FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

File 77 of 80

-		File 77	ot 80							_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	sets by Originato	or		Assets that Were	e Subject	R	Ass Rep Rep
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140EUC72		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1		\$264,626.62	21.02%	0	\$0.00	NA	. C	,
		RESMAC, INC., A CORPORATION	1		\$134,814.01	10.71%	0	\$0.00	NA	. O	i
		UNITY BANK, A NJ BANKING CORPORATION	1		\$220,182.30	17.49%	0	\$0.00	NA	. C	,
		WELLS FARGO BANK, N.A.	5		\$639,320.09	50.78%	0	\$0.00	NA	. 0	,
Total			8		\$1,258,943.02	100%	0	\$0.00		0	_
3140EUC80		AAKO INC. DBA BOUELVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1		\$179,734.82	0.17%	0	\$0.00	NA	. 0)
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1		\$188,315.18	0.17%	0	\$0.00	NA	C	ı
		ACOPIA, LLC A CORPORATION	1		\$191,735.48	0.18%	0	\$0.00	NA	. C	,
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1		\$192,305.61	0.18%	0	\$0.00	NA	. 0	,
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1		\$183,746.49	0.17%	0	\$0.00	NA	. 0	,
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1		\$174,941.89	0.16%	0	\$0.00	NA	. C	,
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	,	\$364,286.00	0.34%	0	\$0.00	NA	. C	,
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1		\$175,491.09	0.16%	0	\$0.00	NA	. 0	
		AMERICAN BANK, A FSB	1		\$196,023.41	0.18%	0	\$0.00	NA	. 0	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1		\$191,529.75	0.18%	0	\$0.00	NA	. 0	,

AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$192,850.00	0.18%	\$0.00	NA	. 0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$199,069.12	0.18%	\$0.00	NA	. 0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,491.10	0.17%	\$0.00	NA	. 0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$194,126.09	0.18%	\$0.00	NA	. 0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$199,225.14	0.19%	\$0.00	NA	. 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$375,055.73	0.35%	\$0.00	NA	. 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$182,448.29	0.17% 0	\$0.00	NA	. 0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$178,248.49	0.17%	\$0.00	NA	. 0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$378,175.17	0.35%	\$0.00	NA	. 0	
AMERICAN SECURITY MORTGAGE CORP	1	\$194,132.17	0.18%	\$0.00	NA	.0	
AMERICAN SECURITY MORTGAGE CORP.	1	\$187,120.28	0.17%	\$0.00	NA	. 0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,117.29	0.18%	\$0.00	NA	. 0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,327.22	0.18%	\$0.00	NA	. 0	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$360,909.31	0.34%	\$0.00	NA	. 0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$199,718.20	0.19% 0	\$0.00	NA	. 0	
AMERISOUTH MORTGAGE COMPANY, A CORP.	1	\$200,000.00	0.19%	\$0.00	NA	. 0	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,752.01	0.17%	\$0.00	NA	. 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$563,478.03	0.52%	\$0.00	NA	.0	

BENCHMARK MORTGAGE						
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$199,718.20	0.19% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	2	\$379,458.57	0.35% 0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$175,881.84	0.16% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.	1	\$175,494.54	0.16% 0	\$0.00	NA	0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$178,596.50	0.17% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$174,941.89	0.16% 0	\$0.00	NA	0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$179,734.82	0.17% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$367,754.09	0.34% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$188,643.83	0.18%	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$194,712.73	0.18% 0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$191,729.47	0.18% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$376,593.64	0.35% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$187,235.81	0.17% 0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.16% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$181,194.33	0.17% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$189,720.09	0.18% 0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$192,375.00	0.18% 0	\$0.00		
CB&S BANK	1	\$175,752.02	0.16% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,491.10	0.17% 0	\$0.00		
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$176,000.00	0.16% 0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$186,730.56	0.17% 0	\$0.00	NA	0
	1	\$183,728.93	0.17% 0	\$0.00	NA	0

CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION					
CITY BANK DBA CITY BANK MORTGAGE	1	\$179,656.51	0.17% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$194,750.00	0.18% 0	\$0.00	NA 0
CORNERSTONE BANK, A CORPORATION	1	\$177,587.99	0.16% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$179,550.00	0.17% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC.	1	\$188,733.70	0.18%	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$199,206.09	0.19% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,842.42	0.17% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$396,937.21	0.37%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	12	\$2,297,976.62	2.14% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$191,270.12	0.18% 0	\$0.00	NA 0
DIGNIFIED HOME LOANS LLC	1	\$194,725.24	0.18% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$182,617.33	0.17% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$369,353.85	0.34% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$190,000.00	0.18% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$194,725.24	0.18% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,752.02	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$195,823.69	0.18% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A	2	\$360,051.97	0.33% 0	\$0.00	NA 0
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TEXAS CORPORAT			1			
EVERETT FINANCIAL, INC.						
DBA SUPREME LENDING A	1	\$192,128.91	0.18%	\$0.00	NA	0
TEXAS CORPORA						
EVERETT FINANCIAL, INC.						
DBA SUPREME LENDING, A	2	\$395,148.64	0.37%	\$0.00	NA	0
TEXAS CORPOR						
FAMILY FIRST FUNDING						
LLC, A LIMITED LIABILITY	1	\$180,000.00	0.17%	\$0.00	NA	0
CORPORATION						
FEMBI MORTGAGE A	1	¢107 221 59	0.18%	\$0.00	NIA	
CORPORATION	1	\$197,321.58	0.18%	\$0.00	NA	U
FEMBI MORTGAGE, A	1	¢104.707.46	0.170/.0	\$0.00	NT A	
CORPORATION	1	\$184,727.46	0.17%	\$0.00	NA	U
FIRST BANK	1	\$179,734.82	0.17%	\$0.00	NA	0
FIRST CENTENNIAL						
MORTGAGE CORPORATION	1	\$177,948.91	0.17%	\$0.00	NA	0
A CORPORATION						
FIRST CHOICE LOAN	1	¢100.705.26	0.100/.0	Φ0.00	NT A	
SERVICES INC A CORP	1	\$199,705.36	0.19%	\$0.00	NA	U
FIRST CHOICE LOAN						
SERVICES INC., A	1	\$196,822.29	0.18%	\$0.00	NA	0
CORPORATION						
FIRST COMMUNITY	1	\$180,150.81	0.17%	\$0.00	NA	
MORTGAGE, INC.	1	\$100,130.01	0.17%	\$0.00	INA	U_
FIRST FINANCIAL BANK						
AN ARKANSAS	1	\$185,351.00	0.17%	\$0.00	NA	0
CORPORATION						Ш
FIRST NATIONAL BANK	2	\$375,226.82	0.35%	\$0.00	NA	0
FIRST UTAH BANK, A	1	\$189,620.24	0.18%	\$0.00	NA	
CORPORATION	1	Ψ107,020.24	0.1070	φ0.00	М	<u></u>
FLORIDA CAPITAL BANK,						
NA DBA APPROVED	3	\$571,343.83	0.53%	\$0.00	NA	0
MORTGAGE GROUP, A FLO						$oxed{oxed}$
FNB OF CENTRAL	1	\$190,000.00	0.18%	\$0.00	NA	0
ALABAMA	1	Ψ170,000.00	0.10 /0 0	φο.σσ	1171	Ľ
FOUNDATION ONE BANK A						
NEBRASKA BANKING	1	\$177,785.00	0.17%	\$0.00	NA	0
CORPORATION						Щ.
GARDNER FINANCIAL						
SERVICES LTD, DBA	1	\$184,988.98	0.17%	\$0.00	NA	0
LEGACY MUTUAL		ψ10.,500.50	0,17,70	40.00		
MORTGAGE						₩
GARDNER FINANCIAL						
SERVICES, LTD DBA	1	\$188,783.63	0.18%	\$0.00	NA	0
LEGACY MUTUAL						
MORTGAGE		ф 7.41.7 20.02	0.60%	40.00	3.7.4	H
GATEWAY BANK	4	\$741,738.83	0.69%	\$0.00	NA	U
1 1				I	I	1 1

MORTGAGE INC						Ш
GATEWAY BANK	2	\$396,440.63	0.37%	\$0.00	NA	0
MORTGAGE, INC			-			+
GEORGETOWN MORTGAGE, LLC	1	\$190,000.00	0.18%	\$0.00	NA	0
GLACIER BANK A						H
CORPORATION	1	\$178,000.00	0.17%	\$0.00	NA	0
GOLD STAR MORTGAGE						H
FINANCIAL GROUP,	5	\$912,234.00	0.85%	\$0.00	NA	
CORPORATION	J	Ψ/12,234.00	0.03 /0	\$0.00	IVA	М
GTL INVESTMENTS, INC. A						Ħ
MICHIGAN CORPORATION	1	\$181,344.13	0.17%	\$0.00	NA	0
HALLMARK HOME						Ħ
MORTGAGE, LLC	1	\$184,988.99	0.17%	\$0.00	NA	0
HALLMARK HOME						П
MORTGAGE, LLC, AN	1	¢106.726.50	0.170/ (\$0.00	NT A	
INDIANA LIMITED	1	\$186,736.52	0.17%	\$0.00	NA	U
LIABILITY C						Ш
HAMILTON GROUP						
FUNDING INC A FLORIDA	2	\$388,272.16	0.36%	\$0.00	NA	0
CORPORATION						⇊
HANA FINANCIAL INC A						
CALIFORNIA	1	\$179,734.82	0.17%	\$0.00	NA	0
CORPORATION						₩
HANCOCK MORTGAGE	1	\$197,321.58	0.18%	\$0.00	NA	.0
PARTNERS LLC			-			+
HOME FUNDING CORPORATION, A NEVADA	1	¢100 722 70	0.18%	\$0.00	NT A	
CORPORATION, A NEVADA CORPORATION	1	\$188,733.70	0.18%	\$0.00	NA	U
HOMEOWNERS FINANCIAL						H
GROUP USA, LLC AN	1	\$188,384.19	0.18%	\$0.00	NA	0
ARIZONA LIMITED LIAB	•	Ψ100,501.17	0.1070	φο.σσ	1171	
HOMEOWNERS FINANCIAL						Ħ
GROUP USA, LLC, AN	1	\$180,245.68	0.17%	\$0.00	NA	0
ARIZONA LIMITED LI		,				
HOMEOWNERS FINANCIAL						
GROUP USA, LLC, AN	1	\$183,746.50	0.17%	\$0.00	NA	0
ARIZONA LIMITED LIA						Ш
HOMEOWNERS MORTGAGE						
ENTERPRISES, INC., A	2	\$383,740.74	0.36%	\$0.00	NA	0
SOUTH CAROLINA COR						Щ
HOMESERVICES LENDING,						
LLC DBA EDINA REALTY	1	\$199,300.96	0.19%	\$0.00	NA	0
MORTGAGE A LIMIT						₩
HOMESTAR FINANCIAL	2	\$387,453.31	0.36%	\$0.00	NA	0
CORP A CORPORATION		·		· ·		\vdash
HOMESTAR FINANCIAL	1	\$188,733.70	0.18%	\$0.00	NA	0
CORPORATION A						
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CORPORATION	1		[]	1	1 1	. [
HOUSTON CAPITAL		\$100 000 00	0.1007.0	\$0.00	NTA.	
MORTGAGE	1	\$190,000.00	0.18% 0	\$0.00	NA (J
HOUSTONIAN MORTGAGE					ĺ	. T
GROUP, INC. DBA K AND G	1	\$187,150.00	0.17% 0	\$0.00	NA (0
CAPITAL MORTGAGE		· · ·		1	1	
HOWARD HANNA						\top
MORTGAGE SERVICES, AN	1	\$184,178.27	0.17% 0	\$0.00	NA (0
OHIO CORPORATION		· · · <u></u>		<u> </u>	1	. [
INLANTA MORTGAGE, INC.	1	\$191,717.14	0.18% 0	\$0.00	NA (0
INTEGRITY HOME						T
MORTGAGE CORPORATION	1	\$192,998.00	0.18% 0	\$0.00	NA (0
A CORPORATION		Ψ+/- ₁ /		1	1 - 1	
INTERFIRST MORTGAGE				±2.00		+
COMPANY	4	\$736,247.58	0.68% 0	\$0.00	NA (0
JLB CORPORATION DBA					1	+
GOLDEN OAK LENDING A	2	\$388,524.45	0.36% 0	\$0.00	NA (O
MISSOURI CORPORATI	-	Ψουσ,ο=	0.50	1	1 - 1	
LAKELAND BANK A				±2.00		+
CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	NA (0
LEADERONE FINANCIAL						+
CORPORATION A	3	\$549,136.55	0.51% 0	\$0.00	NA (0
CORPORATION		Ψο,	0.0 = 1	1	1 - 1	
LEADERONE FINANCIAL						+
CORPORATION, A	2	\$384,468.90	0.36% 0	\$0.00	NA (0
CORPORATION	-	Ψοσ.,	0.50	1	1 - 1	
LITTON MORTGAGE, INC.	1	\$175,162.85	0.16% 0	\$0.00	NA (0
LOANDEPOT.COM LLC DBA		·				
IMORTGAGE	1	\$199,718.20	0.19% 0	\$0.00	NA	0
LOANSTAR HOME LOANS,						\top
LLC LOANSTAR HOME	1	\$198,919.33	0.18% 0	\$0.00	NA (0
LENDING A LIMITED LI		Ψ-2-0,2		1	1 - 1	
M + T BANK, A			~ . 0	\$2.00		+
CORPORATION	1	\$199,206.09	0.19% 0	\$0.00	NA (0
MANN MORTGAGE, LLC, A						+
LIMITED LIABILITY	1	\$182,605.58	0.17% 0	\$0.00	NA (0
COMPANY		Ψ10=,000	0.1	1	1 - 1	
MARKETPLACE HOME					1	十
MORTGAGE LLC A					1]	
LIMITED LIABILITY	1	\$180,245.68	0.17% 0	\$0.00	NA	0
COMPANY			[]	[]	1	
MASON MCDUFFIE						\top
MORTGAGE			~ .	1	1	
CORPORATION, A	1	\$191,735.48	0.18% 0	\$0.00	NA (0
CALIFORNIA CORPORATI			[]	[]	1	
MONARCH FUNDING CORP					1	+
A CALIFORNIA	1	\$174,494.86	0.16% 0	\$0.00	NA (n
CORPORATION		Ψ=, -, -,		1	1 - 1	
1						—

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$183,091.66	0.17%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$557,479.21	0.52%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$190,936.58	0.18%	\$0.00	NA 0
MORTGAGE 4 U LLC	1	\$197,708.30	0.18%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$183,740.74	0.17% (\$0.00	
MORTGAGE MASTERS OF INDIANA INC A CORP	1	\$186,074.97	0.17%	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$174,983.10	0.16%	\$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$181,532.17	0.17% (\$0.00	NA 0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$186,736.52	0.17%	\$0.00	NA 0
NETWORK FUNDING LP	1	\$185,925.69	0.17%	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$750,677.95	0.7%	\$0.00	NA 0
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$184,240.03	0.17%	\$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$180,000.00	0.17%	\$0.00	NA 0
NORTHFIELD SAVINGS BANK	1	\$186,524.81	0.17%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$390,199.43	0.36%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	2	\$378,072.26	0.35%	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$560,338.88	0.52%	\$0.00	NA 0
NTFN INC.	1	\$191,729.47	0.18%	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,491.09	0.16%	\$0.00	NA 0

OAK MORTGAGE GROUP, INC.	1	\$198,743.25	0.18%	0	\$0.00	NA	.0	
ON Q FINANCIAL INC	1	\$180,245.67	0.17%	0	\$0.00	NA	0	T
ON Q FINANCIAL INC.	3	\$549,417.10			\$0.00		7	1
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$182,131.29			\$0.00			
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,736.52	0.17%	0	\$0.00	NA	. 0	
PACOR MORTGAGE CORP A CORPORATION	1	\$195,975.86	0.18%	0	\$0.00	NA	. 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$184,739.34	0.17%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$187,834.96	0.17%	O	\$0.00	NA	O	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,197.16	0.17%	O	\$0.00	NA	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$395,728.97	0.37%	O	\$0.00	NA	. 0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$187,469.31	0.17%	0	\$0.00	NA	. 0	
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$176,550.89	0.16%	0	\$0.00	NA	. 0	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$179,734.82	0.17%	0	\$0.00	NA	. 0	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$179,746.38	0.17%	0	\$0.00	NA	. 0	
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILIT	1	\$181,743.57	0.17%	0	\$0.00	NA	. 0	
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$197,721.01	0.18%	O	\$0.00	NA	. 0	
PRIMAMARY RESIDENTIAL MORTGAGE INC	1	\$198,270.25	0.18%	0	\$0.00	NA	. 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,470.02	0.18%	0	\$0.00	NA	. 0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,657,711.97		Н	\$0.00		╀	
PRIMELENDING A	1	\$198,619.75	0.18%	0	\$0.00	NA	.0	

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PLAINSCAPITAL COMPANY						Ц
PRIMELENDING, A	20	\$3,757,482.15	3.49%	0 \$0.00) NA	0
PLAINSCAPITAL COMPANY		. , ,		·		Ш
PROSPERITY BANK	1	\$178,217.06	0.17% (
PULASKI BANK, N.A.	1	\$187,723.03	0.17%	0 \$0.00) NA	0
QUAINT OAK MORTGAGE LLC	1	\$188,309.30	0.17%	0 \$0.00) NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$175,001.00	0.16%	0 \$0.00) NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$188,500.00	0.18%	0 \$0.00) NA	0
RESMAC, INC., A CORPORATION	1	\$197,600.00	0.18%	0 \$0.00) NA	0
RESOURCE LENDERS, INC. INC CALIFORNIA CORPORATION W CFL 607	1	\$179,752.01	0.17%	0 \$0.00) NA	0
RMC MORTGAGE CORPORATION	1	\$191,270.12	0.18%	0 \$0.00) NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$177,749.20	0.17%	0 \$0.00) NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,753.42	0.16%	0 \$0.00) NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.19% (0 \$0.00) NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$377,966.68	0.35%	0 \$0.00) NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,500.00	0.16%	0 \$0.00) NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$192,192.81	0.18%	0 \$0.00) NA	0
STOCKTON MORTGAGE CORPORATION	1	\$182,063.12	0.17%	0 \$0.00) NA	0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$175,252.72	0.16%	0 \$0.00) NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$193,526.94	0.18%	0 \$0.00) NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,000.00	0.18%	0 \$0.00) NA	0
SYNOVUS MORTGAGE CORP.	1	\$189,332.85	0.18%	0 \$0.00) NA	0

	THE MORTGAGE FIRM INC., A CORPORATION	2	\$378,953.72	0.35% 0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,223.79	0.17% 0	\$0.00	NA	0	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$184,988.99	0.17% 0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,718.20	0.19% 0	\$0.00	NA	0	
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$195,723.84	0.18% 0	\$0.00	NA	0	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$188,234.41	0.17% 0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.19% 0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,101.01	0.17% 0	\$0.00	NA	0	
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$182,031.44	0.17% 0	\$0.00	NA	0	
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$186,070.48	0.17% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE CO., LP	1	\$184,988.99	0.17% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$174,860.27	0.16% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED	2	\$395,009.76	0.37% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$190,169.93	0.18% 0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$198,000.00	0.18% 0	\$0.00	NA	0	
	WALLICK + VOLK, INC	2	\$375,400.81	0.35% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$187,740.98	0.17% 0				
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.18% 0	\$0.00	NA	0	
1	WELLS FARGO BANK, N.A.	275	\$51,606,306.67	47.95% 1	\$193,398.11	NA	1	\$1
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	CORPORATION							Ш
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$174,440.39	0.16%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,947.51	0.17%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$916,222.63	0.85%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$550,958.07	0.47%	0	\$0.00	NA	0
Total		574	\$107,632,896.44	100%	1	\$193,398.11		1 \$
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3140EUC98	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$337,121.82	1.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$272,344.48	1.58%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$624,748.43	3.63%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$261,250.00	1.52%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$335,190.88	1.95%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$255,000.00	1.48%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$202,955.85	1.18%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$311,625.12	1.81%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$353,175.13	2.05%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$206,851.15	1.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO		\$270,424.69	1.57%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$269,690.30	1.57%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,116.81	1.41%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$234,000.00	1.36%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$416,498.95	2.42%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$222,738.05	1.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$317,393.18	1.84%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$202,955.85	1.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$239,718.23	1.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,367.12		Ш	·	NA	0
	WELLS FARGO BANK, N.A.	38	\$11,095,890.99	64.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$339,591.47	1.96%	0	\$0.00	NA	0
Total		59	\$17,226,648.50	100%	0	\$0.00	·	0
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3140EUCA5	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$137,555.91	9.92%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$132,562.96		Ш		NA	0
	EVERETT FINANCIAL, INC.	1	\$119,834.67	8.64%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$327,043.30	23.58%	0	\$0.00	NA	0
	HOME FINANCIAL GROUP LLC	1	\$201,184.72	14.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$196,740.58	14.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,567.04	10.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$122,534.72	8.84%	0	\$0.00	NA	0
Total		9	\$1,387,023.90	100%	0	\$0.00	 	0
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3140EUCB3	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$193,233.41	8.28%	0	\$0.00	NA	0

	CALIFORNIA CORPORA			1			
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$159,774.56	6.85%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,695.83	6.2%	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC.	1	\$214,703.79	9.2%	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$251,652.81	10.78%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,369,770.46	58.69%	\$0.00	NA	0
Total		11	\$2,333,830.86	100%	\$0.00		0
3140EUCC1	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$142,294.68	2.62% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$151,790.58	2.79% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,522.89	2.31%	\$0.00	NA	0
	ANDERSON BROTHERS BANK A CORPORATION	1	\$104,605.68	1.93%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,846.43	2.1%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,870.50	1.73%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$332,535.82	6.12%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$549,483.55	10.12%	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$111,442.76	2.05%	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$113,842.94	2.1% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$150,773.19	2.78%	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$139,798.29	2.57%	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$150,782.43	2.78%	\$0.00	NA	0

	NJ LENDERS CORPORATION	1	\$183,740.74	3.38%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$148,594.99	2.74%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$179,752.01	3.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$113,839.38	2.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	\$118,236.87	2.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$130,815.42	2.41%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$156,658.96	2.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$223,477.05	4.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	11	\$1,748,743.64	32.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$147,805.11	2.7%	0	\$0.00	NA	0
Total		37	\$5,432,253.91	100%	0	\$0.00		0
3140EUCD9	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$226,680.16	19.19%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$191,458.01	16.21%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$168,068.13	14.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$227,678.75	19.27%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$207,713.44	17.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$159,789.30	13.52%	0	\$0.00	NA	0
Total		6	\$1,181,387.79	100%	0	\$0.00		0
3140EUCE7	ACOPIA, LLC A CORPORATION	1	\$142,203.81	1.52%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$158,985.56	1.7%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$168,756.50	1.81%	0	\$0.00	NA	0
		1	\$123,832.97	1.33%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE COMPANY LLC A LIM						1
AMERIFIRST FINANCIAL INC.	1	\$154,591.48	1.66% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$122,327.39	1.31% 0	\$0.00	NA	0
TEXAS CORPOR FREEDOM MORTGAGE CORPORATION	1	\$101,724.70	1.09% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A	2	\$290,875.50	3.12% 0	\$0.00	NA	0
CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,697.24	1.54% 0	\$0.00	NA	0
CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$260,440.69	2.79% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$313,817.05	3.36% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$196,847.25	2.11% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,845.70	1.2% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$220,915.16	2.37% 0	\$0.00	NA	0
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$116,835.15	1.25% 0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.96% 0	\$0.00	NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,812.67	1.09% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$339,525.95	3.64% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$118,828.55	1.27% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	\$111,945.56	1.2% 0	\$0.00	NA	0

ARIZONA CORPORA		I			
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$259,649.78	2.78%	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$124,819.90	1.34%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$295,573.52	3.17%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI	1	\$127,412.21	1.36% (\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$251,636.91	2.7%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,910.12	2.3%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,828.63	1.8%	\$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$245,598.47	2.63%	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$385,357.84	4.13%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$355,497.41	3.81%		
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$150,192.79	1.61% (
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$259,625.39	2.78%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$101,853.04	1.09%	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$130,228.28	1.39%	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$114,000.00	1.22%	0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$115,494.22	1.24% (
VIP MORTGAGE INC	2	\$252,196.43	2.7%	0 \$0.00	NA 0
WALLICK + VOLK, INC	1	\$159,779.57	1.71%	0 \$0.00	NA 0
WALLICK + VOLK, INC.	1	\$214,354.27	2.3%	0 \$0.00	NA 0
WALLICK AND VOLK, INC.	1	\$93,873.38	1.01%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,421.26	1.13% (\$0.00	NA 0
	1	\$154,795.89	1.66%	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WELLS FARGO BANK, N.A.	12	\$1,666,974.78	17.82% 0	\$0.00	NA 0
Total		62	\$9,336,761.73		1	0
3140EUCF4	APEX HOME LOANS, INC.	2	\$394,452.20	31.92% 0	\$0.00	NA 0
	MONARCH BANK	1	\$299,586.68			NA 0
	WELLS FARGO BANK, N.A.	3	\$541,567.15		1 1	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	6	\$1,235,606.03	100% 0		0
				200.0	7 ***	
3140EUCG2	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$264,618.18	11.56% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$159,779.57	6.98% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$241,908.21	10.57% 0		NA 0
	WELLS FARGO BANK, N.A.	9	\$1,622,203.07	70.89% 0	\$0.00	NA 0
Total		13	\$2,288,509.03	100% 0	\$0.00	0
3140EUCH0	CITY BANK DBA CITY BANK MORTGAGE	1	\$246,236.71	7.75% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$161,361.92	5.08% 0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$295,554.18	9.3% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$220,167.89	6.93% 0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$307,546.25	9.68% 0	\$0.00	NA 0
	M/I FINANCIAL, LLC	1	\$139,793.74	4.4% 0	\$0.00	NA 0
	NASA FEDERAL CREDIT UNION	1	\$416,385.67			NA 0
	NETWORK FUNDING, LP	1	\$259,608.40	8.17% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	6	\$1,131,482.67	35.59% 0		NA 0
Total		14	\$3,178,137.43	100% 0	\$0.00	0
3140EUCJ6	INTERFIRST MORTGAGE	2	\$394,411.33	34.26% 0	\$0.00	NA 0
	COMPANY			-	-	
	JMAC LENDING INCORPORATED	1	\$261,605.39	22.72% 0	\$0.00	NA 0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$220,674.43	19.17% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$274,594.86	23.85% 0	\$0.00	NA 0
Total		5	\$1,151,286.01	100% 0	\$0.00	0

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3140EUCK3	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$102,252.46	7.46%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	1	\$235,275.41	17.16%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$258,992.68	18.89%	0 \$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$188,428.12	13.74%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$586,072.12	42.75%	0 \$0.00	NA	0
Total		8	\$1,371,020.79	100%	0 \$0.00		0
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3140EUCL1	ARK-LA-TEX FINANCIAL SERVICES, LLCDBA UNITED LENDING	1	\$230,999.06	20.85%	0 \$0.00	NA	0,
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$213,898.19	19.31%	0 \$0.00	NA	0,0
	NETWORK FUNDING, LP	1	\$235,659.97	21.27%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$222,678.69	20.1%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$204,691.18	18.47%	0 \$0.00	NA	0
Total		5	\$1,107,927.09	100%	0 \$0.00		0
3140EUCM9	EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$399,448.91	26.27%	0 \$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$177,879.59	11.7%	0 \$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$110,803.89	7.29%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,834.67	7.88%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$158,431.43	10.42%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$554,232.00	36.44%	0 \$0.00	NA	0
Total		7	\$1,520,630.49	100%	0 \$0.00		0
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3140EUCN7	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$140,000.00	12.92%			₩
		1	\$204,191.99	18.85%	0 \$0.00	NA	.0

	BANK OF RUSTON A CORPORATION					
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,817.33	11.43% (\$0.00	NA 0
	INVESTAR BANK A CHARTERED BANK	1	\$141,286.88	13.04%	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$206,788.08	19.09%	\$0.00	NA 0
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	\$107,341.64	9.91% (\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$159,764.29	14.76%	\$0.00	NA 0
Total		7	\$1,083,190.21	100%	\$0.00	0
3140EUCP2	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$173,605.05	6.64% (\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$287,695.41	11% (\$0.00	NA 0
	FIRST BANK OF MANHATTAN	1	\$149,289.36	5.71%	\$0.00	NA 0
	INTERFIRST MORTGAGE COMPANY	1	\$152,000.00	5.81%	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,188.09	5.74% (\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$149,783.88	5.72% (\$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$203,922.82	7.79% (\$0.00	NA 0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,761.58	6.76%	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,248.85	13.88%	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$809,905.21	30.95%	\$0.00	NA 0
Total		15	\$2,616,400.25	100%	\$0.00	0
3140EUCQ0	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$186,897.91	7.73% (\$0.00	NA 0

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,238.63	7.66% (\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$254,000.00	10.51%	\$0.00	NA	. 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$255,639.30	10.58% (\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	8	\$1,535,065.69	63.52% (\$0.00	NA	0
Total		12	\$2,416,841.53	100%	\$0.00		0
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3140EUCR8	DHI MORTGAGE COMPANY, LTD.	1	\$170,755.41	7.7% (\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	3	\$445,067.03	20.08%	\$0.00	NA	.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,521.64	7.47% (\$0.00	NA	. 0
	GEORGETOWN MORTGAGE, LLC	1	\$161,771.75	7.3%	\$0.00	NA	. 0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$147,047.13	6.63%	\$0.00	NA	. 0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,109.32	5.51%	\$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,648.00	7.88%	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	5	\$829,509.92	37.43% (NA	
Total		14	\$2,216,430.20	100%	\$0.00		0
3140EUCS6	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$104,349.43	4.19% (\$0.00	NA	. 0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$119,035.77	4.78%	\$0.00	NA	. 0
	FEDERATED MORTGAGE CORP.	1	\$99,855.91	4.01%	\$0.00	NA	. 0
	HOME MORTGAGE OF AMERICA, INC.	1	\$84,780.37	3.4%	\$0.00	NA	. 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,006.99	5.9% (\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$71,900.80	2.89% (\$0.00	NA	. 0
	SAIL MORTGAGE CORP	1	\$76,891.51	3.09% (\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	13	\$1,714,216.59	68.85%	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,905.19	2.89% 0	\$0.00	NA	0
Total	SERVICE CENTER, INC	21	\$2,489,942.56	100% 0	\$0.00		0
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3140EUCT4	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$158,780.95	6.92% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$206,801.60	9.01% 0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$187,457.35	8.16% 0	\$0.00	NA	0
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,508.00	7.47% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,051.09	5.49% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,278.88	6.98% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,285,057.37	55.97% 0	\$0.00	NA	0
Total		13	\$2,295,935.24	100% 0	\$0.00		0
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3140EUCU1	M AND T BANK A CORPORATION	1	\$229,668.61	10.31% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$159,774.56	7.17% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$124,128.75	5.57% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$309,162.25	13.88% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,031,124.93	46.3% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORP	1	\$233,235.40	10.47% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$140,000.00	6.3% 0	\$0.00	NA	0
Total		14	\$2,227,094.50	100% 0	\$0.00		0
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3140EUCV9	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,860.51	0.97% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$74,898.98	0.74% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$106,400.00	1.05% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$134,210.63	1.32% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A	1	\$170,759.06	1.68% 0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILI						
	BANK OF ENGLAND A CORPORATION	1	\$110,996.87	1.09%	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLCA LIMITED LIABILITY COMPANY	1	\$180,294.81	1.77% (\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$149,788.66	1.47%	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$174,764.27	1.72% (\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$239,683.96	2.36% (\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$249,655.57	2.45% (\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$90,605.53	0.89%	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$439,670.25	4.32%	\$0.00	NA	0
	NATIONS LENDING CORPORATION A CORPORATION	1	\$82,838.26	0.81%	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$258,300.97	2.54%	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,862.23	0.98%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	3	\$516,517.50	5.08%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$70,199.00	0.69%	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,753.42	1.72%	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$388,807.90	3.82%	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATIONQ	1	\$148,290.77	1.46%	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$79,892.24	0.79% (·		
	WELLS FARGO BANK, N.A.	44	\$6,134,137.90		1		
Total		69	\$10,174,189.29	100%	\$0.00		0
3140EUCW7		1	\$161,382.33	11.57% (\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVIGNS BANK						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$119,830.92	8.59% (\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$144,791.08	10.38% (\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$269,519.71	19.32%	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$93,468.12	6.7% (\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$606,279.21	43.44% (\$0.00	NA	0
Total		9	\$1,395,271.37	100%	\$0.00		0
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3140EUCX5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$109,716.26	5.04%	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$134,651.77	6.19%	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$506,861.49	23.29%	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$181,376.71	8.33%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,244,061.38	57.15% (\$0.00	NA	0
Total		10	\$2,176,667.61	100%	\$0.00		0
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3140EUCY3	DHI MORTGAGE COMPANY, LTD.	1	\$136,604.55	8.51%	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,804.37	8.83% (\$0.00	NA	0
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,757.52	10.94%	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,768.31	10.7%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$979,907.67	61.02%	\$0.00	NA	0
Total		11	\$1,605,842.42	100%	\$0.00		0
3140EUCZ0	AMERICAN FINANCIAL NETWORK, INC. A	1	\$128,518.67	3.98%	\$0.00	NA	0

CALIFORNIA CORPORATION						
DHI MORTGAGE COMPANY, LTD.	1	\$85,512.43	2.65%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$137,564.44	4.26% (\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$159,779.57	4.95% (\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,382.04	5.21%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$110,425.39	3.42%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$115,843.75	3.59%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$109,841.51	3.4% (\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$132,225.65	4.09% (\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$303,722.06	9.4% (\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$299,535.36	9.27% (\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$119,683.37	3.71%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$160,658.34	4.97% (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$117,737.56	3.65% (\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,537.18	4.2%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	7	\$944,907.75			NA	0
	24	\$3,229,875.07	100%	\$0.00	(0
ALCOVA MORTGAGE LLC A LLC	1	\$79,810.80	0.55%	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY	1	\$92,150.00	0.64%	\$0.00	NA	0
	CORPORATION DHI MORTGAGE COMPANY, LTD. EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION GROUP ONE MORTGAGE, INC. A CORPORATION MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN NATIONS LENDING CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES THE MORTGAGE FIRM INC. A CORPORATION THE MORTGAGE FIRM INC. A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. ALCOVA MORTGAGE LLC ALC ALCOVA MORTGAGE LLC,	CORPORATION DHI MORTGAGE COMPANY, LTD. EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION GROUP ONE MORTGAGE, INC. A CORPORATION MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN NATIONS LENDING CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES THE MORTGAGE FIRM INC A CORPORATION THE MORTGAGE FIRM INC A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. 7 ALCOVA MORTGAGE LLC A LLC ALCOVA MORTGAGE LLC, 1	CORPORATION DHI MORTGAGE COMPANY, LTD. EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA FIDELITY FUNDING MORTGAGE CORP A CORPORATION FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION GROUP ONE MORTGAGE, INC. A CORPORATION MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN NATIONS LENDING CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES THE MORTGAGE FIRM INC A CORPORATION THE MORTGAGE FIRM INC A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY LOAD THE MORTGAGE FIRM INC A CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY LUNIVERSAL AMERICAN MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY LLC, A FLORIDA LIMITED WATERSTONE MORTGAGE CORPORATION WELLS FARGO BANK, N.A. 7 \$944,907.75 ALCOVA MORTGAGE LLC ALCOVA MORTGAGE LLC 1 \$79,810.80 ACOVA MORTGAGE LLC 1 \$79,810.80	CORPORATION DHI MORTGAGE COMPANY, LTD. 1 \$85,512.43 2.65% COMPANY, LTD. 1 \$137,564.44 4.26% A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA I \$159,779.57 4.95% TEXAS CORPORA FIDELITY FUNDING MORTGAGE CORP A CORPORATION GROUP ONE MORTGAGE, INC. A CORPORATION A CORPORATION A CORPORATION MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN NATIONS LENDING CORPORATION, A CORPORATION PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES THE MORTGAGE FIRM INC A CORPORATION THE MORTGAGE COMPANY A FLORIDA LIMITED LIABI UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED WATERSTONE MORTGAGE CORPORATION S117,737.56 3.65% LLC, A FLORIDA LIMITED WATERSTONE MORTGAGE CORPORATION S117,737.56 3.65% CORPORATION CORPORATION S117,737.56 3.65% CORPORATION CORPORATION S117,737.56 3.65% CORPORATION S117,737.56 3.65% CORPORATION CORPORATION S117,737.56 3.65% CORPORATION S117,737.56 3.65% CORPORATION CORPORATION S117,737.56 3.65% CORPORATION S117,737.56 3.65% CORPORATION S117,737.56 3.65% CORPORATION CORPORATION S117,737.56 3.65% CORPORATION CORPORATION S117,737.56 3.65% CORPORATION CORPORATION S117,737.56 3.65% CORPORATION S117,737.56 3.65% CORPORATION CORPORATION CORPORATION S117,737.56 3.65% CORPORATION CORPORATION S117,737.56 3.65% CORPORATION CORPORATION S117,737.56 3.65% CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION S117,737.56 3.65% CORPORATION CORPORATION CORPORATION C	CORPORATION	CORPORATION DIH MORTGAGE COMPANY, LTD. 1 \$85,512.43 2.65% 0 \$0.00 NA

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1	\$101,200.00	0.7% 0	\$0.00	NA	0
1	\$106,400.00	0.74% 0	\$0.00	NA	0
2	\$212,286.76	1.47% 0	\$0.00	NA	0
1	\$104,867.89	0.73% 0	\$0.00	NA	0
1	\$98,750.39	0.68% 0	\$0.00	NA	0
1	\$101,133.85	0.7% 0	\$0.00	NA	0
1	\$87,267.56	0.61% 0	\$0.00	NA	0
1	\$104,671.14	0.73% 0	\$0.00		
1	\$100,000.00	0.69% 0	\$0.00	NA	0
2	\$207,738.30	1.44% 0	\$0.00	NA	0
2	\$180,381.01	1.25% 0	\$0.00	NA	0
1	\$94,400.00	0.65% 0	\$0.00	NA	0
1	\$93,634.73	0.65% 0	\$0.00	NA	0
1	\$96,000.00	0.67% 0	\$0.00	NA	0
1	\$91,200.00	0.63% 0	\$0.00	NA	0
1	\$96,483.93	0.67% 0	\$0.00	NA	0
1	\$88,688.28	0.62% 0	\$0.00	NA	0
1	\$88,713.25		·	NA	0
1	\$103,743.72	0.72% 0	\$0.00	NA	0
1	\$96,800.00				
	1	1 \$106,400.00 2 \$212,286.76 1 \$104,867.89 1 \$98,750.39 1 \$101,133.85 1 \$87,267.56 1 \$104,671.14 1 \$100,000.00 2 \$207,738.30 2 \$180,381.01 1 \$94,400.00 1 \$93,634.73 1 \$96,000.00 1 \$91,200.00 1 \$91,200.00 1 \$96,483.93 1 \$88,688.28 1 \$88,688.28	1 \$106,400.00 0.74% 0 2 \$212,286.76 1.47% 0 1 \$104,867.89 0.73% 0 1 \$98,750.39 0.68% 0 1 \$101,133.85 0.7% 0 1 \$87,267.56 0.61% 0 1 \$104,671.14 0.73% 0 1 \$100,000.00 0.69% 0 2 \$207,738.30 1.44% 0 2 \$180,381.01 1.25% 0 1 \$94,400.00 0.65% 0 1 \$93,634.73 0.65% 0 1 \$996,000.00 0.67% 0 1 \$91,200.00 0.63% 0 1 \$96,483.93 0.67% 0 1 \$88,688.28 0.62% 0 1 \$88,713.25 0.62% 0 1 \$103,743.72 0.72% 0	1 \$106,400.00 0.74% 0 \$0.00 2 \$212,286.76 1.47% 0 \$0.00 1 \$104,867.89 0.73% 0 \$0.00 1 \$98,750.39 0.68% 0 \$0.00 1 \$101,133.85 0.7% 0 \$0.00 1 \$87,267.56 0.61% 0 \$0.00 1 \$104,671.14 0.73% 0 \$0.00 1 \$100,000.00 0.69% 0 \$0.00 2 \$207,738.30 1.44% 0 \$0.00 2 \$180,381.01 1.25% 0 \$0.00 1 \$94,400.00 0.65% 0 \$0.00 1 \$94,400.00 0.65% 0 \$0.00 1 \$96,000.00 0.65% 0 \$0.00 1 \$96,000.00 0.63% 0 \$0.00 1 \$96,483.93 0.67% 0 \$0.00 1 \$88,688.28 0.62% 0 \$0.00 1 \$88,688.28 0.62% 0 \$0.00 1 \$103,743.72 0.72% 0 \$0.00	1 \$106,400.00 0.74% 0 \$0.00 NA 2 \$212,286.76 1.47% 0 \$0.00 NA 1 \$104,867.89 0.73% 0 \$0.00 NA 1 \$98,750.39 0.68% 0 \$0.00 NA 1 \$101,133.85 0.7% 0 \$0.00 NA 1 \$104,671.14 0.73% 0 \$0.00 NA 1 \$104,671.14 0.73% 0 \$0.00 NA 1 \$100,000.00 0.69% 0 \$0.00 NA 2 \$207,738.30 1.44% 0 \$0.00 NA 2 \$180,381.01 1.25% 0 \$0.00 NA 1 \$94,400.00 0.65% 0 \$0.00 NA 1 \$99,000.00 0.67% 0 \$0.00 NA 1 \$99,000.00 0.67% 0 \$0.00 NA 1 \$96,000.00 0.67% 0 \$0.00 NA 1 \$96,000.00 0.67% 0 \$0.00 NA 1 \$96,483.93 0.67% 0 \$0.00 NA 1 \$88,688.28 0.62% 0 \$0.00 NA 1 \$88,713.25 0.62% 0 \$0.00 NA

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$88,000.00	0.61%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,100.00	0.65%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,896.68	0.61%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$99,770.10	0.69%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$93,881.73	0.65%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$106,000.00	0.74%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$90,136.45	0.63%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,890.54	0.6%	0	\$0.00	NA	0	
MORTGAGE ONE OF THE SOUTH, INC	1	\$96,000.00	0.67%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$97,000.00	0.67%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION A CORP	1	\$92,466.27	0.64%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$95,757.96	0.66%	0	\$0.00	NA	0	
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,875.04	0.72%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$98,966.57	0.69%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$94,781.59	0.66%	0	\$0.00	NA	0	
ONETRUST HOME LOANS, A DELAWARE LIMITED	1	\$104,867.89	0.73%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,879.62	0.69%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$93,000.00	0.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,524.24	0.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$197,600.00	1.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$102,082.78	0.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$88,897.92	0.62%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$86,890.54	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$196,651.99	1.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$103,749.56	0.72%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$102,750.00	0.71%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$110,000.00	0.76%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPO	1	\$108,000.00	0.75%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,200.00	0.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	89	\$8,883,847.78	61.62%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$91,889.45	0.63%	0	\$0.00	NA	0
Total		146	\$14,416,676.31	100%	0	\$0.00		0
3140EUD48	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$164,806.29	10.18%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$153,000.00	9.45%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$159,948.26	9.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,141,439.95	70.49%	0	\$0.00	NA	0
Total		10	\$1,619,194.50	100%	0	\$0.00		0
3140EUD55	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY C	1	\$82,927.90	0.65%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,516.37	0.55%	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD.	2	\$134,724.27	1.06%	0 \$0.00	NA	0
AMERICAN BANK A	1	\$71,467.93	0.56%	0 \$0.00	NA	0
FEDERAL SAVINGS BANK	1	\$71,407.93	0.36%	\$0.00	NA	U
AMERICAN FEDERAL	1	\$54,682.68	0.43%	0 \$0.00	NA	0
MORTGAGE CORP.	1	φ <i>9</i> 4,002.08	0.43%	Φυ.υυ	INA	U_
AMERICAN SOUTHWEST	1	\$78,583.74	0.62%	0 \$0.00	NA	0
MORTGAGE CORP.	1	\$70,303.74	0.0270	\$0.00	INA	U
AMERIFIRST FINANCIAL	1	\$45,622.61	0.36%	0 \$0.00	NA	0
INC.	1	Ψ43,022.01	0.30 //	\$0.00	IVA	0
BANK OF ENGLAND A	1	\$80,000.00	0.63%	0 \$0.00	NA	0
CORPORATION	1	ψου,ουυ.ου	0.03 //	Ψ0.00	11/1	Ů,
BEACH COMMUNITY	1	\$68,600.00	0.54%	0 \$0.00	NA	0
MORTGAGE SERVICES, INC.	1	ψου,ουυ.ου				
CENDERA FUNDING, INC.	1	\$71,909.41	0.56%	0 \$0.00	NA	0
CENTENNIAL BANK A	1	\$57,530.79	0.45%	0 \$0.00	NA	0
CORPORATION	1	Ψ51,550.17	0.4370	Ψ0.00	IVA	<u> </u>
CHARTERWEST NATIONAL	1	\$25,967.29	0.2%	0 \$0.00	NA	0
BANK A CORPORATION	1	Ψ23,701.27	0.270	Ψ0.00	11/1	Ů,
COMMUNITY FIRST						
NATIONAL BANK A	1	\$47,799.18	0.37%	0 \$0.00	NA	0
NATIONAL BANK						
DIAMOND RESIDENTIAL	1	\$46,504.06	0.36%	0 \$0.00	NA	0
MORTGAGE CORPORATION						
FAIRFIELD COUNTY BANK	1	\$42,450.10	0.33%	0 \$0.00	NA	0
FEMBI MORTGAGE, A	1	\$74,815.17	0.59%	0 \$0.00	NA	0
CORPORATION		7.1,0-2		7		
FIRST CENTURY BANK, NA	1	\$76,500.00	0.6%	0 \$0.00	NA	0
A CORPORATION		. ,				
GENESEE REGIONAL	1	Φ45 500 00	0.269	φο οο	D.T.A	
BANK, A NEW YORK	1	\$45,500.00	0.36%	0 \$0.00	NA	U
BANKING CORP.						
GEORGETOWN MORTCACE LLC	1	\$62,500.00	0.49%	0 \$0.00	NA	0
MORTGAGE, LLC HALLMARK HOME						+
MORTGAGE, LLC AN						
INDIANA LIMITED	1	\$60,923.26	0.48%	0 \$0.00	NA	0
LIABILITY CO						
HOMEOWNERS FINANCIAL						
GROUP USA, LLC AN	1	\$36,528.98	0.29%	0 \$0.00	NA	0
ARIZONA LIMITED LIAB	1	Ψ20,2 2 0.70	0.27 /0	Ψ0.00	1 1/1 1	
HOMESERVICES LENDING				1		\top
LLC A LIMITED LIABILITY	1	\$70,885.70	0.56%	0 \$0.00	NA	0
COMPANY	1	÷ · • ,• • • · · ·	3.2 0 70		1,11	
HOMESERVICES LENDING,						
LLC DBA LONG	4	ф <u>а</u> с 752 со	0.202	0 0000	3.7.4	
MORTGAGE COMPANY A	1	\$36,753.69	0.29%	0 \$0.00	NA	U
LIMIT						
	2	\$116,788.33	0.92%	0 \$0.00	NA	0
		•				

HOMESTEAD FUNDING CORP A CORPORATION							
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$38,201.87	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$48,688.67	0.38%	0 5	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	2	\$94,684.83	0.74%	0 :	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$79,901.63	0.63%	0 3	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$80,000.00	0.63%	0 9	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$84,897.87	0.67%	0 5	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$43,847.92	0.34%	0 5	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$55,504.46	0.44%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$66,322.04	0.52%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$53,062.63	0.42%	0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$82,396.20	0.65%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$91,190.55	0.71%	0 5	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$41,547.66	0.33%	0 5	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$107,633.95	0.84%	0 5	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$81,896.83	0.64%	0 5	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$58,500.00	0.46%	0 5	\$0.00	NA	0
NJ LENDERS CORP	1	\$74,911.94	0.59%	0 3	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$82,705.03	0.65%	0 5	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,711.91	0.6%	0 5	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,078.39	0.34%	0 5	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$73,317.75	0.57%	0	\$0.00	NA	0

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\$81,104.67

0.64% 0

\$0.00

PULASKI BANK, N.A.

	SIMMONS FIRST NATIONAL BANK	1	\$43,948.34	0.34%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$43,944.64	0.34%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$49,937.09	0.39%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,400.00	0.47%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,326.70	0.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$79,701.87	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORAITON, A CORPORATION	1	\$29,115.32	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$82,396.20	0.65%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	147	\$8,898,687.85	69.77%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$66,400.00	0.52%	0	\$0.00		
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$44,857.70	0.35%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$35,155.71	0.28%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$73,029.86	0.57%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,000.00		Ц	·		0
Total		211	\$12,754,489.54	100%	0	\$0.00		0
					Ц			Щ
3140EUD63	1ST MARINER BANK, A BANKING CORPORATION	1	\$127,380.25	1.05%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$113,866.15	0.94%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$119,200.00	0.98%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$299,647.71	2.46%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$144,821.71	1.19%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$115,200.00	0.95%	0	\$0.00	NA	0

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			_	
1	\$113,266.86	0.93% 0	\$0.00	NA 0
1	\$115,845.52	0.95% 0	\$0.00	NA 0
1	\$139,528.22	1.15% 0	\$0.00	NA 0
1	\$122,249.50	1.01% 0	\$0.00	NA 0
1	\$129,440.65	1.06% 0	\$0.00	NA 0
1	\$111,742.50	0.92% 0	\$0.00	NA 0
1	\$125,094.99	1.03% 0	\$0.00	NA 0
1	\$142,332.70	1.17% 0	\$0.00	NA 0
1	\$138,000.00	1.13% 0	\$0.00	NA 0
1	\$147,818.02	1.22% 0	\$0.00	NA 0
1	\$110,925.98	0.91% 0	\$0.00	NA 0
1	\$141,587.41	1.16% 0	\$0.00	NA 0
2	\$279,954.78	2.3% 0	\$0.00	NA 0
2	\$279,905.42	2.3% 0	\$0.00	NA 0
1	\$127,213.62	1.05% 0	\$0.00	NA 0
1	\$134.088.69	1.1% 0	\$0.00	NA 0
1	\$149,815.57			
1	\$116,000.00	0.95% 0	\$0.00	NA 0
1	\$129,444.28	1.06% 0	\$0.00	NA 0
1	\$139,827.86	1.15% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,845.52 1 \$139,528.22 1 \$122,249.50 1 \$129,440.65 1 \$111,742.50 1 \$125,094.99 1 \$142,332.70 1 \$138,000.00 1 \$147,818.02 1 \$110,925.98 1 \$141,587.41 2 \$279,954.78 2 \$279,954.78 2 \$279,905.42 1 \$127,213.62 1 \$134,088.69 1 \$149,815.57 1 \$116,000.00	1 \$115,845.52 0.95% 0 1 \$139,528.22 1.15% 0 1 \$122,249.50 1.01% 0 1 \$129,440.65 1.06% 0 1 \$111,742.50 0.92% 0 1 \$125,094.99 1.03% 0 1 \$138,000.00 1.17% 0 1 \$138,000.00 1.13% 0 1 \$147,818.02 1.22% 0 1 \$147,818.02 1.22% 0 1 \$141,587.41 1.16% 0 2 \$279,954.78 2.3% 0 2 \$279,905.42 2.3% 0 1 \$134,088.69 1.1% 0 1 \$149,815.57 1.23% 0 1 \$116,000.00 0.95% 0 1 \$129,444.28 1.06% 0	1 \$115,845.52 0.95% 0 \$0.00 1 \$139,528.22 1.15% 0 \$0.00 1 \$122,249.50 1.01% 0 \$0.00 1 \$129,440.65 1.06% 0 \$0.00 1 \$111,742.50 0.92% 0 \$0.00 1 \$125,094.99 1.03% 0 \$0.00 1 \$138,000.00 1.17% 0 \$0.00 1 \$138,000.00 1.13% 0 \$0.00 1 \$147,818.02 1.22% 0 \$0.00 1 \$141,587.41 1.16% 0 \$0.00 1 \$141,587.41 1.16% 0 \$0.00 2 \$279,954.78 2.3% 0 \$0.00 2 \$279,905.42 2.3% 0 \$0.00 1 \$134,088.69 1.1% 0 \$0.00 1 \$149,815.57 1.23% 0 \$0.00 1 \$116,000.00 0.95% 0 \$0.00 1 \$129,444.28 1.06% 0 \$0.00

	V.I.P. MORTGAGE, INC.	3	\$412,515.70	3.39%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	61	\$7,936,338.66	65.26%		NA	_
Total		93	\$12,163,052.75	100%			0
					·		
3140EUD89	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$180,000.00	1.13% (\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$323,610.59	2.04%	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$189,182.64	1.19%	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,789.22	1.81%	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$237,924.37	1.5% (\$0.00	NA	0
	NJ LENDERS CORP	1	\$378,407.97	2.38%		NA	
	RESMAC, INC.	1	\$320,000.00	2.02%	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$327,500.00	2.06%	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$354,493.35	2.23%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	44	\$13,269,951.82	83.64%	\$0.00	NA	0
Total		53	\$15,868,859.96	100%	\$0.00		0
3140EUD97	AMERICAN NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.39%	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$110,000.00	0.41%	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,000.00	0.38%	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,568.32	0.38%	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$109,434.88	0.41%	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$91,610.64	0.34%	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$99,568.16	0.37%	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$102,577.16	0.39%	\$0.00	NA	0

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F+M BANK A BANKING CORPORATION	1	\$97,099.74	0.37%	\$0.00	NA 0
F+M BANK, A BANKING CORPORATION	1	\$96,597.71	0.36%	\$0.00	NA 0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$109,539.15	0.41%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,555.62	0.39% 0	\$0.00	NA 0
FIRST UTAH BANK, A CORPORATION	1	\$95,609.90	0.36%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$101,975.32	0.38%	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,680.00	0.41%	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,568.16	0.37%	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$202,057.74	0.76%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$88,275.48	0.33%	\$0.00	NA 0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$97,103.04			
INTERFIRST MORTGAGE COMPANY	1	\$108,000.00	0.41%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$100,000.00	0.38%	\$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$93,800.64	0.35%	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.38%	\$0.00	NA 0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$90,607.03	0.34%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$93,340.00	0.35%	\$0.00	NA 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$106,400.00	0.4%	\$0.00	NA 0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN	1	\$103,559.85	0.39% 0	\$0.00	NA 0	
	ARIZONA CORPORAT NOVA FINANCIAL + INVESTMENT	1	\$100,260,00	0.38% 0	00.00	NA O	
	CORPORATION, AN ARIZONA CORPORA NTFN INC. DBA PREMIER	1	\$100,260.00			NA 0	
	NATIONWIDE LENDING PEOPLE'S UNITED BANK,	1	\$109,200.00	0.41% 0	\$0.00	NA 0	
	NATIONAL ASSOCIATION A BANKING INSTIT	1	\$87,632.97	0.33% 0	\$0.00	NA 0	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION POLARIS HOME FUNDING	1	\$107,300.00	0.4% 0	\$0.00	NA 0	
	CORPORATION, A FLORIDA CORPORATION	1	\$104,564.55	0.39% 0	\$0.00	NA 0	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$109,076.91	0.41% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION ROYAL UNITED	1	\$99,000.00	0.37% 0	\$0.00	NA 0	
	MORTGAGE LLC SECURITY MORTGAGE	1	\$101,750.00	0.38% 0	·	NA 0	
	FUNDING CORPORATION SYNOVUS MORTGAGE	1	\$109,529.73 \$109,424.97	0.41% 0	·	NA 0	
	CORP. TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$106,761.00	0.4% 0	·	NA 0	
	THE BANK OF CANTON, A CORPORATION	1	\$89,244.75	0.34% 0	\$0.00	NA 0	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$89,622.94	0.34% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$88,156.72	0.33% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	227	\$22,345,066.63	84.12% 0	\$0.00	NA 0	
Total		269	\$26,573,119.71	100% 0	\$0.00	0	
3140EUDA4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$192,583.96	6.37% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,781.50	6.44% 0			
	BLUELEAF LENDING, LLC	1	\$180,000.00 \$181,600.00	5.96% 0 6.01% 0		NA 0 NA 0	

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$187,784.36	6.21%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$190,977.26	6.32%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$189,372.19	6.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$198,522.03	6.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,309,083.72	43.31%	0	\$0.00	NA	0
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$197,772.89	6.54%		·	NA	0
Total		16	\$3,022,477.91	100%	0	\$0.00		0
	CDE AT DI AINC NATIONAL							H
3140EUDB2	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$97,362.63	7.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$930,865.03	71.35%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,409.99	21.19%	0	\$0.00	NA	0
Total		5	\$1,304,637.65	100%	0	\$0.00		0
3140EUDC0	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$246,403.46	0.38%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,399.18	0.65%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$189,720.09	0.29%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$307,411.68	0.48%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A C	1	\$371,451.97	0.58%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES,	1	\$416,399.18	0.65%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$373,669.94	0.58%	0	\$0.00	NA	0

1	\$263,628.02	0.41%(\$0.00	NA	0
1	\$299,586.68	0.46%	\$0.00	NA	0
3	\$991,189.82	1.54% (\$0.00	NA	0
1	\$383,913.21	0.6% (\$0.00	NA	0
1	\$303,750.00	0.47% (\$0.00	NA	0
1	\$199,718.20	0.31% (\$0.00	NA (0
1	\$625,500.00	0.97% (\$0.00	NA	0
1	\$279,605.48	0.43% (\$0.00	NA	0
1	\$415,413.86	0.64%(\$0.00	NA	0
1	\$416,399.18	0.65% (\$0.00	NA	0
1	\$252,144.22	0.39% (\$0.00	NA())
10	\$2,889,983.10	4.48%(\$0.00	NA)] _
2	\$981,077.13	1.52%(\$0.00	NA	0
1	\$345,000.00	0.54%	\$0.00	NA	О
1	\$281.203.23	0.44% (\$0.00	NA	0
2					
1	\$175,247.14	0.27%	\$0.00	NA	5
	1 3 1 1 1 1 1 1 1 2	1 \$299,586.68 3 \$991,189.82 1 \$383,913.21 1 \$303,750.00 1 \$199,718.20 1 \$625,500.00 1 \$279,605.48 1 \$415,413.86 1 \$416,399.18 1 \$252,144.22 10 \$2,889,983.10 2 \$981,077.13 1 \$345,000.00 1 \$281,203.23 2 \$437,124.80	1 \$299,586.68 0.46% 0 3 \$991,189.82 1.54% 0 1 \$383,913.21 0.6% 0 1 \$199,718.20 0.31% 0 1 \$625,500.00 0.97% 0 1 \$279,605.48 0.43% 0 1 \$415,413.86 0.64% 0 1 \$416,399.18 0.65% 0 1 \$252,144.22 0.39% 0 1 \$2,889,983.10 4.48% 0 2 \$981,077.13 1.52% 0 1 \$281,203.23 0.44% 0 2 \$437,124.80 0.68% 0	1 \$299,586.68 0.46% 0 \$0.00 3 \$991,189.82 1.54% 0 \$0.00 1 \$383,913.21 0.6% 0 \$0.00 1 \$303,750.00 0.47% 0 \$0.00 1 \$199,718.20 0.31% 0 \$0.00 1 \$625,500.00 0.97% 0 \$0.00 1 \$279,605.48 0.43% 0 \$0.00 1 \$415,413.86 0.64% 0 \$0.00 1 \$416,399.18 0.65% 0 \$0.00 1 \$252,144.22 0.39% 0 \$0.00 10 \$2,889,983.10 4.48% 0 \$0.00 2 \$981,077.13 1.52% 0 \$0.00 1 \$345,000.00 0.54% 0 \$0.00 2 \$437,124.80 0.68% 0 \$0.00	1 \$299,586.68 0.46% 0 \$0.00 NA (3 \$991,189.82 1.54% 0 \$0.00 NA (1 \$383,913.21 0.6% 0 \$0.00 NA (1 \$303,750.00 0.47% 0 \$0.00 NA (1 \$199,718.20 0.31% 0 \$0.00 NA (1 \$625,500.00 0.97% 0 \$0.00 NA (1 \$279,605.48 0.43% 0 \$0.00 NA (1 \$415,413.86 0.64% 0 \$0.00 NA (1 \$416,399.18 0.65% 0 \$0.00 NA (1 \$252,144.22 0.39% 0 \$0.00 NA (1 \$252,144.22 0.39% 0 \$0.00 NA (1 \$281,203.23 0.44% 0 \$0.00 NA (2 \$437,124.80 0.68% 0 \$0.00 NA (2 \$437,124.80 0.68% 0 \$0.00 NA (3 \$0.00 NA (4 \$281,203.23 0.44% 0 \$0.00 NA (6 \$0.

GENESEE REGIONAL BANI A NEW YORK CORPORATION	K					
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$454,745.67	0.71% 0	\$0.00	NA	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$552,000.00	0.86% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$398,936.01	0.62% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$199,705.36	0.31% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$464,000.00	0.72% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$730,583.01	1.13% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORPORATION	2	\$653,244.93	1.01% 0	\$0.00	NA	0
NJ LENDERS CORP	2	\$501,741.02	0.78% 0	\$0.00	NA	0
PARAGON HOME LOANS INC.	1	\$416,412.44		\$0.00	NA	0
PREMIUM MORTGAGE CORP.	5	\$1,264,938.71	1.96% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	11	\$2,336,984.49	3.62% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPAN	y 1	\$171,363.58	0.27% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,593,500.74	2.47% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$376,932.95	0.58% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$417,000.00	0.65% 0	\$0.00	NA	0
RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$277,816.62	0.43% 0	\$0.00	NA	0
STERLING NATIONAL BANK	3	\$727,654.11	1.13% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$663,571.66	1.03% 0	\$0.00	NA	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$265,625.21	0.41% 0	\$0.00	NA	0
	1	\$202,208.23	0.31% 0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$803,269.29	1.25%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$195,723.84	0.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$314,535.93	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	127	\$38,217,048.25	59.25%	0	\$0.00	NA	0
Total		216	\$64,478,481.62	100%	0	\$0.00		0
								Щ
MORTGAGE COA NEW JERSEY CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ALL IN ONE MO	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$187,758.00	0.54%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$182,020.71	0.52%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$181,152.51	0.52%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$187,264.10	0.54%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$198,538.21	0.57%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$176,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,275.42	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$179,762.97	0.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$174,784.82	0.5%	0	\$0.00	NA	0
		1	\$199,742.55	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$190,924.48	0.55%	0	\$0.00	NA	0

1	\$179,773.53	0.52%	\$0.00	NA	0
2	\$368,514.08	1.06%	\$0.00	NA	0
1	\$179,962.97	0.52%	\$0.00	NA	0
1	\$177,426.48	0.51%	\$0.00	NA	0
1	\$179,770.53	0.52%	\$0.00	NA	0
1	\$178,280.51	0.51%	\$0.00	NA	0
1	\$191,758.44	0.55%	\$0.00	NA	0
1	\$184,456.77	0.53%	\$0.00	NA	0
1	\$179,768.30	0.52%	\$0.00	NA	0
1	\$177,901.31	0.51%	\$0.00	NA	0
1	\$179,773.53	0.52%	\$0.00	NA	0
1	\$198,499.95	0.57%	\$0.00	NA	0
1	\$194,499.30	0.56%	\$0.00	NA	0
1	\$192,000.00	0.55%	\$0.00	NA	0
1	\$195,254.03	0.56%	\$0.00	NA	0
1	\$187,258.65	0.54%	\$0.00	NA	0
1	\$182,170.52	0.53%	\$0.00	NA	0
1	\$179,229.35	0.52%	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$368,514.08 1 \$179,962.97 1 \$177,426.48 1 \$179,770.53 1 \$178,280.51 1 \$191,758.44 1 \$184,456.77 1 \$179,768.30 1 \$177,901.31 1 \$179,773.53 1 \$198,499.95 1 \$194,499.30 1 \$192,000.00 1 \$195,254.03 1 \$187,258.65	2 \$368,514.08 1.06% 1 \$179,962.97 0.52% 1 \$177,426.48 0.51% 1 \$179,770.53 0.52% 1 \$178,280.51 0.51% 1 \$191,758.44 0.55% 1 \$184,456.77 0.53% 1 \$179,768.30 0.52% 1 \$177,901.31 0.51% 1 \$177,901.31 0.51% 1 \$179,773.53 0.52% 1 \$198,499.95 0.57% 1 \$194,499.30 0.56% 1 \$192,000.00 0.55% 1 \$195,254.03 0.56% 1 \$187,258.65 0.54% 1 \$187,258.65 0.54%	2 \$368,514.08	2 \$368,514.08 1.06% 0 \$0.00 NA 1 \$179,962.97 0.52% 0 \$0.00 NA 1 \$177,426.48 0.51% 0 \$0.00 NA 1 \$179,770.53 0.52% 0 \$0.00 NA 1 \$178,280.51 0.51% 0 \$0.00 NA 1 \$191,758.44 0.55% 0 \$0.00 NA 1 \$184,456.77 0.53% 0 \$0.00 NA 1 \$179,768.30 0.52% 0 \$0.00 NA 1 \$177,901.31 0.51% 0 \$0.00 NA 1 \$179,773.53 0.52% 0 \$0.00 NA 1 \$179,773.53 0.52% 0 \$0.00 NA 1 \$198,499.95 0.57% 0 \$0.00 NA 1 \$194,499.30 0.56% 0 \$0.00 NA 1 \$192,000.00 0.55% 0 \$0.00 NA 1 \$192,000.00 0.55% 0 \$0.00 NA 1 \$195,254.03 0.56% 0 \$0.00 NA 1 \$187,258.65 0.54% 0 \$0.00 NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$175,778.56	0.51% 0	\$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$176,307.53	0.51% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$188,801.04	0.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$175,423.69	0.51% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$178,889.43	0.52% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$373,165.19	1.08% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,949.38	0.57% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$190,329.23	0.55% 0	\$0.00	NA	0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$191,807.08	0.55% 0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$186,903.55	0.54% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$198,755.31	0.57% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.55% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$191,200.00	0.55% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$193,494.85	0.56%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$176,393.79	0.51% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$189,760.95	0.55% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$192,000.00	0.55% 0	\$0.00	NA	0

DBA WESLEND FINANCIAL			1			L
LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING, A LLC	1	\$190,704.20	0.55%	0 \$0.00	NA	0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORARTION	1	\$196,691.34	0.57%	0 \$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$179,773.53	0.52%	0 \$0.00	NA	0
MAINSOURCE BANK A CORPORATION	1	\$189,000.00	0.54%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$186,878.58	0.54%	0 \$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$199,096.75	0.57%	0 \$0.00		
MONARCH BANK	1	\$179,556.46	0.52%	0 \$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$199,742.55	0.58%			
MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$199,492.88	0.58%	0 \$0.00	NA	0
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS. A MICHI	1	\$178,275.42	0.51% (0 \$0.00	NA	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$174,774.73	0.5%	0 \$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$181,776.22	0.52%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.57%	0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$193,755.92	0.56%	0 \$0.00	NA	0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	0.56%	0 \$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$180,193.00	0.52%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$198,060.74	0.57%			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$182,969.51	0.53%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$179,762.97	0.52%	0 \$0.00	NA	0

MORTGAGE GROUP, INC., A CALIFORNIA CO						
PEOPLES NATIONAL BANK, A CORPORATION	1	\$192,557.42	0.56%	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$176,596.94	0.51%	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$187,005.26	0.54%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$182,525.29	0.53%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$557,281.71	1.61%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$188,700.02	0.54%	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$189,766.38	0.55%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,717.26	0.54%	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$175,773.44	0.51%	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$199,742.55	0.58%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$189,755.42	0.55% (\$0.00	NA	0
THE MORTGAGE FIRM INC A CORP	1	\$174,758.27	0.5%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC A CA CORP	1	\$198,743.84	0.57%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$192,285.15	0.55%	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$175,778.57	0.51%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$176,033.28	0.51%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	\$396,128.82	1.14% (\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$196,000.00	0.57%	\$0.00	NA	0
WATERSTONE MORTGAGE	2	\$371,736.07	1.07%	\$0.00	NA	0

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	CORPORATION A CORPORATION							
	WELLS FARGO BANK, N.A.	91	\$17,115,739.86	49.34%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$575,282.24	1.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$197,266.67	0.55%	0	\$0.00	NA	0
Total		185	\$34,689,921.81	100%	0	\$0.00		0
3140EUDE6	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$176,000.00	16.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$890,496.84	83.5%	-	i	NA	0
Total		7	\$1,066,496.84	100%	0	\$0.00		0
					H			${f H}$
3140EUDF3	HERITAGE BANK	1	\$271,364.34	11.98%	\boldsymbol{T}	The state of the s	NA	
	WELLS FARGO BANK, N.A.	12	\$1,994,704.18	88.02%	${}^{+}$		NA	0
Total		13	\$2,266,068.52	100%	0	\$0.00		0
3140EUDG1	WELL CEAD CO DANK NA	10	¢2 247 074 05	100%	Λ	\$0.00	NT A	
	WELLS FARGO BANK, N.A.	10 10	\$2,347,074.95		${}^{+}$	·	NA	0
Total		10	\$2,347,074.95	100%	V	\$0.00		V
3140EUDH9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$107,348.53	0.38%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,644.68	0.38%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$93,600.00	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$102,249.15	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,867.41	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$90,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,855.91	0.35%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$108,343.67	0.38%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$103,850.16	0.36%	Ш	·	NA	Ш
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$106,745.97	0.37%	0	\$0.00	NA	0

UNITED LENDING						
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$94,863.12	0.33% 0	\$0.00	NA 0	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$95,000.00	0.33% 0	\$0.00	NA 0	
BANCFIRST	1	\$100,658.40	0.35% 0	\$0.00	NA 0	
BANK OF ENGLAND A CORPORATION	1	\$103,354.17	0.36% 0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	1	\$99,855.91	0.35% 0	\$0.00	NA 0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$99,606.28	0.35% 0	·		
BANK OF THE OZARKS	2	\$213,695.17	0.75% 0	\$0.00	NA 0	
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$89,870.33	0.32% 0	\$0.00	NA 0	
BANKPLUS A CORPORATION	1	\$99,000.00	0.35% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$104,226.56	0.37% 0	\$0.00	NA 0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$108,218.85	0.38% 0	\$0.00	NA 0	
CAROLINA BANK	1	\$92,360.68	0.32% 0	\$0.00	NA 0	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,850.89	0.35% 0	\$0.00	NA 0	
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$99,855.91	0.35% 0	\$0.00	NA 0	
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$96,000.00	0.34% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,258.22	0.34% 0	\$0.00	NA 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$94,860.04	0.33% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$99,855.91	0.35% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC.	1	\$108,140.44	0.38% 0	\$0.00	NA 0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$198,098.06	0.69% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	2	\$195,846.77	0.69% 0	\$0.00	NA 0	
	5	\$488,797.96	1.71% 0	\$0.00	NA 0	

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DHI MORTGAGE COMPANY, LTD.						
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$215,630.75	0.76% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,855.91	0.35% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$107,847.83	0.38% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$208,898.57	0.73% 0	\$0.00	NA	0
F AND M BANK A CORPORATION	1	\$86,322.64	0.3% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.35% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$217,092.94	0.76% 0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$92,866.00	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$98,863.60	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$105,045.01	0.37% 0	\$0.00	NA	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$93,867.56	0.33% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$201,000.00	0.7% 0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$106,842.37	0.37% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$106,664.11	0.37% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$101,450.32	0.36% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,186.81	0.38% 0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$87,629.10	0.31% 0	\$0.00	NA	0
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$99,852.68	0.35% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$101,553.47	0.36% 0	\$0.00	NA	0

HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$109,834.32	0.39%	\$0.00	NA	O	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,606.28	0.35%	\$0.00	NA	O	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.35%	\$0.00	NA	. O	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$97,650.00	0.34% (\$0.00	NA	. 0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,141.36	0.37%	\$0.00	NA	. 0	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$106,253.41	0.37%	\$0.00	NA	. 0	1
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$183,750.72	0.64%	\$0.00	NA	. 0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,748.86	0.37%	\$0.00	NA	. 0	
INTERFIRST MORTGAGE COMPANY	5	\$503,273.23	1.76%	\$0.00	NA	.0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.35%	\$0.00	NA	. 0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$100,854.48	0.35%	\$0.00	NA	. 0	
LOANDEPOT.COM, LLC	1	\$88,974.46	0.31%	\$0.00	NA	0	
M + T BANK A CORPORATION	1	\$109,042.66	0.38%	\$0.00	NA	.0	'
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,700.00	0.35%	\$0.00	NA	. 0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABIL	1	\$107,847.83	0.38%	\$0.00	NA	O	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35% (\$0.00	NA	. 0	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$105,000.00	0.37% (\$0.00	NA	. 0	
MID AMERICA MORTGAGE, INC. DBA SCHMIDT	1	\$106,805.61	0.37%	\$0.00	NA	.0	

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MORTGAGE COMPANY, AN						\perp
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$101,500.00	0.36% (\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$109,096.07	0.38%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$86,128.47	0.3%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$94,863.13	0.33%	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$98,757.51	0.35%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$95,000.00	0.33%	\$0.00	NA	0
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,740.00	0.35% (\$0.00	NA	0
NOIC, INC., A CORPORATION	1	\$93,100.00	0.33%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$99,852.68	0.35% (\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,640.00	0.38%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$100,000.00	0.35%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$99,573.40	0.35%	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$104,845.31	0.37%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$97,858.79	0.34%	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$190,116.37	0.67% (\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,065.65	0.31%	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$106,842.37	0.37%	\$0.00	NA	0

PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,600.00	0.38%	\$0.00	NA	0
PREMIUM MORTGAG CORP.	E 1	\$95,858.57	0.34% 0	\$0.00	NA	0
PREMIUM MORTGAG CORPORATION	E 7	\$708,068.87	2.48% 0	\$0.00	NA	0
PRIMARY RESIDENTI MORTGAGE, INC	AL 1	\$91,867.21	0.32% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COM	1PANY 2	\$189,725.46	0.67% 0	\$0.00	NA	0
RCB BANK A CORPORATION	2	\$202,308.08	0.71% 0	\$0.00	NA	0
RELIANCE FIRST CAF LLC A DELAWARE LI LIABILITY C	, i	\$105,544.02	0.37% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NE YORK CORPORATION		\$99,063.33	0.35% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$194,252.68	0.68% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORAT	ION 1	\$104,249.58	0.37% 0	\$0.00	NA	0
SCENIC OAKS FUNDE CALIFORNIA CORPORATION	NG A	\$100,500.00	0.35% 0	\$0.00	NA	О
SEACOAST NATIONA BANK A FLORIDA CORPORATION	L 1	\$99,855.91	0.35% 0	\$0.00	NA	0
SILVERTON MORTGA SPECIALISTS INC A GEORGIA CORPORAT	1	\$94,500.00	0.33% 0	\$0.00	NA	0
SIMMONS FIRST NAT BANK	IONAL 1	\$105,847.27	0.37% 0	\$0.00	NA	0
SIOUX FALLS FEDER. CREDIT UNION	AL 1	\$95,930.00	0.34% 0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$99,852.68	0.35% 0	\$0.00	NA	0
SUMMIT FUNDING, IN	NC. 1	\$105,348.00	0.37% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATI	1	\$88,874.60	0.31% 0	\$0.00	NA	0
SYNOVUS MORTGAG CORP	E 1	\$99,852.67	0.35% 0	\$0.00	NA	0
SYNOVUS MORTGAG CORP.	EE 3	\$299,449.10	1.05% 0	\$0.00	NA	0
	1	\$94,866.14	0.33% 0	\$0.00	NA	0

THE BANK NATIONAL ASSOCIATION A CORPORATION						
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$103,051.31	0.36%	0 \$0.00	NA 0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$99,859.10	0.35%	0 \$0.00	NA 0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,845.31	0.37%	0 \$0.00	NA 0	
TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATI	1	\$93,592.33	0.33%	0 \$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORA	1	\$89,989.49	0.32%	0 \$0.00	NA 0	
TOWNE BANK MORTGAGE A CORPORATION	1	\$102,854.87	0.36%	0 \$0.00	NA 0	
TOWNE BANK MORTGAGE, A CORPORATION	2	\$218,491.72	0.77%	0 \$0.00	NA 0	
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.35%	0 \$0.00	NA 0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$104,549.15	0.37%	0 \$0.00	NA 0	
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$92,866.00	0.33%	0 \$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$99,855.91	0.35%	0 \$0.00	NA 0	
UNIVERSITY LENDING GROUP LLC	1	\$109,096.06	0.38%	0 \$0.00	NA 0	
UNIVERSITY LENDING GROUP, LLC	1	\$92,991.71	0.33%	0 \$0.00	NA 0	
V.I.P. MORTGAGE, INC.	1	\$104,342.60	0.37%	0 \$0.00	NA 0	Ĺ
VANGUARD FUNDING LLC	1	\$89,751.56				
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$99,859.10				
VISIONBANK, A CORPORATION	1	\$102,352.32	0.36%	0 \$0.00	NA 0	
WALLICK + VOLK, INC.	2	\$199,855.91	0.7%	0 \$0.00	NA 0	Ĺ
WELLS FARGO BANK, N.A.	128				1 1	_
	1	\$86,450.00				

