY BANK	2	\$461,284.42	0.18% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$278,999.31	0.11% 0	\$0.00	NA 0
CAROLINA BANK	1	\$413,247.26	0.16% 0	\$0.00	NA 0
CASON HOME LOANS A CORPORATION	1	\$226,985.39	0.09% 0	\$0.00	NA 0
CHARTER WEST BANK A CORPORATION	1	\$222,800.00	0.09% 0	\$0.00	NA 0

CHARTER WEST BANK, A CORPORATION	1	\$243,909.74	0.09% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,803,481.14	0.69% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$419,813.97	0.16% 0	\$0.00	NA 0
CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI	1	\$183,181.19	0.07% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$346,881.25	0.13% 0	\$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$336,000.00	0.13% 0	\$0.00	NA 0
CORE BANK	2	\$686,915.00	0.26% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$423,108.73	0.16% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$220,000.00	0.08% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$196,132.05	0.08% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,791.65	0.07% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$271,410.18	0.1% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$588,875.51	0.23% 0	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.1% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$261,331.86	0.1% 0	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$234,949.80	0.09% 0	\$0.00	NA 0
ENTERPRISE BANK	2	\$537,000.00	0.21% 0	\$0.00	NA 0

	ENVISION CAPITAL, INC A MINNESOTA CORPORATION	1	\$394,237.79	0.15%	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$406,980.82	0.16%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$538,166.58	0.21%	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATON	1	\$195,000.00	0.07%	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$210,000.00		·		╙
	FIRST BANK	1	\$231,963.15	0.09%	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$208,047.44	0.08%	\$0.00	NA	0
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$213,000.00	0.08%	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$313,598.23	0.12%	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$252,275.00	0.1%	\$0.00	NA	0
	FIRST NATION MORTGAGE INC	1	\$307,022.40	0.12%	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,033.67	0.08%	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$283,337.50	0.11%	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$238,852.34	0.09%	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORAITO	1	\$249,374.11	0.1%	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$783,000.00	0.3%	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPRORAT	1	\$333,502.60	0.13%	\$0.00	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$392,229.14	0.15%	\$0.00	NA	0
	GIANT REALTY INCORPORATED A	1	\$400,000.00	0.15%	\$0.00	NA	0
1	1						

CALIFORNIA CORPROATION					
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$265,811.85	0.1% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$194,132.25	0.07% 0	\$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$906,448.24	0.35% 0	\$0.00	NA 0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$658,923.62	0.25% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,426,742.97	0.55% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$186,167.84	0.07% 0	\$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	4	\$914,253.07	0.35% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	2	\$673,075.45	0.26% 0	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$191,145.60	0.07% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$458,172.94	0.18% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$229,982.26	0.09% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$538,181.71	0.21% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$446,115.02	0.17% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$388,532.28	0.15% 0	\$0.00	NA 0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$252,471.47	0.1% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$250,000.00	0.1% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$277,405.88	0.11% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$230,650.00	0.09%	\$0.00	NA 0

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INLANTA MORTGAGE, INC	1	\$300,800.00	0.12% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$298,664.99	0.11% 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$543,570.28	0.21% 0	\$0.00	NA 0
JEFFERSON BANK A BANKING ASSOCIATION	1	\$276,000.00	0.11% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$238,931.99	0.09% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$240,700.00	0.09% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$190,000.00	$0.07\% \ 0$	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,051,270.24	0.4% 0	\$0.00	NA 0
KCB BANK A CORPORATION	1	\$211,056.60	0.08% 0	\$0.00	NA 0
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$475,000.00	0.18% 0	\$0.00	NA 0
KLEINBANK, A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00	NA 0
LAKELAND BANK, A CORPORATION	1	\$204,000.00	0.08% 0	\$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	3	\$831,035.33	0.32% 0	\$0.00	NA 0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$222,007.64	0.09% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$819,750.00	0.31% 0	\$0.00	NA 0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$241,000.00	0.09% 0	\$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$822,233.87	0.32% 0	\$0.00	NA 0
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$298,651.64	0.11% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	0.16% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$351,164.55	0.13% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0

MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$335,000.00	0.13% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$221,970.00	0.09% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$227,980.95	0.09% 0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$324,578.00	0.12% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,705.66	0.07% 0	\$0.00	NA	0
MIDWEST BANKCENTRE A CORPORATION	1	\$199,109.99	0.08% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$1,080,360.61	0.41% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$227,600.00	0.09% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$254,800.00	0.1% 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 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,280.00	0.08% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$332,000.00	0.13% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$251,000.00	0.1% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$364,000.00	0.14% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$233,954.24	0.09% 0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$260,834.09	0.1% 0	\$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,074.39	0.08% 0	\$0.00	NA	0

NORTHSTAR BANK OF TEXAS	1	\$238,892.17	0.09%	\$0.00	NA 0
NTFN INC	1	\$373,364.27	0.14% (\$0.00	NA 0
NTFN INC. A CORPORATION	1	\$225,412.46	0.09% (
NVR MORTGAGE FINANCE, INC	1	\$249,760.61	0.1%		
ON Q FINANCIAL INC	2	\$572,468.99	0.22%	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$428,854.06	0.16% (
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,429.76	0.09% (\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$220,000.00	0.08%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$174,719.01	0.07%	\$0.00	NA 0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$432,068.69	0.17%	\$0.00	NA 0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$223,988.72	0.09%	\$0.00	NA 0
PERL MORTGAGE INC	1	\$234,949.80	0.09%	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$239,927.54	0.09% (\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$917,629.39	0.35%	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$422,000.00	0.16%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LLC	2	\$560,865.25	0.22%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$412,679.13	0.16%	\$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$563,979.05	0.22%	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$221,508.45	0.09% (\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$286,875.00	0.11%		NA 0
PRESIDENTIAL BANK F.S.B	2	\$486,171.66	0.19% (NA 0
PRESIDENTIAL BANK FSB	1	\$415,144.34	0.16%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,865.90	0.1%	\$0.00	NA 0

1	\$257,150.56	0.1%	\$0.00	NA 0
1	\$206,395.77	0.08%	\$0.00	NA 0
2	\$582,721.07	0.22%	\$0.00	NA 0
1	\$205,381.27	0.08%	\$0.00	NA 0
1	\$200,500.00	0.08%	\$0.00	NA 0
1	\$196,427.17	0.08%	\$0.00	NA 0
4	\$914,100.00	0.35%	\$0.00	NA 0
2	\$597,135.85	0.23%	\$0.00	NA 0
1	\$208,928.75	0.08%	\$0.00	NA 0
1	\$237,000.00	0.09%	\$0.00	NA 0
1	\$190,000.00	0.07%	\$0.00	NA 0
1	\$238,931.99	0.09%	\$0.00	NA 0
1	\$325,340.23	0.12%	\$0.00	NA 0
1	\$237,800.00	0.09%	\$0.00	NA 0
1	\$185,000.00	0.07%	\$0.00	NA 0
1	\$285,800.00	0.11%	\$0.00	NA 0
1	\$214,000.00	0.08%	\$0.00	NA 0
2	\$403,821.44	0.16%	\$0.00	NA 0
1	\$336,250.00	0.13%	\$0.00	NA 0
1	\$189,154.49	0.07%	\$0.00	NA 0
	1	1 \$206,395.77 2 \$582,721.07 1 \$205,381.27 1 \$200,500.00 1 \$196,427.17 4 \$914,100.00 2 \$597,135.85 1 \$208,928.75 1 \$237,000.00 1 \$190,000.00 1 \$190,000.00 1 \$238,931.99 1 \$237,800.00 1 \$237,800.00 1 \$237,800.00 1 \$237,800.00 1 \$237,800.00 1 \$237,800.00 2 \$403,821.44 1 \$336,250.00	1 \$206,395.77 0.08% 0 2 \$582,721.07 0.22% 0 1 \$205,381.27 0.08% 0 1 \$200,500.00 0.08% 0 1 \$196,427.17 0.08% 0 2 \$597,135.85 0.23% 0 2 \$597,135.85 0.23% 0 1 \$208,928.75 0.08% 0 1 \$237,000.00 0.09% 0 1 \$190,000.00 0.07% 0 1 \$238,931.99 0.09% 0 1 \$238,931.99 0.09% 0 1 \$237,800.00 0.07% 0 1 \$237,800.00 0.07% 0 1 \$237,800.00 0.09% 0 1 \$237,800.00 0.09% 0 1 \$237,800.00 0.09% 0 1 \$237,800.00 0.09% 0 1 \$237,800.00 0.09% 0 1 \$237,800.00 0.09% 0 1 \$237,800.00 0.09% 0 1 \$237,800.00 0.09% 0 1 \$237,800.00 0.09% 0 1 \$237,800.00 0.09% 0 1 \$237,800.00 0.09% 0 1 \$336,250.00 0.11% 0 2 \$403,821.44 0.16% 0	1 \$206,395.77 0.08% 0 \$0.00 2 \$582,721.07 0.22% 0 \$0.00 1 \$205,381.27 0.08% 0 \$0.00 1 \$200,500.00 0.08% 0 \$0.00 1 \$196,427.17 0.08% 0 \$0.00 4 \$914,100.00 0.35% 0 \$0.00 2 \$597,135.85 0.23% 0 \$0.00 1 \$208,928.75 0.08% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 1 \$238,931.99 0.09% 0 \$0.00 1 \$237,800.00 0.09% 0 \$0.00 1 \$237,800.00 0.09% 0 \$0.00 1 \$237,800.00 0.09% 0 \$0.00 1 \$237,800.00 0.07% 0 \$0.00 1 \$235,800.00 0.11% 0 \$0.00 1 \$244,000.00 0.08% 0 \$0.00 2 \$403,821.44 0.16% 0 \$0.00 1 \$336,250.00 0.13% 0 \$0.00

PARTNERS, INC, A MICHIGAN CORPORA	.T <u>ION</u>				
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORA	E 1	\$220,016.54	0.08% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORA	1	\$257,847.44			NA 0
SUMMIT FUNDING, IN		\$1,710,643.68	0.66% 0	\$0.00	NA 0
TBI MORTGAGE COMI A CORPORATION	2	\$423,108.73	0.16% 0	\$0.00	NA 0
TBI MORTGAGE COMI A CORPORATION	1	\$298,664.99	0.11% 0	\$0.00	NA 0
THE FIRST STATE BAN OKLAHOMA CORPOR	ATION	\$235,200.00	0.09% 0	\$0.00	NA 0
THE LENDING PARTN LLC DBA HOME TEAM MORTGAGE		\$706,000.00	0.27% 0	\$0.00	NA 0
TRADITION MORTGAG	GE, 1	\$204,000.00	0.08% 0	\$0.00	NA 0
TRADITION MORTGA LLC A MINNESOTA LI LIABILITY CORPOR		\$195,500.00	0.08% 0	\$0.00	NA 0
TRI-EMERALD FINAN GROUP, INC. DBA LEN PLUS A DELAWARE C	ND 1	\$270,789.59	0.1% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	6	\$1,748,151.39	0.67% 0	\$0.00	NA 0
UNION MORTGAGE G INC, A CORPORATION	N I	\$224,000.00	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICA MORTGAGE COMPAN CALIFORNIA A CALIF	IY OF 1	\$298,664.99	0.11% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	J 1	\$191,700.00	0.07% 0	\$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$274,500.00			NA 0
V.I.P. MORTGAGE, INC		\$614,851.66	0.24% 0	\$0.00	NA 0
VERITAS FUNDING, LI LIMITED LIABILITY COMPANY	LC., A	\$270,789.60	0.1% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, I DBA VITEK MORTGAG	IND 1	\$283,731.74	0.11% 0	\$0.00	NA 0
WELLS FARGO BANK,	, N.A 656	\$184,188,420.44	70.73% 1	\$182,293.82	NA 1
WHITNEY BANK, MISSISSIPPI CORPORA	ATION 1	\$191,000.00	0.07% 0	\$0.00	NA 0
	1	\$184,375.25	0.04% 0	\$0.00	NA 0

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY							
Total		945	\$260,411,557.47	100%	1	\$182,293.82		1 \$
					H			Н
3140F9UX1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,589.48	2.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,622.32	2.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$99,946.38	2.32%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$100,806.91	2.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$97,095.65	2.25%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK	1	\$97,597.69	2.27%	0	\$0.00	NA	0
CO NA BA HO LI CO NO IN CO	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$99,091.53	2.3%	0	\$0.00	NA	. 0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$87,653.24	2.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,639.19	2.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	34	\$3,355,912.24	77.91%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$91,235.71	2.12%	0	\$0.00	NA	0
Total		44	\$4,307,190.34	100%	0	\$0.00		0
			·					
3140F9UY9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,500.00	0.5%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	2	\$125,934.86	0.93%	0	\$0.00	NA	0
	BANCFIRST	1	\$55,751.67	0.41%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$51,277.60	0.38%	0	\$0.00	NA	0
LTD A TEXAS LIN PARTNERSHIP GREAT PLAINS N	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$63,360.00	0.47%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,000.00	0.33%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$85,000.00	0.63%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$58,745.22	0.43%	0	\$0.00	NA	0
		1	\$52,000.00	0.38%	0	\$0.00	NA	0

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	HOMETRUST BANK, A STATE CHARTERED BANK							
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,654.53	0.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$63,126.86	0.47%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$43,438.36	0.32%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$69,025.62	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	194	\$12,664,429.02		1 1	\$0.00	NA	1 1
Total		208	\$13,523,243.74	100%	0	\$0.00		0
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3140F9UZ6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$96,680.68	0.5%	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$94,006.39	0.48%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,500.00	0.55%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILTY COMPANY	1	\$98,181.53	0.5%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$88,059.67	0.45%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$89,615.24	0.46%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$94,000.00	0.48%	0	\$0.00	NA	0
	FIRST BANK	1	\$97,191.10	0.5%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$108,000.00	0.55%	0	\$0.00	NA	0
L	PHH HOME LOANS, LLC	1	\$91,602.71	0.47%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,555.62			\$0.00	NA	
	PREMIUM MORTGAGE CORPORATION	1	\$98,581.02	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	187	\$18,200,277.23	93.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$92,598.38	0.49%	0	\$0.00	NA	П
Total		200	\$19,460,849.57	100%	0	\$0.00		0

140F9VA0	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	1.12% 0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$354,000.00	1.76% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$557,574.00	2.78% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,713.70	0.89% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,071.43	2.51% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$256,050.33	1.28% 0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC	1	\$279,509.52	1.39% 0	\$0.00	NA
	ETHOS LENDING LLC	1	\$200,000.00	1% 1	\$196,601.19	N/
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,009,339.32	5.03% 0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,299.60	2.07% 0	\$0.00	N.A
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,000.00	1.04% 0	\$0.00	N.A
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$416,237.30	2.07% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$379,361.75	1.89% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$311,508.98	1.55% 0	\$0.00	N.A
	GOOGAIN, INC	1	\$574,000.00	2.86% 0	\$0.00	NA
	GOOGAIN, INC. A CORPORATION	1	\$618,780.88	3.08% 0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$315,000.00	1.57% 0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$283,533.17	1.41% 0		NA
	GUARANTEED RATE, INC, A	1	\$266,000.00	1.32% 0	\$0.00	NA

	DELAWARE CORPORATION				'	 '	1
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,000.00	2.01%	0 \$0.00) NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,616.14	2.73%	0 \$0.00) NA	0
	HOMESERVICES LENDING, LLC	1	\$269,526.66	1.34%	0 \$0.00) NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,500.00	0.79% 0	0 \$0.00) NA	0
	INVESTORS HOME MORTGAGE A NEW JERSEY LLC	1	\$175,000.00	0.87%	0 \$0.00) NA	0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$294,515.09	1.47% 0	0 \$0.00) NA	.[c
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,975.00	2.04%	0 \$0.00) NA	, (
	M/I FINANCIAL, LLC	1	\$271,552.89	1.35%	0 \$0.00) NA	7
	NASA FEDERAL CREDIT UNION	1	\$397,000.00				
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,314.56	2.07%	0 \$0.00) NA	
	PACOR MORTGAGE CORP	1	\$320,460.84	1.6%	0 \$0.00) NA	1
	PERL MORTGAGE INC	1	\$389,386.23	1.94%			-
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$389,358.95				Ī
	PRIORITY HOME MORTGAGE, L.P	1	\$416,299.60	2.07%	0 \$0.00) NA	1
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$579,795.40	2.89%	0 \$0.00) NA	٨
	TBI MORTGAGE COMPANY	1	\$224,638.09	1.12%	0 \$0.00) NA	7
	VERITAS FUNDING, LLC	1	\$190,000.00				
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,000.00	1.87%	0 \$0.00) NA	٨
<u> </u>	WELLS FARGO BANK, N.A	22	\$5,784,444.06	28.81%	0 \$0.00) NA	1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.08%	0 \$0.00) NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,518.39	1.46%	0 \$0.00		
Total		63	\$20,076,881.88	100% 1	1 \$196,601.19		_
					<u> </u>	1	_
3140FBM23	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,046.00		·		
<u> </u>	FULTON BANK	1	\$167,810.00		1	1	
	J	1	\$157,140.00	11.05%	0 \$0.00) NA	¥