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	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI							
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,900.00	0.35%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$104,586.16	0.34%	0	\$0.00	NA	0
Total		286	\$28,527,547.98	100%	0	\$0.00		0
3140EUDK2	1ST PRIORITY MORTGAGE, INC.	1	\$55,000.00	0.47%	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$136,390.24	1.17%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,699.43	0.6%		\$0.00	NA	
	ARMSTRONG BANK	2	\$128,761.61	1.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$71,893.93	0.62%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$58,000.00	0.5%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$64,906.35	0.56%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$84,874.78	0.73%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$59,913.55	0.52%	0	\$0.00	NA	0
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$80,633.65	0.69%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$61,500.00	0.53%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$74,891.94	0.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$79,385.45	0.68%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$103,848.07	0.89%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$84,720.00	0.73%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$82,880.42	0.71%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$81,107.97	0.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$66,404.19	0.57%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$126,542.80	1.09%	0	\$0.00	NA	0)
DHI MORTGAGE COMPANY LTD	1	\$60,312.97	0.52%	0	\$0.00	NA	. 0)
DHI MORTGAGE COMPANY, LTD.	1	\$69,479.00	0.6%	0	\$0.00	NA	0)
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,275.04	0.6%	0	\$0.00	NA	0)
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$79,887.28	0.69%	0	\$0.00	NA	0)
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$76,689.35	0.66%	0	\$0.00	NA	. C)
FIRST FINANCIAL BANK, AN ARKANSAS CORP.	1	\$76,500.00	0.66%	0	\$0.00	NA	. 0)
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$156,975.80	1.35%	0	\$0.00	NA	0)
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$54,841.24	0.47%	0	\$0.00	NA	0)
FIRST NATIONAL BANK	2	\$128,150.09	1.1%	0	\$0.00	NA	0)
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,000.00	0.69%	0	\$0.00	NA	0)
FNB CENTRAL ALABAMA	1	\$68,109.51	0.59%	0	\$0.00	NA	0)
GATEWAY BANK MORTGAGE, INC	2	\$146,902.03	1.26%	0	\$0.00	NA	0)
HERITAGE BANK	1	\$70,000.00	0.6%	0	\$0.00	NA	0)
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	1	\$74,891.94	0.64%	0	\$0.00	NA	0)
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$62,909.23	0.54%	0	\$0.00	NA	0	,
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$65,960.00	0.57%	0	\$0.00	NA	0)
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$142,709.51	1.23%	0	\$0.00	NA	. 0)
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$147,387.55	1.27%	0	\$0.00	NA	0	,
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	\$41,900.00	0.36%	0	\$0.00	NA	0	,
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COMPANY	l			l!	ll	_
HOMESERVICES LENDING, LLC, DBA LONG MORTGAGE COMPANY, A LIM	1	\$69,894.57	0.6% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$179,774.17	1.55% 0	\$0.00	NA 0	
HOMETRUST BANK NA	2	\$152,540.90	1.31% 0	\$0.00	NA 0	_
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$78,500.00	0.68% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$140,456.49	1.21% 0	\$0.00	NA 0	_
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$65,069.79	0.56% 0	\$0.00	NA 0	_
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$63,907.78	0.55% 0	\$0.00	NA 0	
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$78,300.00	0.67% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$65,000.00	0.56% 0	\$0.00	NA 0	_
M + T BANK, A CORPORATION	1	\$79,884.73	0.69% 0	\$0.00	NA 0	_
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$53,958.27	0.46% 0	\$0.00	NA 0	_
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$81,916.42	0.7% 0	\$0.00	NA 0	_
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$77,995.94	0.67% 0	\$0.00	NA 0	_
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$84,031.44	0.72% 0	\$0.00	NA 0	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$82,000.00	0.71% 0	\$0.00	NA 0	_
NOIC, INC. A CORPORATION	1	\$74,870.51	0.64% 0	\$0.00	NA 0	_
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$76,891.51	0.66% 0	\$0.00	NA 0	_
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,278.39	0.72% 0	\$0.00	NA 0	•

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	GEORGIA CORPORATION							
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$62,500.00	0.54%	О	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$139,226.58	1.2%	0	\$0.00	NA	.0
	SYNOVUS MORTGAGE CORPORATION	1	\$78,636.54	0.68%	0	\$0.00	NA	.0
	THE ARLINGTON BANK	1	\$59,911.61	0.52%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$79,887.28	0.69%	0	\$0.00	NA	.0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$78,385.89	0.67%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,889.50	0.64%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,863.62	0.51%	0	\$0.00	NA	.0
	TRI-PARISH BANK A LOUISIANA CORPORATION	2	\$117,332.30	1.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$129,906.34	1.12%	Ш	\$0.00	NA	.0
	WALLICK + VOLK, INC.	2	\$145,896.87	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	51	\$3,680,647.48	31.66%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,790.00	0.72%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$71,250.00	0.61%	0	\$0.00	NA	.0
	WHITNEY BANK	1	\$53,922.20	0.46%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$59,909.63	0.51%	0	\$0.00	NA	0
Total		165	\$11,627,126.99	100%	0	\$0.00		0
3140EUDL0	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$548,800.00	2.92%	0	\$0.00	NA	.0
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,166,031.46	6.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$1,142,056.18	6.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,777,649.10	9.46%	0	\$0.00	NA	.0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,146,696.28	6.1%	0	\$0.00	NA	.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$525,000.00	2.79%	0	\$0.00	NA	0

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	MANHATTAN FINANCIAL GROUP INC	1	\$605,000.00	3.22%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,202,072.21	6.4%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$591,165.87	3.15%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORAT	1	\$499,230.15	2.66%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$550,000.00	2.93%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$625,500.00	3.33%	0	\$0.00		
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$585,237.53	3.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$796,600.00	4.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$7,031,437.65	37.41%	0	\$0.00	NA	0
Total		34	\$18,792,476.43	100%	0	\$0.00		0
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3140EUDP1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$121,000.00	1.71%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,600.00	1.98%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$130,000.00	1.83%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$179,645.00	2.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$131,801.19	1.86%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,133.86	1.55%	0	\$0.00		
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$135,710.73	1.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	1.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$565,183.82	7.97%	0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$114,726.94	1.62%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$119,637.96	1.69%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$121,321.99	1.71%	0	\$0.00	NA	0

2	\$199,202.92	2.81%	0	\$0.00	NA	0	
1	\$129,000.00	1.82%	0	\$0.00	NA	О	
1	\$136,144.63	1.92%	0	\$0.00	NA	0	
1	\$147,577.40	2.08%	0	\$0.00	NA	0	
1	\$139,784.44	1.97%	0	\$0.00	NA	0	
1	\$149,774.08	2.11%	0	\$0.00	NA	0	
1	\$135,710.29	1.91%	0	\$0.00	NA	0	
1	\$147,976.78	2.09%	0	\$0.00	NA	0	
1	\$139,789.14	1.97%	0	\$0.00	NA	0	
1	\$119,819.26	1.69%	0	\$0.00	NA	0	
1	\$133,000.00	1.88%	0	\$0.00	NA	0	
1	\$142,064.70	2%	0	\$0.00	NA	0	
1	\$115,026.49	1.62%	0	\$0.00	NA	0	
1	\$148,000.00	2.09%	0	\$0.00	NA	0	
1	\$147,028.21	2.07%	o	\$0.00	NA	0	
2	\$241,286.04	3.4%	0	\$0.00	NA	0	
1	\$131,457.28	1.85%	0	\$0.00	NA	0	
1	\$136,325.00						
1	\$112,345.54	1.58%	0	\$0.00	NA	0	
2	\$261,376.91	3.69%	0	\$0.00	NA	0	
1	\$139,784.44	1.97%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2	1 \$129,000.00 1 \$136,144.63 1 \$147,577.40 1 \$139,784.44 1 \$149,774.08 1 \$135,710.29 1 \$147,976.78 1 \$139,789.14 1 \$119,819.26 1 \$133,000.00 1 \$142,064.70 1 \$147,028.21 2 \$241,286.04 1 \$131,457.28 1 \$136,325.00 1 \$112,345.54 2 \$261,376.91	1 \$129,000.00 1.82% 1 \$136,144.63 1.92% 1 \$147,577.40 2.08% 1 \$139,784.44 1.97% 1 \$149,774.08 2.11% 1 \$135,710.29 1.91% 1 \$139,789.14 1.97% 1 \$119,819.26 1.69% 1 \$133,000.00 1.88% 1 \$142,064.70 2% 1 \$148,000.00 2.09% 1 \$148,000.00 2.09% 1 \$147,028.21 2.07% 2 \$241,286.04 3.4% 1 \$136,325.00 1.92% 1 \$112,345.54 1.58% 2 \$261,376.91 3.69%	1 \$129,000.00 1.82% 0 1 \$136,144.63 1.92% 0 1 \$147,577.40 2.08% 0 1 \$139,784.44 1.97% 0 1 \$149,774.08 2.11% 0 1 \$135,710.29 1.91% 0 1 \$139,789.14 1.97% 0 1 \$139,789.14 1.97% 0 1 \$133,000.00 1.88% 0 1 \$142,064.70 2% 0 1 \$148,000.00 2.09% 0 1 \$148,000.00 2.09% 0 1 \$147,028.21 2.07% 0 2 \$241,286.04 3.4% 0 1 \$136,325.00 1.92% 0 1 \$112,345.54 1.58% 0 2 \$261,376.91 3.69% 0	1 \$129,000.00 1.82% 0 \$0.00 1 \$136,144.63 1.92% 0 \$0.00 1 \$147,577.40 2.08% 0 \$0.00 1 \$139,784.44 1.97% 0 \$0.00 1 \$149,774.08 2.11% 0 \$0.00 1 \$135,710.29 1.91% 0 \$0.00 1 \$139,789.14 1.97% 0 \$0.00 1 \$139,789.14 1.97% 0 \$0.00 1 \$133,000.00 1.88% 0 \$0.00 1 \$142,064.70 2% 0 \$0.00 1 \$145,026.49 1.62% 0 \$0.00 1 \$148,000.00 2.09% 0 \$0.00 1 \$147,028.21 2.07% 0 \$0.00 2 \$241,286.04 3.4% 0 \$0.00 1 \$136,325.00 1.92% 0 \$0.00 2 \$261,376.91 3.69% 0 \$0.00	1 \$129,000.00	1 \$129,000.00 1.82% 0 \$0.00 NA 0 1 \$136,144.63 1.92% 0 \$0.00 NA 0 1 \$147,577.40 2.08% 0 \$0.00 NA 0 1 \$139,784.44 1.97% 0 \$0.00 NA 0 1 \$149,774.08 2.11% 0 \$0.00 NA 0 1 \$135,710.29 1.91% 0 \$0.00 NA 0 1 \$139,789.14 1.97% 0 \$0.00 NA 0 1 \$139,789.14 1.97% 0 \$0.00 NA 0 1 \$133,000.00 1.88% 0 \$0.00 NA 0 1 \$142,064.70 2% 0 \$0.00 NA 0 1 \$148,000.00 2.09% 0 \$0.00 NA 0 1 \$147,028.21 2.07% 0 \$0.00 NA 0 2 \$241,286.04 3.4% 0 \$0.00 NA 0 1 \$131,457.28 1.85% 0 \$0.00 NA 0 1 \$112,345.54 1.58% 0 \$0.00 NA 0 2 \$261,376.91 3.69% 0 \$0.00 NA 0

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	SYNOVUS MORTGAGE CORP.					
	THE ARLINGTON BANK	1	\$144,781.60	2.04% 0	\$0.00	NA 0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$129,799.84	1.83% 0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$147,772.12		\$0.00	NA 0
	WELLS FARGO BANK, N.A.	12	\$1,519,271.61	21.49% 0	\$0.00	NA 0
Total		56	\$7,088,860.21	100% 0	\$0.00	0
3140EUDS5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$441,090.00	1.28% 0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$585,000.00	1.7% 0	\$0.00	NA 0
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$522,000.00	1.51% 0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$664,063.02	1.93% 0	\$0.00	NA 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,040,000.00	3.02% 0	\$0.00	NA 0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$515,000.00	1.49% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$500,000.00	1.45% 0	\$0.00	NA 0
	FIRST CENTURY BANK, NA A CORPORATION	1	\$580,000.00	1.68% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$467,310.54	1.36% 0	\$0.00	NA 0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$593,650.00	1.72% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$423,402.59	1.23% 0	\$0.00	NA 0
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFAORNIA BANKING C	1	\$561,200.00	1.63% 0	\$0.00	NA 0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$578,800.00	1.68% 0	\$0.00	NA 0
		1	\$589,000.00	1.71% 0	\$0.00	NA 0

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #					
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	1.36% 0	\$0.00	NA 0
	MONARCH FUNDING CORP.	1	\$550,000.00	1.6% 0	\$0.00	NA 0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$454,200.00	1.32% 0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPOR	1	\$520,500.00	1.51% 0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	2	\$1,036,000.00	3.01% 0	\$0.00	NA 0
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$438,000.00	1.27% 0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$435,000.00	1.26% 0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B	1	\$531,000.00	1.54% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$624,676.30	1.81% 0	\$0.00	NA 0
L	RESMAC, INC., A CORPORATION	1	\$516,000.00	1.5% 0	\$0.00	NA 0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$527,222.15	1.53% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	39	\$20,304,598.47	58.9% 0	\$0.00	NA 0
Total		66	\$34,465,713.07	100% 0	\$0.00	0
3140EUDV8	ACOPIA LLC A CORPORATION	1	\$326,700.00	4.26% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$400,000.00	5.22% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LI	1	\$239,644.80	3.13% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$373,970.55	4.88% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$280,927.39	3.67% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$345,448.30	4.51% 0	\$0.00	NA 0
		1	\$417,000.00	5.44% 0	\$0.00	NA 0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP					
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	2	\$1,042,500.00	13.6% 0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$449,471.68	5.87% 0	\$0.00	NA 0
	MONTAGE MORTGAGE, LLC	1	\$372,641.29	4.86% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,117.84	4.24% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,525.00	5.42% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,063.37	5.43% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$210,552.51	2.75% 0	\$0.00	NA 0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$468,212.33	6.11% 0	\$0.00	NA 0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$309,644.42	4.04% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,270,088.35	16.57% 0	\$0.00	NA 0
Total		22	\$7,663,507.83	100% 0	\$0.00	0
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3140EUDY2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$465,613.45	2.92% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$450,000.00	2.82% 0	\$0.00	NA 0
	BANK OF ENGLAND A CORP	1	\$623,958.66	3.91% 0	\$0.00	NA 0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$680,779.24	4.26% 0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$592,911.10	3.71% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$556,678.73	3.49% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A	2	\$1,045,696.09	6.55% 0	\$0.00	NA 0

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	VIRGINIA LIMITED LIABILITY COM						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,138,846.39	7.13% 0	\$0.00	NA 0)
	HOMESERVICES LENDING, LLC	1	\$551,305.51	3.45% 0	\$0.00	NA 0	,
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORAITON	1	\$499,370.93	3.13% 0	\$0.00	NA 0	,
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$453,928.17	2.84% 0	\$0.00	NA 0	,
	NATIONS RELIABLE LENDING LLC	1	\$471,985.43	2.96% 0	\$0.00	NA 0	,
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$1,023,750.00	6.41% 0	\$0.00	NA 0	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$562,500.00	3.52% 0	\$0.00	NA 0	,
<u> </u>	WELLS FARGO BANK, N.A.	11	\$6,325,111.97	39.62% 0	\$0.00	NA 0)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$521,343.25	3.28% 0	\$0.00	NA 0)
Total		28	\$15,963,778.92	100% 0	\$0.00	0	4
3140EUEA3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$59,753.69	0.32% 0	\$0.00	NA 0)
	ASSOCIATED MORTGAGE CORPORATION	1	\$53,000.00	0.28% 0	\$0.00	NA 0	,
	BANK OF ENGLAND, A CORPORATION	1	\$53,336.35	0.29% 0	\$0.00	NA 0	,
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$85,000.00	0.46% 0	\$0.00	NA 0	,
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$49,788.39	0.27% 0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,458.03	0.43% 0	\$0.00	NA 0	,
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$76,334.08	0.41% 0	\$0.00	NA 0)
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,142.08	0.4% 0	\$0.00	NA 0)

CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.46%	0 \$0.00	NA 0)
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,102.00	0.45%	0 \$0.00	NA 0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$50,000.00	0.27%	0 \$0.00	NA 0	_
CIVISTA BANK AN OHIO CORPORATION	1	\$41,600.00	0.22%	0 \$0.00	NA 0	
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$80,100.00	0.43%	0 \$0.00	NA 0	,
DHI MORTGAGE COMPANY, LTD.	1	\$49,784.08	0.27%	0 \$0.00	NA 0	
FIRST BANK	2	\$81,750.00	0.44%	0 \$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC.	1	\$70,472.43	0.38%	0 \$0.00	NA 0	
HERITAGE BANK	1	\$74,676.12	0.4%	0 \$0.00	NA 0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$155,648.08	0.83%	0 \$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$64,719.31	0.35%	0 \$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$137,600.00	0.74%	0 \$0.00	NA 0	
LOANDEPOT.COM, LLC	1	\$44,800.00	0.24%	0 \$0.00	NA 0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$84,138.76	0.45%	0 \$0.00	NA 0	
MONARCH BANK	1	\$50,000.00	0.27%	0 \$0.00	NA 0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	0.44%		NA 0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$31,864.57	0.17%	0 \$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$62,736.06	0.34%	0 \$0.00	NA 0	
NOIC, INC., A CORPORATION	1	\$59,743.49	0.32%	0 \$0.00	NA 0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$53,770.46	0.29%			
NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	\$67,500.00	0.36%	0 \$0.00	NA 0	

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	ARIZONA CORPORA	1 [1	ı		!	1	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,763.00	0.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$64,719.31	0.35%	0	\$0.00	NA	0
<u> </u>	PHH HOME LOANS, LLC	1	\$59,452.41	0.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$65,316.71	0.35%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$58,750.30	0.31%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$74,376.93	0.4%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$69,700.74	0.37%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION, NMLS 478278	1	\$55,000.00	0.29%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$124,500.00		Ш	\$0.00		0
<u> </u>	SPIRITBANK	1	\$64,500.00	0.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$105,949.56	0.57%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$63,488.28	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$66,218.56		₩	\$0.00		₩
	WELLS FARGO BANK, N.A.	238	\$15,681,891.13			\$0.00		-
Total		285	\$18,653,444.91	100%	0	\$0.00	——	0
3140EUEB1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$289,401.49	0.44%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$122,646.78	0.19%	0	\$0.00	NA	.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$143,390.57	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$113,517.53		Ш	\$0.00		Ш
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$133,000.00	0.2%	0	\$0.00	NA	0
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BENCHMARK MORTGAGE	\sqcup					\perp
ASSOCIATED MORTGAGE CORPORATION	1	\$127,500.00	0.2% 0	\$0.00	NA 0)
BANCFIRST	1	\$138,750.00	0.21% 0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	2	\$256,732.77	0.39% 0	\$0.00		
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$133,875.00	0.21% 0	\$0.00	NA 0)
BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A	1	\$134,400.00	0.21% 0	\$0.00	NA 0)
BANKPLUS A CORPORATION	1	\$150,000.00	0.23% 0	\$0.00	NA 0)
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$118,690.41	0.18% 0	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$391,342.52	0.6% 0	\$0.00	NA 0)
CARRINGTON MORTGAGE SERVICES LLC	1	\$114,509.00	0.18% 0	\$0.00	NA 0)
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$113,741.69	0.17% 0	\$0.00	NA 0)
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$111,525.99	0.17% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION	2	\$258,600.67	0.4% 0	\$0.00	NA 0)
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$262,790.37	0.4% 0	\$0.00	NA 0)
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$145,600.00	0.22% 0	\$0.00	NA 0)
COMMUNITY BANK OF MISSISSIPPI	2	\$256,731.80	0.39% 0	\$0.00	NA 0)
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$141,896.92	0.22% 0	\$0.00	NA 0)
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$127,474.52	0.2% 0	\$0.00	NA 0)
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,553.96	0.22% 0		NA 0)
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$142,500.00	0.22% 0	\$0.00	NA 0)

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MORTGAGE					
DIGNIFIED HOME LOANS, LLC	1	\$141,500.00	0.22%	\$0.00	NA 0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$114,518.20	0.18%	\$0.00	NA 0
FIRST BANK	2	\$253,329.18	0.39% (\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,943.84	0.18%		
FIRST CENTURY BANK NA A CORPORATION	1	\$124,460.20	0.19% (\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.17%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,422.85	0.21%	\$0.00	NA 0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$115,006.22	0.18%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$141,884.63	0.22%	\$0.00	NA 0
HERITAGE BANK	1	\$117,000.00	0.18%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$147,000.00	0.23%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,481.80	0.18%	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	1	\$138,200.00	0.21%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$140,000.00	0.21%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,400.63	0.22%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$124,491.56	0.19% (\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$124,465.61	0.19% (\$0.00	NA 0
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,791.60	0.22%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA MORTGGE WEST, A LI MITED LIABILITY C	1	\$125,566.32	0.19% (\$0.00	NA 0
	1	\$135,500.00	0.21%	\$0.00	NA 0

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY						
COMPANY METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.21% 0	\$0.00	NA (0
MIDWEST BANKCENTRE, A CORPORATION	1	\$149,365.18	0.23% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,985.85	0.23% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$141,000.00	0.22% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$140,000.00	0.21% 0	\$0.00	NA	0
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.23% 0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	2	\$299,377.92	0.46%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$272,989.50	0.42% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$120,635.11	0.18% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,383.01	0.2% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$226,006.70	0.35% 0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$112,450.00	0.17% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$127,048.97	0.19% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$140,403.27	0.22% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,377.17	0.21% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,197.69	0.19% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$149,352.25	0.23% 0	\$0.00	NA	0

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	VERITAS FUNDING, LLC	1	\$150,000.00	0.23% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,504.84	0.18% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	423	\$55,384,600.07	84.8% 0	\$0.00	NA 0
Total		498	\$65,290,812.16	100% 0	\$0.00	0
3140EUEC9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,500.00	0.43% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$161,950.00	0.43% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$151,000.00	0.4% 0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$155,985.17	0.41% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$156,000.00	0.41% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,835.62	0.4% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION	2	\$327,218.44	0.86% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$164,294.61	0.43% 0	\$0.00	NA 0
	BANKPLUS, A CORPORATION	1	\$150,347.92	0.4% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$172,184.91	0.45% 0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$153,450.00	0.4% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARNTERSHIP	1	\$158,303.17	0.42% 0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,356.71	0.4% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$166,570.00	0.44% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$156,000.00	0.41% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$157,000.00	0.41% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED	1	\$159,500.00	0.42% 0	\$0.00	NA 0

LIABILITY COMPANY	Ī					
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$161,900.00	0.43%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,337.50	0.4%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$320,252.52	0.84%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A L.P.	1	\$154,536.50	0.41%	\$0.00	NA	0
FIRST BANK	1	\$151,277.05	0.4% (\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$152,339.29	0.4%	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$153,832.82	0.41%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,517.78	0.42%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$155,000.00	0.41% (\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,850.08	0.39%	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$172,758.26	0.45%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$174,251.86	0.46%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$152,843.77	0.4%	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$171,264.68	0.45%	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$169,265.88	0.45%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$169,273.23	0.45%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$155,382.87	0.41% (\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$167,274.52	0.44% (
NOVA FINANCIAL AND	1	\$167,289.00	0.44%	\$0.00	NA	0

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	237	\$37,572,530.07	100 /6 0	ψυ.υυ		v
WELLS FAROU BANK	, N.A. 180 234	\$29,318,175.22 \$37,972,930.87	100% 0			h
VENTA FINANCIAL GINC., A NEVADA CORPORATION WELLS FARGO BANK	1	\$155,000.00	0.41% 0 77.19% 0			
UNITED BANK INC., W VIRGINIA BANKING CORPORATION	1	\$151,356.71	0.4% 0	\$0.00	NA	0
TOWNEBANK MORTO A CORPORATION	GAGE 1	\$166,000.00	0.44% 0	\$0.00	NA	0
TOP FLITE FINANCIAL A MICHIGAN CORPORATION	L, INC.	\$155,919.67	0.41% 0	\$0.00	NA	0
THE MORTGAGE COM A COLORADO CORPORATION	IPANY 1	\$159,315.98	0.42% 0	\$0.00	NA	0
THE FEDERAL SAVIN BANK, A FEDERAL SAVINGS BANK	GS 1	\$169,600.00	0.45% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$166,500.00	0.44% 0	\$0.00	NA	0
SECURITY MORTGAG FUNDING CORP.		\$154,033.36	0.41% 0	\$0.00	NA	. C
RELIANCE FIRST CAP LLC, A DELAWARE LIMITED LIABILITY O	1	\$169,600.00	0.45% 0	\$0.00	NA	. С
RCB BANK A CORPORATION	1	\$164,294.61	0.43% 0	\$0.00	NA	(
PRIMARY RESIDENTI MORTGAGE, INC.	AL 1	\$155,682.49	0.41% 0	\$0.00	NA	(
PLAZA HOME MORTO INC.		\$169,535.85	0.45% 0	\$0.00	NA	. (
PIKE CREEK MORTGA SERVICES INC A	1	\$157,025.82	0.41% 0	\$0.00	NA	. (
PHH HOME LOANS LI LIMITED LIABILITY COMPANY	CC A	\$165,594.52	0.44% 0	\$0.00	NA	. (
PERL MORTGAGE INC ILLINOIS CORPORATI	1 11	\$174,000.00	0.46% 0	\$0.00	NA	(
ONETRUST HOME LO DELAWARE LIMITED LIABILITY COMPANY	1	\$152,352.48	0.4% 0	\$0.00	NA	(
INVESTMENT CORPORATION AN ARIZONA CORPOR						

Total

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3140EUED7	BROADVIEW MORTGAGE CORPORATION	1	\$215,113.27	1.35% 0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$240,800.00	1.51% 0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$210,000.00	1.32% 0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$120,836.00	0.76% 0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$403,171.82	2.53% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$155,336.25	0.97% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$398,606.76	2.5% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORA	1	\$184,255.90	1.16% 0	\$0.00	NA 0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$520,488.64	3.26% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,195.56	1.25% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,259.20	1.17% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$310,969.82	1.95% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$191,152.04	1.2% 0	\$0.00	NA 0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$74,698.33	0.47% 1	\$73,477.24	NA 0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$162,855.75	1.02% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$314,396.57	1.97% 0	\$0.00	NA 0
	V.I.P. INDEPENDENT MORTGAGE INC.	1	\$229,194.86	1.44% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	59	\$11,826,340.96	74.17% 0	\$0.00	NA 0
Total		78	\$15,944,671.73	100% 1	\$73,477.24	0

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3140EUEE5	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$565,769.44	0.36%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$105,750.00	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$864,550.00	0.55%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$236,000.00	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$951,900.00	0.61%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$354,415.78	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$314,607.76	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,050,462.39	0.67%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$250,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF HUNTSVILLE	1	\$417,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$461,590.33	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,319,357.86	1.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$412,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$365,383.07	0.23%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$289,730.68	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$309,131.99	0.2%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$299,673.85	0.19%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$169,600.00	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$602,350.80	0.38%	0	\$0.00	NA	0
		1	\$248,898.55	0.16%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$261,000.00	0.17% 0	\$0.00	NA 0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	0.27% 0	\$0.00	NA 0
ANGLIA FINANCIAL, LLC	1	\$160,083.58	0.1% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTG	1	\$100,000.00	0.06% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$138,855.00	0.09% 0	\$0.00	NA 0
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$196,132.05	0.13% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,559.30		·	NA 0
BANCFIRST	2	\$679,134.65	0.43% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$365,000.00	0.23% 0	\$0.00	
BANK OF NEBRASKA	2	\$515,500.00	0.33% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$200,000.00		1	
BANK OF THE PACIFIC (THE), A CORP.	1	\$150,000.00	0.1% 0	\$0.00	NA 0
BANKPLUS A CORPORATION	2	\$460,615.50	0.29% 0	\$0.00	NA 0
BANKPLUS, A CORPORATION	3	\$916,715.88	0.59% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$207,083.59	0.13% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$388,697.10	0.25% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$280,521.09	0.18% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$414,148.79	0.26% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	·			NA 0
CAPITAL CITY BANK	1	\$199,920.00	0.13% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	2	\$327,500.00	0.21% 0	\$0.00	NA 0

CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$465,979.01	0.3%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$762,486.21	0.49%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$6,276,467.94	4.01%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	1	\$212,070.90	0.14%	0	\$0.00	NA	0	
CASS COUNTY BANK,	1	\$280,000.00						
CBC NATIONAL BANK	2	\$550,563.59	0.35%	0	\$0.00	NA	0	Ш
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$703,081.60	0.45%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,029.01	0.08%	0	\$0.00	NA	0	
CENTRAL NATIONAL BANK	1	\$117,295.00	0.07%	0	\$0.00	NA	0	\Box
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$350,433.59						
CHURCHILL MORTGAGE CORPORATION	1	\$208,387.05	0.13%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$106,400.00	0.07%	0	\$0.00	NA	0	Ĺ
CITY BANK DBA CITY BANK MORTGAGE	3	\$607,622.84	0.39%	0	\$0.00	NA	0	Ĺ
COMMUNITY BANK OF MISSISSIPPI	1	\$179,206.95	0.11%	0	\$0.00	NA	0	L
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,088.00						
CORE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	L
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	-
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$372,000.00	0.24%	0	\$0.00	NA	0	_ _
COUNTRY CLUB MORTGAGE INC A CORP	1	\$255,155.93	0.16%	0	\$0.00	NA	0	_
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	L
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$138,000.00	0.09%	0	\$0.00	NA	0	

COM	MAR FINANCIAL IPANY, A PORATION	1	\$402,184.20	0.26%	0 \$0.00	NA 0
DHI	MORTGAGE IPANY, LTD	1	\$87,803.33	0.06%	0 \$0.00	NA 0
	MORTGAGE IPANY, LTD.	2	\$337,380.98	0.22%	0 \$0.00	NA 0
COM	LE BANK + TRUST IPANY, AN ARKANSAS IPANY	1	\$225,000.00	0.14%	0 \$0.00	NA 0
	M MORTGAGE, INC. A PORATION	1	\$384,000.00	0.25%	0 \$0.00	NA 0
OHIO	ITY RESOURCES OF O INC OHIO PORATION	2	\$426,854.49	0.27%	0 \$0.00	NA 0
EQU	ITY RESOURCES, INC.	1	\$415,000.00	0.27%	0 \$0.00	NA 0
	ITY RESOURCES, INC. O CORPORATION	1	\$201,650.00	0.13%	0 \$0.00	
	ITY RESOURCES, INC., O CORPORATION	2	\$386,000.00	0.25%	0 \$0.00	NA 0
ETH	OS LENDING LLC	1	\$382,325.02	0.24%	0 \$0.00	NA 0
LIMI	OS LENDING LLC A TED LIABILITY IPANY	1	\$373,331.24	0.24%	0 \$0.00	NA 0
LIMI	OS LENDING LLC, A TED LIABILITY IPANY	2	\$886,000.00	0.57%	0 \$0.00	NA 0
	RWAY INDEPENDENT RTGAGE CORPORATION	2	\$399,200.10	0.26%	0 \$0.00	NA 0
FEDI COR	ERATED MORTGAGE P.	1	\$300,000.00	0.19%	0 \$0.00	NA 0
FIDE	ELITY BANK	1	\$55,000.00	0.04%	0 \$0.00	NA 0
	ELITY BANK AN IOWA KING CORPORATION	1	\$290,202.82	0.19%	0 \$0.00	NA 0
	T CENTURY BANK NA ORPORATION	1	\$198,123.24	0.13%	0 \$0.00	NA 0
	T CENTURY BANK, NA DRPORATION	1	\$252,869.69	0.16%	0 \$0.00	NA 0
COR	T COLONY MORTGAGE PORATION A PORATION	2	\$528,233.56	0.34%	0 \$0.00	NA 0
AN A	T FINANCIAL BANK ARKANSAS PORATION	2	\$419,808.32	0.27%	0 \$0.00	NA 0
FIRS	T NATIONAL BANK	1	\$415,162.77	0.27%	0 \$0.00	NA 0
	T NATIONAL BANK OF NBURY	1	\$116,240.74	0.07%	0 \$0.00	NA 0
		2	\$914,965.48	0.58%	0 \$0.00	NA 0

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FIRST SAVINGS MORTGAGE CORPORATION						
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,123,014.23	0.72%	0 \$0.00	NA 0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$857,148.46	0.55% (\$0.00	NA 0	1
FIRST SECURITY BANK	3	\$555,250.00	0.35%	0 \$0.00	NA 0	厂
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$207,968.88	0.13%		NA 0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$226,982.44	0.15%	0 \$0.00	NA 0	
GATEWAY BANK MORTGAGE INC	1	\$152,325.91	0.1%	0 \$0.00	NA 0	L
GATEWAY BANK MORTGAGE, INC	4	\$1,300,771.62	0.83%	0 \$0.00	NA 0	
GATEWAY BANK MORTGAGE, INC.	1	\$300,000.00	0.19% (0 \$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	1	\$411,338.61	0.26% (\$0.00	NA 0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$398,237.67	0.25%	0 \$0.00	NA 0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$228,986.66	0.15%	0 \$0.00	NA 0	,
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$582,960.22	0.37%	0 \$0.00	NA 0	<u>'</u>
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,300.00	0.1%	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,056,966.81	0.68%	0 \$0.00	NA 0	
GOLDENWEST FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0 \$0.00	NA 0	
GOOGAIN, INC., A CORPORATION	1	\$294,695.88	0.19%	0 \$0.00	NA 0	L
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$1,063,411.95	0.68%	0 \$0.00	NA 0	L
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,282,100.00	0.82%	\$0.00	NA 0	/

GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$747,400.00	0.48%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$163,000.00	0.1%	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$144,400.00	0.09% (\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$142,000.00	0.09% (\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$438,061.44	0.28%	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$136,875.00	0.09%	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	2	\$188,760.42	0.12%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$111,506.55	0.07%	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$348,457.96	0.22% (\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$149,345.71	0.1%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$293,600.00	0.19% (\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$387,000.00	0.25%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP.	1	\$160,000.00	0.1%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$421,944.96	0.27%	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	0.26%	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$288,722.31	0.18%	\$0.00	NA	0

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INLAND BANK AND TRUST, A CORPORATION	1	\$205,600.00	0.13%	0	\$0.00	NA	0	
INTERFIRST MORTGAGE COMPANY	27	\$6,256,132.28	4%	0	\$0.00	NA	0	
INVESTAR BANK A CHARTERED BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$379,400.00	0.24%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$342,395.83	0.22%	0	\$0.00	NA	0	
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$120,000.00				NA	0	
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	
KS STATEBANK, A KANSAS CORPORATION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$172,230.15	0.11%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$293,200.00	0.19%	0	\$0.00	NA	0	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$193,742.63	0.12%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$277,434.54	0.18%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$156,800.00						
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$221,429.90	0.14%	0	\$0.00	NA	0	
MCGLONE MORTGAGE CO., INC	1	\$274,800.00	0.18%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$148,350.07	0.09%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$156,507.41	0.1%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO	1	\$199,118.84	0.13%	0	\$0.00	NA	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$395,000.00	0.25%	0	\$0.00	NA	0	
	INTERFIRST MORTGAGE COMPANY INVESTAR BANK A CHARTERED BANK JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT JMAC LENDING, INC. KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION KLEINBANK DBA KLEINMORTGAGE, A CORPORATION KS STATEBANK, A KANSAS CORPORATION LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION M/I FINANCIAL, LLC MAIN STREET BANK, A MICHIGAN CHARTERED BANK MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MCGLONE MORTGAGE CO., INC MCS MORTGAGE BANKERS, INC. A CORPORATION MID AMERICA MORTGAGE INC AN OHIO CORPORATION MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO MIDCOUNTRY BANK, A	INTERFIRST MORTGAGE COMPANY INVESTAR BANK A CHARTERED BANK JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT JMAC LENDING, INC. KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION KLEINBANK DBA KLEINBANK DBA KLEINMORTGAGE, A CORPORATION KS STATEBANK, A KANSAS CORPORATION LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION M/I FINANCIAL, LLC MAIN STREET BANK, A MICHIGAN CHARTERED BANK MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MCGLONE MORTGAGE BANKERS, INC. A CORPORATION MID AMERICA MORTGAGE INC AN OHIO CORPORATION MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO MIDCOUNTRY BANK, A	A CORPORATION INTERFIRST MORTGAGE COMPANY INVESTAR BANK A CHARTERED BANK JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT JMAC LENDING, INC. I \$342,395.83 KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION KLEINBANK DBA KLEINMORTGAGE, A CORPORATION LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION M/I FINANCIAL, LLC MAIN STREET BANK, A MICHIGAN CHARTERED BANK MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MCGLONE MORTGAGE BANKERS, INC. A CORPORATION MID AMERICA MORTGAGE, INC. DBA MID AMERICA MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO MIDCOUNTRY BANK, A 1 \$395,000.00 \$379,400.00 \$379,400.00 \$379,400.00 \$3120,000.00 \$3220,000.00 \$3220,000.00 \$3220,000.00 \$3221,429.90 \$3	A CORPORATION INTERFIRST MORTGAGE COMPANY INVESTAR BANK A CHARTERED BANK ILB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT JMAC LENDING, INC. KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION KLEINBANK DBA KLEINMORTGAGE, A CORPORATION LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK LEGACY LENDING HOME LOANS LLC LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION MI FINANCIAL, LLC MAIN STREET BANK, A MICHIGAN CHARTERED BANK MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY MCGLONE MORTGAGE BANKERS, INC. A CORPORATION MID AMERICA MORTGAGE INC AN OHIO MID CONTRY BANK, A 1 \$220,000.00 0.14% \$2220,000.00 0	A CORPORATION INTERFIRST MORTGAGE COMPANY INVESTAR BANK A CHARTERED BANK JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT JMAC LENDING, INC. LIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION KLEINBANK DBA KLEINMORTGAGE, A CORPORATION LAKE AREA MORTGAGE A DIVISION OF LAKE AREA LEGACY LENDING HOME LOANS LLC LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION M/J FINANCIAL, LLC MAIN STREET BANK, A MICHIGAN CHARTERED BANK MANN MORTGAGE, LLC A LIMITED LIABILITY COMPORATION M/J STREET BANK, A MICHIGAN CHARTERED BANK MANN MORTGAGE BANKERS, INC. A CORPORATION MID AMERICA MORTGAGE INC AN OHIO OCORPORATION MID AMERICA MORTGAGE, INC. DBA MID AMERICA LENDING AN OHIO MIDCOUNTRY BANK, A 1 \$395,000.00 0.13% 0 0.25% 0	A CORPORATION	A CORPORATION	A CORPORATION 1 \$205,000.00 0.13% 0 \$0.00 NA 0 INTERFIRST MORTGAGE 27 \$6,256,132.28 4% 0 \$0.00 NA 0 INVESTAR BANK 1 \$152,000.00 0.1% 0 \$0.00 NA 0 INVESTAR BANK 2 \$152,000.00 0.1% 0 \$0.00 NA 0 INVESTAR BANK 2 \$379,400.00 0.24% 0 \$0.00 NA 0 MISSOURI CORPORAT JMAC LENDING, INC. 1 \$342,395.83 0.22% 0 \$0.00 NA 0 MISSOURI CORPORAT JMAC LENDING, INC. 1 \$120,000.00 0.08% 0 \$0.00 NA 0 KIRKWOOD BANK + TRUST CO A NORTH DAKOTA 1 \$120,000.00 0.08% 0 \$0.00 NA 0 CORPORATION KLEINBANK DBA KLEINMORTGAGE, A 1 \$220,000.00 0.14% 0 \$0.00 NA 0 CORPORATION KAS STATEBANK, A KANSAS 1 \$226,000.00 0.14% 0 \$0.00 NA 0 LAKE AREA MORTGAGE A 1 \$172,230.15 0.11% 0 \$0.00 NA 0 BANK LEGACY MORTGAGE LLC DBA LEGACY LENDING 1 \$293,200.00 0.19% 0 \$0.00 NA 0 HOME LOANS LLC LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION 1 \$193,742.63 0.12% 0 \$0.00 NA 0 MAIN STREET BANK, A MICHIGAN CHARTERED 1 \$156,800.00 0.18% 0 \$0.00 NA 0 MANN MORTGAGE, LLC A LIMITED LIABILITY 1 \$221,429.90 0.14% 0 \$0.00 NA 0 MCGLONE MORTGAGE CO., INC 1 \$148,350.07 0.09% 0 \$0.00 NA 0 MCGLONE MORTGAGE 1 \$148,350.07 0.09% 0 \$0.00 NA 0 MCGLONE MORTGAGE 1 \$148,350.07 0.09% 0 \$0.00 NA 0 MCGLONE MORTGAGE 1 \$148,350.07 0.09% 0 \$0.00 NA 0 MCGLONE MORTGAGE 1 \$199,118.84 0.13% 0 \$0.00 NA 0 MCDOUNTRY BANK, A 1 \$395,000.00 0.25% 0 \$0.00 NA 0 MIDOUNTRY BANK, A 1 \$395,000.00 0.25% 0 \$0.00 NA 0 MIDOUNTRY BANK, A 1 \$395,000.00 0.25% 0 \$0.00 NA 0 MIDOUNTRY BANK, A 1 \$395,000.00 0.25% 0 \$0.00 NA 0 MIDOUNTRY BANK, A 1 \$395,000.00 0.25% 0 \$0.00 NA 0 MIDOUNTRY BANK, A 1 \$395,000.00 0.25% 0 \$0.00 NA 0 MIDO

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MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY C	1	\$178,278.11	0.11%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$290,352.48	0.19%	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$117,684.42	0.08%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$228,000.00	0.15%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$186,665.62	0.12%	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$272,000.00	0.17%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$170,000.00	0.11%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	6	\$1,952,062.21	1.25%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOC.	1	\$417,000.00	0.27%	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$400,000.00	0.26%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$141,274.81	0.09%	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,898.55	0.16%	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$450,106.81	0.29%	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$415,000.00	0.27%	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$676,500.00	0.43%	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$537,644.56	0.34%	\$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,400.00	0.08%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	3	\$778,326.19	0.5%	\$0.00	NA	0

NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$124,648.39	0.08%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$208,079.18	0.13%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$835,963.16	0.53%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO	1	\$378,325.79	0.24%	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$549,088.50	0.35%	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$361,898.48	0.23%	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	2	\$686,387.33	0.44%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPA	1	\$213,066.55	0.14%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$247,515.62	0.16%	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,347.94	0.09%	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$1,003,066.47	0.64%	0 \$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$754,114.50				
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,295.07	0.1%	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$320,000.00	0.2%	0 \$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$392,000.00	0.25%	0 \$0.00	NA	0
PINNACLE MORTGAGE, INC.	2	\$719,500.00	0.46%	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$241,754.16	0.15%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$363,989.23	0.23%	\$0.00	NA	0
PREMIER BANK	1	\$199,118.84	0.13%	\$0.00	NA	0
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ROCHESTER A CORPORATION						
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$372,682.67	0.24%	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$57,189.45	0.04%	0 \$0.00	NA	0
PROSPERITY BANK	2	\$535,000.00	0.34%			11
PULASKI BANK, N.A	1	\$232,367.00	0.15%		t	++
PULASKI BANK, N.A.	1	\$238,942.60	0.15%		1	
RCB BANK A	1	·				
CORPORATION	1	\$256,000.00	0.16%	\$0.00	NA	. 0
REPUBLIC BANK + TRUST	1	\$166,513.12	0.11%	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,512.54	0.13%	\$0.00	NA	.0
RJS, INC.A CALIFORNIA CORPORATION	1	\$267,000.00	0.17%	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	1	\$229,992.39	0.15%	\$0.00	NA	. 0
SERVISFIRST BANK A CORPORATION	1	\$300,000.00	0.19%	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,819.03	0.32%	\$0.00	NA	. 0
SIMMONS FIRST NATIONAL BANK	1	\$146,544.96	0.09%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	9	\$1,322,478.23	0.84%	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD.	1	\$100,000.00	0.06%	\$0.00	NA	0
SOUTHWEST BANK	2	\$340,839.17	0.22%	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$373,347.82	0.24%	\$0.00	NA	. 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$348,327.61	0.22%	\$0.00	NA	. 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$395,000.00	0.25%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$113,497.74	0.07%	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORP.	2	\$258,010.57	0.16%	\$0.00	NA	.0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$415,144.34	0.27%	\$0.00	NA	.0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,260,422.23	0.81%	\$0.00	NA	. 0

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TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,162.77	0.27% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	2	\$736,109.47	0.47% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$415,162.77	0.27% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$298,664.99	0.19% 0	\$0.00	NA 0
THE BANK OF CANTON A	2	\$595,365.32	0.38% 0		
CORPORATION	_	\$676,666.6 <u>2</u>	0.0070	Ψ0.00	1,110
THE BANK OF CANTON, A CORPORATION	2	\$454,000.00	0.29% 0	\$0.00	NA 0
THE DART BANK, A MICHIGAN BANKING	1	\$191,215.65	0.12% 0	\$0.00	NA 0
CORPORATION					
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$197,500.00	0.13% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$147,000.00	0.09% 0	\$0.00	NA 0
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$174,228.36	0.11% 0	\$0.00	NA 0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$200,000.00	0.13% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$328,000.00	0.21% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$240,197.68	0.15% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$219,030.72	0.14% 0	\$0.00	NA 0
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$368,386.09	0.24% 0	\$0.00	NA 0
UNITED SAVINGS BANK	1	\$180,500.00	0.12% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$199,118.84	0.13% 0	\$0.00	NA 0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$688,162.77	0.44% 0	\$0.00	NA 0
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY C	1	\$269,806.02	0.17% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES CORP.	1	\$192,000.00	0.12% 0	\$0.00	NA 0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$297,669.44	0.19% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	233	\$59,171,208.31	37.8% 0	\$0.00	NA 0

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	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$266,000.00	0.17%	0	\$0.00	NA	. 0
	WESTBURY BANK A CORPORATION	2	\$554,000.00	0.35%	0	\$0.00	NA	.0
	WESTBURY BANK, A CORPORATION	3	\$644,000.00	0.41%	0	\$0.00	NA	. 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$171,272.54	0.11%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$393,600.00	0.25%	0	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$368,900.00	0.19%	0	\$0.00	NA	. 0
Total		610	\$156,531,317.99	100%	0	\$0.00	<u> </u>	0
3140EUEF2 SERVICES, INC. A ILLINOIS CORPOR A + N MORTGAGE SERVICES, INC., A AILLINOIS CORPO A K T AMERICAN	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,149.25	0.07%	0	\$0.00	NA	.0
	A + N MORTGAGE SERVICES, INC., AN AILLINOIS CORPORATION	1	\$220,064.69	0.08%	0	\$0.00	NA	. 0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$199,153.56	0.07%	0	\$0.00	NA	. 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$346,400.00	0.13%	0	\$0.00	NA	. 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$199,144.98	0.07%	0	\$0.00	NA	. 0
	ALCOVA MORTGAGE LLC A LLC	1	\$505,451.76	0.18%	0	\$0.00	NA	. 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$126,161.62	0.05%	0	\$0.00	NA	.0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$225,123.61	0.08%	0	\$0.00	NA	.0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$211,102.78	0.08%	0	\$0.00	NA	.0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC A CORPORATION	1	\$244,800.00	0.09%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA	.0
	AMERICAN FINANCING	1	\$215,000.00	0.08%	0	\$0.00	NA	0

CORPORATION A CORPORATION					
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$600,000.00	0.22% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$453,397.99	0.16% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK A CORPORATION	1	\$249,019.98	0.09% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$244,958.89	0.09% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$256,487.59	0.09% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$179,648.53	0.06% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	2	\$422,134.86	0.15% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$699,015.80	0.25% 0	\$0.00	NA 0
ANCHOR BANK, N A	1	\$199,153.56	0.07% 0	\$0.00	NA 0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.1% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$160,737.28	0.06%	\$0.00	NA 0
AVENUE BANK	1	\$238,973.98	0.09% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$180,716.22	0.07% 0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$386,148.76	0.14% 0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$393,140.64	0.14% 0	\$0.00	NA 0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$596,439.21	0.22% 0		
BEST CAPITAL FUNDING	1	\$258,910.72	0.09% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$194,913.14	0.07% 0		NA 0
BRAND MORTGAGE GROUP, LLC	1	\$202,331.30	0.07% 0		
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA	1	\$260,000.00	0.09% 0	\$0.00	NA 0

CORPORATION						
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$199,144.98	0.07%	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$343,525.09	0.12%	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$236,913.27	0.09% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$258,898.33	0.09% (\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,523,381.93	0.55%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,000.00	0.06%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,983.33	0.08%	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,384.82	0.09% (\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$415,199.24	0.15%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$312,800.00	0.11%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$728,780.23	0.26%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,079,371.17	0.75%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$546,900.00	0.2%	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$769,048.70	0.28%	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$258,611.98	0.09%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$298,704.49	0.11%	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A COR	1	\$625,000.00	0.23%	\$0.00	NA	0
COMMUNITY MORTGAGE,	1	\$196,500.00	0.07%	\$0.00	NA	0

LLC A MISSOURI LIMITED LIABILITY COMPANY						
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$253,942.45	0.09% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$415,235.19	0.15% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$318,631.97	0.12% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$356,883.19	0.13% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$127,463.73	0.05% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$214,986.96	0.08% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$213,249.53	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$203,136.64	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$199,504.65	0.07% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$559,119.77	0.2% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$217,575.27	0.08% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$180,724.07	0.07% 0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$365,944.68	0.13% 0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$249,370.14	0.09% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$434,159.32	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$389,175.88	0.14% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1		0.07% 0			
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$317,933.33	0.11% 0	\$0.00	NA	0

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	\$385,123.94	0.14%	\$0.00	NA	.0
1	\$239,959.27	0.09%	0 \$0.00	NA	. 0
1	\$212,845.38	0.08%	0 \$0.00	NA	. 0
1	\$197,000.00	0.07%	\$0.00	NA	. 0
2	\$365,809.10	0.13%	0 \$0.00	NA	. 0
1	\$218,187.66	0.08%	\$0.00	NA	.0
1	\$199,135.02	0.07%	\$0.00	NA	. 0
1	\$238,973.98	0.09%	\$0.00	NA	. 0
1	\$258,888.47	0.09%	\$0.00	NA	0
1	\$198,287.55	0.07%	\$0.00	NA	0
	\$503,836.81	0.18%	\$0.00	NA	0
1	\$248,920.41	0.09%	\$0.00	NA	0
4	\$1,517,986.33	0.55%	\$0.00	NA	. 0
1	\$384,000.00	0.14%	\$0.00	NA	. 0
1	\$280,000.00	0.1%	\$0.00	NA	. 0
1	\$285,785.37	0.1%	\$0.00	NA	. 0
2	\$522,000.00	0.19%	\$0.00	NA	. 0
1	\$253,825.00	0.09%	\$0.00	NA	0
1	\$368,434.09	0.13%	\$0.00	NA	0
. 1	\$272,520.58	0.1%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$239,959.27 1 \$212,845.38 1 \$197,000.00 2 \$365,809.10 1 \$218,187.66 1 \$199,135.02 1 \$238,973.98 1 \$258,888.47 1 \$198,287.55 1 \$503,836.81 1 \$248,920.41 4 \$1,517,986.33 1 \$285,785.37 2 \$522,000.00 1 \$285,785.37	1 \$239,959.27 0.09% 1 \$212,845.38 0.08% 1 \$197,000.00 0.07% 2 \$365,809.10 0.13% 1 \$218,187.66 0.08% 1 \$199,135.02 0.07% 1 \$238,973.98 0.09% 1 \$258,888.47 0.09% 1 \$198,287.55 0.07% 1 \$503,836.81 0.18% 1 \$248,920.41 0.09% 4 \$1,517,986.33 0.55% 1 \$384,000.00 0.14% 1 \$280,000.00 0.14% 1 \$280,000.00 0.19% 2 \$522,000.00 0.19% 1 \$253,825.00 0.09% 1 \$368,434.09 0.13%	1 \$239,959.27 0.09% 0 \$0.00 1 \$212,845.38 0.08% 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 2 \$365,809.10 0.13% 0 \$0.00 1 \$218,187.66 0.08% 0 \$0.00 1 \$199,135.02 0.07% 0 \$0.00 1 \$238,973.98 0.09% 0 \$0.00 1 \$258,888.47 0.09% 0 \$0.00 1 \$198,287.55 0.07% 0 \$0.00 1 \$503,836.81 0.18% 0 \$0.00 1 \$248,920.41 0.09% 0 \$0.00 4 \$1,517,986.33 0.55% 0 \$0.00 1 \$384,000.00 0.14% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 1 \$280,000.00 0.19% 0 \$0.00 1 \$253,825.00 0.09% 0 \$0.00 1 \$368,434.09 0.13% 0 \$0.00	1 \$239,959.27 0.09% 0 \$0.00 NA 1 \$212,845.38 0.08% 0 \$0.00 NA 1 \$197,000.00 0.07% 0 \$0.00 NA 2 \$365,809.10 0.13% 0 \$0.00 NA 1 \$218,187.66 0.08% 0 \$0.00 NA 1 \$199,135.02 0.07% 0 \$0.00 NA 1 \$238,973.98 0.09% 0 \$0.00 NA 1 \$258,888.47 0.09% 0 \$0.00 NA 1 \$198,287.55 0.07% 0 \$0.00 NA 1 \$503,836.81 0.18% 0 \$0.00 NA 1 \$248,920.41 0.09% 0 \$0.00 NA 1 \$248,920.41 0.09% 0 \$0.00 NA 1 \$258,888.47 0.09% 0 \$0.00 NA 1 \$258,888.47 0.09% 0 \$0.00 NA 1 \$259,836.33 0.55% 0 \$0.00 NA 1 \$258,853.37 0.1% 0 \$0.00 NA 1 \$259,000.00 0.14% 0 \$0.00 NA 1 \$253,825.00 0.09% 0 \$0.00 NA

GROUP USA, LLC, AN ARIZONA LIMITED LIA				!		
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$255,520.64	0.09% (0 \$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$305,438.61	0.11%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.06%	0 \$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$186,390.30	0.07%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$228,021.00	0.08%	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$255,901.30	0.09%	0 \$0.00	NA (0
HURON VALLEY FINANCIAL, INC.	1	\$188,241.79	0.07%	0 \$0.00		
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$184,698.95	0.07%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$445,556.13	0.16%	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$327,593.49	0.12% (0 \$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$180,233.98	0.07%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$371,821.25	0.13%	0 \$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	8	\$2,195,687.30	0.79%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	\$400,000.00	0.14% (0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	2	\$470,400.00	0.17%	0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	3	\$665,000.00	0.24%	\$0.00	NA	0
LAKELAND BANK A CORPORATION	1	\$255,000.00	0.09%	0 \$0.00	NA	0

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$343,510.16	0.12%	0 \$0.00	NA)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$441,144.98	0.16%	0 \$0.00	NA)
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,553.86	0.06%	0 \$0.00	NA)
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$348,488.58	0.13%	0 \$0.00	NA)
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$560,029.10	0.2%	0 \$0.00	NA()
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$597,471.19	0.22%	0 \$0.00	NA()
M/I FINANCIAL, LLC	2	\$493,662.82	0.18%	0 \$0.00	NA ()
MARKETPLACE HOME MORTGAGE LLC	1	\$192,000.00	0.07%			
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,130.35	0.07%	0 \$0.00	NA()
MCGLONE MORTGAGE CO., INC.	1	\$255,000.00	0.09%	0 \$0.00	NA)
MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$248,000.00	0.09%	0 \$0.00	NA)
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$477,927.19	0.17%	0 \$0.00	NA)
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$207,128.57	0.07%	0 \$0.00	NA)
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$326,625.83	0.12%	0 \$0.00	NA()
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$254,894.50	0.09%	0 \$0.00	NA)
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$187,694.15	0.07%	0 \$0.00	NA ()
	1	\$182,209.74	0.07%	0 \$0.00	NA ()

MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK						
MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$230,988.19	0.08% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$219,925.00	0.08% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN COR	1	\$184,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$380,679.01	0.14% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$215,310.00	0.08% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$264,364.96	0.1% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$192,672.77	0.07% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$203,127.88	0.07% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$297,970.67	0.11% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$496,050.08	0.18% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	3	\$655,560.93	0.24% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	3	\$613,370.00	0.22% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$407,243.52	0.15%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$333,567.84	0.12% 0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,872.90	0.09% 0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$482,000.00	0.17% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,144.98	0.07% 0	\$0.00	NA	0

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A DE	TRUST HOME LOANS, CLAWARE LIMITED SILITY COMPANY	1	\$275,000.0	0.1%	0	\$0.00	NA	0	l
PACI	FIC RESIDENTIAL TGAGE LLC	1	\$190,800.0	0.07%	0	\$0.00	NA	0	L
MOR'	FIC RESIDENTIAL TGAGE LLC, A TED LIABILITY COMPA	1	\$188,100.0	0.07%	0	\$0.00	NA	0	
PACI MOR'	FIC RESIDENTIAL TGAGE, A LIMITED BILITY COMPANY	1	\$238,994.5	0.09%	0	\$0.00	NA	0	
PARA MOR'	AMOUNT RESIDENTIAL TGAGE GROUP INC A IFORNIA CORPO	1	\$189,187.7	4 0.07%	0	\$0.00	NA	0	
PEOP	PLES NATIONAL BANK PRPORATION	1	\$285,000.0	0.1%	0	\$0.00	NA	0	_
	PLES NATIONAL BANK, PRPORATION	1	\$208,912.0	9 0.08%	0	\$0.00	NA	0	L
	MORTGAGE INC. AN NOIS CORPORATION	1	\$199,153.5		Ш		NA	0	L
PHH	HOME LOANS, LLC	2	\$735,645.7	0.27%	0	\$0.00	NA	0	ı
LIMI	HOME LOANS, LLC A TED LIABILITY PANY	4	\$861,821.5						
PINN TENN	IACLE BANK, A NESSEE BANKING PORATION	1	\$175,262.6	0.06%	0	\$0.00	NA	0	
POTO GROU MOR'	OMAC MORTGAGE UP INC DBA MVB TGAGE A PORATION	1	\$198,225.3	5 0.07%	0	\$0.00	NA	0	
	IARY RESIDENTIAL TGAGE, INC.	1	\$246,950.4	2 0.09%	0	\$0.00	NA	0	L
	IELENDING, A NSCAPITAL COMPANY	1	\$208,721.8	7 0.08%	0	\$0.00	NA	0	L
CALI	IUS LENDING CORP. A IFORNIA PORATION	1	\$328,574.9	0.12%	0	\$0.00	NA	0	
	ATE BANK OF KHEAD	1	\$207,128.5	7 0.07%	0	\$0.00	NA	0	L
QUAI LLC	INT OAK MORTGAGE	1	\$204,132.4	0.07%	0	\$0.00	NA	0	L
LLC A	ANCE FIRST CAPITAL, A DELAWARE LIMITED SILITY CO	1	\$359,000.0	0.13%	0	\$0.00	NA	0	
LLC,	ANCE FIRST CAPITAL, A DELAWARE TED LIABILITY C	1	\$189,000.00	0.07%	0	\$0.00	NA	0	

	IANCE FIRST CAPITAL, , A DELAWARE LLC	1	9	5196,066.69	0.07%	0	\$0.00	NA	0	
RES SER	IDENTIAL MORTGAGE VICES INC. A RPORATION	1	\$	5189,000.00	0.07%	0	\$0.00	NA	0	
	AL UNITED RTGAGE LLC	1	9	\$284,000.00	0.1%	0	\$0.00	NA	0	
RPM	I MORTGAGE, INC	1	9	577,495.35	0.21%	0	\$0.00	NA	0	
RPM	I MORTGAGE, INC.	1	9	5505,125.50	0.18%	0	\$0.00	NA	0	
CAL	NIC OAKS FUNDING, A IFORNIA PPORATION	1	9	5180,000.00	0.07%	0	\$0.00	NA	0	
CAL	A MORTGAGE, INC. A LIFORNIA RPORATION	1	\$	\$300,000.00	0.11%	0	\$0.00	NA	0	
CAL	A MORTGAGE, INC., A LIFORNIA RPORATION	1	\$	5412,743.37	0.15%	0	\$0.00	NA	0	
SIM BAN	MONS FIRST NATIONAL	1	9	\$205,000.00	0.07%	0	\$0.00	NA	0	
SOU	THWEST BANK	1	9	5415,199.24	0.15%	0	\$0.00	NA	0	
CON	TE BANK AND TRUST IPANY A STATE ARTERED BANK	1	S	5415,217.28	0.15%	0	\$0.00	NA	0	
TRU	CK YARDS BANK + IST COMPANY A ITUCKY CORPORATION	1	9	5207,608.64	0.08%	O	\$0.00	NA	0	
PAR	CESS MORTGAGE TNERS INC MICHIGAN RPORATION	1	\$	8224,057.35	0.08%	0	\$0.00	NA	0	
PAR	CESS MORTGAGE TNERS, INC MICHIGAN RPORATION	1	\$	8253,600.00	0.09%	0	\$0.00	NA	0	
PAR	CESS MORTGAGE TNERS, INC. A HIGAN CORPORATION	1	9	5184,000.00	0.07%	O	\$0.00	NA	0	ı
PAR	CESS MORTGAGE TNERS, INC., HIGAN CORPORATION	1	\$	\$204,000.00	0.07%	0	\$0.00	NA	0	
COR	MMIT MORTGAGE RPORATION AN GON CORPORATION	1	9	5262,882.71	0.1%	0	\$0.00	NA	0	
LLC	ISTREET MORTGAGE, , ARIZONA LIMITED BILITY COMPANY	1	S	5290,000.00	0.1%	0	\$0.00	NA	0	
SYN COR	OVUS MORTGAGE RP.	1	9	\$179,222.70	0.06%	0	\$0.00	NA	0	
TAY	LOR MORRISON HOME	1	3	5199,144.98	0.07%	0	\$0.00	NA	0	
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FUNDING, LLC A LIMITED LIABILITY CORPO								<u> </u>
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	\$415,199.24	0.15%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$325,000.00	0.12%	0	\$0.00	NA	0	_
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$240,000.00			\$0.00	NA	0	
THE ARLINGTON BANK	1	\$177,375.00	0.06%	0	\$0.00	NA	0	
THE BANK OF JACKSON A BANKING CORPORATION	1	\$415,199.24			\$0.00			_
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$550,200.00	0.2%	0	\$0.00	NA	0	·
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$282,700.00	0.1%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FSB	3	\$710,586.93	0.26%	0	\$0.00	NA	0	_
THE LENDING PARTNERS LLC	1	\$414,400.00	0.15%	0	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	1	\$212,098.55	0.08%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$273,527.69	0.1%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	_
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$182,424.55	0.07%	0	\$0.00	NA	0	_
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$394,324.07	0.14%	0	\$0.00	NA	0	_
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$330,000.00	0.12%	0	\$0.00	NA	0	- !
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$193,600.00	0.07%	0	\$0.00	NA	0	<u> </u>
TRIDENT MORTGAGE CO., LP	3	\$859,987.49	0.31%	0	\$0.00	NA	0	_
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,170.64	0.07%	0	\$0.00	NA	0	_
UNITY BANK A NJ	1	\$449,052.41	0.16%	0	\$0.00	NA	0	

	BANKING CORPORATION		<u></u>	<u> </u>	Ц		<u> </u>	Ш
	UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$328,119.54	0.12%	0	\$0.00	NA	.0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$388,319.37	0.14%	0	\$0.00	NA	.0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,038.06	0.07%	0	\$0.00	NA	.0
	WALLICK + VOLK, INC.	1	\$348,084.10	0.13%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	782	\$205,559,996.44	74.29%	0	\$0.00	NA	.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,378,816.73	0.5%	0	\$0.00		
	WR STARKEY MORTGAGE, LLP	2	\$634,478.07	0.23%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	.0
Total		1,050	\$276,692,882.34	100%	0	\$0.00	<u> </u>	0
3140EUEJ4	BANCFIRST	1	\$48,000.00	0.61%	0	\$0.00	NA	
D11020	BANK OF THE OZARKS	1	\$52,286.66	1	11	\$0.00		
	DHI MORTGAGE COMPANY, LTD	1	\$75,577.10		П	\$0.00		
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$63,241.96	0.8%	0	\$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$68,121.36	0.86%	0	\$0.00	NA	0
<u> </u>	HOMETOWN LENDERS LLC	1	\$55,000.00	0.69%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION		\$59,853.27	0.76%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$63,750.40	0.8%	0	\$0.00	NA	.0
<u> </u>	V.I.P. MORTGAGE, INC.	1	\$56,724.85	0.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	123	\$7,384,507.98	93.15%	0	\$0.00	NA	0
Total		132	\$7,927,063.58	100%	0	\$0.00	<u> </u>	0
3140EUEK1	WELLS FARGO BANK, N.A.	33	\$3,167,551.68	100%		\$0.00	NA	<u> </u>
Total	WELLS FAROU DAINA, IV.A.	33			11	\$0.00 \$0.00		0
10131		33	\$3,107,331.00	100 /0	卅	Φυ. υυ	 	
3140EUEL9	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$146,100.88	2.13%	0	\$0.00	NA	0

	NATIONAL BANK						
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$135,000.00	1.97% 0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,938.50	2.07% 0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$111,155.71	1.62% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,303.01	2.03% 0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$138,136.38	2.02% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$6,036,434.80	88.16% 0	\$0.00	NA	0
Total		52	\$6,848,069.28	100% 0	\$0.00		0
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3140EUEM7	APEX HOME LOANS, INC	1	\$415,685.55	1.66% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,031.14	1.1% 0	\$0.00	NA	
	BOFI FEDERAL BANK	2	\$587,972.55	2.35% 0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$417,000.00	1.67% 0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$236,419.12	0.95% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$281,047.22	1.12% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$368,247.99	1.47% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,299.61	1.66% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	2	\$608,229.32	2.43% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMI	1	\$70,890.68	0.28% 0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$325,713.73	1.3% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$236,174.64	0.94% 0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,299.61	1.66% 0	\$0.00	NA	0

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J.G. WENTWORTH HOME

	LENDING, INC.	1	\$306,000.00	1.22%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$226,000.00	0.9%	0	\$0.00	NA	0
	MCGLONE MORTGAGE CO., INC.	1	\$234,604.98	0.94%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$294,600.00	1.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$363,225.00	1.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$327,500.00	1.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$412,987.00	1.65%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$624,449.42	2.5%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$350,410.46	1.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	67	\$16,884,635.20	67.52%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$328,959.79	1.34%	0	\$0.00	NA	0
Total		92	\$25,008,383.01	100%	0	\$0.00		0
3140EUEN5	AMERICANWEST BANK, A DIVISION OF BANNERS BANK, A WASHINGTON	1	\$279,528.95	1.11%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$233,265.94	0.93%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,642.37	0.81%	0	\$0.00	NA	О
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$416,314.56	1.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,200.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$332,951.00	1.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,664.97	0.41%	0	\$0.00	NA	0

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1	\$260,000.00	1.04%	0	\$0.00	NA	0
1	\$499,230.15	1.99%	0	\$0.00	NA	0
1	\$339,341.29	1.35%	0	\$0.00	NA	0
1	\$403,000.00	1.61%	0	\$0.00	NA	0
1	\$299,495.25	1.19%	0	\$0.00	NA	0
1	\$307,525.77	1.22%	0	\$0.00	NA	0
1	\$219,646.14	0.87%	0	\$0.00	NA	0
1	\$340,399.87	1.36%	0	\$0.00	NA	0
1	\$387,362.23	1.54%	0	\$0.00	NA	0
1	\$123,093.44	0.49%	0	\$0.00	NA	0
1	\$354,416.47	1.41%	0	\$0.00	NA	0
1	\$199,052.97	0.79%	0	\$0.00	NA	0
1						
1	\$180,000.00	0.72%	0	\$0.00	NA	0
1	,					
1	\$249,580.10	0.99%	0	\$0.00	NA	0
1	\$387,389.37	1.54%	0	\$0.00	NA	0
1	\$416,268.96	1.66%	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 \$499,230.15 1 \$339,341.29 1 \$403,000.00 1 \$299,495.25 1 \$307,525.77 1 \$219,646.14 1 \$340,399.87 1 \$387,362.23 1 \$123,093.44 1 \$199,052.97 1 \$172,418.10 1 \$180,000.00 1 \$417,000.00 1 \$249,580.10 1 \$387,389.37	1 \$499,230.15 1.99% 1 \$339,341.29 1.35% 1 \$403,000.00 1.61% 1 \$299,495.25 1.19% 1 \$307,525.77 1.22% 1 \$340,399.87 1.36% 1 \$387,362.23 1.54% 1 \$123,093.44 0.49% 1 \$199,052.97 0.79% 1 \$172,418.10 0.69% 1 \$180,000.00 0.72% 1 \$417,000.00 1.66% 1 \$387,389.37 1.54% 1 \$416,268.96 1.66% 1 \$416,268.96 1.66%	1 \$499,230.15 1.99% 0 1 \$339,341.29 1.35% 0 1 \$403,000.00 1.61% 0 1 \$299,495.25 1.19% 0 1 \$307,525.77 1.22% 0 1 \$340,399.87 1.36% 0 1 \$387,362.23 1.54% 0 1 \$123,093.44 0.49% 0 1 \$199,052.97 0.79% 0 1 \$199,052.97 0.79% 0 1 \$180,000.00 0.72% 0 1 \$417,000.00 1.66% 0 1 \$387,389.37 1.54% 0 1 \$416,268.96 1.66% 0 1 \$416,268.96 1.66% 0	1 \$499,230.15 1.99% 0 \$0.00 1 \$339,341.29 1.35% 0 \$0.00 1 \$403,000.00 1.61% 0 \$0.00 1 \$299,495.25 1.19% 0 \$0.00 1 \$307,525.77 1.22% 0 \$0.00 1 \$340,399.87 1.36% 0 \$0.00 1 \$387,362.23 1.54% 0 \$0.00 1 \$123,093.44 0.49% 0 \$0.00 1 \$354,416.47 1.41% 0 \$0.00 1 \$199,052.97 0.79% 0 \$0.00 1 \$172,418.10 0.69% 0 \$0.00 1 \$417,000.00 1.66% 0 \$0.00 1 \$387,389.37 1.54% 0 \$0.00 1 \$387,389.37 1.54% 0 \$0.00	1 \$499,230.15 1.99% 0 \$0.00 NA 1 \$339,341.29 1.35% 0 \$0.00 NA 1 \$403,000.00 1.61% 0 \$0.00 NA 1 \$299,495.25 1.19% 0 \$0.00 NA 1 \$307,525.77 1.22% 0 \$0.00 NA 1 \$219,646.14 0.87% 0 \$0.00 NA 1 \$340,399.87 1.36% 0 \$0.00 NA 1 \$387,362.23 1.54% 0 \$0.00 NA 1 \$123,093.44 0.49% 0 \$0.00 NA 1 \$199,052.97 0.79% 0 \$0.00 NA 1 \$172,418.10 0.69% 0 \$0.00 NA 1 \$180,000.00 0.72% 0 \$0.00 NA 1 \$1417,000.00 1.66% 0 \$0.00 NA 1 \$249,580.10 0.99% 0 \$0.00 NA

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	WELLS FARGO BANK, N.A.	67	\$17,777,023.66	70.82%	0	\$0.00	NA	0
Total		92	\$25,104,811.56	100%	0	\$0.00		0
3140EUEP0	ACOPIA, LLC, A CORPORATION	1	\$494,237.86	1.98%	0	\$0.00	NA	.0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	2	\$554,487.82	2.22%	0	\$0.00	NA	.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,565.81	1.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$413,778.91	1.65%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$379,000.00	1.51%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	DBA SUPREME LENDING, A	1	\$145,938.88	0.58%	О	\$0.00	NA	0
	1	\$416,343.73	1.66%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	3	\$840,505.28	3.36%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$265,500.00	1.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC.	2	\$707,786.89	2.83%	0	\$0.00	NA	.0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$348,850.00	1.39%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$268,000.00	1.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORAT	1	\$416,329.27	1.66%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$1,139,237.74	4.55%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$695,702.53	2.78%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$182,905.33	0.73%		\$0.00	NA	
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,724.58	0.7%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$429,851.60	1.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	60	\$16,692,398.63	66.74%	0	\$0.00	NA	0
Total		86	\$25,017,144.86	100%	0	\$0.00		0
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3140EUEQ8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,850.00	0.43%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$435,871.72	0.87%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$417,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$286,000.00	0.57%	0	\$0.00	NA	
AMERICAN INTERNET MORTGAGE, INC	1	\$212,767.69	0.43%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$360,000.00	0.72%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$669,546.94	1.34%	0	\$0.00	NA	0	
	BANKPLUS, A CORPORATION	2	\$498,328.47	1%	0	\$0.00	NA	0
L	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$288,184.61	0.58%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0
<u></u>	CENDERA FUNDING, INC.	1	\$184,689.28	0.37%	0	\$0.00	NA	\mathbf{r}
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$274,018.78	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	2	\$588,639.21	1.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$239,157.51	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,537.12	0.71%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$187,500.00	0.38%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA, A BANKING	1	\$611,471.25	1.22%	0	\$0.00	NA	0

CORPORATION							Ш
GOODMORTGAGE.COM A CORPORATION	1	\$299,496.12	0.6%	0 \$	80.00	NA	0
GOOGAIN, INC. A CORPORATION	1	\$299,462.78	0.6%	0 \$	50.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$349,437.03	0.7%	0 \$	60.00) NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$395,000.00	0.79%	0 \$	60.00) NA	0
J.G. WENTWORTH HOME LENDING, INC.	2	\$670,036.33	1.34%	0 \$	60.00	NA	0
JG WENTWORTH HOME LENDING, INC	1	\$386,666.69	0.77%	0 \$	80.00	NA	0
LEADERONE FINANCIAL CORPORATION,	1	\$417,000.00	0.84%	0 \$	60.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$351,421.40	0.7%	0 \$	60.00) NA	0
M/I FINANCIAL, LLC	2	\$766,233.60	1.53%	0 \$	60.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$391,000.00	0.78%		60.00		
NETWORK FUNDING, LP	2	\$673,192.97	1.35%	0 \$	60.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$574,998.48	1.15%		60.00		
PARAGON HOME LOANS INC.	1	\$235,523.66	0.47%	0 \$	60.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$286,573.82	0.57%	0 \$	60.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,644.95	0.43%	0 \$	60.00) NA	0
PRIVATE BANK OF BUCKHEAD	1	\$299,496.12	0.6%	0 \$	60.00	NA	0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$393,352.37	0.79%	0 \$	60.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$157,964.91	0.32%	0 \$	80.00) NA	0
SIRVA MORTGAGE, INC.	1	\$290,556.16	0.58%	0 \$	60.00	NA	0
SOUTH STATE BANK	1	\$146,250.00	0.29%	0 \$	80.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$334,500.00	0.67%	0 \$	60.00) NA	0
TIDEWATER MORTGAGE SERVICES, INC., A	1	\$250,000.00	0.5%	0 \$	50.00) NA	0

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	CORPORATION				Ш			Ш
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$143,494.50	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	136	\$34,649,317.15	69.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$268,488.47	0.56%		\$0.00	NA	
Total		186	\$49,923,670.09	100%	0	\$0.00		0
3140EULG2	1ST MARINER BANK A BANKING CORPORATION	1	\$517,500.00	0.03%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$495,085.64	0.03%	0	\$0.00	NA	0
A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP. A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$229,500.00	0.02%	0	\$0.00	NA	0	
	2	\$561,824.89	0.04%	0	\$0.00	NA	0	
	1	\$200,703.88	0.01%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$402,106.75	0.03%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$227,900.00	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$260,890.07	0.02%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,243,189.97	0.08%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$243,997.00	0.02%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$235,659.97	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$237,172.78	0.02%	0	\$0.00	NA	0

1	\$227,664.11	0.02% 0	\$0.00	NA 0
7	\$1,827,476.23	0.12% 0	\$0.00	NA 0
5	\$1,313,509.41	0.09% 0	\$0.00	NA 0
1	\$202,001.97	0.01% 0	\$0.00	NA 0
2	\$478,046.41	0.03% 0	\$0.00	NA 0
3	\$938,375.39	0.06% 0	\$0.00	NA 0
3	\$856,229.02	0.06% 0	\$0.00	NA 0
1	\$219,608.12	0.01% 0	\$0.00	NA 0
1	\$324,750.00			
2	\$610,000.00	0.04% 0	\$0.00	NA 0
1	\$416,324.29	0.03% 0	\$0.00	NA 0
3	\$895,118.36	0.06% 0	\$0.00	NA 0
3	\$998,663.02	0.07%	\$0.00	NA 0
7	\$2,192,481.12	0.15% 0	\$0.00	NA 0
1	\$415,164.21	0.03% 0	\$0.00	NA 0
1	\$194,300.00	0.01% 0	\$0.00	NA 0
3	\$1,063,715.16	0.07% 0	\$0.00	NA 0
1	\$267,730.63	0.02%	\$0.00	NA 0
1	\$200,024.04	0.01% 0	\$0.00	NA 0
1	\$341,507.24	0.02% 0	\$0.00	NA 0
	7 5 1 2 3 3 1 1 1 3 7 1 1 1 1 1 1 1	7 \$1,827,476.23 5 \$1,313,509.41 1 \$202,001.97 2 \$478,046.41 3 \$938,375.39 3 \$856,229.02 1 \$219,608.12 1 \$324,750.00 2 \$610,000.00 1 \$416,324.29 3 \$998,663.02 7 \$2,192,481.12 1 \$415,164.21 1 \$194,300.00 3 \$1,063,715.16 1 \$267,730.63 1 \$200,024.04	7 \$1,827,476.23 0.12% 0 5 \$1,313,509.41 0.09% 0 1 \$202,001.97 0.01% 0 2 \$478,046.41 0.03% 0 3 \$938,375.39 0.06% 0 1 \$219,608.12 0.01% 0 1 \$324,750.00 0.02% 0 2 \$610,000.00 0.04% 0 1 \$416,324.29 0.03% 0 3 \$895,118.36 0.06% 0 3 \$998,663.02 0.07% 0 7 \$2,192,481.12 0.15% 0 1 \$415,164.21 0.03% 0 1 \$194,300.00 0.01% 0 3 \$1,063,715.16 0.07% 0 1 \$267,730.63 0.02% 0 1 \$200,024.04 0.01% 0	7 \$1,827,476.23 0.12% 0 \$0.00 5 \$1,313,509.41 0.09% 0 \$0.00 1 \$202,001.97 0.01% 0 \$0.00 2 \$478,046.41 0.03% 0 \$0.00 3 \$938,375.39 0.06% 0 \$0.00 3 \$856,229.02 0.06% 0 \$0.00 1 \$219,608.12 0.01% 0 \$0.00 2 \$610,000.00 0.04% 0 \$0.00 2 \$610,000.00 0.04% 0 \$0.00 3 \$895,118.36 0.06% 0 \$0.00 3 \$998,663.02 0.07% 0 \$0.00 3 \$998,663.02 0.07% 0 \$0.00 1 \$415,164.21 0.03% 0 \$0.00 1 \$194,300.00 0.01% 0 \$0.00 3 \$1,063,715.16 0.07% 0 \$0.00 1 \$267,730.63 0.02% 0 \$0.00 1 \$200,024.04 0.01% 0 \$0.00