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	HOMESALE MORTGAGE, LLC			ļ				
	HUNTINGDON VALLEY BANK	1	\$161,666.14		Ш		NA	.0
	MID PENN BANK	1	\$152,200.00	10.7%	, 0	\$0.00	NA	.0
	MORTGAGE AMERICA	2	\$309,813.58	21.79%	0	\$0.00	NA	.0
<u> </u>	PROSPECT MORTGAGE, LLC	1	\$151,785.83	10.67%	0	\$0.00	NA	.0
	WELCOME HOME FINANCE, LP	1	\$171,473.99	12.07%	O	\$0.00	NA	.0
Total		9	\$1,421,935.54	100%	0	\$0.00	<u> </u>	0
				!			<u> </u>	\prod
3140FBM31	ATLANTIC HOME LOANS INC	1	\$194,089.11	17.23%	0	\$0.00	NA	.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,450.72	16.55%	0	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,895.21	16.77%	Ш	·		.0
<u> </u>	MID PENN BANK	1	\$189,150.00	16.79%	90	\$0.00	NA	.0
<u> </u>	MORTGAGE AMERICA	1	\$179,224.22	15.91%	-	1 1		
	S AND T BANK	1	\$188,869.41		1 1	1 1	1	.0
otal		6	\$1,126,678.67	100%	0	\$0.00	 	0
3140FBM49	FINANCE OF AMERICA MORTGAGE, LLC	1	\$263,428.30	11.65%	, O	\$0.00	NA	.0
	GUARANTEED RATE INC	2	\$473,871.64	20.95%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$249,300.00	11.02%	0	\$0.00		
	MORTGAGE AMERICA	1	\$242,158.31	10.71%	9	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$260,330.70	11.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$555,431.80	24.56%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION	1	\$217,405.23		Ш	·		44
Total	\rightarrow	9	\$2,261,925.98	100%	0	\$0.00	 	0
3140FBMY3	FINANCE OF AMERICA MORTGAGE, LLC	1	\$94,926.06	8.69%	, O	\$0.00	NA	
	FIRST HERITAGE FINANCIAL, LLC	1	\$96,757.25	8.85%	, 0	\$0.00	NA	. 0
	HOMESALE MORTGAGE, LLC	1	\$98,806.73	9.04%	0	\$0.00	NA	. 0
	HUNTINGDON VALLEY BANK	2	\$150,045.99		Ш		NA	. 0
	JERSEY SHORE STATE BANK	3	\$167,270.00	15.31%	, 0	\$0.00	NA	.0
	KISH BANK	1	\$72,100.53	6.6%	0	\$0.00	NA	. 0
	MID PENN BANK	2	\$190,228.73	17.41%	0	\$0.00	NA	.0
	NBT BANK NA	1	\$87,656.87	8.02%	, 0	\$0.00	NA	.0

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	S AND T BANK	1	\$92,507.37	8.47% 0	\$0.00	NA 0
	WELCOME HOME FINANCE,		·			
	LP	1	\$42,422.65	3.88% 0	\$0.00	NA 0
Total		14	\$1,092,722.18	100% 0	\$0.00	0
 	AMERICAN					
3140FBMZ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,560.00	6.38% 0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$131,549.31	5.84% 0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,347.49		·	NA 0
<u> </u>	FULTON BANK	1	\$130,950.00	5.82% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES, LLC	1	\$115,742.23	5.14% 0	\$0.00	NA 0
	HONESDALE NATIONAL BANK	1	\$114,242.39	5.07% 0	\$0.00	NA 0
<u> </u>	JERSEY SHORE STATE BANK	1	\$121,250.00	5.39% 0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,590.00	6.33% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$144,110.81	6.4% 0		NA 0
	MID PENN BANK	2	\$263,174.81	11.69% 0	\$0.00	NA 0
	MORTGAGE AMERICA	1	\$114,300.31	5.08% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$111,550.00	4.95% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,242.99	6.27% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	6.66% 0	\$0.00	NA 0
	WELCOME HOME FINANCE, LP	1	\$144,330.88	6.41% 0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$142,799.54			NA 0
Total		17	\$2,251,605.76	100% 0	\$0.00	0
3140FBWT3	EMBRACE HOME LOANS, INC	2	\$583,431.27	100% 0	\$0.00	NA 0
Total		2	\$583,431.27	100% 0	\$0.00	0
Total		-	ψυσυς, το Δι	100 /0	Ψ • • • • • • • • • • • • • • • • • • •	
3140FBWU0	EMBRACE HOME LOANS, INC	2	\$567,126.83	100% 0	\$0.00	NA 0
Total		2	\$567,126.83	100% 0	\$0.00	0
3140FC2N7	BANK OF AMERICA, N.A	18	\$1,818,455.54	100% 0	\$0.00	NA 0
Total	DAIN OF AMERICA, 1144	18	\$1,818,455.54			0
Total	+	10	Ф1,010, тосло 1	100 /0 0	Ψυ•υυ	
3140FC2P2	BANK OF AMERICA, N.A	7	\$1,101,971.74			NA 0
Total		7	\$1,101,971.74	100% 0	\$0.00	0

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3140FC2Q0	BANK OF AMERICA, N.A	40	\$2,347,655.62	100%	0	\$0.00	NA	0
Total		40	\$2,347,655.62	100%	0	\$0.00		0
								-
3140FC2R8	BANK OF AMERICA, N.A	28	\$1,853,811.63	100%		\$0.00	NA	_
Total		28	\$1,853,811.63	100%	0	\$0.00		0
2140EC286	DANIZ OF AMERICA NA	1.4	¢1 700 500 47	1000/	0	¢0.00	NT A	^
3140FC2S6 Total	BANK OF AMERICA, N.A	14 14	\$1,780,590.47	100% 100%	-	\$0.00 \$0.00	NA	0
1 Otal		14	\$1,780,590.47	100%	U	\$0.00		V
3140FC2T4	BANK OF AMERICA, N.A	25	\$2,423,104.91	100%	0	\$0.00	NA	0
Total	Britis of million, 10.21	25	\$2,423,104.91	100%		\$0.00		0
			1-,,			7		Ť
3140FC2U1	BANK OF AMERICA, N.A	10	\$1,590,269.70	100%	0	\$0.00	NA	0
Total		10	\$1,590,269.70	100%	0	\$0.00		0
3140FC2V9	BANK OF AMERICA, N.A	3	\$1,011,912.25	100%		\$0.00	NA	0
Total		3	\$1,011,912.25	100%	0	\$0.00		0
24.40000000			** ** ** ** ** ** ** **	10.05~	0	40.00		_
140FCCE6	ACCUNET MORTGAGE LLC	1	\$179,129.80	10.97%		\$0.00	NA	_
	ANCHOR BANK FSB	1	\$209,854.95	12.85%		\$0.00	NA	
	COVANTAGE CREDIT UNION DAS ACQUISITION	1	\$58,154.20	3.56%	U	\$0.00	NA	U
	COMPANY	1	\$81,163.57	4.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT		φ1.52.020.15	0.25%	0	40.00	27.4	_
	MORTGAGE CORP	1	\$153,029.17	9.37%	O	\$0.00	NA	O
	FIREFIGHTERS CREDIT	1	\$177,025.00	10.84%	0	\$0.00	NA	٥
	UNION	1	·			·		_
	HEARTLAND CREDIT UNION	1	\$175,834.76	10.77%		\$0.00	NA	
	INLANTA MORTGAGE INC	2	\$237,316.27	14.53%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$151,097.08	9.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$210,763.11	12.89%	0	\$0.00	NA	0
Total	SCHWIT CREET CIVICIA	11	\$1,633,367.91	100%	_	\$0.00		0
			+ - ,			7 3 3 3		Ť
	AMERICAN MORTGAGE							
3140FCCF3	AND EQUITY	1	\$119,134.23	2.39%	0	\$0.00	NA	0
	CONSULTANTS					.		_
	BANK MUTUAL	1	\$64,402.85	1.29%		\$0.00	NA	_
	BMO HARRIS BANK N.A	4	\$482,803.09	9.7%	_	\$0.00	NA	_
-	COMMERCE STATE BANK	1	\$111,831.31	2.25%		\$0.00	NA	_
 	COVANTAGE CREDIT UNION	2	\$156,404.90	3.14%	U	\$0.00	NA	U
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$418,587.72	8.41%	0	\$0.00	NA	0
	FARMERS & MERCHANTS					46		+
	BANK TOMAH	1	\$125,914.23	2.53%	0	\$0.00	NA	0

FINANCE OF AMERICA MORTGAGE, LLC	3	\$312,178.56	6.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$96,791.10	1.94% 0	\$0.00	NA 0
FOX VALLEY SAVINGS BANK	4	\$485,667.85	9.75% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$75,061.77	1.51% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$284,090.93	5.71% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	3	\$271,267.36	5.45% 0	\$0.00	NA 0
IXONIA BANK	1	\$87,171.39	1.75% 0	\$0.00	NA 0
JACKSON COUNTY BANK	1	\$113,490.00	2.28% 0	\$0.00	NA 0
MOUND CITY BANK	3	\$276,152.56	5.55% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$214,826.10	4.31% 0	\$0.00	NA 0
NORTH SHORE BANK FSB	2	\$236,921.44	4.76% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$116,127.83	2.33% 0	\$0.00	NA 0
RIVER BANK	1	\$127,362.88	2.56% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$116,126.99	2.33% 0	\$0.00	NA 0
TIMBERWOOD BANK	2	\$206,911.37	4.16% 0	\$0.00	NA 0
TRI CITY NATIONAL BANK	1	\$72,156.16	1.45% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP	1	\$183,931.63	3.69% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$223,452.47	4.49% 0	\$0.00	NA 0
	46	\$4,978,766.72	100% 0	\$0.00	0
ANCHOR BANK FSB	1	\$148,510.74	2.8% 0	\$0.00	NA 0
BMO HARRIS BANK N.A	1	\$119,707.15	2.26% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$210,054.59	3.96% 0	\$0.00	NA 0
COMMUNITY FIRST BANK BOSCOBEL	1	\$46,949.36	0.89% 0	\$0.00	NA 0
DENMARK STATE BANK	2	\$229,425.00	4.33% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$215,962.07	4.08% 0	\$0.00	NA 0
FARMERS SAVINGS BANK	1	\$135,581.57	2.56% 0	\$0.00	NA 0
FARMERS STATE BANK WAUPACA	1	\$137,421.61	2.59% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	2	\$192,227.05	3.63% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$128,792.51	2.43% 0	\$0.00	NA 0
		\$308 254 30	5.82% 0	\$0.00	NA 0
CORPORATION	2	\$300,234.39		Ψ0.00	
	1	\$232,425.55	4.39% 0	\$0.00	NA 0
CORPORATION	1 1	·		·	
	MORTGAGE, LLC FIRST NATIONAL BANK FOX VALLEY FOX VALLEY SAVINGS BANK GSF MORTGAGE CORPORATION HEARTLAND CREDIT UNION INLANTA MORTGAGE INC IXONIA BANK JACKSON COUNTY BANK MOUND CITY BANK NICOLET NATIONAL BANK NORTH SHORE BANK FSB PEOPLES HOME EQUITY RIVER BANK SUMMIT CREDIT UNION TIMBERWOOD BANK TRI CITY NATIONAL BANK WATERSTONE MORTGAGE CORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANCHOR BANK FSB BMO HARRIS BANK N.A COMMERCE STATE BANK COMMUNITY FIRST BANK BOSCOBEL DENMARK STATE BANK FAIRWAY INDEPENDENT MORTGAGE CORP FARMERS SAVINGS BANK FARMERS STATE BANK WAUPACA FIRST BANK FINANCIAL CENTRE FIRST NATIONAL BANK &	MORTGAGE, LLC FIRST NATIONAL BANK FOX VALLEY FOX VALLEY SAVINGS BANK GSF MORTGAGE CORPORATION HEARTLAND CREDIT UNION INLANTA MORTGAGE INC IXONIA BANK JACKSON COUNTY BANK MOUND CITY BANK NICOLET NATIONAL BANK NICOLET NATIONAL BANK SUMMIT CREDIT UNION TIMBERWOOD BANK SUMMIT CREDIT UNION TIMBERWOOD BANK TRI CITY NATIONAL BANK WATERSTONE MORTGAGE CORP WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 46 ANCHOR BANK FSB BMO HARRIS BANK N.A COMMERCE STATE BANK COMMUNITY FIRST BANK BOSCOBEL DENMARK STATE BANK COMMUNITY FIRST BANK BOSCOBEL DENMARK STATE BANK FARMERS SAVINGS BANK FARMERS SAVINGS BANK FARMERS STATE BANK WAUPACA FIRST BANK FINANCIAL CENTRE FIRST NATIONAL BANK & TRUST GSE MORTGAGE 1 1	MORTGAGE, LLC	MORTGAGE, LLC 3 \$312,178.36 6.27% 0 FIRST NATIONAL BANK FOX VALLEY 1 \$96,791.10 1.94% 0 FOX VALLEY SAVINGS BANK 4 \$485,667.85 9.75% 0 BANK 58F MORTGAGE 1 \$75,061.77 1.51% 0 CORPORATION 1 \$75,061.77 1.51% 0 HEARTLAND CREDIT UNION 3 \$224,090.93 5.71% 0 INLANTA MORTGAGE INC 3 \$271,267.36 5.45% 0 IXONIA BANK 1 \$87,171.39 1.75% 0 JACKSON COUNTY BANK 1 \$113,490.00 2.28% 0 MOUND CITY BANK 3 \$276,152.56 5.55% 0 NICOLET NATIONAL BANK 2 \$214,826.10 4.31% 0 NORTH SHORE BANK FSB 2 \$236,921.44 4.76% 0 PEOPLES HOME EQUITY 1 \$116,127.83 2.33% 0 RIVER BANK 1 \$127,362.88 2.56% 0 SUMMIT CREDIT UNION 1 \$116,126.99 2.33% 0 TIMBERWOOD BANK 2 \$206,911.37 4.16% 0 TRI CITY NATIONAL BANK 1 \$72,156.16 1.45% 0 WINTRUST MORTGAGE 1 \$183,931.63 3.69% 0 CORP 1 \$183,931.63 3.69% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON 2 \$223,452.47 4.49% 0 BANK 46 \$4,978,766.72 100% 0 ANCHOR BANK FSB 1 \$148,510.74 2.8% 0 BMO HARRIS BANK N.A 1 \$119,707.15 2.26% 0 COMMERCE STATE BANK 1 \$46,949.36 0.89% 0 DENMARK STATE BANK 2 \$229,425.00 4.33% 0 FARMERS SAVINGS BANK 1 \$135,581.57 2.56% 0 FARMERS SAVINGS BANK 1 \$137,421.61 2.59% 0 FARMERS SAVINGS BANK 1 \$137,421.61 2.59% 0 FIRST BANK FINANCIAL 2 \$192,227.05 3.63% 0 FIRST BANK FINANCIAL 2 \$192,227.05 3.63% 0 FIRST NATIONAL BANK & 1 \$128,792.51 2.43% 0 FIRST NATIONAL BANK & 1 \$128,792.51 2.43% 0 FIRST MORTGAGE 2 \$308,754.39 5.82% 0	MORTGAGE, LLC

	MEMBERS ADVANTAGE CREDIT UNION							
	NORTH SHORE BANK FSB	_1	\$89,855.24	1.7%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	7	\$736,474.92	13.9%	0	\$0.00	NA	1 1
	SUMMIT CREDIT UNION	1	\$213,750.00	4.03%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$204,227.76	3.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	9	\$1,290,126.78		П			
	WISCONSIN BANK & TRUST	1	\$154,853.53	2.92%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$135,581.57	2.57%	0	\$0.00	NA	0
Total		41	\$5,297,742.74	100%	0	\$0.00		0
3140FCMM7	CASTLE & COOKE MORTGAGE, LLC	2	\$608,453.12	100%	0	\$0.00	NA	0
Total		2	\$608,453.12	100%	0	\$0.00		0
					Н		 	#
3140FCWN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,011,151.35		Ш	·	NA	4
Total		8	\$2,011,151.35	100%	0	\$0.00		0
3140FCWP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,900,867.13			·	NA	0
Total		16	\$3,900,867.13	100%	0	\$0.00	_	0
3140FCWQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,229,538.86	100%	0	\$0.00	NA	.0
Total		6	\$1,229,538.86	100%	0	\$0.00		0
3140FCWR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,717,208.88			·	NA	
Total		8	\$1,717,208.88	100%	0	\$0.00	 	0
3140FCWS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,122,219.02		Ш	·	NA	0
Total		9	\$2,122,219.02	100%	0	\$0.00	<u> </u>	0
3140FCWT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,106,758.48	100%	0	\$0.00	NA	0
Total		21	\$4,106,758.48	100%	0	\$0.00	<u> </u>	0
3140FCWU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,851,777.66			·	NA	0
Total		9	\$1,851,777.66	100%	0	\$0.00	 	0
3140FCWV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,104,517.56	100%	0	\$0.00	NA	. 0

Total		10	\$2,104,517.56	100%	0	\$0.00		0
					Ш		<u> </u>	Щ
3140FCWW4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,008,110.50	100%	0	\$0.00	NA	. 0
Total		5	\$1,008,110.50	100%	0	\$0.00		0
					Ш		<u> </u>	Ш
3140FCWX2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,749,405.24	100%	0	\$0.00	NA	.0
Total		9	\$1,749,405.24	100%	0	\$0.00	<u> </u>	0
3140FD2A3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,000.00	9.56%	0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$86,930.54	8.48%	0	\$0.00	NA	.0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$91,606.69	8.93%	0	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$91,606.69	8.93%	0	\$0.00	NA	. 0
	GOLD STAR MORTGAGE FINANCIAL CORORATION	1	\$100,375.00	9.79%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$87,579.19	8.54%	0	\$0.00	NA	. 0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	8.58%	0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,000.00	8.39%	0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	9.85%	0	\$0.00	NA	.0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$99,752.00	9.73%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,500.00	9.22%	0	\$0.00	NA	.0
Total		11	\$1,025,350.11	100%	0	\$0.00	<u> </u>	0
3140FD2B1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,500.00	6.58%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW	1	\$104,835.00	7.7%	0	\$0.00	NA	0

	BANK GROUP A ILLINOIS							
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$103,550.89	7.61%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,250.00	7.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$88,000.00	6.46%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$109,497.99	8.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$95,000.00	6.98%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$102,100.00	7.5%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$89,749.73	6.59%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$91,602.71	6.73%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$100,000.00	7.35%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$107,000.00	7.86%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$93,500.00	6.87%	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY UNION	1	\$90,607.03	6.66%	0	\$0.00	NA	0
Total		14	\$1,361,193.35	100%	0	\$0.00		0
3140FD2C9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$111,000.00	8.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,000.00	9.39%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIGEVIEW BANK GROUP A ILLNOIS B	1	\$114,000.00	8.92%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$120,155.70	9.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$110,814.00	8.67%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A	1	\$115,200.00	9.01%	0	\$0.00	NA	0

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L_	CORPORATION				11			ıL
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$121,200.00	9.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$124,465.61			\$0.00	NA	0
	PULASKI BANK,N.A	1	\$120,000.00	9.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$111,000.00			\$0.00	NA	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$110,525.47			\$0.00	NA	Ш
Total		11	\$1,278,360.78	100%	0	\$0.00		0
3140FD2D7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$131,000.00	11.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	12.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$116,000.00	9.77%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$136,000.00	11.45%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$124,387.25	10.48%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$127,000.00	10.7%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$129,000.00	10.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,000.00	12.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$124,000.00	10.45%	0	\$0.00	NA	0
Total		9	\$1,187,387.25	100%	0	\$0.00		0
	_	<u> </u>		<u> </u>	Ĭ—			4
3140FD2E5	ACOPIA LLC A CORPORATION	1	\$79,000.00	7.74%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$60,000.00	5.88%	0	\$0.00	NA	0

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	ALL WESTERN MORTGAGE INC	1	\$58,561.56	5.74%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.84%	0	\$0.00	NA	.0
	APEX HOME LOANS INC A CORPORATION	1	\$75,000.00	7.35%	0	\$0.00	NA	.0
	BUSEY BANK	1	\$66,000.00	6.47%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$66,000.00					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$76,000.00	7.45%	0	\$0.00	NA	.0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$39,830.72	3.9%	0	\$0.00	NA	.0
	GOLDWATER BANK N A	1	\$78,605.00	7.7%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$51,500.00	5.05%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$82,400.00	8.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$55,964.55		0	\$0.00		
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	7.84%	0	\$0.00	NA	.0
	WALLICK AND VOLK INC	1	\$71,730.00		+			.0
Total		15	\$1,020,591.83	100%	0	\$0.00		0
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3140FD2F2	AMERICAN EQUITY MORTGAGE INC	1	\$125,600.00	10%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,100.00	11.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,900.00	11.94%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE COROPORATION A CORPORATION	1	\$130,000.00	10.35%	0	\$0.00	NA	.0
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$149,352.25	11.89%	0	\$0.00	NA	.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$138,750.00					Ц
<u> </u>	SOUTHWEST FUNDING LP	1	\$126,400.00	10.07%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$138,500.00	11.03%	0	\$0.00	NA	.0

	UNIVERSAL LENDING		#1.40.000.00	11.00	0	фо оо	27.4	
	CORPORATION	1	\$148,000.00	11.8%		\$0.00	NA	4
Total		9	\$1,255,602.25	100%	0	\$0.00		0
3140FD2G0	BANK OF UTAH A UTAH CORPORATION	3	\$494,300.00	37.96%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$170,000.00	13.06%	0	\$0.00	NA	0
	FOUR OAKS BANK AND TRUST CO	1	\$174,244.29	13.38%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$162,500.00	12.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,100.00	11.53%	0	\$0.00	NA	0
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$151,000.00	11.59%	0	\$0.00	NA	0
Total		8	\$1,302,144.29	100%	0	\$0.00		0
3140FDA22	NAVY FEDERAL CREDIT UNION	9	\$1,442,664.69	100%		\$0.00	NA	0
Total		9	\$1,442,664.69	100%	0	\$0.00		0
3140FDA30	NAVY FEDERAL CREDIT UNION	42	\$10,184,205.67	100%	0	\$0.00	NA	0
Total		42	\$10,184,205.67	100%	0	\$0.00		0
3140FDA48	NAVY FEDERAL CREDIT UNION	6	\$1,154,723.63	100%	0	\$0.00	NA	0
Total		6	\$1,154,723.63	100%	0	\$0.00		0
3140FDA55	NAVY FEDERAL CREDIT UNION	88	\$15,565,796.21	100%	0	\$0.00	NA	0
Total		88	\$15,565,796.21	100%	0	\$0.00		0
3140FDA63	NAVY FEDERAL CREDIT UNION	11	\$1,019,889.47	100%		\$0.00	NA	
Total		11	\$1,019,889.47	100%	0	\$0.00		0
3140FDA71	NAVY FEDERAL CREDIT UNION	51	\$11,292,592.01	100%	0	\$0.00	NA	0
Total		51	\$11,292,592.01	100%	0	\$0.00		0
3140FDA89	NAVY FEDERAL CREDIT UNION	8	\$1,043,759.54	100%	0	\$0.00	NA	0
Total		8	\$1,043,759.54	100%	0	\$0.00		0

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	NAVY FEDERAL CREDIT	+++			 	 '	${f H}$
3140FDAZ9	UNION	20	\$1,759,504.49	100%	0 \$0.00) NA	0
Total		20	\$1,759,504.49	100%	0 \$0.00	,	0
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3140FDKV7	M&T BANK	24	\$3,118,415.65	100%	+ +		0
Total		24	\$3,118,415.65	100%	0 \$0.00	<u> </u>	0
3140FDL38	M&T BANK	47	\$8,057,701.77	100%	0 \$0.00) NA	0
Total		47	\$8,057,701.77	100%	+ +		0
						<u> </u>	Ц
3140FDL53	M&T BANK	26	\$1,778,932.30	100%	0 \$0.00) NA	0
Total		26	\$1,778,932.30	100%	0 \$0.00	<u></u> '	0
3140FDL61	M&T BANK	27	\$5,623,097.32	100%	0 \$0.00) NA	
Total	MCI DANK	27	\$5,623,097.32	100%	† †	1	0
Totai		+-+	Φυουμυουν 1.00	100 /0	Ψοισο	 	
3140FDL79	M&T BANK	7	\$1,475,156.09	100%	0 \$0.00) NA	0
Total		7	\$1,475,156.09		1 1		0
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3140FDLC8	M&T BANK	33	\$9,005,090.64			1	0
Total		33	\$9,005,090.64	100%	0 \$0.00	<u> </u>	0
3140FDLE4	M&T BANK	22	\$2,135,915.44	100%	0 \$0.00) NA	
Total	WAL DAINK	22	\$2,135,915.44 \$2,135,915.44	100%		1	0
1 Otai		+	Ψ291339713	100 /0	<u>Ψυ.υ.</u>	 	
3140FDLJ3	M&T BANK	11	\$1,494,944.00	100%	0 \$0.00) NA	0
Total		11	\$1,494,944.00	100%		1	0
		1			<u> </u>	<u> </u>	I
3140FDLK0	M&T BANK	10	\$1,624,834.12				
Total		10	\$1,624,834.12	100%	0 \$0.00		0
3140FDLN4	M&T BANK	14	\$1,511,369.87	100%	0 \$0.00) NA	
Total	WICH DAINK	14	\$1,511,369.87 \$1,511,369.87	100%		1	0
1 Utai		+++	Φ1,ω11,ωυ/	100 /0	Ψυ.υς	 	
3140FDLQ7	M&T BANK	8	\$1,995,602.77	100%	0 \$0.00) NA	0
Total		8	\$1,995,602.77	100%			0
					iT	1	
3140FDLR5	DRAPER AND KRAMER MORTGAGE CORP	2	\$687,185.19	15.23%	0 \$0.00) NA	0
	M&T BANK	13	\$3,104,870.69	68.82%	0 \$0.00) NA	0
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$719,269.35	15.95%	0 \$0.00) NA	0
Total		17	\$4,511,325.23	100%	0 \$0.00	<u>, </u>	0
		4			 	<u> </u>	4
3140FDLS3	M&T BANK	12	\$1,670,192.17	100%	0 \$0.00) NA	0

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Total		12	\$1 670 102 17	100%	0 \$0.00	0
Total	<u> </u>	12	\$1,670,192.17	100%	<u> </u>	0
3140FDLT1	M&T BANK	16	\$2,223,947.79	100%	0 \$0.00	NA 0
Total		16	\$2,223,947.79	100%	 	
			, , , , , , , , , , , , , , , , , , , ,			
3140FDLV6	M&T BANK	33	\$10,247,441.55	94.6%	0 \$0.00	NA 0
	WINTRUST MORTGAGE	2	\$585,386.07	5.4%	0 \$0.00	NA 0
<u></u>	CORP, BARRINGTON		·		·	
Total		35	\$10,832,827.62	100%	0 \$0.00	0
3140FDLW4	M&T BANK	11	\$1,190,829.11	100%	0 \$0.00	NA 0
Total	WICH DAINK	11	\$1,190,829.11 \$1,190,829.11	100%	t t	INA U
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3140FDLX2	GENESEE REGIONAL BANK	1	\$174,548.61	3.75%	0 \$0.00	NA 0
	M&T BANK	28	\$4,476,014.14	96.25%	 	
Total		29	\$4,650,562.75	100%	 	
3140FDLY0	AMERICAN MIDWEST MORTGAGE CORP	1	\$381,807.89	29.36%	0 \$0.00	NA 0
	M&T BANK	4	\$918,607.00	70.64%	0 \$0.00	NA 0
Total		5	\$1,300,414.89	100%	0 \$0.00	0
3140FDLZ7	M&T BANK	27	\$6,949,338.57	100%		NA 0
Total		27	\$6,949,338.57	100%	1 \$220,614.74	0
	AMEDICAN MODECA CE 9					
3140FDS23	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$628,922.85	18.82%	0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,575.53	4.8%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$181,856.63	5.44%	0 \$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$330,732.65	9.89%	0 \$0.00	NA 0
	LENDSMART MORTGAGE, LLC	1	\$210,629.80	6.3%	0 \$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$146,497.88	4.38%	0 \$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$330,175.68	9.88%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$624,079.56	18.67%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$145,098.35	4.34%	 	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$584,026.60	17.48%		
Total		19	\$3,342,595.53	100%	0 \$0.00	0
			1 - 1 - 1 - 1 - 1 - 1		7 2 3 0 0	

3140FDS31	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$143,062.84	6.93%	0 \$0.00) NA)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,553.65	3.51%	0 \$0.00) NA)
	LENDSMART MORTGAGE, LLC	1	\$191,251.94	9.26%	0 \$0.00) NA)
	WELLS FARGO BANK, N.A	3	\$539,361.87	26.11%	0 \$0.00) NA ()
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,119,159.23	54.19%	0 \$0.00) NA)
Total		13	\$2,065,389.53	100%	0 \$0.00	0)
3140FDS49	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,359.45	56.41%	0 \$0.00) NA)
	LENDSMART MORTGAGE, LLC	1	\$134,714.14	43.59%	0 \$0.00) NA)
Total		2	\$309,073.59	100%	0 \$0.00	0	
3140FDS56	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,967.20	100%	0 \$0.00) NA)
Total		1	\$160,967.20	100%	0 \$0.00	0)
3140FDS64	BELL BANK	1	\$174,353.99	9.23%	0 \$0.00	O NA C	1
D1401 D304	BREMER BANK NATIONAL ASSOCIATION	2	\$393,007.96	20.8%			
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$567,770.76	30.05%	0 \$0.00) NA)
	LOAN SIMPLE INC	1	\$128,073.31	6.78%	0 \$0.00) NA ()
	MIDCOUNTRY BANK	2	\$289,170.30	15.3%	0 \$0.00) NA ()
	MORTGAGES UNLIMITED INC	1	\$184,046.08	9.74%	0 \$0.00) NA)
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,102.69	8.1%	0 \$0.00) NA)
Total		11	\$1,889,525.09	100%	0 \$0.00	0)
3140FDZ25	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$72,787.49	5.92%	0 \$0.00) NA ()
	CAROLINA BANK	1	\$73,879.58	6.01%	0 \$0.00) NA ()
	GLOBAL LENDING SOLUTIONS INC	1	\$72,442.11	5.9%	0 \$0.00		
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$35,849.18	2.92%	0 \$0.00) NA)

	GULF COAST BANK AND TRUST COMPANY	1	\$67,208.51	5.47%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$225,174.97	18.33%	0	\$0.00	NA	. 0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$70,000.00	5.7%	0	\$0.00	NA	. 0	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$76,300.00	6.21%	0	\$0.00	NA	0	
	NBH BANK A COLORADO CORPORATION	1	\$56,168.20	4.57%	0	\$0.00	NA	. 0	
	NORTH AMERICAN FINANCIAL CORP	1	\$82,246.87	6.69%	0	\$0.00	NA	. 0	
	SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$77,669.89	6.32%	0	\$0.00	NA	. 0	
	SIRVA MORTGAGE INC	1	\$66,710.67	5.43%	0	\$0.00	NA	. 0	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$66,221.40	5.39%	0	\$0.00	NA	. 0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$53,600.00	4.36%	0	\$0.00	NA	. 0	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$132,490.29	10.78%	0	\$0.00	NA	. 0	
Total		18	\$1,228,749.16	100%	0	\$0.00	<u> </u>	0	L
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3140FDZ33	AMERICAN SECURITY MORTGAGE CORP	1	\$86,827.21	7.34%	0	\$0.00	NA	. 0	
	CHERRY CREEK MORTGAGE CO INC	1	\$99,576.79	8.42%	0	\$0.00	NA	. 0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,252.18	8.73%	0	\$0.00	NA	. 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	8.46%	0	\$0.00	NA	. 0	
	GRAYSON NATIONAL BANK	1	\$85,130.78	7.2%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$91,754.00	7.76%	0	\$0.00	NA	1	1
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,339.54	9.16%	0	\$0.00	NA	. 0	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$85,138.16	7.2%	0	\$0.00	NA	0	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A	1	\$109,529.74	9.27%	0	\$0.00	NA	0	

	CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$108,529.30	9.18%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	8.04%	0	\$0.00	NA	.0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$109,076.91	9.24%	0	\$0.00	NA	0
Total		12	\$1,182,154.61	100%	0	\$0.00		0
3140FDZ41	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,546.84	8.38%	0	\$0.00	NA	.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$108,000.00	8.58%	0	\$0.00	NA	0
	BELL BANK A CORPORATION	1	\$107,200.00	8.51%	0	\$0.00	NA	.0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$110,000.00	8.73%	0	\$0.00	NA	.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$88,722.68	7.04%	0	\$0.00	NA	.0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$87,619.98	6.96%	0	\$0.00	NA	. 0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$89,775.00	7.13%	0	\$0.00	NA	. 0
	NBH BANK A COLORADO CORPORATION	1	\$93,211.19	7.4%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$105,000.00	8.34%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$102,900.00	8.17%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.94%	0	\$0.00	NA	.0
<u> </u>	V I P MORTGAGEINC	1	\$101,300.00	8.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,100.00	4.78%	0	\$0.00	NA	.0
Total		13	\$1,259,375.69	100%	0	\$0.00		0
3140FDZ58	ALL WESTERN MORTGAGE INC	1	\$130,000.00	8.64%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$274,000.00	18.2%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,500.00	8.74%	0	\$0.00	NA	. 0
	LEADERONE FINANCIAL CORPORATION A	1	\$140,391.12	9.33%	0	\$0.00	NA	0

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1	CORPORATION	Ĩ	I	11			ĺ
	NTFN INC A CORPORATION	1	\$145,000.00	9.63% 0	\$0.00	NA 0	T
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$133,844.09	8.89% 0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$132,800.00	8.82% 0	\$0.00	NA 0)
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$147,000.00	9.77% 0	\$0.00	NA 0	,
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$270,831.03	17.98% 0	\$0.00	NA 0	1
Total		11	\$1,505,366.24	100% 0	\$0.00	0	_
3140FDZ66	ALL WESTERN MORTGAGE INC	1	\$121,000.00	9.38% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$117,500.00	9.1% 0	\$0.00	NA 0	1
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$119,486.99	9.26% 0	\$0.00	NA 0)
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$112,500.00	8.72% 0	\$0.00	NA)
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$115,500.00	8.95% 0	\$0.00	NA 0)
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$116,000.00	8.99% 0	\$0.00	NA 0	1
	GOLDWATER BANK N A DBA CORE LENDING	1	\$120,000.00	9.3% 0	\$0.00	NA 0	1
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$230,672.00	17.87% 0	\$0.00	NA 0	,
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$237,960.20	18.43% 0	\$0.00	NA 0	1
Total		11	\$1,290,619.19	100% 0	\$0.00	0	
3140FDZ74	ALL WESTERN MORTGAGE INC	2	\$261,000.00	12.9% 0	\$0.00	NA 0	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$136,000.00	6.72% 0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$538,812.00	26.63% 0	\$0.00	NA 0	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$271,000.00	13.39%	\$0.00	NA 0
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$137,000.00	6.77% (0 \$0.00	NA 0
	GREENTREE MORTGAGE COMPANY L.P	1	\$127,000.00	6.28%	0 \$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$126,000.00	6.23%	\$0.00	NA 0
	JG WENTWORTH HOME LENDING LLC	1	\$135,000.00	6.67%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	7.41%		NA 0
	SOUTHWEST FUNDING LP	1	\$141,745.00	7% (0 \$0.00	NA 0
Total		15	\$2,023,557.00	100%	0 \$0.00	0
3140FDZ82	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$174,400.00	8.86%	\$0.00	NA 0
	ALL WESTERN MORTGAGE INC	1	\$159,000.00	8.08%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$170,000.00	8.64%	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$169,265.88	8.6%	\$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$164,000.00	8.33%	\$0.00	NA 0
	CENDERA FUNDING INC	1	\$159,000.00	8.08%	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,550.00	8% (\$0.00	NA 0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$151,910.00	7.72%	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$171,000.00	8.69%	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$156,000.00	7.92% (\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,500.00	8.81%	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$163,000.00	8.27%	0 \$0.00	NA 0
Total		12	\$1,968,625.88	100%	90.00	0
3140FDZ90	ALL WESTERN MORTGAGE INC	1	\$153,500.00	0.56%	\$0.00	NA 0

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATI	ON 1	\$227,000.00	0.83% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$703,200.00	2.56% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY OF OHIO CORPORATION	1	\$352,890.00	1.28% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATIO A CALIFORNIA CORPORA		\$1,529,500.00	5.57% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGI CORPORATION	IA 1	\$170,000.00	0.62% 0	\$0.00	NA	0
ARBOR BANK A STATE CHARTERED BANK	2	\$472,696.00	1.72% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETT MORTGAGE A CALIFORN CO		\$256,504.00	0.93% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	ON 1	\$262,000.00	0.95% 0	\$0.00	NA	0
BBMC MORTGAGE A DIVIONS OF BRIDGEVIEW BANK GROUP	7 1	\$146,500.00	0.53% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$242,500.00	0.88% 0	\$0.00	NA	0
CAPITAL BANK NA A NATIONAL BANK	1	\$327,000.00	1.19% 0	\$0.00	NA	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	. 1	\$169,000.00	0.61% 0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.5% 0	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$352,500.00	1.28% 0	\$0.00	NA	0
CARRINGTON MORTGAG SERVICES LLC	E 1	\$74,325.04	0.27% 0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,094,697.93	3.98% 0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$201,500.00	0.73% 0	\$0.00	NA	0
	1	\$185,000.00	0.67% 0	\$0.00	NA	0

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.73% 0	\$0.00	NA 0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$99,500.00	0.36% 0	\$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$62,000.00	0.23% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC DNA CORNERSTAR MORTGAGE INC	1	\$135,000.00	0.49% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$431,600.00	1.57% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$208,676.54	0.76% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$351,400.00	1.28% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION CORPORATION AN ILLI	1	\$103,000.00	0.37% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.58% 0	\$0.00	NA 0
ENDEAVOR CAPITAL LLC	1	\$77,800.00	0.28% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.7% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$324,500.00	1.18% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$227,920.00	0.83% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$424,064.90	1.54% 0	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$410,000.00	1.49% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$329,452.11	1.2% 0	\$0.00	NA 0
GOLDWATER BANK NA	1	\$149,332.50	0.54% 0	\$0.00	NA 0

GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,700.00	0.49%	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,000.00	0.57% (\$0.00	NA	.0
HOME SAVINGS AND TRUST MORTGAGE	2	\$330,985.00	1.2%	\$0.00	NA	.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,949.80	0.85%	\$0.00	NA	.0
HOUSTONIAN MORTGAGE GROUP INC	1	\$259,350.00	0.94%	\$0.00	NA	.0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$348,380.11	1.27%	\$0.00	NA	.0
INTERFIRST MORTGAGE COMPANY	2	\$1,018,261.46	3.71%	\$0.00	NA	.0
JMAC LENDING INC	1	\$564,000.00	2.05% (\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$274,016.00	1% (\$0.00	NA	.0
KEYPOINT CREDIT UNION	1	\$589,365.58	2.14% (\$0.00	NA	0
KWIK MORTGAGE CORPORATION A CORPORATIOBN	1	\$264,000.00	0.96%	\$0.00	NA	0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$205,137.12	0.75%	\$0.00	NA	.0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$329,000.00	1.2%	\$0.00	NA	.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$63,650.00	0.23% (\$0.00	NA	.0
LOAN SIMPLE INC A CORPORATION	1	\$400,000.00	1.46%	\$0.00	NA	.0
MANHATTAN FINANCIAL GROUP INC	2	\$699,400.00	2.54%	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$206,749.37	0.75%	\$0.00	NA	.0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$325,000.00	1.18% (\$0.00	NA	.0
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$251,500.00	0.92% (\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$258,831.41	0.94% (\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$192,800.00	0.7%	\$0.00	NA	0

NATIONS RELIABLE LENDING LLC	1	\$219,030.72	0.8% 0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$268,164.77	0.98% 0	\$0.00	NA	0
NETWORK FUNDING LP	3	\$572,658.47	2.08% 0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.74% 0	\$0.00		
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$306,400.00	1.11% 0	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$120,000.00	0.44% 0	\$0.00	NA	0
NUDGE FUNDING LLC	1	\$300,230.00	1.09% 0	\$0.00	NA	0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$125,444.42	0.46% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$405,238.25	1.47% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$310,100.00	1.13% 0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$181,596.38	0.66% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$689,225.00	2.51% 0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$215,536.57	0.78% 0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.65% 0	\$0.00		
PRIVATE BANK OF BUCKHEAD	1	\$224,000.00	0.82% 0	\$0.00	NA	0
PULASKI BANK NA	2	\$388,171.87	1.41% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$336,000.00	1.22% 0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$529,677.10	1.93% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$455,941.49	1.66% 0	\$0.00	NA	0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$279,000.00	1.02% 0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$200,000.00	0.73% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$285,000.00	1.04% 0	\$0.00	NA	0
	1	\$155,000.00	0.56% 0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						'	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$127,800.00	0.47%	0	\$0.00	NA	. 0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.73%	0	\$0.00	NA	.0
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$60,500.00	0.22%	0	\$0.00	NA	.0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$186,500.00	0.68%	0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,130,927.22	4.12%	0	\$0.00	NA	.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STETE CHARTRED C	1	\$90,000.00	0.33%	0	\$0.00	NA	. 0
	WALLICK AND VOLK INC	1	\$171,200.00	0.62%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$43,766.00	0.16%		\$0.00		
	WILMINGTON SAVINGS FUND SECURITY FSB DBA WSFS MORTGAGE A FED	1	\$197,517.11	0.72%	0	\$0.00	NA	.0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$93,000.00	0.34%	0	\$0.00	NA	.0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$179,206.95	0.68%	0	\$0.00	NA	.0
Total		130	\$27,482,467.19	100%	0	\$0.00		0
					4		<u> </u>	#
3140FEA53	PULTE MORTGAGE LLC	37 37	\$10,999,373.47	100%		\$0.00		0
Total	-	37	\$10,999,373.47	100%	件	\$0.00		
3140FEA79	PULTE MORTGAGE LLC	34	\$10,000,664.35	100%	0	\$0.00	NA	0
Total		34	\$10,000,664.35	100%		\$0.00		0
24 4077 4 07	THE MODERA OF LLC	5.4	212 222 764 00	1000	 		NI A	$\frac{1}{1}$
3140FEA87 Total	PULTE MORTGAGE LLC	54 54	\$12,000,764.00 \$12,000,764.00	100% 100%		\$0.00 \$0.00		0
1 Otai		34	\$12,000,707.00	100 /0	╬	Φ υ. υυ		1
3140FEA95	PULTE MORTGAGE LLC	19	\$6,029,297.61	100%	0_	\$0.00	NA	0
Total		19	\$6,029,297.61	100%		\$0.00		0

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3140FEBA1	PULTE MORTGAGE LLC	24	\$6,000,260.00	100%	0	\$0.00	NA	0
Total		24	\$6,000,260.00	100%	-	·	· · · · · · · · · · · · · · · · · · ·	0
			. ,					
3140FEBB9	PULTE MORTGAGE LLC	18	\$5,000,184.00	100%	0	\$0.00	NA	0
Total		18	\$5,000,184.00	100%	0	\$0.00		0
3140FEBC7	PULTE MORTGAGE LLC	19	\$5,450,731.05	100%	0	\$0.00	NA	0
Total		19	\$5,450,731.05	100%	0	\$0.00		0
3140FEBD5	PULTE MORTGAGE LLC	23	\$4,363,069.00	100%	0	\$0.00	NA	0
Total		23	\$4,363,069.00	100%	0	\$0.00		0
3140FEBE3	PULTE MORTGAGE LLC	17	\$4,786,034.16	100%	0	\$0.00	NA	0
Total		17	\$4,786,034.16	100%	0	\$0.00		0
3140FEBF0	PULTE MORTGAGE LLC	1	\$625,500.00	100%	0	\$0.00	NA	0
Total		1	\$625,500.00	100%	0	\$0.00		0
					Ш			Ш
	AMERICAN MORTGAGE							
3140FEJH8	AND EQUITY	1	\$167,449.14	3.84%	1	\$165,144.70	NA	. 0
	CONSULTANTS		* * * * * * * * * * * * * * * * * * * *			***		
	ANCHOR BANK FSB	2	\$406,254.13	9.31%	-		NA	$\boldsymbol{ au}$
	ASSURED MORTGAGE INC	1	\$166,840.00	3.82%	H		NA	+
	BANK MUTUAL	1	\$80,488.96	1.84%			NA	111
	BANKERS BANK	1	\$96,869.34	2.22%		\$0.00	NA	\mathbf{T}
	BMO HARRIS BANK N.A	2	\$233,266.68	5.35%	1	\$0.00	NA	+
	COVANTAGE CREDIT UNION	2	\$377,300.68	8.65%	O	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,782.15	2.17%	0	\$0.00	NA	.0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$143,352.23	3.29%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$163,400.00	3.75%	0	\$0.00	NA	.0
	FOX VALLEY SAVINGS BANK	1	\$80,065.27	1.84%	0	\$0.00	NA	.0
	GSF MORTGAGE CORPORATION	1	\$138,918.95	3.18%	0	\$0.00	NA	.0
	INLANTA MORTGAGE INC	2	\$178,330.41	4.09%	0	\$0.00	NA	.0
	JOHNSON BANK	1	\$176,756.15	4.05%	1		NA	+
	NATIONAL BANK OF COMMERCE	1	\$151,779.26				NA	
	NICOLET NATIONAL BANK	1	\$119,048.75	2.73%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$155,464.50	3.56%			NA	T
	SUMMIT CREDIT UNION	3	\$574,448.59	13.17%		\$0.00	NA	-
	UNION BANK & TRUST COMPANY	1	\$276,816.09				NA	П

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	UNITED BANK	1	\$112,364.98	2.58%	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$284,829.73	6.53%	\$0.00	NA	.0
	WELLS FARGO HOME MORTGAGE	1	\$70,706.44	1.62%	\$0.00	NA	. 0
	WOODTRUST BANK NA	1	\$113,100.11	2.58%	\$0.00	NA	0
Total		30	\$4,362,632.54	100%	\$165,144.70		0
3140FEJJ4	BMO HARRIS BANK N.A	1	\$69,784.11	4.41%	\$0.00	NA	0
	BREMER BANK (MENOMONIE CHARTER)	1	\$108,472.73	6.86%	\$0.00	NA	.0
	COMMERCE STATE BANK	1	\$169,972.89	10.75%	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$326,914.65	20.67%	\$0.00	NA	.0
	GOVERNMENTAL EMPLOYEES CU	1	\$114,124.01	7.22%	\$0.00	NA	.0
	JOHNSON BANK	1	\$121,976.86	7.71% (\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$157,357.34	9.95% (\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$174,234.32	11.02%	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$78,958.17	4.99% (\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$67,780.45	4.29% (\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$56,173.37	3.55%	\$0.00	NA	.0
	WISCONSIN MORTGAGE CORP	1	\$135,839.49	8.58%	\$0.00	NA	.0
Total		13	\$1,581,588.39	100%	\$0.00		0
							Ш
3140FEJK1	ACCUNET MORTGAGE LLC	1	\$185,919.56	8.05%	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$117,822.27	5.1% (\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$178,114.33	7.71% (\$0.00	NA	.0
	FARMERS SAVINGS BANK	1	\$140,650.00	6.09%		NA	$\boldsymbol{ au}$
	INLANTA MORTGAGE INC	4	\$635,161.85	27.51%		NA	-
	PEOPLES HOME EQUITY	1	\$180,300.00	7.81% (NA	+
	RIVER VALLEY BANK	1	\$232,703.00	10.08%		NA	1 1
	SIMPLICITY CREDIT UNION	1	\$127,200.00	5.51% (NA	T
	SUMMIT CREDIT UNION	1	\$220,032.03	9.53% (1	NA	T
	VERVE, A CREDIT UNION	1	\$130,950.00	5.67% (\$0.00	NA	.0
	WATERSTONE MORTGAGE CORP	1	\$160,292.51	6.94%	\$0.00	NA	0
Total		14	\$2,309,145.55	100%	\$0.00		0
							Ц
3140FEKL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,462,111.29	100% (\$0.00	NA	Ш
Total		6	\$1,462,111.29	100%	\$0.00		0