CORPORATION						Ш
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$209,311.22	0.01% 0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$225,600.00	0.02% 0	\$0.00		
AMCAP MORTGAGE, LTD.	2	\$749,784.89	0.05% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$193,500.00	0.01% 0			
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$267,630.76	0.02% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	2	\$525,093.34	0.04% 0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	3	\$885,268.54	0.06% 0	\$0.00	NA	0
AMERICAN BANK OF HUNTSVILLE	1	\$219,675.90	0.01% 0	\$0.00	NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$514,074.59	0.03% 0	·		Ш
AMERICAN BANK, NA	1	\$317,000.00	0.02% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$538,406.37	0.04% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$454,943.57	0.03% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$567,662.49	0.04% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$231,680.37	0.02% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.02% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$972,513.65	0.07% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION	1	\$272,506.66	0.02% 0	\$0.00	NA	0

LENDING A CALIFORN						Ш
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$309,563.99	0.02% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$1,894,304.55	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFO	1	\$499,326.48	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$930,558.34	0.06% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$653,095.88	0.04%	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	2	\$475,926.79	0.03% 0	\$0.00	NA	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$319,528.57	0.02% 0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	5	\$1,226,887.68	0.08%	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$519,576.37	0.04% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$210,693.99	0.01% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$210,596.13	0.01% 0	\$0.00	NA	.0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$240,967.55	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,170,355.83	0.08% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$210,400.00	0.01% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,695,171.84	0.11% 0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	2	\$396,751.20	0.03%	\$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$339,000.00	0.02%	\$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPO	1	\$349,018.48	0.02%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LIMITED	1	\$312,000.00	0.02%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$243,648.44	0.02% (\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LI	2	\$496,798.80	0.03% (\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	6	\$2,008,451.48	0.14% (\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	2	\$650,411.52	0.04% (\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L	1	\$213,157.44	0.01% (\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$416,398.11	0.03%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORA	1	\$517,000.00	0.03%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$1,862,767.11	0.13%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	3	\$941,838.74	0.06% (\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,930.29	0.02%	\$0.00	NA 0
	1	\$289,591.40	0.02%	\$0.00	NA 0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION						
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	2	\$458,457.00	0.03% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$253,284.54	0.02% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP.	2	\$598,574.26	0.04% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$375,945.34	0.03% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,019,390.80	0.07% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,427,446.98	0.1% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$329,068.47	0.02% 0	\$0.00	NA	0
AMERICANWEST BANK A DIVISION OF BANNER BANK A WASHINGTON ST	1	\$403,160.66	0.03% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,401,965.65	0.09% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$244,000.00	0.02% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$624,638.23	0.04% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,690,809.25	0.11% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$622,514.82	0.04% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$263,904.64	0.02% 0	\$0.00	NA	0
AMERIS BANK A CORP	1	\$234,351.31	0.02% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	16	\$3,940,781.71	0.27% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	8	\$2,094,334.40	0.14% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$229,683.12	0.02% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$746,421.30	0.05% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORAITON	1	\$212,000.00	0.01% 0	\$0.00	NA	0

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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,635.07	0.02%	0	\$0.00	NA	0	
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$240,145.69	0.02%	0	\$0.00	NA	0	·
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$246,624.15	0.02%	0	\$0.00	NA	0	
ANCHOR BANK, NATIONAL ASSOCIATION	2	\$411,393.04	0.03%	0	\$0.00	NA	0	
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02%	0	\$0.00	NA	0	_
APEX HOME LOANS INC	1	\$530,000.00	0.04%	0	\$0.00	NA	0	_
APEX HOME LOANS, INC.	3	\$1,291,421.53	0.09%	0	\$0.00	NA	0	_
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$767,504.02	0.05%		\$0.00			
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$360,767.73	0.02%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.03%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$490,792.15	0.03%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$6,210,456.71	0.42%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,148,825.66	0.08%	0	\$0.00	NA	0	_
ASSURANCE FINANCIAL GROUP LLC	1	\$381,573.57	0.03%	0	\$0.00	NA	0	_
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILI	1	\$311,570.15	0.02%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	8	\$2,647,880.17	0.18%	0	\$0.00	NA	0	_
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$240,667.96	0.02%	0	\$0.00	NA	0	-
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGNIA LIMITED LIABILI	1	\$307,555.00	0.02%	0	\$0.00	NA	0	_
ATLANTIC BAY	2	\$507,197.71	0.03%	0	\$0.00	NA	0	
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MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL						
ATLANTIC COAST MORTGAGE, LLC	6	\$3,018,821.03	0.2% 0	\$0.00	NA)
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$537,258.77	0.04% 0	\$0.00	NA)
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$216,437.70	0.01% 0	\$0.00	NA)
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$509,580.00	0.03% 0	\$0.00	NA)
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$214,000.00		·		-
AVB BANK	1	\$231,573.18	0.02% 0		1	
AVENUE BANK	1	\$416,399.18	0.03% 0	\$0.00	NA ()
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$519,833.03	0.04% 0	\$0.00	NA)
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$579,416.52	0.04% 0	\$0.00	NA	2
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$258,393.52	0.02% 0	\$0.00	NA	C
BANCFIRST	1	\$314,546.14	0.02% 0	\$0.00	NA (O _
BANK OF ENGLAND A CORPORATION	4		0.07% 0			
BANK OF ENGLAND, A CORPORATION	6	\$1,608,525.06	0.11% 0	\$0.00	NA)
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$264,609.59	0.02% 0	\$0.00	NA)
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$924,698.04	0.06% 0	\$0.00	NA)
BANK OF NEBRASKA	4	\$891,046.93	0.06% 0	\$0.00	NA (J
BANK OF THE OZARKS	4	\$1,346,168.98	0.09% 0	\$0.00	NA (J
BANK OF UTAH, A UTAH CORPORATION	1	\$209,231.34	0.01% 0	\$0.00	NA)
BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$276,991.33	0.02% 0	\$0.00	NA()
BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIARY OF A	1	\$355,475.54	0.02% 0	\$0.00	NA() _
BANKERS MORTGAGE CENTER, INC.	1	\$229,568.75	0.02% 0	\$0.00	NA	Э
	1	\$207,346.07	0.01% 0	\$0.00	NA)

BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION						
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$639,106.26	0.04%	\$0.00	NA	0
BANKPLUS A CORPORATION	3	\$765,263.60	0.05%	\$0.00	NA	0
BANKPLUS, A CORPORATION	2	\$681,004.73	0.05%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	2	\$558,880.28	0.04%	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	14	\$3,994,625.81	0.27%	\$0.00	NA	0
BAY BANK, FSB A MARYLAND CORPORATION	2	\$530,960.69	0.04%	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$279,855.13	0.02%	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP CORPORATION	2	\$936,117.38	0.06%	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$496,767.08	0.03%	\$0.00	NA	0
BBMC MORTGAGE, LLC A LLC	1	\$310,337.68	0.02%	\$0.00	NA	0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,592.19	0.02%	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$346,750.00	0.02%	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	2	\$560,000.00	0.04%	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$547,373.20	0.04%	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.02%	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORTY FINANCIAL NETWORK	1	\$295,000.00	0.02%	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWOR	1	\$416,438.29	0.03%	\$0.00	NA	0

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$889,976.53	0.06%	0	\$0.00	NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$405,600.00	0.03%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$534,229.16	0.04%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP LLC	2	\$655,081.06	0.04%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	14	\$4,400,588.79	0.3%	0	\$0.00	NA	0	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$1,053,750.00	0.07%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$249,885.25	0.02%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	3	\$990,678.21	0.07%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,716.14	0.02%	0	\$0.00	NA	0	Ì
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$495,285.35	0.03%	0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,408.59	0.04%	0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$275,000.00	0.02%	0	\$0.00	NA	0	
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$252,651.43	0.02%	0	\$0.00	NA	0	
CAMDEN NATIONAL BANK	1	\$237,157.80	0.02%	0	\$0.00	NA	0	
CANYON RIVER MORTGAGE, LLC	1	\$455,892.19	0.03%	0	\$0.00	NA	0	1
CAPITAL CENTER, LLC	3	\$747,351.91	0.05%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$1,025,200.00	0.07%	0	\$0.00	NA	0	
CAPITAL CITY BANK	3	\$723,725.47	0.05%	0	\$0.00	NA	0	
CAPSTAR LENDING LLC	3	\$887,518.31	0.06%	0	\$0.00	NA	0	
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$499,295.50	0.03%	0	\$0.00	NA	0	
CAPSTONE LENDING CORP A CALIFORNIA	1	\$611,150.56	0.04%	0	\$0.00	NA	0	
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CORPORATION CFL 00816186					
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 0081	1	\$482,304.08	0.03%	0 \$0.00	NA 0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$415,769.36	0.03% (\$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$415,151.05	0.03%	0 \$0.00	NA 0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008	1	\$332,981.63	0.02%	0 \$0.00	NA 0
CAPSTONE MORTGAGE COMPANY	2	\$506,761.98	0.03%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,032,017.20	0.2%	\$0.00	NA 0
CAROLINA BANK	2	\$520,371.79	0.04% (0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$665,095.95	0.04%		
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPA	2	\$832,850.97	0.06%	0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$207,214.11	0.01%	0 \$0.00	NA 0
CASS COUNTY BANK	1	\$365,211.18	0.02% (0 \$0.00	NA 0
CBC NATIONAL BANK	1	\$206,701.75	0.01% (
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	11	\$3,373,671.09	0.23%		
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,479,311.02	0.1%	\$0.00	NA 0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,269.18	0.02%	0 \$0.00	NA 0
CF&S BANK	1	\$217,286.47	0.01%	0 \$0.00	NA 0
CHARTER WEST NATIONAL BANK A CORPORATION	2	\$574,599.85	0.04%	\$0.00	
CHARTERWEST NATIONAL BANK A CORPORATION	2	\$559,175.01	0.04%	\$0.00	NA 0
CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$584,224.44	0.04%	\$0.00	NA 0
	1	\$213,435.10	0.01%	\$0.00	NA 0

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CHOICE BANK A WISCONSIN CHARTERED BANK						
CHOU TEAM REALTY INC DBA	1	\$395,429.44	0.03% 0	\$0.00) NA	0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$364,907.80	0.02% 0	\$0.00) NA	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$192,000.00	0.01% 0	\$0.00) NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,913,371.68	0.13% 0	\$0.00) NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$551,010.95	0.04% 0	\$0.00) NA	0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$240,652.76	0.02% 0	\$0.00) NA	0
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP.	1	\$235,600.00	0.02% 0	\$0.00) NA	0
CITY BANK DBA CITY BANK MORTGAGE	8	\$2,616,319.76	0.18% 0	\$0.00) NA	0
CITY BANK DBA CITY MORTGAGE	1	\$291,579.28	0.02% 0	\$0.00) NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,425.49	0.03% 0	\$0.00) NA	0
CIVISTA BANK, AN OHIO CORPORATION	1	\$416,385.67	0.03% 0	\$0.00) NA	0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$483,500.00	0.03% 0	\$0.00) NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$600,513.94	0.04% 0	\$0.00) NA	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$219,587.35	0.01% 0	\$0.00) NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.02% 0	\$0.00) NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATI	1	\$417,000.00	0.03% 0	\$0.00) NA	0
COMMERCIAL BANK AND TRUST CO. A CORPORATION	1	\$259,633.66	0.02% 0	\$0.00) NA	0

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COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$289,183.10	0.02%	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	3	\$760,309.94	0.05%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	2	\$565,309.09	0.04%	\$0.00	NA 0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,750.00	0.02%	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,317.17	0.02%	\$0.00	NA 0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$444,943.54	0.03%	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A	1	\$343,504.36	0.02%	\$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$305,059.83	0.02%	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION	1	\$176,007.18	0.01%	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$954,604.81	0.06%	\$0.00	NA 0
CORE BANK	2	\$427,587.52	0.03%	\$0.00	NA 0
CORNERSTONE BANK A CORPORATION	2	\$570,800.47	0.04%		
CORNERSTONE BANK, A CORPORATION	2	\$467,423.35	0.03%	\$0.00	NA 0
CORNERSTONE COMMUNITY BANK	1	\$322,046.76	0.02%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$255,200.00	0.02%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$405,650.00	0.03%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$612,948.23	0.04%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$231,800.00	0.02%	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC.	1	\$270,809.25	0.02%	\$0.00	NA 0

COUNTRY CLUB MORTGAGE INC. A CORPORATION	5	\$1,461,489.17	0.1%	\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$223,381.67	0.02%	\$0.00	NA	0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$320,000.00	0.02%	\$0.00	NA	0
CRITERION MORTGAGE SERVICES, LLC	1	\$285,605.97	0.02%	\$0.00	NA	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$798,897.81	0.05%	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$487,671.49	0.03%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$814,803.87	0.05%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	2	\$701,005.13	0.05%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	\$2,927,359.02	0.2%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$274,603.77	0.02%	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMTED LIABILITY C	1	\$204,697.98	0.01%	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$446,558.65	0.03%	\$0.00	NA	0
CUSTOMERS BANK A CORPORATION	1	\$317,627.58	0.02%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$228,000.00	0.02%	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$414,772.30	0.03%	\$0.00	NA	0
DATA MORTGAGE, INC.DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$268,755.00	0.02%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A	1	\$274,113.23	0.02%	\$0.00	NA	0

CORPORATION							Ш	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$602,535.90	0.04%	0	\$0.00	NA	0	_
DEVELOPER'S MORTGAGE COMPANY	2	\$729,970.48	0.05%	0	\$0.00	NA	0	_
DHI MORTGAGE COMPANY LTD	8	\$2,113,986.29	0.14%	0	\$0.00	NA	0	_
DHI MORTGAGE COMPANY LTD LP	1	\$375,814.73	0.03%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	5	\$1,308,183.88	0.09%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$342,099.70	0.02%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	43	\$11,647,161.72	0.79%	0	\$0.00	NA	0	-
DHI MORTGAGE COMPANY, LTD. LP	2	\$808,351.89	0.05%	0	\$0.00	NA	0	_
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,008,706.03	0.14%	0	\$0.00	NA	0	_
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$224,099.80	0.02%	0	\$0.00	NA	0	_
DIGNIFIED HOME LOANS, LLC	1	\$219,190.72	0.01%	0	\$0.00	NA	0	_
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$220,681.58	0.01%	0	\$0.00	NA	0	_
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,144.84	0.02%	0	\$0.00	NA	0	_
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0	_
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	5	\$1,538,720.18	0.1%	0	\$0.00	NA	0	_
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$755,631.95	0.05%	0	\$0.00	NA	0	_
DYNAMIC MORTGAGE FINANCIAL CORPORATATION, A CALIFORNIA CORP	1	\$349,495.72	0.02%	0	\$0.00	NA	0	_
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORA	1	\$382,000.00	0.03%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE	1	\$203,725.21	0.01%	0	\$0.00	NA	0	

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FINANCIAL CORPORATION, A CALIFOARNIA CORPO						
ECOM MORTGAGE, INC., A CORPORATION	1	\$579,145.54	0.04%	0 \$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$339,510.12	0.02%	0 \$0.00	NA (0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$204,647.40	0.01%	0 \$0.00	NA (0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$585,673.98	0.04%	0 \$0.00	NA (0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY	1	\$240,000.00	0.02%	0 \$0.00	NA (0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	6	\$1,560,023.69	0.11% (0 \$0.00	NA (0
ENVOY MORTGAGE, LTD., A TEXAS L.P	1	\$256,604.74	0.02%	0 \$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,250,714.57	0.08%	0 \$0.00	NA (0
ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$310,751.61	0.02%	0 \$0.00	NA (0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$319,528.57	0.02%	0 \$0.00	NA (0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$194,481.69	0.01% (0 \$0.00	NA (0
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$303,552.15	0.02%	0 \$0.00	NA (0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$212,415.00	0.01%	0 \$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$1,215,993.21	0.08%	0 \$0.00	NA	0
ETHOS LENDING LLC	2	\$1,103,850.76	0.07%	0 \$0.00	NA (0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$4,992,217.35	0.34% (
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,009,317.67	0.07% (0 \$0.00	NA (0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$403,155.20	0.03%	0 \$0.00	NA (0

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DBA S	ETT FINANCIAL INC UPREME LENDING A S CORPORATI	8	\$2,340,912.58	0.16%	0	\$0.00	NA	0	
EVERI DBA S	ETT FINANCIAL, INC UPREME LENDING A S CORPORAT	6	\$1,822,652.17	0.12%	0	\$0.00	NA	0	
	ETT FINANCIAL, INC UPREME LENDING A RP	1	\$207,613.57	0.01%	0	\$0.00	NA	0	
DBA S	ETT FINANCIAL, INC. UPREME LENDING A S CORPOR	1	\$359,081.60	0.02%	0	\$0.00	NA	0	
DBA S	ETT FINANCIAL, INC. UPREME LENDING A S CORPORA	9	\$2,571,660.71	0.17%	0	\$0.00	NA	0	
DBA S	ETT FINANCIAL, INC. UPREME LENDING, A S CORPOR	13	\$3,782,520.75	0.26%	0	\$0.00	NA	0	
	ACO BANKS, N.A. XTRACO MORTGAGE	4	\$1,571,411.15	0.11%	0	\$0.00	NA	0	
	ACO BANKS, N.A.DBA ACO MORTGAGE	1	\$252,000.00	0.02%	0	\$0.00	NA	0	
F + B A	ACQUISITION GROUP,	1	\$284,607.35	0.02%	0	\$0.00	NA	0	
	ANK, A BANKING DRATION	2	\$583,250.63	0.04%	0	\$0.00	NA	0	
	IELD COUNTY BANK	1	\$225,674.37	0.02%	0	\$0.00	NA	0	
FAIRW	AY INDEPENDENT GAGE CORP.	3	\$1,073,290.76			\$0.00			
FAIRW	AY INDEPENDENT GAGE CORPORATION	7	\$1,835,271.87	0.12%	0	\$0.00	NA	0	
DBA S	ON FINANCIAL, LLC MARTER GAGES, A LIMITED	1	\$362,381.51	0.02%	0	\$0.00	NA	0	
	MORTGAGE A DRATION	2	\$451,173.65	0.03%	0	\$0.00	NA	0	
	MORTGAGE, A DRATION	2	\$563,949.42	0.04%	0	\$0.00	NA	0	
FIDEL	ITY BANK	1	\$232,179.68	0.02%	0	\$0.00	NA	0	
	TY BANK A GS BANK	2	\$777,879.14	0.05%	0	\$0.00			
	ITY BANK AN IOWA ING CORPORATION	3	\$1,014,746.86	0.07%	0	\$0.00	NA	0	
	ITY BANK, A GS BANK	3	\$843,425.46	0.06%	0	\$0.00	NA	0	
	TTY BANK, AN IOWA ING CORPORATION	1	\$259,616.96	0.02%	0	\$0.00	NA	0	

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FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$898,292.82	0.06%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$217,486.19	0.01%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	7	\$3,546,111.61	0.24%	\$0.00	NA	0
FIRST BANK	2	\$539,012.04	0.04%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP A CORP	1	\$254,263.96	0.02%	\$0.00		
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$269,602.24	0.02%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$1,179,851.60	0.08%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$611,384.00	0.04%	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORPORATION	1	\$500,261.92	0.03%	\$0.00	NA	0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$499,311.13	0.03%	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$206,318.30	0.01%	\$0.00	NA	0
FIRST CHOICE LENDSING GROUPO LLC	1	\$329,513.84	0.02%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,803,087.98	0.12%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	3	\$870,293.66	0.06%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$772,184.66	0.05%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.03%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	5	\$1,429,391.53	0.1%	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	\$617,407.28	0.04%	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$598,380.37	0.04%	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$189,744.07	0.01%	\$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$202,245.00	0.01%	\$0.00	NA	.0
FIRST COMMUNITY BANK	1	\$229,695.12	0.02%	0 \$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	2	\$508,289.50	0.03%	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC	1	\$383,470.95	0.03%	\$0.00	NA	. 0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,161,345.89	0.08%	\$0.00	NA	.0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$270,000.00	0.02%	\$0.00	NA	.0
FIRST FINANCIAL BANK NA	1	\$229,300.00	0.02%	\$0.00	NA	.0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$269,900.00	0.02%	\$0.00	NA	.0
FIRST FINANCIAL BANK, N A	1	\$292,000.00	0.02%	\$0.00	NA	.0
FIRST FINANCIAL BANK, NA	4	\$1,148,326.34	0.08%	\$0.00	NA	.0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$632,586.74	0.04%	\$0.00	NA	.0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$601,325.40	0.04%	\$0.00	NA	.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$728,684.26	0.05%	\$0.00	NA	. 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$381,540.00	0.03%	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SER	1	\$218,700.00	0.01%	\$0.00	NA	.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,060,192.32	0.07%	\$0.00	NA	.0
FIRST INDEPENDANCE BANK A MICHIGAN CORPORATION	1	\$315,394.91	0.02%	\$0.00	NA	.0

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$798,786.49	0.05%	0	\$0.00	NA	0	
FIRST LENDERS MORTGAGE CORP.	1	\$281,743.47	0.02%	0	\$0.00	NA	0	
FIRST MARINER BANK A BANKING CORP	1	\$416,188.92	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	6	\$1,530,059.16	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	2	\$633,086.51	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$428,541.92	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$204,711.16	0.01%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$2,238,947.83	0.15%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,399,585.49	0.09%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$383,446.73	0.03%	0	\$0.00	NA	0	1
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$263,611.07	0.02%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$222,471.77	0.02%	0	\$0.00	NA	0	
FIRST UTAH BANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	
FIRST UTAH BANK, A CORPORATION	1	\$321,018.12	0.02%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$291,578.53	0.02%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	5	\$1,591,331.78	0.11%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIA CAPITAL BANK MORTGAGE A	1	\$323,526.91	0.02%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	2	\$693,515.66	0.05%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA NDC-EPP AFF, AN OHIO CORPORATION	1	\$278,216.50	0.02%	0	\$0.00	NA	0	
FOUNDATION ONE BANK A	1	\$196,000.00	0.01%	0	\$0.00	NA	0	

NEBRASKA BANKING CORPORATION					
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	3	\$949,700.45	0.06% 0	\$0.00	NA 0
FOUR OAKS BANK AND TRUST CO.	1	\$204,408.28	0.01% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION CFL 1	1	\$227,685.88	0.02% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$400,000.00	0.03% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	\$944,937.22	0.06% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$572,698.69	0.04% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION A CORPORATION	3	\$919,263.43	0.06% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$591,202.56	0.04% 0	\$0.00	NA 0
FRONTIER BANK A NEBRAKSA BANKING CORPORATION	1	\$270,351.13	0.02% 0	\$0.00	NA 0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$238,056.51	0.02% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$250,000.00	0.02% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$371,498.91	0.03% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$273,822.23	0.02% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,410,396.94	0.1% 0	\$0.00	NA 0
110111 01102	2	\$677,374.82	0.05% 0	\$0.00	NA 0

GATEWAY BANK MORTGAGE INC						
GATEWAY BANK MORTGAGE, INC	16	\$3,810,361.60	0.26%	0 \$0.00	NA 0)
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$268,479.60	0.02%	0 \$0.00	NA 0)
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COM	3	\$1,365,249.85	0.09%	0 \$0.00	NA 0)
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$1,041,638.23	0.07%	0 \$0.00	NA 0)
GEORGETOWN MORTGAGE, LLC	6	\$1,723,836.13	0.12%	0 \$0.00	NA 0)
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$256,130.43	0.02%	0 \$0.00	NA 0)
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$446,002.32	0.03%	0 \$0.00	NA 0)
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$266,606.66	0.02%	0 \$0.00	NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$947,557.96	0.06%	0 \$0.00	NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	8	\$2,770,806.09	0.19% (0 \$0.00	NA 0)
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,554.44	0.02%	0 \$0.00	NA 0)
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$254,648.67	0.02%	0 \$0.00	NA 0)
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$322,398.44	0.02%	0 \$0.00	NA 0)
GREENWAY MORTGAGE FUNDING CORP	1	\$245,238.18	0.02%	0 \$0.00	NA 0)
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$432,000.00	0.03%	0 \$0.00	NA 0)
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$331,542.59	0.02%	0 \$0.00	NA 0)
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$622,774.67	0.04%	0 \$0.00	NA 0)

GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$350,541.38	0.02%	0 \$0.0	00 NA	0
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$317,801.58	0.02%	0 \$0.0	00 NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	4	\$1,008,176.35	0.07%	0 \$0.0	00 NA	0
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$416,385.67	0.03%	0 \$0.0	00 NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	6	\$1,547,113.76	0.1%	0 \$0.0	00 NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	5	\$1,278,067.19	0.09%	0 \$0.0	00 NA	0
GTL INVESTMENTS, INC., MICHIGAN CORPORATION	1	\$318,648.66	0.02%	0 \$0.0	00 NA	0
GUADALUPE NATIONAL BANK	2	\$489,683.02	0.03%	0 \$0.0	00 NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,425.49	0.03%	0 \$0.0	00 NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$265,117.46	0.02%	0 \$0.0	00 NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,402,516.28	0.09%	0 \$0.0	00 NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,795.79	0.02%	0 \$0.0	00 NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$208,800.00	0.01%	0 \$0.0	00 NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$312,953.44	0.02%	0 \$0.0	00 NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	6	\$1,519,409.84	0.1%	0 \$0.0	00 NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$267,630.77	0.02%	0 \$0.0	00 NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$537,439.16	0.04%	0 \$0.0	00 NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$229,668.61	0.02%	0 \$0.0	00 NA	0
HAMILTON GROUP	2	\$606,581.43	0.04%	0 \$0.0	00 NA	0
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FUNDING, INC. A FLORIDA CORPORATION								<u> </u>
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$274,407.43	0.02%	0	\$0.00	NA	0	_
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$414,428.24	0.03%	0	\$0.00	NA	0	- _
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$338,894.24	0.02%	0	\$0.00	NA	0	L
HANCOCK MORTGAGE PARTNERS, LLC	2	\$587,999.20	0.04%	0	\$0.00	NA	0	<u> </u>
HANTZ BANK, A MICHIGAN CORPORATION	1	\$355,145.87			\$0.00		Ш	
HERITAGE BANK	1	\$226,501.99	0.02%	0	\$0.00	NA	0	_
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$524,226.57	0.04%	0	\$0.00	NA	0	` _
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,236.18	0.01%	0	\$0.00	NA	0	_
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$295,870.79	0.02%	0	\$0.00	NA	0	_
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$549,390.16	0.04%	0	\$0.00	NA	0	_
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	2	\$444,750.00	0.03%	0	\$0.00	NA	0	
HOME SAVINGS & TRUST MORTGAGE	1	\$575,206.42	0.04%	0	\$0.00	NA	0	_ _
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,930.49	0.03%	0	\$0.00	NA	0	_
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$226,680.16	0.02%	0	\$0.00	NA	0	Ĺ
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	2	\$701,272.57	0.05%	0	\$0.00	NA	0	` _
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPOR	2	\$611,959.69	0.04%	0	\$0.00	NA	0	- _
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$279,441.06	0.02%	0	\$0.00	NA	0	_ _
HOMEOWNERS MORTGAGE	1	\$209,407.21	0.01%	0	\$0.00	NA	0	_

ENTERPRISES, INC. A SOUTH CAROLINA CORP						
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,702.41	0.01%	0 \$0.00	NA 0	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$536,284.12	0.04% (0 \$0.00	NA 0	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$510,826.22	0.03%	0 \$0.00	NA 0	
HOMESERVICES LENDING, LLC	1	\$299,153.15	0.02%	0 \$0.00	NA 0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,334,588.98	0.09% (0 \$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$415,541.03	0.03%	0 \$0.00	NA 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	1	\$241,893.12	0.02%	0 \$0.00	NA 0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$558,250.00	0.04% (0 \$0.00	NA 0	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$557,134.30	0.04%	0 \$0.00	NA 0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$205,230.42	0.01%	0 \$0.00	NA 0	
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$376,580.45	0.03%	0 \$0.00	NA 0	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$516,393.98	0.03%	0 \$0.00	NA 0	
HOMETRUST MORTGAGE COMPANY	1	\$328,000.00	0.02%	0 \$0.00	NA 0	
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$653,972.69	0.04%	0 \$0.00	NA 0	ſ_
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$650,755.84	0.04%	0 \$0.00	NA 0	,
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$485,883.14	0.03%	0 \$0.00	NA 0	,
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,171,226.72	0.08%	0 \$0.00	NA 0	,
HOUSTONIAN MORTGAGE GROUP, INC	1	\$220,050.00	0.01%	0 \$0.00	NA 0	,
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN	1	\$239,669.34	0.02%	0 \$0.00	NA 0	

MORTGAGE GROUP						L
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$276,077.62	0.02% 0	\$0.00	NA 0	'
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$891,359.97	0.06% 0	\$0.00	NA 0	,
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$900,927.97	0.06% 0	\$0.00	NA 0	
HURON VALLEY FINANCIAL INC	2	\$520,795.50	0.04% 0	\$0.00	NA 0	
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$268,329.81	0.02% 0	\$0.00	NA 0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$220,082.45	0.01% 0	\$0.00	NA 0	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	3	\$773,059.68	0.05% 0	\$0.00	NA 0	
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$264,867.83	0.02% 0	\$0.00	NA 0	1
INLAND BANK + TRUST A CORPORATION	1	\$403,168.27	0.03% 0	\$0.00	NA 0	L
INLAND BANK + TRUST, A CORPORATION	2	\$620,412.45	0.04% 0	\$0.00	NA 0	_
INLAND BANK AND TRUST A CORPORATION	1	\$388,000.00	0.03% 0	\$0.00	NA 0	
INLANTA MORTGAGE INC	2	\$481,615.64	0.03% 0	\$0.00	NA 0	
INLANTA MORTGAGE, INC	2	\$589,910.00	0.04% 0	\$0.00		_
INLANTA MORTGAGE, INC.	13	\$3,562,635.40	0.24% 0	\$0.00		
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$254,656.51	0.02% 0			
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$197,721.02	0.01% 0	\$0.00	NA 0	
INTERFIRST MORTGAGE COMPANY	35	\$10,453,924.25	0.71% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$368,726.38	0.02% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$307,975.11	0.02% 0	\$0.00	NA 0	
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$416,425.48	0.03% 0	\$0.00	NA 0	

CALIFORNIA CORPORATION						
INVESTAR BANK A CHARTERED BANK	1	\$327,427.56	0.02%	0 \$0.00	NA 0	
IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$240,667.96	0.02%	0 \$0.00	NA 0	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$374,459.69	0.03%	0 \$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	2	\$577,656.51	0.04%	0 \$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	\$200,729.25	0.01%	0 \$0.00	NA 0	_
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMTIED LIABILI	1	\$310,551.90	0.02%	0 \$0.00	NA 0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$399,448.91	0.03%	0 \$0.00	NA 0	
JERSEY MORTGAGE COMPANY	2	\$601,200.00	0.04%	0 \$0.00	NA 0	_
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$202,400.00	0.01%	0 \$0.00	NA 0	L
JFK FINANCIAL INC	1	\$340,779.85	0.02%	0 \$0.00	NA 0	Ĺ
JFK FINANCIAL INC.	1	\$211,707.92	0.01%	0 \$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	3	\$834,378.94	0.06%	0 \$0.00		
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSORUI CORPORAT	1	\$184,500.00	0.01%	0 \$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	\$226,000.00	0.02%	0 \$0.00	NA 0	
JMAC LENDING, INC.	5	\$1,207,119.55	0.08%	0 \$0.00	NA 0	Ĺ
JMAC LENDING, INCORPORATED	7	\$2,862,234.21	0.19%	0 \$0.00	NA 0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$1,120,216.25	0.08%	0 \$0.00	NA 0	
JMJ FINANCIAL GROUP A CALIFORNIA GROUP	1	\$579,200.92	0.04%	0 \$0.00	NA 0	
JNJ PROPERTIES INC A CALIFORNIA	1	\$212,207.23	0.01%	\$0.00	NA 0	

CORPORATION						
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$1,259,295.74	0.08%	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,853,532.88	0.13%	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$215,688.78	0.01%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORP	1	\$229,094.44	0.02%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$362,188.31	0.02%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$215,352.89	0.01%	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$367,492.99	0.02%	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	\$674,855.43	0.05%	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	2	\$561,998.52	0.04%	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	1	\$211,694.54	0.01%	\$0.00	NA	0
LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,923.78	0.02%	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$414,402.06	0.03%	\$0.00	NA	0
LAKELAND BANK A CORPORATION	1	\$359,700.00	0.02%	\$0.00	NA	0
LAKELAND BANK, A CORPORATION	1	\$239,200.00	0.02%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$503,273.83	0.03%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$498,556.77	0.03%	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$561,503.01	0.04% (\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC., A	1	\$496,251.44	0.03%	\$0.00	NA	0

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6	\$1,954,550.62	0.13% 0	\$0.00	NA	0
1	\$267,351.16	0.02% 0	\$0.00	NA	0
11	\$3,301,636.65	0.22% 0	\$0.00	NA	0
3	\$1,025,294.30	0.07% 0	\$0.00	NA	0
5	\$1,241,261.49	0.08% 0	\$0.00	NA	0
1	\$322,534.61	0.02% 0	\$0.00	NA	0
1	\$225,274.95	0.02% 0	\$0.00	NA	0
1	\$227,671.49	0.02% 0	\$0.00	NA	0
2	\$667,685.88	0.05% 0	\$0.00	NA	0
1	\$356,250.00	0.02% 0	\$0.00	NA	0
3	\$1,383,504.90	0.09% 0	\$0.00	NA	0
1	\$624,694.84	0.04% 0	\$0.00	NA	0
1	\$329,545.35	0.02% 0	\$0.00	NA	0
1	\$220,175.16	0.01% 0	\$0.00	NA	0
1	\$452,694.52	0.03% 0	\$0.00	NA	0
2	\$675,602.71	0.05% 0	\$0.00	NA	0
2	\$474,813.48	0.03% 0	0 \$0.00	NA	0
1	\$392,322.44	0.03% 0			
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LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	2	\$605,000.00	0.04% 0	\$0.00	NA 0	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$225,586.27	0.02% 0	\$0.00	NA 0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	6	\$1,679,427.50	0.11% 0	\$0.00	NA 0	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	2	\$756,510.12	0.05% 0	\$0.00	NA 0	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGGE, A CORPORATION	1	\$234,154.52	0.02% 0	\$0.00	NA 0	
LUXURY MORTGAGE CORP A CORPORATION	1	\$215,500.00	0.01% 0	\$0.00	NA 0	
M + T BANK	2	\$584,505.32	0.04% 0	\$0.00	NA 0	
M AND T BANK A CORPORATION	2	\$671,317.40	0.05% 0	\$0.00	NA 0	
M/I FINANCIAL LLC	2	\$628,136.77	0.04% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	47	\$14,974,177.54	1.01% 0			
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$448,090.07	0.03% 0	\$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$232,479.26	0.02% 0	\$0.00	NA 0	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$211,602.35	0.01% 0		NA 0	
MANN MORTGAGE, LLC	1	\$262,837.38	0.02% 0	\$0.00	NA 0	Ĺ
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,556.23	0.02% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILI	1	\$397,000.00	0.03% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	\$293,426.62	0.02% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILI	1	\$188,000.00	0.01% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC MORTGAGW WEST A LIMITED LIABILITY	1	\$283,590.81	0.02% 0	\$0.00	NA 0	
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COMPANY						
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,246.09	0.02% 0	\$0.00	NA	. 0
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$399,448.91	0.03% 0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE LLC	4	\$1,123,492.33	0.08% 0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,682.49	0.03% 0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$3,066,338.16	0.21% 0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,803,730.67	0.12% 0	\$0.00	NA	. 0
MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY C	1	\$396,625.00	0.03% 0	\$0.00	NA	. 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$261,639.03	0.02% 0	\$0.00	NA	. 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$296,091.50	0.02% 0	\$0.00	NA	. 0
MCGLONE MORTGAGE CO., INC	1	\$253,000.00	0.02%	\$0.00	NA	. 0
MCGLONE MORTGAGE CO., INC.	3	\$784,414.41	0.05% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,766.45	0.02% 0	\$0.00	NA	. 0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$204,697.98	0.01% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$559,156.55	0.04% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$232,179.68	0.02% 0	\$0.00	NA	. 0

INC.	A CAPITAL FUNDING, A CALIFORNIA PORATION (CFL #	1	\$620,085.14	0.04%	0	\$0.00	NA	0	
INC.,	A CAPITAL FUNDING, A CALIFORNIA PORATION	1	\$314,535.94	0.02%	0	\$0.00	NA	0	
INC.,	A CAPITAL FUNDING, A CALIFORNIA PORATION	1	\$329,513.85	0.02%	0	\$0.00	NA	0	
INC.,	A CAPITAL FUNDING, A CALIFORNIA PORATION (CFL #	1	\$535,210.36	0.04%	0	\$0.00	NA	0	
MERI PENN	DIAN BANK A ISYLVANIA RTERED BANK	3	\$890,150.00	0.06%	0	\$0.00	NA	0	
	DIAN MORTGAGE NCIAL LLC	1	\$303,160.85	0.02%	0	\$0.00	NA	0	
MERI BANI	T BANK A STATE K	1	\$302,600.00	0.02%	0	\$0.00	NA	0	
MOR' CALI	ROPOLITAN HOME TGAGE INC. A FORNIA PORATION	2	\$688,550.06	0.05%	0	\$0.00	NA	0	
A MI	IIGAN MUTUAL, INC., CHIGAN PORATION	1	\$244,272.54	0.02%	0	\$0.00	NA	0	
INC A	AMERICA MORTGAGE, AN OHIO PORATION	1	\$264,860.00	0.02%	0	\$0.00	NA	0	
INC.	AMERICA MORTGAGE, AN OHIO PORATION	3	\$932,993.30	0.06%	0	\$0.00	NA	0	
INC.,	AMERICA MORTGAGE, AN OHIO PORATION	1	\$343,503.47	0.02%	0	\$0.00	NA	0	
	COUNTRY BANK, A CRAL SAVINGS BANK	1	\$291,569.82	0.02%	0	\$0.00	NA	0	
MOR' ILLIN	VEST EQUITY TGAGE, LLC AN IOIS LIMITED ILITY	4	\$1,099,952.79	0.07%	0	\$0.00	NA	0	
MOR' ILLIN	VEST EQUITY TGAGE, LLC, AN IOIS LIMITED ILITY	1	\$282,000.00	0.02%	0	\$0.00	NA	0	
	ND INC A GEORGIA PORATION	1	\$317,004.27	0.02%	0	\$0.00	NA	0	
	ND, INC A GEORGIA PORATION	1	\$237,062.94	0.02%	0	\$0.00	NA	0	

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MILEND, INC., A GEORGIA CORP.	1	\$226,385.00	0.02%	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$290,400.00	0.02%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$295,991.64	0.02%	\$0.00	NA	0
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$262,870.03	0.02% (\$0.00	NA	0
MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$327,276.93	0.02% (\$0.00	NA	0
MNET MORTGAGE	1	\$335,526.58	0.02%	\$0.00	NA	0
MONARCH BANK	4	\$1,327,924.54	0.09% (\$0.00	NA	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$309,553.34	0.02%	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$333,918.18	0.02%	\$0.00	NA	0
MONUMENT BANK A CORPORATION	1	\$337,013.72	0.02%	\$0.00	NA	0
MONUMENT BANK, A CORPORATION	1	\$220,000.00	0.01%	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$1,000,455.71	0.07%	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$208,811.91	0.01%	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$790,402.97	0.05%	\$0.00	NA	0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN COR	1	\$179,746.38	0.01%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$1,182,278.24	0.08%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$359,515.07	0.02% (\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$214,500.00	0.01% (\$0.00	NA	0

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MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,311,839.08	0.09%	\$0.00	NA	0
MORTGAGE ACCESS CORP A CORPORATION	1	\$185,250.00	0.01%	\$0.00	NA	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$315,875.00	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$297,200.00	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$515,224.00	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$730,805.89	0.05%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$383,232.29	0.03% (\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$254,296.10	0.02%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$343,424.47	0.02% (\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$263,800.00	0.02% (\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$714,570.63	0.05%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	2	\$566,210.39	0.04%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$397,701.31	0.03%	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$406,613.29	0.03%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$213,543.00	0.01%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$319,698.91	0.02%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$281,247.51	0.02%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$406,259.86	0.03%	\$0.00	NA	0

MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$288,165.81	0.02% 0	\$0.00	NA 0	
MORTGAGE NETWORK INC	1	\$393,680.94	0.03% 0	\$0.00	NA 0	
MORTGAGE NETWORK, INC.	3	\$671,758.75	0.05% 0	\$0.00	NA 0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	4	\$898,690.75	0.06% 0	\$0.00	NA 0	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$206,726.15	0.01% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01% 0	\$0.00	NA 0	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$240,000.00	0.02% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC	1	\$420,600.51	0.03% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$328,325.41	0.02% 0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	3	\$842,043.29	0.06% 0	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC	3	\$1,127,582.45	0.08% 0	\$0.00	NA 0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$652,349.47	0.04% 0	\$0.00	NA 0	
NETWORK FUNDING LP	4	\$1,294,813.48	0.09% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	10	\$3,283,952.18	0.22% 0	\$0.00	NA 0	
NETWORK MORTGAGE SERVICES, INC	1	\$294,500.00	0.02% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	1	\$265,498.41	0.02% 0	\$0.00	NA 0	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA 0	
NEWTOWNE MORTGAGE, LLC	1	\$299,586.68	0.02% 0	\$0.00	NA 0	
NEXERA HOLDING LLC DAB BLUSTREAM LENDING, A DELAWARE CORPOR	1	\$557,031.50	0.04% 0	\$0.00	NA 0	
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE	1	\$544,214.75	0.04% 0	\$0.00	NA 0	

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CORPOR						
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	3	\$1,401,401.30	0.09% 0	\$0.00	NA 0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR	2	\$931,638.06	0.06% 0	\$0.00	NA 0	
NFC MORTGAGE COMPANY, LLC	1	\$211,960.00	0.01% 0	\$0.00	NA 0	_
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$336,000.00	0.02% 0	\$0.00	NA 0	_
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$285,000.00	0.02% 0	\$0.00	NA 0	_
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$331,542.59	0.02% 0	\$0.00	NA 0	_
NJ LENDERS CORP	9	\$3,122,858.52	0.21% 0	\$0.00	NA 0	_
NJ LENDERS CORPORATION	4	\$1,186,821.87	0.08% 0	\$0.00		_
NMSI, INC A CALIFORNIA CORPORATION	3	\$1,428,433.73	0.1% 0	\$0.00	NA 0	_
NMSI, INC. A CALIFORNIA CORPORATION	2	\$1,097,939.93	0.07% 0	\$0.00	NA 0	-
NMSI, INC., A CALIFORNIA CORPORATION	4	\$2,116,870.42	0.14% 0	\$0.00	NA 0	
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$201,103.29	0.01% 0	\$0.00	NA 0	_
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$242,150.60	0.02% 0	\$0.00	NA 0	_
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$617,058.84	0.04% 0	\$0.00	NA 0	_
NOIC, INC.DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$257,905.00	0.02% 0	\$0.00	NA 0	_
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,826,250.22	0.12% 0	\$0.00	NA 0	_
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$387,000.00	0.03% 0	\$0.00	NA 0	_
NORTHSTAR BANK OF TEXAS	1	\$249,240.37	0.02% 0	\$0.00	NA 0	_

1	\$328,047.42	0.02% 0	\$0.00	NA 0
1	\$218,500.00	0.01% 0	\$0.00	NA 0
8	\$2,137,657.99	0.14% 0	\$0.00	NA 0
7	\$1,734,056.05	0.12% 0	\$0.00	NA 0
6	\$1,761,171.92	0.12% 0	\$0.00	NA 0
4	\$1,082,340.05	0.07% 0	\$0.00	NA 0
1	\$203,955.71	0.01% 0	\$0.00	NA 0
10	\$2,740,219.38	0.18% 0	\$0.00	NA 0
1	\$226,100.00	0.02% 0	\$0.00	NA 0
1	\$585,595.23	0.04% 0	\$0.00	NA 0
4	\$1,969,631.28	0.13% 0	\$0.00	NA 0
1	\$376,456.81	0.03% 0	\$0.00	NA 0
2	\$598,164.65	0.04% 0	\$0.00	NA 0
6	\$2,057,777.19	0.14% 0	\$0.00	NA 0
22	\$7,150,273.26	0.48% 0	\$0.00	NA 0
7	\$1,992,968.57	0.13% 0	\$0.00	NA 0
1	\$271,599.29	0.02% 0	\$0.00	NA 0
4	\$1,143,316.95	0.08% 0	\$0.00	NA 0
	1 8 7 6 4 1 10 1 1 2 6 22 7	1 \$218,500.00 8 \$2,137,657.99 7 \$1,734,056.05 6 \$1,761,171.92 4 \$1,082,340.05 1 \$203,955.71 10 \$2,740,219.38 1 \$226,100.00 1 \$585,595.23 4 \$1,969,631.28 1 \$376,456.81 2 \$598,164.65 6 \$2,057,777.19 22 \$7,150,273.26 7 \$1,992,968.57 1 \$271,599.29	1 \$218,500.00 0.01% 0 8 \$2,137,657.99 0.14% 0 7 \$1,734,056.05 0.12% 0 6 \$1,761,171.92 0.12% 0 4 \$1,082,340.05 0.07% 0 1 \$203,955.71 0.01% 0 1 \$2,740,219.38 0.18% 0 1 \$226,100.00 0.02% 0 1 \$585,595.23 0.04% 0 4 \$1,969,631.28 0.13% 0 1 \$376,456.81 0.03% 0 2 \$598,164.65 0.04% 0 6 \$2,057,777.19 0.14% 0 22 \$7,150,273.26 0.48% 0 7 \$1,992,968.57 0.13% 0 1 \$271,599.29 0.02% 0	1 \$218,500.00 0.01% 0 \$0.00 8 \$2,137,657.99 0.14% 0 \$0.00 7 \$1,734,056.05 0.12% 0 \$0.00 6 \$1,761,171.92 0.12% 0 \$0.00 4 \$1,082,340.05 0.07% 0 \$0.00 1 \$203,955.71 0.01% 0 \$0.00 1 \$224,740,219.38 0.18% 0 \$0.00 1 \$226,100.00 0.02% 0 \$0.00 4 \$1,969,631.28 0.13% 0 \$0.00 4 \$1,969,631.28 0.13% 0 \$0.00 2 \$598,164.65 0.04% 0 \$0.00 2 \$598,164.65 0.04% 0 \$0.00 2 \$7,150,273.26 0.48% 0 \$0.00 7 \$1,992,968.57 0.13% 0 \$0.00 1 \$271,599.29 0.02% 0 \$0.00

	\$1,030,010.82	0.07%	\$0.00) NA (0
1	\$384,152.73	0.03%	0 \$0.00	NA	0
1	\$221,700.96	0.01%	\$0.00	NA	0
2	\$480,586.96	0.03%	0 \$0.00	NA	0
1	\$209,173.67	0.01%	0 \$0.00	NA	0
2					
1	\$203,725.21	0.01%	0 \$0.00	NA	0
1	\$624,079.24	0.04%	0 \$0.00	NA	0
1	\$517,236.87	0.03%	0 \$0.00	NA	0
1	\$459,307.17	0.03%	0 \$0.00	NA	0
8	\$2,357,427.06	0.16%	\$0.00	NA	0
6	\$1,946,811.70	0.13%	0 \$0.00	NA	0
2	\$610,122.40	0.04%	0 \$0.00	NA	0
2	\$791,208.42	0.05%	\$0.00	NA	0
1	\$366,233.25	0.02%	0 \$0.00	NA	0
1	\$374,914.70	0.03%	0 \$0.00	NA	0
1	\$415,796.36	0.03%	\$0.00	NA	0
1	\$385,867.64	0.03%	\$0.00	NA	0
	\$3,653,710.94	0.25%	\$0.00	NA	0
1	\$184,245.80	0.01%	\$0.00	NA	0
	4 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,030,010.82 1 \$384,152.73 1 \$221,700.96 2 \$480,586.96 1 \$209,173.67 2 \$586,748.68 1 \$203,725.21 1 \$624,079.24 1 \$517,236.87 1 \$459,307.17 8 \$2,357,427.06 6 \$1,946,811.70 2 \$610,122.40 2 \$791,208.42 1 \$366,233.25 1 \$374,914.70 1 \$415,796.36 1 \$385,867.64 13 \$3,653,710.94	4 \$1,030,010.82 0.07% 1 \$384,152.73 0.03% 1 \$221,700.96 0.01% 2 \$480,586.96 0.03% 1 \$209,173.67 0.01% 2 \$586,748.68 0.04% 1 \$203,725.21 0.01% 1 \$624,079.24 0.04% 1 \$517,236.87 0.03% 1 \$459,307.17 0.03% 8 \$2,357,427.06 0.16% 6 \$1,946,811.70 0.13% 2 \$610,122.40 0.04% 2 \$791,208.42 0.05% 1 \$366,233.25 0.02% 1 \$374,914.70 0.03% 1 \$385,867.64 0.03% 1 \$385,867.64 0.03% 13 \$3,653,710.94 0.25%	4 \$1,030,010.82 0.07% 0 \$0.00 1 \$384,152.73 0.03% 0 \$0.00 1 \$221,700.96 0.01% 0 \$0.00 2 \$480,586.96 0.03% 0 \$0.00 1 \$209,173.67 0.01% 0 \$0.00 2 \$586,748.68 0.04% 0 \$0.00 1 \$203,725.21 0.01% 0 \$0.00 1 \$624,079.24 0.04% 0 \$0.00 1 \$459,307.17 0.03% 0 \$0.00 8 \$2,357,427.06 0.16% 0 \$0.00 6 \$1,946,811.70 0.13% 0 \$0.00 2 \$610,122.40 0.04% 0 \$0.00 2 \$791,208.42 0.05% 0 \$0.00 1 \$366,233.25 0.02% 0 \$0.00 1 \$374,914.70 0.03% 0 \$0.00 1 \$385,867.64 0.03% 0 \$0.00 13 \$3,653,710.94 0.25% 0 \$0.00	4 \$1,030,010.82 0.07% 0 \$0.00 NA 1 \$384,152.73 0.03% 0 \$0.00 NA 1 \$221,700.96 0.01% 0 \$0.00 NA 2 \$480,586.96 0.03% 0 \$0.00 NA 1 \$209,173.67 0.01% 0 \$0.00 NA 2 \$586,748.68 0.04% 0 \$0.00 NA 1 \$203,725.21 0.01% 0 \$0.00 NA 1 \$624,079.24 0.04% 0 \$0.00 NA 1 \$517,236.87 0.03% 0 \$0.00 NA 8 \$2,357,427.06 0.16% 0 \$0.00 NA 8 \$2,357,427.06 0.16% 0 \$0.00 NA 2 \$610,122.40 0.04% 0 \$0.00 NA 2 \$791,208.42 0.05% 0 \$0.00 NA 1 \$366,233.25 0.02% 0 \$0.00 NA 1 \$374,914.70 0.03% 0 \$0.00 NA 1 \$385,867.64 0.03% 0 \$0.00 NA 13

MORTGAGE GROUP, INC, A CALIFORNIA COR						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COR	1	\$209,710.68	0.01%	0 \$0.00	NA 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	4	\$1,061,507.58	0.07%	0 \$0.00	NA 0	
PARK PLACE FINANCE, LLC	1	\$251,652.81	0.02%	0 \$0.00	NA 0	<u></u>
PATRIOT BANK, A BANKING CORP.	1	\$302,000.00	0.02%	0 \$0.00	NA 0	
PATRIOT MORTGAGE CO.	1	\$205,000.00	0.01%	0 \$0.00	NA 0	<u></u>
PATRIOT MORTGAGE CO. A CORPORATION	1	\$294,028.75	0.02%	0 \$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$632,777.44	0.04%	0 \$0.00	NA 0)
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$387,440.96	0.03%	\$0.00	NA 0	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$292,600.00	0.02%	0 \$0.00	NA 0	,
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$283,000.00	0.02%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$442,746.67	0.03%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$361,489.95	0.02%	0 \$0.00	NA 0	,
PEOPLES HOME EQUITY, INC. A TENNEESSEE CORPORATION	1	\$204,434.12	0.01%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$835,213.59	0.06%	0 \$0.00	NA 0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$756,137.27	0.05%	0 \$0.00	NA 0	
PEOPLES NATIONAL BANK A CORPORATION	4	\$1,263,204.50	0.09%	0 \$0.00	NA 0	,
PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,497,866.71	0.1%	0 \$0.00	NA 0	
PERL MORTGAGE INC AN ILLINOIS CORPORATION	3	\$784,996.50	0.05%	0 \$0.00	NA 0	L
PERL MORTGAGE INC. AN	1	\$329,464.62	0.02%	0 \$0.00	NA 0	

ILLINOIS CORPORATION						Ш
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$214,566.20	0.01%	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$1,286,203.50	0.09%	0 \$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$624,522.08	0.04%	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,481,992.84	0.1%	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	14	\$3,746,575.73	0.25%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,271,890.47	0.15%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$322,050.00	0.02%	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$190,986.50	0.01%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE COPRORATION	1	\$298,837.71	0.02%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	7	\$2,007,459.18	0.14%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$563,711.83	0.04%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$313,659.42	0.02%	\$0.00	NA	0
PINNACLE BANK, A TENNESSEE BANKING CORPORATION	4	\$910,295.77	0.06%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	3	\$1,491,557.09	0.1%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LLC	1	\$468,324.25	0.03%	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	3	\$1,100,390.04	0.07%	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION	5	\$1,384,191.48	0.09%	\$0.00	NA	.0
PLAZA HOME MORTGAGE INC.	1	\$268,662.75	0.02% 0	\$0.00	NA	. 0
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$359,504.02	0.02% 0	\$0.00	NA	.0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,613.86	0.02% 0	\$0.00	NA	.0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$841,445.30	0.06% 0	\$0.00	NA	.0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$247,920.00	0.02% 0	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	\$1,054,671.71	0.07% 0	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORP	1	\$243,295.71	0.02% 0	\$0.00	NA	.0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$649,323.29	0.04% 0	\$0.00	NA	.0
PREMIER BANK ROCHESTER A CORPORATION	1	\$416,385.67	0.03% 0	\$0.00	NA	.0
PREMIER LENDING, INC A CORPORATION	1	\$453,360.31	0.03% 0	\$0.00	NA	.0
PREMIER LENDING, INC.	1	\$416,399.18	0.03% 0	\$0.00	NA	0
PREMIER LENDING, INC. A CORPORATION	2	\$843,099.53	0.06% 0	\$0.00	NA	.0
PREMIER LENDING, INC., A CORPORATION	1	\$497,298.31	0.03% 0	\$0.00	NA	.0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$271,700.00	0.02% 0	\$0.00	NA	.0
PREMIER MORTGAGE RESOURCES, AN OREGON LLC	1	\$281,600.00	0.02% 0	\$0.00	NA	.0
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILIT	1	\$416,425.49	0.03% 0	\$0.00	NA	.0
PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	\$375,000.00	0.03% 0	\$0.00	NA	.0

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1	\$278,588.97	0.02% 0	\$0.00	NA 0
2	\$427,225.14	0.03% 0	\$0.00	NA 0
6	\$2,032,344,76	0.14% 0	\$0.00	NA 0
1				NA 0
2	\$593,171.45	0.04% 0	\$0.00	NA 0
8	\$2,195,368.33	0.15% 0	\$0.00	NA 0
13	\$4,017,321.10	0.27% 0	\$0.00	NA 0
1	\$307,110.97	0.02% 0	\$0.00	NA 0
1	\$291,579.28	0.02% 0	\$0.00	NA 0
18	\$5,481,382.41	0.37% 0	\$0.00	NA 0
1	\$416,425.48	0.03% 0	\$0.00	NA 0
1	\$363,095.79	0.02% 0	\$0.00	NA 0
3	\$989,560.37	0.07% 0	\$0.00	NA 0
10	\$3,214,000.28	0.22% 0	\$0.00	NA 0
142	\$42,897,953.05	2.89% 0	\$0.00	NA 0
1	\$208,000.00	0.01% 0	\$0.00	NA 0
1	\$377,678.94	0.03% 0	\$0.00	NA 0
2	\$546,830.40	0.04% 0	\$0.00	NA 0
2	\$436,724.00	0.03% 0	\$0.00	NA 0
1	\$458,701.49	0.03% 0	\$0.00	NA 0
	2 8 13 1 1 1 1 3 10 142 1 1	2 \$427,225.14 6 \$2,032,344.76 1 \$417,000.00 2 \$593,171.45 8 \$2,195,368.33 13 \$4,017,321.10 1 \$307,110.97 1 \$291,579.28 18 \$5,481,382.41 1 \$416,425.48 1 \$363,095.79 3 \$989,560.37 10 \$3,214,000.28 142 \$42,897,953.05 1 \$208,000.00 1 \$377,678.94 2 \$436,724.00	2 \$427,225.14 0.03% 0 6 \$2,032,344.76 0.14% 0 1 \$417,000.00 0.03% 0 2 \$593,171.45 0.04% 0 8 \$2,195,368.33 0.15% 0 13 \$4,017,321.10 0.27% 0 1 \$307,110.97 0.02% 0 1 \$291,579.28 0.02% 0 1 \$416,425.48 0.03% 0 1 \$363,095.79 0.02% 0 1 \$363,095.79 0.02% 0 1 \$3,214,000.28 0.22% 0 142 \$42,897,953.05 2.89% 0 1 \$208,000.00 0.01% 0 1 \$377,678.94 0.03% 0 2 \$436,724.00 0.03% 0	2 \$427,225.14 0.03% 0 \$0.00 6 \$2,032,344.76 0.14% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 2 \$593,171.45 0.04% 0 \$0.00 8 \$2,195,368.33 0.15% 0 \$0.00 1 \$307,110.97 0.02% 0 \$0.00 1 \$291,579.28 0.02% 0 \$0.00 1 \$416,425.48 0.03% 0 \$0.00 1 \$363,095.79 0.02% 0 \$0.00 1 \$3,214,000.28 0.22% 0 \$0.00 1 \$3,214,000.28 0.22% 0 \$0.00 1 \$208,000.00 0.01% 0 \$0.00 1 \$377,678.94 0.03% 0 \$0.00 2 \$436,724.00 0.03% 0 \$0.00

CORPORATION								
PRIVATE BANK OF BUCKHEAD	4	\$1,358,029.59	0.09%	0	\$0.00	NA	0	
PRIVATE MORTGAGE WHOLESALE INC.	1	\$231,953.80	0.02%	0	\$0.00	NA	0	
PROGRESS BANK + TRUST	3	\$740,183.91	0.05%	0	\$0.00	NA	0	
PROSPERITY BANK	4	\$1,251,913.09	0.08%	0	\$0.00	NA	0	
PROSPERITY BANK A TEXAS CORPORATION	2	\$565,115.88	0.04%	0	\$0.00	NA	0	
PULASKI BANK NA	2	\$501,733.49	0.03%	0	\$0.00	NA	0	
PULASKI BANK, N.A.	12	\$3,519,498.37	0.24%	0	\$0.00			
QUAINT OAK MORTGAGE LLC	1	\$308,800.00	0.02%	0	\$0.00			
RCB BANK A CORPORATION	1	\$279,605.48	0.02%	0	\$0.00	NA	0	
RCB BANK, A CORPORATION	4	\$1,088,228.27	0.07%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	2	\$465,500.00	0.03%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$264,643.04	0.02%	0	\$0.00	NA	0	
REPUBLIC BANK + TRUST	1	\$256,500.00	0.02%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$330,702.83	0.02%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$727,215.80	0.05%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORP., A NEW YORK CORPORATION	1	\$199,447.93	0.01%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$381,948.89	0.03%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	5	\$1,483,113.86	0.1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	13	\$3,693,506.26	0.25%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	4	\$1,350,602.76	0.09%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$592,384.99	0.04%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$325,944.11	0.02%	O	\$0.00	NA	0	

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COMPANY						
RESMAC, INC A	1	\$220,702.30	0.01% (\$0.00	NA	0
CORPORATION		·				_
RESMAC, INC.	1	\$773,819.10	0.05%	\$0.00	NA	U
RESMAC, INC. A CORPORATION	2	\$632,344.42	0.04%	\$0.00	NA	0
RESMAC, INC., A						
CORPORATION	1	\$417,000.00	0.03%	\$0.00	NA	0
RESOURCE LENDERS INC						
CALIFORNIA	1	\$270,626.63	0.02%	\$0.00	NA	
CORPORATION A	1	\$270,020.03	0.02%	\$0.00	NA	١
CALIFORNIA CO						
RESOURCE LENDERS, INC		#204.704.0 6	0.000	фо оо	27.4	
CALIFORNIA CORP W CFL	1	\$294,784.06	0.02%	\$0.00	NA	O
#607 3548						
RESOURCE LENDERS, INC CALIFORNIA	1	\$277,625.53	0.02%	\$0.00	NA	n
CORPORATION, W CFL 607	1	Ψ211,023.33	0.0270	φ0.00	1 1/1	
RESOURCE LENDERS, INC.						
CALIFORNIA	1	\$283,608.72	0.02%	\$0.00	NA	0
CORPORATION						
RJS, INC. A CALIFORNIA	1	\$374,447.55	0.03%	\$0.00	NA	n
CORPORATION	1	ψ371,117.33	0.0370	φο.σσ	1111	_
RMC MORTGAGE	10	\$2,680,253.33	0.18%	\$0.00	NA	0
CORPORATION RMC MORTGAGE						+
CORPORATION DBA DBA						
RYLAND MORTGAGE	1	\$301,965.93	0.02%	\$0.00	NA	0
CORPORATIO						
RMC MORTGAGE						
CORPORATION DBA	7	\$1,985,782.08	0.13%	\$0.00	NA	n
RYLAND MORTGAGE	′	ψ1,765,762.06	0.13 ///	φ0.00	IVA	
CORPORATION OF			+			
RMR FINANCIAL DBA PRINCETON CAPITAL A	2	¢1 025 224 59	0.070/	\$0.00	NT A	
LIMITED LIABILITY COM	2	\$1,035,334.58	0.07%	\$0.00	NA	U
RMR FINANCIAL DBA						-
PRINCETON CAPITAL, A	1	\$549,189.74	0.04%	\$0.00	NA	0
LIMITED LIABILITY CO		, , , , , , , , , , , , , , , , , , , ,			·	
ROCKWOOD BANK A						
MISSOURI BANKING	1	\$340,000.00	0.02%	\$0.00	NA	0
CORPORATION						_
ROYAL PACIFIC FUNDING		446.430.43	0.00~		, ,	
CORPORATION	1	\$416,438.29	0.03%	\$0.00	NA	U
CORPORATION RPM MORTGAGE, INC	1	\$ ራ በዩ በበበ በበ	0.04% (\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$608,000.00 \$625,500.00	0.04% (T T		
SAIL MORTGAGE, INC.	1	\$285,000.00	0.04% (
DIAL MORTOROE CORT	1	Ψ203,000.00	0.02/0	, ψυ.υυ	T 1/LT	J

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$399,423.67	0.03%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	3	\$1,756,775.39	0.12%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$472,362.85	0.03%	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$613,138.96	0.04%	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$260,890.07	0.02%	\$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$251,750.00	0.02%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	3	\$1,117,811.12	0.08%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$454,329.69	0.03%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,716,305.83	0.18%	\$0.00	NA	0
SERVISFIRST BANK A CORPORATION	1	\$237,000.00	0.02%	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$150,344.79	0.01%	\$0.00	NA	0
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	2	\$755,564.63	0.05%	\$0.00	NA	0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$388,938.80	0.03%	\$0.00	NA	0
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$404,925.00	0.03%	\$0.00	NA	0
SHEA MORTGAGE, INC.	1	\$407,920.00	0.03%	0 \$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$299,577.30	0.02%			
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,512,398.75	0.1%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$790,442.04	0.05%	\$0.00	NA	0
SIOUX FALLS FEDERAL	1	\$416,385.67	0.03%	\$0.00	NA	0
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CREDIT UNION				Ш		<u> </u>	Ľ	L
SIRVA MORTGAGE, INC.	1	\$245,645.55	0.02%	0	\$0.00	NA	0	Ē
SMART CHOICE MORTGAGE, LLC	1	\$401,254.00	0.03%	0	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$199,711.83	0.01%	0	\$0.00	NA	0	
SOUTHCOAST COMMUNITY BANK	1	\$332,500.00	0.02%	0	\$0.00			
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$223,677.26	0.02%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$1,178,319.86	0.08%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	1	\$296,180.18	0.02%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,257,430.07	0.08%	0	\$0.00	NA	0	Ĺ
SOUTHWEST BANK	1	\$287,594.21	0.02%	0	\$0.00	NA	0	Ĺ
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$202,191.69	0.01%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$579,519.91	0.04%	0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$728,844.66	0.05%	0	\$0.00	NA	0	
STC CAPITAL BANK, A CORPORATION	1	\$238,156.36	0.02%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	6	\$2,182,551.83	0.15%	0	\$0.00	NA	0	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$279,596.57	0.02%	0	\$0.00	NA	0	
STONE MORTGAGE CORPORATION	1	\$411,606.09	0.03%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	1	\$300,000.00	0.02%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	\$660,034.11	0.04%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIG	1	\$219,327.41	0.01%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MIC	1	\$221,700.02	0.01%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,647.00	0.02%	0	\$0.00	NA	0	

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$206,621.30	0.01%	\$0.00	NA 0
SUMMIT FUNDING INC	8	\$3,021,143.03	0.2%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	9	\$3,110,767.51	0.21%		
SUMMIT FUNDING, INC.	33	\$10,122,588.58	0.68%		
SUMMIT MORTGAGE BANKERS, INC	4	\$1,274,897.44	0.09%		
SUMMIT MORTGAGE BANKERS, INC.	3	\$995,366.55	0.07%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$207,563.64	0.01%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$643,994.79	0.04%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORP.	1	\$360,050.00	0.02%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$996,587.98	0.07%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$292,000.00	0.02%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,200.00	0.01%	\$0.00	NA 0
SUN VALLEY MORTGAGE SERVICES LLC	1	\$358,570.97	0.02%	\$0.00	NA 0
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$411,406.38	0.03%	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$279,605.48	0.02%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$260,479.01	0.02%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$319,538.93	0.02%	\$0.00	NA 0
T. J. FINANCIAL, INC.	1	\$349,484.37	0.02%	0 \$0.00	NA 0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$781,852.71	0.05%	\$0.00	NA 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$605,957.54	0.04%	\$0.00	NA 0
	2	\$597,615.32	0.04%	\$0.00	NA 0

TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPOR						
TAYLOR MORRISON HOME FUNDING, LLC	2	\$675,563.50	0.05% 0	\$0.00	NA 0)
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$256,122.12	0.02% 0	\$0.00	NA 0)
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	10	\$3,590,054.39	0.24% 0	\$0.00	NA 0	,
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	2	\$751,535.41	0.05% 0	\$0.00	NA 0)
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	3	\$888,548.11	0.06% 0	\$0.00	NA 0)
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,094,325.23	0.07% 0	\$0.00	NA 0)
TBI MORTGAGE COMPANY, A CORPORATION	2	\$553,784.57	0.04%	\$0.00	NA 0)
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	2	\$511,413.74	0.03%	\$0.00	NA 0)
THE ARLINGTON BANK	4	\$1,164,223.53	0.08% 0	\$0.00	NA 0)
THE BANK NATIONAL ASSOCIATION A CORPORATION	1	\$260,800.00	0.02% 0			
THE BANK OF CANTON A CORPORATION	1	\$415,387.14	0.03%	\$0.00	NA 0)
THE BANK OF CANTON, A CORPORATION	1	\$347,487.32	0.02% 0	\$0.00	NA 0)
THE BANK OF COMMERCE A CORPORATION	3	\$947,503.62	0.06% 0	\$0.00	NA 0)
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$250,000.00	0.02% 0	\$0.00	NA 0)
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$416,399.18	0.03% 0	\$0.00	NA 0)
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,744,671.71	0.19% 0	\$0.00	NA 0)
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$554,243.80	0.04% 0	\$0.00	NA 0)
THE FEDERAL SAVINGS BANK, A FSB	3	\$1,244,286.85	0.08%	\$0.00	NA 0)

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THE FIRST STATE BANK AN OKLAHOMA CORPORATION	4	\$1,109,465.01	0.07%	\$0.00	NA	0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	\$668,022.58	0.05%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$623,025.18	0.04%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,769,291.87	0.12%	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$817,955.75	0.06%	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$226,694.22	0.02%	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	4	\$1,186,621.59	0.08%	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$200,161.19	0.01% (\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,021,445.04	0.07%			
THE MORTGAGE FIRM INC., A CORPORATION	2	\$435,050.56	0.03%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$534,902.41	0.04%	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$239,654.20	0.02%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$844,229.51	0.06%	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$283,590.81	0.02%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$228,420.41	0.02%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	3	\$874,806.09	0.06%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$342,872.26	0.02%	\$0.00	NA	0

WATER MORTGAGE VICES, INC. A PORATION	1	\$258,044.00	0.02%	0	\$0.00	NA	0	
AYS LOAN SOLUTIONS OF ST CLAIR NCIAL CORP A CALI	1	\$255,647.30	0.02%	0	\$0.00	NA	0	
FLITE FINANCIAL, INC CHIGAN PORATION	1	\$239,669.34	0.02%	0	\$0.00	NA	0	
FLITE FINANCIAL, INC. CHIGAN PORATION	4	\$1,366,115.27	0.09%	0	\$0.00	NA	0	_
FLITE FINANCIAL, , A MICHIGAN PORATION	2	\$626,905.40			\$0.00			
'NE BANK	1	\$317,900.08	0.02%	0	\$0.00	NA	0	ı
'NE MORTGAGE OF CAROLINAS A TED LIABILITY IPANY	1	\$290,400.00			·			
'NE MORTGAGE OF CAROLINAS, A TED LIABILITY IPANY	2	\$421,142.33	0.03%	0	\$0.00	NA	0	
NE MORTGAGE OF CAROLINAS, LLC	1	\$412,654.58	0.03%	0	\$0.00	NA	0	
NE MORTGAGE, A TED LIABILITY IPANY	1	\$369,067.47	0.02%	0	\$0.00	NA	0	
NEBANK MORTGAGE	2	\$560,990.35	0.04%	0	\$0.00	NA	0	
NEBANK MORTGAGE ORPORATION	6							
DITION MORTGAGE A MINNESOTA TED LIABILITY IPANY	1	\$385,300.00	0.03%	0	\$0.00	NA	0	
DITION MORTGAGE, A MINNESOTA TED LIABILITY COMP	1	\$242,250.00	0.02%	0	\$0.00	NA	0	
PARISH BANK ISIANA CORPORATION	1	\$239,291.72	0.02%	0	\$0.00	NA	0	_
DENT MORTGAGE CO.,	10	\$2,858,746.51	0.19%	0	\$0.00	NA	0	_
DENT MORTGAGE IPANY LP	4	\$1,169,527.76	0.08%	0	\$0.00	NA	0	_
IITY MORTGAGE IPANY, A FLORIDA TED LIABILITY COMPA	1	\$265,633.52	0.02%	0	\$0.00	NA	0	
	VICES, INC. A PORATION AYS LOAN SOLUTIONS OF ST CLAIR ANCIAL CORP A CALI FLITE FINANCIAL, INC. CHIGAN PORATION FLITE FINANCIAL, INC. CHIGAN PORATION FLITE FINANCIAL, A MICHIGAN PORATION FLITE FINANCIAL, A MICHIGAN PORATION NE BANK NE MORTGAGE OF CAROLINAS A TED LIABILITY PANY NE MORTGAGE OF CAROLINAS, A TED LIABILITY PANY NE MORTGAGE, A TED LIABILITY PANY NE MORTGAGE, A TED LIABILITY PANY NE MORTGAGE OF CAROLINAS, LLC NE MORTGAGE OF CAROLINAS, LLC NE MORTGAGE OF CAROLINAS TED LIABILITY PANY NEBANK MORTGAGE NEBANK MORTGAGE ORPORATION DITION MORTGAGE A MINNESOTA TED LIABILITY PANY DITION MORTGAGE A MINNESOTA TED LIABILITY COMP PARISH BANK ISIANA CORPORATION DENT MORTGAGE PANY LP HITY MORTGAGE PANY LP	VICES, INC. A PORATION AYS LOAN SOLUTIONS OF ST CLAIR INCIAL CORP A CALI FLITE FINANCIAL, INC CCHIGAN PORATION FLITE FINANCIAL, INC. CCHIGAN PORATION FLITE FINANCIAL, A MICHIGAN PORATION FLITE FINANCIAL, A MICHIGAN PORATION THE BANK TOE MORTGAGE OF CAROLINAS A TED LIABILITY PANY TOE MORTGAGE OF CAROLINAS, A TED LIABILITY PANY TOE MORTGAGE, A TED LIABILITY PANY TOE MORTGAGE TOE MORTGAGE TOE MORTGAGE TOE LIABILITY TOE MORTGAGE TOE MORTGAGE TOE MORTGAGE TOE LIABILITY TOE MORTGAGE TOE MORTGAGE TOE LIABILITY TO	VICES, INC. A PORATION AYS LOAN SOLUTIONS OF ST CLAIR INCIAL CORP A CALI FLITE FINANCIAL, INC CHIGAN PORATION FLITE FINANCIAL, INC. CHIGAN PORATION FLITE FINANCIAL, INC. CHIGAN PORATION FLITE FINANCIAL, A MICHIGAN PORATION THE BANK TO BANK T	S258,044.00 0.02%	VICES, INC. A PORATION AYS LOAN SOLUTIONS OF ST CLAIR INCIAL CORP A CALI FLITE FINANCIAL, INC CHIGAN PORATION FLITE FINANCIAL, A MICHIGAN PORATION FLITE FINANCIAL, A MICHIGAN PORATION TE BANK I \$317,900.08 O.02% O.02%	VICES, INC. A PORATION	VICES, INC. A PORATION AYS LOAN SOLUTIONS OF ST CLAIR INCIAL CORP A CALI FILITE FINANCIAL, INC CHIGAN PORATION FILITE FINANCIAL, INC. CHIGAN PORATION FILITE FINANCIAL, INC. CHIGAN PORATION FILITE FINANCIAL, INC. CHIGAN PORATION FILITE FINANCIAL, A MICHIGAN FILITE FINANCIAL,	VICES, INC. A PORATION A AYS LOAN SOLUTIONS OF ST CLAIR INCIAL CORP A CALI FILITE FINANCIAL, INC CHIGAN PORATION FLITE FINANCIAL, A MICHIGAN PORATION FLITE FINANCIAL, A MICHIGAN PORATION INE BANK INE BANK INE MORTGAGE OF CAROLINAS A TED LIABILITY PANY INE MORTGAGE OF CAROLINAS, A TED LIABILITY PANY INE MORTGAGE OF CAROLINAS, LLC INE MORTGAGE, A TIED LIABILITY INE MORTGAGE PANY INE BANK MORTGAGE Stopporation INCIAL STATEMENT INCIAL SOLOD INA INCIA

UNION MORTGAGE GROUP INC A CORPORATION	1	\$219,696.90	0.01%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$336,319.06	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$246,659.70	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$409,000.00	0.03%	0	\$0.00	NA	0
UNITED BANK INC	1	\$299,114.65	0.02%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$415,769.36			\$0.00		
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$470,637.60	0.03%	0	\$0.00	NA	0
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$624,578.51	0.04%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,128,944.09	0.08%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$619,245.66	0.04%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	3	\$1,217,802.38	0.08%	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$367,457.86	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$208,272.71	0.01%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABI	1	\$449,350.47	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$315,354.16	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	24	\$7,692,262.87	0.52%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	2	\$481,322.72	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	5	\$1,601,289.26	0.11%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	3	\$1,090,298.39	0.07%	0	\$0.00	NA	0
1 1							H

CALIFORNIA, A CALIFO					. '	
UNIVERSAL AMERICAN					. '	
MORTGAGE COMPANY, A	1	\$417,000.00	0.03% 0	\$0.00	NA 0	,
FLORIDA LIMITED LIAB			11			
UNIVERSAL AMERICAN						
MORTGAGE COMPANY,	3	\$1,033,071.12	0.07% 0	\$0.00	NA 0	,
LLC A FLORIDA LIMITED						
UNIVERSAL AMERICAN						Γ
MORTGAGE COMPANY,	6	\$1,671,468.93	0.11% 0	\$0.00	NA 0	,
LLC, A FLORIDA LIMITED						
UNIVERSAL AMERICAN					/	Γ
MORTGAGE COMPANY,	1	\$260,910.85	0.02% 0	\$0.00	NA 0	,
LLC, A FLORIDA LLC						
UNIVERSAL LENDING		ΦΕCO 015 25	0.04% 0	φη ηη	NIA O	
CORPORATION	2	\$568,815.25	0.04%	\$0.00	NA 0	
UNIVERSAL MORTGAGE +					'	
FINANCE, INC. A	1	\$299,232.17	0.02% 0	\$0.00	NA 0	1
CORPORATION					'	L
UNIVERSITY LENDING	5	¢1 515 702 24	0.1% 0	\$0.00	NA O	
GROUP, LLC	J	\$1,515,702.24	0.1%0	Φυ.υυ	NA 0	L
US FINANCIAL GROUP, INC,	, [_	'	
DBA LOUISIANA	1	\$323,553.61	0.02% 0	\$0.00	NA 0	1
MORTGAGE ASSOCIATES	1 1				!	\perp
US MORTGAGE					. !	
CORPORATION A NEW	1	\$332,041.90	0.02% 0	\$0.00	NA 0	1
YORK CORPORATION	 					丄
US MORTGAGE					. []	
CORPORATION MW A NEW	1	\$283,658.65	0.02% 0	\$0.00	NA 0	1
YORK CORPORATION	 					$oldsymbol{\perp}$
V.I.P. INDEPENDENT	1	\$262,800.00	0.02% 0	\$0.00	NA 0	
MORTGAGE INC	1	ΨΔυΔ,υυσ.ου	0.02 /0	ψ0.00	17/1	丄
V.I.P. INDEPENDENT	1	\$311,250.00	0.02% 0	\$0.00	NA 0	
MORTGAGE, INC.						-
V.I.P. MORTGAGE, INC	2	\$584,769.25	0.04% 0	\$0.00	NA 0	
V.I.P. MORTGAGE, INC.	10	\$2,690,126.17	0.18% 0	\$0.00	NA 0	L
VAN DYK MORTGAGE	2	\$621,603.09	0.04% 0	\$0.00	NA 0	Ĺ
CORPORATION		\$021,000.07	0.04 /0 0	ψυ.υυ	17/1	L
VAN DYK MORTGAGE			<u> </u>		. '	
CORPORATION A	8	\$2,205,760.09	0.15% 0	\$0.00	NA 0	4
CORPORATION	<u> </u>					L
VAN DYK MORTGAGE				_		ĺ
CORPORATION, A	4	\$1,138,319.37	0.08% 0	\$0.00	NA 0	1
CORPORATION					'	L
VANGUARD FUNDING LLC	1	\$609,159.58	0.04% 0	\$0.00	NA 0	Ĺ
VENTA FINANCIAL GROUP					'	ſ
INC A NEVADA	1	\$374,782.93	0.03% 0	\$0.00	NA 0	
CORPORATION						L
VICTORIAN FINANCE, LLC	1	\$245,166.25	0.02% 0	\$0.00	NA 0	Ĺ