3140FEKM5	PENNYMAC LOAN SERVICES, LLC	8	\$1,019,651.47	100%	0	\$0.00	NA	0
Total		8	\$1,019,651.47	100%	0	\$0.00		0
3140FEKN3	PENNYMAC LOAN SERVICES, LLC	7	\$1,148,052.00	100%	0	\$0.00	NA	0
Total		7	\$1,148,052.00	100%	0	\$0.00		0
3140FEKP8	PENNYMAC LOAN SERVICES, LLC	78	\$24,170,927.95	100%	0	\$0.00	NA	0
Total		78	\$24,170,927.95	100%	0	\$0.00		0
3140FEKQ6	PENNYMAC LOAN SERVICES, LLC	17	\$6,175,683.89	100%	₩.	\$0.00	NA	11
Total		17	\$6,175,683.89	100%	0	\$0.00		0
3140FEKR4	PENNYMAC LOAN SERVICES, LLC	18	\$4,808,499.26	100%	0	\$0.00	NA	0
Total		18	\$4,808,499.26	100%	0	\$0.00		0
3140FFAD3	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$146,004.36	0.49%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$389,301.61	1.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,474.07	1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,636.20	0.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$723,917.55	2.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$159,484.58	0.53%	0	\$0.00	NA	0
	CORE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$416,343.73	1.39%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$264,525.45	0.88%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,284.41	1.39%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$328,866.00	1.1%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORGAGE	1	\$106,691.60	0.36%	0	\$0.00	NA	0

	A GEORGIA CHARTERED					
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$274,538.12	0.91% 0	\$0.00	NA
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$304,964.42	1.02% 0	\$0.00	NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$362,377.08	1.21% 0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$745,747.59	2.48% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,670.96	0.97% 0	\$0.00	NA
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$331,565.83	1.1% 0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$1,048,261.17	3.49% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$349,386.42	1.16% 0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$424,286.17	1.41% 0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$186,543.44	0.62% 0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$161,976.50	0.54% 0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$218,624.19	0.73% 0	\$0.00	NA
<u> </u>	PULASKI BANK, N.A	3	\$743,111.50	2.47% 0	\$0.00	NA
	RJS, INC. A CALIFORNIA CORPORATION	1	\$559,079.51	1.86% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$99,828.40	0.33% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$416,314.56	1.39% 0	\$0.00	NA
	WELLS FARGO BANK, N.A	75	\$19,659,602.76	65.47% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$269,052.19	0.89% 0	\$0.00	NA
otal		110	\$30,029,460.37	100% 0	\$0.00	
140FFGS4	DITECH FINANCIAL LLC	10	\$1,163,874.27	77.02% 0	\$0.00	NA
11011 00 .		1	\$116,103.74	7.68% 0		NA

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	LEND SMART MORTGAGE, LLC			!				
	NTFN, INC	1	\$119,167.07	7.89%	0	\$0.00	NA	. 0
	SUBURBAN MORTGAGE, INC	1	\$112,000.00	7.41%	, O	\$0.00	NA	.0
Total		13	\$1,511,145.08	100%	0	\$0.00		0
		,		-	П			\prod
3140FFGX3	1ST FINANCIAL, INC	2	\$641,392.85	0.97%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	1	\$235,667.48	0.36%	Ħ			
	ACCUNET MORTGAGE LLC	3	\$705,608.33	1.07%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	2	\$439,351.79	0.66%	_			1 1
	ALAMEDA MORTGAGE CORPORATION	1	\$486,622.46	0.74%	П			
	ALL WESTERN MORTGAGE, INC	1	\$268,594.85	0.41%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$627,253.81	0.95%	0	\$0.00	NA	.0
	AMBECK MORTGAGE ASSOCIATES	1	\$204,000.00	0.31%				П
	AMERICAN FINANCIAL LENDING, INC	3	\$920,518.46	1.39%	, 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,668.53	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$242,849.60	0.37%	, 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$806,906.49	1.22%	, 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,122.12	0.39%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,662.46	0.37%	Ш			Ш
<u> </u>	ANCHOR BANK, N.A	1	\$255,622.86	0.39%	-			1 1
<u> </u>	ARCSTONE FINANCIAL, INC	1	\$294,100.64	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$485,562.79	0.73%	, O	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$634,210.34	0.96%	, 0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$209,696.89	0.32%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$249,631.70	0.38%	, O	\$0.00	NA	0
	BANK OF ENGLAND	1	\$329,502.97	0.5%	, O	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$413,775.85	0.63%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$325,000.00	0.49%	, O	\$0.00	NA	0

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CF BANK	1	\$359,457.78	0.54% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE	1	\$231,650.57	0.35% 0	\$0.00	NA 0
CO, INC	1	\$231,030.37	0.33% 0	\$0.00	NAU
CITYWIDE HOME LOANS, A	1	\$541,826.66	0.82% 0	\$0.00	NA 0
UTAH CORPORATION	1	Ψ5-11,020.00	0.02700	Ψ0.00	11710
COLONIAL MORTGAGE	1	\$382,000.00	0.58% 0	\$0.00	NA 0
COMPANY, LLC		·			
COLUMBIA STATE BANK	1	\$325,540.67	0.49% 0		NA 0
DHA FINANCIAL, INC	1	\$329,802.52	0.5% 0		NA 0
DITECH FINANCIAL LLC	63	\$18,556,646.49	28.03% 0	\$0.00	NA 0
DREW MORTGAGE	1	\$251,836.63	0.38% 0	\$0.00	NA 0
ASSOCIATES, INC		·			
E&S FINANCIAL GROUP, INC	7	\$2,464,811.56	3.72% 0	\$0.00	NA 0
EAST BOSTON SAVINGS	1	\$270,342.20	0.41% 0	\$0.00	NA 0
BANK	- 1	·			
EASY MORTGAGE, INC	1	\$299,548.15	0.45% 0		NA 0
FBT MORTGAGE, LLC	1	\$207,936.34	0.31% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$417,000.00	0.63% 0	\$0.00	NA 0
DBA SMARTER MORTGAGES	2	Φ.C20, 000, 4 7	0.05%	Φ0.00	NA
FFC MORTGAGE CORP	2	\$629,080.47	0.95% 0	\$0.00	NA 0
FINANCE OF AMERICA	2	\$905,235.47	1.37% 0	\$0.00	NA 0
MORTGAGE LLC					++
FIRST CALIFORNIA FUNDING	1	\$345,478.87	0.52% 0	\$0.00	NA 0
FIRST HERITAGE					
MORTGAGE, LLC	2	\$536,723.82	0.81% 0	\$0.00	NA 0
GENERAL MORTGAGE					
CAPITAL CORPORATION	1	\$222,671.47	0.34% 0	\$0.00	NA 0
GERSHMAN INVESTMENT					
CORP. D/B/A GERSHMAN	1	\$290,474.44	0.44% 0	\$0.00	NA 0
MORTGAGE		·			
GOLDEN EMPIRE					
MORTGAGE, INC. DBA	1	\$209,683.71	0.32% 0	\$0.00	NA 0
MISSION HOME MORTGAGE					
GOLDEN EMPIRE					
MORTGAGE, INC., DBA	1	\$467,516.21	0.71% 0	\$0.00	NA 0
PACIFIC SUNRISE	1	Ψ 107,510.21	0.7170	ψ0.00	
MORTGAGE					
GREENWAY MORTGAGE	1	\$243,470.00	0.37% 0	\$0.00	NA 0
FUNDING CORP		. ,		, ,	
GROUP ONE MORTGAGE,	1	\$204,291.85	0.31% 0	\$0.00	NA 0
INC	1	·			
GSB MORTGAGE, INC	1	\$208,192.83	0.31% 0	\$0.00	NA 0
HAMILTON MORTGAGE	1	\$211,680.69	0.32% 1	\$208,046.43	NA 0
CORPORATION	1	\$240 470 QF	0.5207.0	ቀለ ለለ	
HERITAGE OAKS BANK	1	\$349,472.85	0.53% 0	\$0.00	NA 0
HOMESTAR FINANCIAL	1	\$235,553.78	0.36% 0	\$0.00	NA 0
CORPORATION					

IDEAL HOME LOANS, LLC	1	\$265,599.36	0.4% 0	\$0.00	NA 0
INFINITY MORTGAGE	3	\$860,645.67	1.3% 0	\$0.00	NA 0
HOLDINGS, LLC		ψουσ,υ-13.07	1.5 % 0	ψ0.00	11710
INTERLINC MORTGAGE	1	\$215,489.95	0.33% 0	\$0.00	NA 0
SERVICES, LLC		·		·	
INWOOD NATIONAL BANK	1	\$271,590.33	0.41% 0	\$0.00	NA 0
J. G. WENTWORTH HOME	1	\$495,422.55	0.75% 0	\$0.00	NA 0
LENDING, LLC				·	
KRKABOB INCORPORATED	1	\$251,620.45	0.38% 0	\$0.00	NA 0
KRKABOB INCORPORATED,				40.00	
A CORPORATION, DBA	1	\$417,000.00	0.63% 0	\$0.00	NA 0
ARGUS LENDING	1	¢204.704.62	0.210/.0	¢0.00	NIA O
LEGACYTEXAS BANK	1	\$204,704.63	0.31% 0	\$0.00	NA 0
LIBERTY HOME LOANS, LLC	1	\$349,000.00	0.53% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A		¢541,000,00	0.8207.0	\$0.00	NIA O
WASHINGTON CORPORATIO	2	\$541,000.00	0.82% 0	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$395,000.00	0.6% 0	\$0.00	NA 0
LUCEY MORTGAGE	1	\$393,000.00	0.0%	\$0.00	NAU
CORPORATION	1	\$356,462.31	0.54% 0	\$0.00	NA 0
MANHATTAN FINANCIAL					
GROUP, INC	2	\$815,769.48	1.23% 0	\$0.00	NA 0
MEGASTAR FINANCIAL				_	
CORP	2	\$677,069.20	1.02% 0	\$0.00	NA 0
MIDWEST MORTGAGE					
ASSOCIATES CORPORATION	1	\$416,385.67	0.63% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$226,658.11	0.34% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	2	\$667,237.24	1.01% 0	\$0.00	NA 0
MORTGAGE TRUST, INC	1	\$242,399.61	0.37% 0	\$0.00	NA 0
NATIONWIDE EQUITIES					
CORPORATION	1	\$226,250.72	0.34% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP	5	\$1,440,360.53	2.18% 0	\$0.00	NA 0
NEWFED MORTGAGE CORP	1	\$355,363.61	0.54% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE,	1	#201 <i>(75</i> 00	0.4207.0	¢0.00	NAO
INC	1	\$281,675.00	0.43% 0	\$0.00	NA 0
NOVA FINANCIAL &					
INVESTMENT	1	\$287,566.23	0.43% 0	\$0.00	NA 0
CORPORATION					
NTFN, INC	1	\$364,462.28	0.55% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$526,407.01	0.8% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL	2	\$555,047.69	0.84% 0	\$0.00	NA 0
MORTGAGE GROUP, INC		Ψυυυ,0π1.09			
PARKSIDE LENDING, LLC	2	\$1,225,840.55	1.85% 0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$305,144.80	0.46% 0	\$0.00	NA 0
POTOMAC MORTGAGE	1	\$213,400.00	0.32% 0	\$0.00	NA 0
GROUP, INC. DBA MVB					
MORTGAGE, A					1

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otal	MORTGAGE LLC	215	\$520,044.58 \$66,199,324.84	0.73% 0 100% 1	\$0.00 \$208,046.43	NA	7 (
	WHOLESALE CAPITAL CORPORATION WILLIAM RAVEIS	1	\$203,962.21	0.31% 0	·	NA	+
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$778,380.08	1.18% 0	\$0.00	NA	١ (
	WEST ONE CAPITAL GROUP INC	11	\$3,531,215.16	5.33% 0	\$0.00	NA	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$414,103.69	0.63% 0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$380,163.60	0.57% 0	\$0.00	NA	1
	VAN DYK MORTGAGE CORPORATION	2	\$605,348.24	0.91% 0	\$0.00	NA	_
	UNIVERSAL LENDING CORPORATION	1	\$319,518.03	0.48% 0	\$0.00	NA	
	UNIFIRST MORTGAGE CORPORATION	2	\$742,753.49	1.12% 0	\$0.00	NA	_
	TRUST MORTGAGE LENDING CORP	3	\$801,816.84	1.21% 0	\$0.00	NA	_
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,236.77	0.31% 0		NA	
	TOWNEBANK	1	\$349,472.85	0.53% 0	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$232,464.58	0.35% 0		NA	
	MORTGAGE, LLC SUMMIT MORTGAGE, INC	1	\$278,699.60	0.42% 0		NA	
	SOUTHWEST DIRECT	1	\$277,988.18	0.42% 0		NA NA	
	MORTGAGE LLC SEMPER HOME LOANS, INC	1	\$227,606.67	0.41 % 0		NA	
	FINANCE SECURITY HOME	1	\$341,484.89	0.52% 0		NA NA	
	MORTGAGE SPECIALISTS, INC SANTA CRUZ HOME	5	\$1,656,593.76	2.5% 0		NA	
	ROCKY MOUNTAIN	- 1					
	REPUBLIC STATE MORTGAGE CO RMS & ASSOCIATES	1	\$222,771.33 \$416,371.94	0.34% 0	·	NA NA	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,031.28	0.57% 0	\$0.00	NA	À
	PRIMUS LENDING CORP	1	\$389,874.79	0.59% 0	\$0.00	NA	L

Total		12	\$1,422,777.69	100%	0	\$0.00		0
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3140FFQ20	CARTUS HOME LOANS	111	\$31,153,852.96	86.44%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$2,570,244.60	7.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,315,510.38		Ш	·	NA	0
Total		128	\$36,039,607.94	100%	0	\$0.00		0
2140EEQ20	TIEDO DANIZIOA NIA		Φ1 000 K28 22	100%		00.00	NI A	
3140FFQ38 Total	HSBC BANK USA, N.A	5 5	\$1,889,628.33 \$1,889,628.33	1			NA	0
1 otai			\$1,007,040.55	100 70 _]	۲	φυ.υυ		b
3140FFQ46	COLDWELL BANKER HOME LOANS	4	\$1,066,907.26	100%	0	\$0.00	NA	.0
Total		4	\$1,066,907.26	100%	0	\$0.00		0
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3140FFQ53	HSBC BANK USA, N.A	5	\$760,687.24	1	11	1	NA	0
	PHH HOME LOANS, LLC	1	\$175,734.52	7.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,365,179.89	59.31%	0	\$0.00	NA	0
Γotal		11	\$2,301,601.65	100%	0	\$0.00		0
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3140FFQ61	CARTUS HOME LOANS	2	\$264,635.64	2.55%	0	\$0.00	NA	.0
	COLDWELL BANKER HOME LOANS	5	\$705,250.00	6.8%	$\bot \bot$		NA	44
<u> </u>	HSBC BANK USA, N.A	18	\$3,929,778.14	37.89%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,516,212.52	24.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$80,000.00	0.77%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	12	\$2,228,937.25	21.49%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	2	\$647,290.38		Ш	·	NA	0
Total		49	\$10,372,103.93	100%	0	\$0.00		0
3140FFQ79	BANCO POPULAR NORTH AMERICA	1	\$198,279.78		Н		NA	+
	HSBC BANK USA, N.A	1	\$272,816.34	11.18%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$833,627.15	34.17%	0	\$0.00	NA	
		4	\$1,135,130.18	46.52%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION							
Total		9	\$2,439,853.45	100%	0	\$0.00	()
3140FFQ87	CARTUS HOME LOANS	1	\$241,404.81	9.87%	0	\$0.00	NA ()
	COLDWELL BANKER HOME LOANS	1	\$417,000.00	17.04%	0	\$0.00	NA ()
	COMERICA BANK	1	\$89,858.85	3.67%	0	\$0.00	NA ()
	HSBC BANK USA, N.A	2	\$359,822.40	14.71%	0	\$0.00	NA ()
	PHH HOME LOANS, LLC	1	\$404,000.00	16.51%	0	\$0.00	NA ()
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.58%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	3	\$724,500.76	29.62%	0	\$0.00	NA)
Total		10	\$2,446,586.82	100%	0	\$0.00	0)
3140FFQ95	CARTUS HOME LOANS	1	\$179,750.00	3.91%	0	\$0.00	NA ()
	COLDWELL BANKER HOME LOANS	1	\$235,613.00	5.12%	0	\$0.00	NA ()
	COMERICA BANK	1	\$77,575.61	1.69%	0	\$0.00	NA ()
	HSBC BANK USA, N.A	2	\$417,607.62	9.08%	0	\$0.00	NA ()
	KEYBANK NATIONAL ASSOCIATION	3	\$265,822.99	5.78%	0	\$0.00	NA)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$770,430.00	16.75%	0	\$0.00	NA)
	PHH HOME LOANS, LLC	1	\$452,690.00	9.84%	0	\$0.00	NA ()
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$82,935.00	1.8%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	10	\$2,117,816.28	46.03%	0	\$0.00	NA)
Total		23	\$4,600,240.50	100%	0	\$0.00	()
3140FFQC8	CARTUS HOME LOANS	3	\$696,807.46	12.85%	0	\$0.00	NA ()
	KEYBANK NATIONAL ASSOCIATION	2	\$403,386.69	7.44%	0	\$0.00	NA ()
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,312,606.66	24.21%	0	\$0.00	NA)
	PHH HOME LOANS, LLC	1	\$290,250.00	5.35%	0	\$0.00	NA ()
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$735,204.83	13.56%		\$0.00	NA	
	PHH MORTGAGE CORPORATION	5	\$1,403,486.69	25.88%	0	\$0.00	NA ()

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	UBS AG, TAMPA BRANCH	2	\$580,552.27				NA	
Total		22	\$5,422,294.60	100%	0	\$0.00		0
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3140FFQD6	CARTUS HOME LOANS	1	\$415,000.00	19.49%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$734,687.10	34.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$151,680.91	7.12%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$828,236.12	38.89%	<i>)</i> 0	\$0.00	NA	0
Total		8	\$2,129,604.13	100%	0	\$0.00		0
3140FFQE4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$273,800.34	24.89%	O	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	6	\$826,040.11	75.11%	, O	\$0.00	NA	0
Total		8	\$1,099,840.45	100%	0	\$0.00		0
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3140FFQF1	COMERICA BANK	1	\$86,445.98			1	NA	-
	HSBC BANK USA, N.A	1	\$353,765.48	18.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,428,506.76	76.44%	0	\$0.00	NA	0
Total		16	\$1,868,718.22	100%	0	\$0.00		0
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3140FFQG9	COLDWELL BANKER HOME LOANS	1	\$29,331.54		\perp	·	NA	Ш
	COMERICA BANK	2	\$141,200.00	14.01%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$75,482.23	7.49%	O	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$761,733.84		Ш	· ·	NA	0
Total		18	\$1,007,747.61	100%	0	\$0.00	<u> </u>	0
3140FFQH7	COLDWELL BANKER HOME LOANS	1	\$108,716.00	7.16%	, 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	14	\$1,409,666.98	92.84%	, O	\$0.00	NA	0
Total		15	\$1,518,382.98	100%	0	\$0.00		0
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3140FFQJ3	CARTUS HOME LOANS	1	\$113,296.47	10.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$818,012.00	77.74%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$121,000.00	11.49%	0	\$0.00	NA	0
Total		9	\$1,052,308.47	100%	0	\$0.00		0
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3140FFQK0	HSBC BANK USA, N.A	1	\$163,961.19	16.38%	0	\$0.00	NA	0

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$154,157.97	15.4%	0 \$0.00	NA)
	PHH MORTGAGE CORPORATION	4	\$682,917.80	68.22%	0 \$0.00	NA)
Total		6	\$1,001,036.96	100%	0 \$0.00	()
3140FFQL8	CARTUS HOME LOANS	1	\$139,175.00	4.16%	0 \$0.00	NA ()
	COLDWELL BANKER HOME LOANS	1	\$144,700.00	4.32%	0 \$0.00	NA)
	KEYBANK NATIONAL ASSOCIATION	3	\$384,020.00	11.47%	0 \$0.00	NA)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$760,314.70	22.7%	0 \$0.00	NA)
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$148,000.00	4.42%	0 \$0.00	NA)
	PHH MORTGAGE CORPORATION	13	\$1,772,793.00	52.93%	0 \$0.00	NA)
Total		25	\$3,349,002.70	100%	0 \$0.00	()
3140FFQM6	COLDWELL BANKER HOME LOANS	1	\$112,357.68	10.76%	0 \$0.00	NA)
	HSBC BANK USA, N.A	2	\$254,193.23	24.33%	0 \$0.00	NA ()
	KEYBANK NATIONAL ASSOCIATION	1	\$134,822.22	12.91%	0 \$0.00	NA)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$139,809.88	13.38%	0 \$0.00	NA)
	PHH MORTGAGE CORPORATION	3	\$403,456.91	38.62%	0 \$0.00	NA)
Total		8	\$1,044,639.92	100%	0 \$0.00	()
3140FFQN4	COLDWELL BANKER HOME LOANS	2	\$110,824.42	6.61%	·		1
	COMERICA BANK	1	\$68,710.71	4.1%		1)
	HSBC BANK USA, N.A	1	\$71,477.59	4.27%	0 \$0.00	NA ()
	KEYBANK NATIONAL ASSOCIATION	8	\$526,085.33	31.4%	0 \$0.00	NA)
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,250.00	4.43%	0 \$0.00	NA)
	PHH MORTGAGE CORPORATION	13	\$777,259.32	46.39%	0 \$0.00	NA)
	UBS AG, TAMPA BRANCH	1	\$46,766.95	2.8%	0 \$0.00		
Total		27	\$1,675,374.32	100%	0 \$0.00	()

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3140FFQP9	CARTUS HOME LOANS	1	\$241,827.86	3.44% 0	\$0.00	NA 0
514011 Q17	COLDWELL BANKER HOME LOANS	2	\$389,223.04		\$0.00	NA 0
	COMERICA BANK	2	\$531,320.18	7.55% 0	\$0.00	NA 0
	HSBC BANK USA, N.A	3	\$1,063,594.98	15.11% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$759,546.25	10.79% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$439,441.63	6.24% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$575,053.00	8.17% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$2,853,478.66	40.55% 0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$184,046.10	2.62% 0	\$0.00	NA 0
Total		26	\$7,037,531.70	100% 0	\$0.00	0
3140FFQQ7	COLDWELL BANKER HOME LOANS	3	\$402,555.82	17.43% 0	\$0.00	NA 0
	COMERICA BANK	2	\$331,500.40	14.35% 0	\$0.00	NA 0
	HSBC BANK USA, N.A	2	\$640,500.00	27.73% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$350,244.94	15.16% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,548.22	8.29% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$393,776.93	17.04% 0	\$0.00	NA 0
Total		14	\$2,310,126.31	100% 0	\$0.00	0
3140FFQR5	HSBC BANK USA, N.A	1	\$100,041.23	7.92% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	5	\$465,520.47	36.83% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,863.38	23.88% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$396,435.54	31.37% 0	\$0.00	NA 0
Total		13	\$1,263,860.62	100% 0	\$0.00	0
3140FFQS3	COLDWELL BANKER HOME LOANS	2	\$190,530.99	8.36% 0	\$0.00	NA 0
<u> </u>	COMERICA BANK	1	\$91,879.94	4.03% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$305,940.18	13.42% 0	\$0.00	NA 0
		16	\$1,600,185.86	70.18% 0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION			1				
	TIAA-CREF TRUST COMPANY, FSB	1	\$91,561.27	4.01%	0	\$0.00	NA	.0
Total		23	\$2,280,098.24	100%	0	\$0.00		0
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3140FFQT1	COLDWELL BANKER HOME LOANS	3	\$671,500.00		Ш	·		₩
	HSBC BANK USA, N.A	9	\$2,059,425.11	36.8%	0	\$0.00	NA	.0
	KEYBANK NATIONAL ASSOCIATION	6	\$762,052.05	13.62%	0	\$0.00	NA	.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$508,246.85	9.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,407,755.42	25.15%	0	\$0.00	NA	.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$187,499.40	3.35%	0	\$0.00	NA	.0
Total		25	\$5,596,478.83	100%	0	\$0.00	ĺ	0
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3140FFQU8	CARTUS HOME LOANS	4	\$1,085,381.69			 		
<u> </u>	COMERICA BANK	4	\$585,388.55		\mathbf{T}			
<u> </u>	HSBC BANK USA, N.A	1	\$491,551.54	9.6%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$48,500.00	0.95%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,662.00	4.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,456,936.72	48%	0	\$0.00	NA	.0
	TIAA-CREF TRUST COMPANY, FSB	1	\$225,000.00	4.39%	O	\$0.00	NA	.0
Total		21	\$5,118,420.50	100%	0	\$0.00	l	0
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3140FFQV6	COMERICA BANK	1	\$123,039.23	10.32%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$231,692.83		Ш	·	NA	.0
	PHH HOME LOANS, LLC	1	\$112,650.00	9.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,831.60	10.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$601,277.97	50.42%	0	\$0.00	NA	.0
Total		10	\$1,192,491.63	100%	0	\$0.00	1	0
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3140FFQW4	COMERICA BANK	1	\$153,744.78	7.85%	0	\$0.00	NA	0
	,	1	\$160,000.00	8.17%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	PHH MORTGAGE CORPORATION	10	\$1,645,751.47	83.98%	0	\$0.00	NA	0
Total		12	\$1,959,496.25	100%	0	\$0.00		0
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3140FFQX2	CENTURY 21 MORTGAGE	1	\$151,810.16			\$0.00	NA	1 1
	COMERICA BANK	1	\$171,786.75	- t		\$0.00	NA	
	HSBC BANK USA, N.A	1	\$159,550.00	9.87%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$318,204.25	19.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$814,520.04	50.42%	0	\$0.00	NA	0
Total		10	\$1,615,871.20	100%	0	\$0.00		0
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3140FFQY0	CARTUS HOME LOANS	1	\$176,900.00	9.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$176,000.00	9.54%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$376,350.00	20.39%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$198,510.00	10.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$195,500.00	10.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$722,287.82	39.13%	0	\$0.00	NA	0
Total		10	\$1,845,547.82	100%	0	\$0.00		0
3140FFQZ7	KEYBANK NATIONAL ASSOCIATION	2	\$356,555.07	32.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$737,887.06	67.42%	0	\$0.00	NA	0
Total		6	\$1,094,442.13	100%	0	\$0.00		0
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3140FFRA1	HSBC BANK USA, N.A	6	\$1,243,526.55			\$0.00	NA	
<u> </u>	PHH HOME LOANS, LLC	1	\$194,706.30	11.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$216,000.00	13.06%	0	\$0.00	NA	0
Total		8	\$1,654,232.85	100%	0	\$0.00		0
3140FFZ20	1ST PRIORITY MORTGAGE INC	1	\$176,000.00	3.29%	0	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD	2	\$537,981.10	10.05%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMI							
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$208,705.52	3.9%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$319,549.12	5.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,510,307.23	28.21%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$260,890.07	4.87%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$601,210.48	11.23%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$529,793.35	9.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$265,287.68	4.96%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	2	\$943,529.02	17.62%	0	\$0.00	NA	0
Total		16	\$5,353,253.57	100%	0	\$0.00		0
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	A1 MORTGAGE GROUP LLC		,				NA	
3140FFZ38	A1 MORTGAGE GROUP LLC ADVISA MORTGAGE SERVICES LTD	1 1	\$250,250.00 \$352,293.92	0.66%	0	\$0.00	NA NA	0
	ADVISA MORTGAGE	1	\$250,250.00	0.66%	0	\$0.00		0
	ADVISA MORTGAGE SERVICES LTD AFR HOME LOANS LLC A LIMITED LIABILITY	1 1	\$250,250.00 \$352,293.92	0.66% 0.93% 0.74%	0 0 0	\$0.00 \$0.00	NA	0 0
	ADVISA MORTGAGE SERVICES LTD AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY AKT AMERICAN CAPITAL INC A CALIFORNIA	1 1	\$250,250.00 \$352,293.92 \$281,203.97	0.66% 0.93% 0.74% 1.33%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0
	ADVISA MORTGAGE SERVICES LTD AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION ALL WESTERN MORTGAGE	1 1 1	\$250,250.00 \$352,293.92 \$281,203.97 \$504,121.46	0.66% 0.93% 0.74% 1.33% 0.6%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
	ADVISA MORTGAGE SERVICES LTD AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL NETWORK INC A	1 1 1 1	\$250,250.00 \$352,293.92 \$281,203.97 \$504,121.46 \$228,000.00	0.66% 0.93% 0.74% 1.33% 0.6% 0.48%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	ADVISA MORTGAGE SERVICES LTD AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION ALL WESTERN MORTGAGE INC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC DBA ORION	1 1 1 1	\$250,250.00 \$352,293.92 \$281,203.97 \$504,121.46 \$228,000.00 \$183,200.00	0.66% 0.93% 0.74% 1.33% 0.6% 0.48%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0

NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$410,850.00	1.08% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$586,452.80	1.54% 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$292,155.07	0.77% 0	\$0.00	NA	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$268,000.00	0.7% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$191,641.00	0.5% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$417,000.00	1.1% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$179,757.54	0.47% 0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$248,000.00	0.65% 0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$200,013.58	0.53% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,209,600.00	3.18% 0	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	4	\$1,209,400.00	3.18% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	2	\$547,750.00	1.44% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$239,112.62	0.63% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$231,000.00	0.61% 0	\$0.00	NA	0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	0.51% 0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$626,316.28	1.65% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$550,000.00	1.45% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$453,450.00	1.19% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LTD	1	\$291,992.00	0.77% 0	\$0.00	NA	0

FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$540,500.00	1.42% (\$0.00	NA 0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.51%	\$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$216,000.00	0.57%	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,490,865.00	3.92% (\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$192,000.00	0.5%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.81%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$417,000.00	1.1% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$320,861.85	0.84% (\$0.00	NA 0
GOLDWATER BANK N A	1	\$218,006.00	0.57% (\$0.00	NA 0
GOLDWATER BANK NA	1	\$271,600.00	0.71% (NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$191,458.01	0.5%		
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$417,000.00	1.1% (\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$234,668.88	0.62%	\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$214,000.00	0.56%	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$348,508.26	0.92%	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$272,000.00	0.71%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$296,000.00	0.78%		
KINGS MORTGAGE SERVICES INC A	1	\$198,100.00	0.52%	\$0.00	NA 0

CALIFORNIA CORPORATION					
LENDERFI INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.83%	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$404,000.00	1.06% (\$0.00	NA 0
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$416,438.29	1.09%	0 \$0.00	NA 0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,048,500.00	2.76% (\$0.00	NA 0
M AND T BANK A CORPORATION	1	\$384,669.30	1.01%	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$183,000.00	0.48%	\$0.00	NA 0
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$320,000.00	0.84%	\$0.00	NA 0
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$270,000.00	0.71% (\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,400.00	0.52%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,665.94	0.65% (\$0.00	NA 0
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$387,200.00	1.02%	\$0.00	NA 0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$200,000.00	0.53%	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$349,600.00	0.92% (\$0.00	NA 0
NATIONS RELLABLE LENDING LLC	1	\$262,845.46	0.69%	\$0.00	NA 0
NETWORK FUNDING LP	1	\$179,250.00	0.47% (0 \$0.00	NA 0
NMSI INC A CALIFORNIA CORPORATION	1	\$296,000.00	0.78%		
NTFN INC	1	\$192,769.99	0.51% (0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC	4	\$1,101,149.51	2.89%		
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$853,500.00	2.24%	\$0.00	NA 0
	1	\$345,000.00	0.91%	\$0.00	NA 0