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	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$321,296.65	0.02%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$299,558.04	0.02%	0	\$0.00	NA	0	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$599,191.79			\$0.00			
	VISIONBANK A CORPORATION	1	\$313,600.00	0.02%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROU	1	\$244,000.00	0.02%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$385,154.30	0.03%	0	\$0.00	NA	0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$447,000.00	0.03%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC.	6	\$1,630,656.14	0.11%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	1	\$227,631.25	0.02%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$209,697.43	0.01%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	1	\$374,483.36	0.03%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	4	\$1,159,721.25	0.08%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$901,883.20	0.06%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$2,965,530.13	0.2%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,302,830.45	0.09%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$320,351.95	0.02%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$372,000.00	0.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2,314	\$687,545,846.93	46.4%	1	\$371,451.96	NA	1	\$3
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$206,700.04	0.01%	0	\$0.00	NA	0	
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$515,000.00	0.03%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$251,403.15	0.02%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$194,481.68	0.01%	0	\$0.00	NA	0	
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140EULH0	1ST PRIORITY MORTGAGE INC	1	\$123,821.34	0.09%	0 \$0.00	NA	0
otal		4,891	\$1,481,835,906.70	100%	1 \$371,451.96		1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	Ψ2/2,11 σ	-0.04%		NA	Ш
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$530,217.73	0.04%	0 \$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$704,559.44	0.05%	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$224,825.60	0.02%	0 \$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP	8	\$2,313,679.41	0.16%	\$0.00	NA	. 0
	WOLFE FINANCIAL, INC	1	\$230,221.34	0.02%	0 \$0.00	NA	. 0
	WISCONSIN MORTGAGE CORPORATION	8	\$2,266,272.13	0.15%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	15	\$6,546,072.72	0.44%	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	\$378,855.32	0.03%	0 \$0.00	NA	.0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$416,425.48	0.03%	\$0.00	NA	0
	BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC	1	\$346,688.50	0.02%	0 \$0.00	NA	
 	CORPORATION WILLAMETTE VALLEY	6		0.04%		NA NA	
<u> </u>	MISSISIPPI CORP. WHOLESALE CAPITAL	2	\$258,400.00 \$642,421.15	0.02%		NA NA	
<u> </u>	MISSISSIPPI CORPORATION WHITNEY BANK,	2	. ,	0.04%		NA NA	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI WHITNEY BANK	1	\$252,406.69	0.02%	\$0.00	NA	0
	COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$251,750.00	0.02%	0 \$0.00	NA	. 0

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1ST PRIORITY MORTGAGE, INC.	1	\$110,454.15	0.08%	\$0.00	NA	0
AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CO	1	\$146,341.93	0.11% 0	\$0.00	NA	0
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$123,821.34	0.09% 0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$391,375.13	0.28% 0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	2	\$261,403.43	0.19% 0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$130,500.00	$0.09\% \ 0$	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$125,728.59	0.09% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,448.79	0.1%	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$146,834.33	0.11% 0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,699.48	0.1%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$115,829.10	0.08% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$141,479.37	0.1% 0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$123,821.02	0.09%	\$0.00	NA	0
AMERICAN BANK OF HUNTSVILLE	1	\$124,924.69	0.09% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$112,035.00	0.08% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$258,326.02	0.19% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$239,677.10	0.17% 0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,105.80	0.1%	0	\$0.00	NA	0	
AMERICAN HOME LENDING USA, LLC	1	\$146,792.87	0.11%	0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,625.00	0.09%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$135,812.63	0.1%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$391,041.82	0.28%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,925.00	0.08%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$230,987.69	0.17%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	2	\$264,602.74	0.19%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$128,065.21	0.09%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,793.34	0.11%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$255,147.98	0.18%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$139,798.29	0.1%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$128,073.23	0.09%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$149,793.34	0.11%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$144,300.92	0.1%	0	\$0.00	NA	0	

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CALIFORNIA CORPORA		ĺ				
AMERICAN SECURITY	2	Ф260 041 80	0.10%	\$0.00	NI A	^
MORTGAGE CORP.	2	\$269,041.80	0.19% 0	\$0.00	NA	0
AMERICAN SOUTHWEST	2	\$250,369.03	0.18% 0	\$0.00	NA	0
MORTGAGE CORP	_	Ψ230,307.00	0.10 /	Ψυ.υυ	1111	
AMERICAN SOUTHWEST	1	\$147,037.84	0.11% 0	\$0.00	NA	0
MORTGAGE CORP.		Ŧ ,				\dashv
AMERIFIRST FINANCIAL	1	\$145,294.98	0.1%	\$0.00	NA	0
INC A CORPORATION AMERIFIRST FINANCIAL		+				+
AMERIFIRST FINANCIAL INC.	1	\$144,400.00	0.1%	\$0.00	NA	0
AMERIFIRST FINANCIAL		, -		1-00		+
INC. A CORPORATION	2	\$277,562.45	0.2%	\$0.00	NA	0
AMERIFIRST FINANCIAL		\$144.701.00	2 107 0	Φ0.00	27.4	_
INC., A CORPORATION	1	\$144,791.08	0.1%	\$0.00	NA	0
AMERIS BANK A	1	¢125 213 00	0.00%	\$0.00	NΙΔ	2
CORPORATION	1	\$125,213.00	0.09% 0	\$0.00	NA	0
AMERIS BANK, A	2	\$291,090.02	0.21% 0	\$0.00	NA	n
CORPORATION		·		·		-
ANGLIA FINANCIAL LLC	1	\$128,209.01	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL		\$1.40. 7 02.00	2 1 1 07 0	\$0.00	37.4	
SERVICES, LLC DBA	1	\$149,783.88	0.11%	\$0.00	NA	0
BENCHMARK LENDING ARK-LA-TEX FINANCIAL		+	+			+
SERVICES, LLC DBA	2	\$264,594.37	0.19% 0	\$0.00	NA	Λ
BENCHMARK MORTGAGE	_	\$40 4 ,33 4 .37	0.19/00	φυ.υυ	11/7	4
ARK-LA-TEX FINANCIAL						$\dagger \dagger$
SERVICES, LLC DBA	2	\$266,729.98	0.19% 0	\$0.00	NA	0
UNITED LENDING						
ASSOCIATED MORTGAGE	2	\$229,425.88	0.17% 0	\$0.00	NA	2
CORPORATION		\$447, 4 45.00	0.17/00	φυ.υυ	11/7	<u> </u>
ASSURANCE FINANCIAL	2	\$285,774.86	0.21% 0	\$0.00	NA	0
GROUP LLC	-	ΨΞου,		4		\dashv
ATLANTIC BAY		\$2.40.C00.10	2 100 0	Φ0.00	NT A	
MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	2	\$249,688.18	0.18%	\$0.00	NA	
ATLANTIC HOME LOANS,						+
INC A CORPORATION	1	\$141,550.28	0.1% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$115,900.00	0.08% 0	\$0.00	NA	0
BAILEY AND WOOD	-	Ψ110,200.00	0.00,00	Ψ • • • •	* 1	\Box
FINANCIAL GROUP, A	1	\$116,685.36	0.08% 0	\$0.00	NA	0
CORPORATION		· <u> </u>				
BANK OF ENGLAND A	3	¢407 644 00	0.2006.0	\$0.00	NI A	^
CORPORATION	3	\$407,644.09	0.29% 0	\$0.00	NA	<u>U</u>
BANK OF LITTLE ROCK	1	\$113,215.96	0.08% 0	\$0.00	NA	0
MORTGAGE CORP.	1	\$113,413.70	0.00 /0 0	ψυ.υυ	1 7/ 7	4
BANK OF LITTLE ROCK	4	\$495,850.00	0.36% 0	\$0.00	NA	0
MORTGAGE CORPORATION		* ./ - ,	0.0 0.1	7 ~		لــــــــــــــــــــــــــــــــــــــ

BANK OF NEBRASKA	1	\$137,750.00	0.1%	\$0.00	NA 0
BANK OF THE OZARKS	9	\$1,101,876.40	0.79% (\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A S	1	\$142,299.21	0.1% (\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$117,626.45	0.08%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$426,462.15	0.31%	\$0.00	NA 0
BAY BANK, FSB A MARYLAND CORPORATION	1	\$112,894.25	0.08%	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$135,179.95	0.1%	\$0.00	
BOFI FEDERAL BANK	1	\$136,778.65	0.1%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$277,710.86	0.2%	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,923.10	0.1%	\$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$416,357.51	0.3%	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$147,786.76	0.11% (\$0.00	NA 0
CAPITAL CITY BANK	1	\$126,821.05	0.09% (\$0.00	
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$147,161.56	0.11%	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$276,751.56	0.2%	\$0.00	NA 0
CHARTERWEST NATIONAL BANK A CORPORATION	2	\$285,310.71	0.21%	\$0.00	NA 0
CHARTERWEST NATIONAL BANK, A CORPORATION	2	\$277,554.28	0.2%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$284,008.17	0.2%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$111,842.19	0.08%	\$0.00	NA 0
CITIZENS BANK AND TRUST	1	\$131,805.54	0.1%	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$131,814.01	0.1%	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$284,943.58	0.21%	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$111,838.62	0.08%	\$0.00	NA 0
	1	\$139,613.54	0.1%	\$0.00	NA 0

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CITY WIDE FUNDING CORPORATION						
COASTAL BANK AND TRUST	1	\$118,058.24	0.09%	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$131,729.92	0.09%	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	4	\$584,191.54	0.42%	\$0.00	NA	0
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,044.00	0.08%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$295,518.75	0.21%	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	2	\$263,411.37	0.19%	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$114,302.30	0.08%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,600.00	0.1%	\$0.00	NA	0
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$122,830.53	0.09%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$144,291.79	0.1%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$128,065.21	0.09%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$140,000.00	0.1%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$249,884.66	0.18%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$256,117.59	0.18%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	5	\$682,037.87	0.49%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	7	\$942,538.17	0.68%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$286,836.10	0.21%	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY	1	\$123,500.00	0.09%	\$0.00	NA	0

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,675.00	0.09%	0	\$0.00	NA	0	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$271,787.86	0.2%	0	\$0.00	NA	0	
ENTERPRISE BANK	1	\$139,294.49	0.1%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD A								
TEXAS LIMITED PARTNERSHIP	1	\$131,868.07	0.1%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$149,289.35	0.11%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD. A	1							
TEXAS LIMITED PARTNERSHIP	3	\$419,552.80	0.3%	0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION.	1	\$121,420.86	0.09%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$142,405.00	0.1%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$379,096.62	0.27%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREM LENDING A TEXAS CORPORATI	1	\$125,042.05	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$275,909.29	0.2%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	4	\$526,708.01	0.38%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	6	\$788,217.62	0.57%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	
FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$134,805.49	0.1%	0	\$0.00	NA	0	
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$248,367.34	0.18%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$144,191.94	0.1%	0	\$0.00	NA	0	
FIRST ADVANTAGE BANK CORPORATION	1	\$117,531.60	0.08%	0	\$0.00	NA	0	
FIRST CENTENNIAL	1	\$144,786.39	0.1%	0	\$0.00	NA	0	-

MORTGAGE CORPORATION, A CORPORATION								
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$141,604.64	0.1%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$260,330.25	0.19%	0	\$0.00	NA	0	L
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$147,791.47	0.11%	0	\$0.00	NA	0	L
FIRST FINANCIAL BANK	1	\$126,200.00	0.09%	0	\$0.00	NA	0	- _
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$127,811.43	0.09%		\$0.00			
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$134,500.00	0.1%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF GRANBURY	1	\$140,597.13	0.1%	4	\$0.00		Ш	
FIRST SECURITY BANK	1	\$129,013.85	0.09%		\$0.00			
FIRST UNITED BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	_
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$118,484.04	0.09%	0	\$0.00	NA	0	`
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,289.35	0.1%	0	\$0.00	NA	0	<u>-</u>
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLO	1	\$133,756.65	0.1%	0	\$0.00	NA	0	_ _
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$131,239.08	0.09%	0	\$0.00	NA	0	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$149,214.44	0.11%	0	\$0.00	NA	0	_ _
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$128,650.00	0.09%	0	\$0.00	NA	0	_ _
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$244,401.50	0.18%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE INC	1	\$124,939.73	0.09%	0	\$0.00	NA	0	_ L
GATEWAY BANK MORTGAGE, INC	10	\$1,351,616.59	0.97%	0	\$0.00	NA	0	L

GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$126,000.00	0.09%	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$128,000.00	0.09%	0 \$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$257,288.43	0.19%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,000.00	0.1%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$750,458.35	0.54%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$149,779.02	0.11%	\$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$131,476.02	0.09%	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	4	\$495,546.26	0.36%	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$264,351.28	0.19%	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$121,021.45	0.09%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,715.99	0.09%	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COM	1	\$138,978.90	0.1%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY C	1	\$141,354.98	0.1%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	3	\$388,825.00	0.28%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	2	\$250,442.53	0.18%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$134,925.32	0.1%	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,428.67	0.09%	\$0.00	NA	0

F	AMILTON GROUP UNDING, INC. A FLORIDA ORPORATION	1	\$138,409.04	0.1%	\$0.00	NA 0
	NB FIRST BANK	1	\$111,838.34	0.08%	\$0.00	NA 0
	OME FEDERAL BANK OF ENNESSEE	1	\$119,823.22	0.09%	\$0.00	NA 0
F	OME FEDERAL BANK, A EDERALLY CHARTERED HRIFT INSTITUTION	1	\$131,809.81	0.1%	\$0.00	NA 0
U M	OME FINANCING NLIMITED, INC. DBA IISSION MORTGAGE OF EXA	1	\$141,300.00	0.1%	\$0.00	NA 0
	OME STATE BANK, N.A. A ORPORATION	1	\$120,000.00	0.09%	\$0.00	NA 0
G	OMEOWNERS FINANCIAL ROUP USA, LLC AN RIZONA LIMITED LIAB	1	\$147,796.09	0.11% (\$0.00	NA 0
	OMEOWNERS MORTGAGE NTERPRISES INC	1	\$121,321.00	0.09%	\$0.00	NA 0
E	OMEOWNERS MORTGAGE NTERPRISES, INC A SC ORP	1	\$110,836.47	0.08%	\$0.00	NA 0
E	OMEOWNERS MORTGAGE NTERPRISES, INC. A OUTH CAROLINA CORP	2	\$239,827.10	0.17% (\$0.00	NA 0
L	OMESALE MORTGAGE, LC A LIMITED LIABILITY OMPANY	1	\$131,734.13	0.09%	\$0.00	NA 0
L	OMESERVICES LENDING LC A LIMITED LIABILITY OMPANY	1	\$129,306.60	0.09%	\$0.00	NA 0
L	OMESERVICES LENDING LC DBA EDINA REALTY IORTGAGE A LIMITE	1	\$114,213.84	0.08%	\$0.00	NA 0
	OMESERVICES LENDING, LC	1	\$116,741.55	0.08%	\$0.00	NA 0
L	OMESERVICES LENDING, LC A LIMITED LIABILITY OMPANY	3	\$391,672.16	0.28%	\$0.00	NA 0
L	OMESERVICES LENDING, LC, A LIMITED LIABILITY OMPANY	2	\$248,645.48	0.18% (\$0.00	NA 0
	OMESIDE FINANCIAL LLC LICENSED LENDER	2	\$256,945.56	0.19%	\$0.00	NA 0
C	OMESTAR FINANCIAL ORPORATION A ORPORATION	1	\$124,639.19	0.09% (\$0.00	NA 0

HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,221.90	0.09%	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$129,544.98	0.09%	0 \$0.00	NA 0
HOMESTEAD FUNDING CORPORATION	1	\$139,925.00	0.1%	0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$110,540.50	0.08%	0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$269,417.51	0.19%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$276,910.10	0.2%	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$134,719.91	0.1%	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	5	\$716,287.43	0.52%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$123,400.66	0.09%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$149,793.34	0.11%	0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$110,993.38	0.08%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$121,750.00	0.09%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$290,650.00	0.21%	\$0.00	NA 0
JMAC LENDING, INC.	1	\$120,000.00	0.09%	0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,788.65	0.11%	\$0.00	NA 0
KCB BANK A CORPORATION	1	\$124,450.00	0.09%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC.	1	\$144,570.87	0.1%	\$0.00	NA 0
KISH BANK	1	\$142,800.00	0.1%	0 \$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$122,987.54	0.09%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$132,050.00	0.1%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,312.17	0.09%	0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A	3	\$414,771.01	0.3%	\$0.00	NA 0

CORPORATION						
LEGACYTEXAS BANK, A CORPORATION	1	\$123,825.28	0.09%	0 \$0.00	NA 0	ļ
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$143,801.61	0.1%	0 \$0.00	NA 0	,
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$252,816.12	0.18%	0 \$0.00	NA 0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$381,234.63	0.27%	0 \$0.00	NA 0	
LOANDEPOT.COM, LLC	2	\$259,634.47	0.19%	0 \$0.00	NA 0	1
LUXURY MORTGAGE CORP A CORPORATION	1	\$111,596.04				
M + T BANK	1	\$140,792.28	0.1%	0 \$0.00	NA 0	厂
M/I FINANCIAL, LLC	4	\$516,587.47	0.37%			1
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$127,250.00				
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$270,564.14	0.2%	0 \$0.00	NA 0	
MANN MORTGAGE, LLC	1	\$132,000.00	0.1%	0 \$0.00	NA 0	L
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$269,906.98			NA 0	
MARYLAND MUTUAL MORTGAGE LLC	1	\$142,303.67	0.1%	0 \$0.00	NA 0	
MCCUE MORTGAGE COMPANY (THE)	1	\$127,200.00				↓_
MERCHANTS BANK	1	\$117,829.98	0.08%	0 \$0.00	NA 0	,
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$117,535.41	0.08%	0 \$0.00		
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	2	\$253,719.93	0.18%	0 \$0.00	NA 0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$148,934.71	0.11% (0 \$0.00	NA 0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$133,600.00				
MONARCH BANK	1	\$119,464.32	0.09%	0 \$0.00	NA 0	1
	1	\$148,000.00	0.11%	0 \$0.00	NA 0	

MONUMENT BANK A CORPORATION						
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$237,552.26	0.17%	\$0.00	NA 0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$130,410.00	0.09%	\$0.00	NA 0	
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$111,845.70	0.08%	\$0.00	NA 0	_
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$267,572.39	0.19%	\$0.00	NA 0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$274,503.93	0.2%	\$0.00	NA 0	_
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$273,018.83	0.2%	\$0.00	NA 0	_
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$118,582.68	0.09% (\$0.00	NA 0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	5	\$641,261.10	0.46%	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,787.86	0.1%	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$122,323.50	0.09%	\$0.00	NA 0	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,783.88	0.11%	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$135,000.00	0.1%	\$0.00	NA 0	_ _
NMSI INC A CALIFORNIA CORPORATION	1	\$130,900.00	0.09%	\$0.00	NA 0	_ _
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$121,432.47	0.09%	\$0.00	NA 0	_
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,294.68	0.1%	\$0.00	NA 0	
NOIC, INC. A CORPORATION	2	\$274,399.64	0.2%	\$0.00	NA 0	_
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	2	\$248,381.17	0.18%	\$0.00	NA 0	

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CORPORATION							Ц	_
NOIC, INC., A	1	\$133,316.07	0.1%	0	\$0.00	NA	n	- i
CORPORATION	1	\$155,510.07	0.1 /6	V	φυ.υυ	11/7	U	_
NORTH AMERICAN	1	\$139,802.74	0.1%	۵	\$0.00	NA	n	i
SAVINGS BANK, FSB	1	\$1 <i>39</i> ,002.77	0.1 /6	۷	ψ0.00	1 1/1	٢	
NOVA FINANCIAL +								ı
INVESTMENT	1	\$118,186.95	0.09%	n	\$0.00	NA	n	ı
CORPORATION AN	1	φ110,100./2	0.07/0	٦	ψ0.00	1 1/1	٧	ı
ARIZONA CORPORAT				_			Ц	_
NOVA FINANCIAL +								ı
INVESTMENT	4	\$535,226.31	0.39%	n	\$0.00	NA	n	ı
CORPORATION, AN	"	Ψ333,220.31	0.37 /0	٦	ψ0.00	1 1/ 1	۲	ı
ARIZONA CORPORA							Ц	
NTFN INC. DBA PREMIER	4	\$404,006,55	0.36%	۸	\$0.00	NΙΛ	۸	ı
NATIONWIDE LENDING	4	\$494,006.55	0.30%	U	φυ.υυ 	NA	U	_
NTFN INC., DBA PREMIER	1	ф1.41. 5 00.00	0.107	Ω	\$0.00	NI A		_
NATIONWIDE LENDING	1	\$141,500.00	0.1%	U	\$0.00	NA	U	ı _
ON Q FINANCIAL INC	1	\$130,611.54	0.09%	0	\$0.00	NA	0	_
ON Q FINANCIAL INC.	1	\$119,827.10	0.09%	-	\$0.00			
ONE NEVADA CREDIT		, ,		1			П	_
UNION A NEVADA	1	\$142,503.39	0.1%	0	\$0.00	NA	0	ı
CORPORATION		4 /-	~ .				Ì	ı
ONE NEVADA CREDIT				7			Ħ	_
UNION, A NEVADA	1	\$143,428.39	0.1%	0	\$0.00	NA	0	ı
CORPORATION		Ψ2.0,	0.2	۱	A			ı
ONETRUST HOME LOANS A				T			П	_
DELAWARE LIMITED	1	\$148,594.99	0.11%	0	\$0.00	NA	0	ı
LIABILITY COMPANY	_	Ψ110,02	0.11,	Ĭ	Ψ ••• •	- 12 -		ı
PACIFIC RESIDENTIAL				1			Ħ	_
MORTGAGE A LIMITED	1	\$135,808.38	0.1%	0	\$0.00	NA	0	ı
LIABILITY COMPANY	_	Ψ100,000.2	0.17	Ĭ	Ψ ••• •	- 12 -		ı
PACIFIC RESIDENTIAL				1			Ħ	_
MORTGAGE LLC A								ı
LIMITED LIABILITY	2	\$292,741.47	0.21%	0	\$0.00	NA	0	i
COMPANY								ı
PARAMOUNT RESIDENTIAL				1			Ħ	_
MORTGAGE GROUP INC A	2	\$256,550.00	0.18%	n	\$0.00	NA	n	i
CALIFORNIA CORPO	_	Ψ230,330.00	0.10 /	٦	ψ0.00	1 77 1	۲	i
PATRIOT BANK A				1			H	
BANKING CORPORATION	1	\$111,842.19	0.08%	0	\$0.00	NA	0	i
PEOPLES HOME EQUITY,				+			H	_
INC., A TENNESSEE	1	\$148,302.39	0.11%	n	\$0.00	NA	n	i
CORPORATION	1	\$140,504.57	0.11/6	۷	Ψ 0.00	11/17	U	i
PEOPLES NATIONAL BANK,				1			Н	_
A CORPORATION	1	\$148,860.00	0.11%	0	\$0.00	NA	0	i
				+			Н	_
PHH HOME LOANS LLC A	2	¢292 409 00	0.20%	Λ	00.02	NI A	١	i
LIMITED LIABILITY	2	\$282,408.09	0.2%	U	\$0.00	NA	U	ı
COMPANY							Ш	

PHH HOME LOANS, LLC	3	\$401,175.12	0.29% (\$0.00	NA	0
PHH HOME LOANS, LLC A						
LIMITED LIABILITY	5	\$685,281.45	0.49% (\$0.00	NA	0
COMPANY						
PHH HOME LOANS, LLC, A						
LIMITED LIABILITY	1	\$123,118.35	0.09%	\$0.00	NA	0
COMPANY		·				
PIKE CREEK MORTGAGE						
SERVICES INC, A	2	\$290,909.54	0.21%	\$0.00	NA	0
DELAWARE CORPORATION						
PINNACLE CAPITAL						
MORTGAGE LLC A		41447057	0.100	40.00	27.4	
CALIFORNIA LIMITED	1	\$144,795.70	0.1%	\$0.00	NA	O
LIABILIT						
POLARIS HOME FUNDING						
CORP A FLORIDA	1	\$131,200.00	0.09% (\$0.00	NA	0
CORPORATION		, , , , , , , , , , , ,				
PREMIER BANK, A						
CORPORATION	1	\$132,000.00	0.1%	\$0.00	NA	0
PREMIUM MORTGAGE		* · · · · · · · · · · · · · · · · · · ·	0.5.4			
CORP.	4	\$497,783.51	0.36%	\$0.00	NA	0
PREMIUM MORTGAGE						
CORPORATION	11	\$1,407,851.29	1.01%	\$0.00	NA	0
PRIMARY RESIDENTIAL						
MORTGAGE INC	1	\$144,191.57	0.1%	\$0.00	NA	0
PRIMARY RESIDENTIAL						
MORTGAGE, INC.	6	\$815,146.10	0.59%	\$0.00	NA	0
PRIMELENDING A						
PLAINSCAPITAL COMPANY	2	\$252,884.44	0.18%	\$0.00	NA	0
PRIMELENDING, A						
PLAINSCAPITAL COMPANY	21	\$2,751,811.74	1.98%	\$0.00	NA	0
PROGRESS BANK + TRUST	3	\$400,592.48	0.29% (\$0.00	NA	0
PROSPERITY BANK A	3	Ψ100,372.10				
TEXAS CORPORATION	1	\$133,650.00	0.1%	\$0.00	NA	0
PULASKI BANK, N.A.	4	\$536,213.98	0.39% (\$0.00	NA	Λ
RCB BANK A	4	φ330,213.96	0.3970	30.00	IVA	<u> </u>
CORPORATION	1	\$111,841.00	0.08%	\$0.00	NA	0
						+
RCB BANK, A	1	\$131,356.19	0.09%	\$0.00	NA	0
CORPORATION						-
RELIANCE FIRST CAPITAL,	1	\$124,207.59	0.09%	\$0.00	NA	0
LLC, A DELAWARE LLC		****				
REPUBLIC BANK + TRUST	1	\$112,409.15	0.08%	\$0.00	NA	U
REPUBLIC BANK AND	1	\$143,787.86	0.1%	\$0.00	NA	0
TRUST	1	÷2.15,767.100	3.1 /0	ψσ.σσ	1 1/2 1	_
RESIDENTIAL HOME						
FUNDING CORP., A NEW	1	\$129,641.15	0.09%	\$0.00	NA	0
YORK CORPORATION						\bot
	1	\$130,630.69	0.09% (\$0.00	NA	0
i I	ı I		Į	I	l l	1

RESMAC INC A CORPORATION						
RESMAC, INC.	2	\$261,752.70	0.19% 0	\$0.00	NA 0	_
RESMAC, INC. A CORPORATION	2	\$236,400.00				
RESOURCE LENDERS, I CALIFORNIA CORPORATION, W CFL	1	\$144,795.70	0.1% 0	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO		\$112,500.00	0.08% 0	\$0.00	NA 0	
RMR FINANCIAL LLC D PRINCETON CAPITAL, LIMITED LIABILIT		\$149,557.31	0.11% 0	\$0.00	NA 0	
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMI LIABILITY COMPA		\$119,827.10	0.09% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	2	\$257,150.00	0.19% 0	\$0.00	NA 0	L
RUOFF MORTGAGE COMPANY INC A INDIA CORPORATION	ANA 1	\$129,970.69	0.09% 0	\$0.00	NA 0	L
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$115,433.44	0.08% 0	\$0.00	NA 0	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$125,822.46	0.09% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,827.00	0.09% 0	\$0.00	NA 0	
SERVISFIRST BANK A CORPORATION	1	\$144,986.10	0.1% 0	\$0.00	NA 0	L
SHEA MORTGAGE INC CALIFORNIA CORPORATION	A 1	\$149,779.01	0.11% 0	\$0.00	NA 0	
SHEA MORTGAGE, INC CALIFORNIA CORPORATION	C., A 1	\$112,398.00	0.08% 0	\$0.00	NA 0	
SILVERTON MORTGAC SPECIALISTS INC A GEORGIA CORPORATION	1	\$149,150.26	0.11% 0	\$0.00	NA 0	_
SIMMONS FIRST NATIO BANK	ONAL 1	\$149,783.88	0.11% 0	\$0.00	NA 0	
SIOUX FALLS FEDERAL CREDIT UNION	L 1	\$137,547.06	0.1% 0	\$0.00	NA 0	
SOUTHERN LENDING SERVICES, LTD.	1	\$125,780.52	0.09% 0	\$0.00	NA 0	L
SOUTHWEST BANK	2	\$272,279.27	0.2% 0	\$0.00	NA 0	Ĺ

ST. LOUIS BANK	1	\$124,819.90	0.09% 0	\$0.00	NA 0
STARBOARD FINANCIAL					
MANAGEMENT, LLC DBA	1	\$123,022.49	0.09% 0	\$0.00	NA 0
STARBOARD FINANCIAL					
STATE BANK AND TRUST					
COMPANY, A STATE	1	\$119,080.99	0.09% 0	\$0.00	NA 0
CHARTERED BANK					
STATEWIDE MORTGAGE					
LLC A LIMITED LIABILITY	1	\$110,843.60	0.08% 0	\$0.00	NA 0
COMPANY					
STEARNS BANK NA					
NATIONAL BANKING	1	\$146,528.66	0.11% 0	\$0.00	NA 0
ASSOCIATION					
STERLING NATIONAL	1	\$121,600.00	0.09% 0	\$0.00	NA 0
BANK		Ψ121,000.00	0.07700	ψ0.00	11110
STOCKTON MORTGAGE	2	\$274,658.58	0.2% 0	\$0.00	NA 0
CORPORATION		Ψ27 1,030.30	0.2 /0 0	Ψ0.00	11110
SUCCESS MORTGAGE					
PARTNERS, INC. MICHIGAN	N 1	\$147,716.20	0.11% 0	\$0.00	NA 0
CORPORATION		,			
SUMMIT FUNDING INC	1	\$127,559.54	1		
SUMMIT FUNDING, INC	2	\$271,747.82	i		
SUMMIT FUNDING, INC.	5	\$663,033.98	0.48% 0	\$0.00	NA 0
SUMMIT MORTGAGE	1	\$149,488.66	0.11% 0	\$0.00	NA 0
BANKERS, INC	1	Ψ177,700.00	0.11/0	φυ.υυ	IVA
SUMMIT MORTGAGE					
CORPORATION A	1	\$141,682.09	0.1% 0	\$0.00	NA 0
CORPORATION					
SUNSTREET MORTGAGE,					
LLC ARIZONA LIMITED	1	\$142,453.47	0.1% 0	\$0.00	NA 0
LIABILITY COMPANY					
TAYLOR MORRISON HOME	1	\$133,029.05	0.1% 0	\$0.00	NA 0
FUNDING, LLC		¥155,027.05	0.170	ψ0.00	11110
TAYLOR MORRISON HOME					
FUNDING, LLC, A LIMITED	1	\$140,770.31	0.1% 0	\$0.00	NA 0
LIABILITY COMP					
TEXAS TECH FEDERAL	1	\$148,935.10	0.11% 0	\$0.00	NA 0
CREDIT UNION		, 10,20010		+ 3.00	
THE BANK OF JACKSON A	1	\$150,000.00	0.11% 0	\$0.00	NA 0
BANKING CORPORATION	-	, = = ,======		+ 2.30	
THE FIRST STATE BANK,		0100 000 00	0.1~	40.00	
AN OKLAHOMA	1	\$133,008.08	0.1% 0	\$0.00	NA 0
CORPORATION					
THE FIRST, A NATIONAL	1	\$134,801.12	0.1% 0	\$0.00	NA 0
BANKING ASSOCIATION		·			
THE MCCUE MORTGAGE	1	\$141,000.00	0.1% 0	\$0.00	NA 0
COMPANY	-	·			
	1	\$137,446.07	0.1% 0	\$0.00	NA 0
i i	1	ı	1	1	

THE MORTGAGE FIRM INC A CORPORATION						
THE MORTGAGE FIRM INC. A CORPORATION	3	\$377,779.28	0.27%	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$142,194.68	0.1%	\$0.00	NA 0	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,701.31	0.1%	\$0.00	NA 0	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$122,852.22	0.09%	\$0.00	NA 0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,529.83	0.1%	\$0.00	NA 0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$135,768.43	0.1%	\$0.00	NA 0	
TRIDENT MORTGAGE CO., LP	1	\$135,709.00	0.1%	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP	1	\$144,786.39	0.1%	\$0.00	NA 0	
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$149,363.77	0.11%	\$0.00	NA 0	
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$140,000.00	0.1%	\$0.00	NA 0	
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$129,413.27	0.09%	\$0.00	NA 0	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$131,805.54	0.1%	\$0.00	NA 0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,000.00	0.09%	\$0.00	NA 0	
UNITED SAVINGS BANK	1	\$147,042.52	0.11%	0 \$0.00	NA 0	
UNITY BANK, A NJ BANKING CORPORATION	1	\$149,779.01	0.11%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$115,830.18	0.08%	\$0.00	NA 0	
UNIVERSAL LENDING CORPORATION	1	\$130,400.00	0.09%	\$0.00	NA 0	
UNIVERSITY LENDING GROUP LLC	1	\$125,100.00	0.09%	\$0.00	NA 0	
V.I.P. MORTGAGE, INC	1	\$123,325.99	0.09%	0 \$0.00	NA 0	
V.I.P. MORTGAGE, INC.	2	\$280,000.00	0.2%	0 \$0.00		
VAN DYK MORTGAGE CORPORATION A	1	\$116,000.00	0.08%	\$0.00	NA 0	

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CORPORATION							Ц	L
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,303.68	0.1%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$123,749.27	0.09%	0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	1	\$110,544.02	0.08%	0	\$0.00	NA	0	
VISIONBANK, A CORPORATION	1	\$149,779.02	0.11%	0	\$0.00	NA	0	L
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$113,839.38	0.08%		\$0.00	NA	0	L
WALLICK + VOLK, INC.	1	\$141,905.25	0.1%	_	\$0.00		_	
WALLICK AND VOLK INC	2	\$247,498.33	0.18%	0	\$0.00	NA	0	\bigsqcup'
WATERSTONE MORTGAGE CORP.	2	\$274,292.64	0.2%	0	\$0.00	NA	0	L
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$137,899.43	0.1%	0	\$0.00	NA	0	L
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$389,053.68	0.28%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	480	\$64,032,717.84	46.15%	0	\$0.00	NA	0	
WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$144,786.38	0.1%	0	\$0.00	NA	0	_
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FI	1	\$127,920.00	0.09%	0	\$0.00	NA	0	_ _
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$145,255.00	0.1%	0	\$0.00	NA	0	Ĺ
WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST F	1	\$143,712.63	0.1%	0	\$0.00	NA	0	L
WESTBURY BANK A CORPORATION	1	\$147,781.97	0.11%	0	\$0.00	NA	0	L
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,877.03	0.1%	0	\$0.00	NA	0	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$149,133.47	0.11%	0	\$0.00	NA	0	_
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$264,072.52	0.19%	0	\$0.00	NA	0	

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	WISCONSIN MORTGAGE CORPORATION	1	\$149,779.02	0.13%	0	\$0.00	NA	0
Total		1,045	\$138,742,424.29	100%	0	\$0.00		0
3140EULJ6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$241,613.91	0.33%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$116,842.40	0.16%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,849.88	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$129,980.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$114,845.09	0.16%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$147,809.48	0.2%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$118,903.22	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$113,457.07	0.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$118,495.17	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$415,367.97	0.58%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LI	1	\$111,854.13	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATI	1	\$143,814.64	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$116,103.73	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$289,820.63	0.4%	0	\$0.00	NA	0

ASSOCIATED MORTGAGE CORPORATION	1	\$134,400.00	0.19%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	3	\$369,727.17	0.51%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$142,016.95	0.2%	\$0.00	NA	0
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$127,200.00	0.18%	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$126,379.53	0.18%	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$133,375.00	0.18%	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$134,922.10	0.19%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$136,000.00	0.19% (\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$148,000.00	0.21%	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$122,550.00	0.17%	\$0.00	NA	0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$147,051.65	0.2%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$139,200.00	0.19% (\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,037.76	0.17%	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$126,233.55	0.17%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$275,332.66	0.38%	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$132,321.52	0.18%	\$0.00	NA	0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$128,077.25	0.18%	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$127,739.08	0.18%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$235,921.43	0.33%	\$0.00	NA	0
CROSSCOUNTRY	1	\$114,845.09	0.16%	\$0.00	NA	0
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MORTGAGE, INC A CORPORATION						
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$545,385.34	0.76%	0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,700.16	0.16%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,731.75	0.17%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$394,019.29	0.55%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$114,848.56	0.16%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$127,627.85	0.18%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,995.85	0.19%	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$114,156.19	0.16%	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$140,419.02	0.19%	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$123,832.97	0.17%	0 \$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,299.97	0.21%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$125,420.83	0.17%	0 \$0.00	NA	0
FEMBI MORTGAGE A CORPORATION	1	\$128,077.25	0.18%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$113,050.00	0.16%	0 \$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$120,125.16	0.17%	\$0.00	NA	0
FORTUNE FINANCIAL CORPORATION	1	\$113,525.00	0.16%	0 \$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$122,238.82	0.17%	0 \$0.00	NA	0

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FINANCIAL, LTD., A NEW	1	\$127,328.25	0.18%	\$0.00	NA	0
YORK CORPORATION				 		
FREEDOM MORTGAGE		¢146 122 12	0.207	\$ \$0.00	NTA (
CORPORATION, A CORPORATION	1	\$146,122.12	0.2%	\$0.00	NA	
GATEWAY BANK	+			1		+
MORTGAGE, INC	6	\$797,684.55	1.11%	\$0.00	NA (0
GLOBAL CREDIT UNION A	1			1		\top
STATE CHARTERED	1	\$110,108.08	0.15%	\$0.00	NA (0
CREDIT UNION						
GOLD STAR MORTGAGE						
FINANCIAL GROUP,	1	\$147,700.78	0.2%	\$0.00	NA (0
CORPORATION	\perp			<u> </u>		\perp
GRAND BANK FOR						
SAVINGS, FSB A FEDERAL	1	\$133,823.54	0.19%	\$0.00	NA	0
SAVINGS BANK	+			1		+
GTL INVESTMENTS, INC. A	2	\$271,261.08	0.38%	\$0.00	NA (0
MICHIGAN CORPORATION	+			+		+
HALLMARK HOME MORTGAGE LLC AN						
INDIANA LIMITED	1	\$138,321.72	0.19%	\$0.00	NA (0
LIABILITY COM						
HALLMARK HOME	1			1		\top
MORTGAGE, LLC, AN		\$110.000.0c	2 1 7 07		27.4	
INDIANA LIMITED	1	\$119,838.36	0.17%	\$0.00	NA (0
LIABILITY C				<u> </u>		
HIGHTECHLENDING, INC A				T		1
CALIFORNIA	1	\$147,805.11	0.2%	\$0.00	NA	0
CORPORATION				<u> </u>		_
HOMEOWNERS FINANCIAL						
GROUP USA LLC AN	1	\$115,854.06	0.16%	\$0.00	NA) O
ARIZONA LIMITED LIABI	_			 		+
HOMEOWNERS MORTGAGE		¢1.42.015.67	0.20/	\$0.00	NI A	
ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$143,015.67	0.2%	\$0.00	NA	J
HOMESIDE FINANCIAL LLC	,			+		+
A LICENSED LENDER	1	\$148,812.54	0.21%	\$0.00	NA (0
HOMETOWN LENDERS LLC	1	\$122,845.24	0.17% (0 \$0.00	NA ($\frac{1}{1}$
HOMETOWN LENDERS, LLC	1 1	\$122,843.24	0.17%		1	
HOWARD BANK A	1	Ψ1Δ2,227.11	0.10 /	φυ.σσ	11/1	+
MARYLAND	1	\$147,234.00	0.2%	\$0.00	NA (n
CORPORATION		,	V /-	7		
IDAHO INDEPENDENT						\top
BANK AN IDAHO	1	\$123,840.38	0.17%	\$0.00	NA (0
CORPORATION				<u> </u>		
INLAND BANK AND TRUST	1	\$128,000.00	0.18% (\$0.00	NA (
A CORPORATION	1	\$120,000.00	0.10%	J \$0.00	11/7	

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INLANTA MORTGAGE INC	1	\$116,000.00	0.16% (i
INLANTA MORTGAGE, INC.	1	\$135,900.00	0.19% (\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$118,498.75	0.16%	\$0.00	NA 0
JFK FINANCIAL INC	1	\$121,073.96	0.17%	\$0.00	NA 0
JFK FINANCIAL INC.	2	\$280,629.97	0.39%	\$0.00	NA 0
KISH BANK	1	\$144,000.00	0.2%	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$128,433.95	0.18%	\$0.00	NA 0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,158.59	0.2%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED L	1	\$120,000.00	0.17%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$112,423.36	0.16%	\$0.00	NA 0
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY CO	1	\$131,084.87	0.18%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.18% (\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,826.23	0.18% (\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$115,747.38	0.16% (\$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	1	\$117,445.14	0.16%	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$143,814.64	0.2%	\$0.00	NA 0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$119,845.00	0.17%	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$291,600.00	0.4%	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$148,000.00	0.21%	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	\$569,507.08	0.79% (\$0.00	NA 0

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MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$269,068.21	0.37%	0	\$0.00	NA	0	
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$134,400.00	0.19%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$130,927.36	0.18%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$126,479.40	0.18%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,328.25	0.18%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$137,594.16	0.19%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$148,317.41	0.21%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	1	\$128,826.23	0.18%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$139,811.42	0.19%	0	\$0.00	NA	0	
NOIC, INC. A CORPORATION	1	\$114,146.03	0.16%	0	\$0.00	NA	0	
NOIC, INC., A CORPORATION	2	\$239,400.00	0.33%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$111,356.47	0.15%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$142,397.92	0.2%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$148,395.66	0.21%	0	\$0.00	NA	0	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORA	1	\$147,805.11	0.2%	0	\$0.00			
PACOR MORTGAGE CORP A CORPORATION	1	\$127,982.37	0.18%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$127,717.73	0.18%	0	\$0.00	NA	0	

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	2	\$254,643.22	0.35%	0	\$0.00	NA	0	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$118,839.70	0.16%	0	\$0.00	NA	0	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTI	1	\$131,830.09	0.18%	0	\$0.00	NA	0	_
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$247,366.34	0.34%	0	\$0.00	NA	0	_
PHH HOME LOANS, LLC A LLC	1	\$128,375.51	0.18%	0	\$0.00	NA	0	_
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$123,083.98	0.17%	0	\$0.00	NA	0	_
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$142,312.35	0.2%	0	\$0.00	NA	0	_
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$112,355.18	0.16%	0	\$0.00	NA	0	_
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,978.53	0.2%	0	\$0.00	NA	0	_
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$126,350.00	0.18%	0	\$0.00	NA	0	_
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$115,544.15	0.16%	0	\$0.00	NA	0	_
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$148,508.58	0.21%	0	\$0.00	NA	0	
POWERHOUSE MORTGAGE CORPORATION DBA 1ST CHOICE MORTGAGE SER	1	\$122,963.78	0.17%	0	\$0.00	NA	0	_
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$142,400.00	0.2%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	1	\$144,563.67	0.2%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	2		0.35%		\$0.00			_
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$356,726.13	0.49%	0	\$0.00	NA	0	_
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0	_
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PULASKI BANK, N.A.	3	\$430,923.84	0.6%	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$130,228.28	0.18%	\$0.00	NA 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$133,731.53	0.19% (\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$120,600.00	0.17%	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$124,160.00	0.17%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$394,062.71	0.55%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$115,868.71	0.16%	\$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$142,308.05	0.2%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$264,152.22	0.37%	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.18%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$135,433.48	0.19%	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$262,653.80	0.36% (\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$144,804.68	0.2%		
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$122,373.85	0.17% (\$0.00	NA 0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$149,307.56	0.21%	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$129,824.89	0.18%	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$114,713.00	0.16%	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$141,367.80	0.2%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$145,416.81	0.2%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$122,400.00	0.17%	\$0.00	NA 0
	1	\$118,800.00	0.16%	\$0.00	NA 0

	TOWNEBANK MORTGAGE CORPORATION						
	TRIDENT MORTGAGE CO., LP	1	\$120,989.80	0.17% 0	\$0.00	NA 0	,
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,056.86	0.15% 0	\$0.00	NA 0	,
	V.I.P. MORTGAGE, INC	1	\$124,835.39	0.17% 0	\$0.00	NA 0	<u></u> (
	V.I.P. MORTGAGE, INC.	4	\$526,259.88	0.73% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,359.32	0.2% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.17% 0	\$0.00	NA 0	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$111,399.74	0.15% 0			
<u> </u>	VIP MORTGAGE INC	2	\$264,227.38	0.37% 0	\$0.00	NA 0)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE	1	\$111,721.26	0.15% 0			
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$128,077.24	0.18% 0	\$0.00	NA 0	<u> </u>
	WELLS FARGO BANK, N.A.	353	\$45,807,521.56	63.49% 1	\$128,729.46	NA 0)
	WILLOW BEND MORTGAGE COMPANY, LLC		\$133,836.71	0.19% 0			
	WR STARKEY MORTGAGE, LLP	2	\$270,159.24	0.3% 0	\$0.00	NA 0	,
Total		556	\$72,149,086.61	100% 1	\$128,729.46	0	
3140EULK3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,000.00	0.15% 0	\$0.00	NA 0	,
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$170,648.22	0.15% 0	\$0.00	NA 0	<u>, </u>
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$654,859.06	0.58% 0	\$0.00	NA 0	,
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,500.00	0.14% 0	\$0.00	NA 0	,
	ACOPIA, LLC, A CORPORATION	2	\$326,319.59	0.29% 0	\$0.00	NA 0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.15% 0	\$0.00	NA 0	
		1	\$172,800.00	0.15% 0	\$0.00	NA 0	1

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
ALLEN TATE MORTGAGE SERVICES, INC. A CORPROATION	1	\$170,759.06	0.15% 0	\$0.00	NA 0	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$172,000.00	0.15% 0	\$0.00	NA 0	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$313,063.03	0.28% 0	\$0.00	NA 0	
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$320,752.74	0.29% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$480,212.02	0.43% 0	\$0.00	NA 0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,900.00	0.15% 0	\$0.00	NA 0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$170,910.00	0.15% 0	\$0.00	NA 0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$153,493.42	0.14% 0	\$0.00	NA 0)
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,749.55	0.15% 0	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$174,348.43	0.16% 0	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$324,521.21	0.29% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$173,600.00	0.15% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,775.23	0.14% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,800.00	0.15% 0	\$0.00	NA 0	
AMERIS BANK A CORPORATION	2	\$339,891.33	0.3% 0	\$0.00	NA 0	
AMERIS BANK, A CORPORATION	2	\$316,393.47	0.28%	\$0.00	NA 0	
	1	\$156,054.80	0.14% 0	\$0.00	NA 0	T

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$169,749.56	0.15% 0	\$0.00	NA 0	_
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,050.00	0.14% 0	\$0.00	NA 0	_
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$313,549.84	0.28%	\$0.00	NA 0	-
ASSOCIATED MORTGAGE CORPORATION	1	\$162,000.00	0.14% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$164,767.52	0.15% 0	\$0.00	NA 0	_
ATLANTIC COAST MORTGAGE, LLC	1	\$160,000.00	0.14%	\$0.00	NA 0	_
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$336,913.72	0.3% 0	\$0.00	NA 0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$168,856.36	0.15% 0	\$0.00	NA 0	
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$156,524.15	0.14% 0	\$0.00	NA 0	_
BANK OF ENGLAND A CORPORATION	1	\$166,015.75	0.15% 0	\$0.00	NA 0	_
BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$323,640.00	0.29% 0	\$0.00	NA 0	
BANK OF THE OZARKS	2	\$330,323.37	0.29% 0	\$0.00	NA 0	
BANKERS MORTGAGE CENTER, INC.	1	\$172,650.88	0.15% 0	\$0.00		_
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$170,759.06	0.15% 0	\$0.00	NA 0	_
BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$156,058.00	0.14% 0	\$0.00	NA 0	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,768.92	0.15% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$320,767.27	0.29% 0	\$0.00	NA 0	_
BLUELEAF LENDING, LLC	1	\$173,444.11	0.15% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	2	\$329,159.91	0.29%	\$0.00	NA 0	_
	1	\$158,770.91	0.14% 0	\$0.00	NA 0	_

C AND F MORTGAGE CORPORATION, A						
VIRGINIA CORPORATION CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$159,306.10	0.14%	\$0.00	NA	. 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$163,187.69	0.15%	\$0.00	NA	.0
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$168,734.62	0.15%	\$0.00	NA	. 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$316,203.65	0.28%	\$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$325,311.65	0.29%	\$0.00	NA	. 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$330,163.02	0.29%	\$0.00	NA	. 0
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$153,278.84	0.14%	\$0.00	NA	. 0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$159,600.00	0.14%	\$0.00	NA	. 0
COMMUNITY BANK OF MISSISSIPPI	1	\$173,250.01	0.15%	\$0.00	NA	.0
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,800.00	0.15%	\$0.00	NA	. 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$156,079.66	0.14%	\$0.00	NA	. 0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$164,772.67	0.15%	\$0.00	NA	. 0
CORNERSTONE BANK A CORPORATION	1	\$159,969.18	0.14%	\$0.00	NA	.0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$172,900.00	0.15%	\$0.00	NA	. 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	4	\$652,928.92	0.58% 0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$160,328.80	0.14% 0	\$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC. A	3	\$482,028.40	0.43%	\$0.00	NA	.0

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CORPORATION			Ī			
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$159,764.29	0.14%	\$0.00	NA 0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$163,967.94	0.15%	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	2	\$317,951.26	0.28%	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	13	\$2,138,447.70	1.9%	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,779.57	0.14%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$163,774.05	0.15%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,880.85	0.14%	\$0.00	NA 0	
ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$161,033.83	0.14%	\$0.00	NA 0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.15%	\$0.00	NA 0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$331,037.97	0.29% (\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPOR	1	\$169,755.06	0.15%	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	6	\$928,820.75	0.83%	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	4	\$640,486.07	0.57% (\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$330,400.00	0.29%	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,250.00	0.14%	\$0.00	NA 0	
FEMBI MORTGAGE, A CORPORATION	1	\$166,270.61	0.15%	\$0.00	NA 0	
FIDELITY BANK A SAVINGS BANK	1	\$158,900.79	0.14%	\$0.00	NA 0	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$168,867.03	0.15%	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$149,998.35	0.13%	\$0.00	NA 0	

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1	1	\$171,757.65	0.15%	0	\$0.00	NA	0	
OF 1	1	\$152,275.34	0.14%	0	\$0.00	NA	0	
_	1	\$166,250.00	0.15%	0	\$0.00	NA	0	
	1	\$165,760.40	0.15%	0	\$0.00	NA	0	
1	1	\$154,771.65	0.14%	0	\$0.00	NA	0	
	1	\$170,010.11	0.15%	0	\$0.00	NA	0	
2	2	\$317,085.35	0.28%	0	\$0.00	NA	0	
5	5	\$796,750.82	0.71%	0	\$0.00	NA	0	
	1	\$164,123.57	0.15%	0	\$0.00	NA	0	
1	1	\$150,991.69	0.13%	0	\$0.00	NA	0	
1	1	\$156,000.00	0.14%	0	\$0.00	NA	0	
	1	\$154,312.54	0.14%	0	\$0.00	NA	0	
	1	\$170,000.00	0.15%	0	\$0.00	NA	0	
	1	\$166,959.09	0.15%	0	\$0.00	NA	0	
1	1	\$164,113.20	0.15%	0	\$0.00	NA	0	
2	2	\$315,076.67	0.28%	0	\$0.00	NA	0	
AL.		\$166,015.75			\$0.00			
	1	\$155,785.07	0.14%	0	\$0.00	NA	0	
GE 1	1	\$159,177.21	0.14%	0	\$0.00	NA	0	
	PF SE	1	DF 1 \$152,275.34 1 \$166,250.00 2 1 \$165,760.40 1 \$154,771.65 2 \$317,085.35 5 \$796,750.82 T 1 \$164,123.57 1 \$150,991.69 1 \$156,000.00 A 1 \$154,312.54 A 1 \$170,000.00 1 \$166,959.09 1 \$166,959.09 1 \$166,015.75 AL 1 \$155,785.07	DF 1 \$152,275.34 0.14% 1 \$166,250.00 0.15% AL 1 \$165,760.40 0.15% 1 \$170,010.11 0.15% 2 \$317,085.35 0.28% 5 \$796,750.82 0.71% 1 \$164,123.57 0.15% 1 \$150,991.69 0.13% 1 \$154,312.54 0.14% AN 1 \$154,312.54 0.14% AN 1 \$170,000.00 0.15% 1 \$166,959.09 0.15% 1 \$164,113.20 0.15% 1 \$166,959.09 0.15% AL 1 \$166,015.75 0.15% AL 1 \$155,785.07 0.14%	DF 1 \$152,275.34 0.14% 0 1 \$166,250.00 0.15% 0 2 \$154,771.65 0.14% 0 2 \$317,085.35 0.28% 0 2 \$317,085.35 0.28% 0 1 \$164,123.57 0.15% 0 1 \$150,991.69 0.13% 0 1 \$154,312.54 0.14% 0 A 1 \$154,312.54 0.14% 0 A 1 \$170,000.00 0.15% 0 1 \$166,959.09 0.15% 0 1 \$166,959.09 0.15% 0 1 \$166,015.75 0.15% 0 AL 1 \$166,015.75 0.15% 0 AL 1 \$155,785.07 0.14% 0	DF 1 \$152,275.34 0.14% 0 \$0.00 1 \$166,250.00 0.15% 0 \$0.00 1 \$165,760.40 0.15% 0 \$0.00 1 \$170,010.11 0.15% 0 \$0.00 2 \$317,085.35 0.28% 0 \$0.00 5 \$796,750.82 0.71% 0 \$0.00 1 \$164,123.57 0.15% 0 \$0.00 1 \$150,991.69 0.13% 0 \$0.00 1 \$154,312.54 0.14% 0 \$0.00 AN 1 \$154,312.54 0.14% 0 \$0.00 AN 1 \$170,000.00 0.15% 0 \$0.00 1 \$166,959.09 0.15% 0 \$0.00 1 \$164,113.20 0.15% 0 \$0.00 1 \$166,959.09 0.15% 0 \$0.00 1 \$166,959.09 0.15% 0 \$0.00 1 \$166,015.75 0.15% 0 \$0.00	DF 1 \$152,275.34 0.14% 0 \$0.00 NA 1 \$166,250.00 0.15% 0 \$0.00 NA 1 \$165,760.40 0.15% 0 \$0.00 NA 1 \$154,771.65 0.14% 0 \$0.00 NA 2 \$317,085.35 0.28% 0 \$0.00 NA 5 \$796,750.82 0.71% 0 \$0.00 NA 1 \$150,991.69 0.13% 0 \$0.00 NA 1 \$156,000.00 0.14% 0 \$0.00 NA A 1 \$154,312.54 0.14% 0 \$0.00 NA A 1 \$170,000.00 0.15% 0 \$0.00 NA 1 \$166,959.09 0.15% 0 \$0.00 NA 1 \$164,113.20 0.15% 0 \$0.00 NA 1 \$164,113.20 0.15% 0 \$0.00 NA 1 \$166,015.75 0.15% 0 \$0.00 NA	DF 1 \$152,275.34 0.14% 0 \$0.00 NA 0 1 \$166,250.00 0.15% 0 \$0.00 NA 0 AL 1 \$165,760.40 0.15% 0 \$0.00 NA 0 1 \$154,771.65 0.14% 0 \$0.00 NA 0 2 \$317,085.35 0.28% 0 \$0.00 NA 0 5 \$796,750.82 0.71% 0 \$0.00 NA 0 1 \$164,123.57 0.15% 0 \$0.00 NA 0 1 \$150,991.69 0.13% 0 \$0.00 NA 0 1 \$156,000.00 0.14% 0 \$0.00 NA 0 A 1 \$154,312.54 0.14% 0 \$0.00 NA 0 A 1 \$154,312.54 0.14% 0 \$0.00 NA 0 1 \$166,959.09 0.15% 0 \$0.00 NA 0 1 \$166,959.09 0.15% 0 \$0.00 NA 0 1 \$166,015.75 0.15% 0 \$0.00 NA 0 NA 0 1 \$166,015.75 0.15% 0 \$0.00 NA 0 NA

HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$319,733.18	0.28%	\$0.00	NA 0)
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA COR	1	\$162,041.28	0.14% 0	\$0.00	NA 0)
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$156,823.51	0.14% 0	\$0.00	NA 0)
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	2	\$325,302.26	0.29% 0	\$0.00	NA 0)
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,348.43	0.16% 0	\$0.00	NA 0)
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$154,986.18	0.14% 0	\$0.00	NA 0	
HOMESTEAD FUNDING COR A CORPORATION	1	\$159,722.53	0.14% 0	\$0.00	NA 0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$155,770.18	0.14% 0	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$513,306.27	0.46% 0	\$0.00	NA 0)
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$163,401.99	0.15% 0	\$0.00	NA 0)
INLAND BANK AND TRUST A CORPORATION	1	\$166,759.39	0.15% 0	\$0.00	NA 0)
INLANTA MORTGAGE, INC	2	\$322,200.00	0.29% 0	\$0.00	NA 0	
INLANTA MORTGAGE, INC.	2	\$341,764.41	0.3% 0	\$0.00	NA 0)
INTERFIRST MORTGAGE COMPANY	9	\$1,444,105.05	1.28%	\$0.00	NA 0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$321,500.00	0.29% 0	\$0.00	NA 0)
JMAC LENDING, INC.	1	\$159,764.29	0.14% 0	\$0.00	NA 0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$154,776.67	0.14% 0		NA 0	
KEY MORTGAGE SERVICES, INC.	1	\$171,000.00	0.15% 0	\$0.00	NA 0	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$161,277.50	0.14% 0	\$0.00	NA 0)
LAKELAND BANK A CORPORATION	1	\$171,752.18	0.15% 0	\$0.00	NA 0)
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$150,138.16	0.13% 0	\$0.00	NA 0	
	1	\$167,511.00	0.15%	\$0.00	NA 0	

LEADERONE FINANCIAL CORPORATION						
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$660,518.45	0.59% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIOON DBA WESLEND FINANCIAL	1	\$163,574.32	0.15% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	1	\$164,523.73	0.15% 0	\$0.00	NA 0	\Box
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$158,980.66	0.14% 0			
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$167,688.64	0.15% 0	\$0.00	NA 0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,614.79	0.14% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$319,154.53	0.28% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$173,255.54	0.15% 0	\$0.00	NA 0	
MCGLONE MORTGAGE CO., INC.	1	\$164,756.92	0.15% 0	\$0.00	NA 0	
MCS MORTGAGE BANKERS, INC, A CORPORATION	1	\$155,000.00	0.14% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$156,750.00	0.14% 0	\$0.00	NA 0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$168,381.57	0.15% 0	\$0.00	NA 0	
MIDWEST BANKCENTRE A CORPORATION	1	\$155,000.00	0.14% 0	\$0.00	NA 0	
MILEND, INC., A GEORGIA CORPORATION	1	\$153,100.00	0.14% 0	\$0.00	NA 0	
MONARCH BANK	2	\$327,303.34	0.29% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$152,675.00	0.14% 0			
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPO	1	\$168,750.00	0.15% 0	\$0.00	NA 0	

MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING . A MICHIGAN C	1	\$154,776.68	0.14%	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPO	1	\$151,050.00	0.13%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$502,020.81	0.45%	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	. 2	\$331,869.91	0.3%	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$485,100.00	0.43%	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$163,763.71	0.15%	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$151,586.11	0.13%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$171,752.18	0.15%	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.13%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	\$0.00	NA	0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$174,700.97	0.16%	\$0.00	NA	0
MTC FEDERAL CREDIT UNION	1	\$169,908.14	0.15%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$151,657.47	0.13%	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,755.06	0.15%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$174,494.86	0.16%	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPO	1	\$171,900.00	0.15%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$314,182.14	0.28%	\$0.00	NA	0
	2	\$326,433.92	0.29%	0 \$0.00	NA	0

NOVA FINANCIAL AND INVESTMENT CORPORATION AN					
ARIZONA CORPOR NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$170,753.62	0.15% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,536.71	0.44% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$174,154.27	0.15% 0		
ON Q FINANCIAL INC.	1	\$154,041.65	0.14% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15% 0	\$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$156,529.14	0.14% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	3	\$485,197.45	0.43% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$157,278.08	0.14% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$161,452.00	0.14% 0	\$0.00	NA 0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$157,600.00	0.14% 0	\$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$162,166.01	0.14% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$166,010.47	0.15% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$496,026.68	0.44% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,029.35	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	1	\$154,786.44	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILTY	1	\$166,015.75	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC, A CALIFORNIA LIMITED LIABILI	1	\$153,383.58	0.14% 0	\$0.00	NA 0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,781.60	0.14% (\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	2	\$321,805.53	0.29%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,472.79	0.14%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$328,525.54	0.29%	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$153,000.00	0.14%	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$490,484.16	0.44%	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$171,702.24	0.15%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,240,863.37	2.88%	\$0.00	NA	0
PROGRESS BANK + TRUST	3	\$483,904.81	0.43%	\$0.00	NA	0
PROSPERITY BANK	1	\$163,638.89	0.15%	\$0.00	NA	0
PULASKI BANK, N.A.	2	\$334,427.46	0.3%	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$163,763.70	0.15%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	2	\$314,219.83	0.28%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$161,272.44	0.14%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$164,772.68	0.15%	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$170,284.73	0.15%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$164,772.68	0.15%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$150,572.85	0.13%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$166,000.00	0.15%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,159.91	0.15%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC., A	1	\$170,764.41	0.15%	\$0.00	NA	0
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RESIDENTIAL MORTGAGE LC	CORPORATION					\Box
CORPORATION 1 \$164,67.32 0.15% 0 \$0.00 NA 0 RUOFF MORTGAGE COMPANY, INC. A INDIANA 1 \$172,501.10 0.15% 0 \$0.00 NA 0 SCENIC OAKS FUNDING A CALIFORNIA 1 \$164,572.95 0.15% 0 \$0.00 NA 0 SCENIC OAKS FUNDING, A CALIFORNIA 1 \$173,355.40 0.15% 0 \$0.00 NA 0 CORPORATION \$173,355.40 0.15% 0 \$0.00 NA 0 CORPORATION \$174,548.14 0.16% 0 \$0.00 NA 0 CORPORATION \$110,000 \$110	· · · · · · · · · · · · · · · · · · ·	1	\$151,551.42	0.13% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. A INDIANA 1 \$172,501.10 0.15% 0 \$0.00 NA 0 CORPORATION SCENIC OAKS FUNDING A CALIFORNIA 1 \$164,572.95 0.15% 0 \$0.00 NA 0 CORPORATION SCENIC OAKS FUNDING, A CALIFORNIA 1 \$173,355.40 0.15% 0 \$0.00 NA 0 CORPORATION SCENIC OAKS FUNDING, A CALIFORNIA 1 \$173,355.40 0.15% 0 \$0.00 NA 0 CORPORATION SHEA MORTGAGE, INC A CALIFORNIA 1 \$174,548.14 0.16% 0 \$0.00 NA 0 CORPORATION SILVERTON MORTGAGE SPECIALISTS INC, A 1 \$160,513.51 0.14% 0 \$0.00 NA 0 GEORGIA CORPORATION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL 2 \$327,051.58 0.29% 0 \$0.00 NA 0 SOUTHWEST BANK 1 \$163,758.39 0.15% 0 \$0.00 NA 0 STATE BANK AND TRUST COMPANY, A STATE 1 \$154,971.35 0.14% 0 \$0.00 NA 0 CHARTERED BANK 1 \$151,570.92 0.13% 0 \$0.00 NA 0 STERLING NATIONAL BANK STERLING NATIONAL 1 \$156,778.78 0.14% 0 \$0.00 NA 0 SUMMIT FUNDING INC 1 \$173,035.85 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$160,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$173,035.85 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$173,035.85 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$173,035.85 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$173,035.85 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$173,035.85 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$173,035.85 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$173,035.85 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$173,035.85 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$173,035.85 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$173,035.85 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$173,035.85 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$173,035.85 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$173,035.85 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$173,035.85 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$173,035.85 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$173,035.85 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING,	· ·	1	\$164,767.52	0.15% 0	\$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA 1 \$164,572.95 0.15% 0 \$0.00 NA 0 CORPORATION SCENIC OAKS FUNDING, A CALIFORNIA 1 \$173,355.40 0.15% 0 \$0.00 NA 0 CORPORATION SHEA MORTGAGE, INC A CALIFORNIA 1 \$174,548.14 0.16% 0 \$0.00 NA 0 CORPORATION SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION 1 \$160,513.51 0.14% 0 \$0.00 NA 0 GEORGIA CORPORATION SIMMONS FIRST NATIONAL BANK SIGUX FALLS FEDERAL 2 \$327,051.58 0.29% 0 \$0.00 NA 0 SOUTHWEST BANK 1 \$163,758.39 0.15% 0 \$0.00 NA 0 SOUTHWEST BANK 1 \$163,758.39 0.15% 0 \$0.00 NA 0 SOUTHWEST BANK 1 \$154,971.35 0.14% 0 \$0.00 NA 0 STATE BANK AND TRUST COMPANY, A STATE 1 \$154,971.35 0.14% 0 \$0.00 NA 0 STATE BANK AND TRUST S154,971.35 0.14% 0 \$0.00 NA 0 STATE BANK AND TRUST S156,778.78 0.14% 0 \$0.00 NA 0 STOCKTON MORTGAGE S155,550.00 0.14% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$155,550.00 0.14% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$156,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$1151,701.02 1.02% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC	RUOFF MORTGAGE COMPANY, INC. A INDIANA	1	\$172,501.10	0.15% 0	\$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA 1 \$173,355.40 0.15% 0 \$0.00 NA 0 CORPORATION	SCENIC OAKS FUNDING A CALIFORNIA	1	\$164,572.95	0.15% 0	\$0.00	NA 0
SHEA MORTGAGE, INC A	SCENIC OAKS FUNDING, A CALIFORNIA	1	\$173,355.40	0.15% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A I \$160,513.51 0.14% 0 \$0.00 NA 0 GEORGIA CORPORATION SIMMONS FIRST NATIONAL BANK I \$162,759.86 0.14% 0 \$0.00 NA 0 SIUM FALLS FEDERAL CREDIT UNION 2 \$327,051.58 0.29% 0 \$0.00 NA 0 SOUTHWEST BANK I \$163,758.39 0.15% 0 \$0.00 NA 0 STATE BANK AND TRUST COMPANY, A STATE I \$154,971.35 0.14% 0 \$0.00 NA 0 CHARTERED BANK STERLING NATIONAL BANK STERLING NATIONAL BANK STIFEL BANK AND TRUST A STATE CHARTERED I \$156,778.78 0.14% 0 \$0.00 NA 0 BANK STOCKTON MORTGAGE CORPORATION I \$155,550.00 0.14% 0 \$0.00 NA 0 SUMMIT FUNDING INC I \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC I \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 2 \$325,103.88 0.29% 0 \$0.00 NA 0 CORPORATION SYNOVUS MORTGAGE 3 \$480,552.91 0.43% 0 \$0.00 NA 0 THE ANDERSON FINANCIAL GROUP INC AN I \$152,000.00 0.14% 0 \$0.00 NA 0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 NA 0 NA 0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 NA 0 NA 0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 NA 0 NA 0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 NA 0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 NA 0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 NA 0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 NA 0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 NA 0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 NA 0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 NA 0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 NA 0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 NA 0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 NA 0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 NA 0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 NA 0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 NA 0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 NA 0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 IN A0 IL CORPORATION I \$150,777.54 0.13% 0 \$0.00 IN A	SHEA MORTGAGE, INC A CALIFORNIA	1	\$174,548.14	0.16% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL 1	SILVERTON MORTGAGE SPECIALISTS INC, A	1	\$160,513.51	0.14% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION 2 \$327,051.58 0.29% 0 \$0.00 NA 0	SIMMONS FIRST NATIONAL	1	\$162,759.86	0.14% 0	\$0.00	NA 0
SOUTHWEST BANK		2	\$327,051.58	0.29% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY, A STATE 1 \$154,971.35 0.14% 0 \$0.00 NA 0 CORPORATION STERLING NATIONAL BANK STERLING NATIONAL BANK STIFEL BANK AND TRUST S156,778.78 0.14% 0 \$0.00 NA 0 BANK STOCKTON MORTGAGE S155,550.00 0.14% 0 \$0.00 NA 0 BANK STOCKTON MORTGAGE S155,550.00 0.14% 0 \$0.00 NA 0 BANK STOCKTON MORTGAGE S173,035.85 0.15% 0 \$0.00 NA 0 BANK SUMMIT FUNDING INC S166,265.40 0.15% 0 \$0.00 NA 0 BANK SUMMIT FUNDING, INC S166,265.40 0.15% 0 \$0.00 NA 0 BANK SUMMIT MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION SYNOVUS MORTGAGE S1,151,701.02 0.43% 0 \$0.00 NA 0 BANK SYNOVUS MORTGAGE S152,000.00 0.14% 0 \$0.00 NA 0 BANK S152,000.00 0.14% 0 \$0.00 NA 0 BANK S152,000.00 0.14% 0 \$0.00 NA 0 BANK S150,777.54 0.13% 0 \$0.00 NA		1	\$163,758.39	0.15% 0	\$0.00	NA 0
STERLING NATIONAL 1 \$151,570.92 0.13% 0 \$0.00 NA 0	STATE BANK AND TRUST COMPANY, A STATE					
STIFEL BANK AND TRUST A STATE CHARTERED 1 \$156,778.78 0.14% 0 \$0.00 NA 0	STERLING NATIONAL	1	\$151,570.92	0.13% 0	\$0.00	NA 0
STOCKTON MORTGAGE 1 \$155,550.00 0.14% 0 \$0.00 NA 0	STIFEL BANK AND TRUST A STATE CHARTERED	1	\$156,778.78	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING INC 1 \$173,035.85 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC 1 \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 7 \$1,151,701.02 1.02% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION 2 \$325,103.88 0.29% 0 \$0.00 NA 0 SYNOVUS MORTGAGE 3 \$480,552.91 0.43% 0 \$0.00 NA 0 THE ANDERSON FINANCIAL GROUP INC AN		1	\$155,550.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC 1 \$166,265.40 0.15% 0 \$0.00 NA 0 SUMMIT FUNDING, INC. 7 \$1,151,701.02 1.02% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION A 2 \$325,103.88 0.29% 0 \$0.00 NA 0 CORPORATION SYNOVUS MORTGAGE 3 \$480,552.91 0.43% 0 \$0.00 NA 0 THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION 1 \$152,000.00 0.14% 0 \$0.00 NA 0 THE ARLINGTON BANK 1 \$150,777.54 0.13% 0 \$0.00 NA 0		1	\$173,035.85	0.15% 0	\$0.00	NA 0
SUMMIT FUNDING, INC. 7 \$1,151,701.02 1.02% 0 \$0.00 NA 0 SUMMIT MORTGAGE CORPORATION A 2 \$325,103.88 0.29% 0 \$0.00 NA 0 CORPORATION SYNOVUS MORTGAGE 3 \$480,552.91 0.43% 0 \$0.00 NA 0 THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION 1 \$152,000.00 0.14% 0 \$0.00 NA 0 THE ARLINGTON BANK 1 \$150,777.54 0.13% 0 \$0.00 NA 0		1			1	1 11
CORPORATION A 2 \$325,103.88 0.29% 0 \$0.00 NA 0 CORPORATION SYNOVUS MORTGAGE 3 \$480,552.91 0.43% 0 \$0.00 NA 0 CORP. THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION 1 \$152,000.00 0.14% 0 \$0.00 NA 0 THE ARLINGTON BANK 1 \$150,777.54 0.13% 0 \$0.00 NA 0		7		1.02% 0	1	1 11
SYNOVUS MORTGAGE CORP. 3 \$480,552.91 0.43% 0 \$0.00 NA 0 THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION 1 \$152,000.00 0.14% 0 \$0.00 NA 0 THE ARLINGTON BANK 1 \$150,777.54 0.13% 0 \$0.00 NA 0	CORPORATION A	2	\$325,103.88	0.29% 0	\$0.00	NA 0
FINANCIAL GROUP INC AN 1 \$152,000.00 0.14% 0 \$0.00 NA 0 IL CORPORATION 1 \$150,777.54 0.13% 0 \$0.00 NA 0	SYNOVUS MORTGAGE	3	\$480,552.91	0.43% 0	\$0.00	NA 0
	FINANCIAL GROUP INC AN	1	\$152,000.00	0.14% 0	\$0.00	NA 0
1 \$159,764.28 0.14% 0 \$0.00 NA 0	THE ARLINGTON BANK	1	\$150,777.54	0.13% 0	\$0.00	NA 0
		1	\$159,764.28	0.14% 0	\$0.00	

THE BANK OF CANTON A CORPORATION						
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$170,664.20	0.15%	0 \$0.00) NA	0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$171,000.00	0.15%	0 \$0.00) NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$330,186.00	0.29%	0 \$0.00) NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$168,392.68	0.15%	0 \$0.00) NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.14% (0 \$0.00) NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$151,695.71	0.13%	0 \$0.00) NA	0
TRIDENT MORTGAGE CO., LP	2	\$332,165.39	0.3%	0 \$0.00) NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$152,779.55	0.14%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$339,478.85	0.3%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIAB	1	\$164,604.90	0.15%	0 \$0.00) NA	0
UNIVERSAL LENDING CORPORATION	1	\$167,675.00	0.15%	0 \$0.00) NA	0
UNIVERSITY LENDING GROUP LLC	2	\$312,779.55	0.28%	0 \$0.00) NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$321,900.00	0.29%	0 \$0.00) NA	0
V.I.P. MORTGAGE, INC.	4	\$662,112.66	0.59%	0 \$0.00) NA	0
VAN DYK MORTGAGE CORPORATION	3	\$466,109.32	0.41%	0 \$0.00) NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,781.60	0.14%	0 \$0.00) NA	0
WALLICK + VOLK, INC.	1	\$171,802.58	0.15%	0 \$0.00) NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$648,580.38				
WELLS FARGO BANK, N.A.	311	\$50,359,667.28	44.77%	0 \$0.00) NA	0

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	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$159,065.32	0.14%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$173,393.88	0.15%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$328,100.00	0.29%	0	\$0.00	NA	0
WHITNEY BANK WHITNEY BANK DBA HANCOCK BANK,	1	\$155,038.07	0.14%	0	\$0.00	NA	0	
		1	\$164,762.26	0.15%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,278.09	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$325,826.95	0.29%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$166,500.00	0.11%	0	\$0.00	NA	0
Total		693	\$112,477,768.54	100%	0	\$0.00	<u> </u>	0
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3140EULL1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,622.17	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,848,477.36	1.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISOCNSIN LIMITED LIABILITY COMPANY	1	\$170,742.45	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$215,650.00	0.12%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,350.00	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$412,000.00	0.23%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$262,400.00	0.15%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$354,265.62	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$571,548.99	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$1,104,343.16	0.61%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$337,890.32	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$574,661.12	0.32%	0	\$0.00	NA	0

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AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$3,143,158.76	1.75% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$252,918.49	0.14% 0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$164,417.46	0.09% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	3	\$788,731.55	0.44%	\$0.00	NA 0
AMERIS BANK, A CORPORATION	2	\$592,729.92	0.33% 0	\$0.00	NA 0
APEX HOME LOANS, INC.	1	\$392,000.00	0.22% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,614.42			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$241,635.51	0.13% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	3	\$1,178,923.18	0.66%	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A.	1	\$183,200.00	0.1% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$184,500.00	0.1% 0	\$0.00	NA 0
	1	\$201,400.00	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND A	1	\$394,405.07			
BANK OF LITTLE ROCK	2	\$477,010.36	0.27% 0	\$0.00	NA 0
BANK OF RUSTON, A CORPORATION	1	\$295,294.56	0.16% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC.	1	\$211,680.69	0.12% 0	\$0.00	NA 0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$403,391.51	0.22% 0	\$0.00	NA 0
BANKPLUS A CORPORATION	1	\$309,533.09	0.17% 0	\$0.00	NA 0
BANKPLUS, A CORPORATION	2	\$726,533.09	0.4%	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$866,512.30	0.48%	\$0.00	NA 0
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,204.04	0.11% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	1	\$360,456.27	0.2%	\$0.00	NA 0
	MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION APEX HOME LOANS, INC. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC COAST MORTGAGE, LLC AUSTIN BANK, TEXAS NATIONAL ASSOCIATION AVENUE BANK BANK OF ENGLAND A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANKERS MORTGAGE CENTER, INC. BANKERS MORTGAGE CORPORATION BANKPLUS A CORPORATION BANKPLUS A CORPORATION BANKPLUS A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP	MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION ANEX HOME LOANS, INC. 1 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ATLANTIC COAST MORTGAGE, LLC AUSTIN BANK, TEXAS N.A. 1 AUSTIN BANK, TEXAS N.A. 1 AUSTIN BANK, TEXAS NATIONAL ASSOCIATION AVENUE BANK BANK OF ENGLAND A CORPORATION BANK OF LITTLE ROCK MORTGAGE CORPORATION BANK OF RUSTON, A CORPORATION BANK OF RUSTON, A CORPORATION BANKERS MORTGAGE COMPORATION BANKERS MORTGAGE CORPORATION BANKELUS A CORPORATION BANKELUS A CORPORATION BANKSOUTH MORTGAGE COMPANY, LLC BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP 1	MORTGAGE CORPORATION 10 \$3,143,158.76 AMERICAN FINANCIAL NETWORK, INC., A 1 \$252,918.49 CORPORATION 1 \$252,918.49 AMERICAN MORTGAGE SERVICE COMPANY, AN 1 \$164,417.46 OHIO CORPORATION 3 \$788,731.55 AMERIS BANK A 2 \$592,729.92 APEX HOME LOANS, INC. 1 \$392,000.00 ARK-LA-TEX FINANCIAL \$287,000.00 \$392,000.00 ARK-LA-TEX FINANCIAL \$255,614.42 \$255,614.42 BENCHMARK MORTGAGE 1 \$241,635.51 ARK-LA-TEX FINANCIAL \$241,635.51 \$1,178,923.18 SERVICES, LLC DBA 1 \$241,635.51 UNITED LENDING 3 \$1,178,923.18 ATLANTIC COAST 3 \$1,178,923.18 MORTGAGE, LLC 3 \$1,178,923.18 AUSTIN BANK, TEXAS 1 \$184,500.00 AVENUE BANK 1 \$201,400.00 BANK OF ENGLAND A 1 \$201,400.00 BANK OF RUSTON, A 2 \$477,010.36	MORTGAGE CORPORATION 10 33,143,158.76 1.75%	MORTGAGE CORPORATION 10 \$3,143,158.76 1.75% \$0 \$0.00 AMERICAN FINANCIAL \$252,918.49 0.14% 0 \$0.00 AMERICAN MORTGAGE \$287,729.92 0.33% 0 \$0.00 AMERIS BANK A 2 \$592,729.92 0.33% 0 \$0.00 AMERIS BANK A 2 \$592,729.92 0.33% 0 \$0.00 AMERIS BANK A 2 \$592,729.92 0.33% 0 \$0.00 APEX HOME LOANS, INC. 1 \$392,000.00 0.22% 0 \$0.00 ARK-LA-TEX FINANCIAL \$287,614.42 0.14% 0 \$0.00 BENCHMARK MORTGAGE ARK-LA-TEX FINANCIAL \$241,635.51 0.13% 0 \$0.00 ARL-LA-TEX FINANCIAL \$241,635.51 0.13% 0 \$0.00 ATLANTIC COAST 3 \$1,178,923.18 0.66% 0 \$0.00 AUSTIN BANK, TEXAS 1 \$183,200.00 0.1% 0 \$0.00 AUSTIN BANK, TEXAS 1 \$184,500.00 0.1% 0 \$0.00 AVENUE BANK 1 \$201,400.00 0.11% 0 \$0.00 AVENUE BANK 1 \$201,400.00 0.11% 0 \$0.00 BANK OF ENGLAND A 1 \$394,405.07 0.22% 0 \$0.00 BANK OF RUSTON, A 1 \$295,294.56 0.16% 0 \$0.00 BANKERS MORTGAGE 1 \$211,680.69 0.12% 0 \$0.00 BANKENDUS A 1 \$309,533.09 0.17% 0 \$0.00 BANKPLUS A 2 \$726,533.09 0.4% 0 \$0.00 BANKPLUS A 2 \$726,533.09 0.4% 0 \$0.00 BANKOUTH MORTGAGE 3 \$866,512.30 0.48% 0 \$0.00 BANKOUTH MORTGAGE 3 \$866,512.30 0.