PACIFIC BAY LENDING GROUP					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	\$3,438,135.29	9.04% 0	\$0.00	NA 0
PEOPLES BANK A A KANSAS CORPORATION	1	\$193,976.30	0.51% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$275,111.82	0.72% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,075,846.89	2.83% 0	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$565,000.00	1.49% 0	\$0.00	NA 0
PULASKI BANK NA	1	\$232,993.55	0.61% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$410,000.00	1.08% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$190,000.00	0.5% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$591,750.00	1.56% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	1.1% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$243,456.48	0.64% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$291,193.99	0.77% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$318,994.00	0.84% 0	\$0.00	NA 0
THE MORTGAGE WAREHOUSE LLC	1	\$272,000.00	0.71% 0	\$0.00	NA 0
TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$339,061.48	0.89% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$636,703.65	1.67% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$195,210.00	0.51% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$266,000.00	0.7% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION A	2	\$741,750.00	1.95% 0	\$0.00	NA 0
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	CORPORATION						Ш
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$217,500.00	0.57% 0	\$0.00	NA	0
_	WR STARKEY MORTGAGE LLP	1	\$200,250.00	0.5% 0	\$0.00	NA	0
Total		127	\$38,045,853.49	100% 0	\$0.00		0
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3140FFZ46	ADVISORS MORTGAGE GROUP LLC	1	\$392,000.00	0.44% 0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$687,547.00	0.77% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$2,603,394.04	2.93% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,808,164.24	2.04% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALUIFORN	1	\$280,000.00	0.32% 0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$523,854.77	0.59% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	\$1,047,933.71	1.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$2,659,074.90	3% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$268,487.00	0.3% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,336,900.00	1.51% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$331,988.06	0.37% 0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$248,647.57	0.28% 0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.47% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$248,000.00	0.28% 0	\$0.00	NA	0
		1	\$344,250.00	0.39% 0	\$0.00	NA	0

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY						
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$297,600.00	0.34% 0	\$0.00	NA	0
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,250.00	0.21% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	4	\$1,476,475.00	1.66% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$407,700.00	0.46% 0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	9	\$2,702,412.00	3.04% 0	\$0.00	NA	0
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$824,000.00	0.93% 0	\$0.00	NA	0
CAROLINA BANK	1	\$259,599.69	0.29% 0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,000.00	0.36% 0	\$0.00	NA	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,500.00	0.91% 0	\$0.00	NA	0
CENDERA FUNDING INC	5	\$1,277,237.55	1.44% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$308,750.00	0.35% 0	\$0.00	NA	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	7	\$2,316,620.00	2.61% 0	\$0.00	NA	0
CONGRESSIONAL BANK,A CHARTERED BANK	1	\$253,000.00	0.28% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	0.47% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION A NEW YOUR CORPORATION	1	\$363,289.79	0.41% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$198,050.00	0.22% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$236,000.00	0.27% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$294,000.00	0.33% 0	\$0.00	NA	
DATA MORTGAGE INC DBA	1	\$416,371.94	0.47% 0	\$0.00	NA	0

ESSEX MORTGAGE A CALIFORNIA CORPORATIO					
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$591,850.00	0.67%	\$0.00	NA 0
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$360,500.00	0.41% 0	\$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$547,300.00	0.62%	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED COMPANY	1	\$177,000.00	0.2%	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,027,758.61	1.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$613,387.60	0.69% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,858,800.00	2.09% 0	\$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	3	\$833,625.00	0.94% 0	\$0.00	NA 0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	3	\$906,200.00	1.02% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,450.00	0.36% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$176,080.00	0.2% 0	\$0.00	NA 0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.28% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L	1	\$353,466.82	0.4% 0	\$0.00	NA 0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	5	\$1,063,730.00	1.2% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	\$5,502,953.52	6.2% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,578.47	0.22% 0	\$0.00	NA 0
GLENDENNING MORTGAGE CORPORATION A	1	\$240,000.00	0.27%	\$0.00	NA 0

CORPORATION					Ш.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$332,500.00	0.37% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$763,445.73	0.86% 0	\$0.00	NA 0
GOLDWATER BANK N A	1	\$330,000.00	0.37% 0	\$0.00	NA 0
GOLDWATER BANK NA	3	\$691,200.00	0.78% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.27% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$215,941.00	0.24% 0	\$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	1	\$417,000.00	0.47% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$780,020.00	0.88% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$315,963.00	0.36% 0	\$0.00	NA 0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$329,292.21	0.37% 0	\$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$1,201,000.00	1.35% 0	\$0.00	NA 0
HOMESIDE FINANCIAL LLC A LINCENSED LENDER	1	\$261,000.00	0.29% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC	1	\$306,000.00	0.34% 0	\$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$250,000.00	0.28% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$238,739.88	0.27% 0	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$384,000.00	0.43% 0	\$0.00	NA 0
JG WENTWORTH HOME LENDING LLC	1	\$328,500.00	0.37% 0	\$0.00	NA 0
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$415,000.00	0.47% 0	\$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,899,730.32	2.14% 0	\$0.00	NA 0
LENDERFL INC A CALIFORNIA CORPORATION	1	\$295,500.00	0.33% 0	\$0.00	NA 0
LOAN SIMPLE INC A CORPORATION	2	\$676,000.00	0.76% 0	\$0.00	NA 0

LLC	NSTAR HOME LOANS DBA LOANSTAR HOME DING A LIMITED	2	2 \$658,000.00	0.74% 0	\$0.00) NA(0
LLC	LENDING SOLUTIONS A COLORADO LIMITED BILITY COMPAN	2	2 \$605,286.00	0.68% 0	\$0.00) NA(0
LIMI	NN MORTGAGE LLC A ITED LIABILITY IPANY	1	\$286,900.00	0.32% 0	\$0.00	NA (0
CHIN	NN MORTGAGE LLC DBA MNEY ROCK RTGAGE LLC A LIMITED	1	\$235,920.00	0.27% 0	\$0.00	NA	0
MAR MOR	RKETPLACE HOME RTGAGE LLC A LIMITED BILITY COMPANY	1	\$241,767.00	0.27% 0	\$0.00	NA	0
MOR A CA CORI	SON MCDUFFIE RTGAGE CORPORATION ALIFORNIA PORATION	2	2 \$603,082.83	0.68% 0	\$0.00	NA	0
MOR	ROPOLITAN HOME RTGAGE INC A PORATION	1	\$244,500.00	0.28% 0	\$0.00) NA(0
A CA	VALLEY SERVICES INC ALIFORNIA PORATION	1	\$383,550.00	0.43% 0	\$0.00) NA(0
BAN	DLETOWN VALLEY IK, FINANCIAL TITUTION	1	\$219,661.27	0.25% 0	\$0.00) NA(0
	RIA DEVELOPMENT INC ARIZONA CORPORATION	1	\$240,000.00	0.27% 0	\$0.00	NA (0
MOR PART CALI	RTGAGE CAPITAL TNERS INC A IFORNIA CORPORATION	1	\$516,200.00	0.58% 0	\$0.00	NA	0
AN C	RTGAGE EXPRESS LLC DREGON LIMITED BILITY COMPANY	2	2 \$689,750.00	0.78% 0	\$0.00) NA (0
	RTGAGE FINANCIAL VICES LLC	1	\$184,300.00	0.21% 0	\$0.00	NA (0
MOR GRO	RTGAGE INVESTORS OUP A GENERAL TNERSHIP	1	\$176,540.00	0.2% 0	\$0.00) NA(0
	RTGAGE MASTER VICE CORPORATION	1	\$328,000.00	0.37% 0	\$0.00	NA	0
MOR CEN	RTGAGE RESEARCH TER LLC DBA ERANS UNITED HOME	1	\$248,704.72	0.28% 0	\$0.00	NA	0
		1	\$210,000.00	0.24% 0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO LLC					
MORTGAGE TRUST INC A CORPORATION	3	\$791,250.00	0.89%	\$0.00	NA 0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$171,000.00	0.19%	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$548,000.00	0.62%	\$0.00	NA 0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$371,427.24	0.42%	\$0.00	NA 0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	0.47%	\$0.00	NA 0
NTFN INC A CORPORATION	4	\$1,040,736.71	1.17% (NA 0
NUDGE FUNDING LLC	2	\$514,446.41	0.58%	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	12	\$3,548,335.00	4% (\$0.00	NA 0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$331,925.00	0.37%	\$0.00	NA 0
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$320,000.00	0.36%	\$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$990,820.00	1.12%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,500.00	0.43%	\$0.00	NA 0
PARAMOUNT RESIDENTIAIL MORTGAGE GROUP,INC	1	\$364,000.00	0.41%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$216,700.00	0.24%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$705,400.00	0.79% (\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$653,438.00	0.74%	\$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	0.28%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,100.00	0.23%	\$0.00	NA 0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$282,000.00	0.32%	\$0.00	NA 0
	1	\$232,000.00	0.26%	\$0.00	NA 0

PREMIER MORTGAGE RESOURCES LLC					
PREMIUM MORTGAGE CORPORATION	1	\$176,000.00	0.2%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$307,920.00	0.35%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,616,898.45	2.95%	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$393,000.00	0.44%	·	
REGENCY MORTGAGE CORP	1	\$199,000.00	0.22%	\$0.00	NA 0
RELIANT BANK A TENNESSEE CORPORATION	1	\$245,000.00	0.28%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,594.38	0.34%	\$0.00	NA 0
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$310,531.59	0.35%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$248,000.00	0.28%	\$0.00	NA 0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$535,250.00	0.6%	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS ,LLC, A MINNESOTA LIMITED LIABILIT	1	\$311,758.00	0.35%	\$0.00	NA 0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	4	\$1,020,500.00	1.15% (\$0.00	NA 0
SAGE BANK	1	\$275,000.00	0.31%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$204,250.00	0.23%		NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$396,400.00	0.45%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$417,000.00	0.47%	\$0.00	NA 0
SIRVA MORTGAGE INC	2	\$343,091.32	0.39%	\$0.00	NA 0
SMART CHOICE MORTGAGE LLC	1	\$325,050.00	0.37%		NA 0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.43%	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT LLC DBA	2	\$386,400.00	0.44%	\$0.00	NA 0

3140FFZ53	EVERETT FINANCIAL INC DBA SUPREME LENDING A	3	\$352,629.85	30.2%	0 \$0.00	NA	0
<u>Total</u>		293	\$88,773,771.55	100%	90.00		0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$176,800.00	0.19%			
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$297,541.18	0.34%	\$0.00	NA	. 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2%	0 \$0.00	NA	. 0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$272,500.00	0.31%	0 \$0.00	NA	0
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$625,500.00	0.7%			
	WALLICK AND VOLK INC	1	\$188,100.00	0.21%			_
	CORPORATION VIP MORTGAGE INC	1	\$362,000.00	0.41%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A	5	\$1,432,342.00	1.61%	0 \$0.00	NA	. 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$935,652.00	1.05%	0 \$0.00	NA	. 0
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,356,581.09	1.53%	0 \$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$229,500.00	0.26%	0 \$0.00	NA	.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$394,250.00	0.44%	0 \$0.00	NA	. 0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$366,425.00	0.41%	0 \$0.00	NA	. 0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$224,105.00	0.25%	0 \$0.00	NA	. 0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.47%	0 \$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$407,860.00	0.46%	0 \$0.00	NA	. 0
	SUBURBAN MORTGAGE INC	1	\$318,750.00	0.36%	0 \$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$400,000.00	0.45%	0 \$0.00	NA	. 0

	TEXAS CORPORATIO	L			Ш			
	FIDELITY BANK A SAVINGS BANK	1	\$121,135.00	10.37%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	10.62%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$237,175.66	20.31%	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$112,000.00	9.59%	0	\$0.00	NA	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$110,250.00		Ш	·	NA	0
	NTFN INC A CORPORATION	1	\$110,500.00	9.47%	-		NA	0
Total		10	\$1,167,690.51	100%	0	\$0.00		0
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3140FFZ61	ALL WESTERN MORTGAGE INC	1	\$410,400.00	4.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$230,700.00	2.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,264,114.68	13.64%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$465,351.38	5.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,786.00	2.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$339,100.00	3.66%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$308,000.00	3.32%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$326,400.00	3.52%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$267,750.00	2.89%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$328,600.00	3.55%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$269,628.01	2.91%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$294,400.00	3.18%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$200,000.00	2.16%	0	\$0.00	NA	0

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	NVR MORTGAGE FINANCE INC	2	\$677,473.00	7.31%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	1	\$291,100.00	3.14%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$216,600.00	2.34%			NA		
	PEOPLES BANK A KANSAS CORPORATION	2	\$408,900.00	4.41%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,149,000.00	12.4%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$453,200.00	4.89%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$206,000.00	2.22%	0	\$0.00	NA	0	L
	USA DIRECT FUNDING	1	\$342,000.00	3.69%	0	\$0.00	NA	0	,
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$214,000.00	2.31%	0	\$0.00	NA	۰ 0	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$417,000.00	4.5%	0	\$0.00	NA	0	
Total		31	\$9,266,503.07	100%	0	\$0.00		0	
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3140FFZV6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$411,432.38	6.52%	0	\$0.00	NA	0	·
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$597,425.78	9.46%	0	\$0.00	NA	0	
	CALATLANTIC MORTGAGE INC	1	\$196,960.27	3.12%	0	\$0.00	NA	0	
	EAGLEBANK A CORPORATION	1	\$624,158.12	9.89%	0	\$0.00	NA	0	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,729.97	3.1%	0	\$0.00	NA	0	,
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$249,505.78	3.95%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$301,334.27	4.77%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$195,224.54	3.09%	0	\$0.00	NA	0	
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT	1	\$389,462.68	6.17%	0	\$0.00	NA	0	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$199,644.56	3.16%	0	\$0.00	NA	. 0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$670,416.77	10.62%	0	\$0.00	NA	. 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$225,688.64	3.58%	0	\$0.00	NA	. 0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$416,425.49	6.6%	0	\$0.00	NA	. 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$195,957.60	3.1%	0	\$0.00	NA	. 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$222,942.42	3.53%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$853,334.70	13.52%	0	\$0.00	NA	. 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$185,438.34	2.94%	0	\$0.00	NA	. 0
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$180,950.35	2.88%	0	\$0.00	NA	. 0
Total		22	\$6,312,032.66	100%	0	\$0.00		0
3140FFZW4	AMERICAN EQUITY MORTGAGE INC	1	\$297,000.00	3.76%	0	\$0.00	NA	.0
	ATLANTIC COAST MORTGAGE LLC	1	\$189,338.78	2.4%	0	\$0.00	NA	.0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,159.01	3.13%	0	\$0.00	NA	. 0
	NATIONAL DANK							
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$780,922.61	9.89%	0	\$0.00	NA	. 0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW	1	\$780,922.61 \$329,545.35	9.89%		\$0.00	NA NA	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA DATA MORTGAGE INC DBA ESSEX MORTGAGE A	1 1 1			0			. 0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO EVERETT FINANCIAL INC D B A SUPREME LENDING A	1 1 2	\$329,545.35	4.18%	0	\$0.00	NA	.0

	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$211,707.92	2.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$286,479.77	3.63%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$358,000.00	4.54%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$378,750.00	4.8%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$284,050.00	3.6%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$223,691.38	2.83%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORPA COLORADO CORPORATION	1	\$251,652.81	3.19%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$250,903.84	3.18%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$426,911.02	5.41%	0	\$0.00	NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$334,788.11	4.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$538,753.11	6.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$319,559.12	4.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$292,097.02	3.7%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	2	\$732,645.45	9.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$311,745.90	3.94%	0	\$0.00	NA	0
Total		26	\$7,893,281.84	100%	0	\$0.00		0
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3140FFZX2	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,326.29	11.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$114,159.00	10.8%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA	1	\$120,857.82	11.44%	0	\$0.00	NA	0

L	LEGACY MUTUAL MORTGAGE							
	INLANTA MORTGAGE INC	1	\$111,000.00	10.5%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$114,100.00	10.8%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$112,182.43	10.62%	0	\$0.00	NA	,0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORTION	1	\$112,500.00	10.65%	0	\$0.00	NA	70
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	2	\$247,524.30	23.42%	0	\$0.00	NA	
Total		9	\$1,056,649.84	100%	0	\$0.00		0
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3140FFZY0	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$178,653.52	3.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$332,800.00	6.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$191,100.00	3.56%	0	\$0.00	NA	.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$305,550.00	5.68%	0	\$0.00	NA	.0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$316,000.00	5.88%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	5	\$1,820,641.98	33.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$834,550.00	15.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,500.00	3.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$230,000.00	4.28%	0	\$0.00	NA	0
<u> </u>	SOUTHWEST FUNDING LP	1	\$180,000.00	3.35%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$336,774.82	6.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$288,000.00		Ш			44
	UNIVERSAL MORTGAGE AND FINANCE INC A	1	\$181,800.00	3.37%	0	\$0.00	NA	0