2	\$706,371.94	0.39%	0 \$0.00	NA	0
1	\$370,441.22	0.21%	0 \$0.00	NA	0
1	\$415,248.63	0.23%	0 \$0.00	NA	0
1	\$226,800.00	0.13%	0 \$0.00	NA	0
1	\$543,233.51	0.3%	0 \$0.00	NA	0
1	\$199,698.77	0.11%	0 \$0.00	NA	0
7	\$2,032,982.48	1.13%	0 \$0.00	NA	0
1	\$235,820.47	0.13%	0 \$0.00	NA	0
1	\$178,236.15	0.1%	0 \$0.00	NA	0
1	\$299,538.10	0.17%	0 \$0.00	NA	0
1	\$165,749.98	0.09%	0 \$0.00	NA	0
2	\$437,090.67	0.24%	0 \$0.00	NA	0
3	\$733,393.73	0.41%	0 \$0.00	NA	0
1	\$354,665.01	0.2%	0 \$0.00	NA	0
1	\$253,916.99	0.14%	0 \$0.00	NA	0
1	\$292,059.45	0.16%	0 \$0.00	NA	0
1	\$599,454.18	0.33%	0 \$0.00	NA	0
3	\$787,263.91	0.44%	0 \$0.00	NA	0
1	\$417,000.00	0.23%	0 \$0.00	NA	0
1	\$175,000.00	0.1%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$370,441.22 1 \$415,248.63 1 \$226,800.00 1 \$543,233.51 1 \$199,698.77 7 \$2,032,982.48 1 \$235,820.47 1 \$178,236.15 1 \$299,538.10 1 \$165,749.98 2 \$437,090.67 3 \$733,393.73 1 \$354,665.01 5 1 \$253,916.99 1 \$292,059.45 1 \$599,454.18 3 \$787,263.91 1 \$417,000.00	1 \$370,441.22 0.21% 1 \$415,248.63 0.23% 1 \$226,800.00 0.13% 1 \$543,233.51 0.3% 1 \$199,698.77 0.11% 7 \$2,032,982.48 1.13% 1 \$235,820.47 0.13% 1 \$178,236.15 0.1% 1 \$299,538.10 0.17% 1 \$165,749.98 0.09% 2 \$437,090.67 0.24% 3 \$733,393.73 0.41% 1 \$253,916.99 0.14% 1 \$292,059.45 0.16% 1 \$599,454.18 0.33% 3 \$787,263.91 0.44% 1 \$417,000.00 0.23%	1 \$370,441.22 0.21% 0 \$0.00 1 \$415,248.63 0.23% 0 \$0.00 1 \$226,800.00 0.13% 0 \$0.00 1 \$543,233.51 0.3% 0 \$0.00 1 \$199,698.77 0.11% 0 \$0.00 7 \$2,032,982.48 1.13% 0 \$0.00 1 \$235,820.47 0.13% 0 \$0.00 1 \$178,236.15 0.1% 0 \$0.00 1 \$299,538.10 0.17% 0 \$0.00 2 \$437,090.67 0.24% 0 \$0.00 3 \$733,393.73 0.41% 0 \$0.00 1 \$253,916.99 0.14% 0 \$0.00 1 \$292,059.45 0.16% 0 \$0.00 1 \$599,454.18 0.33% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.23% 0 \$0.00	1 \$370,441.22 0.21% 0 \$0.00 NA 1 \$415,248.63 0.23% 0 \$0.00 NA 1 \$226,800.00 0.13% 0 \$0.00 NA 1 \$543,233.51 0.3% 0 \$0.00 NA 1 \$199,698.77 0.11% 0 \$0.00 NA 1 \$235,820.47 0.13% 0 \$0.00 NA 1 \$178,236.15 0.1% 0 \$0.00 NA 1 \$299,538.10 0.17% 0 \$0.00 NA 1 \$165,749.98 0.09% 0 \$0.00 NA 2 \$437,090.67 0.24% 0 \$0.00 NA 1 \$354,665.01 0.2% 0 \$0.00 NA 1 \$253,916.99 0.14% 0 \$0.00 NA 1 \$292,059.45 0.16% 0 \$0.00 NA 1 \$599,454.18 0.33% 0 \$0.00 NA 1 \$599,454.18 0.33% 0 \$0.00 NA

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CORPORATION	\square			Ш			Ľ	<u></u>
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$357,177.22	0.2%	0	\$0.00	NA	0	_
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$518,008.40	0.29%	0	\$0.00	NA	0	- _
DEVELOPER'S MORTGAGE COMPANY	1	\$345,672.58	0.19%	0	\$0.00	NA	0	_ L
DHI MORTGAGE COMPANY LTD	1	\$256,515.05	0.14%	0	\$0.00	NA	0	L
DHI MORTGAGE COMPANY, LTD	2	\$482,063.43	0.27%	0	\$0.00	NA	0	L
DHI MORTGAGE COMPANY, LTD.	15	\$3,640,788.05	2.02%	0	\$0.00	NA	0	L
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$247,677.00	0.14%	0	\$0.00	NA	0	L
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$194,906.00	0.11%	0	\$0.00	NA	0	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$226,000.00	0.13%	0	\$0.00	NA	0	_
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$207,686.72	0.12%	0	\$0.00	NA	0	-
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$625,000.00	0.35%	0	\$0.00	NA	0	_
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$579,514.10	0.32%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$220,400.00	0.12%	0	\$0.00	NA	0	_ _
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORA	1	\$288,762.16	0.16%	0	\$0.00	NA	0	_ _
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$388,114.55	0.22%	0	\$0.00	NA	0	_ _
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$165,999.60	0.09%	0	\$0.00	NA	0	_
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$252,390.28	0.14%	0	\$0.00	NA	0	L
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,046,278.27	0.58%	0	\$0.00	NA	0	L

FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$605,011.11	0.34%	\$0.00	NA 0
FIRST BANK	1	\$213,098.55	0.12%	0 \$0.00	NA 0
FIRST CENTURY BANK NA A CORPORATION	2	\$621,633.69	0.35%		NA 0
FIRST CENTURY BANK, NA, A CORPORATION	1	\$534,176.28	0.3%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,220,204.62	0.68%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$754,472.85	0.42%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$305,039.87	0.17%	\$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$169,100.00	0.09%	\$0.00	NA 0
FIRST FINANCIAL BANK, N A	1	\$174,150.00	0.1%	\$0.00	NA 0
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$301,545.14	0.17%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,522.94	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$416,371.93	0.23%	\$0.00	NA 0
FIRST SECURITY BANCORP	1	\$175,645.13	0.1%	0 \$0.00	NA 0
FIRST SECURITY BANK	3	\$763,676.82	0.42%	0 \$0.00	NA 0
FNB OF CENTRAL ALABAMA	1	\$296,552.68	0.16%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$386,950.00	0.22%	\$0.00	NA 0
GENEQUITY MORTGAGE INC	1	\$341,100.00	0.19%	\$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$719,080.78	0.4%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,575.39	0.11%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$407,480.00	0.23%	\$0.00	NA 0
GUARANTY BANK + TRUST, NA	1	\$151,875.00	0.08%	\$0.00	NA 0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$213,724.00	0.12% (\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$604,088.78	0.34%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA	1	\$245,729.33	0.14% (\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$158,500.00	0.09%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$359,457.78	0.2%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$167,746.97	0.09%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$251,750.00	0.14%	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$303,050.00	0.17%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$262,803.58	0.15%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	2	\$584,850.00	0.33%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$179,579.12	0.1% (\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$677,033.48	0.38%	\$0.00	NA	o
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$302,543.63	0.17%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$264,600.87	0.15%	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,300.00	0.25%	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$565,646.76	0.31%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$350,970.59	0.2%	\$0.00	NA	0
	MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI HOMESERVICES LENDING, LLC DBA LONG MORTGAGE, COMPANY A LIMIT HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL CORPORATION A CORPORATION A CORPORATION HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY HOUSE OF FINANCE, INC. A HAWAII CORPORATION HOUSTON CAPITAL	MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI HOMESERVICES LENDING, LLC DBA LONG MORTGAGE, A LIMI HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL LLC, A LICENSED LENDER HOMESTAR FINANCIAL CORPORATION HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY HOUSE OF FINANCE, INC. A HAWAII CORPORATION HOUSTON CAPITAL	MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY HOMESIDE FINANCIAL LC, A LICENSED LENDER HOMESTAR FINANCIAL CORPORATION A 1 \$264,600.87 CORPORATION A 1 \$264,600.87 CORPORATION A 1 \$264,600.87 CORPORATION A 1 \$450,300.00 LIABILITY COMPANY HOUSTON CAPITAL 1 \$350,970.50 S0 S565,646.76 HOUSTON CAPITAL 1 \$350,970.50 S0 S565,646.76	MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	MORTGAGE, LLC AN I S213,724.00 0.12% 0 S0.00 NA INDIANA LIMITED LIABILITY CO HIGHTECHLENDING, INC A CALIFORNIA CORPORATION HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA HOMEOWNERS MORTGAGE S158,500.00 0.09% 0 S0.00 NA HOMEOWNERS MORTGAGE S167,746.97 0.2% 0 S0.00 NA HOMEOWNERS MORTGAGE S167,746.97 0.09% 0 S0.00 NA HOMESERVICES LENDING, LLC A LIMITED LIABILITY S251,750.00 0.14% 0 S0.00 NA HOMESERVICES LENDING, LLC DA A EDINA REALTY S262,803.58 0.15% 0 S0.00 NA HOMESERVICES LENDING, LLC DA B ADINA REALTY S262,803.58 0.15% 0 S0.00 NA HOMESERVICES LENDING, LLC DA B ADINA REALTY S584,850.00 0.33% 0 S0.00 NA HOMESERVICES LENDING, LLC DA B ADINA REALTY S584,850.00 0.33% 0 S0.00 NA HOMESERVICES LENDING, LLC DA LONG MORTGAGE A LIMI HOMESERVICES LENDING, LLC DA LONG MORTGAGE COMPANY A I S179,579.12 0.1% 0 S0.00 NA HOMESERVICES LENDING, LLC, A LIMITED LIABILITY 3 S677,033.48 0.38% 0 S0.00 NA HOMESTATE MORTGAGE COMPANY LLC A LICENSED LENDER I S302,543.63 0.17% 0 S0.00 NA HOMESTATE MORTGAGE COMPANY LLC A LIMITED I S450,300.00 0.25% 0 S0.00 NA HOMESTATE MORTGAGE COMPANY LLC A LIMITED I S450,300.00 0.25% 0 S0.00 NA HOMESTATE MORTGAGE COMPANY LLC A LIMITED I S450,300.00 0.25% 0 S0.00 NA HOUSTON CAPITAL I S350,970.50 0.2% 0 S0.00 NA HOUSTON CAPITAL

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2	\$314,500.00	0.17%	0	\$0.00	NA	0	
1	\$179,000.00	0.1%	0	\$0.00	NA	0	
13	\$3,264,633.42	1.81%	0	\$0.00	NA	0	
1	\$323,512.01	0.18%	0	\$0.00	NA	0	
1	\$308,500.00	0.17%	0	\$0.00	NA	0	
1	\$250,000.00			·			_
1	\$354,303.00	0.2%	0	\$0.00	NA	0	_
1	\$171,000.00			\$0.00	NA	0	
5	\$1,397,338.54	0.78%	0	\$0.00	NA	0	
1	\$209,683.71			\$0.00			_
1	\$403,900.00	0.22%	0	\$0.00	NA	0	_
3	\$1,053,681.50	0.59%	0	\$0.00	NA	0	_
2	\$791,805.62	0.44%	0	\$0.00	NA	0	_
1	\$299,548.15	0.17%	0	\$0.00	NA	0	_
1	\$307,036.86	0.17%	0	\$0.00	NA	0	
1	\$321,515.02	0.18%	0	\$0.00	NA	0	_
1	\$301,821.75	0.17%	0	\$0.00	NA	0	
1	\$270,750.00	0.15%	0	\$0.00	NA	0	
	1 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$179,000.00 13 \$3,264,633.42 1 \$323,512.01 1 \$308,500.00 1 \$250,000.00 1 \$250,000.00 1 \$171,000.00 5 \$1,397,338.54 1 \$209,683.71 1 \$403,900.00 2 \$791,805.62 1 \$299,548.15 1 \$307,036.86 1 \$321,515.02	1 \$179,000.00 0.1% 13 \$3,264,633.42 1.81% 1 \$323,512.01 0.18% 1 \$308,500.00 0.17% 1 \$250,000.00 0.14% 1 \$354,303.00 0.2% 1 \$171,000.00 0.1% 5 \$1,397,338.54 0.78% 1 \$209,683.71 0.12% 1 \$403,900.00 0.22% 3 \$1,053,681.50 0.59% 2 \$791,805.62 0.44% 1 \$307,036.86 0.17% 1 \$321,515.02 0.18% 1 \$301,821.75 0.17%	1 \$179,000.00 0.1% 0 13 \$3,264,633.42 1.81% 0 1 \$323,512.01 0.18% 0 1 \$308,500.00 0.17% 0 1 \$250,000.00 0.14% 0 1 \$354,303.00 0.2% 0 1 \$171,000.00 0.1% 0 5 \$1,397,338.54 0.78% 0 1 \$209,683.71 0.12% 0 2 \$1,053,681.50 0.59% 0 2 \$791,805.62 0.44% 0 1 \$307,036.86 0.17% 0 1 \$307,036.86 0.17% 0 1 \$301,821.75 0.18% 0	1 \$179,000.00 0.1% 0 \$0.00 13 \$3,264,633.42 1.81% 0 \$0.00 1 \$323,512.01 0.18% 0 \$0.00 1 \$308,500.00 0.17% 0 \$0.00 1 \$250,000.00 0.14% 0 \$0.00 1 \$354,303.00 0.2% 0 \$0.00 1 \$171,000.00 0.1% 0 \$0.00 5 \$1,397,338.54 0.78% 0 \$0.00 1 \$209,683.71 0.12% 0 \$0.00 1 \$403,900.00 0.22% 0 \$0.00 2 \$791,805.62 0.44% 0 \$0.00 1 \$307,036.86 0.17% 0 \$0.00 1 \$321,515.02 0.18% 0 \$0.00 1 \$3301,821.75 0.17% 0 \$0.00	1 \$179,000.00 0.1% 0 \$0.00 NA 13 \$3,264,633.42 1.81% 0 \$0.00 NA 1 \$323,512.01 0.18% 0 \$0.00 NA 1 \$308,500.00 0.17% 0 \$0.00 NA 1 \$250,000.00 0.14% 0 \$0.00 NA 1 \$354,303.00 0.2% 0 \$0.00 NA 1 \$171,000.00 0.1% 0 \$0.00 NA 1 \$171,000.00 0.1% 0 \$0.00 NA 1 \$209,683.71 0.12% 0 \$0.00 NA 1 \$403,900.00 0.22% 0 \$0.00 NA 2 \$791,805.62 0.44% 0 \$0.00 NA 1 \$299,548.15 0.17% 0 \$0.00 NA 1 \$307,036.86 0.17% 0 \$0.00 NA 1 \$3301,821.75 0.18% 0 \$0.00 NA	1 \$179,000.00 0.1% 0 \$0.00 NA 0 13 \$3,264,633.42 1.81% 0 \$0.00 NA 0 1 \$323,512.01 0.18% 0 \$0.00 NA 0 1 \$308,500.00 0.17% 0 \$0.00 NA 0 1 \$250,000.00 0.14% 0 \$0.00 NA 0 1 \$354,303.00 0.2% 0 \$0.00 NA 0 1 \$171,000.00 0.1% 0 \$0.00 NA 0 5 \$1,397,338.54 0.78% 0 \$0.00 NA 0 1 \$209,683.71 0.12% 0 \$0.00 NA 0 1 \$403,900.00 0.22% 0 \$0.00 NA 0 2 \$791,805.62 0.44% 0 \$0.00 NA 0 1 \$307,036.86 0.17% 0 \$0.00 NA 0 1 \$3301,821.75 0.17% 0 \$0.00 NA 0

CORPORATION					
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY, AN ASSOC.	2	\$637,982.20	0.35% 0	\$0.00	NA 0
NETWORK FUNDING LP	1	\$296,552.67	0.16% 0	\$0.00	NA 0
NETWORK FUNDING, LP	4	\$1,557,634.41	0.87% 0	\$0.00	NA 0
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$299,500.00	0.17% 0	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.23% 0	\$0.00	NA 0
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$269,455.60	0.15% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$344,000.00	0.19% 0	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$313,500.00	0.17% 0	\$0.00	NA 0
NMSI, INC.	1	\$514,274.36	0.29% 0	\$0.00	NA 0
NOIC, INC., A CORPORATION	1	\$206,313.79	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$398,399.04	0.22% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$160,757.51	0.09% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$231,650.57	0.13% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,900.00	0.13% 0	\$0.00	NA 0
PACOR MORTGAGE CORP, A CORPORATION	1	\$295,858.72	0.16% 0	\$0.00	NA 0
PATRIOT BANK A BANKING CORPORATION	1	\$405,100.00	0.23% 0	\$0.00	NA 0
PATRIOT BANK, A BANKING CORPORATION	1	\$187,716.84	0.1% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$259,105.15	0.14% 0	\$0.00	NA 0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,279.57	0.1% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	3	\$623,579.38	0.35% 0	\$0.00	NA 0
	5	\$1,115,084.37	0.62% 0	\$0.00	NA 0

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY								1
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$421,707.46	0.23%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$276,982.19	0.15%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$206,635.00	0.11%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORPORATION	2	\$394,397.70	0.22%	0	\$0.00	NA	0	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$249,623.46	0.14%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,874,271.44	1.04%	0	\$0.00	NA	0	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$538,475.66	0.3%	0	\$0.00	NA	0	
PROGRESS BANK AND TRUST	1	\$396,402.05	0.22%	0	\$0.00	NA	0	
PROSPERITY BANK	3	\$584,889.58	0.33%	0	\$0.00	NA	0	[
PULASKI BANK NA	1	\$358,084.85	0.2%	_	\$0.00			
PULASKI BANK, N.A.	4	\$1,303,442.77	0.72%	0	\$0.00	NA	0	Ĺ
RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	\$334,000.00	0.19%		\$0.00			
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$377,300.00	0.21%	0	\$0.00	NA	0	
REPUBLIC BANK + TRUST	2	\$413,376.45	0.23%	0	\$0.00	NA	0	
REPUBLIC BANK AND TRUST	1	\$172,544.73	0.1%	0	\$0.00			
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$308,700.00	0.17%	0	\$0.00	NA	0	Ĺ
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$187,716.84	0.1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC., A CORPORATION	2	\$653,116.00	0.36%	0	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	
	1	\$177,900.00	0.1%	0	\$0.00	NA	0	

RESOURCE LENDERS, INC CALIFORNIA CORPORATION					
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL # 607	1	\$234,270.00	0.13% 0	\$0.00	NA 0
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$323,016.34	0.18% 0	\$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$153,762.89	0.09% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$361,062.00	0.2% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.17% 0	\$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$333,236.13	0.19% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$362,901.81	0.2% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$158,460.98	0.09% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	3	\$685,825.00	0.38% 0	\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$681,971.30	0.38% 0	\$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$595,160.24	0.33% 0	\$0.00	NA 0
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$370,000.00			
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$671,986.35	0.37% 0	\$0.00	NA 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$927,936.98	0.52% 0	\$0.00	NA 0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$374,035.80	0.21% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$206,653.28	0.11% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$349,461.11	0.19% 0	\$0.00	NA 0

THE FEDERAL SAVINGS BANK A FEDERAL	1	\$209,000.00	0.12%	0	\$0.00	NA	0	
SAVINGS BANK		·						
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$375,000.00	0.21%	0	\$0.00	NA	0	1
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$334,000.00	0.19%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$318,250.00	0.18%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE	2	\$687,924.90	0.38%	0	\$0.00	NA	0	
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$239,638.52	0.13%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	2	\$794,900.00	0.44%	0	\$0.00	NA	0	
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$623,734.32	0.35%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	2	\$656,500.60	0.36%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$983,973.37	0.55%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$341,484.89	0.19%	0	\$0.00	NA	0	
UTAH MORTGAGE LOAN CORPORATION	1	\$323,190.00	0.18%	0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	1	\$237,042.29	0.13%	0	\$0.00	NA	0	
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$341,484.89	0.19%	0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$239,972.94	0.13%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	270	\$81,426,366.27	45.26%	0	\$0.00	NA	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$193,033.82	0.11%	0	\$0.00	NA	0	
WESTBURY BANK A CORPORATION	2	\$516,050.00	0.29%	0	\$0.00	NA	0	

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	WITHTHEY DANIZ	_			П			П
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$341,000.00	0.19%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,924.07	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$543,233.51	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$315,046.61	0.13%	0	\$0.00	NA	0
Total		610	\$179,912,988.88	100%	0	\$0.00		0
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3140EULM9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,205.65	0.27%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$47,079.32	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVFICES	1	\$55,525.11	0.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$68,407.73	0.26%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$33,254.14	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$54,826.05	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$35,953.66	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTG	1	\$80,750.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORAT	1	\$79,648.76	0.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$67,830.56	0.25%	0	\$0.00	NA	0
	AMRSTRONG BANK	1	\$74,896.68	0.28%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$51,134.09		1 1	\$0.00		11
	AUSTIN BANK, TEXAS N.A.	1	\$75,945.22	0.29%		\$0.00	1	11
	BANK OF ENGLAND A CORPORATION	1	\$56,721.74	0.21%		\$0.00		
	BANK OF ENGLAND, A CORPORATION	1	\$44,075.54	0.17%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$54,000.00	0.2%	0	\$0.00	NA	0
	,	1	\$80,781.38	0.3%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC						
BOFI FEDERAL BANK	1	\$70,300.00	0.26% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$49,931.11	0.19% 0			
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$49,931.11	0.19% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORP	1	\$78,391.85	0.29% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$59,767.54	0.22% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$49,868.07	0.19% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$157,090.41	0.59% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.3% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$84,400.00	0.32% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$38,201.88	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$111,926.12	0.42% 0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$64,000.00	0.24% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$79,897.02	0.3% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$81,000.00	0.3% 0	\$0.00	NA	0
FIRST BANK	1	\$34,452.46	0.13% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$78,000.00	0.29% 0			
FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTG	1	\$61,666.82	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSION	1	\$34,953.91	0.13% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$60,400.00	0.23% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,504.11	0.26% 0	\$0.00	NA	0

1					0
	\$51,653.43	0.19%	φ		
1			\$0.00	NA	0
	\$84,882.89	0.32%	\$0.00	NA	0
1	\$76,843.98	0.29%	\$0.00	NA	0
1	\$49,931.11	0.19%	\$0.00	NA	0
1	\$84,583.31	0.32%	\$0.00	NA	0
1	\$66,264.52	0.25%	\$0.00	NA	0
2	\$140,315.92	0.53%	\$0.00	NA	0
1	\$83,891.87	0.32%	\$0.00	NA	0
1	\$55,911.96	0.21%	\$0.00	NA	0
1	\$70,904.36	0.27%	\$0.00	NA	0
1	\$67,687.00	0.25%	\$0.00	NA	0
1	\$40,950.00	0.15%	\$0.00	NA	0
1	\$84,888.07	0.32%	\$0.00	NA	0
2	\$136,423.22	0.51%	\$0.00	NA	0
1	\$36,750.00	0.14%	\$0.00	NA	0
2	\$159,779.57	0.6%	\$0.00	NA	0
1	\$80,400.00	0.3%	\$0.00	NA	0
1	\$79,814.76	0.3%	\$0.00	NA	0
1	\$63,911.82	0.24%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$49,931.11 1 \$84,583.31 1 \$66,264.52 2 \$140,315.92 1 \$83,891.87 1 \$55,911.96 1 \$70,904.36 1 \$67,687.00 1 \$40,950.00 1 \$84,888.07 2 \$136,423.22 1 \$36,750.00 2 \$159,779.57 1 \$80,400.00 1 \$79,814.76	1 \$49,931.11 0.19% 1 \$84,583.31 0.32% 1 \$66,264.52 0.25% 2 \$140,315.92 0.53% 1 \$83,891.87 0.32% 1 \$55,911.96 0.21% 1 \$70,904.36 0.27% 1 \$67,687.00 0.25% 1 \$40,950.00 0.15% 1 \$84,888.07 0.32% 2 \$136,423.22 0.51% 1 \$36,750.00 0.14% 2 \$159,779.57 0.6% 1 \$80,400.00 0.3% 1 \$79,814.76 0.3%	1 \$49,931.11 0.19% 0 \$0.00 1 \$84,583.31 0.32% 0 \$0.00 1 \$66,264.52 0.25% 0 \$0.00 2 \$140,315.92 0.53% 0 \$0.00 1 \$83,891.87 0.32% 0 \$0.00 1 \$55,911.96 0.21% 0 \$0.00 1 \$70,904.36 0.27% 0 \$0.00 1 \$67,687.00 0.25% 0 \$0.00 1 \$40,950.00 0.15% 0 \$0.00 1 \$84,888.07 0.32% 0 \$0.00 2 \$136,423.22 0.51% 0 \$0.00 1 \$36,750.00 0.14% 0 \$0.00 2 \$159,779.57 0.6% 0 \$0.00 1 \$80,400.00 0.3% 0 \$0.00 1 \$79,814.76 0.3% 0 \$0.00	1 \$49,931.11 0.19% 0 \$0.00 NA 1 \$84,583.31 0.32% 0 \$0.00 NA 1 \$66,264.52 0.25% 0 \$0.00 NA 2 \$140,315.92 0.53% 0 \$0.00 NA 1 \$83,891.87 0.32% 0 \$0.00 NA 1 \$55,911.96 0.21% 0 \$0.00 NA 1 \$70,904.36 0.27% 0 \$0.00 NA 1 \$67,687.00 0.25% 0 \$0.00 NA 1 \$40,950.00 0.15% 0 \$0.00 NA 1 \$84,888.07 0.32% 0 \$0.00 NA 2 \$136,423.22 0.51% 0 \$0.00 NA 1 \$36,750.00 0.14% 0 \$0.00 NA 2 \$159,779.57 0.6% 0 \$0.00 NA 1 \$80,400.00 0.3% 0 \$0.00 NA

RESOURCE A LIMITED L	1					
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	\$66,108.79	0.25% 0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$69,745.92	0.26% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$60,000.00	0.23% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$53,880.55	0.2% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPOR	1	\$82,388.87	0.31% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$110,019.54	0.41% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGA	1	\$82,893.16	0.31% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$112,426.63	0.42% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$36,100.00	0.14% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$74,100.00	0.28% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$166,832.96	0.63% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$48,437.57	0.18% 0	\$0.00	NA	0
NOIC, INC., A CORPORATION	1	\$59,922.77	0.23% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	2	\$110,915.96	0.42% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$84,000.00	0.32% 0	\$0.00	NA	0

NTFN INC.	1	\$84,000.00	0.32%	\$0.00	NA	0
NTFN INC. DBA PREMIER	1	\$65,000.00	0.24%	\$0.00	NA	0
NATIONWIDE LENDING	1	\$05,000.00	0.24%	\$0.00	INA	U
ON Q FINANCIAL INC	2	\$141,441.37	0.53%	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$44,938.01	0.17%	0.00	NA	0
PACIFIC RESIDENTIAL	1	\$63,200.00	0.24%	\$0.00	NA	0
MORTGAGE LLC	1	\$03,200.00	0.24%	\$0.00	INA	U
PEOPLES UNITED BANK						
NATIONAL ASSOCIATION A	2	\$147,303.27	0.55%	\$0.00	NA	0
BANKING INSTITUT						Ш
PHH HOME LOANS, LLC	1	\$74,702.36	0.28%	0 \$0.00	NA	0
PHH HOME LOANS, LLC A						
LIMITED LIABILITY	1	\$57,870.16	0.22%	\$0.00	NA	0
COMPANY				1		Н
POLARIS HOME FUNDING	2	φ125 20 C 05	0.5100		27.4	
CORP A FLORIDA	2	\$135,396.95	0.51%	\$0.00	NA	0
CORPORATION				+		\vdash
POLARIS HOME FUNDING	1	¢61 064 5 1	0.220/	\$0.00	NI A	
CORPORATION A FLORIDA CORPORATION	1	\$61,964.51	0.23%	\$0.00	NA	U
POTOMAC MORTGAGE						H
GROUP, INC. DBA DVB						
MORTGAGE, A	1	\$61,119.41	0.23%	\$0.00	NA	0
CORPORATION						
PRIMELENDING, A						Ħ
PLAINSCAPITAL COMPANY	1	\$76,293.53	0.29%	\$0.00	NA	0
PRINCETON MORTGAGE		****				
CORPORATION	1	\$84,286.95	0.32%	\$0.00	NA	0
PULASKI BANK NA	1	\$74,896.68	0.28%	0 \$0.00	NA	0
PULASKI BANK, N.A.	2	\$127,231.76	0.48%	0 \$0.00	NA	0
OUAINT OAK MORTGAGE						
LLC	1	\$76,394.61	0.29%	\$0.00	NA	0
RCB BANK, A	1	Φ 7. 4.0.40.00	0.2007	φο οο	NIA	
CORPORATION	1	\$74,948.90	0.28%	\$0.00	NA	U
RED RIVER BANK A	1	¢70, 902, 24	0.207	0 00 00	NT A	
CORPORATION	1	\$79,892.24	0.3%	\$0.00	NA	U
RELIANCE FIRST CAPITAL,						
LLC A DELAWARE LIMITED	1	\$77,892.54	0.29%	\$0.00	NA	0
LIABILITY CO						
REPUBLIC BANK + TRUST	1	\$71,900.80	0.27%	\$0.00	NA	0
RESIDENTIAL HOME	1	\$70.506.92	0.20/	\$0.00	NI A	
FUNDING CORPORATION	1	\$79,506.83	0.3%	\$0.00	NA	U
RESMAC, INC A	1	\$79,894.65	0.3%	\$0.00	NIA	
CORPORATION	1	\$19,894.03	0.5%	\$0.00	NA	U
ROYAL UNITED	2	\$120,700.00	0.45% (\$0.00	NA	
MORTGAGE LLC	2	\$120,700.00	0.43%	\$0.00	INA	U
SEACOAST NATIONAL	1	\$71,800.94	0.27%	\$0.00	NA	0
BANK, A FLORIDA						
1 1	I	l	I	I	I	1 1

CORPORATION							Ш	1
SIMMONS FIRST NATIONAL BANK	1	\$63,118.64	0.24%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$69,909.89	0.26%	0	\$0.00	NA	0	_
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$59,917.34	0.23%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$43,700.00	0.16%	0	\$0.00	NA	0	_
SUMMIT FUNDING INC	1	\$71,900.80	0.27%	0	\$0.00	NA	0	_
SYNOVUS MORTGAGE CORP.	1	\$48,333.18			\$0.00			
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$37,650.00	0.14%	0	\$0.00	NA	0	_
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$63,175.00	0.24%	0	\$0.00	NA	0	· L_
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$69,554.04	0.26%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE A CORPORATION	1	\$75,895.30	0.29%	0	\$0.00	NA	0	<u> </u>
TRIDENT MORTGAGE CO., LP	1	\$53,458.90	0.2%	0	\$0.00	NA	0	<u> </u>
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$61,496.90	0.23%	0	\$0.00	NA	0	Ĺ
UNIVERSITY LENDING GROUP LLC	1	\$57,522.41	0.22%	0	\$0.00	NA	0	·
USA DIRECT FUNDING	1	\$67,233.05	0.25%	_	\$0.00			_
V.I.P. MORTGAGE, INC.	3	\$212,908.73	0.8%	0	\$0.00	NA	0	_
WATERSTONE MORTGAGE CORP.	1	\$49,935.64			\$0.00			
WATERSTONE MORTGAGE CORPORATION	1	\$50,000.00		_	\$0.00		Н	<u></u>
WELLS FARGO BANK, N.A.	274	\$17,806,966.98	66.89%	0	\$0.00	NA	0	
WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION	1	\$76,896.28	0.29%	0	\$0.00	NA	0	<u></u>
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FIN	1	\$83,135.30	0.31%	0	\$0.00	NA	0	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$69,600.00	0.26%	0	\$0.00	NA	0	_
WESTERN OHIO MORTGAGE CORPORATION	1	\$40,447.86	0.15%	0	\$0.00	NA	0	_
	1	\$66,610.16	0.24%	0	\$0.00	NA	0	J

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY							
Total		410	\$26,621,398.29	100%	0	\$0.00		0
3140EULN7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$99,868.31	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$106,955.74	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$101,859.47	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$100,733.50	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$99,868.31	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$210,542.98	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$101,460.02	0.28%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$102,188.29	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$393,643.93	1.07%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$99,868.31	0.27%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$107,062.01	0.29%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,449.00	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,849.83	0.3%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST A CORPORATION	1	\$104,490.32	0.29%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$86,885.43	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE	1	\$102,508.57	0.28%		\$0.00	NA	T

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CORPORATION						
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$89,876.00	0.25% 0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A.	1	\$98,527.26	0.27% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$109,250.00	0.3% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$100,000.00	0.27% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,878.76	0.25% 0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$206,559.29	0.56% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, AT EXAS CORPOR	1	\$104,000.00	0.28% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,183.76	0.24% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$100,000.00	0.27% 0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$193,500.00	0.53% 0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	2	\$211,556.57	0.58% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$98,569.01	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$90,360.00	0.25% 0			
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$104,861.73	0.29% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$97,125.00	0.27% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COM	1	\$88,754.32	0.24% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	0.28% 0	\$0.00	NA	0

	1	\$99,871.27	0.27%	0	\$0.00	NA	0	
ORTGAGE, LLC AN DIANA LIMITED LIABILITY	1	\$87,884.12	0.24%	0	\$0.00	NA	0	
	1	\$91,873.25	0.25%	0	\$0.00	NA	0	
LC A LIMITED LIABILITY	1	\$99,862.22	0.27%	0	\$0.00	NA	0	
-	1	\$103,785.00	0.28%	0	\$0.00	NA	0	
LC DBA LONG ORTGAGE COMPANY A	1	\$100,938.96	0.28%	0	\$0.00	NA	0	
LC, A LIMITED LIABILITY	2	\$206,875.12	0.56%	0	\$0.00	NA	0	
	1	\$97,864.98	0.27%	0	\$0.00	NA	0	
	1	\$109,703.12	0.3%	0	\$0.00	NA	0	
OMETOWN LENDERS LLC,	1	\$107,186.84	0.29%	0	\$0.00	NA	0	
ORTGAGE COMPANY A	1	\$100,863.94	0.28%	0	\$0.00	NA	0	
OLDEN OAK LENDING A	1	\$91,500.00	0.25%	0	\$0.00	NA	0	
OLDEN OAK LENDING, A	1	\$86,788.14	0.24%	0	\$0.00	NA	0	
	1	\$108,800.00	0.3%	0	\$0.00	NA	0	
EADERONE FINANCIAL ORPORATION, A	1	\$88,046.00	0.24%	0	\$0.00	NA	0	
EGACY MORTGAGE LLC	1	\$104,400.00	0.28%	0	\$0.00	NA	0	
OANDEPOT.COM, LLC	1	\$94,375.55	0.26%	0	\$0.00			
IANN MORTGAGE LLC BA CHIMNEY ROCK ORTGAGE LLC A	1	\$86,081.24						
ARKETPLACE HOME	3	\$300,118.27	0.82%	0	\$0.00	NA	0	
	ROUP ONE MORTGAGE, NC. A CORPORATION ALLMARK HOME IORTGAGE, LLC AN DIANA LIMITED LIABILITY OM OME MORTGAGE OF MERICA, INC. OMESALE MORTGAGE, LC A LIMITED LIABILITY OMPANY OMESERVICES LENDING, LC OMESERVICES LENDING, LC DBA LONG IORTGAGE COMPANY A IMIT OMESERVICES LENDING, LC, A LIMITED LIABILITY OMPANY OMESIDE FINANCIAL, LC, A LICENSED LENDER OMESTAR FINANCIAL ORP., A CORPORATION OMETOWN LENDERS LLC, N ALABAMA LLC VIERCOASTAL IORTGAGE COMPANY A ORPORATION LB CORPORATION DBA OLDEN OAK LENDING A IISSOURI CORPORATI LB CORPORATION DBA OLDEN OAK LENDING, A IISSOURI CORPORAT EADERONE FINANCIAL ORPORATION EADERONE FINANCIAL ENTEROPEROR ENTEROP E	ALLMARK HOME IORTGAGE, LLC AN DIANA LIMITED LIABILITY OM OME MORTGAGE OF MERICA, INC. OMESALE MORTGAGE, LC A LIMITED LIABILITY OMPANY OMESERVICES LENDING, LC OMESERVICES LENDING, LC DBA LONG IORTGAGE COMPANY A IMIT OMESERVICES LENDING, LC, A LIMITED LIABILITY OMPANY OMESERVICES LENDING, LC, A LIMITED LIABILITY OMPANY OMESIDE FINANCIAL, LC, A LICENSED LENDER OMESTAR FINANCIAL ORP., A CORPORATION OMETOWN LENDERS LLC, N ALABAMA LLC OTERCOASTAL IORTGAGE COMPANY A INIT OMETOWN LENDERS LLC, N ALABAMA LLC OTERCOASTAL IORTGAGE COMPANY A ORPORATION LB CORPORATION DBA OLDEN OAK LENDING A ILISSOURI CORPORATI LB CORPORATION DA OLDEN OAK LENDING, A ILISSOURI CORPORAT EADERONE FINANCIAL ORPORATION EADERONE FINANCIAL EADERONE FINANCIAL EADERONE FINANCIAL EADERONE FINANCIAL EADERONE FINANCIA	Sy9,871.27 Sy9,871.27 ALLMARK HOME IORTGAGE, LLC AN DIANA LIMITED LIABILITY OM OME MORTGAGE OF MERICA, INC. OMESALE MORTGAGE, LC A LIMITED LIABILITY OM Sy9,862.22 OMPANY OMESERVICES LENDING, LC DBA LONG ORTGAGE COMPANY OMESERVICES LENDING, LC, A LIMITED LIABILITY Sy9,862.22 Summer Sy9,862.22 Sy9,862.22	SC. A CORPORATION 1 \$99,871.27 0.21%	Section Sect	SC. A CORPORATION 1 S99,871.27 0.27% 0 S0.00	Section Sect	SC. A CORPORATION 1 S99,871.27 0,27% 0 S0.00 NA O

LIMITED LIABILITY COMPANY						
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$94,272.84	0.26%	0 \$0.00) NA(0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$90,133.83	0.25%	0 \$0.00) NA(0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$106,800.00	0.29%	0 \$0.00) NA(0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$108,900.11	0.3%	0 \$0.00) NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$85,384.83	0.23%	0 \$0.00) NA(0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$96,000.00	0.26% (0 \$0.00) NA(0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$87,884.12	0.24%	0 \$0.00) NA(0
MORTGAGE ONE OF THE SOUTH, INC.	1	\$107,860.98	0.29%	0 \$0.00	NA (0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$104,037.82	0.28%	0 \$0.00) NA(0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$106,652.86	0.29% (0 \$0.00) NA(0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$105,000.00	0.29% (0 \$0.00) NA(0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,774.24	0.26%	0 \$0.00) NA(0
NVR MORTGAGE FINANCE, INC	1	\$97,724.20	0.27%	0 \$0.00) NA(0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$99,862.23	0.27%	0 \$0.00) NA(0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,861.26	0.28% (0 \$0.00) NA(0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$104,000.00	0.28%	0 \$0.00) NA(0
	1	\$105,000.00	0.29%	0 \$0.00	NA (0

	PLES NATIONAL BANK PRPORATION						
PERL	MORTGAGE INC., AN NOIS CORPORATION	1	\$99,862.23	0.27% 0	\$0.00	NA)
DBA	HOME LOANS, LLC SUNBELT LENDING /ICES	1	\$95,870.69	0.26% 0	\$0.00	NA)
CORI	ARIS HOME FUNDING P A FLORIDA PORATION	1	\$107,500.00	0.29% 0	\$0.00	NA)
	IARY RESIDENTIAL TGAGE, INC	2	\$185,183.56	0.51% 0	\$0.00	NA)
PRIM	IARY RESIDENTIAL TGAGE, INC.	1	\$103,706.92	0.28% 0	\$0.00	NA)
	IELENDING, A NSCAPITAL COMPANY	1	\$95,000.00	0.26% 0	\$0.00	NA)
PROC TRUS	GRESS BANK AND ST	1	\$108,656.73	0.3% 0	\$0.00	NA)
PROS	SPERITY BANK	1	\$87,087.75	0.24% 0	\$0.00	NA ()
	ASKI BANK, N.A.	2	\$192,835.99	0.53% 0			_
RELI LLC	ANCE FIRST CAPITAL, A DELAWARE LIMITED ILITY CO		\$86,286.22	0.24% 0			
	ANT BANK, A NESSEE CORPORATION	1	\$102,861.26	0.28% 0	\$0.00	NA)
	JBLIC STATE TGAGE CO	1	\$90,128.44	0.25% 0	\$0.00	NA)
MOR	JBLIC STATE TGAGE CO A PORATION	1	\$91,200.00	0.25% 0	\$0.00	NA)
SERV	DENTIAL MORTGAGE VICES INC. A PORATION	1	\$103,357.40	0.28% 0	\$0.00	NA)
	MAC, INC. A POATION	1	\$106,852.58	0.29% 0	\$0.00	NA)
	MAC, INC. A PORATION	1	\$100,000.00	0.27% 0	\$0.00	NA)
	AL UNITED TGAGE LLC	5	\$504,197.40	1.38% 0	\$0.00	NA)
	JRITYNATIONAL TGAGE COMPANY	1	\$99,782.33	0.27% 0	\$0.00	NA)
COM	TE BANK AND TRUST PANY A STATE RTERED BANK	1	\$97,818.06	0.27% 0	\$0.00	NA)
	CKTON MORTGAGE PORATION	1	\$87,500.00	0.24% 0	\$0.00	NA)
	MIT FUNDING, INC	1	\$108,000.00	0.29% 0	\$0.00	NA ()
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	SYNOVUS MORTGAGE CORP.						
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$97,600.00	0.27% 0	\$0.00	NA)
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$106,253.41	0.29% 0	\$0.00	NA)
	THE PRIVATE MORTGAGE GROUP LLC	1	\$108,978.00	0.3% 0	\$0.00	NA)
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$107,095.37	0.29% 0	\$0.00	NA ()
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$95,000.00	0.26% 0	\$0.00	NA)
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,000.00	0.25% 0	\$0.00	NA)
	TOWNE BANK MORTGAGE, A CORP.	1	\$89,484.66	0.24% 0	\$0.00	NA	5
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$85,382.20	0.23% 0	\$0.00	NA ()
	TRUST MORTGAGE LENDING CORP A FLORIDA CORPORATION	1	\$104,224.25	0.28% 0	\$0.00	NA)
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,539.25	0.23% 0	\$0.00	NA)
	UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.27% 0	\$0.00	NA)
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$104,362.38	0.28% 0	\$0.00	NA ()
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$206,065.29	0.56% 0	\$0.00	NA ()
	WATSON MORTGAGE CORP.	1	\$99,862.22	0.27% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	247	\$24,338,681.40	66.43% 0	\$0.00	NA (o
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$92,006.57	0.26% 0	\$0.00	NA	
Total		371	\$36,640,420.98	100% 0	\$0.00		0
3140EULP2	ABSOLUTE HOME MORTGAGE	1	\$172,677.43	0.33% 0	\$0.00	NA)

CORPORATION, A NEW JERSEY CORPORATION							
ACOPIA, LLC A CORPORATION	1	\$162,745.41	0.31%	0	\$0.00	NA)
ACOPIA, LLC, A CORPORATION	1	\$166,505.45	0.32%	0	\$0.00	NA)
AMCAP MORTGAGE, LTD	1	\$164,782.72	0.32%	0	\$0.00	NA ()
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$161,287.33	0.31%	0	\$0.00	NA)
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$174,375.25	0.34%	0	\$0.00	NA)
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$163,170.77	0.31%	0	\$0.00	NA)
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$151,905.00	0.29%	0	\$0.00	NA)
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$173,850.00	0.33%	0	\$0.00	NA)
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$166,049.87	0.32%	0	\$0.00	NA)
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$487,133.79	0.94%	0	\$0.00	NA)
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,200.00	0.3%	0	\$0.00	NA)
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$157,537.51	0.3%	0	\$0.00	NA)
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$166,275.72	0.32%	0	\$0.00	NA)
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,979.53	0.29%	0	\$0.00	NA)
ASSOCIATED MORTGAGE CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA)
BANK OF UTAH	1	\$160,002.09	0.31%	0	\$0.00	NA ()
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$163,779.08	0.32%	0	\$0.00	NA)
BBMC MORTGAGE, LLC A LIMITED LIABILITY	1	\$153,700.00	0.3%	0	\$0.00	NA)

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COMPANY	<u> </u>					
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,773.70	0.32% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.29% 0	\$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC	3	\$492,709.93	0.95% 0	\$0.00	NA 0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,301.85	0.3% 0	\$0.00	NA 0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$174,400.00				Ш
CORE BANK	1	\$158,799.95	0.31% 0	\$0.00	NA 0	\square'
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$158,436.29	0.3% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$339,840.22	0.65% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$487,871.46	0.94% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,462.90	0.3% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$163,584.29	0.31% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD.	2	\$329,050.55	0.63% 0	\$0.00	NA 0	
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$150,147.47	0.29% 0	\$0.00	NA 0	
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$151,808.76	0.29% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	\$174,180.58	0.34% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$163,779.09	0.32% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC., INC DBA SUPREME LENDING, A TEXAS C	1	\$168,000.00	0.32% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,603.31	0.29% 0	\$0.00	NA 0	

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$154,591.48	0.3%	0 \$0.00) NA	.0
FEMBI MORTGAGE A CORPORATION	1	\$159,394.56	0.31%	0 \$0.00) NA	. 0
FEMBI MORTGAGE, A CORPORATION	1	\$163,788.89	0.32%	0 \$0.00) NA	. 0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$159,784.47	0.31%	0 \$0.00) NA	.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,500.00	0.31%	0 \$0.00) NA	. 0
FIRST SECURITY BANK	1	\$155,789.86	0.3%	0 \$0.00) NA	. 0
GATEWAY BANK MORTGAGE, INC	1	\$154,142.08	0.3%	0 \$0.00) NA	. 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$155,799.19	0.3%	0 \$0.00) NA	. 0
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CO	1	\$164,564.63	0.32%	0 \$0.00) NA	. 0
HOMEOWNERS FINANCIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$156,993.98	0.3%	0 \$0.00) NA	.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$174,519.88	0.34%	0 \$0.00) NA	. 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$149,322.29	0.29%	0 \$0.00) NA	. 0
HOWARD BANK A MARYLAND CORPORATION	1	\$159,721.14	0.31%	0 \$0.00) NA	.0
INLANTA MORTGAGE, INC.	1	\$153,000.00	0.29%	0 \$0.00) NA	. 0
INTERFIRST MORTGAGE COMPANY	1	\$167,773.70	0.32%	0 \$0.00) NA	.0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATI	1	\$156,000.00	0.3%	0 \$0.00) NA	.0
LEADERONE FINANCIAL CORPORATION	1	\$151,450.29	0.29%	0 \$0.00) NA	. 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,801.77	0.3%	0 \$0.00) NA	. 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$157,301.85	0.3%	0 \$0.00) NA	. 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$155,606.68	0.3%	0 \$0.00) NA	0
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COMPANY				1		
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,800.00	0.3% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,787.61	0.32%	\$0.00	NA(0
MERIT BANK A STATE BANK	1	\$162,730.50	0.31%	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	1	\$165,692.00	0.32%	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$172,800.00	0.33%	\$0.00	NA	0
MONARCH BANK	1	\$172,567.24	0.33%	\$0.00	NA (0
MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MICHIGAN CORPORATI	1	\$156,797.90	0.3%			
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,716.50	0.31%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGA	1	\$165,376.93	0.32%	\$0.00	NA(0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN	1	\$167,888.51	0.32%	\$0.00	NA (0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$166,780.09	0.32%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$155,588.37	0.3%	\$0.00	NA	0
NATIONS LENDING CORPORATION A CORPORATION	1	\$163,784.04	0.32%	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$166,026.06	0.32%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,791.94	0.3%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,026.06	0.32%	\$0.00	NA (0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$167,524.03	0.32%	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	1	\$166,500.00	0.32%	\$0.00	NA ()

CALIFORNIA CORPOR						Ц
PACOR MORTGAGE CORP A CORPORATION	1	\$164,193.16	0.32% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$160,348.01	0.31% 0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	1	\$154,971.78	0.3% 0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$162,785.35	0.31% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$823,421.90	1.58% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$326,116.69	0.63% 0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	1	\$171,708.61	0.33% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$156,538.85	0.3% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$165,200.00	0.32% 0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$164,000.00	0.32% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$155,803.73	0.3% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$160,000.00	0.31% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$174,503.00	0.34% 0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL 607	1	\$149,992.69	0.29% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,031.08	0.32% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$149,902.34	0.29% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$158,138.69	0.3% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,861.70	0.31% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$166,265.61	0.32% 0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$159,798.69	0.31% 0	\$0.00	NA	0
TOP FLITE FINANCIAL INC A MICHIGAN	1	\$171,768.31	0.33% 0	\$0.00	NA	0

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I	CORPORATION	1	I					11
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$153,000.00	0.29%	0	\$0.00	NA	. 0
	UNIVERSAL LENDING CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	. 0
	V.I.P. MORTGAGE, INC.	2	\$320,986.32	0.62%	0	\$0.00	NA	.0
	VANGUARD FUNDING LLC	1	\$161,791.47	0.31%	0	\$0.00	NA	.0
	VENTA FINANCIAL GROUP, INC	1	\$164,592.66	0.32%	0	\$0.00	NA	. 0
	WALLICK + VOLK, INC.	2	\$324,090.15	0.62%	0	\$0.00	NA	.0
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$172,492.55	0.33%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$173,765.61	0.33%	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,036.00	0.32%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	199	\$32,202,821.26	61.94%	0	\$0.00	NA	.0
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$154,804.99	0.3%	0	\$0.00	NA	.0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$173,850.00		Ц	\$0.00	NA	. 0
Total		321	\$51,987,313.02	100%	0	\$0.00		0
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3140EULQ0	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$289,750.00	0.51%	0	\$0.00	NA	. 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$214,966.49	0.38%	0	\$0.00	NA	. 0
	ACOPIA, LLC A CORPORATION	1	\$305,506.24	0.54%	0	\$0.00	NA	. 0
	ACOPIA, LLC, A CORPORATION	1	\$242,405.36	0.43%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIF	1	\$414,150.28	0.73%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.41%	0	\$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$208,737.05	0.37%	0	\$0.00	NA	. 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$246,696.30	0.43%	0	\$0.00	NA	. 0

1	\$327,655.00	0.58%	\$0.00	NA	0
1	\$415,077.68	0.73%	\$0.00	NA	0
2	\$601,942.62	1.06%	\$0.00	NA	0
1	\$318,999.24	0.56%	\$0.00	NA	0
2	\$594,871.94	1.05% (\$0.00	NA	0
1	\$393,281.42	0.69% (\$0.00	NA	0
2	\$629,993.27	1.11% 0	\$0.00	NA	0
1	\$290,700.00	0.51%	\$0.00	NA	0
2	\$584,278.98	1.03%	\$0.00	NA	0
1	\$279,889.25	0.49%	\$0.00	NA	0
1	\$343,896.54	0.61%	\$0.00	NA	0
1	\$239,573.21	0.42%	\$0.00	NA	0
1	\$189,654.92	0.33% 0	\$0.00	NA	0
1	\$203,987.08	0.36%	\$0.00	NA	0
1	\$308,370.36	0.54%	\$0.00	NA	0
1	\$241,205.00	0.42%	\$0.00	NA	0
1	\$238,468.55	0.42%	\$0.00	NA	0
1	\$379,520.00	0.67%	\$0.00	NA	0
	1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$415,077.68 2 \$601,942.62 1 \$318,999.24 2 \$594,871.94 1 \$393,281.42 2 \$629,993.27 1 \$290,700.00 2 \$584,278.98 1 \$279,889.25 1 \$343,896.54 1 \$239,573.21 1 \$189,654.92 1 \$203,987.08 1 \$308,370.36 1 \$241,205.00 1 \$238,468.55	1 \$415,077.68 0.73% 0 2 \$601,942.62 1.06% 0 1 \$318,999.24 0.56% 0 2 \$594,871.94 1.05% 0 1 \$393,281.42 0.69% 0 1 \$290,700.00 0.51% 0 2 \$584,278.98 1.03% 0 1 \$279,889.25 0.49% 0 1 \$239,573.21 0.42% 0 1 \$189,654.92 0.33% 0 1 \$203,987.08 0.36% 0 1 \$308,370.36 0.54% 0 1 \$238,468.55 0.42% 0	1 \$415,077.68 0.73% 0 \$0.00 2 \$601,942.62 1.06% 0 \$0.00 1 \$318,999.24 0.56% 0 \$0.00 2 \$594,871.94 1.05% 0 \$0.00 1 \$393,281.42 0.69% 0 \$0.00 2 \$629,993.27 1.11% 0 \$0.00 1 \$290,700.00 0.51% 0 \$0.00 2 \$584,278.98 1.03% 0 \$0.00 1 \$279,889.25 0.49% 0 \$0.00 1 \$239,573.21 0.42% 0 \$0.00 1 \$239,573.21 0.42% 0 \$0.00 1 \$203,987.08 0.36% 0 \$0.00 1 \$308,370.36 0.54% 0 \$0.00 1 \$241,205.00 0.42% 0 \$0.00 1 \$238,468.55 0.42% 0 \$0.00	1 \$415,077.68 0.73% 0 \$0.00 NA 2 \$601,942.62 1.06% 0 \$0.00 NA 1 \$318,999.24 0.56% 0 \$0.00 NA 2 \$594,871.94 1.05% 0 \$0.00 NA 1 \$393,281.42 0.69% 0 \$0.00 NA 2 \$629,993.27 1.11% 0 \$0.00 NA 1 \$290,700.00 0.51% 0 \$0.00 NA 2 \$584,278.98 1.03% 0 \$0.00 NA 1 \$279,889.25 0.49% 0 \$0.00 NA 1 \$239,573.21 0.42% 0 \$0.00 NA 1 \$189,654.92 0.33% 0 \$0.00 NA 1 \$203,987.08 0.36% 0 \$0.00 NA 1 \$308,370.36 0.54% 0 \$0.00 NA 1 \$241,205.00 0.42% 0 \$0.00 NA 1 \$238,468.55 0.42% 0 \$0.00 NA

1	\$219,906.57	0.39%	0 \$0.00	NA 0
1	\$322,109.84	0.57%	0 \$0.00	NA 0
1	\$355,685.99	0.63%	0 \$0.00	NA 0
1	\$260,905.97	0.46%	0 \$0.00	NA 0
1	\$319.728.41	0.56%	0 \$0.00	NA 0
1	\$271,273.65	0.48%	0 \$0.00	NA 0
1	\$178,244.97	0.31%	0 \$0.00	NA 0
1	\$254,746.66	0.45%	0 \$0.00	NA 0
1	\$272,314.75	0.48%	0 \$0.00	NA 0
	\$602,766.97	1.06%	0 \$0.00	NA 0
1	\$377,716.17	0.66%	0 \$0.00	NA 0
1	\$348,201.21	0.61%	0 \$0.00	NA 0
1	\$220,122.70	0.39%	0 \$0.00	NA 0
1	\$240,061.21	0.42%	0 \$0.00	NA 0
4	\$986,456.69	1.74%	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 \$322,109.84 1 \$355,685.99 1 \$260,905.97 1 \$319,728.41 1 \$269,452.70 1 \$271,273.65 1 \$178,244.97 1 \$254,746.66 1 \$272,314.75 2 \$602,766.97 1 \$348,201.21 1 \$220,122.70 1 \$240,061.21	1 \$322,109.84 0.57% 1 \$355,685.99 0.63% 1 \$260,905.97 0.46% 1 \$319,728.41 0.56% 1 \$269,452.70 0.47% 1 \$271,273.65 0.48% 1 \$178,244.97 0.31% 1 \$254,746.66 0.45% 1 \$272,314.75 0.48% 2 \$602,766.97 1.06% 1 \$348,201.21 0.66% 1 \$348,201.21 0.61% 1 \$220,122.70 0.39% 1 \$240,061.21 0.42%	1 \$322,109.84 0.57% 0 \$0.00 1 \$355,685.99 0.63% 0 \$0.00 1 \$260,905.97 0.46% 0 \$0.00 1 \$319,728.41 0.56% 0 \$0.00 1 \$269,452.70 0.47% 0 \$0.00 1 \$271,273.65 0.48% 0 \$0.00 1 \$254,746.66 0.45% 0 \$0.00 1 \$272,314.75 0.48% 0 \$0.00 2 \$602,766.97 1.06% 0 \$0.00 1 \$348,201.21 0.66% 0 \$0.00 1 \$220,122.70 0.39% 0 \$0.00 1 \$240,061.21 0.42% 0 \$0.00

GATEWAY BANK MORTGAGE, INC	3	\$655,052.29	1.15%	\$0.00) NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,835.74	0.5%	0 \$0.00) NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$357,678.37	0.63%	\$0.00) NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$241,930.99	0.43%	0 \$0.00) NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$187,614.80	0.33%	\$0.00) NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$663,222.17	1.17%	\$0.00) NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$384,265.92	0.68%	\$0.00) NA	0
M/I FINANCIAL, LLC	1	\$348,989.82	0.61%	\$0.00) NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$199,500.00	0.35%	\$0.00) NA	0
MANN MORTGAGE, LLC	1	\$233,405.97	0.41%	0 \$0.00) NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$239,281.59	0.42%			
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$330,353.44	0.58%	0 \$0.00) NA	0
MORTGAGE 1 INC.	1	\$417,000.00	0.73%	0 \$0.00) NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,750.00	0.31%	\$0.00) NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	\$320,212.28	0.56%	\$0.00) NA	0
NATIONS RELIABLE LENDING LLC	1	\$251,889.90	0.44%	\$0.00) NA	0
NETWORK FUNDING, LP	1	\$254,164.86	0.45%	0 \$0.00) NA	0
NJ LENDERS CORP	2	\$519,600.00	0.91%	0 \$0.00) NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$217,001.50	0.38%	\$0.00) NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM	1	\$384,254.74	0.68%	\$0.00) NA	0
			•			-

NTEN INC DBA PREMIER 1 \$365,279,19 0.64% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE, 2 \$564,020,96 0.99% 0 \$0.00 NA 0 NA 0 NVR MORTGAGE FINANCE, 1 \$365,040,020 0.99% 0 \$0.00 NA 0 NA
NATIONAIDE LENDING NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC NVR MORTGAGE FINANCE, INC S1,890,864.34 3.33% 0 \$0.00 NA 0 N
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INC
INC. 6 \$1,390,864.34 3.33% 0 80.00 NA 0
INC. ON Q FINANCIAL INC. 2 \$467,004.78 0.82% 0 \$0.00 NA O OPEN MORTGAGE, LLC 1 \$345,835.05 0.61% 0 \$0.00 NA O PACIFIC RESIDENTIAL MORTGAGE A LIMITED 1 \$295,060.94 0.52% 0 \$0.00 NA O LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, A LIMITED 2 \$628,918.96 1.11% 0 \$0.00 NA O LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO PEOPLES NATIONAL BANK 1 \$256,169.82 0.45% 0 \$0.00 NA O CALIFORNIA CO PEOPLES NATIONAL BANK 1 \$224,582.33 0.4% 0 \$0.00 NA O NA O CALIFORNIA CO PEOPLES NATIONAL BANK 1 \$224,582.33 0.4% 0 \$0.00 NA O
OPEN MORTGAGE, LLC
PACIFIC RESIDENTIAL MORTGAGE A LIMITED 1 \$295,060.94 0.52% 0 \$0.00 NA 0 LIABILITY COMPANY
MORTGAGE A LIMITED
LIABILITY COMPANY
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY
MORTGAGE, A LIMITED 2 \$628,918.96 1.11% 0 \$0.00 NA 0 LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 \$389,500.00 0.69% 0 \$0.00 NA 0 CALIFORNIA CO PEOPLES NATIONAL BANK 1 \$256,169.82 0.45% 0 \$0.00 NA 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$224,582.33 0.4% 0 \$0.00 NA 0 COMPANY PRIMARY RESIDENTIAL 1 \$227,699.76 0.4% 0 \$0.00 NA 0 PRIMELENDING A PLAINSCAPITAL COMPANY 2 \$643,109.60 1.13% 0 \$0.00 NA 0 PRIMELENDING VENTURES, LLC DBA 1 \$407,474.81 0.72% 0 \$0.00 NA 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$2,906,193.89 5.11% 0 \$0.00 NA 0 PRIVATE MORTGAGE 1 \$208,281.55 0.37% 0 \$0.00 NA 0 PRIVATE MORTGAGE 1 \$208,281.55 0.37% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$234,673.56 0.41% 0 \$0.00 NA 0 RMC MORTGAGE CORPORATION 2 \$643,219.61 1.13% 0 \$0.00 NA 0 RMC MORTGAGE CORPORATION 2 \$643,219.61 1.13% 0 \$0.00 NA 0 RMC MORTGAGE CORPORATION 2 \$203,171.00 0.36% 0 \$0.00 NA 0 RMC MORTGAGE CORPORATION 2 \$203,171.00 0.36% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$416,463.23 0.73% 0 \$0.00 NA 0 CORPORATION 1 \$4416,463.23 0.73% 0 \$0.00 NA 0 CORPORATION
LIABILITY COMPANY
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO
MORTGAGE GROUP, INC., A CALIFORNIA CO CALIFORNIA CO
CALIFORNIA CO
PEOPLES NATIONAL BANK
A CORPORATION 1 \$226,169.82 0.45% 0 \$0.00 NA 0 PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$224,582.33 0.4% 0 \$0.00 NA 0 COMPANY PRIMARY RESIDENTIAL 1 \$227,699.76 0.4% 0 \$0.00 NA 0 NA
A CORPORATION
LIMITED LIABILITY 1 \$224,582.33 0.4% 0 \$0.00 NA 0
COMPANY
PRIMARY RESIDENTIAL
MORTGAGE, INC. 1 \$227,699.76 0.4% 0 \$0.00 NA 0
MORTGAGE, INC. PRIMELENDING A PLAINSCAPITAL COMPANY 2 \$643,109.60 1.13% 0 \$0.00 NA 0 PRIMELENDING VENTURES, LLC DBA 1 \$407,474.81 0.72% 0 \$0.00 NA 0 HIGHLAND LOANSOURCE PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$2,906,193.89 5.11% 0 \$0.00 NA 0 PRIVATE MORTGAGE 1 \$208,281.55 0.37% 0 \$0.00 NA 0 NA
PLAINSCAPITAL COMPANY 2 \$643,109.60 1.13% 0 \$0.00 NA 0
PRIMELENDING VENTURES, LLC DBA 1 \$407,474.81 0.72% 0 \$0.00 NA 0
VENTURES, LLC DBA
HIGHLAND LOANSOURCE PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$2,906,193.89 5.11% 0 \$0.00 NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY 11 \$2,906,193.89 5.11% 0 \$0.00 NA 0
PLAINSCAPITAL COMPANY 11 \$2,906,193.89 5.11% 0 \$0.00 NA 0
PRIVATE MORTGAGE 1 \$208,281.55 0.37% 0 \$0.00 NA 0
WHOLESALE INC. 1 \$208,281.55 0.37% 0 \$0.00 NA 0 REPUBLIC STATE 2 \$484,740.45 0.85% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$234,673.56 0.41% 0 \$0.00 NA 0 RMC MORTGAGE 2 \$643,219.61 1.13% 0 \$0.00 NA 0 RMC MORTGAGE CORPORATION 2 \$643,219.61 1.13% 0 \$0.00 NA 0 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF \$203,171.00 0.36% 0 \$0.00 NA 0 SANTA CRUZ HOME FINANCE, A CALIFORNIA 1 \$416,463.23 0.73% 0 \$0.00 NA 0 CORPORATION 1 \$416,463.23 0.73% 0 \$
REPUBLIC STATE 2 \$484,740.45 0.85% 0 \$0.00 NA 0
MORTGAGE CO 2 \$484,740.45 0.85% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$234,673.56 0.41% 0 \$0.00 NA 0 RMC MORTGAGE 2 \$643,219.61 1.13% 0 \$0.00 NA 0 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF \$203,171.00 0.36% 0 \$0.00 NA 0 RMC MORTGAGE 1 \$203,171.00 0.36% 0 \$0.00 NA 0 RYLAND MORTGAGE CORPORATION OF \$203,171.00 0.36% 0 \$0.00 NA 0 CORPORATION 1 \$416,463.23 0.73% 0 \$0.00 NA 0 CORPORATION 1 \$
RESIDENTIAL MORTGAGE 1 \$234,673.56 0.41% 0 \$0.00 NA 0
SERVICES INC 1 \$234,673.56 0.41% 0 \$0.00 NA 0 RMC MORTGAGE 2 \$643,219.61 1.13% 0 \$0.00 NA 0 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF SANTA CRUZ HOME FINANCE, A CALIFORNIA 1 \$416,463.23 0.73% 0 \$0.00 NA 0 CORPORATION CORPORATION 1 \$416,463.23 0.73% 0 \$0.00 NA 0 CORPORATION 1 \$416,463.23 0.73% 0 \$0
RMC MORTGAGE 2 \$643,219.61 1.13% 0 \$0.00 NA 0
CORPORATION 2 \$643,219.61 1.13% 0 \$0.00 NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION 1 \$203,171.00 0.36% 0 \$0.00 NA 0
CORPORATION DBA RYLAND MORTGAGE CORPORATION OF SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION 1 \$203,171.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
RYLAND MORTGAGE CORPORATION OF SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION 1 \$203,171.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0
CORPORATION OF SANTA CRUZ HOME FINANCE, A CALIFORNIA 1 \$416,463.23 0.73% 0 \$0.00 NA 0 CORPORATION
SANTA CRUZ HOME FINANCE, A CALIFORNIA 1 \$416,463.23 0.73% 0 \$0.00 NA 0 CORPORATION
FINANCE, A CALIFORNIA 1 \$416,463.23 0.73% 0 \$0.00 NA 0 CORPORATION
CORPORATION
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SECURITYNATIONAL MORTGAGE COMPANY								
SHARPE MORTGAGE LENDING SERVICES OF GA INC	1	\$363,100.99	0.64%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$322,584.65	0.57%	0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$277,400.00	0.49%	0	\$0.00	NA	0	
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$201,858.00	0.36%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$371,450.00	0.65%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	1	\$217,969.06	0.38%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$388,000.00	0.68%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	1	\$298,124.44	0.52%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	3	\$764,281.74	1.34%	0	\$0.00	NA	0	
UTAH MORTGAGE LOAN CORPORATION	1	\$177,650.00	0.31%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	1	\$350,942.25	0.62%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$408,500.00	0.72%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$201,167.00	0.35%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,249.00	0.35%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	64	\$18,064,267.66	31.78%	0	\$0.00	NA	0	Г
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$412,705.80			\$0.00			
WR STARKEY MORTGAGE, LLP	2	\$445,667.36	0.78%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$217,269.96	0.38%	0	\$0.00	NA	0	
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$210,225.17	0.38%	0	\$0.00	NA	0	
	201	\$56,835,577.53	100%	0	\$0.00		0	
				T			П	Г

Total

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3140EUM30	GREENLIGHT LOANS	1	\$84,000.00	5.28%	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$1,506,002.52	94.72%	\$0.00	NA
Total		23	\$1,590,002.52	100%	\$0.00	
3140EUM48	AMERICAN EQUITY MORTGAGE, INC.	2	\$212,093.97	9.38%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$414,634.34	18.34%	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	2	\$209,548.60	9.27%	\$0.00	NA
	CBC NATIONAL BANK	3	\$313,459.35	13.87%	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$62,900.00	2.78%	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$78,400.00	3.47%	\$0.00	NA
	FIDELITY BANK	1	\$100,000.00	4.42%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$99,855.91	4.42%	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,709.10	4.46%	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$437,199.41	19.34%	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$101,853.04	4.51%	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$54,922.50	2.43%	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	3.31%	\$0.00	NA
Total		24	\$2,260,576.22	100%	\$0.00	(
3140EUM55	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$107,851.20	3.1%	\$0.00	NA
	GREENLIGHT LOANS	1	\$105,000.00	3.02%	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$102,532.79	2.95%	\$0.00	NA
	NATIONSTARMORTGAGE	28	\$2,769,191.28	79.7%	\$0.00	NA
	QUICKEN LOANS INC.	3	\$281,298.50	8.1%	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$108,849.83	3.13%	\$0.00	NA
Total		35	\$3,474,723.60	100%	\$0.00	(
3140EUM63	GREENLIGHT LOANS	1	\$96,100.00		1	NA
	NATIONSTARMORTGAGE	19	\$1,830,313.95			NA
Total		20	\$1,926,413.95	100%	\$0.00	
	A DAMAGO DA LA COMO CARROLLO DE					
3140EUM71	ADVISORS MORTGAGE GROUP LLC	1	\$123,500.00		·	NA
		1	\$124,819.90	4.41%	\$0.00	NA

	AMERICAN EQUITY MORTGAGE, INC.						
	AMERIS BANK	2	\$240,262.53	8.48%	0 \$0.00) NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$111,845.70	3.95%	0 \$0.00) NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$234,569.03	8.28%	0 \$0.00) NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$353,285.95	12.47%	0 \$0.00) NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$115,871.97	4.09%	0 \$0.00) NA	0
	INLANTA MORTGAGE, INC.	1	\$115,438.43	4.08%	0 \$0.00) NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,000.00	4.06%	0 \$0.00) NA	0
	NATIONSTARMORTGAGE	3	\$362,724.58	12.8%	0 \$0.00) NA	0
	ON Q FINANCIAL, INC.	2	\$230,321.24	8.13%	0 \$0.00) NA	0
	PEOPLES HOME EQUITY, INC.	2	\$234,759.94	8.29%	0 \$0.00) NA	0
	REGENCY MORTGAGE CORP.	2	\$232,006.00	8.19%	0 \$0.00) NA	0
	RMC MORTGAGE CORPORATION	1	\$122,294.44	4.32%	0 \$0.00) NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$116,100.00	4.09%	0 \$0.00) NA	0
		24	Φ2 022 F00 F1	100%	0 \$0.00		0
Total		24	\$2,832,799.71	100%	υ ψυ.υι	<u>'</u>	V
Total		24	\$2,832,799.71	100%	ψο.στ)	U
Total 3140EUM89	AMERISAVE MORTGAGE CORPORATION	2	\$242,173.20	5.66%	0 \$0.00) NA	0
	CORPORATION CBC NATIONAL BANK		\$242,173.20 \$119,841.98	5.66%	0 \$0.00 0 \$0.00) NA	0
	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS		\$242,173.20 \$119,841.98 \$123,400.00	5.66% 2.8% 2.88%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 0
	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC.		\$242,173.20 \$119,841.98	5.66%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0 0
	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC.	2 1 1 1 1	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67	5.66% 2.8% 2.88% 2.87% 2.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 0 0 0 0
	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE	2 1 1 1 1	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00	5.66% 2.8% 2.88% 2.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 0 0 0 0
	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC.	2 1 1 1 1	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67	5.66% 2.8% 2.88% 2.87% 2.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0 0
	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE PARAMOUNT BOND &	2 1 1 1 1	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67 \$3,186,092.12	5.66% 2.88% 2.87% 2.87% 74.43% 2.77% 2.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0 0
3140EUM89	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC. POLARIS HOME FUNDING	2 1 1 1 27 1 1 1	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67 \$3,186,092.12 \$118,495.17 \$120,016.75 \$124,792.79	5.66% 2.88% 2.87% 2.87% 74.43% 2.77% 2.8% 2.92%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC. POLARIS HOME FUNDING CORP.	2 1 1 1 1	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67 \$3,186,092.12 \$118,495.17 \$120,016.75	5.66% 2.88% 2.87% 2.87% 74.43% 2.77% 2.8%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC. POLARIS HOME FUNDING CORP. QUICKEN LOANS INC.	2 1 1 1 27 1 1 1	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67 \$3,186,092.12 \$118,495.17 \$120,016.75 \$124,792.79 \$4,280,698.68	5.66% 2.88% 2.87% 2.87% 74.43% 2.77% 2.8% 2.92% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0 0 0 0 0 0 0
3140EUM89	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC. POLARIS HOME FUNDING CORP. QUICKEN LOANS INC.	2 1 1 1 27 1 1 1 36	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67 \$3,186,092.12 \$118,495.17 \$120,016.75 \$124,792.79 \$4,280,698.68 \$119,859.12	5.66% 2.88% 2.87% 2.87% 74.43% 2.77% 2.8% 2.92% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0 0 0 0 0 0 0
Total	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC. POLARIS HOME FUNDING CORP. QUICKEN LOANS INC. GREENLIGHT LOANS NATIONSTARMORTGAGE	2 1 1 1 27 1 1 1	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67 \$3,186,092.12 \$118,495.17 \$120,016.75 \$124,792.79 \$4,280,698.68 \$119,859.12 \$813,456.42	5.66% 2.88% 2.87% 2.87% 74.43% 2.77% 2.8% 2.92% 100% 11.41% 77.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0 0 0 0 0 0 0 0 0
Total	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC. POLARIS HOME FUNDING CORP. QUICKEN LOANS INC.	2 1 1 1 27 1 1 1 36	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67 \$3,186,092.12 \$118,495.17 \$120,016.75 \$124,792.79 \$4,280,698.68 \$119,859.12	5.66% 2.88% 2.87% 2.87% 74.43% 2.77% 2.8% 2.92% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0 0 0 0 0 0 0 0 0
3140EUM89 Total 3140EUM97	CORPORATION CBC NATIONAL BANK GREENLIGHT LOANS MILEND, INC. MORTGAGE ASSURANCE INC. NATIONSTARMORTGAGE PARAMOUNT BOND & MORTGAGE CO., INC. POLARIS HOME FUNDING CORP. QUICKEN LOANS INC. GREENLIGHT LOANS NATIONSTARMORTGAGE	2 1 1 1 1 27 1 1 36	\$242,173.20 \$119,841.98 \$123,400.00 \$123,045.00 \$122,841.67 \$3,186,092.12 \$118,495.17 \$120,016.75 \$124,792.79 \$4,280,698.68 \$119,859.12 \$813,456.42 \$116,859.15	5.66% 2.88% 2.87% 2.87% 74.43% 2.77% 2.8% 2.92% 100% 11.41% 77.46% 11.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA	0 0 0 0 0 0 0 0 0

	ADVISORS MORTGAGE GROUP LLC					
	CBC NATIONAL BANK	1	\$129,708.63	7.72%	0 \$0.00	NA 0
	GREENLIGHT LOANS	1	\$236,000.00	14.04%	0 \$0.00	
	HOME COMMUNITY	1	·			
	MORTGAGE, LLC - HCM	1	\$99,860.10	5.94%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	5	\$1,055,257.13	62.79%	0 \$0.00	NA 0
Total		9	\$1,680,590.15	100%	0 \$0.00	0
3140EUMT3	GREENLIGHT LOANS	1	\$171,700.00	6.04%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	15	\$2,672,010.08			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		16	\$2,843,710.08			1 1
10		 	*-,,-		1	
3140EUMU0	AMERISAVE MORTGAGE CORPORATION	3	\$269,763.38	20.45%	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$102,723.10	7.79% (0 \$0.00	NA 0
	GREENLIGHT LOANS	1	\$109,700.09	8.31%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$732,548.82	55.52%	0 \$0.00	NA 0
Fotal	POLARIS HOME FUNDING CORP.	1	\$104,717.72			
Total		14	\$1,319,453.11	100%	0 \$0.00	0
3140EUMV8	GREENLIGHT LOANS	1	\$99,000.00	6.11%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	17	\$1,521,203.98	93.89%	0 \$0.00	
Total		18	\$1,620,203.98			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3140EUMW6	AMERISAVE MORTGAGE CORPORATION	1	\$119,681.92	10.13%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	9	\$1,061,919.87	89.87%	0 \$0.00	NA 0
Total		10	\$1,181,601.79			
3140EUMX4	GREENLIGHT LOANS	2	\$232,698.45	16.58%	0 \$0.00	NA 0
	MILEND, INC.	1	\$124,673.33		0 \$0.00	
	NATIONSTARMORTGAGE	9	\$1,046,500.08			
Total		12	\$1,403,871.86			
3140EUMY2	AMERISAVE MORTGAGE CORPORATION	1	\$149,000.00	10.63%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	9	\$1,252,822.97	89.37%	0 \$0.00	NA 0
Total		10	\$1,401,822.97	100%	0 \$0.00	0
3140EUMZ9	NATIONSTARMORTGAGE	15	\$2,115,411.79	100%	0 \$0.00	NA 0
Total		15	\$2,115,411.79			
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3140EUN21	CBC NATIONAL BANK	1	\$121,483.67	3.2%	0 \$0.00	NA 0

	CHURCHILL MORTGAGE CORPORATION	5	\$585,427.51	15.44% 0	\$0.00	NA	0
	FIDELITY BANK	1	\$115,504.09	3.05% 0	\$0.00	NA	0
	GREENLIGHT LOANS	2	\$241,200.00	6.36% 0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,521.76	2.97% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	21	\$2,495,279.78	65.8% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$121,030.00	3.18% 0	\$0.00		1 1
Total		32	\$3,792,446.81	100% 0	\$0.00		0
3140EUN39	ADVISORS MORTGAGE GROUP LLC	1	\$132,521.28	2.48% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$144,386.34	2.71% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$949,652.58	17.8% 0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$137,415.96	2.58% 0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$129,842.53	2.43% 0	\$0.00	NA	0
	GREENLIGHT LOANS	2	\$282,222.58	5.29% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	23	\$3,140,591.09	58.88% 0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP.	1	\$145,369.52	2.73% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$126,667.09	2.37% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$144,985.17	2.73% 0	\$0.00	NA	0
Total		39	\$5,333,654.14	100% 0	\$0.00		0
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3140EUN47	AMERISAVE MORTGAGE CORPORATION	1	\$163,305.92	2.58% 0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$156,290.98	2.47% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$320,938.97	5.07% 0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$159,700.00	2.52% 0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$323,389.42	5.1% 0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$4,890,166.91	77.18% 0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$322,026.93	5.08% 0		NA	
Total		39	\$6,335,819.13	100% 0	\$0.00		0
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3140EUN54	GREENLIGHT LOANS	4	\$280,689.49	1		NA	1 1
	NATIONSTARMORTGAGE	23	\$1,611,700.00	1			
Total	QUICKEN LOANS INC.	28	\$82,791.38			NA	0
Total		28	\$1,975,180.87	100% 0	\$0.00		U
3140EUN62	CHURCHILL MORTGAGE CORPORATION	3	\$250,000.00	23.59% 0	\$0.00	NA	0
		1	\$105,100.00	9.92% 0	\$0.00	NA	0
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	FREEDOM MORTGAGE CORPORATION					
	NATIONSTARMORTGAGE	9	\$704,500.00	66.49% (\$0.00	NA 0
Total		13	\$1,059,600.00	100%	\$0.00	0
3140EUN70	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,000.00	2.78%	\$0.00	NA 0
	GREENLIGHT LOANS	3	\$315,400.00	8.27% (\$0.00	NA 0
	NATIONSTARMORTGAGE	34	\$3,295,255.72	86.44% (\$0.00	NA 0
	QUICKEN LOANS INC.	1	\$95,725.00	2.51%	\$0.00	NA 0
Total		39	\$3,812,380.72	100%	\$0.00	0
3140EUN88	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,505.27	5.21% (\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	4.77%	\$0.00	NA 0
	GREENLIGHT LOANS	3	\$349,432.00	14.87% (\$0.00	NA 0
	NATIONSTARMORTGAGE	15	\$1,766,000.00	75.15% (\$0.00	NA 0
Total		20	\$2,349,937.27	100%	\$0.00	0
3140EUN96	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	6.24%	\$0.00	NA 0
	GREENLIGHT LOANS	1	\$138,750.00	6.77% (\$0.00	NA 0
	NATIONSTARMORTGAGE	13	\$1,783,317.29	86.99% (\$0.00	NA 0
Total		15	\$2,050,067.29	100%	\$0.00	0
3140EUNA3	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$149,783.88	2.87% (\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC.	4	\$545,922.24	10.46%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$280,608.23	5.38%	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$137,555.91	2.64%	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$135,804.05	2.6%	\$0.00	NA 0
	CBC NATIONAL BANK	3	\$407,910.74	7.82% (\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$272,188.20	5.22%	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$290,224.22	5.56% (\$0.00	NA 0
	EQUITY LOANS LLC	1	\$131,200.00	2.51% (\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A.	1	\$147,796.10	2.83%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$131,863.94	2.53%	\$0.00	NA 0
		1	\$132,804.06	2.55%	\$0.00	NA 0

	INTERLINC MORTGAGE SERVICES, LLC					
	LEND SMART MORTGAGE, LLC	1	\$141,683.08	2.72%	0 \$0.00	NA 0
	LOAN SIMPLE, INC.	1	\$127,815.58	2.45%	0 \$0.00	
	MILEND, INC.	1	\$135,724.17	2.6%	0 \$0.00	NA 0
	MORIA DEVELOPMENT, INC.	1	\$132,812.61	2.55%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$1,092,406.57	20.94%	0 \$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$149,783.88	2.87%	0 \$0.00	NA 0
<u> </u>	PACOR MORTGAGE CORP.	1	\$131,809.81	2.53%	0 \$0.00	NA 0
	PRINCETON MORTGAGE CORPORATION	1	\$134,000.00			
	SIRVA MORTGAGE, INC.	1	\$139,802.74	2.68%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$267,866.44	5.12%	0 \$0.00	NA 0
Total		38	\$5,217,366.45	100%	0 \$0.00	0
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3140EUNB1	AMERISAVE MORTGAGE CORPORATION	1	\$149,797.94		·	
	CBC NATIONAL BANK	1	\$147,800.64			
<u> </u>	EQUITY LOANS LLC	1	\$147,401.17	2.32%	0 \$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,630.59		·	
	NATIONSTARMORTGAGE	39	\$5,352,807.25			
<u> </u>	QUICKEN LOANS INC.	2	\$289,847.11	4.56%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$135,017.89		·	
Total		46	\$6,362,302.59	100%	0 \$0.00	0
						
3140EUNC9	NATIONSTARMORTGAGE	8	\$1,050,449.32			
Total		8	\$1,050,449.32	100%	90.00	0
3140EUND7	ALAMEDA MORTGAGE CORPORATION	1	\$164,391.09	3.09%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$151,799.84	2.85%	0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$158,371.41	2.98%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$488,445.45	9.19%	0 \$0.00	NA 0
	GREENLIGHT LOANS	1	\$170,100.00			NA 0
	NATIONSTARMORTGAGE	25	\$4,033,700.00	75.85%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$150,846.53	2.84%	0 \$0.00	NA 0
Total		33	\$5,317,654.32	100%	0 \$0.00	0

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3140EUNE5	NATIONSTARMORTGAGE	9	\$1,290,353.70	100%	0 \$0.00	NA 0
Total		9	\$1,290,353.70		1	0
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3140EUNF2	ALAMEDA MORTGAGE CORPORATION	1	\$315,602.42	2.93%	0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$183,768.50	1.71%	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$439,446.42	4.09%	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$557,308.70	5.18%	\$0.00	NA 0
	GREENLIGHT LOANS	1	\$221,000.00	2.06%	0 \$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$805,636.62	7.49%	\$0.00	NA 0
	NATIONSTARMORTGAGE	30	\$7,116,334.31	66.17%		NA 0
	QUICKEN LOANS INC.	1	\$228,205.87	2.12%	0 \$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$233,299.30	2.17%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$327,470.20	3.05%	0 \$0.00	NA 0
	SYNERGY ONE LENDING, INC.	1	\$326,000.00	3.03%	\$0.00	NA 0
Total		42	\$10,754,072.34	100%	0 \$0.00	0
3140EUNG0	GREENLIGHT LOANS	1	\$263,100.00			NA 0
	NATIONSTARMORTGAGE	4	\$827,700.00	-		NA 0
Total		5	\$1,090,800.00	100%	90.00	0
21.4051.0.110	NA TIONETA DI AODTE A CE		Φ1 704 700 00	1000	φ	N A 0
3140EUNH8	NATIONSTARMORTGAGE	7 7	\$1,794,700.00	-		
Total		/	\$1,794,700.00	100%	0 \$0.00	0
3140EUNJ4	LOAN SIMPLE, INC.	1	\$403,500.00	33.45%	0 \$0.00	NA 0
p140L01\j4	NATIONSTARMORTGAGE	4	\$802,900.00			NA 0
Total	TWITTONS THE WORLD TO LOS	5	\$1,206,400.00	100%		0
			+ -, , 		7	
3140EUNK1	NATIONSTARMORTGAGE	6	\$1,601,278.16	100%	0 \$0.00	NA 0
Total		6	\$1,601,278.16	100%	0 \$0.00	0
3140EUNL9	CBC NATIONAL BANK	1	\$295,572.76	Î		NA 0
	CLIFFCO, INC.	1	\$369,977.96	4.4%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	19	\$6,091,266.51	72.49%	\$0.00	NA 0
	LUXURY MORTGAGE CORP.	2	\$625,800.78	7.45%	\$0.00	NA 0
	NATIONSTARMORTGAGE	3	\$796,600.00	9.48%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$223,677.26	2.66%	\$0.00	NA 0

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Total		27	\$8,402,895.27	100% 0	\$0.00		0
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3140EUNM7	FREEDOM MORTGAGE CORPORATION	1	\$319,568.96	4.41% 0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	22	\$6,919,241.12	95.59% 0	\$0.00	NA	. 0
Total		23	\$7,238,810.08	100% 0	\$0.00		0
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3140EUNQ8	ALAMEDA MORTGAGE CORPORATION	1	\$177,421.32	1.42% 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$178,270.23	1.43% 0	\$0.00	NA	. 0
	BAY-VALLEY MORTGAGE GROUP	1	\$416,450.87	3.34% 0	\$0.00	NA	. 0
	BROADVIEW MORTGAGE CORPORATION	2	\$426,117.01	3.42% 0	\$0.00	NA	.0
	CBC NATIONAL BANK	1	\$416,463.23	3.34% 0	\$0.00	NA	. 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$276,651.50	2.22%	\$0.00	NA	.0
	GREENLIGHT LOANS	1	\$203,300.00	1.63% 0	\$0.00	NA	. 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,379,475.66	11.06%	\$0.00	NA	.0
	NATIONSTARMORTGAGE	30	\$8,998,205.29	72.14% 0	\$0.00	NA	.0
Total		43	\$12,472,355.11	100% 0	\$0.00		0
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3140EUNR6	CHURCHILL MORTGAGE CORPORATION	1	\$68,801.61	3.86% 0	\$0.00	NA	.0
	GREENLIGHT LOANS	3	\$187,062.06	10.49% 0	\$0.00	NA	. 0
	MORTGAGE ASSURANCE INC.	1	\$80,408.25	4.51% 0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	21	\$1,446,156.89	81.14% 0	\$0.00	NA	. 0
Total		26	\$1,782,428.81	100% 0	\$0.00		0
							$\!$
3140EUNS4	CBC NATIONAL BANK	1	\$63,974.93	0.89% 0	\$0.00	NA	. 0
	CHURCHILL MORTGAGE CORPORATION	1	\$53,187.41	0.74% 0	·		44
	GREENLIGHT LOANS	5	\$363,304.21	5.05% 0			+
	GTL INVESTMENTS, INC.	1	\$53,380.00	0.74% 0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$164,668.22	2.29% 0	\$0.00	NA	.0
	NATIONSTARMORTGAGE	89	\$6,268,080.16		· ·	NA	. 0
	QUICKEN LOANS INC.	3	\$233,554.22	3.24% 0		NA	
Total		102	\$7,200,149.15	100% 1	\$73,909.83		0
							$\!$
3140EUNT2	AMERISAVE MORTGAGE CORPORATION	1	\$103,709.22	3.47% 0	·		44
	CBC NATIONAL BANK	2	\$215,678.61	7.21% 0			
		3	\$315,094.29	10.53% 0	\$0.00	NA	0

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	CHURCHILL MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION	1	\$86,269.92	2.88%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	22	\$2,179,026.79	72.85% (0 \$0.00	NA 0
	QUICKEN LOANS INC.	1	\$91,187.44	3.06%	0 \$0.00	NA 0
Total		30	\$2,990,966.27	100%	0 \$0.00	0
3140EUNU9	CHURCHILL MORTGAGE CORPORATION	1	\$105,564.84	1.62%	\$0.00	NA 0
	GREENLIGHT LOANS	10	\$958,810.71	14.71%	0 \$0.00	
	NATIONSTARMORTGAGE	52	\$5,155,209.89	79.11% (0 \$0.00	NA 0
	QUICKEN LOANS INC.	2	\$193,051.45	2.96%	0 \$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$103,760.00	1.6% (0 \$0.00	NA 0
Total		66	\$6,516,396.89	100%	90.00	0
3140EUNV7	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,769.33	2.81%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,499.35	2.87%	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,884.68	2.65%	\$0.00	NA 0
	GREENLIGHT LOANS	4	\$493,984.12	11.58% (0 \$0.00	NA 0
	NATIONSTARMORTGAGE	24	\$2,810,576.75	65.9% (0 \$0.00	NA 0
	POLARIS HOME FUNDING CORP.	1	\$123,090.95	2.89%	\$0.00	NA 0
	QUICKEN LOANS INC.	4	\$482,357.77	11.3%	0 \$0.00	NA 0
Total		36	\$4,265,162.95	100%	0 \$0.00	0
3140EUNW5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$135,962.14			
	CBC NATIONAL BANK	2	\$266,401.85	4.45% (0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$125,887.93	2.1%	0 \$0.00	NA 0
	GREENLIGHT LOANS	4	\$516,072.58	8.61% (0 \$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$254,860.86		·	
	NATIONSTARMORTGAGE	31	\$4,267,914.59	71.22%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	2	\$282,227.61	4.71% (0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,404.42	2.39%	\$0.00	NA 0
Total		44	\$5,992,731.98	100%	0 \$0.00	0
3140EUNX3	CHURCHILL MORTGAGE CORPORATION	1	\$166,618.41	3.46%	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$160,363.98	3.33%	\$0.00	NA 0

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	NATIONSTARMORTGAGE	28	\$4,493,426.55	93.21%	0	\$0.00	NA	0
Total		30	\$4,820,408.94	100%	0	\$0.00		0
								Ц
3140EUNY1	NATIONSTARMORTGAGE	5	\$1,034,719.00	100%	0	\$0.00	NA	0
Total		5	\$1,034,719.00	100%	0	\$0.00		0
								Ц
3140EUNZ8	NATIONSTARMORTGAGE	10	\$2,361,735.15	90.5%	_	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$248,000.00	9.5%		\$0.00	NA	0
Total		11	\$2,609,735.15	100%	0	\$0.00		0
								Ц
3140EUP52	IST MARINER BANK A BANKING CORPORATION	1	\$175,746.42	0.09%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	2	\$755,414.95	0.41%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	2	\$801,913.03	0.43%	0	\$0.00	NA	0
	AALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$303,075.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	3	\$940,242.16	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGATE CORP	1	\$360,000.00	0.19%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$322,024.90	0.17%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$435,266.33	0.23%	0	\$0.00	NA	0
	ADVANTAGE LENDING,LLC,A NORTH CAROLINA CORPORATION	1	\$238,153.29	0.13%	0	\$0.00	NA	0
	AIMBANK	1	\$413,403.50	0.22%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$583,213.34	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$254,035.20	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$416,399.18	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,898,079.55	1.02%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$191,621.03	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$219,675.90	0.12%		\$0.00	NA	1
	AMERICAN MOMENTUM BANK	2	\$630,270.11	0.34%		\$0.00	NA	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$251,628.75	0.14%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK	1	\$212,263.33	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$225,766.90	0.12% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, A CORPORATION	1	\$258,111.02	0.14% 0	\$0.00	NA 0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$510,554.70	0.27% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC.	1	\$251,007.06	0.13% 0	\$0.00	NA 0
ATLANTIC FINANCIAL INC A CORPORATION	1	\$474,330.72	0.25% 0	\$0.00	
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$412,030.45	0.22%	\$0.00	NA 0
AVENUE BANK	3	\$864,386.13	0.46% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.68	0.34% 0	\$0.00	NA 0
BANCFIRST	2	\$426,844.24	0.23% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	3	\$692,825.36	0.37% 0	\$0.00	NA 0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	\$1,157,542.19	0.62% 0	\$0.00	NA 0
BANK OF CLEVELAND	1	\$159,764.29	0.09% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$219,680.19	0.12% 0	\$0.00	NA 0
BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$220,774.28	0.12% 0	\$0.00	NA 0
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$251,628.75	0.14% 0	\$0.00	NA 0
BANK OF THE JAMES	3	\$904,535.11	0.49% 0	\$0.00	NA 0
BANK OF THE OZARKS	3	\$959,607.08	0.52% 0	\$0.00	NA 0
BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$412,945.27	0.22% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$460,989.51	0.25% 0	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES	1	\$416,385.67	0.22% 0	\$0.00	NA 0
BANKIOWA	1	\$278,289.42	0.15% 1	\$276,633.79	NA 0
BANKPLUS, A CORPORATION	9	\$2,972,234.99	1.6% 0	\$0.00	NA 0
BANKVISTA	1	\$186,728.16	0.1% 0	\$0.00	NA 0
BANKWEST INC	1	\$153,950.35	0.08% 0	\$0.00	
BANKWEST INC.	1	\$199,417.58	0.11% 0	\$0.00	NA 0

BARTLETT MORTGAGE INC	2	\$517,554.16	0.28% 0	\$0.00	NA	0
BAY BANK, FSB, A						
MARYLAND	1	\$292,867.90	0.16% 0	\$0.00	NA	0
CORPORATION						$oxed{oldsymbol{oldsymbol{eta}}}$
BELL STATE BANK &	2	\$388,272.59	0.21% 0	\$0.00	NA	0
TRUST		ψ500,212.59	0.21700	φυ.υυ	INA	<u> </u>
BI-COASTAL MORTGAGE,	1	\$229,661.16	0.12% 0	\$0.00	NA	0
INC., S CORPORATION	1	Ψ227,001.10	0.12/00	φ0.00	11/1	<u> </u>
BLACKRIDGEBANK, A						
NORTH DAKOTA	3	\$648,336.80	0.35% 0	\$0.00	NA	0
CHARTERED BANK						Щ
BLUELEAF LENDING LLC	1	\$274,104.50	0.15% 0			
BNC NATIONAL BANK	2	\$423,730.18	0.23% 0	\$0.00	NA	0
BURKE & HERBERT BANK	1	\$267,605.19	0.14% 0	\$0.00	NA	0
AND TRUST COMPANY	1	ΨΔ07,005.19	0.14700	φυ.υυ	INA	<u>۷</u>
C&F MORTGAGE	1	\$279,441.07	0.15% 0	\$0.00	NA	0
CORPORATION	1	Ψ217, 14 1.07	0.13 /0 0	φυ.υυ	11/7	_
C&F MORTGAGE						
CORPORATION, A	3	\$963,682.78	0.52% 0	\$0.00	NA	0
VIRGINIA CORPORATION						oxdot
CAMBRIA FINANCIAL						
GROUP LLC DBA CAMBRIA	1	\$259,616.96	0.14% 0	\$0.00	NA	0
MORTGAGAE	\vdash					oxdot
CAMBRIA FINANCIAL		. · ·				
GROUP LLC DBA CAMBRIA	3	\$571,721.46	0.31% 0	\$0.00	NA	0
MORTGAGE						$oldsymbol{arphi}$
CANON NATIONAL BANK,		h4 co = : o = -	0.000	***		
A COLORADO BANKING	1	\$169,749.56	0.09% 0	\$0.00	NA	0
CORPORATION		42 CO O C 7 C 7	0.1.6%	40.00		+
CAPSTONE BANK	1	\$260,865.13	0.14% 0	\$0.00	NA	U
CAROLINA BANK & TRUST,	1	\$284,170.04	0.15% 0	\$0.00	NA	0
A CORPORATION		, - ,-, 5.5		+ 3.30		\vdash
CB&T MORTGAGE, PART						
OF FARMERS &	1	\$322,534.62	0.17% 0	\$0.00	NA	0
STOCKMENTS BANK, A		. ,				
CORP	\vdash					\vdash
CDC FEDERAL CREDIT	4	\$1,230,471.01	0.66% 0	\$0.00	NA	0
UNION	+ +					+
CENTRAL BANK, A	1	\$240,470.21	0.13% 0	\$0.00	NA	0
BANKING CORPORATION	+ +					+
CENTRAL BANK, A	1	\$229,661.16	0.12% 0	\$0.00	NA	0
BANKING CORPORATION.	 					+
CENTRAL BANK, A		¢150 166 64	0.000	φο oo	TA TA	
MINNESOTA BANKING	1	\$158,166.64	0.08% 0	\$0.00	NA	U
CORPORATION CHOICE FINANCIAL CROUP	1	\$275 FOF 07	0.150/ 0	ቀለ ለለ	TA T A	0
CHOICE FINANCIAL GROUP		\$275,595.07	0.15% 0	1		
CIBM BANK	1	\$262,862.18	0.14% 0			
	1	\$152,774.60	0.08%	\$0.00	NA	U
I I		1	Į.			

CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA						
CORPO	4	¢092 045 62	0.5207.0	¢0.00	NIA (_
CITY BANK	4	\$983,045.63	0.53% 0	\$0.00	NA	J
CITYWIDE BANKS, A STATE BANK	1	\$416,399.18	0.22% 0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$249,237.15	0.13% 0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$320,152.39	0.17% 0	\$0.00	NA	
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	5	\$983,509.60	0.53% 0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$525,322.01	0.28% 0	\$0.00	NA	0
COMMUNITY MORTGAGE,LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$209,195.44	0.11% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$251,379.12	0.13% 0	\$0.00	NA	0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$417,000.00	0.22% 0	\$0.00	NA	0
CORE BANK	3	\$987,814.28	0.53% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	2	\$505,257.99	0.27% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$299,114.65	0.16% 0	\$0.00	NA	0
CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$181,731.88	0.1% 0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$361,200.81	0.19% 0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$269,610.98	0.14% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$221,280.78	0.12% 0	\$0.00	NA	0
DRAKE BANK.	1	\$275,593.39	0.15% 0	\$0.00	NA	0
ENDEAVOR CAPITAL,LLC	1	\$184,461.25	0.1% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$184,731.07	0.1% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST, A MISSOURI	1	\$190,928.87	0.1% 0	\$0.00	NA	0

CHARTERED TRUST CO.						\perp
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$177,741.24	0.1% 0	\$0.00	NA 0)
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$182,131.29	0.1% 0	\$0.00	NA 0)
EXCHANGE BANK	1	\$174,545.89	0.09% 0	\$0.00	NA 0	J
F & M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09% 0			
F&M BANK, A NEBRASKA CORPORATION	1	\$270,043.58	0.15% 0			-
FAIRFIELD COUNTY BANK	1	\$405,052.39	0.22% 0	\$0.00	NA 0)
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$167,752.50	0.09% 0	\$0.00	NA 0)
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$207,693.58	0.11% 0	\$0.00	NA 0)
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$254,088.48	0.14% 0	\$0.00	NA 0	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$610,248.71	0.33% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$349,484.38	0.19% 0	\$0.00	NA 0)
FIRST AMERICAN BANK, NA, A NATIOANL ASSOCIATION	1	\$246,071.65	0.13% 0			
FIRST BANK A NC CORPORATION	1	\$215,286.58	0.12% 0	\$0.00	NA 0	,
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$358,183.18	0.19% 0	\$0.00	NA 0	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.08% 0	\$0.00	NA 0)
FIRST CITIZENZ NATIONAL BANK A NATIONAL BANK	1	\$174,745.60	0.09% 0	\$0.00	NA 0)
FIRST COMMONWEALTH BANK	1	\$194,463.09	0.1% 0	\$0.00	NA 0)
FIRST COMMUNITY BANK , A MONTANA BANKING CORPORATION	1	\$218,175.11	0.12% 0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,673.48	0.13% 0	\$0.00	NA 0	
FIRST INTEGRITY MORTGAGE SERVICES,	1	\$378,869.44	0.2% 0	\$0.00	NA 0	

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INC., A MISSOURI CORP.						L
FIRST NATIONAL BANK NORTH	2	\$385,417.00	0.21%	\$0.00	NA 0	_
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	3	\$980,381.52	0.53% (0 \$0.00	NA 0	_
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$228,620.13	0.12%	0 \$0.00	NA 0	L
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$683,480.37	0.37%	\$0.00	NA 0	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$233,339.81	0.13%	0 \$0.00	NA 0	_
FIRST NORTHERN BANK OF WYOMING	1	\$250,757.78	0.13%	0 \$0.00	NA 0	_
FIRST PREMIER BANK.	1	\$386,854.96	0.21%	0 \$0.00	NA 0	Ĺ
FIRST SAVINGS MORTGAGE CORPORATION	1	\$402,968.56	0.22%			
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$823,784.60	0.44% (0 \$0.00	NA 0	
FIRST SECURITY BANK	2	\$537,057.64	0.29% (0 \$0.00	NA 0	<u> </u>
FIRST STATE BANK CENTRAL TEXAS	2	\$491,838.44	0.26%			
FIRST UNITED BANK	1	\$223,552.86	0.12%	0 \$0.00	NA 0	<u> </u>
FIRSTCAPITAL BANK OF TEXAS, N.A.	3	,	0.39%		1	
FIRSTCO MORTGAGE CORP.	1	\$176,742.70	0.09%	\$0.00	NA 0	L
FORCHT BANK, N.A.	1	\$209,694.72	0.11% (0 \$0.00	NA 0	Ĺ
FORTUNEBANK, A MISSOURI CHARTERED BANK	2	\$382,945.25	0.21%	\$0.00	NA 0	
FREEDOM CHOICE MORTGAGE LLC	1	\$415,769.37	0.22%	\$0.00	NA 0	L
FSG BANK NA	1	\$217,928.48	0.12% (0 \$0.00	NA 0	Ĺ
G. & M. WOLKENBERG, INC.	2	\$820,490.61	0.44% (0 \$0.00	NA 0	Ĺ
GENEQUITY MORTGAGE, INC.	1	\$554,218.00	0.3%			
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$615,132.06	0.33% (\$0.00	NA 0	
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	\$774,881.93	0.42% (\$0.00	NA 0	
<u> </u>						_

GIBRALTAR LENDING LLC	1	\$203,706.07	0.11% 0	\$0.00	NA 0	
GIBRALTAR LENDING, LLC	1	\$203,706.07	0.11% 0			
GRANITE COMMUNITY BANK	1	\$204,800.00	0.11% 0			
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$668,452.65	0.36% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$150,980.20	0.08% 0	\$0.00	NA 0	
GUARANTY BANK, A CORPORATION	2	\$469,973.39	0.25% 0	\$0.00	NA 0	
HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	\$387,715.57	0.21% 0	\$0.00	NA 0	
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$329,175.03	0.18% 0	\$0.00	NA 0	
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$164,756.92	0.09% 0	\$0.00	NA 0	
HERITAGE BANK	1	\$234,154.53	0.13% 0	\$0.00	NA 0	
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$319,528.57	0.17% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$382,835.17	0.21% 0	\$0.00	NA 0	
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	3	\$594,430.57	0.32% 0	\$0.00		
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTIUTION	1	\$171,492.40	0.09% 0	\$0.00	NA 0	
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$255,244.50	0.14% 0	\$0.00	NA 0	
HOME MORTGAGE ALLIANCE LLC	1	\$251,628.75	0.14% 0	\$0.00	NA 0	
HOME MORTGAGE ALLIANCE LLC	1	\$328,533.57	0.18% 0	\$0.00	NA 0	
HOME MORTGAGE ALLIANCE, LLC	3	\$842,618.68	0.45% 0	\$0.00	NA 0	<u> </u>
HOME MORTGAGE ALLIANCE,LLC	1	\$416,385.67	0.22% 0	\$0.00	NA 0	<u> </u>
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$234,753.65	0.13% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC	12	\$2,969,159.97	1.59% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC D/B/A EDI	4	\$940,962.37	0.51% 0	\$0.00	NA 0	
HOMESERVICES LENDING, LLC D/B/A LON	1	\$218,553.10	0.12%	\$0.00	NA 0	

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$441,460.69	0.24%	\$0.00	NA 0
HOMESITE MORTGAGE	1	\$375,876.18	0.2%	\$0.00	NA 0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$341,798.31	0.18%	\$0.00	NA 0
IDAHO FIRST BANK	1	\$246,840.64	0.13%	\$0.00	NA 0
IDAHO FIRST BANK, AN IDAHO CORPORATION	3	\$626,350.90	0.34%	\$0.00	NA 0
IDAHO FIRST BANK,AN IDAHO CORPORATION	1	\$195,343.24	0.1%	\$0.00	NA 0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$551,972.14	0.3%	\$0.00	NA 0
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	2	\$687,984.96	0.37%	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$736,687.04	0.4%	\$0.00	NA 0
IVY MORTGAGEM INC., A MARYLAND CORPORATION	1	\$242,150.60	0.13%	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$388,426.93	0.21% 0	\$0.00	NA 0
JEANNE D'ARC CRDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$299,558.04	0.16%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$382,881.72	0.21%	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$962,396.50	0.52%	\$0.00	NA 0
KAW VALLEY STATE BANK & TRUST CO, COMMERCIAL BANK		\$194,466.89	0.1%	\$0.00	NA 0
KAW VALLEY STATE BANK AND TRUST COMPANY	1	\$180,733.35	0.1%	\$0.00	NA 0
KITSAP BANK, A WASHINGTON CORPORATION	2	\$533,226.03	0.29%	\$0.00	NA 0
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$301,664.73	0.16% 0	\$0.00	NA 0

KLEINBANK DBA KLEINMORTGAGE, A CORPORATION.	2	\$574,179.28	0.31% 0	\$0.00	NA 0
KS STATEBANK, A KANSAS CORPORATION	1	\$321,536.05	0.17% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$498,470.91	0.27% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$433,579.11	0.23% 0	\$0.00	NA 0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$232,312.25	0.12% 0		
LEGACY TEXAS BANK	1	\$180,270.15	0.1% 0	\$0.00	NA 0
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$161,262.08	0.09% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS	5	\$1,431,314.75	0.77%	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$289,578.42	0.16% 0	\$0.00	NA 0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$239,646.43	0.13% 0	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$329,026.13	0.18% 0	\$0.00	NA 0
LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$259,625.39	0.14% 0	\$0.00	NA 0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$239,574.32	0.13% 0	\$0.00	NA 0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$194,225.95	0.1% 0	\$0.00	NA 0
	1	\$415,769.37	0.22%	\$0.00	NA 0

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION						
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$426,897.65	0.23%	0 \$0.00	NA 0)
MACATAWA BANK	1	\$168,284.19	0.09%	0 \$0.00	NA 0	
MACGLONE MORTGAGE COMPANY, INC.	1	\$416,393.81	0.22%			
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.22% (0 \$0.00	NA 0)
MARQUETTE BANK	1	\$266,107.39	0.14% (0 \$0.00	NA 0)
MCGLONE MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11%	\$0.00	NA 0)
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$183,684.96	0.1%	\$0.00		
MEMBER OPTIONS, LLC	5	\$1,197,356.13	0.64%	0 \$0.00		
MEMBER OPTIONS, LLC.	1	\$358,937.57	0.19% (0 \$0.00		
MEMBERS 1ST FEDERAL CREDIT UNION	10	\$2,475,813.74	1.33%	\$0.00	NA 0)
METROPOLITAN HOME MOTGAGE, INC.	1	\$578,382.20	0.31%	\$0.00	NA 0)
METROPOLITAN NATIONAL BANK	1	\$226,715.51	0.12%	0 \$0.00	NA 0)
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$319,534.81	0.17%	\$0.00	NA 0)
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$785,687.37	0.42%	\$0.00	NA 0)
MIDWEST BANK, A CORPORATION	1	\$343,499.92	0.18%	0 \$0.00	NA 0)
MK LENDING CORP., A CORPORATION	1	\$510,554.71	0.27%			
MONARCH BANK	9	\$2,848,814.63	1.53%	0 \$0.00	NA 0)
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$353,478.49	0.19% (0 \$0.00	NA 0)
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	\$558,686.65	0.3%	0 \$0.00	NA 0)
MORTGAGE BROKERS SERVICES,INC.,DBA KIEL MORTGAGE	1	\$244,276.97	0.13%	\$0.00	NA 0)

5	\$1,285,427.12	0.69%	\$0.00	NA	0
1	\$414,388.62	0.22%(\$0.00	NA	0
1	\$204,697.99	0.11%(\$0.00	NA	0
1	\$393,101.87	0.21%	\$0.00	NA	0
2	\$636,079.37	0.34%	\$0.00	NA	0
1	\$239,945.99	0.13%	\$0.00	NA	0
1	\$407,906.17	0.22%	\$0.00	NA	0
1	\$202,108.38	0.11%	\$0.00	NA	0
5	\$1,613,678.23	0.87%	\$0.00	NA	0
1	\$416,385.67	0.22%	\$0.00	NA	0
1	\$322,530.45	0.17%	\$0.00	NA	0
1	\$274,594.87	0.15%	\$0.00	NA	0
1	\$322,534.62	0.17% (\$0.00	NA	0
1	\$253,231.34	0.14%	\$0.00	NA	0
1	\$415,395.26	0.22%	\$0.00	NA	0
1	\$214,139.06	0.11% (\$0.00	NA	0
1	\$249,639.80				
1	\$185,762.27	0.1%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$414,388.62 1 \$204,697.99 1 \$393,101.87 2 \$636,079.37 1 \$239,945.99 1 \$407,906.17 1 \$202,108.38 5 \$1,613,678.23 1 \$416,385.67 1 \$322,530.45 1 \$322,530.45 1 \$274,594.87 1 \$223,231.34 1 \$415,395.26 1 \$214,139.06 1 \$249,639.80	1 \$414,388.62 0.22% 1 \$204,697.99 0.11% 1 \$393,101.87 0.21% 2 \$636,079.37 0.34% 1 \$239,945.99 0.13% 1 \$407,906.17 0.22% 1 \$202,108.38 0.11% 5 \$1,613,678.23 0.87% 1 \$416,385.67 0.22% 1 \$322,530.45 0.17% 1 \$274,594.87 0.15% 1 \$253,231.34 0.14% 1 \$415,395.26 0.22% 1 \$214,139.06 0.11% 1 \$249,639.80 0.13%	1 \$414,388.62 0.22% 0 \$0.00 1 \$204,697.99 0.11% 0 \$0.00 1 \$393,101.87 0.21% 0 \$0.00 2 \$636,079.37 0.34% 0 \$0.00 1 \$239,945.99 0.13% 0 \$0.00 1 \$407,906.17 0.22% 0 \$0.00 1 \$202,108.38 0.11% 0 \$0.00 5 \$1,613,678.23 0.87% 0 \$0.00 1 \$416,385.67 0.22% 0 \$0.00 1 \$322,530.45 0.17% 0 \$0.00 1 \$274,594.87 0.15% 0 \$0.00 1 \$253,231.34 0.14% 0 \$0.00 1 \$249,639.80 0.11% 0 \$0.00 1 \$249,639.80 0.13% 0 \$0.00	1 \$414,388.62 0.22% 0 \$0.00 NA 1 \$204,697.99 0.11% 0 \$0.00 NA 1 \$393,101.87 0.21% 0 \$0.00 NA 2 \$636,079.37 0.34% 0 \$0.00 NA 1 \$239,945.99 0.13% 0 \$0.00 NA 1 \$407,906.17 0.22% 0 \$0.00 NA 1 \$202,108.38 0.11% 0 \$0.00 NA 5 \$1,613,678.23 0.87% 0 \$0.00 NA 1 \$416,385.67 0.22% 0 \$0.00 NA 1 \$322,530.45 0.17% 0 \$0.00 NA 1 \$274,594.87 0.15% 0 \$0.00 NA 1 \$253,231.34 0.14% 0 \$0.00 NA 1 \$253,231.34 0.14% 0 \$0.00 NA 1 \$415,395.26 0.22% 0 \$0.00 NA 1 \$214,139.06 0.11% 0 \$0.00 NA

2	\$553,516.97	0.3%	\$0.00	NA	0
3	\$578,291.08	0.31%	\$0.00	NA	0
1	\$214,373.87	0.12%	\$0.00	NA	0
1	\$257,525.09	0.14%	\$0.00	NA	0
2	\$1,248,795.65	0.67%	\$0.00	NA	0
1	\$231,658.22	0.12%	\$0.00	NA	0
1	\$155,715.43	0.08%	\$0.00	NA	0
2	\$429,400.51	0.23%	\$0.00	NA	0
1	\$299,558.04	0.16%	\$0.00	NA	0
1	\$592,364.19	0.32%	\$0.00	NA	0
2	\$684,354.03	0.37%	\$0.00	NA	0
1	\$257,919.47	0.14%	\$0.00		
3	\$935,275.12	0.5%	\$0.00	NA	0
2	\$551,845.82	0.3%	\$0.00	NA	0
1	\$314,446.08	0.17%	\$0.00	NA	0
1	\$157,603.19	0.08%	\$0.00	NA	0
1	\$274,594.87	0.15%	\$0.00	NA	0
11	\$2,719,234.14	1.46% (\$0.00	NA	0
1	\$159,684.41	0.09%	\$0.00	NA	0
1	\$159,527.82	0.09%	0 \$0.00	NA	0
	3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	3 \$578,291.08 1 \$214,373.87 1 \$257,525.09 2 \$1,248,795.65 1 \$231,658.22 1 \$155,715.43 2 \$429,400.51 1 \$299,558.04 1 \$592,364.19 2 \$684,354.03 1 \$257,919.47 3 \$935,275.12 2 \$551,845.82 1 \$314,446.08 1 \$157,603.19 1 \$274,594.87 11 \$2,719,234.14 1 \$159,684.41	3 \$578,291.08 0.31% 1 \$214,373.87 0.12% 1 \$257,525.09 0.14% 2 \$1,248,795.65 0.67% 1 \$231,658.22 0.12% 1 \$155,715.43 0.08% 2 \$429,400.51 0.23% 1 \$299,558.04 0.16% 1 \$592,364.19 0.32% 2 \$684,354.03 0.37% 1 \$257,919.47 0.14% 3 \$935,275.12 0.5% 2 \$551,845.82 0.3% 1 \$314,446.08 0.17% 1 \$157,603.19 0.08% 1 \$274,594.87 0.15% 11 \$2,719,234.14 1.46% 1 \$159,684.41 0.09%	3 \$578,291.08 0.31% 0 \$0.00 1 \$214,373.87 0.12% 0 \$0.00 1 \$257,525.09 0.14% 0 \$0.00 2 \$1,248,795.65 0.67% 0 \$0.00 1 \$231,658.22 0.12% 0 \$0.00 1 \$155,715.43 0.08% 0 \$0.00 2 \$429,400.51 0.23% 0 \$0.00 1 \$299,558.04 0.16% 0 \$0.00 1 \$592,364.19 0.32% 0 \$0.00 2 \$684,354.03 0.37% 0 \$0.00 3 \$935,275.12 0.5% 0 \$0.00 2 \$551,845.82 0.3% 0 \$0.00 1 \$314,446.08 0.17% 0 \$0.00 1 \$274,594.87 0.15% 0 \$0.00 1 \$2,719,234.14 1.46% 0 \$0.00 1 \$159,684.41 0.09% 0 \$0.00	3 \$578,291.08 0.31% 0 \$0.00 NA 1 \$214,373.87 0.12% 0 \$0.00 NA 1 \$257,525.09 0.14% 0 \$0.00 NA 2 \$1,248,795.65 0.67% 0 \$0.00 NA 1 \$231,658.22 0.12% 0 \$0.00 NA 1 \$155,715.43 0.08% 0 \$0.00 NA 2 \$429,400.51 0.23% 0 \$0.00 NA 1 \$299,558.04 0.16% 0 \$0.00 NA 1 \$592,364.19 0.32% 0 \$0.00 NA 2 \$684,354.03 0.37% 0 \$0.00 NA 1 \$257,919.47 0.14% 0 \$0.00 NA 3 \$935,275.12 0.5% 0 \$0.00 NA 2 \$551,845.82 0.3% 0 \$0.00 NA 1 \$157,603.19 0.08% 0 \$0.00 NA 1 \$274,594.87 0.15% 0 \$0.00 NA 1 \$274,594.87 0.15% 0 \$0.00 NA

PHH HOME LOANS, LLC, A LIMITED LIABILITY 1 \$278,475.75 0.15% \$0.00 NA 0 NA	COMPANY						Ш
COMPANY. PINNACLE BANK 2 \$660,930,35 0.35% 0 \$0.00 NA 0 PLAZA PARK BANK 3 \$730,184.84 0.39% 0 \$0.00 NA 0 PREMIA MORTGAGE LLC DBA PREMIA RELOCATION 1 \$212,686.20 0.11% 0 \$0.00 NA 0 MORTGAGE PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION 4 \$1,366,005.85 0.73% 0 \$0.00 NA 0 MORTGAGE PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION 1 \$150,664.49 0.08% 0 \$0.00 NA 0 MORTGAGE PRIME BANK, AN OKLAHOMA BANKING 1 \$349,484.38 0.19% 0 \$0.00 NA 0 CORPORATION PRIME BANK, AN OKLAHOMA BANKING 1 \$311,540.36 0.17% 0 \$0.00 NA 0 CORPORATION PRIME BANK, AN OKLAHOMA BANKING 1 \$311,540.36 0.17% 0 \$0.00 NA 0 CORPORATION PRIME SOURCE 3 \$936,650.23 0.5% 0 \$0.00 NA 0 PRIORITY HOME MORTGAGE LP PRIORITY MORTGAGE CORP A CORPORATION 1 \$224,344.76 0.12% 0 \$0.00 NA 0 PRIORITY MORTGAGE CORP A CORPORATION 1 \$367,469.78 0.2% 0 \$0.00 NA 0 PRIORITY MORTGAGE CORP A CORPORATION 1 \$367,469.78 0.2% 0 \$0.00 NA 0 PROSPERITY BANK 3 \$820,808.03 0.44% 0 \$0.00 NA 0 PULASKI BANK, N.A. 1 \$266,212.05 0.14% 0 \$0.00 NA 0 PULASKI BANK, A 1 \$271,599.29 0.15% 0 \$0.00 NA 0 REPUBLIC BANK, INC A MINNESOTA 1 \$333,507.95 0.18% 0 \$0.00 NA 0 REPUBLIC BANK, INC A MINNESOTA 2 \$561,706.27 0.3% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE FUNDING INC A 1 \$403,404.82 0.22% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$403,404.82 0.22% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$403,404.82 0.22% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$403,404.82 0.22% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$403,404.82 0.22% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$403,404.82 0.22% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$403,404.82 0.22% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$4	PHH HOME LOANS,LLC, A						
PINNACLE BANK 2 \$660,930.35 0.35% 0 \$0.00 NA 0 PLAZA PARK BANK 3 \$730,184.84 0.39% 0 \$0.00 NA 0 PREMIA MORTGAGE LLC DBA PREMIA RELOCATION 1 \$212,686.20 0.11% 0 \$0.00 NA 0 NA	LIMITED LIABILITY	1	\$278,475.75	0.15% 0	\$0.00	NA	0
PLAZA PARK BANK 3	COMPANY.						Щ
PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	PINNACLE BANK		\$660,930.35	0.35% 0	\$0.00	NA	0
DBA PREMIA RELOCATION	PLAZA PARK BANK	3	\$730,184.84	0.39% 0	\$0.00	NA	0
MORTGAGE	PREMIA MORTGAGE LLC						
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		1	\$212,686.20	0.11% 0	\$0.00	NA	0
DBA PREMIA RELOCATION 4 \$1,366,005.85 0.73% 0 \$0.00 NA 0							4
MORTGAGE PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION 1 \$150,664.49 0.08% 0 \$0.00 NA 0 MORTGAGE PRIME BANK, AN OKLAHOMA BANKING 1 \$349,484.38 0.19% 0 \$0.00 NA 0 CORPORATION PRIME BANK, AN OKLAHOMA BANKING 1 \$311,540.36 0.17% 0 \$0.00 NA 0 CORPORATION. PRIME SOURCE 3 \$936,650.23 0.5% 0 \$0.00 NA 0 CORPORATION. PRIME SOURCE MORTGAGE, INC. 3 \$936,650.23 0.5% 0 \$0.00 NA 0 MORTGAGE, INC. PRIORITY MORE 1 \$224,344.76 0.12% 0 \$0.00 NA 0 MORTGAGE CORP A CORPORATION 1 \$209,597.58 0.11% 0 \$0.00 NA 0 MA 0 MORTGAGE CORP A CORPORATION. 1 \$367,469.78 0.2% 0 \$0.00 NA 0 MA 0 MORTGAGE CORP. A CORPORATION. 1 \$367,469.78 0.2% 0 \$0.00 NA 0 MA 0 MORTGAGE							
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DBA PREMIA RELOCATION 1 \$150,664.49 0.08% 0 \$0.00 NA 0		-					+
MORTGAGE			Φ1.70.664.40	0.000	Φ0.00	NIA	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION PRIME BANK, AN OKLAHOMA BANKING CORPORATION. PRIME SOURCE MORTGAGE, INC. PRIORITY HOME MORTGAGE LP PRIORITY MORTGAGE CORP A CORPORATION. PRIORITY MORTGAGE PRIORITY BANK SURCE SORPA CORPORATION PRIORITY BANK SORPORATION PRIORITY MORTGAGE SORPORATION PRIORITY BANK SORPORATION PROSPERITY BANK SORPORATION REPUBLIC BANK, N.C. SORPORATION REPUBLIC BANK, INC. MINNESOTA CORPORATION REPUBLIC BANK, INC. SORPORATION REPUBLIC BANK, INC., A MINNESOTA CORPORATION REPUBLIC BANK, INC., A MINNESOTA CORPORATION RESIDENTIAL MORTGAGE FUNDING INC, A SORPORATION RESIDENTIAL MORTGAGE FUNDING INC, A SORPORATION RESIDENTIAL MORTGAGE FUNDING INC, A SORPORATION RESIDENTIAL MORTGAGE FUNDING INC, A SORPORATION RESIDENTIAL MORTGAGE FUNDING INC, A SORPORATION RESIDENTIAL MORTGAGE FUNDING INC, A SORPORATION RESIDENTIAL MORTGAGE FUNDING INC, A SORPORATION RESIDENTIAL MORTGAGE FUNDING INC, A SORPORATION RESIDENTIAL MORTGAGE SORPORATION SOLO NA O SOLO SOLO NA O SOLO SOLO NA O SOLO SOLO SOLO NA O SOLO		1	\$150,664.49	0.08%	\$0.00	NA	U
OKLAHOMA BANKING CORPORATION PRIME BANK, AN OKLAHOMA BANKING CORPORATION: PRIME SOURCE MORTGAGE, INC. PRIORITY HOME MORTGAGE CORP A CORPORATION. PRIORITY MORTGAGE CORP. A CORPORATION. PROSPERITY BANK 3 \$820,808.03 0.44% 0 \$0.00 NA 0 PULASKI BANK, NA. 1 \$266,212.05 0.14% 0 \$0.00 NA 0 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY RCB BANK, A CORPORATION REPUBLIC BANK, INC A MINNESOTA CORPORATION RESIDENTIAL MORTGAGE FUNDING INC, A CORPORATION RESIDENTIAL MORTGAGE 1 \$349,484.38 0.19% 0 \$0.00 NA 0 S0.00 NA 0		+					+
CORPORATION PRIME BANK, AN OKLAHOMA BANKING 1 \$311,540.36 0.17% 0 \$0.00 NA 0 CORPORATION.	, and the second	1	\$3/0/2/20	0 10%	\$0.00	NΙΛ	O
PRIME BANK, AN OKLAHOMA BANKING CORPORATION. PRIME SOURCE MORTGAGE, INC. PRIORITY HOME MORTGAGE LP PRIORITY MORTGAGE CORP A CORPORATION PRIORITY MORTGAGE CORP A CORPORATION PRIORITY MORTGAGE CORP. A CORPORATION PROSPERITY BANK SE20,808.03 S820,808.03 S820,808.03 S820,808.03 S820,808.03 S820,808.03 OKANO PULASKI BANK, N.A. S826,212.05 OKANO PROBE BANK, A COMPANY RCB BANK, A CORPORATION REPUBLIC BANK & TRUST CORPORATION REPUBLIC BANK, INC A MINNESOTA CORPORATION RESIDENTIAL MORTGAGE FUNDING INC., A CORPORATION RESIDENTIAL MORTGAGE S820,808.03 OKANO NAO OKANO NAO OKANO S820,808.03 OKANO NAO		1	φ349,404.30	0.19%	\$0.00	INA	U
OKLAHOMA BANKING CORPORATION. PRIME SOURCE MORTGAGE, INC. PRIORITY HOME MORTGAGE LP PRIORITY MORTGAGE CORP A CORPORATION PRIORITY MORTGAGE CORP. A CORPORATION. PROSPERITY BANK SE20,808.03 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY RCB BANK, A CORPORATION REPUBLIC BANK, INC A MINNESOTA CORPORATION RESIDENTIAL MORTGAGE 1 \$333,507.95 0.11% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							\Box
CORPORATION. PRIME SOURCE MORTGAGE, INC. PRIORITY HOME MORTGAGE LP PRIORITY MORTGAGE CORP A CORPORATION PRIORITY MORTGAGE CORP, A CORPORATION. PROSPERITY BANK SE20,808.03 SE20,808.		1	\$311 540 36	0.17% 0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC. PRIORITY HOME MORTGAGE LP PRIORITY MORTGAGE CORP A CORPORATION PRIORITY BANK SEQUENSBOROUGH NATIONAL BANK & TRUST COMPANY RCB BANK, A CORPORATION REPUBLIC BANK, INC A MINNESOTA CORPORATION PRIORITY MORTGAGE 1 \$333,507.95 CORPORATION SO.00 NA 0 \$0.00 NA 0		1	φ311,510.50	0.17 / 0	φο.σσ	1 1/1 1	
MORTGAGE, INC. 3 \$936,650.23 0.5% 0 \$0.00 NA 0			****		40.00		
MORTGAGE LP		3	\$936,650.23	0.5%[0]	\$0.00	NA	O
PRIORITY MORTGAGE	PRIORITY HOME	1	¢004 244 76	0.120/.0	Φ0.00	NIA	
CORP A CORPORATION 1 \$209,597.58 0.11% 0 \$0.00 NA 0	MORTGAGE LP	1	\$224,344.76	0.12% 0	\$0.00	NA	U
PRIORITY MORTGAGE 1 \$367,469.78 0.2% 0 \$0.00 NA 0	PRIORITY MORTGAGE	1	\$200.507.59	0.110/.0	00.00	NI A	0
CORP. A CORPORATION. PROSPERITY BANK 3 \$820,808.03 0.44% 0 \$0.00 NA 0 PULASKI BANK, N.A. 1 \$266,212.05 0.14% 0 \$0.00 NA 0 QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY RCB BANK, A CORPORATION REPUBLIC BANK & TRUST CORPORATION REPUBLIC BANK, INC A MINNESOTA CORPORATION REPUBLIC BANK, INC., A MINNESOTA CORPORATION REPUBLIC BANK, INC., A MINNESOTA CORPORATION RESIDENTIAL MORTGAGE FUNDING INC, A CORPORATION RESIDENTIAL MORTGAGE FUNDING INC, A CORPORATION RESIDENTIAL MORTGAGE 1 \$259,616,96 0.14% 0 \$0.00 NA 0	CORP A CORPORATION	1	\$209,397.38	0.11%	\$0.00	NA	U
PROSPERITY BANK 3 \$820,808.03 0.44% 0 \$0.00 NA 0	PRIORITY MORTGAGE	1	\$367,460,78	0.2%	00.00	NΑ	0
PULASKI BANK, N.A. 1 \$266,212.05 0.14% 0 \$0.00 NA 0 QUEENSBOROUGH NATIONAL BANK & TRUST 2 \$374,144.56 0.2% 0 \$0.00 NA 0 COMPANY RCB BANK, A CORPORATION 1 \$271,599.29 0.15% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 4 \$962,386.21 0.52% 0 \$0.00 NA 0 REPUBLIC BANK, INC A MINNESOTA 1 \$333,507.95 0.18% 0 \$0.00 NA 0 CORPORATION REPUBLIC BANK, INC., A MINNESOTA 2 \$561,706.27 0.3% 0 \$0.00 NA 0 CORPORATION RESIDENTIAL MORTGAGE FUNDING INC, A 1 \$403,404.82 0.22% 0 \$0.00 NA 0 CORPORATION RESIDENTIAL MORTGAGE FUNDING INC, A 1 \$403,404.82 0.22% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE	CORP. A CORPORATION.	1	\$307,409.78	0.2 70 0	\$0.00	IVA	L
QUEENSBOROUGH NATIONAL BANK & TRUST 2 \$374,144.56 0.2% 0 \$0.00 NA 0		3	·		\$0.00	NA	0
NATIONAL BANK & TRUST COMPANY S374,144.56 0.2% 0 \$0.00 NA 0	PULASKI BANK, N.A.	1	\$266,212.05	0.14% 0	\$0.00	NA	0
COMPANY	QUEENSBOROUGH						
RCB BANK, A CORPORATION 1 \$271,599.29 0.15% 0 \$0.00 NA 0		2	\$374,144.56	$0.2\% _{0}$	\$0.00	NA	0
CORPORATION 1 \$271,599.29 0.15% 0 \$0.00 NA 0 REPUBLIC BANK & TRUST 4 \$962,386.21 0.52% 0 \$0.00 NA 0 REPUBLIC BANK, INC A							4
REPUBLIC BANK & TRUST 4 \$962,386.21 0.52% 0 \$0.00 NA 0	·	1	\$271.599.29	0.15% 0	\$0.00	NA	0
REPUBLIC BANK, INC A							4
MINNESOTA 1 \$333,507.95 0.18% 0 \$0.00 NA 0 CORPORATION REPUBLIC BANK, INC., A MINNESOTA 2 \$561,706.27 0.3% 0 \$0.00 NA 0 CORPORATION RESIDENTIAL MORTGAGE FUNDING INC, A 1 \$403,404.82 0.22% 0 \$0.00 NA 0 CORPORATION RESIDENTIAL MORTGAGE 1 \$259,616.96 0.14% 0 \$0.00 NA 0 CORPORATION		4	\$962,386.21	0.52% 0	\$0.00	NA	0
CORPORATION REPUBLIC BANK, INC., A MINNESOTA 2 \$561,706.27 0.3% 0 \$0.00 NA 0							
REPUBLIC BANK, INC., A MINNESOTA CORPORATION RESIDENTIAL MORTGAGE FUNDING INC, A CORPORATION RESIDENTIAL MORTGAGE 1 \$403,404.82 0.22% 0 \$0.00 NA 0 RESIDENTIAL MORTGAGE 1 \$259,616.96 0.14% 0 \$0.00 NA 0		1	\$333,507.95	0.18% 0	\$0.00	NA	0
MINNESOTA 2 \$561,706.27 0.3% 0 \$0.00 NA 0 CORPORATION RESIDENTIAL MORTGAGE FUNDING INC, A 1 \$403,404.82 0.22% 0 \$0.00 NA 0 CORPORATION RESIDENTIAL MORTGAGE 1 \$259,616.96 0.14% 0 \$0.00 NA 0							+
CORPORATION RESIDENTIAL MORTGAGE FUNDING INC, A 1 \$403,404.82 0.22% 0 \$0.00 NA 0 CORPORATION RESIDENTIAL MORTGAGE 1 \$259,616.96 0.14% 0 \$0.00 NA 0		2	Φ5.61.70.6. 2 7	0.20(0)	Φ0.00	NT A	
RESIDENTIAL MORTGAGE FUNDING INC, A 1 \$403,404.82 0.22% 0 \$0.00 NA 0 CORPORATION RESIDENTIAL MORTGAGE 1 \$259,616.96 0.14% 0 \$0.00 NA 0		2	\$561,706.27	0.3%	\$0.00	NA	U
FUNDING INC, A 1 \$403,404.82 0.22% 0 \$0.00 NA 0 CORPORATION							+
CORPORATION RESIDENTIAL MORTGAGE 1 \$259,616,96 0.14% 0 \$0.00 NA 0		1	\$402.404.92	0.22%	\$0.00	NI A	0
RESIDENTIAL MORTGAGE 1 \$259,616,96 0.14% 0 \$0.00 NA 0		1	\$ 4 03,404.82	0.22%	φ υ. υυ	INA	U
1 11 \$759.616.961 0.14%101 \$0.001 N.4101							T
	NETWORK, INC.	1	\$259,616.96	0.14% 0	\$0.00	NA	0

RESIDENTIAL SERVICES, IN		1	\$463,7	16.45	0.25%	0	\$0.00	NA	0	
ROCKY MOUN A WYOMING CORPORATIO	NTAIN BANK, BANKING	1	\$249,2	62.22	0.13%	0	\$0.00	NA	0	
SEATTLE PAC MORTGAGE, I CORPORATIO	NC., A	1	\$509,2	81.42	0.27%	0	\$0.00	NA	0	
SECURITY BA	NK	1	\$153,9	25.42	0.08%	0	\$0.00	NA	0	
SERVISFIRST CORPORATIO	•	1	\$174,0	84.73	0.09%	0	\$0.00	NA	0	
SIMMONS FIR BANK	ST NATIONAL	3	\$457,4	11.15	0.25%	0	\$0.00	NA	0	
SOUTH POINT ALABAMA ST CHARTERED	ATE	1	\$251,6	33.67	0.14%	0	\$0.00	NA	0	
SOUTHCREST A GEORGIA C	, ,	1	\$194,4	66.89	0.1%	0	\$0.00	NA	0	
SOUTHERN ST AN ALABAMA CORPORATIO	BANKING	1	\$359,4	76.67	0.19%	0	\$0.00	NA	0	
SOUTHERN ST AN ALAHAMA CORPORATIO	A BANKING	1	\$350,1	63.55	0.19%	0	\$0.00	NA	0	
SOUTHPOINT	BANK	1	\$254,8	29.01	0.14%	0	\$0.00	NA	0	
SOUTHWEST I MORTGAGE, I		1	\$247,1	40.21	0.13%	0	\$0.00	NA	0	
STANDARD B TRUST COMP CORPORATIO	ANY, A	1	\$181,4	69.99	0.1%	0	\$0.00	NA	0	
STATE BANK COMPANY, A CHARTERED	STATE	1	\$256,8	39.79	0.14%	0	\$0.00	NA	0	
STATE BANK COMPANY, A CHARTERED	STATE	1	\$329,1	25.83	0.18%	0	\$0.00	NA	0	
SYRACUSE SE A NEW YORK CORPORATIO		1	\$237,1	57.81	0.13%	0	\$0.00	NA	0	
SYRACUSE SE INC., A NEW Y CORPORATIO	ORK	1	\$183,6	55.01	0.1%	0	\$0.00	NA	0	
SYRACUSE SE INC., A NEW Y CORPORATIO	CCURITITES, ORK	1	\$280,0	86.77	0.15%	0	\$0.00	NA	0	
TAYLOR MOR FUNDING, LLO	RISON HOME	1	\$395,4	29.44	0.21%	0	\$0.00	NA	0	
TAYLOR MOR	RISON HOME	1	\$199,7	09.26	0.11%	0	\$0.00	NA	0	

FUNDING, LLC, A LIMITED LIABILITY CORPO								L
THE ARLINGTON BANK	4	\$948,160.42	0.51%	0	\$0.00	NA	0	Ĺ
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$224,668.53	0.12%	0	\$0.00	NA	0	L
THE EQUITABLE MORTGAGE CORPORATION	1	\$333,911.66	0.18%	0	\$0.00	NA	0	L
TOWN AND COUNTRY CREDIT UNION	2	\$607,078.23	0.33%	0	\$0.00	NA	0	L
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	\$1,131,051.63	0.61%	0	\$0.00	NA	0	L
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$264,634.90	0.14%	0	\$0.00	NA	0	L
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$258,823.20	0.14%	0	\$0.00	NA	0	
TRIUMPH COMMUNITY BANK, A DIVISION OF TBK BANK, SSB, F/K/A T	1	\$215,681.79	0.12%	0	\$0.00	NA	0	
U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$346,239.17	0.19%	0	\$0.00	NA	0	
U.S. BANK N.A.	152	\$41,359,034.01	22.21%	0	\$0.00	NA	0	Ĺ
U.S. EAGLE FEDERAL CREDIT UNION	1	\$187,726.70	0.1%	0	\$0.00	NA	0	L
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$598,343.79	0.32%	0	\$0.00	NA	0	L
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$169,759.86	0.09%	0	\$0.00	NA	0	
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$162,135.79	0.09%	0	\$0.00	NA	0	_
 UNTIED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$328,022.46	0.18%	0	\$0.00	NA	0	
UTAH MORTGAGE LOAN CORPORATION	1	\$249,631.70	0.13%	0	\$0.00	NA	0	- _
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$821,704.54	0.44%	0	\$0.00	NA	0	_ _
VALLEY MORTGAGE, INC.	4	\$786,255.83	0.42%	0	\$0.00	NA	0	Ĺ
VALLEY MORTGAGE, INC., A CORPORATION	1	\$256,321.83	0.14%	0	\$0.00	NA	0	L
VALLIANCE BANK	1	\$339,499.11	0.18%	0	\$0.00	NA	0	L
VALOR BANK, AN OKLAHOMA	1	\$159,764.29	0.09%	0	\$0.00	NA	0	

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CORPORATION					l!	
VERUS BANK, A KANSAS	1	¢196 290 91	0.1%	\$0.00	NA O	
BANKING CORPORATION	1	\$186,280.81	0.1%	0 \$0.00	NA 0	L
VICTORIA FINANCIAL	<u> </u>			<u>'</u>	<u> </u>	['
CORP, A CALIFORNIA	1	\$416,385.67	0.22%	0 \$0.00	NA 0	
CORPORATION					<u> </u>	L
VISION ONE MORTGAGE,	Ī		[7	[]	
INC, A CALIORNIA	1	\$319,538.94	0.17%	0 \$0.00	NA 0	
CORPORATION					<u> </u>	丄
VISIONBANK	1	\$278,469.59	0.15%	0 \$0.00	NA 0	L
VISIONBANK, A	1	ФЭ11 604 55	0.11% (\$0.00	. NAO	\int
CORPORATION	1	\$211,694.55	0.1170	0 \$0.00	NA 0	
WATERSTONE MORTGAGE				T '		
CORPORATION, A	3	\$1,073,753.43	0.58%	0 \$0.00	NA 0	
CORPORATION	11				1!	
WELCOME HOME FINANCE,				<u> </u>		Γ
LP, A LIMITED	3	\$604,434.89	0.32%	0 \$0.00	NA 0	
PARTNERSHIP		·		<u></u> '	1!	_
WEST MICHIGAN				T .		Γ
COMMUNITY BANK, A		\$240.620.91	2 120/	20,00	NAO	
MICHIGAN BANKING	1	\$249,639.81	0.13%	0 \$0.00	NA 0	
CORPORATION				'	1!	_
WESTERN SECURITY				T .	[]	Γ
BANK, DIVISION OF		2001 010 05	2 1 407	φο οσ	3740	
GLACIER BANK, A	1	\$261,610.65	0.14%	0 \$0.00	NA 0	
CORPORAT				'	1!	_
WESTERN STATE BANK A		2271 451 07	2.207	ΦΩ ΩΩ	2740	Г
CORPORATION	1	\$371,451.97	0.2%	0 \$0.00	NA 0	
WESTERN STATE BANK, A		\$ COO 010 00	2 2207	Φ0.00	2740	Г
CORPORATION	2	\$623,810.98	0.33%	0 \$0.00	NA 0	
WESTERN VISTA FEDERAL		***************************************	- 110/	* 2.00	77.10	Г
CREDIT UNION	1	\$260,865.13	0.14%	0 \$0.00	NA 0	
WESTERN VISTA FEDERAL				+		\vdash
CREDIT UNION, A	1	\$198,910.42	0.11%	0 \$0.00	NA 0	1
WYOMING CREDIT UNION		Ψ1/0,/10	0.11,)	" "	
WHOLESALE CAPITAL				+		\vdash
CORPORATION, A	1	\$609,374.98	0.33%	0 \$0.00	NA 0	
CORPORATION, A CORPORATION	-	Ψυυν,υ ,	0.55 /0.5	Ψυ,	1111	
WILLIAM LYON				+		\vdash
MORTGAGE, LLC	3	\$1,049,579.47	0.56%	0 \$0.00	NA 0	
WILSHIRE BANK, A		+	$\overline{}$	+		\vdash
CALIFORNIA BANKING	2	\$911,503.27	0.49%	0 \$0.00	NA 0	
CORPORATION	[Φ/11,505.27	0.77/0	Ψυ	1177	
WILSHIRE BANK,A			-	+	 	\vdash
CALIFORNIA BANKING	1	\$571,194.05	0.31%	0 \$0.00	NA 0	
CALIFORNIA BANKING CORPORATION	1	\$3/1,174.03	0.31 ///	J	INA	
	\vdash			+	+	\vdash
WISCONSIN MORTGAGE CORPORATION	2	\$514,751.95	0.28%	0 \$0.00	NA 0	
CURPURATION	1				للسلا	上

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	YELLOWSTONE BANK, CORPORATION	1	\$355,725.17	0.2%	0	\$0.00	NA	0
Total		670	\$186,233,375.14	100%	1 \$2	276,633.79		0
								Ш
3140EUP60	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,801.12	1.16%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$130,307.75	1.12%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$133,006.37	1.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$147,035.94	1.27%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$147,781.97	1.27%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$147,632.19	1.27%	0	\$0.00	NA	0
	BANKWEST INC	1	\$129,808.48	1.12%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$140,792.29	1.21%		\$0.00		+-+
	CDC FEDERAL CREDIT UNION	1	\$125,414.96	1.08%		\$0.00		
	COMMERCIAL BANK AND TRUST COMPANY,A CORPORATION	1	\$143,790.67	1.24%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$127,966.20	1.1%	0	\$0.00	NA	0
	CORE BANK	1	\$139,793.75	1.2%	0	\$0.00	NA	0
	COUNTYBANK, A CORPORATION	1	\$142,399.08	1.23%		\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$144,789.21	1.25%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$142,085.00	1.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$140,392.87	1.21%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$147,250.00	1.27%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$145,138.70	1.25%		\$0.00		
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA, A PROFESSIONA	1	\$131,808.11	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$145,388.34	1.25%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$139,793.75	1.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$128,061.06	1.1%		\$0.00		

HOMESERVICES LENDING LLC D/B/A EDI	G, 1	\$127,012.61	1.09% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,616.35	1.12% 0	\$0.00	NA 0
JEFFERSON BANK & TRUS COMPANY	ST 1	\$128,809.95	1.11% 0	\$0.00	NA 0
LEGACY BANK, A CORPORATION	1	\$140,869.92	1.21% 0	\$0.00	NA 0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,387.49	1.16% 0	\$0.00	NA 0
MONARCH BANK	1	\$141,447.71	1.22% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$285,584.24	2.46% 0	\$0.00	NA 0
PATRIOT BANK, A BANKING CORPORATION	, 1	\$133,003.77	1.14% 0	\$0.00	NA 0
PEOPLES EXCHAGE BANK A KENTUCKY BANKING CORPORATION	X, 1	\$126,213.79	1.09% 0	\$0.00	NA 0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$149,200.00	1.28% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	A 1	\$137,891.86	1.19% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	A 1	\$149,679.16	1.29% 0	\$0.00	NA 0
PINNACLE BANK	1	\$141,194.44	1.21% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCASTION MORTGAC	1	\$131,510.73	1.13% 0	\$0.00	NA 0
REPUBLIC BANK & TRUS	Т 1	\$133,403.18	1.15% 0	\$0.00	NA 0
RESOURCE BANK N.A.	1	\$146,786.31	1.26% 0	\$0.00	NA 0
SECURITY BANK & TRUS' CO.	T 1	\$142,290.08	1.22% 0	\$0.00	
SECURITY HOME MORTGAGE	1	\$127,813.92	1.1% 0	\$0.00	NA 0
SIMMONS FIRST NATIONA BANK	AL 1	\$143,710.79	1.24% 0	\$0.00	NA 0
SOUTHCREST BANK, N.A. A GEORGIA CORPORATIO		\$137,200.27	1.18% 0	\$0.00	NA 0
SUMMIT MORTGAGE, INC A CORPORATION	Z., 1	\$127,531.84	1.1% 0	\$0.00	NA 0
SYRACUSE SECURITIES II A NEW YORK CORPORATION	NC 1	\$143,218.70	1.23% 0	\$0.00	NA 0

	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$140,867.16	1.21%	0	\$0.00	NA	0
	SYRACUSE SECURITIES,INC.,A NEW YORK CORPORATION	1	\$128,061.06	1.1%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$127,000.00	1.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	31	\$4,320,793.52	37.17%		\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.,A CORPORATION	1	\$140,392.87	1.21%	0	\$0.00	NA	0
	UNITED FIDELITY BANK	1	\$133,303.32	1.15%	0	\$0.00	NA	0
	VERSUS BANK, A KANSAS BANKING CORPORATION	1	\$133,323.30	1.15%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$142,079.47	1.22%	Ш	\$0.00	NA	0
	YELLOWSTONE BANK, THE	1	\$142,789.33	1.23%		\$0.00	NA	0
Total		84	\$11,623,224.95	100%	0	\$0.00		0
								Ш
3140EUP78	BANKVISTA	2	\$197,701.78	3.23%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$109,837.95	1.8%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC.	1	\$109,840.09	1.8%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,512.28	1.79%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$103,047.97	1.68%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$86,272.72	1.41%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$104,251.19	1.7%	0	\$0.00	NA	0
	FIRST BANK	1	\$94,719.64	1.55%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$94,272.76	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$109,734.48	1.79%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$109,091.18	1.78%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$94,860.04	1.55%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$105,843.84	1.73%	0	\$0.00	NA	0
		1	\$107,060.64	1.75%	0	\$0.00	NA	

FORTUNEBANK, A MISSOURI CHARTERED BANK						
GUARANTY BANK, A CORPORATION	1	\$85,874.98	1.4%	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$99,852.68	1.63%	\$0.00) NA (0
HOMESERVICES LENDING, LLC	1	\$103,047.97	1.68%	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$90,666.23	1.48%	\$0.00	NA	0
MARQUETTE BANK	1	\$104,000.00	1.7%	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$93,863.35	1.53%	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$198,703.54	3.25%	\$0.00	NA	0
MIDWEST BANK, A CORPORATION	1	\$107,042.08	1.75%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$106,719.64	1.74% (\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP	1	\$86,400.00	1.41%	\$0.00	NA	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$93,861.52	1.53%	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	1	\$91,866.26	1.5%	\$0.00	NA	0
PEOPLES BANK	1	\$93,359.18	1.53%	\$0.00	NA	0
PEOPLES EXCHANGE BANK	1	\$103,049.98	1.68%	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,874.98	1.4%		NA	0
PIONEER BANK	1	\$94,860.04	1.55%	90.00	NA	0
PRIME SOURCE MORTGAGE, INC.	1	\$106,776.87	1.75%	\$0.00	NA	0
ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$87,740.31	1.43%	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$96,354.65	1.57%	\$0.00	NA	0
SIMMON FIRST NATIONAL BANK	1	\$107,000.00	1.75%	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,965.96	1.57% (\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$101,692.26	1.66%	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY,	1	\$109,335.08	1.79% (\$0.00	NA	0

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	U.S. BANK N.A.	20	\$1,928,367.07	31.52% 0	\$0.00	NA 0	0
	VALLEY MORTGAGE, INC.	1	\$103,848.81	1.7% 0	\$0.00	NA 0	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$107,840.89		\$0.00	NA 0	
	YELLOWSTONE BANK,CORPORATION	1	\$98,854.16		\$0.00	NA 0	
Total		62	\$6,118,865.05	100% 0	\$0.00		0
3140EUP86	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$79,883.70	1.99% 0	\$0.00	NA 0	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$49,852.44	1.24% 0	\$0.00	NA 0	0
	BANK 34, A CORPORATION	1	\$79,882.14	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	\$0.00	NA 0	
<u></u>	BANK OF CLEVELAND	1	\$75,388.77	1 11	\$0.00	NA 0	
	BANKERS TRUST COMPANY	1	\$70,297.66	1.75% 0	\$0.00	NA 0	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$41,936.74	1.04% 0	\$0.00	NA 0	
<u> </u>	BANKIOWA	1	\$77,885.10	1.94% 0	\$0.00	NA 0	0
	BANKPLUS, A CORPORATION	1	\$83,502.85	2.08% 0	\$0.00	NA 0	0
	BELL STATE BANK & TRUST	1	\$76,297.43	1.9% 0	\$0.00	NA 0	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$69,632.04	1.73% 0	\$0.00	NA 0	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	2	\$119,821.88	2.98% 0	\$0.00	NA 0	
	CHOICE FINANCIAL GROUP	1	\$62,908.42	1.57% 0	\$0.00	NA 0	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$79,882.14		\$0.00	NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$59,825.27	1.49% 0	\$0.00	NA 0	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$64,905.51	1.62% 0	\$0.00	NA 0	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$79,879.51	1.99% 0	\$0.00	NA 0	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,824.85		\$0.00	NA 0	
	FIRSTBANK SOUTHWEST	1	\$77,383.28	1.93% 0	\$0.00	NA 0	0

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	FIRT SECURITY BANK	1	\$81,077.70	2.02% 0	\$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$59,693.64	1.49% 0	\$0.00	NA 0
	GUARANTY BANK, A CORPORATION	1	\$84,874.78	2.11% 0	\$0.00	NA 0
	HARBOR COMMUNITY	1	\$39,939.75	0.99% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$77,086.27	1.92% 0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,750.00	2.01% 0	\$0.00	NA 0
	METROPOLITAN NATIONAL BANK	1	\$69,197.91	1.72% 0	\$0.00	NA 0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$81,879.20	2.04% 0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION.	1	\$76,886.57	1.91% 0	\$0.00	NA 0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$65,404.78	1.63% 0	\$0.00	NA 0
	U.S. BANK N.A.	28	\$1,856,478.52	46.23% 0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$80,631.04	2.01% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$62,907.19	1.57% 0	\$0.00	NA 0
Total		59	\$4,015,797.08	100% 0	\$0.00	0
3140EUP94	ASHEVILLE SAVINGS BANK, SSB	1	\$112,670.92	2.6% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$121,241.14	2.8% 0	\$0.00	NA 0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$111,835.00	2.58% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$120,472.26	2.78% 0	\$0.00	NA 0
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$114,580.95	2.65% 0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$119,566.10	2.76% 0	\$0.00	NA 0
	GRANITE COMMUNITY BANK	1	\$117,828.47	2.72% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$117,028.60	2.7% 0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$125,000.00	2.89% 0	\$0.00	NA 0

	CHARTERED CREDIT UNION							
	MARQUETTE BANK	1	\$113,832.06	2.63%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$115,829.10	2.67%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$119,823.22	2.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$119,825.56	2.77%	0	\$0.00	NA	0
	PIONEER BANK & TRUST	1	\$115,829.10	2.67%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$240,048.17	5.54%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$116,565.00	2.69%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$110,106.70	2.54%	0	\$0.00	NA	0
	THE ARLINGTION BANK	1	\$118,787.07	2.74%	0	\$0.00	NA	0
<u> </u>	THE ARLINGTON BANK	1	\$112,666.52	2.6%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,873,464.97	43.26%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$113,235.15	2.64%	0	\$0.00	NA	0
Total		37	\$4,330,236.06	100%	0	\$0.00		0
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3140EUPA1	AMERISAVE MORTGAGE CORPORATION	1	\$159,648.61	9.16%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$149,490.43	8.58%		\$0.00	NA	0
	GREENLIGHT LOANS	2	\$321,000.00			\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,112,170.64			\$0.00	NA	
Total		11	\$1,742,309.68	100%	0	\$0.00		0
3140EUPB9	GREENLIGHT LOANS	1	\$192,900.00	5.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$3,477,100.00	94.74%		\$0.00	NA	
Total		15	\$3,670,000.00	100%		\$0.00		0
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3140EUPC7	CHURCHILL MORTGAGE CORPORATION	1	\$142,000.00	8.43%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,541,625.97	91.57%	0	\$0.00	NA	0
Total		13	\$1,683,625.97	100%	0	\$0.00		0
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3140EUPD5	AMERISAVE MORTGAGE CORPORATION	1	\$71,809.15	4.35%		\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,579,617.58			\$0.00	NA	0
Total		13	\$1,651,426.73	100%	0	\$0.00		0
3140EUPE3		1	\$71,900.80	2.89%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC						
	CHURCHILL MORTGAGE CORPORATION	1	\$64,000.00	2.57%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$71,702.93	2.88%	0 \$0.00	NA	0
	GREENLIGHT LOANS	1	\$75,300.00	3.02%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$59,920.99	2.41%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$2,067,951.24	83.01%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	1	\$80,550.00	3.22%		NA	0
Total		35	\$2,491,325.96	100%	0 \$0.00		0
3140EUPF0	GREENLIGHT LOANS	3	\$207,100.00	6.24%			
	NATIONSTARMORTGAGE	45	\$3,110,307.34	93.76%		NA	
Total		48	\$3,317,407.34	100%	0 \$0.00		0
3140EUPG8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$80,885.87	5.94%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$56,050.00	4.12%	0 \$0.00	NA	0
	CBC NATIONAL BANK	2	\$165,597.03	12.16%	0 \$0.00	NA	0
	FM HOME LOANS, LLC	1	\$101,000.00	7.42%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$88,748.77	6.52%	0 \$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$89,550.00	6.58%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$109,405.76	8.03%	0 \$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,250.00	8.02%	0 \$0.00		
	NATIONSTARMORTGAGE	6	\$561,383.57				
Total		15	\$1,361,871.00	100%	0 \$0.00		0
3140EUPH6	FLORIDA CAPITAL BANK, N.A.	1	\$109,000.00	5.68%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$107,571.74	5.61%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$1,701,677.73	88.71%	0 \$0.00	NA	0
Total		19	\$1,918,249.47	100%	0 \$0.00		0
3140EUPJ2	BROADVIEW MORTGAGE CORPORATION	1	\$104,000.00	1.81%	0 \$0.00	NA	0
	GREENLIGHT LOANS	3	\$300,100.00	5.23%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	54	\$5,240,253.56	91.25%		NA	
	QUICKEN LOANS INC.	1	\$98,079.26	1.71%			
Total		59	\$5,742,432.82	100%	0 \$0.00		0

3140EUPK9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,375.00	7.57%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$238,700.06	15.53%	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$235,139.41	15.3%	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$118,750.00	7.72%	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$113,842.94	7.41%	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$123,500.00	8.03%	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,480.00	7.84%	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$470,500.00	30.6%	\$0.00	NA	0
Total		13	\$1,537,287.41	100%	\$0.00		0
3140EUPL7	AMERISAVE MORTGAGE CORPORATION	3	\$355,096.92	14.44%	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$119,645.00	4.86%	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$116,610.00	4.74%	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,000.00	5% (\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,515,147.58	61.59% (\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$116,800.00	4.75%	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$113,600.16	4.62%	\$0.00	NA	0
Total		21	\$2,459,899.66	100%	\$0.00		0
3140EUPM5	GREENLIGHT LOANS	2	\$236,900.00	10.17%	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$1,641,565.00			NA	
	QUICKEN LOANS INC.	3	\$331,136.01	14.21%	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.15%	\$0.00	NA	0
Total		20	\$2,329,601.01	100%	\$0.00		0
3140EUPN3	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$150,000.00	3.3%	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$285,017.54	6.27%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$538,000.00	11.83%	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$265,413.03	5.84%	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$127,800.00	2.81%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$138,605.00	3.05%	\$0.00	NA	0
		3	\$407,110.74	8.95%	\$0.00	NA	0

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	FREEDOM MORTGAGE CORPORATION						
	GVC MORTGAGE, INC.	1	\$133,200.00	2.93%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$141,950.00	3.12%	0 \$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$132,300.00	2.91%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$1,544,433.29	33.96%	0 \$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$139,294.49	3.06%	0 \$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$130,500.00	2.87%	0 \$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$132,308.00	2.91%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$282,411.21	6.19%	0 \$0.00	NA	0
Total		33	\$4,548,343.30	100%	0 \$0.00		0
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3140EUPP8	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00		· ·		
	NATIONSTARMORTGAGE	16	\$2,181,726.39	79.01%		1	
<u> </u>	OVM FINANCIAL, INC.	1	\$140,600.00			1	
<u> </u>	QUICKEN LOANS INC.	1	\$145,803.33	5.28%	0 \$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$143,075.00		· ·		
Total		20	\$2,761,204.72	100%	0 \$0.00		0
3140EUPQ6	AMERISAVE MORTGAGE CORPORATION	1	\$132,832.67	2.51%	0 \$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$135,828.89	2.57%	0 \$0.00	NA	0
	GREENLIGHT LOANS	1	\$140,000.00	2.65%	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	34	\$4,624,762.11	87.5%	0 \$0.00	1	
	QUICKEN LOANS INC.	2	\$252,264.13	4.77%	0 \$0.00	NA	0
Total		39	\$5,285,687.80	100%	0 \$0.00		0
3140EUPR4	AMERISAVE MORTGAGE CORPORATION	1	\$160,787.99	2.09%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$326,500.00	4.25%	0 \$0.00	NA	0
	GREENLIGHT LOANS	3	\$474,600.00	6.18%	0 \$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$166,250.00				
	INTERLINC MORTGAGE SERVICES, LLC	1	\$170,769.66	2.22%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$170,575.08	2.22%	0 \$0.00	NA	0

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	MILEND, INC.	1	\$150,796.60	1.96%	0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$162,959.00	2.12%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	35	\$5,750,332.80	74.82%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	1	\$152,200.00	1.98%		
Total		47	\$7,685,771.13	100%	0 \$0.00	0
3140EUPS2	GREENLIGHT LOANS	1	\$156,800.00		_	1 1
	NATIONSTARMORTGAGE	7	\$1,123,900.00			i i i i i i i i i i i i i i i i i i i
	QUICKEN LOANS INC.	1	\$160,964.16		·	1 1
Total		9	\$1,441,664.16	100%	0 \$0.00	0
3140EUPT0	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	8.45%	0 \$0.00	NA 0
	COMPASS MORTGAGE, INC.	1	\$206,625.00	4.19% (0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$175,757.52	3.56%	0 \$0.00	NA 0
	FM HOME LOANS, LLC	1	\$315,000.00	6.39%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	11	\$3,029,163.70	61.41%	0 \$0.00	NA 0
	PEOPLES HOME EQUITY, INC.	1	\$195,729.97	3.97%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$593,757.07	12.03%	0 \$0.00	NA 0
Total		18	\$4,933,033.26	100%	0 \$0.00	0
3140EUPU7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$203,974.87	1.15% (0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	1.28%	0 \$0.00	NA 0
	COMPASS MORTGAGE, INC.	1	\$413,100.00	2.32%	0 \$0.00	NA 0
	EQUITY LOANS LLC	1	\$219,200.00	1.23%	0 \$0.00	NA 0
	GREENLIGHT LOANS	3	\$692,000.00	3.89% (0 \$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$187,319.97	1.05%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	62	\$14,886,011.39	83.7%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	1	\$507,575.00	2.85%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$259,562.00	1.46%	0 \$0.00	NA 0
,	WR STARKEY MORTGAGE, LLP	1	\$187,846.62		·	
Total		73	\$17,784,589.85	100%	0 \$0.00	0
3140EUPV5	ADVISORS MORTGAGE GROUP LLC	1	\$197,817.08	4.31% (0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$797,182.82	17.35%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	15	\$3,301,134.44	71.86%	0 \$0.00	NA 0

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Total		QUICKEN LOANS INC.	1	\$297,816.15	6.48%	\$0.00	NA	0
QUICKEN LOANS INC.	Total		20					
QUICKEN LOANS INC.								
Total	3140EUPW3	NATIONSTARMORTGAGE	5	\$1,669,470.00	87.69%	\$0.00	NA	0
NATIONSTARMORTGAGE 4 \$1,100,387.01 72.57% 0 \$0.00 NA 0		QUICKEN LOANS INC.	1	\$234,450.00	12.31%	\$0.00	NA	0
QUICKEN LOANS INC. 2	Total		6	\$1,903,920.00	100%	\$0.00		0
QUICKEN LOANS INC. 2								Щ
Total	3140EUPX1		H + H			· ·		
NATIONSTARMORTGAGE 3 S842,822,67 79,05% 0 S0,00 NA 0		QUICKEN LOANS INC.		*		·		
QUICKEN LOANS INC. 1 \$223,383.79 20.95% 0 \$0.00 NA 0	Total		6	\$1,516,363.00	100% 0	\$0.00		0
QUICKEN LOANS INC. 1 \$223,383.79 20.95% 0 \$0.00 NA 0	2140ELIDVO	NATIONSTADMORTGAGE	3	¢೪/2 ೪22 67	70.05%	\$0.00	NΑ	0
Total	314UEUF 19		1	*				
NATIONSTARMORTGAGE 7 \$1,687,100.00 100% 0 \$0.00 NA 0 Total 7 \$1,687,100.00 100% 0 \$0.00 NA 0	Total	QUICKEN LOANS INC.	4					
Total	10tai	-		φ1,000,200. τ 0	100 /0 0	<i>γ</i> υ.υυ		<u> </u>
Total	3140EUPZ6	NATIONSTARMORTGAGE	7	\$1,687,100.00	100% (\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, 100 100			7					
Sequity Consultants, Inc.								
INC. DITECH FINANCIAL LLC 29 \$3,372,088.10 66.04% 60.00 NA 0			_	_		T !		
DITECH FINANCIAL LLC 29 \$3,372,088.10 66,04% 0 \$0.00 NA 0 INDIANA MEMBERS 1 \$117,829.98 2.31% 0 \$0.00 NA 0 MARKETPLACE HOME 1 \$115,836.56 2.27% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$120,000.00 2.35% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$120,000.00 2.35% 0 \$0.00 NA 0 MORTGAGE UNLIMITED, 1 \$112,844.32 2.21% 0 \$0.00 NA 0 NEW FED MORTGAGE, 1 \$123,500.00 2.42% 0 \$0.00 NA 0 NORTHPOINT MORTGAGE, 1 \$124,000.00 2.43% 0 \$0.00 NA 0 NORTHSTAR BANK OF 1 \$113,839.37 2.23% 0 \$0.00 NA 0 PRIORITY MORTGAGE 1 \$111,873.58 2.19% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$110,400.00 2.16% 0 \$0.00 NA 0 SIGNATURE MORTGAGE 1 \$118,750.00 2.33% 0 \$0.00 NA 0 SOUTHWEST DIRECT 1 \$112,500.00 2.2% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$118,133.32 2.31% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00	3140EUQ28	-	2	\$223,197.91	4.37%	\$0.00	NA	0
INDIANA MEMBERS 1 \$117,829.98 2.31% 0 \$0.00 NA 0			20	ф2 2 72 000 10	CC 0.107 (\$0.00	NI A	
CREDIT UNION	<u> </u>		29	\$3,372,088.10	66.04% U	\$0.00	NA	0
MARKETPLACE HOME 1 \$115,836.56 2.27% 0 \$0.00 NA 0			1	\$117,829.98	2.31%	\$0.00	NA	0
MORTGAGE, LLC			-+			+		H^-
MORTGAGE AMERICA, INC. 1 \$120,000.00 2.35% 0 \$0.00 NA 0 MORTGAGES UNLIMITED, INC. 1 \$112,844.32 2.21% 0 \$0.00 NA 0 NA 0 INC. NEW FED MORTGAGE, CORP. 1 \$123,500.00 2.42% 0 \$0.00 NA 0 NA			1	\$115,836.56	2.27%	\$0.00	NA	0
MORTGAGES UNLIMITED, 1 \$112,844.32 2.21% 0 \$0.00 NA 0 NEW FED MORTGAGE, 1 \$123,500.00 2.42% 0 \$0.00 NA 0 NORTHPOINT MORTGAGE, 1 \$124,000.00 2.43% 0 \$0.00 NA 0 NORTHSTAR BANK OF 1 \$113,839.37 2.23% 0 \$0.00 NA 0 NORTHSTAR BANK OF 1 \$113,839.37 2.23% 0 \$0.00 NA 0 PRIORITY MORTGAGE 1 \$111,873.58 2.19% 0 \$0.00 NA 0 RESIDENTIAL HOME 1 \$110,400.00 2.16% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$110,400.00 2.33% 0 \$0.00 NA 0 SIGNATURE MORTGAGE 1 \$118,750.00 2.33% 0 \$0.00 NA 0 SOUTHWEST DIRECT 1 \$112,500.00 2.2% 0 \$0.00 NA 0 SUMMIT MORTGAGE 1 \$118,133.32 2.31% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,			1	\$120,000.00	2.35%	\$0.00	NA	0
NEW FED MORTGAGE, 1 \$123,500.00 2.42% 0 \$0.00 NA 0		MORTGAGES UNLIMITED,	1					
CORP. 1 \$123,500.00 2.42%0 \$0.00 NA 0		INC.	1	\$112,044.32	2.21700	, φυ.υυ	11/7	<u>υ</u>
NORTHPOINT MORTGAGE, 1 \$124,000.00 2.43% 0 \$0.00 NA 0		·	1	\$123,500.00	2.42%(\$0.00	NA	0
INC.				Ψ122,200.00		, , , , , , ,	1,11.	Ĭ—
NORTHSTAR BANK OF TEXAS 1 \$113,839.37 2.23% 0 \$0.00 NA 0			1	\$124,000.00	2.43%	\$0.00	NA	0
TEXAS			+			+		\vdash
PRIORITY MORTGAGE 1 \$111,873.58 2.19% 0 \$0.00 NA 0			1	\$113,839.37	2.23%	\$0.00	NA	0
CORP. RESIDENTIAL HOME MORTGAGE CORPORATION SIGNATURE MORTGAGE CORPORATION SOUTHWEST DIRECT MORTGAGE, LLC SUMMIT MORTGAGE CORPORATION TUCKER MORTGAGE, LLC 1 \$111,873.58 2.19% 0 \$0.00 NA0 \$111,873.58 2.19% 0 \$0.00 NA0 \$110,400.00 2.16% 0 \$0.00 NA0 \$1118,750.00 2.33% 0 \$0.00 NA0 \$1118,750.00 2.2% 0 \$0.00 NA0 \$1118,133.32 2.31% 0 \$0.00 NA0 \$1118,133.32 2.31% 0 \$0.00 NA0				\$111.0 7 2.50	2.100/.0	ф0.00	NIA	
MORTGAGE CORPORATION 1 \$110,400.00 2.16% 0 \$0.00 NA 0			1	\$111,873.58	2.19%	\$0.00	NA	0
SIGNATURE MORTGAGE 1 \$118,750.00 2.33% 0 \$0.00 NA 0		RESIDENTIAL HOME	1	\$110,400,00	2 16% (\$0.00	NΑ	
CORPORATION 1 \$118,750.00 2.33% 0 \$0.00 NA 0		MORTGAGE CORPORATION	1	\$110,400.00	2.10%	, \$0.00	INA	
SOUTHWEST DIRECT 1 \$112,500.00 2.2% 0 \$0.00 NA 0			1	\$118.750.00	2.33%	\$0.00	NA	0
MORTGAGE, LLC 1 \$112,500.00 2.2% 0 \$0.00 NA 0	<u> </u>		-	Ψ110,, 2012		1	- 11-	Ĭ—
SUMMIT MORTGAGE 1 \$118,133.32 2.31% 0 \$0.00 NA 0			1	\$112,500.00	2.2%	\$0.00	NA	0
CORPORATION 1 \$118,133.32 2.31% 0 \$0.00 NA 0 TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0						+		\vdash
TUCKER MORTGAGE, LLC 1 \$111,065.00 2.18% 0 \$0.00 NA 0			1	\$118,133.32	2.31%	\$0.00	NA	0
			1	\$111.065.00	2.18% (\$0.00	NA	0
	Total		44					_

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3140EUQ36	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$129,000.00	1.35%	0 \$0.00	NA	.0
	AMERICAN FINANCING CORPORATION	1	\$130,807.01	1.37%	0 \$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$129,017.96	1.35%	0 \$0.00	NA	0
	BANK OF ANN ARBOR	1	\$130,436.80	1.36%	0 \$0.00	NA	0
	BERKSHIRE BANK	1	\$145,500.00	1.52%	0 \$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$130,000.00	1.36%	0 \$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$135,507.47	1.42%	0 \$0.00	NA	0
	DITECH FINANCIAL LLC	37	\$5,039,782.33	52.72%	0 \$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$148,500.00	1.55%	0 \$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$137,000.00	1.43%	0 \$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$136,602.90	1.43%	0 \$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$149,783.88	1.57%	· ·	NA	0
	INTERCAP LENDING INC.	1	\$135,125.97	1.41%	0 \$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$135,612.91	1.42%	0 \$0.00	NA	.0
	LIBERTY HOME LOANS, LLC	1	\$130,000.00	1.36%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$139,000.00	1.45%	0 \$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$134,900.00	1.41%	0 \$0.00	NA	0
	NETWORK FUNDING, LP	2	\$253,286.54	2.65%	0 \$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	\$129,820.90	1.36%	0 \$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,400.00	1.41%	0 \$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$261,591.34	2.74%	0 \$0.00	NA	0
	PRIME MORTGAGE LENDING, INC.	1	\$145,004.40	1.52%	0 \$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$135,200.00	1.41%	0 \$0.00	NA	0
	RMS & ASSOCIATES	1	\$141,000.00	1.48%	1 \$140,201.20	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$130,500.00	1.37%	0 \$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$134,705.28	1.41%	0 \$0.00	NA	0
	SECURITY HOME	1	\$149,300.00	1.56%	0 \$0.00	NA	Ы

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	MORTGAGE LLC UNITED COMMUNITY				H			H
	MORTGAGE SERVICES, INC.	1	\$145,000.00	1.52%	0	\$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	3	\$435,895.98	4.56%	0	\$0.00	NA	. 0
	WOLFE FINANCIAL, INC.	1	\$146,496.00	1.53%	0	\$0.00	NA	0
Total		70	\$9,558,777.67	100%	1	\$140,201.20		0
3140EUQ44	ALL WESTERN MORTGAGE, INC.	1	\$155,285.76	2.19%	0	\$0.00	NA	. 0
	ALPHA MORTGAGE CORPORATION	1	\$158,021.99	2.23%	0	\$0.00	NA	.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$163,774.05	2.31%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$170,748.08	2.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$171,842.92	2.42%	0	\$0.00	NA	.0
	DAS ACQUISITION COMPANY, LLC	2	\$306,107.69	4.32%	0	\$0.00	NA	.0
	DITECH FINANCIAL LLC	18	\$2,853,153.54	40.24%		\$0.00	NA	
	GOODMORTGAGE.COM	1	\$165,000.00	2.33%	0	\$0.00	NA	. 0
	GRAYSTONE MORTGAGE, LLC	1	\$157,272.67	2.22%	o	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$153,523.49	2.17%	0	\$0.00	NA	.0
	GULF COAST BANK AND TRUST COMPANY	1	\$151,785.83	2.14%	0	\$0.00	NA	.0
	LOAN SIMPLE, INC.	1	\$164,667.65	2.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$163,563.99	2.31%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$484,174.54	6.83%	0	\$0.00	NA	. 0
	NEW FED MORTGAGE, CORP.	1	\$174,742.19	2.46%	0	\$0.00	NA	.0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$163,000.00	2.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$161,766.59	2.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$346,499.92	4.89%	0	\$0.00	NA	.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,756.92	2.32%	0	\$0.00	NA	.0
	TUCKER MORTGAGE, LLC	1	\$157,283.00	2.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$168,562.16	2.38%	0	\$0.00	NA	0

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	VICTORIA FINANCIAL CORP.	1	\$164,756.92	2.32%	\$0.00	NA	. 0
	WEST ONE CAPITAL GROUP INC.	1	\$170,000.00	2.39%	\$0.00	NA	. 0
Total		44	\$7,090,289.90	100%	\$0.00		0
							Щ
3140EUQ51	BANK OF NORTH CAROLINA	1	\$321,616.19	1.62%	\$0.00	NA	. 0
	BBMC MORTGAGE, LLC	2	\$356,567.03	1.8%	\$0.00	NA	. 0
	CORNERSTONE MORTGAGE, INC.	1	\$178,000.00	0.9%	\$0.00	NA	. 0
	DITECH FINANCIAL LLC	61	\$16,567,688.98	83.43%	\$0.00	NA	.0
	EAST BOSTON SAVINGS BANK	1	\$375,000.00	1.89%	\$0.00	NA	.0
	GUARANTEED RATE, INC.	1	\$296,581.53	1.49%	\$0.00	NA	.0
	PERL MORTGAGE, INC.	1	\$175,750.00	0.89%	\$0.00	NA	. 0
	SAGE BANK	2	\$652,937.20	3.29%	\$0.00	NA	. 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$279,596.57	1.41%	\$0.00	NA	. 0
	THE FEDERAL SAVINGS BANK	2	\$653,947.79	3.28%	\$0.00	NA	. 0
Total		73	\$19,857,685.29	100%	\$0.00		0
							Ш
3140EUQ69	1ST PORTFOLIO LENDING CORPORATION	1	\$227,692.88	0.42%	\$0.00	NA	. 0
	AMBECK MORTGAGE ASSOCIATES	4	\$1,013,264.59	1.88%	\$0.00	NA	. 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$245,661.08	0.45%	\$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION	1	\$182,148.70	0.34%	\$0.00	NA	. 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$188,399.18	0.35%	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$277,599.46	0.51%	\$0.00	NA	. 0
	ANCHOR BANK, N.A.	1	\$283,877.39	0.53%	\$0.00	NA	.0
	ANGEL OAK HOME LOANS LLC	1	\$185,499.08	0.34%	\$0.00	NA	. 0
	BANK OF ANN ARBOR	1	\$303,122.52	0.56%	\$0.00	NA	.0
	BANK OF THE PACIFIC	1	\$347,498.59	0.64%	\$0.00	NA	. 0
	BANKERS MORTGAGE CORPORATION	2	\$541,938.03	1% (\$0.00	NA	.0
	BBMC MORTGAGE, LLC	1	\$175,063.86	0.32%	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$416,385.67	0.77%			0
	BERKSHIRE BANK	3	\$772,899.28	1.43%	\$0.00	NA	.0

BRAZOS NATIONAL BANK	1	\$337,344.97	0.62%	0	\$0.00	NA	0	
COMMONWEALTH	1	\$179,734.82	0.33%	o	\$0.00	NA	$^{\circ}$	
MORTGAGE, LLC	1	. ,					Ш	
COMPASS MORTGAGE, INC	1	\$238,663.25	0.44%		\$0.00		_	
CONGRESSIONAL BANK	2	\$696,560.46	1.29%	0	\$0.00	NA	0	<u> </u>
CORRIDOR MORTGAGE	1	\$416,399.18	0.77%	0	\$0.00	NA	0	1
GROUP, INC.				_			Н	
CTHM, LLC, DBA CONNECTICUT HOME	1	\$307,556.23	0.57%	Λ	\$0.00	NA	Λ	l
MORTGAGE	1	Ψ301,330.23	0.5770	U	ψ0.00	IVA	U	1
DAS ACQUISITION		¢107.216.77	0.25%	^	Φ0.00	27.4	$\overline{}$	
COMPANY, LLC	1	\$197,316.77	0.37%	U	\$0.00	NA	U	
DHA FINANCIAL, INC.	1	\$284,616.10	0.53%	0	\$0.00	NA	0	
DITECH FINANCIAL LLC	79	\$22,277,847.14	41.25%	0	\$0.00	NA	0	
DRAPER AND KRAMER	1	\$222,799.48	0.41%	0	\$0.00	NA	0	
MORTGAGE CORP.	1	Ψ222,177.40	0.4170	Ü	Ψ0.00	1471		<u> </u>
E&S FINANCIAL GROUP,	1	\$417,000.00	0.77%	0	\$0.00	NA	0	
INC	2	¢404 420 26	0.75%	^	ΦΩ ΩΩ	D.T.A	_	
EMC HOLDINGS, LLC	2	\$404,429.36	0.75%	U	\$0.00	NA	U	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$386,822.66	0.72%	0	\$0.00	NA	0	
FIRST CENTURY BANK,							Н	
N.A.	1	\$437,000.00	0.81%	0	\$0.00	NA	0	1
FIRST HALLMARK		\$100 = 11 01	0.25~	_	40.00		_	
MORTGAGE CORP.	1	\$199,711.84	0.37%	U	\$0.00	NA	O	
FIRST LANDMARK BANK	1	\$238,655.65	0.44%	0	\$0.00	NA	0	
FIRST PRIORITY	1	\$228,691.54	0.42%	Λ	\$0.00	NA	Λ	
FINANCIAL INC	1	\$220,091.34	0.42 /0	U	φυ.υυ	INA	U	<u> </u>
FIRST WESTERN TRUST	1	\$416,399.18	0.77%	0	\$0.00	NA	0	
BANK		·			·		Н	
FORTUNE FINANCIAL, INC.	1	\$327,558.17	0.61%		\$0.00			
FRONTIER BANK	1	\$223,000.00	0.41%	U	\$0.00	NA	U	
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$248,633.17	0.46%	0	\$0.00	NA	0	
GOLDEN EMPIRE				_			H	
MORTGAGE, INC DBA								l
WORLD MORTGAGE	1	\$188,727.69	0.35%	0	\$0.00	NA	0	1
GROUP							Ш	
GRAYSTONE MORTGAGE,	1	\$243,741.39	0.45%	0	\$0.00	NA	\cap	
LLC	1	Ψ245,741.39	0.43%	U	φυ.υυ	INA	U	
GREEN BANK, NATIONAL	1	\$278,598.01	0.52%	0	\$0.00	NA	0	
ASSOCIATION	•		5.22,0	_	40.00	1111	Ĺ	
GREENTREE MORTGAGE	1	\$323,553.61	0.6%	0	\$0.00	NA	0	
COMPANY, L.P.							Н	
GROUP ONE MORTGAGE, INC.	1	\$251,652.81	0.47%	0	\$0.00	NA	0	
HAMILTON MORTGAGE							H	
CORPORATION	1	\$215,709.04	0.4%	0	\$0.00	NA	0	
COM ORDITION							ш	

HOME LOAN INVESTMENT BANK, F.S.B.	1	\$183,085.83	0.34%	\$0.00	NA 0)
LEADER BANK, NATIONAL ASSOCIATION	3	\$1,148,823.06	2.13%	\$0.00	NA 0)
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$283,500.00	0.52%	\$0.00	NA 0)
M&T BANK	6	\$1,717,267.04	3.18%	0 \$0.00	NA 0)
MARKETPLACE HOME MORTGAGE, LLC	1	\$249,069.93	0.46%	\$0.00	NA 0)
MIDCOUNTRY BANK	1	\$396,927.27	0.74%	\$0.00	NA 0)
MORTGAGE EQUITY PARTNERS, LLC	1	\$184,988.98	0.34%	\$0.00	NA 0)
NEIGHBOR'S FINANCIAL CORPORATION	1	\$316,000.00	0.59%	\$0.00	NA 0)
NEW FED MORTGAGE, CORP.	4	\$1,229,028.45	2.28%	\$0.00	NA 0)
NJ LENDERS CORP.	1	\$383,446.73	0.71%	\$0.00	NA 0)
NORTHERN BANK & TRUST COMPANY	1	\$314,556.16	0.58%	\$0.00	NA 0)
NORTHPOINT MORTGAGE, INC.	2	\$520,715.83	0.96%	\$0.00	NA 0)
PINNACLE CAPITAL MORTGAGE LLC	3	\$1,486,397.98	2.75%	\$0.00	NA 0)
PINNACLE MORTGAGE, INC.	1	\$444,386.91	0.82%	\$0.00	NA 0)
PRESIDENTIAL BANK, FSB	1	\$298,588.06	0.55%	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$357,445.00	0.66%	\$0.00	NA 0)
REGENCY MORTGAGE CORP.	1	\$175,750.00	0.33%	\$0.00	NA 0)
RELIANT BANK, A TENNESSEE CORPORATION	1	\$260,124.66	0.48%	\$0.00	NA 0)
REPUBLIC STATE MORTGAGE CO.	1	\$280,595.13	0.52%	\$0.00	NA 0)
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$274,603.78	0.51%	\$0.00	NA 0)
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$712,049.09	1.32%	\$0.00	NA 0)
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$185,749.46	0.34%	\$0.00	NA 0)
ROSS MORTGAGE COMPANY, INC.	1	\$315,574.34	0.58%	\$0.00	NA 0)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,125.17	0.42%	\$0.00	NA 0)
	2	\$888,227.23	1.64%	\$0.00	NA 0	

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	SANTA CRUZ HOME FINANCE						
	SECURE LENDING SOLUTIONS, INC.	1	\$295,601.29	0.55% 0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$199,705.36	0.37% 0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$542,231.91	1% 0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$214,404.21	0.4% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$708,421.59	1.31% 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$184,466.01	0.34% 0	\$0.00	NA	⊢
<u> </u>	TUCKER MORTGAGE, LLC	2	\$439,998.55	0.81% 0	\$0.00	NA	
<u> </u>	UNITED HOME LOANS, INC.	3	\$940,142.51	1.74% 0	\$0.00	NA	
<u> </u>	V.I.P. MORTGAGE INC.	2	\$367,004.97	0.68% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$270,000.00	0.5% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$410,581.55	0.76% 0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$502,307.00	0.93% 0	\$0.00	NA	₩.
<u> </u>	WESTERN BANCORP	1	\$309,952.77	0.57% 0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$210,200.01	0.39% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$226,473.22	0.46% 0	\$0.00	NA	
Total		191	\$54,003,289.87	100% 0	\$0.00		0
			±22.222.00		<u> </u>		$oldsymbol{+}$
3140EUQ77	ABC BANK	1	\$80,389.09	1.59% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$65,430.78	1.3% 0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$66,408.38	1.32% 0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$53,526.15	1.06% 0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,721.73	1.2% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	54	\$3,696,202.54	73.3% 0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$67,307.14	1.33% 0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$79,809.89	1.58% 0	\$0.00	NA	₩
	LOAN SIMPLE, INC.	1	\$51,267.27	1.02% 0	\$0.00	NA	0

	NJ LENDERS CORP.	1	\$79,682.76	1.58%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$80,166.87	1.59%	0	\$0.00	NA	0
	CORPORATION	1	ф 77. 222. 04	1.520	0	¢0.00	D.T.A.	
	PACOR MORTGAGE CORP.	1	\$77,323.04	1.53%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$36,751.54	0.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,897.02	1.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$77,692.81	1.54%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$47,938.21	0.95%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$58,323.10	1.16%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$71,151.83	1.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$52,654.26	1.04%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$159,845.71	3.19%	0	\$0.00	NA	0
Total		74	\$5,042,490.12	100%	0	\$0.00		0
					4			+
3140EUQ85	AMERICAN FINANCING CORPORATION	1	\$100,610.93	1.66%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$91,754.01	1.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$98,869.63	1.63%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$101,779.58	1.68%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	42	\$4,073,091.36	67.14%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$106,500.00	1.76%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$104,861.73	1.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,876.08	1.51%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$103,366.78	1.7%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$91,581.96	1.51%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$95,277.20	1.57%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$102,690.33	1.69%		\$0.00		
		1	\$104,855.34	1.73%	0	\$0.00	NA	0

	LUCEY MORTGAGE CORPORATION						ſ	
	MARKET MORTGAGE CO., LTD.	1	\$93,421.11	1.54%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$90,250.00	1.49%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$108,525.27	1.79%	₽₽	\$0.00	NA	0
<u> </u>	PACOR MORTGAGE CORP.	1	\$98,666.92	1.63%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$93,241.92	1.54%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$104,356.02	1.72%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$100,742.02	1.66%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,848.45	1.81%	0	\$0.00	NA	0
Total		62	\$6,066,166.64	100%	0	\$0.00		0
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3140EUQ93	AMERICAN FINANCIAL FUNDING CORP.	1	\$113,831.60	1.71%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,852.80	1.75%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$111,100.00	1.66%	0	\$0.00	NA	0
	DHA FINANCIAL, INC.	1	\$118,047.85	1.77%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	41	\$4,808,103.84	72.03%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$125,000.00	1.87%	0	\$0.00	NA	0
<u> </u>	EMC HOLDINGS, LLC	1	\$111,606.15	1.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$116,239.63	1.74%	0	\$0.00	NA	0
	JEFFERSON BANK	1	\$112,308.52	1.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$119,105.67	1.78%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$120,958.12	1.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,522.52	1.66%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$121,846.51	1.83%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$116,089.84	1.74%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$112,345.01	1.68%	0	\$0.00	NA	0

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	VISION ONE MORTGAGE, INC.	1	\$119,841.98	1.8%	0	\$0.00	NA	О
	WILLAMETTE VALLEY BANK	1	\$120,918.42	1.82%	0	\$0.00	NA	0
Total		57	\$6,674,718.46	100%	0	\$0.00		0
3140EUQA0	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$489,409.86	4.94%	0	\$0.00	NA	0
	ASSURED MORTGAGE,INC.	1	\$235,500.00	2.38%	0	\$0.00	NA	0
	BBMC MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$236,115.84	2.38%		\$0.00	NA	
	CENTRAL BANK, A BANKING CORPORATION	1	\$214,887.17	2.17%	0	\$0.00	NA	0
	CIBM BANK	1	\$219,683.03	2.22%	0	\$0.00	NA	0
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	\$205,593.61	2.08%		\$0.00	NA	0
	DRAKE BANK	1	\$250,335.56	2.53%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$195,218.32	1.97%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$256,426.69	2.59%		\$0.00	NA	
	FIRST COMMUNITY BANK	1	\$416,399.18	4.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,151.10	3.21%		\$0.00	NA	П
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$416,399.18	4.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$291,579.28	2.94%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$383,247.01	3.87%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$266,565.37	2.69%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,639.79	2.52%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$269,610.98	2.72%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$211,494.83	2.14%		\$0.00	NA	

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<u> </u>								
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$284,589.37	2.87%	0	\$0.00	NA	. 0
	NORTH AMERICAN FINANCIAL CORPORATION	1	\$280,095.85	2.83%	0	\$0.00	NA	. 0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$289,582.17	2.92%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$544,739.00	5.5%	0	\$0.00	NA	. 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$423,179.20	4.27%	0	\$0.00	NA	. 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$201,109.82	2.03%	0	\$0.00	NA	. 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$199,711.84	2.02%	0	\$0.00	NA	. 0
	STATE BANK FINANCIAL	1	\$177,743.53	1.79%	0	\$0.00	NA	. 0
	THE BANK OF CANTON, A CORPORATION	1	\$263,628.02	2.66%	0	\$0.00	NA	. 0
	THE BANK OF COMMERCE, A CORPORATION	1	\$415,796.36	4.2%	0	\$0.00	NA	. 0
	U.S. BANK N.A.	6	\$1,499,299.70	15.14%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$199,212.56	2.02%	0	\$0.00	NA	. 0
Total		37	\$9,904,944.22	100%	0	\$0.00		0
3140EUQB8	U.S. BANK N.A.	5	\$1,182,579.57	100%	0	\$0.00	NA	0
Total	01012111211121	5	\$1,182,579.57	100%		\$0.00		0
3140EUQC6	AMERICAN LENDING SOLUTIONS LLC	1	\$89,339.50	4.86%	0	\$0.00	NA	. 0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$128,145.30	6.97%	0	\$0.00	NA	. 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,653.17	5.32%	0	\$0.00	NA	. 0
	ENDEAVOR CAPITAL, LLC	2	\$233,389.18	12.7%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$149,613.09	8.14%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,344.74	6.99%	0	\$0.00	NA	.0

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	THE ADLINGTON DANK	1	¢127.020.02	(0(0/ 0	\$0.00	NA 0
	THE ARLINGTON BANK U.S. BANK N.A.	9	\$127,828.03 \$882,984.31	6.96% 0 48.06% 0	1	NA 0
Total	U.S. BANK N.A.	17	·	100% 0		NAU
Total		1/	\$1,837,297.32	100%	\$0.00	U
3140EUQD4	FIRST SECURITY BANK	1	\$116,484.52	7.08% 0	\$0.00	NA 0
STIOLOQUI	GUARANTY BANK, A	1	·			
	CORPORATION	2	\$417,904.95	25.38% 0	\$0.00	NA 0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$187,000.00	11.36% 0	\$0.00	NA 0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$204,605.43	12.43% 0	·	NA 0
	U.S. BANK N.A.	1	\$235,370.00	14.3% 0	\$0.00	NA 0
	UNION BANK & TRUST CO., A CORPORATION	2	\$405,967.13	24.66% 0	\$0.00	NA 0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$79,000.00	4.79% 0	\$0.00	NA 0
Total		9	\$1,646,332.03	100% 0	\$0.00	0
3140EUQE2	BANK OF THE OZARKS	1	\$298,344.08	2.1% 0	\$0.00	NA 0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$331,217.90	2.33% 0	\$0.00	NA 0
	CDC FEDERAL CREDIT UNION	1	\$199,136.33	1.4% 0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	2	\$812,272.65	5.71% 0	\$0.00	NA 0
	FIRST NATIONAL BANK NORTH	1	\$200,000.00	1.41% 0	\$0.00	NA 0
	FIRST NATIONAL BANK NORTH.	1	\$199,131.67	1.4% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETT, NATIONAL BANK	1	\$377,877.60	2.66% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$169,265.88	1.19% 0	\$0.00	NA 0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$238,915.74	1.68% 0	\$0.00	NA 0
	KITSAP BANK	1	\$328,589.22	2.31% 0	\$0.00	NA 0
	MEMBER OPTIONS, LLC	1	\$270,000.00	1.9% 0	\$0.00	NA 0
	PINNACLE BANK	1	\$170,000.00	1.2% 0	\$0.00	NA 0
	ROCHESTER HOME EQUITY INC	1	\$177,600.00	1.25% 0	\$0.00	NA 0
	TWO RIVER COMMUNITY BANK.	1	\$167,274.52	1.18% 0	\$0.00	NA 0

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	U.S. BANK N.A.	43	\$10,278,884.23	72.28%	0 \$0.00	NA 0
Total		58	\$14,218,509.82	100%		1 1
		 	**·,=*:,- ·: ·		7	
3140EUQF9	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$140,241.76	3.86%	0 \$0.00	NA 0
	FIRST NATIONAL BANK NORTH.	1	\$149,352.25	4.11%	0 \$0.00	NA 0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$150,000.00	4.13%	0 \$0.00	NA 0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$127,920.00			
	U.S. BANK N.A.	22	\$3,064,791.76	1	·	
Total		26	\$3,632,305.77	100%	0 \$0.00	0
3140EUQG7	ADVANTAGE LENDING, LLC,A NORTH CAROLINA LIMITED LIABILITY	1	\$122,468.84	6.94%		
<u> </u>	BARTLETT MORTGAGE INC	1	\$123,469.89	7%	0 \$0.00	NA 0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$113,540.00	6.44%	0 \$0.00	NA 0
<u> </u>	FORCHT BANK, N.A.	1	\$111,018.50			
	U.S. BANK N.A.	11	\$1,292,919.51	73.32%	0 \$0.00	NA 0
Total		15	\$1,763,416.74	100%	0 \$0.00	0
		<u> </u>				
3140EUQH5	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$92,602.41	3.48%	0 \$0.00	NA 0
	CDC FEDERAL CREDIT UNION	1	\$96,726.95			
<u> </u>	FIRST FINANCIAL BANK	1	\$89,611.35	3.36%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
<u> </u>	FIRST SECURITY BANK	1	\$94,400.00	3.54%	0 \$0.00	NA 0
	FIRSTCO MORTGAGE CORP.	1	\$107,473.12	4.03%	0 \$0.00	NA 0
	LEGACY BANK A CORPORATIION	1	\$107,483.83	4.03%	0 \$0.00	NA 0
<u> </u>	PEOPLES BANK	1	\$99,568.16	3.74%	0 \$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	1	\$103,500.00			
	U.S. BANK N.A.	20	\$1,872,723.39	70.3%		
Total		28	\$2,664,089.21	100%	0 \$0.00	0
					<u> </u>	
3140EUQJ1	BANK OF THE OZARKS CAMBRIA FINANCIAL	1	\$76,172.96 \$72,682.33	3.4%		i i i
	GROUP LLC DBA CAMBRIA					

	MORTGAGE						
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$65,211.25	2.91%	0 \$0.00	NA	. 0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$49,786.26	2.22%	0 \$0.00	NA	. 0
	FIRSTCO MORTGAGE CORP.	1	\$81,645.89	3.64%	0 \$0.00	NA	. 0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$36,992.27	1.65%	0 \$0.00	NA	. 0
	SIMMONS FIRST NATIONAL BANK	1	\$61,483.34	2.74%	0 \$0.00	NA	.0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$57,300.00	2.56%	0 \$0.00	NA	. 0
	U.S. BANK N.A.	27	\$1,599,171.43	71.39%	0 \$0.00	NA	. 0
	WESTERN STATE BANK, A CORPORATION	2	\$139,687.92	6.25%	0 \$0.00	NA	.0
Total		37	\$2,240,133.65	100%	0 \$0.00		0
3140EUQK8	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE,A LIMITED PARTNERSHIP	1	\$88,565.62	6.23%	0 \$0.00	NA	. 0
	FEDERATED MORTGAGE CORP.	1	\$91,721.91	6.45%	0 \$0.00	NA	. 0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$87,989.09	6.19%	0 \$0.00	NA	. 0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$100,500.00	7.07%	0 \$0.00	NA	. 0
	PARAGON HOME LOANS, INC.	1	\$89,630.53	6.3%	0 \$0.00	NA	. 0
	RCB BANK, A CORPORATION	1	\$100,834.35	7.09%	0 \$0.00	NA	. 0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$89,458.24	6.29%	0 \$0.00	NA	.0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$100,038.68	7.03%	0 \$0.00	NA	. 0
	U.S. BANK N.A.	7	\$673,619.25	47.35%	0 \$0.00	NA	. 0
Total		15	\$1,422,357.67	100%	0 \$0.00		0
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3140EUQL6	AMERICAN BANK, N.A.	1	\$69,161.97	4.49%		1	+
	BANK OF THE OZARKS	2	\$110,541.81	7.17%	0 \$0.00	NA	. 0
	BARTLETT MORTGAGE INC, VIVIAN SMITHEY	1	\$82,000.00	5.32%	0 \$0.00	NA	.0
		1	\$59,753.69	3.88%	0 \$0.00	NA	. 0

	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION							
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$77,278.15	5.01%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$44,813.38			\$0.00		0
	MEMBER OPTIONS, LLC	1	\$85,000.00	5.52%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$60,000.00	3.89%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$58,018.92	3.76%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$79,671.58	5.17%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$26,034.14	1.69%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$726,544.71	47.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORORATION	1	\$62,248.61	4.04%		\$0.00	NA	0
Total		24	\$1,541,066.96	100%	0	\$0.00	ļ	0
					igapha		<u> </u>	#
3140EUQM4	DITECH FINANCIAL LLC	17	\$1,659,058.11	100%	_	\$0.00	NA	0
Total		17	\$1,659,058.11	100%	0	\$0.00		0
21405110N12	DIEECH ENIANGIAL LLC	1.0	Φ1 277 044 55	1000		\$0.00	NI A	
3140EUQN2	DITECH FINANCIAL LLC	18 18	\$1,277,044.55 \$1,277,044.55	- t	-	\$0.00		0
Total		10	\$1,277,044.55	100%	U	\$0.00		1
3140EUQP7	DITECH FINANCIAL LLC	7	\$1,048,296.00	78.96%	n	\$0.00	NA	0
pitologi,	DREW MORTGAGE ASSOCIATES, INC.	1	\$95,800.00			\$0.00		
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$183,512.28	13.82%	0	\$0.00	NA	0
Total		9	\$1,327,608.28	100%	0	\$0.00	l	0
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3140EUQQ5	ALL WESTERN MORTGAGE, INC.	1	\$107,200.00		0	\$0.00	NA	0
	DITECH FINANCIAL LLC	12	\$1,187,881.59	85.89%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$88,000.00	6.36%	0	\$0.00	NA	0
Total		14	\$1,383,081.59	100%	0	\$0.00	ļ	0
		\longrightarrow			$oldsymbol{\perp}$		ļ	\coprod
3140EUQT9	DITECH FINANCIAL LLC	21	\$1,409,303.81	90.92%		\$0.00		
<u> </u>	INTERSTATE BANK, SSB	1	\$83,783.57	5.41%		\$0.00		-
	MORTGAGE AMERICA, INC.	1	\$56,883.88			\$0.00	NA	0
Total		23	\$1,549,971.26	100%	0	\$0.00		
3140EUQU6	DITECH FINANCIAL LLC	17	\$1,636,909.68	93.72%	n	\$0.00	NA	
3140E0Q00	DITECTITINATION LLC	1 /	φ1,030,707.00	33.14 /0	U	ψυ.υυ	1 1/1 7	U

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	PARAMOUNT RESIDENTIAL	1	\$109,720.60	6.28% 0	\$0.00	NA 0)
Total	MORTGAGE GROUP, INC.	18	\$1,746,630.28	100% 0	\$0.00	0	+
Total		10	φ1,740,030.20	100 /6 0	φυ.υυ		T
3140EUQV4	DITECH FINANCIAL LLC	8	\$1,124,839.46	68.48% 0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	1	\$125,802.23	7.66% 0			
	MORTGAGE AMERICA, INC.	1	\$125,276.39	7.63% 0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	2	\$266,677.42	16.23% 0			
Total		12	\$1,642,595.50	100% 0	\$0.00	0	Ţ
							Ţ
3140EUQX0	APL FEDERAL CREDIT UNION	1	\$290,000.00	2.93% 0	\$0.00	NA 0	,
	AVEX FUNDING CORPORATION	2	\$627,000.00	6.34% 0	\$0.00	NA 0	,
	BRIGHTEN LENDING	1	\$252,000.00	2.55% 0	\$0.00	NA 0	Ĺ
	D. L. EVANS BANK	1	\$281,384.85	2.85% 0	\$0.00	NA 0)
<u> </u>	DITECH FINANCIAL LLC	14	\$4,034,072.66	40.82% 0	\$0.00	NA 0)
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	4.22% 0	\$0.00	NA 0	,
	MIDCOUNTRY BANK	1	\$188,000.00	1.9% 0	\$0.00	NA 0)
	NEXERA HOLDING LLC DBA NEWFI	1	\$497,016.35	5.03% 0	\$0.00	NA 0	,
	NORTHERN BANK & TRUST COMPANY	1	\$416,371.94	4.21% 0	\$0.00	NA 0	,
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$411,500.00	4.16% 0	\$0.00	NA 0	,
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$298,131.12	3.02% 0	\$0.00	NA 0	,
	ROSS MORTGAGE COMPANY, INC.	1	\$268,000.00	2.71% 0	\$0.00		+
	RUHL MORTGAGE LLC	1	\$257,600.00	2.61% 0	\$0.00	NA 0	上
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,000.00	4.21% 0	\$0.00	NA 0	,
	SANTA CRUZ HOME FINANCE	1	\$320,000.00	3.24% 0	\$0.00	NA 0	Ļ
	VICTORIA FINANCIAL CORP.	1	\$408,000.00	4.13% 0	\$0.00	NA 0	,
	WEST ONE CAPITAL GROUP INC.	1	\$320,955.00	3.25% 0	\$0.00	NA 0	,
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$180,405.00	1.82% 0	\$0.00	NA 0	,
Total		32	\$9,883,436.92	100% 0	\$0.00	0	1
21 405110370	DANK OF PAHO	_	\$60,00¢,07	1 1107 0	Φ0.00	NIA	+
3140EUQY8	BANK OF IDAHO		\$69,896.87	1.44% 0	\$0.00	NA 0	卫

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	BANKERS MORTGAGE CORPORATION	1	\$72,395.54	1.5%	0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$59,913.55	1.24%	0 \$0.00	NA 0
	D. L. EVANS BANK	1	\$50,400.00	1.04%	0 \$0.00	NA 0
	DITECH FINANCIAL LLC	51	\$3,608,702.96	74.59%	0 \$0.00	NA 0
	EMC HOLDINGS, LLC	1	\$69,896.87	1.44%	0 \$0.00	NA 0
	FIRST CREDIT UNION	1	\$75,000.00	1.55%	0 \$0.00	NA 0
	INDIANA MEMBERS CREDIT UNION	3	\$205,917.00	4.26%	0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$63,000.00	1.3%	0 \$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$69,899.14	1.44%	0 \$0.00	NA 0
	NEIGHBORHOOD LOANS, INC.	1	\$67,800.00	1.4%	0 \$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$80,000.00	1.65%	0 \$0.00	NA 0
	RUHL MORTGAGE LLC	1	\$79,884.53	1.65%	0 \$0.00	NA 0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$36,000.00	0.74%	\$0.00	NA 0
	THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$145,091.23	3%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$84,428.18	1.76%	0 \$0.00	NA 0
Total		69	\$4,838,225.87	100%	0 \$0.00	0
3140EUQZ5	APPROVED MORTGAGE	1	\$91,873.25	1.3%	· ·	NA 0
	BANK OF ANN ARBOR	1	\$100,000.00	1.41%	0 \$0.00	NA 0
	CAMDEN NATIONAL BANK	1	\$100,000.00			NA 0
	DITECH FINANCIAL LLC	51	\$4,976,386.37			NA 0
	EQUITY BANK	1	\$86,014.63	1.22%	0 \$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$99,759.24	1.41%	0 \$0.00	NA 0
	FRONTIER BANK	1	\$98,600.00	1.39%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$207,720.00	2.94%	0 \$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$110,000.00	1.55%	0 \$0.00	NA 0
	M&T BANK	1	\$100,857.69	1.43%	0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,848.71	1.48%	0 \$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$100,000.00	1.41%	0 \$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,855.91	1.41%	0 \$0.00	NA 0

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	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,600.00	1.45%	0 \$0.00	NA 0
	RHMC FINANCIAL CORP	1	\$99,500.00	1.41%	0 \$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$103,170.70	1.46%		NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$92,053.00	1.3%	0 \$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$99,859.10	1.41%	0 \$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$194,355.91	2.75%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$106,700.00	1.51%	0 \$0.00	NA 0
Total		72	\$7,074,154.51	100%	0 \$0.00	0
3140EUR27	D. L. EVANS BANK	1	\$120,000.00	6.75%		
	DITECH FINANCIAL LLC	11	\$1,291,040.22	72.57%		
	NFM, INC.	1	\$124,455.24	7%	0 \$0.00	NA 0
	PEOPLES BANK AND TRUST COMPANY	1	\$123,496.12	6.94%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	6.74%	·	
Total		15	\$1,778,991.58	100%	0 \$0.00	0

3140EUR35	COLUMBIA STATE BANK	1	\$128,000.00	3.48%		
	DITECH FINANCIAL LLC	23	\$3,152,989.17	85.67%	0 \$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,285.96	3.46%	0 \$0.00	NA 0
	MORTGAGE SUPPLIERS, INC	1	\$129,000.00	3.5%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$143,200.00	3.89%	·	
Total		27	\$3,680,475.13	100%	0 \$0.00	0
3140EUR43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$158,000.00	5.45%	0 \$0.00	NA 0
	DITECH FINANCIAL LLC	13	\$2,101,961.75	72.5%	0 \$0.00	NA 0
	FORTUNE FINANCIAL, INC.	1	\$172,304.17	5.94%	0 \$0.00	NA 0
	MORTGAGE SERVICES III, L.L.C.	1	\$152,800.00	5.27%	0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	5.24%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$162,330.84	5.6%	0 \$0.00	NA 0
Total		18	\$2,899,396.76	100%	0 \$0.00	0
3140EUR50	BANK OF ENGLAND	1	\$227,870.26	4.66%	0 \$0.00	NA 0

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	DITECH FINANCIAL LLC	16	\$3,818,972.05	78.08%	0	\$0.00	NA	. 0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$621,438.34	12.71%	0	\$0.00	NA	. 0
	VISION ONE MORTGAGE, INC.	1	\$223,000.00	4.55%	0	\$0.00	NA	.0
Total		20	\$4,891,280.65	100%	0	\$0.00		0
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3140EUR84	DITECH FINANCIAL LLC	18	\$1,098,545.05	87.45%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$157,590.65	12.55%	0	\$0.00	NA	. 0
Total		20	\$1,256,135.70	100%	0	\$0.00		0
3140EUR92	DITECH FINANCIAL LLC	10	\$1,197,148.52	91.16%	Λ	\$0.00	NA	
5140L0K92	GREEN TREE SERVICING	10						
	LLC	1	\$116,077.24			\$0.00	NA	0
Total		11	\$1,313,225.76	100%	0	\$0.00	 	0
3140EURA9	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,077.44	1.32%	0	\$0.00	NA	. 0
	AMERICAN FINANCING CORPORATION	1	\$135,500.00	1.43%	0	\$0.00	NA	. 0
	BANKERS MORTGAGE CORPORATION	1	\$148,295.41	1.57%	0	\$0.00	NA	. 0
	CORNERSTONE MORTGAGE, INC.	2	\$293,278.29	3.1%	0	\$0.00	NA	. 0
	DAS ACQUISITION COMPANY, LLC	1	\$140,401.30	1.48%	0	\$0.00	NA	. 0
	DITECH FINANCIAL LLC	49	\$6,685,095.34	70.57%	0	\$0.00	NA	. 0
	EMC HOLDINGS, LLC	1	\$139,815.64	1.48%	0	\$0.00	NA	. 0
	FIRST CALIFORNIA FUNDING	1	\$142,500.00	1.5%	0	\$0.00	NA	.0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$131,205.98	1.38%	0	\$0.00	NA	. 0
	LEGACYTEXAS BANK	1	\$130,320.21	1.38%	0	\$0.00	NA	. 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$148,794.71	1.57%	0	\$0.00	NA	. 0
	NATIONS RELIABLE LENDING, LLC	2	\$291,619.82	3.08%	0	\$0.00	NA	. 0
	PRIME MORTGAGE LENDING, INC.	1	\$129,811.47	1.37%	0	\$0.00	NA	. 0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$146,497.88	1.55%	0	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$146,581.72	1.55%	0	\$0.00	NA	. 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$127,324.34	1.34%	0	\$0.00	NA	0
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	INC.						
	TRIDENT MORTGAGE COMPANY, LP	1	\$131,073.21	1.38%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$139,865.58	1.48%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,468.95	1.47%	0 \$0.00	NA	0
Total		69	\$9,473,527.29	100%	0 \$0.00		0
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3140EURC5	BBMC MORTGAGE, LLC	1	\$186,379.13				$\boldsymbol{ au}$
	DITECH FINANCIAL LLC	3	\$776,827.38	54.93%	0 \$0.00	NA	. O
	THE FEDERAL SAVINGS BANK	1	\$209,000.00	14.78%	0 \$0.00	NA	0
	WATERMARK CAPITAL, INC.	1	\$241,945.22	17.11%	0 \$0.00	NA	0
Total		6	\$1,414,151.73	100%	0 \$0.00		0
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3140EURD3	ACCUNET MORTGAGE LLC	1	\$280,000.00	1		 	$\boldsymbol{ au}$
	DITECH FINANCIAL LLC	6	\$1,675,743.77	53.99%	0 \$0.00	NA	.0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$364,018.83	11.73%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$288,985.95	9.31%	0 \$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$495,000.00	15.95%	0 \$0.00	NA	0
Total		11	\$3,103,748.55	100%	0 \$0.00		0
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3140EURE1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,778.60	3.4%	0 \$0.00	NA	.0
3140EURE1	EQUITY CONSULTANTS,	1	\$171,778.60 \$168,822.29				
3140EURE1	EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1 1			0 \$0.00	NA	.0
3140EURE1	EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY BANK OF NORTH	1 1 1 1	\$168,822.29	3.34%	0 \$0.00 0 \$0.00	NA NA	0
3140EURE1	EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY BANK OF NORTH CAROLINA COLUMBUS CAPITAL	1 1 1 1 18	\$168,822.29 \$167,978.51	3.34%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
3140EURE1	EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY BANK OF NORTH CAROLINA COLUMBUS CAPITAL LENDING, LLC	1 1 1 1 18 1	\$168,822.29 \$167,978.51 \$174,764.27	3.34% 3.33% 3.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0
3140EURE1	EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY BANK OF NORTH CAROLINA COLUMBUS CAPITAL LENDING, LLC DITECH FINANCIAL LLC FIRST CENTENNIAL	1 1 1 1 18 1	\$168,822.29 \$167,978.51 \$174,764.27 \$2,920,740.38	3.34% 3.33% 3.46% 57.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0
3140EURE1	EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY BANK OF NORTH CAROLINA COLUMBUS CAPITAL LENDING, LLC DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION	1 1 1 18 1 1	\$168,822.29 \$167,978.51 \$174,764.27 \$2,920,740.38 \$159,843.98	3.34% 3.33% 3.46% 57.86% 3.17% 3.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0
3140EURE1	EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY BANK OF NORTH CAROLINA COLUMBUS CAPITAL LENDING, LLC DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION GOLDWATER BANK, N.A. GRAYSTONE MORTGAGE,	1 1 1 18 1 1 1	\$168,822.29 \$167,978.51 \$174,764.27 \$2,920,740.38 \$159,843.98 \$159,019.68	3.34% 3.33% 3.46% 57.86% 3.17% 3.15% 3.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0
3140EURE1	EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY BANK OF NORTH CAROLINA COLUMBUS CAPITAL LENDING, LLC DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION GOLDWATER BANK, N.A. GRAYSTONE MORTGAGE, LLC HAMILTON GROUP	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$168,822.29 \$167,978.51 \$174,764.27 \$2,920,740.38 \$159,843.98 \$159,019.68 \$152,000.00	3.34% 3.33% 3.46% 57.86% 3.17% 3.15% 3.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
3140EURE1	EQUITY CONSULTANTS, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY BANK OF NORTH CAROLINA COLUMBUS CAPITAL LENDING, LLC DITECH FINANCIAL LLC FIRST CENTENNIAL MORTGAGE CORPORATION GOLDWATER BANK, N.A. GRAYSTONE MORTGAGE, LLC HAMILTON GROUP FUNDING, INC.	1 1 1 1 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$168,822.29 \$167,978.51 \$174,764.27 \$2,920,740.38 \$159,843.98 \$159,019.68 \$152,000.00 \$167,189.39	3.34% 3.33% 3.46% 57.86% 3.17% 3.15% 3.01% 3.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0

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	NORTHPOINT MORTGAGE, INC.								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,290.52	3.29%	0	\$0.00	NA	, C	,
	ROSS MORTGAGE COMPANY, INC.	1	\$158,790.62	3.16%	0	\$0.00	NA	r C)
Total		31	\$5,047,953.50	100%	0	\$0.00		0	
3140EURF8	CORRIDOR MORTGAGE GROUP, INC.	1	\$190,354.65	13.17%	0	\$0.00	NA	, ()
	DITECH FINANCIAL LLC	3	\$829,218.44	57.37%	0	\$0.00	NA	7 ()
	NORTHSTAR MORTGAGE CORP.	1	\$180,000.00	12.45%	0	\$0.00	NA	r C	,
	THE PRIVATEBANK AND TRUST COMPANY	1	\$245,875.79	17.01%	0	\$0.00	NA	r C	,
Total		6	\$1,445,448.88	100%	0	\$0.00		0	1
3140EURG6	ALAMEDA MORTGAGE CORPORATION	1	\$612,192.77	4.66%	0	\$0.00	NA	, ()
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$224,716.92	1.71%	0	\$0.00	NA	r C	,
	AMERICAN MIDWEST BANK	1	\$181,600.00	1.38%	0	\$0.00	NA	r C)
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$248,672.10	1.89%	0	\$0.00	NA	r C)
	DITECH FINANCIAL LLC	35	\$8,791,670.75	66.88%	0	\$0.00	NA	7 (Ţ
	E&S FINANCIAL GROUP, INC	1	\$379,498.68	2.89%	0	\$0.00	NA	, C)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$307,594.41	2.34%	0	\$0.00	NA	, C)
	IND HOME LOANS, LLC	1	\$273,195.85	2.08%	0	\$0.00	NA	<mark>۲</mark> ()
	NETWORK FUNDING, LP	1	\$254,918.43	1.94%	0	\$0.00	NA	7 C)
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,426.49	1.35%	0	\$0.00	NA	r C)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$183,274.37	1.39%	0	\$0.00	NA	r C)
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,577.97	1.99%	0	\$0.00	NA	r C)
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$377,801.84	2.87%	0	\$0.00	NA	r C	,
	WEST ONE CAPITAL GROUP INC.	1	\$612,410.68	4.66%	0	\$0.00	NA	r C	,
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$259,656.99	1.97%	0	\$0.00	NA	r C	,

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Total		49	\$13,146,208.25	100% 0	\$0.00	0	
							L
3140EURH4	AMERIFIRST FINANCIAL, INC.	2	\$148,294.82	4.43% 0	\$0.00	NA 0	
	BANK OF ANN ARBOR	1	\$61,920.42	1.85% 0	\$0.00	NA 0	
	BANK'34	2	\$87,847.87	2.62% 0	\$0.00	NA 0	
	COMPASS MORTGAGE, INC	1	\$21,750.00	0.65% 0	\$0.00	NA 0	
	DAS ACQUISITION COMPANY, LLC	1	\$37,452.82	1.12% 0	\$0.00	NA 0	1
	DITECH FINANCIAL LLC	28	\$1,809,092.74	54.04% 0	\$0.00	NA 0	
	FIRST CREDIT UNION	1	\$65,941.93	1.97% 0	\$0.00	NA 0	ı
	FIRST HALLMARK MORTGAGE CORP.	1	\$56,250.00	1.68% 0	\$0.00	NA 0	
	FIRST INTERNET BANK OF INDIANA	1	\$60,330.72	1.8% 0	\$0.00	NA 0	
	GULF COAST BANK AND TRUST COMPANY	1	\$57,921.92	1.73% 0	\$0.00	NA 0	
	LEND SMART MORTGAGE, LLC	1	\$78,276.39	2.34% 0	\$0.00	NA 0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$65,517.46	1.96% 0	\$0.00	NA 0	
	NATIONS RELIABLE LENDING, LLC	1	\$81,597.21	2.44% 0	\$0.00	NA 0	1
	NEWBRIDGE BANK	1	\$48,938.35	1.46% 0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,577.53	1.48% 0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,650.92	2.35% 0	\$0.00	NA 0	
	PATRIOT LENDING SERVICES, INC.	1	\$58,426.40	1.75% 0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL, LLC	2	\$157,855.63	4.72% 0	\$0.00	NA 0	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$66,721.57	1.99% 0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$78,750.00	2.35% 0	\$0.00		
	RUHL MORTGAGE LLC	1	\$41,947.16	1.25% 0	\$0.00	NA 0	T
	V.I.P. MORTGAGE INC.	1	\$71,412.09	2.13% 0	\$0.00	NA 0	<u> </u>
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$63,200.00	1.89% 0	\$0.00	NA 0	_
Total		53	\$3,347,673.95	100% 0	\$0.00	0	L
							<u> </u>
3140EURJ0	AMERICAN FINANCING CORPORATION	1	\$265,250.24	2.68% 0	\$0.00	NA 0	
	AMERICAN FIRST LENDING CORPORATION	1	\$368,514.08	3.72% 0	\$0.00	NA 0	

AMERICAN MORTGAGE &

	EQUITY CONSULTANTS, INC.	1	\$276,450.00	2.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$361,515.10	3.65%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$196,800.00	1.99%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$271,250.39	2.74%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$254,372.15	2.57%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$371,353.76	3.75%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$366,787.95	3.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$187,194.54	1.89%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	18	\$4,329,660.19	43.74%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$329,584.81	3.33%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$199,736.63	2.02%	0	\$0.00	NA	0
	INTERCAP LENDING INC.	1	\$258,158.97	2.61%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$193,250.92	1.95%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$298,956.87	3.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$180,262.31	1.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$228,618.55	2.31%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$487,386.03	4.92%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$473,946.11	4.79%	0	\$0.00	NA	0
Total		38	\$9,899,049.60	100%	0	\$0.00		0
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3140EURK7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$100,376.43	3.81%	0	\$0.00	NA	.0
	DELMAR FINANCIAL COMPANY	1	\$109,065.73	4.13%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	20	\$1,916,043.84	72.64%	0	\$0.00	NA	0
	HOWARD BANK	1	\$109,446.56	4.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,877.44	3.86%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$90,000.00	3.41%		\$0.00	NA	0
		1	\$108,576.33	4.12%	0	\$0.00	NA	0
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	RESOURCE FINANCIAL SERVICES, INC.					
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00	3.88% 0	\$0.00	NA 0
Total		27	\$2,637,786.33	100% 0	\$0.00	0
3140EURL5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$234,661.10	19.94% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	2	\$226,409.69	19.24% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$124,000.00	10.54% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,857.37	9.85% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	9.94% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,056.51	10.12% 0	\$0.00	NA 0
<u> </u>	RESMAC, INC.	1	\$123,750.00	10.52% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$115,857.37		\$0.00	NA 0
Total		10	\$1,176,592.04	100% 0	\$0.00	0
3140EURM3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$136,568.27	12.62% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	4	\$549,371.96	50.77% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	2	\$266,440.60		\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,701.13	11.99% 0	\$0.00	NA 0
Total		8	\$1,082,081.96	100% 0	\$0.00	0
21.40ELIDN1	DIRECH EINIANCIAL LLC	7	Φ1 900 216 A7	CF 0107 0	ΦΩ ΩΩ	NIA O
3140EURN1	DITECH FINANCIAL LLC PRIMARY RESIDENTIAL	7	\$1,899,216.47		\$0.00	NA 0
	MORTGAGE, INC.	3	\$702,718.23	24.05% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$319,632.95		\$0.00	NA 0
Total		11	\$2,921,567.65	100% 0	\$0.00	0
3140EURP6	DITECH FINANCIAL LLC	6	\$1,004,080.92	100% 0	\$0.00	NA 0
Total	DILECTION	6	\$1,004,080.92 \$1,004,080.92		\$0.00	0
Total			Ψ±900-900-0	100 /0	Ψυτυ	
3140EURQ4	DITECH FINANCIAL LLC	22	\$5,543,756.09	100% 0	\$0.00	NA 0

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Total		22	\$5,543,756.09	100% 0	\$0.00		0
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3140EURR2	ACCUNET MORTGAGE LLC	2	\$619,200.00	7.32% 0	\$0.00	NA	0
	AFI FINANCIAL INC.	3	\$655,496.76	7.75% 0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$105,000.00	1.24% 0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$277,000.00	3.28% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$290,000.00	3.43% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	24	\$4,610,464.65	54.51% 0	\$0.00	NA	0
	GOOGAIN INC	1	\$417,000.00	4.93% 0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC	1	\$219,040.38	2.59% 0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$174,400.00	2.06% 0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$363,502.75	4.3% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	1.89% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$566,700.00	6.7% 0	\$0.00	NA	0
Total		40	\$8,457,804.54	100% 0	\$0.00		0
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3140EURS0	ALPHA MORTGAGE CORPORATION	1	\$60,000.00	0.81% 0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$52,775.16	0.71% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$70,102.05	0.95% 0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC.	1	\$71,100.00	0.96% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$71,250.00	0.96% 1	\$69,648.64	NA	0
	DITECH FINANCIAL LLC	101	\$6,693,165.49	90.31% 0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$53,928.00	0.73% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,169.77	0.73% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$39,070.62	0.53% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$70,000.00	0.94% 0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$59,746.07	0.81% 0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$41,250.00	0.56% 0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$75,000.00	1% 0	\$0.00	NA	0

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	COMPANY				1	
Total		113	\$7,411,557.16	100% 1	\$69,648.64	0
		\longrightarrow				\Box
3140EURT8	ACCUNET MORTGAGE LLC	1	\$105,700.00			i i i
<u> </u>	BANK OF ENGLAND	1	\$95,000.00	1.19% 0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$110,000.00			
<u> </u>	COMPASS MORTGAGE, INC	1	\$106,500.00			
<u> </u>	DITECH FINANCIAL LLC	73	\$7,069,904.40	88.53% 0	\$0.00	NA 0
	J. G. WENTWORTH HOME LENDING, INC.	1	\$99,581.04		·	
	PACOR MORTGAGE CORP.	1	\$106,248.43	1.33% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,551.72	1.33% 0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$97,838.38	1.23% 0	\$0.00	NA 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$88,129.22	1.11% 0	\$0.00	NA 0
Total		82	\$7,985,453.19	100% 0	\$0.00	0
		\Box				
3140EURU5	ANCHOR BANK, N.A.	1	\$123,000.00	1.9% 0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$122,479.44	1.89% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	44	\$5,162,063.71	79.66% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$119,870.53	1.85% 0	\$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	\$123,464.52	1.91% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$123,000.00	1.9% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$112,400.00		· ·	
<u> </u>	RESMAC, INC.	1	\$123,000.00			
<u> </u>	RUHL MORTGAGE LLC	1	\$112,000.00	1.73% 0	\$0.00	NA 0
	THE MORTGAGE OUTLET, INC.	1	\$117,007.73	1.81% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$121,000.00	1.87% 0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC.	1	\$120,500.00	1.85% 0	\$0.00	NA 0
Total		55	\$6,479,785.93	100% 0	\$0.00	0
		\leftarrow				
3140EURV3	C & F MORTGAGE CORPORATION	1	\$148,631.03			
<u> </u>	DITECH FINANCIAL LLC	61	\$8,351,288.65	80.2% 0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP.	1	\$150,000.00	1.44% 0	\$0.00	NA 0
		1	\$137,415.96	1.32% 0	\$0.00	NA 0

	FIRST WESTERN TRUST BANK	ı				
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,000.00	1.32% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	2	\$263,700.00	2.53% 0	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$143,000.00	1.37% 0	\$0.00	NA 0
	NEW FED MORTGAGE, CORP.	1	\$126,965.84	1.22% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$139,419.39	1.34% 0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC.	1	\$134,633.58	1.29% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$132,000.00	1.27% 0	\$0.00	NA 0
	SEVERN SAVINGS BANK, FSB	1	\$137,347.78	1.32% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$133,432.89	1.28% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$149,365.18	1.43% 0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC.	1	\$129,449.82	1.24% 0	\$0.00	NA 0
Total		76	\$10,413,650.12	100% 0	\$0.00	0
21 40PHDW1	+ COUNTY MODICAGE LLC	1	Φ1.66.400.00	22670	Φ0.00	NTA O
3140EURW1	ACCUNET MORTGAGE LLC AMERICAN BANK MORTGAGE COMPANY	1	\$166,400.00 \$161,805.30		\$0.00 \$0.00	NA 0
	APPROVED MORTGAGE	1	\$164,000.00	2.32% 0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$170,200.00		\$0.00	NA 0
	BBMC MORTGAGE, LLC	1	\$151,990.00	2.15% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	33	\$5,262,066.87	74.51% 0	\$0.00	NA 0
	FIRST CREDIT UNION	1	\$167,281.78	2.37% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	3	\$491,531.78	6.96% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$154,000.00	2.18% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$173,000.00		\$0.00	NA 0
Total		44	\$7,062,275.73	100% 0	\$0.00	0
3140EURX9	DITECH FINANCIAL LLC	27	\$6,608,962.17	92.93% 0	\$0.00	NA 0
DITOLOGICA	FEARON FINANCIAL, LLC	1	\$241,981.94		\$0.00	NA 0

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	DBA SMARTER MORTGAGES						
	SEVERN SAVINGS BANK, FSB	1	\$260,569.89	3.67%	\$0.00	NA	О
Total		29	\$7,111,514.00	100%	\$0.00	(0
							+
3140EURY7	AMERICAN FINANCIAL NETWORK, INC.	1	\$80,250.00		·		Э
	COLUMBIA STATE BANK	1	\$62,685.52	1.13% ()
	DITECH FINANCIAL LLC	81	\$4,975,992.39	89.79% (\$0.00	NA ()
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$73,600.00	1.33%	\$0.00	NA (Э
	FORTUNE FINANCIAL, INC.	1	\$51,000.00	0.92%	\$0.00	NA (O
	HOWARD BANK	1	\$70,000.00	1.26%	\$0.00	NA (Э
	INLAND BANK AND TRUST	1	\$60,500.00	1.09%	\$0.00	NA (Э
	MORTGAGE AMERICA, INC.	1	\$22,000.00	0.4%	\$0.00	NA (Э
	RELIANCE FIRST CAPITAL, LLC	1	\$80,200.00	1.45%	\$0.00	NA	O
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$65,400.00	1.18%	\$0.00	NA	0
Total		90	\$5,541,627.91	100%	\$0.00	(0
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3140EURZ4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$97,500.00	2.2%	\$0.00	NA	O
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$91,618.46	2.07%	\$0.00	NA	Э
	BCB COMMUNITY BANK	1	\$109,600.00	2.48%	\$0.00	NA (O
	DITECH FINANCIAL LLC	38	\$3,673,169.97	83.01%	\$0.00	NA (O
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.99%	\$0.00	NA	O
	HOWARD BANK	1	\$87,144.44	1.97% (\$0.00	NA (Э
	MIDCOUNTRY BANK	1	\$95,000.00	2.15%	\$0.00	NA (Э
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$96,099.79	2.17%	\$0.00	NA (О
	REPUBLIC STATE MORTGAGE CO.	1	\$86,788.87	1.96%	\$0.00	NA	О
Total		46	\$4,424,921.53	100%	\$0.00	(0
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3140EUS26	ALL WESTERN MORTGAGE, INC.	1	\$193,240.00	0.85%	\$0.00	NA	Э
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$1,112,250.00	4.92%	\$0.00	NA	Э
		1	\$185,776.51	0.82%	\$0.00	NA)

AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE COMPANY					
BANK OF ANN ARBOR	2	\$659,250.00	2.91%	0 \$0.00	NA 0
BANK OF ENGLAND	1	\$282,000.00			
BANK OF NORTH CAROLINA	1	\$297,600.00			
BRIGHTEN LENDING	1	\$513,837.72	2.27%	0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$385,000.00		1	1 1
CATALYST LENDING, INC.	1	\$512,324.45			1 1
CITIZENS CHOICE MORTGAGE	1	\$233,250.00			NA 0
COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	1.84%	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$553,334.34	2.45%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$361,050.00		·	
DITECH FINANCIAL LLC	27	\$7,311,873.13	32.33%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$499,237.41	2.21%	\$0.00	NA 0
ESSEX BANK	1	\$178,964.02	0.79%	0 \$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00			
FIRST HALLMARK MORTGAGE CORP.	1	\$229,600.00	1.02%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$188,762.22	0.83%	\$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$276,000.00	1.22%	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$352,750.00			
HOWARD BANK	1	\$409,000.00	1.81%	0 \$0.00	NA 0
J. G. WENTWORTH HOME LENDING, INC.	1	\$194,754.67	0.86%	\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$206,550.00	0.91%	\$0.00	NA 0
LOAN SIMPLE, INC.	1	\$235,169.00	1.04%	0 \$0.00	NA 0
MORTGAGE TRUST, INC	1	\$243,450.00			
NETWORK FUNDING, LP	1	\$176,000.00			
NEW FED MORTGAGE, CORP.	2	\$765,000.00			
NORTHERN BANK & TRUST COMPANY	1	\$276,000.00	1.22%	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,063,326.48	9.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$485,600.00	2.15%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$235,000.00	1.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$198,000.00	0.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$287,600.00	1.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$288,000.00	1.27%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$261,250.00	1.16%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$485,835.00	2.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$260,910.00	1.15%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$203,437.79	0.9%	0	\$0.00	NA	0
	WEST TOWN BANK & TRUST	1	\$248,000.00	1.08%	0	\$0.00	NA	0
Total		80	\$22,617,982.74	100%	0	\$0.00		0
3140EUS34	DITECH FINANCIAL LLC	10	\$1,158,920.46	100%	0	\$0.00	NA	0
Total		10	\$1,158,920.46	100%	0	\$0.00		0
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3140EUS42	DITECH FINANCIAL LLC	16	\$2,218,781.08	100%	0	\$0.00	NA	0
Total		16	\$2,218,781.08	100%		\$0.00		0
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3140EUS59	ACADEMY MORTGAGE CORPORATION	1	\$226,284.46	2.57%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	3	\$1,150,421.69	13.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$258,800.00	2.94%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	25	\$5,501,900.79	62.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$757,405.11	8.61%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	1.31%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$311,000.00	3.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	4.74%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$54,191.78	0.63%	0	\$0.00	NA	0
Total		36	\$8,792,003.83	100%	0	\$0.00		0
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3140EUS67	ACADEMY MORTGAGE CORPORATION	2	\$782,420.22	8.31% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	2.92% 0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$364,000.00	3.87% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$156,736.30	1.66% 0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$277,500.00	2.95% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$416,299.61	4.42% 0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$1,804,652.66	19.17% 0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$316,200.00	3.36% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$200,000.00	2.12% 0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$346,829.48	3.68% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	4.43% 0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$199,600.00	2.12% 0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$351,000.00	3.73% 0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$383,000.00	4.07% 0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$125,000.00	1.33% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$601,706.25	6.39% 0	\$0.00	NA	0
	LEADER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	4.43% 0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$200,000.00	2.12% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$260,000.00	2.76% 0	\$0.00	NA	0
	NEXERA HOLDING LLC	1	\$346,000.00	3.68% 0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$143,783.11	1.53% 0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$214,000.00	2.27% 0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$817,000.00	8.68% 0			
Total		33	\$9,414,727.63	100% 0	\$0.00		0
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3140EUS83	ACADEMY MORTGAGE CORPORATION	2	\$646,343.85	28.14% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$99,832.04	4.35% 0	\$0.00	NA	0

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	HAMILTON MORTGAGE CORPORATION	1	\$199,355.72	8.68%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$153,000.00	6.66%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$417,000.00	18.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$188,120.00	8.19%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$274,507.55	11.95%	0	\$0.00	NA	0
	YADKIN BANK	1	\$319,000.00		-	\$0.00		-
Total		9	\$2,297,159.16	100%	0	\$0.00	 '	0
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3140EUS91	DITECH FINANCIAL LLC	4	\$778,377.01	100%	++	· •		0
Total		4	\$778,377.01	100%	0	\$0.00	<u> </u>	0
2140ELICA 0	DITECH EINANCIAL LLC	10	\$2.961.567.00	1000	+	00.00	NI A	#
3140EUSA8	DITECH FINANCIAL LLC	18	\$2,861,567.92 \$2,861,567.92	100% 100 %	++	· ·		
Total		18	\$2,861,567.92	100%	4	\$0.00	<u> </u>	0
3140EUSB6	DITECH FINANCIAL LLC	23	\$6,149,811.33	100%		\$0.00	NA	
Total	DITECTI FINANCIAL LLC	23	\$6,149,811.33	-	++	\$0.00 \$0.00		0
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3140EUSC4	ACCUNET MORTGAGE LLC	1	\$142,000.00	8.31%	0	\$0.00	NA	0
DI-TOLLOSO I	AGRICULTURE FCU	1	\$128,250.00		-	\$0.00		
	DITECH FINANCIAL LLC	4	\$484,670.66		t	\$0.00		+
	FRONTIER BANK	1	\$102,500.00			\$0.00		
	INDIANA MEMBERS CREDIT UNION	1	\$149,774.08					
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$147,527.47	8.64%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$142,800.00	8.36%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$62,402.11	3.65%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$148,000.00	8.67%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$100,000.00	5.86%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$100,000.00	5.85%	0	\$0.00		Ш
Total		14	\$1,707,924.32	100%	0	\$0.00		0
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3140EUSD2	ACCUNET MORTGAGE LLC	1	\$170,100.00	2.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$153,000.00	1.9%	0	\$0.00	NA	0
		2	\$308,956.00	3.84%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,260.00	1.91%	0 \$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$157,500.00	1.96%	0 \$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$161,327.43	2.01%	0 \$0.00		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$173,375.00				-
	DITECH FINANCIAL LLC	26	\$4,156,938.08	51.7%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$324,796.60	4.04%	0 \$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$151,091.54		·		
	GUARANTEED RATE, INC.	1	\$158,312.00	1.97%	0 \$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$316,255.00	3.93%	0 \$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$173,700.00		·		-
<u> </u>	JMJ FINANCIAL GROUP	1	\$170,100.00	2.12%	0 \$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$160,000.00	1.99%	·		
<u> </u>	M&T BANK	1	\$160,762.82	2%	0 \$0.00	NA	0
	MARKET MORTGAGE CO., LTD.	1	\$157,700.00	1.96%	0 \$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$174,267.94	2.17%	0 \$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$163,000.00	2.03%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	2.11%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,300.00				
	V.I.P. MORTGAGE INC.	1	\$168,000.00	2.08%			
Total		50	\$8,039,742.41	100%	0 \$0.00		0
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3140EUSE0	ALL HOME LENDING, INC.	1	\$200,000.00	0.96%			
<u> </u>	CITYWIDE BANKS	1	\$243,750.00	1.17%			
<u> </u>	DITECH FINANCIAL LLC	56	\$14,483,664.96	69.31%	0 \$0.00	NA	
_	E&S FINANCIAL GROUP, INC	1	\$387,000.00	1.85%	0 \$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$340,000.00				_
	GOLDWATER BANK, N.A.	1	\$185,721.49	0.89%			
	GUARANTEED RATE, INC.	1	\$221,000.00 \$193,000.00				

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	J. G. WENTWORTH HOME LENDING, INC.					
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$313,500.00	1.5% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$186,750.00	0.89% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$252,094.30	1.21% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	1	\$204,000.00	0.98% 0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$198,750.00		\$0.00	NA 0
<u></u>	PACOR MORTGAGE CORP.	2	\$382,498.44	1.83% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE LLC	1	\$533,264.29	2.55% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$512,000.00	2.45% 0	\$0.00	NA 0
	SECURE LENDING SOLUTIONS, INC.	1	\$390,000.00	1.87% 0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,000.00	1.9% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$351,481.44	1.68% 0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	2	\$426,000.00	2.04% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$235,482.38	1.13% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$258,035.92	1.23% 0	\$0.00	NA 0
Total		79	\$20,895,993.22	100% 0	\$0.00	0
3140EUSF7	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$300,050.00	3.94% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$187,563.72	2.46% 0	\$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$86,032.55	1.13% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,750.00	1.43% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$218,042.50		\$0.00	NA 0
<u> </u>	BANK'34	1	\$101,865.68	1.34% 0	\$0.00	NA 0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$98,000.00	1.29% 0	\$0.00	NA 0
	D. L. EVANS BANK	1	\$103,500.00	1.36% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	46	\$4,439,897.14		\$0.00	NA 0
F		1	\$99,865.29		\$0.00	NA 0

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	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE					
	FIRST CREDIT UNION	1	\$94,500.00	1.24% 0	\$0.00	NA 0
<u> </u>	FORTUNE FINANCIAL, INC.	1	\$104,858.56	1.38% 0	\$0.00	NA 0
	INTERCAP LENDING INC.	1	\$88,800.00	1.16% 0	\$0.00	NA 0
	LEGACYTEXAS BANK	1	\$100,670.25	1.32% 0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$109,858.41	1.44% 0	\$0.00	NA 0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	1.13% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$95,000.00	1.25% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$88,000.00	1.15% 0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	2	\$194,748.98	2.55% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,853.18	1.43% 0	\$0.00	NA 0
	PEOPLES BANK AND TRUST COMPANY	1	\$94,762.00	1.24% 0	\$0.00	NA 0
	PRIME MORTGAGE LENDING, INC.	1	\$109,577.20	1.44% 0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.22% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$106,875.00	1.4% 0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,500.00	1.36% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$99,865.29	1.31% 0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP	1	\$104,866.90	1.38% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$97,500.00		\$0.00	NA 0
Total		78	\$7,625,052.65	100% 0	\$0.00	0
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3140EUSG5	AMERICAN FINANCING CORPORATION	3	\$345,041.32		\$0.00	NA 0
<u> </u>	APPROVED MORTGAGE	1	\$115,847.25	2.25% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,100.00	2.17% 0	\$0.00	NA 0
	D. L. EVANS BANK	1	\$114,400.00	2.22% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	16	\$1,880,595.91	36.46% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,400.00		\$0.00	NA 0

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	HOWARD BANK	2	\$240,000.00	4.65% 0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	2.39% 0	\$0.00	NA 0
	MARKET MORTGAGE CO., LTD.	1	\$117,800.00	2.28% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	2	\$244,000.00	4.73% 0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$112,358.46	2.18% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	2	\$230,254.62	4.46% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$227,949.49	4.42% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$119,845.53	2.32% 0	\$0.00	NA 0
	PINNACLE MORTGAGE, INC.	1	\$121,362.00	2.35% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$123,000.00	2.38%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$235,196.87	4.56% 0	\$0.00	NA 0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$110,950.34	2.15% 0	\$0.00	NA 0
	RMS & ASSOCIATES	1	\$121,800.00	2.36% 0	\$0.00	NA 0
	TUCKER MORTGAGE, LLC	1	\$118,247.59	2.29% 0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$111,000.00	2.15% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$114,896.00	2.24% 0	\$0.00	NA 0
Total		44	\$5,158,545.38	100% 0	\$0.00	0
3140EUSH3	ACCUNET MORTGAGE LLC	1	\$141,500.00	2.1% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$142,316.57	2.11% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	2	\$258,836.46	3.84% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$259,165.42	3.85% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,609.00	2.07% 0	\$0.00	NA 0
	BANKERS MORTGAGE CORPORATION	1	\$142,400.00	2.11% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$146,625.00	2.18% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$127,842.61	1.9% 0	\$0.00	NA 0
	DITECH FINANCIAL LLC	26	\$3,561,998.07	52.86% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$147,010.52	2.18% 0	\$0.00	NA 0

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	GEORGE MASON	1	¢140 011 20	2.220	0 00	O NA	
	MORTGAGE, LLC	1	\$149,811.28	2.22%	0 \$0.0	0 NA	U
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$144,800.00	2.15%	0 \$0.0	0 NA	.0
	INTERCAP LENDING INC.	1	\$135,000.00	2%	0 \$0.0	0 NA	.0
	LHM FINANCIAL CORPORATION	1	\$138,821.08	2.06%	0 \$0.0	0 NA	0
	MERIDIAN BANK	1	\$140,000.00	2.08%	0 \$0.0	0 NA	. 0
	PERL MORTGAGE, INC.	1	\$135,000.00	2%	0 \$0.0	0 NA	.0
	PRESIDENTIAL BANK, FSB	1	\$125,837.81	1.87%	0 \$0.0	0 NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$290,700.00	4.31%	0 \$0.0	0 NA	. 0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$133,780.60	1.99%	0 \$0.0	0 NA	. 0
	UNITED HOME LOANS, INC.	1	\$138,000.00	2.05%	0 \$0.0	0 NA	.0
	VILLAGE MORTGAGE COMPANY	1	\$139,819.78	2.07%	0 \$0.0	0 NA	. 0
Total		49	\$6,738,874.20	100%	0 \$0.0	0	0
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3140EUSJ9	DITECH FINANCIAL LLC	7	\$1,008,813.57	100%		_	
Total		7	\$1,008,813.57	100%	0 \$0.0	0	0
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3140EUSK6	DITECH FINANCIAL LLC	8	\$1,074,879.13	100%			
Total		8	\$1,074,879.13	100%	0 \$0.0	0	0
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3140EUSL4	DITECH FINANCIAL LLC	11	\$1,082,724.95	100%	·		1 1
Total		11	\$1,082,724.95	100%	0 \$0.0	0	0
3140EUSP5	DITECH FINANCIAL LLC	18	\$4,817,418.34	100%	0 \$0.0	0 NA	
Total	DITECTION FINANCIAL LLC	18	\$4,817,418.34 \$4,817,418.34	100%			0
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3140EUSR1	DITECH FINANCIAL LLC	14	\$1,335,310.51	100%	0 \$0.0	0 NA	0
Total	-	14	\$1,335,310.51	100%			0
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3140EUSS9	DITECH FINANCIAL LLC	11	\$1,290,468.61	100%	0 \$0.0	0 NA	0
Total		11	\$1,290,468.61	100%	0 \$0.0		0
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3140EUST7	DITECH FINANCIAL LLC	20	\$2,740,376.90	100%	0 \$0.0	0 NA	0
Total		20	\$2,740,376.90	100%	0 \$0.0	0	0
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3140EUSV2	DITECH FINANCIAL LLC	5	\$1,246,301.31	100%			1 1
Total		5	\$1,246,301.31	100%	0 \$0.0	0	0
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3140EUSW0	DITECH FINANCIAL LLC	23	\$5,803,107.68	100%	0 \$0.0	0 NA	. 0

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Total		23	\$5,803,107.68	100%	\$0.00	(0
2140ELICVO	DITECH EINANGIAL LLC	4	¢1 120 000 40	1000/ 0	Φ0.00	NTA (0
3140EUSX8	DITECH FINANCIAL LLC	4	\$1,128,099.40	100% 0			
Total		4	\$1,128,099.40	100% 0	\$0.00		0_
3140EUSY6	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,175.00	2.15%	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$50,931.30	1.95% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$84,885.51	3.25%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$42,000.00	1.61%	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$1,692,983.47	64.73%	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$117,600.00	4.5%	\$0.00	NA	0
	HOWARD BANK	1	\$67,908.41	2.6%	\$0.00	NA	0
	J. G. WENTWORTH HOME LENDING, INC.	1	\$59,170.00	2.26%	\$0.00	NA	0
	JEFFERSON BANK	1	\$73,480.89	2.81%	\$0.00	NA	0
	M&T BANK	1	\$84,486.04	3.23%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$121,182.65	4.63%	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$35,952.59	1.37%	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	2.29%	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$68,800.00	2.62%	\$0.00	NA	0
Total		41	\$2,615,555.86	100%	\$0.00	(0
3140EUSZ3	AMERICAN FINANCING CORPORATION	1	\$156,793.25	2.11% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,900.67	2.24%	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$157,392.46	2.12%	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,692.58	2.29%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$169,276.80	2.28%	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$3,037,006.76	40.94%	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$163,784.04	2.21% 0	\$0.00		
	GULF COAST BANK AND TRUST COMPANY	1	\$155,000.00	2.09%	\$0.00	NA	0

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INTERCAP LENDING INC. LHM FINANCIAL	1	\$172,000.00	2.32% 0	\$0.00	NA 0
LHM FINANCIAL				Ψ0.00	2 12 2 0
CORPORATION	1	\$156,543.58	2.11% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	2	\$317,284.04	4.28% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$160,050.00	2.16% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$463,485.02	6.25% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$174,784.83	2.36% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,125.00	2.14% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$159,689.59	2.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$165,781.40	2.23% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$156,600.00	2.11% 0	\$0.00	NA 0
TRANSUNITED FINANCIAL SERVICES, INC	1	\$174,779.83	2.36% 0	\$0.00	NA 0
TRUST MORTGAGE LENDING CORP	1	\$153,222.96	2.07% 0	\$0.00	NA 0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$165,000.00	2.22% 0	\$0.00	NA 0
V.I.P. MORTGAGE INC.	1	\$167,200.00	2.25% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$170,000.00	2.29% 0	\$0.00	NA 0
VBS MORTGAGE, LLC	1	\$156,000.00	2.1% 0	\$0.00	NA 0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$172,500.00	2.32% 0	\$0.00	NA 0
	46	\$7,418,892.81	100% 0	\$0.00	0
		41.050.511.00	1000/	* • • • •	77.10
HOMESTREET BANK,	- t				NA 0
	17	\$1,869,644.00	100% 0	\$0.00	0
HOMESTREET BANK	13	\$3 504 328 00	92.41% 0	\$0.00	NA 0
·	1				NA 0
	14	\$3,792,328.00	100% 0	\$0.00	0
					\prod
HOMESTREET BANK,	158	\$45,538,744.39		\$0.00	NA 0
· ·	1	\$202,500.00	0.41% 0	\$0.00	NA 0
PENRITH HOME LOANS/STANWOOD,	1		0.7% 0	\$0.00	NA 0
	1	\$176,461.98	0.35% 0	\$0.00	NA 0
	MORTGAGE, LLC MERIDIAN BANK NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. RELIANCE FIRST CAPITAL, LLC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. STOCKMAN BANK OF MONTANA TRANSUNITED FINANCIAL SERVICES, INC TRUST MORTGAGE LENDING CORP UNITED COMMUNITY MORTGAGE SERVICES, INC. V.I.P. MORTGAGE INC. V.I.P. MORTGAGE CORPORATION VBS MORTGAGE, LLC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY HOMESTREET BANK, WMS SERIES LLC, HOMESTREET BANK, PENRITH HOME HOMESTREET BANK, PENRITH HOME	MORTGAGE, LLC MERIDIAN BANK INOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. RELIANCE FIRST CAPITAL, LLC ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. STOCKMAN BANK OF MONTANA TRANSUNITED FINANCIAL SERVICES, INC TRUST MORTGAGE LENDING CORP UNITED COMMUNITY MORTGAGE SERVICES, INC. V.I.P. MORTGAGE INC. VAN DYK MORTGAGE CORPORATION VBS MORTGAGE, LLC WESTCOAST MORTGAGE GROUP AND REALTY COMPANY 46 HOMESTREET BANK, 17 HOMESTREET BANK, 13 WMS SERIES LLC, 1 HOMESTREET BANK, 158 PENRITH HOME LOANS/STANWOOD, 1	MORTGAGE, LLC	MORTGAGE, LLC MERIDIAN BANK NOVA FINANCIAL & 1 \$160,050.00 2.16% 0 NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PRIMARY RESIDENTIAL S159,125.00 2.14% 0 NOVA FINANCIAL SERVICES, INC. STOCKMAN BANK OF MONTANA TRANSUNITED FINANCIAL SERVICES, INC TRUST MORTGAGE LENDING CORP UNITED COMMUNITY MORTGAGE SERVICES, INC. TRUST MORTGAGE INC. V.I.P. MORTGAGE INC. VI.P. MORTGAGE SUCES, INC. VAN DYK MORTGAGE CORPORATION VBS MORTGAGE, LLC VAN DYK MORTGAGE GROUP AND REALTY COMPANY HOMESTREET BANK, 158 \$45,538,744.39 91.53% 0 PENRITH HOME LOANS/STANWOOD, 1 \$346,400.00 0.7% 0	MORTGAGE, LLC 2 \$511,284.04 4.28%0 \$0.00 MERIDIAN BANK 1 \$160,050.00 2.16%0 \$0.00 NOVA FINANCIAL & INVESTMENT 3 \$463,485.02 6.25%0 \$0.00 CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. \$174,784.83 2.36%0 \$0.00 \$0.00 EVANDE FOR THE FOR

	PENRITH HOME LOANS/TACOMA							
	PROFESSIONAL PARTNERS,				Ц			
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$450,000.00	0.9%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	WMS SERIES LLC,	8	\$2,480,500.00	4.99%	0	\$0.00	NA	0
Total		172	\$49,754,606.37	100%	0	\$0.00		0
					Ц			_
3140EUT58	HOMESTREET BANK,	22	\$6,705,666.00	100%		\$0.00	NA	0
Total		22	\$6,705,666.00	100%	0	\$0.00		0
2140517566	HOMEGED EET DANIZ	1.5	Φ4 0 72 927 00	04.270	\mathbb{H}	\$0.00	NT A	
3140EUT66	HOMESTREET BANK,	15	\$4,072,837.00	94.27%	U	\$0.00	NA	0
	PENRITH HOME LOANS/MANITO,	1	\$247,475.00	5.73%	Щ	\$0.00	NA	_
Total		16	\$4,320,312.00	100%	0	\$0.00		0
21.4057.1557.4	TACA COORDINATE DANIA	1.7	\$1,020,07 <i>C</i> ,00	1000	Н	Φ0.00	D.T.A.	
3140EUT74	HOMESTREET BANK,	17	\$1,930,876.00	100%	-	\$0.00	NA	
Total		17	\$1,930,876.00	100%	0	\$0.00		0
3140EUT82	HOMESTREET BANK,	98	\$28,498,558.00	94.76%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE,	1	\$200,000.00	0.67%	Ħ	\$0.00	NA	
	WMS SERIES LLC,	4	\$1,376,400.00	4.57%	0	\$0.00	NA	0
Total		103	\$30,074,958.00	100%	0	\$0.00		0
					Ц			$oldsymbol{\perp}$
3140EUT90	HOMESTREET BANK,	100	\$30,789,126.00	96.92%	_	\$0.00	NA	_
	PENRITH HOME LOANS/AT,	1	\$251,900.00	0.79%	0	\$0.00	NA	0
	PENRITH HOME LOANS/WRE,	1	\$243,500.00	0.77%	Щ	\$0.00	NA	_
	WMS SERIES LLC,	1	\$484,000.00	1.52%	-	\$0.00	NA	_
Total		103	\$31,768,526.00	100%	0	\$0.00		0
_					Н			\bot
3140EUTA7	DITECH FINANCIAL LLC	12	\$1,190,203.63	100%		\$0.00	NA	
Total		12	\$1,190,203.63	100%	0	\$0.00		0
2140ELED5	DITECH EINANGIAL LLC	1.6	¢1 062 750 29	1000		\$0.00	NI A	
3140EUTB5	DITECH FINANCIAL LLC	16	\$1,062,759.38	100%	-	\$0.00	NA	
Total	 	16	\$1,062,759.38	100%	U	\$0.00		0
3140EUTD1	DITECH FINANCIAL LLC	9	\$1,050,659.51	100%	$\frac{1}{2}$	\$0.00	NA	<u> </u>
Total	DITECTI FINANCIAL LLC	9	\$1,050,659.51 \$1,050,659.51	100%		\$0.00 \$0.00		0
10tai	+	7	\$1,U3U,U37.31	100 /0	H	φυ.υυ		<u> </u>
3140EUTZ2	HOMESTREET BANK,	23	\$2,660,843.00	100%	0	\$0.00	NA	0
			+=,000,000		ŭ.	+ 0.00		-

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Total	23 \$2,66		\$2,660,843.00	100%	0 \$0.00	0
- Otal		23	Ψ2,000,040.00	100 /0	Ψυ.υυ	
3140EUUA5	HOMESTREET BANK,	12	\$1,299,696.00	100%	0 \$0.00	NA 0
Total		12	\$1,299,696.00	100%	0 \$0.00	0
3140EUUB3	HOMESTREET BANK,	47	\$14,516,095.00	92.93%	0 \$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES/M2,	1	\$262,500.00	1.68%	0 \$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$285,000.00	1.82%	0 \$0.00	NA 0
	WMS SERIES LLC,	3	\$556,160.00	3.57%	0 \$0.00	NA 0
Total		52	\$15,619,755.00	100%	0 \$0.00	0
3140EUUC1	HOMESTREET BANK,	4	\$989,150.00	85.33%	0 \$0.00	NA 0
	WMS SERIES LLC,	1	\$170,000.00	- 1		NA 0
Total		5	\$1,159,150.00	100%	90.00	0
3140EUUD9	HOMESTREET BANK,	12	\$2,096,640.00	100%	0 \$0.00	NA 0
Total		12	\$2,096,640.00	100%		0
			, ,		,	
3140EUUE7	HOMESTREET BANK,	1	\$322,190.00	56.31%	0 \$0.00	NA 0
	WMS SERIES LLC,	1	\$250,000.00	43.69%	0 \$0.00	NA 0
Total		2	\$572,190.00	100%	0 \$0.00	0
3140EUUF4	HOMESTREET BANK,	19	\$5,947,705.00	100%	0 \$0.00	NA 0
Total		19	\$5,947,705.00	100%	0 \$0.00	0
3140EUUG2	HOMESTREET BANK,	15	\$4,198,442.36			
Total		15	\$4,198,442.36	100%	90.00	0
3140EUXD6	CALIBER HOME LOANS, INC.	28	\$6,607,917.75	65.33%	0 \$0.00	NA 0
	CAROLINA BANK	1	\$227,791.65	2.25%	0 \$0.00	NA 0
	CENDERA FUNDING, INC.	1	\$157,700.00	1.56%	0 \$0.00	NA 0
	CENTENNIAL BANK	1	\$187,200.00	1.85%	0 \$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$154,200.00	1.52%	0 \$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$218,073.16	2.16%	0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$291,572.15	2.88%	0 \$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$544,092.15	5.38%	0 \$0.00	NA 0
	INLANTA MORTGAGE, INC.	2	\$401,600.00	3.97%	0 \$0.00	NA 0
	MORTGAGE ASSURANCE, INC.	1	\$143,000.00	1.41%	0 \$0.00	NA 0

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	NEIGHBOR'S FINANCIAL CORPORATION	1	\$237,000.00	2.34% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$340,700.00	3.37% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP.	1	\$188,183.83	1.86% 0		NA 0
	SCENIC OAKS FUNDING	1	\$215,000.00	2.13% 0	\$0.00	NA 0
	TOTAL MEDIA MANAGEMENT LLC	1	\$200,000.00	1.99% 0	\$0.00	NA 0
Total		44	\$10,114,030.69	100% 0	\$0.00	0
3140EUXE4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$397,990.00	0.46% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$881,049.28	1.02% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$138,821.81	0.16% 0	\$0.00	NA 0
	AUGUSTA MORTGAGE CO.	1	\$191,900.00	0.22% 0	\$0.00	NA 0
	BRIGHTEN LENDING	2	\$447,649.78	0.52% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	265	\$73,223,741.76	84.75% 0	\$0.00	NA 0
	CENDERA FUNDING, INC.	5	\$1,326,132.22	1.53% 0	\$0.00	NA 0
	CENTENNIAL BANK	2	\$361,137.19	0.42% 0	\$0.00	NA 0
	FIRSTAR BANK, N.A.	2	\$398,873.03	0.46% 0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,450.00	0.21%	\$0.00	NA 0
	GRANDE HOMES, INC	1	\$345,000.00	0.4% 0	\$0.00	NA 0
	HUNTINGDON VALLEY BANK	1	\$328,376.96	0.38%	\$0.00	NA 0
	LYNX MORTGAGE BANK LLC	1	\$467,518.54	0.54% 0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC.	1	\$300,276.32	0.35% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$391,435.20	0.45% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$213,105.99	0.25% 0	\$0.00	NA 0
	NMSI, INC.	5	\$1,997,903.47	2.31% 0	\$0.00	NA 0
	PEGASUS BANK	1	\$240,862.75	0.28% 0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC.	1	\$309,300.00	0.36% 0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP.	1	\$182,401.81	0.21% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$303,561.99	0.35% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.22% 0	\$0.00	NA 0
		2	\$331,000.00	0.38% 0	\$0.00	NA 0

	SAGAMORE HOME MORTGAGE, LLC						
	SEMPER HOME LOANS, INC.	1	\$301,750.00	0.35%	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$227,050.00	0.26%	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	3	\$540,528.82	0.63%	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$939,092.23	1.09% (\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$184,745.12	0.21%	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC.	2	\$902,989.14	1.05%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,658.52	0.18%	\$0.00	NA	0
Total		313	\$86,395,301.93	100%	\$0.00		0
							\vdash
3140EUXF1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,737.93	1.83%	\$0.00	NA	0
	BRIGHTEN LENDING	2	\$651,289.09	6.84%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC.	24	\$6,948,988.94	73.01%	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$408,109.40	4.29%	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$180,228.14	1.89%	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$258,750.00	2.72%	\$0.00	NA	0
	NMSI, INC.	1	\$363,000.00	3.81%	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$128,000.00	1.34%	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$405,600.00	4.27%	\$0.00	NA	0
Total		33	\$9,517,703.50	100%	\$0.00		0
3140EUXG9	AMERICAN FINANCIAL NETWORK, INC.	1	\$540,058.23	3.38%	0 \$0.00	NA	0
	CALIBER HOME LOANS, INC.	52	\$14,685,312.48	91.8%	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$163,659.25	1.02%	\$0.00	NA	0
	NMSI, INC.	1	\$399,473.26	2.5%	0 \$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$208,000.00	1.3%	\$0.00	NA	0
Total		56	\$15,996,503.22	100%	\$0.00		0
3140EUXH7	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$124,032.70	1.92%	\$0.00	NA	0

	CORP.			[]		[]
	CALIBER HOME LOANS, INC.	30	\$5,952,884.00	92.25% 0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$103,354.17	1.6% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$97,063.04	1.5% 0	\$0.00	NA 0
	PLATINUM BANK	1	\$90,100.00	1.4% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$85,500.00	1.33% 0	\$0.00	NA 0
Total		35	\$6,452,933.91	100% 0	\$0.00	0
3140EUXP9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,000.00	6.99% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	14	\$1,364,261.00		\$0.00	NA 0
	INLANTA MORTGAGE, INC.	1	\$75,600.00	4.67% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$64,800.00	4% 0	\$0.00	NA 0
Total		17	\$1,617,661.00	100% 0	\$0.00	0
3140EUXQ7	CALIBER HOME LOANS, INC.	27	\$2,153,476.33	85.85% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$97,380.11	3.88% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$69,300.00	2.76% 0	\$0.00	NA 0
	OCMBC, INC.	1	\$116,400.00	4.64% 0	\$0.00	NA 0
	SOUTHWEST FUNDING, LP	1	\$71,780.00	2.87% 0	\$0.00	NA 0
Total		31	\$2,508,336.44	100% 0	\$0.00	0
3140EUXR5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	2	\$282,824.81	20.16% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	7	\$980,145.73	69.88% 0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$139,583.00		\$0.00	NA 0
Total		10	\$1,402,553.54	100% 0	\$0.00	0
3140EUXS3	CALIBER HOME LOANS, INC.	24	\$6,003,026.71	97.13% 0	\$0.00	NA 0
	OCMBC, INC.	1	\$177,259.89	2.87% 0	\$0.00	NA 0
Total		25	\$6,180,286.60	100% 0	\$0.00	0
3140EUXT1	CALIBER HOME LOANS, INC.	28	\$7,055,957.00	85.98% 0	\$0.00	NA 0

	MCS MORTGAGE BANKERS, INC.	1	\$227,155.56	2.77%	0	\$0.00	NA	0
	ST. FIN CORP.	1	\$268,929.35	3.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$271,688.01	3.31%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$382,500.00	4.66%	0	\$0.00	NA	0
Total		32	\$8,206,229.92	100%	0	\$0.00		0
3140EUZ93	1ST MARINER BANK A BANKING CORPORATION	1	\$599,135.51	0.48%	0	\$0.00	NA	O
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A N	1	\$466,678.91	0.38%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF NATIONAL BANK A NATI	1	\$271,265.87	0.22%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BAN	1	\$218,698.27	0.18%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$471,000.00	0.38%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$258,750.00	0.21%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$211,534.77	0.17%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC	1	\$370,000.00	0.3%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$343,515.30	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, A FSB	1	\$217,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$614,614.21	0.5%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$215,681.79	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$278,815.33	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$520,635.95	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$296,581.52	0.24%	0	\$0.00	NA	0
		2	\$639,760.00	0.52%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC. A CORPORATION						
AMERIS BANK A CORPORATION	1	\$348,008.96	0.28%	0 \$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$568,601.90	0.46%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,000.00	0.21%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	. 1	\$292,500.00	0.24%	0 \$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$308,564.61	0.25%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$367,200.00	0.3%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,196,947.83	1.77% (0 \$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$277,000.32	0.22%	0 \$0.00	NA	0
AVENUE BANK	1	\$265,905.00	0.21%	0 \$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1		0.22%			
BANKPLUS A CORPORATION	1	\$416,385.67	0.34%	0 \$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$416,385.67	0.34%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,606.00	0.2%	0 \$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$444,386.91	0.36%	0 \$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	0.34%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$412,990.68	0.33%	0 \$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$265,500.00	0.21%	0 \$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000.00	0.31%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$491,308.91	0.4%	\$0.00	NA	0

PARTNERSHIP						
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$316,103.98	0.25% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$385,565.97	0.31% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$295,622.00	0.24% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$245,100.00	0.2% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$528,000.00	0.43% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$356,696.71	0.29% 0	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A.	1	\$224,668.53	0.18%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$183,750.00	0.15% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$316,593.18	0.26% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$237,165.37	0.19% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$384,160.36	0.31% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	6	\$1,408,819.12	1.14% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,799.95	0.21% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$254,648.68	0.21% 0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$488,750.00	0.39% 0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$329,513.84	0.27% 0	\$0.00	NA	0
ENTERPRISE BANK	1	\$273,923.00	0.22% 0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$236,209.17	0.19% 0			
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$215,175.00	0.17% 0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$490,276.66	0.4% 0	\$0.00	NA	0
			0.23% 0		NA	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI			\perp			
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$406,515.00	0.33% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	2	\$558,531.92	0.45% 0	\$0.00	NA 0	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,680.37	0.19% 0	\$0.00	NA 0	,
F & B ACQUISITION GROUP, LLC	1	\$246,667.29	0.2% 0	\$0.00	NA 0	ļ
FEMBI MORTGAGE, A CORPORATION	1	\$311,560.39	0.25% 0	\$0.00	NA 0	ļ
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$417,000.00	0.34% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$293,894.53	0.24% 0	\$0.00	NA 0	,
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$208,698.86	0.17% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,235.73	0.19% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, NA	1	\$357,149.67	0.29% 0	\$0.00	NA 0	,
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$663,566.76	0.53% 0	\$0.00	NA 0	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$293,117.54	0.24% 0	\$0.00	NA 0)
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$279,209.60	0.22% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$189,732.29	0.15% 0	\$0.00	NA 0	,
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$624,195.48	0.5% 0	\$0.00	NA 0	,
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$500,443.43	0.4% 0	\$0.00	NA 0	,
11.011 01.102	1	\$311,919.66	0.25% 0	\$0.00	NA 0	, T

GATEWAY BANK MORTGAGE, INC						
GEO-CORP, INC.	1	\$279,000.00	0.22% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$356,250.00	0.29% 0	\$0.00	NA	ÌÌ
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$307,311.38	0.25% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$311,560.39	0.25% 0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$202,713.97	0.16% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$332,990.60	0.27% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$323,910.00	0.26% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$480,936.48	0.39% 0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$251,183.00	0.2% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$319,069.62	0.26% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$355,288.50	0.29% 0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$568,567.33	0.46% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$212,493.39	0.17% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$252,327.72	0.2% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$431,560.40	0.35% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC	1	\$273,642.48	0.22% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP	1	\$415,953.74	0.34% 0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP.	1	\$223,000.00	0.18% 0	\$0.00	NA	0
INTERFIRST MORTGAGE	2	\$471,743.61	0.38% 0	\$0.00	NA	0

COMPANY							Ľ	L
JMAC LENDING, INCORPORATED	1	\$623,737.96	0.5%	0	\$0.00	NA	0	L
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$293,117.53	0.24%	0	\$0.00	NA	0	L
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$314,006.93	0.25%	0	\$0.00	NA	0	L
LEADERONE FINANCIAL CORPORATION	1	\$214,796.93	0.17%	0	\$0.00	NA	0	Ĺ
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$234,175.00	0.19%	0	\$0.00	NA	0	L
LEGACYTEXAS BANK A CORPORATION	1	\$367,246.89	0.3%	0	\$0.00	NA	0	L
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$300,085.99	0.24%	0	\$0.00	NA	0	L
LOANDEPOT.COM, LLC	1	\$367,500.00	0.3%	0	\$0.00	NA	0	
LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMIT	1	\$231,673.11	0.19%		\$0.00			
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$239,661.84	0.19%	0	\$0.00	NA	0	_ _
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMIT	1	\$367,481.49	0.3%	0	\$0.00	NA	0	_
M + T BANK A CORPORATION	2	\$514,431.35	0.41%	0	\$0.00	NA	0	L
M/I FINANCIAL, LLC	5	\$1,461,462.95	1.18%	0	\$0.00	NA	0	Ĺ
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1				\$0.00			
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$178,000.00	0.14%	0	\$0.00	NA	0	Ĺ
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,548.11	0.26%	0	\$0.00	NA	0	_
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$427,144.93	0.34%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$257,400.00	0.21%	0	\$0.00	NA	0	- _
MID AMERICA MORTGAGE, INC DBA SCHMIDT	1	\$299,250.00	0.24%	0	\$0.00	NA	0	<u> </u>

MIDWEST BANKCENTRE 1 \$399,410.71 0.32% 0 \$0.00 NA 0	MORTGAGE COMPANY AN O						
MILEND, INC., A GEORGIA S180,000.00 0.15% 0 S0.00 NA O	MIDWEST BANKCENTRE	1	\$399,410.71	0.32%	0 \$0.00	NAC	厂
CORP., A CALIFORNIA 1 \$291,579.28 0.23% 0 \$0.00 NA 0		1	\$180,000.00				
MORTGAGE INCORPORATED, A MICHIGAN CORPORATION \$207,963.09 0.17% \$0.00 NA 0 MICHIGAN CORPORATION \$332,541.21 0.27% 0 \$0.00 NA 0 NA 0 MORTGAGE MASTER \$ERVICE CORPORATION \$332,541.21 0.27% 0 \$0.00 NA 0 NA 0 MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME 1 \$250,000.00 0.2% 0 \$0.00 NA 0 LOAN MTC FEDERAL CREDIT 1 \$309,085.14 0.25% 0 \$0.00 NA 0 NA 0 NEW PENN FINANCIAL, 1 \$271,607.40 0.22% 0 \$0.00 NA 0 NA 0 MORTGAGE, A CORPO NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR NTFN INC. DBA PREMIER 1 \$304,089.84 0.25% 0 \$0.00 NA 0 NA 0 NA 0 NATIONADA CORPORATION NA 0 NA 0	CORP., A CALIFORNIA	1	\$291,579.28	0.23%	\$0.00	NA 0)
INCORPORATED, A 1 \$207,963.09 0.17% 0 \$0.00 NA 0	1	1	\$314,500.00	0.25%	\$0.00	NAC	
SERVICE CORPORATION 1 \$332,341.21 0.21% 0 \$0.00 NA 0	INCORPORATED, A	1	\$207,963.09	0.17% (\$0.00	NA)
CENTER, LLC DBA		1	\$332,541.21	0.27%	\$0.00	NAC)
UNION	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$250,000.00	0.2%	\$0.00	NAO)
LLC		1	\$309,085.14	0.25%	\$0.00	NA	
GROUP, INC. DBA NORCOM MORTGAGE, A CORPO MOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR ARIZONA CORPOR S0.00 NA 0 NA 0	I	1	\$271,607.40	0.22%	\$0.00	NAC	,
NOVA FINANCIAL AND INVESTMENT 1 \$304,089.84 0.25% 0 \$0.00 NA 0	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM	1	\$416,412.45	0.34%	\$0.00	NA C)
NTFN INC. DBA PREMIER 1 \$223,798.13 0.18% 0 \$0.00 NA 0	INVESTMENT CORPORATION AN	1	\$304,089.84	0.25%	\$0.00	NA)
ON Q FINANCIAL INC 1 \$387,453.31 0.31% 0 \$0.00 NA 0 ONE NEVADA CREDIT UNION A NEVADA 1 \$233,655.28 0.19% 0 \$0.00 NA 0 CORPORATION ONE NEVADA CREDIT UNION, A NEVADA 1 \$256,879.35 0.21% 0 \$0.00 NA 0 CORPORATION ONETRUST HOME LOANS A DELAWARE LIMITED 1 \$439,479.90 0.35% 0 \$0.00 NA 0 LIABILITY COMPANY ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A 1 \$217,293.40 0.18% 0 \$0.00 NA 0 CALIFORNIA CORPOR PACIFIC BAY LENDING GROUP CORPORATION 1 \$607,162.34 0.49% 0 \$0.00 NA 0 PACIFIC ONE LENDING 1 \$376,042.78 0.3% 0 \$0.00 NA 0	NTFN INC. DBA PREMIER	1	\$223,798.13	0.18%	\$0.00	NAC)
ONE NEVADA CREDIT UNION A NEVADA CORPORATION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION ONETRUST HOME LOANS A DELAWARE LIMITED ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR PACIFIC BAY LENDING GROUP CORPORATION ONE NEVADA 1 \$233,655.28 0.19% 0 \$0.00 NA 0		1	\$387,453.31	0.31%	0 \$0.00	NAC	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION ONETRUST HOME LOANS A DELAWARE LIMITED ILIABILITY COMPANY ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR PACIFIC BAY LENDING GROUP CORPORATION ONE NEVADA CREDIT S256,879.35 0.21% 0 \$0.00 NA 0	ONE NEVADA CREDIT UNION A NEVADA	1	, ,				
ONETRUST HOME LOANS A DELAWARE LIMITED 1 \$439,479.90 0.35% 0 \$0.00 NA 0 LIABILITY COMPANY ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR PACIFIC BAY LENDING GROUP CORPORATION 1 \$607,162.34 0.49% 0 \$0.00 NA 0 PACIFIC ONE LENDING 1 \$376,042.78 0.3% 0 \$0.00 NA 0	ONE NEVADA CREDIT UNION, A NEVADA	1	\$256,879.35	0.21%	\$0.00	NAC)
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR PACIFIC BAY LENDING GROUP CORPORATION PACIFIC ONE LENDING 1 \$376,042.78 0.3% 0 \$0.00 NA 0	ONETRUST HOME LOANS A DELAWARE LIMITED	1	\$439,479.90	0.35%	\$0.00	NA C)
GROUP CORPORATION 1 \$607,162.34 0.49% 0 \$0.00 NA 0 PACIFIC ONE LENDING 1 \$376,042.78 0.3% 0 \$0.00 NA 0	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A	1	\$217,293.40	0.18%	\$0.00	NAC)
PACIFIC ONE LENDING 1 \$376,042.78 0.3% 0 \$0.00 NA 0		1	\$607,162.34	0.49%	\$0.00	NAC)
	+	1	\$376,042.78	0.3%	0 \$0.00	NAC	Ţ
		1	·			1	7

PACIFIC RESIDENTIAL MORTGAGE LLC						
PACOR MORTGAGE CORP A CORPORATION	1	\$292,087.87	0.24% 0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$287,612.06	0.23% 0	\$0.00	NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORP	1	\$369,500.00	0.3% 0	\$0.00	NA)
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$247,053.53	0.2% 0	\$0.00	NA)
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$459,407.87	0.37% 0	\$0.00	NA)
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$299,250.00	0.24% 0	\$0.00	NA)
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$229,276.49	0.18% 0	\$0.00	NA)
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$232,750.00	0.19% 0	\$0.00	NA)
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$580,158.18	0.47% 0	\$0.00	NA)
PINNACLE MORTGAGE, INC.	1	\$505,000.00	0.41% 0	\$0.00	NA)
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$232,900.00	0.19% 0	\$0.00	NA)
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,246,293.25	1% 0	\$0.00	NA)
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,450,217.02	4.39% 0	\$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$241,908.67	0.19% 0	\$0.00	NA)
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$522,444.36	0.42% 0	\$0.00	NA()
PROSPERITY HOME MORTGAGE, LLC	1	\$254,475.29	0.21% 0	\$0.00	NA)
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$530,734.21	0.43% 0	\$0.00	NA)
REPUBLIC STATE	1	\$227,612.98	0.18% 0	\$0.00	NA)

MORTGAGE COMPANY						
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$207,530.08	0.17%	0 \$0.00	NA 0	
RESMAC, INC. A CORPORATION	1	\$260,335.91	0.21%	0 \$0.00	NA 0	
RMC MORTGAGE CORPORATION	3	\$1,049,930.57	0.85%	0 \$0.00	NA 0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$310,500.00	0.25%	0 \$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$350,944.00	0.28%	0 \$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$313,058.28	0.25%	0 \$0.00	NA 0	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$367,492.99	0.3%	0 \$0.00	NA 0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$226,473.22	0.18%	0 \$0.00	NA 0	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$360,741.00	0.29% (0 \$0.00	NA 0	
SUMMIT FUNDING INC	2	\$431,503.48	0.35%	0 \$0.00	NA 0	
SUMMIT FUNDING, INC	3	\$1,016,796.89				_
SUMMIT FUNDING, INC.	8		1.76% (_
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.31	0.22%			
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	2	\$726,428.06	0.59% (0 \$0.00	NA 0	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$266,632.14	0.21%	0 \$0.00) NA 0	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$358,349.09	0.29% (0 \$0.00) NA 0	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$331,532.21	0.27% (0 \$0.00) NA 0	
TRIDENT MORTGAGE CO., LP	1	\$232,414.65	0.19%	0 \$0.00	NA 0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$225,681.57	0.18%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY A	1	\$385,583.11	0.31%	0 \$0.00	NA 0	

FLORIDA LIMITED LIABI

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	4	\$1,237,282.30	1%	0	\$0.00	NA	. 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFOR	1	\$395,475.38	0.32%	0	\$0.00	NA	. 0	
	UNIVERSITY LENDING GROUP LLC	1	\$224,105.00	0.18%	0	\$0.00	NA	.0	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$216,580.00	0.17%	0	\$0.00	NA	. 0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$265,142.42	0.21%	0	\$0.00	NA	. О	
	WALLICK + VOLK, INC.	1	\$224,691.01	0.18%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	. 0	
	WATERSTONE MORTGAGE CORP.	1	\$208,705.51	0.17%	0	\$0.00	NA	.0	
	WELLS FARGO BANK, N.A.	164	\$48,995,518.95	39.48%	0	\$0.00	NA	. 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$295,850.00	0.24%	0	\$0.00	NA	. 0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$384,457.53	0.31%	0	\$0.00	NA	. 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$256,138.59	0.21%	0	\$0.00	NA	. 0	
	WR STARKEY MORTGAGE, LLP	2	\$463,616.37	0.28%	0	\$0.00	NA	.0	
Total		411	\$124,111,418.62	100%	0	\$0.00		0	
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3140EVCB1	HSBC BANK USA, N.A.	10	\$2,791,651.96	94.53%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	1	\$161,384.65					Ш	
Total		11	\$2,953,036.61	100%	0	\$0.00		0	
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3140EVCC9	BANCO POPULAR NORTH AMERICA	1	\$212,614.65			·		Ш	
	BANK OF AMERICA, N.A.	1	\$384,735.89	29.84%				-	
	HSBC BANK USA, N.A.	3	\$692,142.84					$\boldsymbol{ au}$	
Total		5	\$1,289,493.38	100%	0	\$0.00		0	
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3140EVCD7	BANK OF AMERICA, N.A.	3	\$401,330.00	21.92%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$460,674.40	25.17%	0	\$0.00	NA	.0	

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	ERA MORTGAGE	1	\$173,600.00	9.48% 0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$418,510.82	22.86% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$376,400.00	20.57% 1	\$130,645.62	NA	0
Total		11	\$1,830,515.22	100% 1	\$130,645.62		0
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3140EVF28	CASON HOME LOANS	2	\$119,773.11	9.95% 0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$83,660.00	6.95% 0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$41,945.94	3.49% 0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$84,000.00	6.98% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$220,285.11	18.31% 0	\$0.00	NA	0
	JD BANK	1	\$62,966.97	5.23% 0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$74,371.61	6.18% 0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$80,890.89	6.72% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$40,272.10	3.35% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$47,530.00	3.95% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$125,600.00	10.44% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$44,000.00	3.66% 0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$75,765.25	6.3% 0	\$0.00	NA	0
	WATERFORD BANK NA COMMERCIAL BANK	1	\$35,550.00	2.95% 0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$66,750.00	5.54% 0	\$0.00	NA	0
Total		20	\$1,203,360.98	100% 0	\$0.00		0
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3140EVF36	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$215,746.41	16.67% 0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOAN LP A LIMITED PARTERSHIP	1	\$263,920.00	20.39% 0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$369,315.90	28.54% 0	\$0.00	NA	0
		1	\$207,761.42	16.05% 0			

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY						
	LMC HOME LOANS	1	\$237,500.00	18.35% 0	\$0.00	NA 0	L_
Total		5	\$1,294,243.73	100% 0	\$0.00	0	<u> </u>
3140EVF44	AMERICAN MORTGAGE SOURCE	1	\$156,000.00	8.82% 0	\$0.00	NA 0	
	CLARK COUNTY CREDIT UNION	1	\$153,230.11	8.66%	\$0.00	NA 0	
	EVERETT FINANCIAL	1	\$150,386.66	8.5% 0	\$0.00	NA 0	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,803.86	9.66% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$643,231.00	36.36% 0	\$0.00	NA 0	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$158,825.39	8.98% 0	\$0.00	NA 0	
	SUBURBAN MORTGAGE INC	1	\$168,750.00	9.54% 0	\$0.00	NA 0	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$167,802.76	9.48% 0	\$0.00	NA 0	
Total		11	\$1,769,029.78	100% 0	\$0.00	0	
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3140EVF51	1ST CAPITAL MORTGAGE LLC	1	\$55,765.39	4.88% 0	\$0.00	NA 0	
	BANK 34 A CORPORATION	1	\$69,706.73	6.1% 0	\$0.00	NA 0	L
	BANK OF THE JAMES INC	2	\$154,500.00	13.51% 0	\$0.00	NA 0	<u> </u>
	BEEHIVE FEDERAL CREDIT UNION	1	\$62,000.00	5.42% 0	·	NA 0	
	CORNERSTONE BANK	1	\$39,774.64	3.48% 0	\$0.00	NA 0	<u> </u>
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$338,500.00	29.6% 0	\$0.00	NA 0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$39,616.67	3.46% 0	\$0.00	NA 0	
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$62,400.00	5.46% 0	\$0.00	NA 0	
	PINNACLE BANK	1	\$59,200.00	5.18% 0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$152,629.16	13.35% 0	\$0.00	NA 0	
	SRF FEDERAL CREDIT UNION	1	\$54,764.87	4.79% 0	\$0.00	NA 0	
	THE FIRST STATE BANK AN OKLAHOMA	1	\$54,764.87	4.77% 0	\$0.00	NA 0	

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	CORPORATION						
Total		18	\$1,143,622.33	100% 0	\$0.00		0
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3140EVF69	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,900.05	6.25% 0	\$0.00	NA	0
	CASON HOME LOANS	1	\$107,138.56	7.79% 0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$109,104.52	7.94% 0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE LLC	1	\$99,190.15	7.22% 0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$99,589.48	7.25% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,250.00	14.13% 0	\$0.00	NA	0
	INT HOME LOANS	1	\$109,557.57	7.97% 0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$98,801.43	7.19% 0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$90,281.55	6.57% 0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$87,634.17	6.38% 0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$104,136.51	7.58% 0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$101,657.06	7.4% 0	\$0.00	NA	0
	US MORTGAGELINE	1	\$87,298.07	6.33% 0	\$0.00	NA	0
Total		14	\$1,374,539.12	100% 0	\$0.00		0
3140EVF85	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$380,000.00	2.7% 0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	1.41% 0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$417,000.00	2.97% 0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$325,000.00	2.31% 0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$334,318.76	2.38% 0	\$0.00	NA	0
	FIRST LENDING SOLUTIONS	1	\$298,500.00	2.12% 0	\$0.00	NA	0
	FORTUNE FINANCIAL INC A COLORADO	3	\$951,058.00	6.77% 0	\$0.00	NA	0

<u> </u>	CORPORATION			. 1			
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$5,709,554.00	40.62% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.42% 0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	2	\$547,000.00	3.89% 0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$301,750.00			NA(0
<u> </u>	HOMEPATH LENDING INC	1	\$399,000.00	2.84% 0	\$0.00	NA (0
	I3 LENDING INC.	1	\$265,990.00	1.89% 0	\$0.00		
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$359,200.00		·	NA	0
<u> </u>	MALIBU FUNDING INC.	1	\$400,000.00	2.85% 0	\$0.00	NA (0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,000.00			NA	0
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$239,400.00	1.7% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$366,083.00	2.6% 0	\$0.00	NA	0
	SUMMIT POINT FINANCIAL GROUP INC	2	\$681,250.00	4.85% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	2.97% 0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$332,000.00	2.36% 0	\$0.00	NA	0
	Unavailable	2	\$655,000.00	4.66% 0	\$0.00	NA (0
Total		43	\$14,056,013.76	100% 0	\$0.00		0_
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3140EVFE2	AVENUE BANK	1	\$111,221.55	6.39% 0	\$0.00	NA (0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$124,649.88				
	CRITERION MORTGAGE SERVICES LLC	1	\$109,807.59	6.31% 0	\$0.00	NA	0
	EVERETT FINANCIAL INC SUPREME LENDING A TEXAS CORPORATION	1	\$125,000.00	7.18% 0	\$0.00	NA	0
	FLORID PARISHES BANK A STATE BANK	1	\$111,845.70		·		_
		3	\$357,420.26	20.53% 0	\$0.00	NA)

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,283.65	6.33%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$121,663.23	6.99%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABI	1	\$109,995.53	6.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$112,341.49	6.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$223,661.88	12.85%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$123,159.09	7.07%	0	\$0.00	NA	0
Total		15	\$1,741,049.85	100%	0	\$0.00		0
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3140EVFF9	1ST CAPITAL MORTGAGE LLC	1	\$103,647.01	5.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$201,486.22	10.69%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC.	1	\$104,710.16	5.55%	0	\$0.00	NA	. 0
	AVENUE BANK	1	\$97,629.49	5.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$94,500.00	5.01%	0	\$0.00	NA	.0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$95,864.74	5.08%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$179,252.69	9.51%	0	\$0.00	NA	0
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$106,556.17	5.65%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$105,009.34	5.57%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$104,710.16	5.55%	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE	1	\$92,862.99	4.93%	0	\$0.00	NA	0

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1	ASSOCIATE		1	- 11			
	MONARCH BANK	1	\$106,952.44	5.67% 0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$97,721.51	5.18% 0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$98,183.23	5.21% 0	\$0.00	NA	0
	ONE BANK AND TRUST NA A CORPORATION	1	\$88,629.95	4.7% 0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$107,844.39	5.72% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	5.3% 0	\$0.00	NA	0
Total		19	\$1,885,416.40	100% 0	\$0.00		0
3140EVFG7	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$115,660.14	6.48% 0	\$0.00	NA	0
	AVENUE BANK	1	\$116,185.57	6.51% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$242,872.40	13.6% 0	\$0.00	NA	
	GEORGETOWN MORTGAGE LLC	1	\$112,650.14	6.31% 0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$118,839.70	6.66% 0	\$0.00	NA	0
	LMC HOME LOANS	1	\$118,479.37	6.64% 0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,668.03	6.87% 0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$123,341.03	6.91% 0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$123,133.91	6.9% 0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,676.13	6.7% 0	\$0.00	NA	0
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$117,571.20	6.59% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$119,988.16	6.72% 0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$119,438.89	6.69% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$114,845.09	6.42% 0	\$0.00	NA	
Total		15	\$1,785,349.76	100% 0	\$0.00		0

140EVFH5	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$101,865.68	3.55%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$94,161.98	3.29%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,606.09	3.79%	0 \$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$95,768.82	3.34%	0 \$0.00	NA
	BANKWEST	1	\$85,254.93	2.97%	0 \$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$87,881.46	3.07%	·	NA
	CASON HOME LOANS	1	\$95,080.22	3.32%	0 \$0.00	NA
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$105,171.69	3.67%	0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$203,166.65	7.09%	0 \$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,082.54	3.04%	0 \$0.00	NA
	FARMERS STATE BANK	1	\$103,663.93	3.62%	0 \$0.00	NA
	FOUNDERS MORTGAGE INC	1	\$86,172.01	3.01%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$424,344.89	14.8%	0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$92,980.16	3.24%	0 \$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$96,281.47	3.36%	0 \$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$108,945.14	3.8%	0 \$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$99,747.87	3.48%	0 \$0.00	NA
	PINNACLE BANK	1	\$91,751.24	3.2%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$197,772.03	6.9%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$107,801.09	3.76%	·	NA
	SOUTHEAST BANK	1	\$105,301.65	3.67%	0 \$0.00	NA
		1	\$105,342.91	3.68%	0 \$0.00	NA

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	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION							
	TJC MORTGAGE, INC.	1	\$91,751.70	3.2%	0	\$0.00	NA	.0
	US MORTGAGE OF FLORIDA	1	\$90,475.15	3.15%	0	\$0.00	NA	. 0
Total		29	\$2,866,371.30	100%	0	\$0.00		0
3140EVFJ1	ABERDEEN FEDERAL CREDIT UNION	1	\$68,403.26	0.46%	0	\$0.00	NA	. 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$200,000.00	1.35%	0	\$0.00	NA	. 0
	AVENUE BANK	2	\$209,808.12	1.42%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$93,585.85	0.63%	0	\$0.00	NA	. 0
	BRYANT BANK	1	\$109,520.19	0.74%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$160,000.00	1.08%	0	\$0.00	NA	. 0
	CITIZENS FIRST BANK INC	1	\$230,000.00	1.55%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$250,000.00	1.69%	0	\$0.00	NA	.0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$119,887.21	0.81%	0	\$0.00	NA	. 0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$336,809.51	2.28%	0	\$0.00	NA	. 0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$320,000.00	2.16%	0	\$0.00	NA	. 0
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$69,697.71	0.47%	0	\$0.00	NA	. О
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$252,000.00	1.7%	0	\$0.00	NA	. 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,011.10	1.54%	0	\$0.00	NA	. 0
	FIRST PREMIER BANK	5	\$678,263.45	4.58%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$326,400.00	2.21%	0	\$0.00	NA	. 0
	FIRST SECURITY BANK	1	\$48,385.88	0.33%	0	\$0.00	NA	. 0
	FIRST SOUTHERN BANK	1	\$79,647.53	0.54%	0	\$0.00	NA	. 0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$69,694.66	0.47%	0	\$0.00	NA	. 0

FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$203,000.00	1.37% (\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,977,414.30	26.87%	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$104,000.00	0.7%	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$276,594.53	1.87%	\$0.00	NA 0
I3 LENDING INC.	1	\$378,200.00	2.56%	\$0.00	NA 0
JD BANK	1	\$75,937.54	0.51%	\$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$884,831.00	5.98%	\$0.00	NA 0
LENDERFRI INC A CALIFORNIA CORPORATION	1	\$148,137.84	1% (\$0.00	NA 0
LENDFI INC A CALIFORNIA CORPORATION	1	\$382,600.00	2.58%	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$345,573.54	2.33% (\$0.00	NA 0
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$80,845.81	0.55%	\$0.00	NA 0
MORGANTOWN BANK & TRUST CO., INC.	1	\$99,563.81	0.67%	\$0.00	NA 0
PINNACLE BANK	2	\$328,000.00	2.22%	\$0.00	NA 0
PINNACLE FUNDING GROUP INC	1	\$232,319.00	1.57%	\$0.00	NA 0
PLANTERS BANK INC.	1	\$79,405.54	0.54%	\$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$67,395.79	0.46%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,861.54	1.4%	\$0.00	NA 0
PRIORITYONE BANK STATE CHARTERED BANK	1	\$298,651.64	2.02%	\$0.00	NA 0
REGENT BANK A FLORIDA CORPORATION	1	\$124,449.27	0.84%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	2.82%	\$0.00	NA 0
SEACOAST MORTGAGE CORPORATION	1	\$321,391.98	2.17%	\$0.00	NA 0
SEASIDE NATIONAL BNAK & TRUST	1	\$190,900.00	1.29%	\$0.00	NA 0
	1	\$283,731.74	1.92%	\$0.00	NA 0

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	SOUTHERN HERITAGE BANK							
	SRP FEDERAL CREDIT UNION	1	\$67,394.61	0.46%	0	\$0.00	NA	0
	STARION FINANCIAL A CORPORATION	1	\$308,633.11	2.09%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$82,908.83	0.56%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$151,900.00	1.03%	0	\$0.00	NA	0
	TJC MORTGAGE INC.	1	\$139,500.00	0.94%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$191,616.71	1.29%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$222,993.22	1.51%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$278,790.86	1.87%	0	\$0.00	NA	0
Total		81	\$14,801,656.68	100%	0	\$0.00		0
3140EVFK8	ABERDEEN FEDERAL CREDIT UNION	1	\$59,743.49	1.34%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$55,760.59	1.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$54,764.87	1.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$140,508.86	3.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$76,674.12	1.71%	0	\$0.00	NA	0
	AVENUE BANK	1	\$85,000.00	1.9%	0	\$0.00	NA	0
	BANK 34 A CORPORATION	1	\$79,661.42	1.78%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	\$264,602.07	5.91%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$36,000.00	0.8%	0	\$0.00	NA	0
	CITY NATIONAL BAN OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$49,571.89	1.11%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$62,736.06	1.4%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$74,682.59	1.67%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$69,454.81	1.55%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$82,303.49	1.84%	0	\$0.00	NA	0
		1	\$74,000.00	1.65%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE				Ī				
FIRST FINANCIAL BANK NA	2	\$159,984.27	3.58%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	1	\$39,760.08	0.89%	0	\$0.00	NA	0	-
FIRST MORTGAGE SERVICES GROUP INC.	1	\$63,100.00	1.41%	0	\$0.00	NA	0	
FIRST PREMIER BANK	1	\$66,000.00	1.48%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK	1	\$64,722.12	1.45%	_	\$0.00		-	
FRANKLIN AMERICAN MORTGAGE COMPANY	12				\$0.00			
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$59,746.07	1.34%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$105,551.39	2.36%	0	\$0.00	NA	0	_
MID PENN BANK	1	\$67,712.21	1.51%	0	\$0.00	NA	0	_
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$57,500.00	1.29%	0	\$0.00			
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$80,121.94	1.79%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP A CORPORATION	1	\$80,657.20	1.8%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$311,687.57	6.97%	0	\$0.00	NA	0	_
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$69,706.73	1.56%	0	\$0.00	NA	0	_
ROYAL UNITED MORTGAGE LLC	2	\$132,047.73	2.95%	0	\$0.00	NA	0	_
RUHL MORTGAGE LLCA LIMITED LIABILLITY COMPANY	1	\$69,000.00	1.54%	0	\$0.00	NA	0	_
SIOUXLAND FEDERAL CREDIT UNION	1	\$50,400.00	1.13%	0	\$0.00	NA	0	_
SRP FEDERAL CREDIT UNION	2	\$117,495.54	2.63%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$77,710.36	1.74%	0	\$0.00	NA	0	_
	1	\$80,653.71	1.8%	0	\$0.00	NA	0	-

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK							
	THE FARMERS BANK	2	\$105,858.42	2.37%	0	\$0.00	NA	0
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$54,038.03	1.21%	0	\$0.00	NA	0
	THE POCA VALLEY BANK INC A CORPORATION	2	\$138,912.38	3.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC.	1	\$79,500.00	1.78%	0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$195,177.86	4.36%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$65,600.00	1.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$68,222.66	1.51%	0	\$0.00	NA	0
Total		69	\$4,473,926.73	100%	0	\$0.00		0
3140EVFL6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$255,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$332,000.00	1.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	4	\$1,126,508.59	4.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$208,000.00	0.74%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$185,000.46	0.66%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$407,725.00	1.46%	0	\$0.00	NA	0
	ASSENT INC.	1	\$377,000.00	1.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$208,000.00	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP	1	\$184,245.81	0.66%	0	\$0.00	NA	0
	BRYANT BANK	1	\$252,651.43	0.9%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$251,550.00	0.9%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$261,250.00	0.93%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$229,250.00	0.82%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$252,130.00	0.9%	0	\$0.00	NA	0

1	\$276,800.00	0.99%	\$0.00	NA	О
1	\$417,000,00	1.49% (\$0.00	NA)
1	\$213,462.08				
1	\$178,223.61	0.64%	\$0.00	NA	O
1	\$233,880.00	0.83%	\$0.00	NA	О
1	\$196,061.00	0.7%	\$0.00	NA ()
. 1	\$399,948.22	1.43%	\$0.00	NA	O
1	\$227,656.60	0.81%	\$0.00	NA)
1	\$237,500.00	0.85%	\$0.00	NA	О
1	\$158,039.36	0.56%	\$0.00	NA)
1	\$203,300.00	0.73%	\$0.00	NA	О
19	\$5,216,991.85	18.62%	\$0.00	NA	О
1	\$171,500.00	0.61%	\$0.00	NA)
1	\$347,475.86	1.24%	\$0.00	NA	О
1	\$228,000.00	0.81%	\$0.00	NA)
1	\$229,683.12				
1	\$451,391.15	1.61% 0	\$0.00	NA)
2	\$394,030.31				
1	\$234,010.71	0.84%	\$0.00	NA	0
1	\$271,790.03	0.97%	\$0.00	NA)
1	\$283,608.72	1.01%	\$0.00	NA)
1	\$206,821.03	0.74%	\$0.00	NA)
1	\$330,400.00	1.18%	\$0.00	NA ()
1	\$235,000.00	0.84%	\$0.00	NA ()
2	\$465,975.00	1.66% 0	\$0.00	NA	0
2	\$600,750.00		·	NA	0
1	\$203,942.37	0.73%	\$0.00	NA	O
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$213,462.08 1 \$178,223.61 1 \$233,880.00 1 \$196,061.00 1 \$399,948.22 1 \$227,656.60 1 \$237,500.00 1 \$158,039.36 1 \$203,300.00 19 \$5,216,991.85 1 \$171,500.00 1 \$347,475.86 1 \$228,000.00 1 \$229,683.12 1 \$451,391.15 2 \$394,030.31 1 \$234,010.71 1 \$271,790.03 2 \$330,400.00 1 \$235,000.00 2 \$465,975.00 2 \$600,750.00	1 \$417,000.00 1.49% (1 \$213,462.08 0.76% (1 \$178,223.61 0.64% (1 \$233,880.00 0.83% (1 \$196,061.00 0.7% (1 \$399,948.22 1.43% (1 \$227,656.60 0.81% (1 \$237,500.00 0.85% (1 \$158,039.36 0.56% (1 \$203,300.00 0.73% (1 \$203,300.00 0.73% (1 \$171,500.00 0.61% (1 \$228,000.00 0.81% (1 \$229,683.12 0.82% (1 \$234,010.71 0.84% (2 \$394,030.31 1.41% (1 \$234,010.71 0.84% (1 \$234,010.71 0.84% (1 \$235,000.00 1.18% (2 \$465,975.00 1.66% (2 \$465,975.00 2.14% (1 \$417,000.00 1.49% 0 \$0.00 1 \$213,462.08 0.76% 0 \$0.00 1 \$178,223.61 0.64% 0 \$0.00 1 \$233,880.00 0.83% 0 \$0.00 1 \$196,061.00 0.7% 0 \$0.00 1 \$399,948.22 1.43% 0 \$0.00 1 \$227,656.60 0.81% 0 \$0.00 1 \$237,500.00 0.85% 0 \$0.00 1 \$203,300.00 0.73% 0 \$0.00 1 \$203,300.00 0.73% 0 \$0.00 1 \$271,500.00 0.61% 0 \$0.00 1 \$224,6991.85 18.62% 0 \$0.00 1 \$347,475.86 1.24% 0 \$0.00 1 \$228,000.00 0.81% 0 \$0.00 1 \$228,683.12 0.82% 0 \$0.00 1 \$234,010.71 0.84% 0 \$0.00 1 \$234,010.71 0.84% 0 \$0.00 1 \$223,000.00 1.18% 0 \$0.00 1 \$223,000.00 0.97% 0 \$0.00	1 \$213,462.08 0.76% 0 \$0.00 NA 0

MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION						
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$467,369.60	1.67% 0	\$0.00	NA 0)
PEAK FINANCE COMPANY	1	\$322,000.00	1.15% 0	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,220,650.54	4.36% 0			
REEVES MORTGAGE	1	\$238,900.00	0.85% 0	\$0.00	NA 0)
REVOLUTIONARY MORTGAGE COMPANY	1	\$375,781.56	1.34% 0	\$0.00	NA 0)
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$351,000.00	1.25% 0	\$0.00	NA 0)
RIVERSIDE MORTGAGE GROUP LLC	1	\$200,000.00	0.71% 0	\$0.00	NA 0)
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.86% 0	\$0.00	NA 0)
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,719.04	0.7% 0	\$0.00	NA 0)
SOUND CREDIT UNION	2	\$538,132.90	1.92% 0	\$0.00	NA 0	J_
SOUTH LOUISIANA BANK	1	\$317,811.54	1.13% 0	1		
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY	1	\$194,655.00	0.69% 0			
SPEC HOME LOANS	1	\$318,320.64	1.14% 0	\$0.00	NA 0	J_
STOCKMAN BANK OF MONTANA	2	\$502,500.00	1.79% 0			
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$375,741.37	1.34% 0	\$0.00	NA 0)
TEN GIN FINANCIAL INC.	1	\$380,000.00	1.36% 0	\$0.00	NA 0)
TEXAS FIRST BANK	1	\$194,750.00	0.7% 0	\$0.00	NA 0	<u>)</u>
THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.49% 0	\$0.00	NA 0)
THE MORTGAGE LINK, INC.	2	\$701,000.00	2.5% 0	\$0.00	NA 0)
THE PRIVATEABANK AND TRUST COMPANY A BANKING CORPORATION	1	\$294,500.00	1.05% 0	\$0.00	NA 0)
TJC MORTGAGE, INC.	1	\$297,399.00	1.06% 0	\$0.00	NA 0	J_
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$292,500.00	1.04% 0			
	1	\$277,400.00	0.99% 0	\$0.00	NA 0)

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	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION							
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$766,800.00	2.74%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$252,000.00	0.9%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION Unavailable	1 2	\$342,000.00 \$793,122.77	1.22% 2.85%		\$0.00 \$0.00		₩
Total	Uпаvанавіє	101	\$793,122.77 \$28,011,606.27	2.85% 100%		\$0.00 \$0.00		0
Total		101	Ψ20,011,000	100 /0	+	ΨΟ•Ο	1	
3140EVFM4	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$70,090.18	5.63%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$83,587.26	6.72%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$53,850.94	4.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$69,504.11	5.59%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$75,790.22	6.09%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$74,887.04	6.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$69,114.65	5.55%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN C	1	\$59,837.45	4.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$76,512.94	6.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$55,024.09	4.42%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	2	\$133,319.71	10.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$132,676.97	10.66%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$66,258.59	5.33%	0	\$0.00	NA	0

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	STOCKMAN BANK OF MONTANA	1	\$80,000.00	6.43% 0	\$0.00	NA 0)
	THE PADUCAH BANK AND TRUST COMPANY	1	\$75,495.84	6.07% 0	\$0.00	NA 0)
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$68,305.94	5.49% 0	\$0.00	NA 0)
Total		18	\$1,244,255.93	100% 0	\$0.00	0	Ĺ
							L
3140EVFN2	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$95,088.23	8.36% 0	\$0.00	NA 0	,
	FIDELIS MORTGAGE CORPORATION	1	\$70,930.41	6.24% 0	\$0.00	NA 0	,
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$283,264.35	24.92% 0	\$0.00	NA 0	,
	INTEGRA LENDING GROUP	1	\$103,755.27	9.13% 0	\$0.00	NA 0	<u></u>
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$87,894.27	7.73% 0	\$0.00	NA 0	,
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$86,094.38	7.57% 0	\$0.00	NA 0)
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$107,077.04	9.42% 0	\$0.00	NA 0)
	RH FUNDING CO A NEW YORK CORPORATION	1	\$95,889.88	8.44% 0	\$0.00	NA 0)
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$106,871.43	9.4% 0	\$0.00	NA 0	,
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$99,882.59	8.79% 0	\$0.00	NA 0	,
Total		12	\$1,136,747.85	100% 0	\$0.00	0	1
	4.55 55 55 55 55 55 55 55 55 55 55 55 55						╁
3140EVFP7	IST PRIORITY MORTGAGE INC	3	\$715,577.94	1.14% 0	\$0.00	NA 0)
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$223,250.00	0.36% 0	\$0.00	NA 0)
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$624,657.44	1% 0	\$0.00	NA 0)
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,222,839.00	1.96% 0	\$0.00	NA 0	,
	ALLEN TATE MORTGAGE SERVICES INC A	1	\$224,825.60	0.36% 0	\$0.00	NA 0	١

CORPORATION						
AMERICAN FINANCING CORPORATION A CORPORATION	4	\$959,600.00	1.53% 0	\$0.00	NA)
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$192,578.27	0.31% 0	\$0.00	NA ()
AMERICAN MORTGAGE ADVISERS INC.	1	\$177,750.00	0.28% 0	\$0.00	NA)
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$253,000.00	0.4% 0	\$0.00	NA ()
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$303,141.85	0.48% 0	\$0.00	NA ()
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$721,450.00	1.15% 0	\$0.00	NA)
AMERIS BANK A CORPORATION	2	\$383,705.00	0.61% 0	\$0.00	NA ()
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$298,828.36	0.48% 0	\$0.00	NA ()
ASSURANCE FINANCIAL GROUP LLC	3	\$847,135.00	1.35% 0	\$0.00	NA)
BANKSOUTH MORTGAGE COMPANY LLC	2	\$465,544.86	0.74% 0	\$0.00	NA)
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$269,610.98	0.43% 0	\$0.00	NA)
BRAND MORTGAGE GROUP LLC	1	\$260,873.58	0.42% 0	\$0.00	NA)
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,627.41	0.37% 0	\$0.00	NA)
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,694.00	0.34% 0	\$0.00	NA ()
CENTENNIAL BANK A CORPORATION	1	\$232,000.00	0.37% 0	\$0.00	NA)
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$417,000.00	0.67% 0	\$0.00	NA)
CENTRAL COAST LENDING INC	2	\$681,436.40	1.09% 0	\$0.00	NA)
CHERRY CREEK MORTGAGE CO INC	1	\$242,250.00	0.39% 0	\$0.00	NA ()
COASTWAY COMMUNITY BANK A STATE	1	\$239,130.00	0.38% 0	\$0.00	NA)

CHARTERED BANK					
CONTINENTAL MORTGAGE					
BANKERS INC DBA	1	\$294,400.00	0.47%	0 \$0.00	NA 0
FINANCIAL EQUITIES A					
CONTINENTAL MORTGAGE					
BANKERS INC DBA	1	\$328,140.00	0.52%	0 \$0.00	NA 0
FINANCIAL EQUITIES A C		·		<u></u>	<u>_</u>
CONTOUR MORTGAGE					
CORPORATION A NEW	1	\$513,000.00	0.82%	0 \$0.00	NA 0
YORK CORPORATION					
CORNERSTONE BANK	1	\$177,650.00	0.28%	0 \$0.00	NA 0
CORNERSTONE		±220,000,00	0.270/-	\$0.00	
MORTGAGE INC	1	\$230,000.00	0.37%	0 \$0.00	NA 0
CRITERION MORTGAGE		#20 <i>C</i> 500 00	0.4007	¢0.00	NT A ()
SERVICES LLC	1	\$306,500.00	0.49%	0 \$0.00	NA 0
DEVERE MORTGAGE					
CORPORATION DBA HUNT	1	\$269,000.00	0.43%	0 \$0.00	NA 0
MORTGAGE		· · ·		<u></u>	
EVERETT FINANCIAL INC					
D/B/A SUPREME LENDING	6	\$1,498,874.98	2.4%	0 \$0.00	NA 0
A TEXAS CORPORA		· , · .		<u></u>	
F & M BANK A BANKING	1	\$227 405 00	0.200	¢0.00	NIA O
CORPORATION	1	\$237,405.00	0.38%	0 \$0.00	NA 0
FFC MORTGAGE CORP A		Ф005 000 00	0.260/-	\$0.00	NIA O
NEW YORK CORPORATION	1	\$225,000.00	0.36%	0 \$0.00	NA 0
FIRST BANK A NC		Φ570 000 00	2.227	¢0.00	NT A
CORPORATION	2	\$578,000.00	0.92%	0 \$0.00	NA 0
FIRST FEDERAL BANK	1	\$303,581.17	0.49%	0 \$0.00	NA 0
FIRST FINANCIAL BANK					
NA	1	\$338,197.81	0.54%	0 \$0.00	NA 0
FIRST INTERNATIONAL					
BANK & TRUST A	1	\$285,327.00	0.46%	0 \$0.00	NA 0
CORPORATION		·		<u></u>	<u></u>
FIRST NATIONAL BANK A					
SOUTH DAKOTA BANKING	1	\$416,399.18	0.67%	0 \$0.00	NA 0
CORPORATION					l
FIRST PRIORITY		ф <u>доо</u> 506 60	0.400%	\$0.00	NIA O
FINANCIAL, INC.	1	\$299,586.68	0.48%	0 \$0.00	NA 0
FIRST VOLUNTEER BANK	1	\$227,671.49	0.36%	0 \$0.00	NA 0
FIRST WORLD MORTGAGE					
CORPORATION A	2	\$461,280.96	0.74%	0 \$0.00	NA 0
CORPORATION		·		<u></u>	
FORTUNE FINANCIAL INCA		*******	22607	¢0.00	NT A
COLORADO CORPORATION	1	\$222,500.00	0.36%	0 \$0.00	NA 0
FRANKLIN AMERICAN	<u></u>	\$15,000,410,10	24 5107	φο οο	NT A O
MORTGAGE COMPANY	61	\$15,328,412.13	24.51%	0 \$0.00	NA 0
FRONTIER FINANCIAL INC	1	\$360,000.00	0.58%	0 \$0.00	NA 0
DBA FRONTIER	1	· · ·			
	1 1	1	I		

MORTGAGE A MISSOURI COR	1 1				
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$417,000.00	0.67% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC EMPIRE A CALIFORNIA	1	\$252,000.00	0.4% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$552,140.00	0.88% 0	\$0.00	NA 0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$310,000.00	0.5% 0	\$0.00	NA 0
GWG MORTGAGE COMPANY INC	1	\$218,250.00	0.35% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,000.00	0.25% 0	\$0.00	NA 0
HOME AND LOAN FINDERS.COM	4	\$1,639,297.88	2.62% 0	\$0.00	NA 0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$386,205.07	0.62% 0	\$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$198,000.00	0.32% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$722,193.44	1.15% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$448,467.00	0.72% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,692.61	0.47% 0	\$0.00	NA 0
JD BANK	3	\$704,400.00	1.13% 0	\$0.00	NA 0
KEYSTONE FUNDING	1	\$272,000.00	0.43% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$215,050.00	0.34% 0	\$0.00	NA 0
LMC HOME LOANS	1	\$224,682.98	0.36% 0	\$0.00	NA 0
MALIBU FUNDING INC.	1	\$408,000.00	0.65% 0		
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,450.00	0.41% 0		
MILLENIUM HOME MORTGAGE	1	\$417,000.00	0.67% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A	1	\$236,567.00	0.38% 0	\$0.00	NA 0

MICHIGAN CORPORATION							
MORTGAGE 1 INCORPORATED DBA COUNTY WIDE FUNDING A MICHIGAN	1	\$285,000.00	0.46%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$621,500.00	0.99%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.54%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$351,000.00	0.56%	0	\$0.00	NA	0
NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	\$250,000.00	0.4%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$366,000.00	0.59%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$279,000.00	0.45%	0	\$0.00	NA	0
ONE REPUBLIC MORTGAGE INC	1	\$285,614.75	0.46%	0	\$0.00	NA	0
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$687,803.21	1.1%	0	\$0.00	NA	0
PARAGON HOME LOANS INC	1	\$312,670.00	0.5%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$216,201.72	0.35%	0	\$0.00	NA	0
PEAK FINANCE COMPANY	1	\$544,050.00	0.87%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$625,500.00	1%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$189,525.00	0.3%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	3	\$630,285.00	1.01%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$416,412.45	0.67%	0	\$0.00	NA	0
PLATTSMOUTH STATE BANK	1	\$350,000.00	0.56%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$193,221.20	0.31%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,688,113.92	2.7%	0	\$0.00	NA	0
	1	\$298,150.00	0.48%	0	\$0.00	NA	0

RELIABANK DAKOTA A CORPORATION						
RESCOM FINANCIAL SERVICES	1	\$481,700.00	0.77% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$238,400.00	0.38% 0	\$0.00	NA 0	
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$350,527.20	0.56% 0	\$0.00	NA 0	
RH FUNDING CO A NEW YORK CORPORATION	1	\$416,399.18	0.67% 0	\$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$645,162.69	1.03% 0	\$0.00	NA 0	
SOUTHEAST BANK	2	\$513,195.00	0.82% 0	\$0.00	NA 0	
SPEC HOME LOANS	2	\$630,481.49	1.01% 0	\$0.00	NA 0	
STARION FINANCIAL A CORPORATION	1	\$261,241.00	0.42% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	2	\$411,700.00	0.66% 0	\$0.00	NA 0	
STONEBRIDGE HOME LOANS	1	\$213,800.00	0.34% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$259,000.00	0.41% 0	\$0.00	NA 0	
SUNQUEST FUNDING LLC	1	\$472,700.00	0.76% 0	\$0.00	NA 0	匚
SYNERGY ONE LENDING INC A CORPORATION	1	\$310,051.82	0.5% 0	\$0.00	NA 0	
TEXAS FIRST BANK	1	\$324,000.00	0.52% 0	\$0.00	NA 0	Ĺ
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$341,250.00	0.55% 0	\$0.00	NA 0	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$246,525.00	0.39% 0	\$0.00	NA 0	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$235,000.00	0.38% 0	\$0.00	NA 0	
TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$282,201.82	0.45% 0	\$0.00	NA 0	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	0.67% 0	\$0.00	NA 0	
UNION MORTGAGE GROUP INC A CORPORATION	1	\$404,000.00	0.65%	\$0.00	NA 0	

0.29% 0

UNION SAVINGS BANK AN

UNION SAVINGS BANK AN OHIO CORPORATION	1	\$181,800.00	0.29%	0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$460,000.00	0.74%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$396,000.00	0.63%	0	\$0.00	NA	0
US MORTGAGELINE	1	\$330,500.00	0.53%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$406,338.00	0.65%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$197,022.01	0.32%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$401,100.00	0.64%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	2	\$640,605.48	1.02%	0	\$0.00	NA	0
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$195,717.60	0.31%	0	\$0.00	NA	0
WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$275,000.00	0.44%	0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$566,