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	CORPORATION					
Total		19	\$5,375,370.32	100% 0	\$0.00	0
3140FFZZ7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$277,612.93	10.59% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$143,797.10	5.49% 0	\$0.00	NA 0
	FIDELITY BANK A SAVINGS BANK	1	\$142,250.00	5.43% 0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$128,000.00	4.88% 0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$136,325.00	5.2% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,600.00	5.4% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRIGINIA LIMITED COMPANY	1	\$142,303.68	5.43% 0	\$0.00	NA 0
	GOLDWATER BANK NA	1	\$132,800.00	5.07% 0	\$0.00	NA 0
	HOMESERVICES LENDING A LIMITED LIABILITY COMPANY	1	\$139,807.11	5.33% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$267,814.01	10.22% 0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,801.61	5.49% 0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$144,200.00	5.5% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$139,495.83	5.32% 0	\$0.00	NA 0
	PEOPLES BANK A KANSAS CORPORATION	1	\$135,500.00	5.17% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,310.94	5.2% 0	\$0.00	NA 0
	PULASKI BANK NA	1	\$141,320.60	5.39% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	4.89% 0	\$0.00	NA 0

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Total		19	\$2,620,938.81	100%	0	\$0.00		0
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3140FGB24	CITIBANK,N.A	17	\$1,320,303.38	100%	0	\$0.00	NA	0
Гotal		17	\$1,320,303.38	100%	0	\$0.00		0
3140FGB57	CITIBANK,N.A	4	\$1,108,963.00	100%	0	\$0.00	NA	0
Гotal		4	\$1,108,963.00	100%	0	\$0.00		0
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3140FGB73	CITIBANK,N.A	6	\$1,099,156.00	85.93%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$180,000.00		_	\$0.00	NA	0
Γotal		7	\$1,279,156.00	100%	0	\$0.00		0
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3140FGB81	CITIBANK,N.A	5	\$1,353,430.48	88.9%	-	\$0.00	NA	T
	GOLD COAST BANK	1	\$169,000.00		-	\$0.00	NA	
<u> Fotal</u>		6	\$1,522,430.48	100%	0	\$0.00		0
3140FGB99	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	\$1,456,000.00	4.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$502,500.00	1.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$459,322.33	1.31%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$483,750.00	1.38%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$496,866.93	1.42%	0	\$0.00	NA	0
	CITIBANK,N.A	19	\$11,277,086.28	32.14%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$532,998.37	1.52%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	4	\$2,121,325.56	6.05%	0	\$0.00	NA	_
	FM HOME LOANS, LLC	2	\$1,045,091.49	2.98%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$458,340.00	1.31%	0	\$0.00	NA	0
	JMAC LENDING, INC	6	\$3,038,439.81	8.66%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$450,000.00	1.28%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	6	\$2,956,500.00	8.43%	O	\$0.00	NA	0
	MK LENDING CORP	2	\$1,012,893.88	2.89%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	5	\$2,458,900.00	7.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$490,276.66	1.4%	0	\$0.00	NA	0
	OPES ADVISORS INC	7	\$3,727,226.00	10.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$466,736.88	1.33%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$1,151,300.00	3.28%	0	\$0.00	NA	0

	WALL FINANCIAL INC	1	\$500,000.00	1.41%	0	\$0.00	NA	0
Total	111111111111111111111111111111111111111	66	\$35,085,554.19		-			0
		<i>i</i>	11	,	П			仹
3140FGBK4	CITIBANK,N.A	14	\$1,011,221.07	95.29%	0	\$0.00	NA	0
	STOCKTON MORTGAGE	1 1						
	CORPORATION		\$50,000.00	4.71%	U	\$0.00	NA	0
Total		15	\$1,061,221.07	100%	0	\$0.00		0
		\longrightarrow			Ц		'	4
3140FGBL2	CITIBANK,N.A	6	\$1,221,606.00	86.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$193,202.60	13.66%	0	\$0.00	NA	0
Total		7	\$1,414,808.60	100%	0	\$0.00		0
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3140FGBM0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$177,543.22	12.2%	0	\$0.00	NA	0
	CITIBANK,N.A	12	\$1,184,332.48	81.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$92,856.81		0	\$0.00	NA	
Total		15	\$1,454,732.51	100%	0	\$0.00		0
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3140FGBN8	CITIBANK,N.A	8	\$976,619.00	89.32%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$116,819.86				NA	
Total		9	\$1,093,438.86	100%	0	\$0.00		0
		ب			Ш			Ц
3140FGBP3	BANKERS TRUST COMPANY	1	\$137,787.53		++		NA	$\boldsymbol{ au}$
<u> </u>	BEST CAPITAL FUNDING	1	\$130,073.42		-		NA	
<u> </u>	CITIBANK,N.A	14	\$1,893,079.46		_		NA	
<u> </u>	JMAC LENDING, INC	1	\$132,000.00	4.88%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$129,799.84		Н	·	NA	
<u> </u>	SIRVA MORTGAGE	1	\$145,570.54	5.39%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$134,574.46	4.98%	0	\$0.00	NA	0
Total		20	\$2,702,885.25	100%	0	\$0.00		0
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3140FGBQ1	CITIBANK,N.A	12	\$3,413,895.86		-		NA	_
	FM HOME LOANS, LLC	1	\$415,685.55		$\boldsymbol{\tau}$		NA	
Total		13	\$3,829,581.41	100%	0	\$0.00		0
<u> </u>					Ц		!	4
3140FGBS7	CITIBANK,N.A	29	\$2,314,469.12		-		NA	
Total		29	\$2,314,469.12	100%	0	\$0.00	!	0
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3140FGBT5	CITIBANK,N.A	9	\$1,070,833.00	100%	0	\$0.00	NA	0

Total		9	\$1,070,833.00	100%	0	\$0.00		0	_
						<u> </u>	 	\prod	_
3140FGBU2	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$236,000.00	8.55%	0	\$0.00	NA	. 0	
	CITIBANK,N.A	11	\$2,525,200.00	91.45%	0	\$0.00	NA	0	_
Total		12	\$2,761,200.00	100%	0	\$0.00	<u> </u>	0	\perp
					Ц		 '	$\downarrow \downarrow$	_
3140FGBV0	CHICAGO FINANCIAL SERVICES, INC	1	\$134,500.00		Ш	·	NA	. 0	<u> </u>
	CITIBANK,N.A	16	\$2,163,680.04	88.67%	0	\$0.00	NA	.0	_!
	MORTGAGE ASSURANCE INC	1	\$142,000.00	5.82%	0	\$0.00	NA	0	
Total		18	\$2,440,180.04	100%	0	\$0.00		0	\Box
	CHICAGO FINANCIAL	_	±1.55 7 00 00	12.204	$\frac{1}{2}$	40.00		1	\dashv
3140FGBW8	SERVICES, INC		\$166,700.00		Ш	·		+	_
	CITIBANK,N.A	9	\$1,487,781.74		_	1		0	لے
Total		10	\$1,654,481.74	100%	0	\$0.00		0	لے
3140FGBX6	AMERICAN INTERNET MORTGAGE, INC	2	\$999,800.00	5.64%	0	\$0.00	NA	0	7
	BOND STREET MORTGAGE, LLC	2	\$1,058,710.16	5.97%	0	\$0.00	NA	. 0	 -
	CITIBANK,N.A	23	\$12,881,887.14	72.64%	0	\$0.00	NA	0	\Box
	ETHOS LENDING, LLC	1	\$529,383.67	2.99%	0	\$0.00	NA	0	_
	IVY MORTGAGE, INC	3	\$1,821,993.91	10.27%	-	 			_
	MK LENDING CORP	1	\$442,302.81	2.49%	-	1		. 0	_
Total		32	\$17,734,077.69	100%	0	\$0.00	<u> </u>	0	닏
3140FGBZ1	AMERISAVE MORTGAGE CORPORATION	6	\$1,660,842.96	42.17%	0	\$0.00	NA	0	
	CITIBANK,N.A	5	\$1,556,714.78	39.52%	0	\$0.00	NA	0	_ _
	JMAC LENDING, INC	1	\$186,000.00	4.72%	0	\$0.00		77	
	MEGA CAPITAL FUNDING, INC	1	\$354,989.78	9.01%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	1	\$180,139.18	4.58%	0	\$0.00	NA	0	آ ا_ا
Total		14	\$3,938,686.70	100%	0	\$0.00		0	\vdash
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3140FGG29	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$371,401.65	0.28%	0	\$0.00	NA	. 0	<u> </u>
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$237,047.43	0.18%	0	\$0.00	NA	. 0]
		12	\$2,642,378.01	2.01%	0	\$0.00	NA	0	7

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT					
ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$270,342.20	0.21% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$489,261.98	0.37% 0	\$0.00	NA 0
AMERIS BANK , A CORPORATION	1	\$239,949.05	0.18% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	27	\$5,699,253.98	4.33% 0	\$0.00	NA 0
AMERIS BANK,A CORPORATION	3	\$475,941.30	0.36% 0	\$0.00	NA 0
AMERIS BANK., A CORPORARTION	1	\$264,591.98	0.2% 0	\$0.00	NA 0
AMERIS BANK., A CORPORATION	1	\$255,156.53	0.19% 0	\$0.00	NA 0
AMERIS BANK.,A CORPORATION	1	\$171,735.17	0.13% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$203,204.86	0.15% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$163,253.75	0.12% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$393,206.88	0.3% 0	\$0.00	NA 0
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	2	\$519,556.88	0.39% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	2	\$337,899.20	0.26% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	18	\$4,681,179.78	3.56% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	3	\$891,053.31	0.68% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	13	\$3,386,448.49	2.57% 0	\$0.00	NA 0
ATLANTIC COAST BANK	1	\$256,945.34	0.2% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC ., A CORPORATION	1	\$220,000.00	0.17% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC, A CORPORATION	9	\$1,841,959.70	1.4% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC,A CORPORATION	1	\$154,461.81	0.12% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	14	\$3,392,505.01	2.58% 0	\$0.00	NA 0

8	\$1,725,059.06	1.31% 0	\$0.00	NA 0
1	\$147,992.17	0.11%	\$0.00	NA 0
2	\$879,531.41	0.67% 0	\$0.00	NA 0
1	\$113,780.00	0.09%	\$0.00	NA 0
6	\$1,436,160.98	1.09%	\$0.00	NA 0
1	\$361,830.62	0.28% 0	\$0.00	NA 0
1	\$443,780.81	0.34% 0	\$0.00	NA 0
1	\$452,470.58	0.34%	\$0.00	NA 0
140	\$30,956,745.52	23.53%	\$0.00	NA 0
27	\$7,291,060.80	5.54% 0	\$0.00	NA 0
3	\$517,912.00	0.39%	\$0.00	NA 0
1	\$319,507.31	0.24% 0	\$0.00	NA 0
2	\$675,450.00	0.51%	\$0.00	NA 0
1	\$225,000.00	0.17% 0	\$0.00	NA 0
1	\$124,803.27	0.09% 0	\$0.00	NA 0
1	\$219,653.77	0.17% 0	\$0.00	NA 0
1	\$400,781.97	0.3% 0	\$0.00	NA 0
	1 2 1 1 6 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$147,992.17 2 \$879,531.41 1 \$113,780.00 6 \$1,436,160.98 1 \$361,830.62 1 \$443,780.81 1 \$452,470.58 140 \$30,956,745.52 27 \$7,291,060.80 3 \$517,912.00 1 \$319,507.31 2 \$675,450.00 1 \$225,000.00 1 \$124,803.27	1 \$147,992.17 0.11% 0 2 \$879,531.41 0.67% 0 1 \$113,780.00 0.09% 0 6 \$1,436,160.98 1.09% 0 1 \$361,830.62 0.28% 0 1 \$443,780.81 0.34% 0 1 \$452,470.58 0.34% 0 140 \$30,956,745.52 23.53% 0 27 \$7,291,060.80 5.54% 0 3 \$517,912.00 0.39% 0 1 \$319,507.31 0.24% 0 1 \$225,000.00 0.51% 0 1 \$225,000.00 0.17% 0 1 \$124,803.27 0.09% 0	1 \$147,992.17 0.11% 0 \$0.00 2 \$879,531.41 0.67% 0 \$0.00 1 \$113,780.00 0.09% 0 \$0.00 6 \$1,436,160.98 1.09% 0 \$0.00 1 \$361,830.62 0.28% 0 \$0.00 1 \$443,780.81 0.34% 0 \$0.00 1 \$452,470.58 0.34% 0 \$0.00 140 \$30,956,745.52 23.53% 0 \$0.00 27 \$7,291,060.80 5.54% 0 \$0.00 3 \$517,912.00 0.39% 0 \$0.00 1 \$319,507.31 0.24% 0 \$0.00 2 \$675,450.00 0.51% 0 \$0.00 1 \$225,000.00 0.17% 0 \$0.00 1 \$124,803.27 0.09% 0 \$0.00 1 \$219,653.77 0.17% 0 \$0.00

	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	15	\$5,985,648.17	4.55% 0	\$0.00	NA	0
	FM HOME LOANS, LLC. A LIMITED LIABILITY COMPANY	1	\$259,599.69	0.2% 0	\$0.00) NA	0
	GRAND RIVER BANK	3	\$467,506.63	0.36% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$415,664.12				
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	9	\$968,777.66	0.74% 0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$287,872.69	0.22% 0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CO	1	\$294,159.83	0.22% 0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CO	1	\$443,331.27	0.34% 0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$390,790.97	0.3% 0	\$0.00	NA	0
	LIBERTY HOME LOANS LLC, A COLORADO LIMITED LIABILI	1	\$414,681.30	0.32% 0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,750.00	0.1% 0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$601,193.14	0.46% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$182,400.00	0.14% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	_1	\$218,163.58	0.17% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC, A CORPORATION	1	\$263,467.69				
	POLI MORTGAGE GROUP INC,. A CORPORATION	1	\$343,936.01	0.26% 0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$1,075,738.30	0.82% 0	\$0.00	NA	0
	PRIORITY BANK FSB, A FEDERAL SAVINGS BANK	1	\$245,733.97		·		₩
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,AN	1	\$404,000.00	0.31% 0	\$0.00	NA NA	0
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40FGG37		1	\$102,452.17	5.3% 0	\$0.00	NA	<u></u>
otal		512	\$131,563,972.32	100% 1	\$494,143.68		0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	21	\$6,583,922.81	5% 0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	4	\$1,431,482.76	1.09% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$387,500.00	0.29% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	20	\$6,701,046.41	5.09% 0	\$0.00	NA	.0
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$368,431.86	0.28% 0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	14	\$4,587,401.37	3.49% 0	\$0.00	NA	. (
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$526,441.79	0.4% 0	\$0.00	NA	. (
	VICTORIAN FINANCE, LLC	7	\$1,155,729.34	0.88% 0	\$0.00	NA	+
_	CREDIT UNION, A FEDERALLY CHARTER VICTORIAN FINANCE LLC	1	\$150,343.16 \$996,125.13	0.11% 0 0.76% 0	\$0.00 \$0.00	NA NA	1
	TBI MORTGAGE COMPANY,A CORPORATION TRULIANT FEDERAL	3	\$793,781.30	0.6% 0	\$0.00	NA	(
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$399,370.49	0.3% 0	\$0.00	NA	
	TBI MORTGAGE COMPANY, A CORPORATION	20	\$6,906,551.80	5.25% 1	\$494,143.68	NA	. (
	CALIFORNIA CORP TBI MORTGAGE COMPANY , A CORPORATION	1	\$416,343.73	0.32% 0	\$0.00	NA	. (
	SUN WEST MORTGAGE COMPANY, INC., A	1	\$450,636.31	0.34% 0	\$0.00	NA	. (
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	22	\$5,292,106.61	4.02% 0	\$0.00	NA	. (
	SOUTHEAST MORTGAGE OF GEORGIA, INC	12	\$3,282,949.09	2.5% 0	\$0.00	NA	. (
	ILLINOIS C SOUTHEAST MORTGAGE OF GEORGIA INC	15	\$3,883,138.78	2.95% 0	\$0.00	NA	. (

Total		21	\$1,933,463.17	100%	0 \$0.00	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,698.29	5.17%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION., A CORPORATION	1	\$98,251.79	5.08%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,871.98	4.39%	0 \$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOGMORTGA	1	\$85,341.27	4.41%	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	10	\$927,295.51	47.96%	0 \$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$48,746.47	2.52%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$90,117.04	4.66%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$82,378.46	4.26%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC, A COPORATION	1	\$105,440.95	5.45%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$101,367.10	5.24%	0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO	1	\$107,502.14	5.56%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT					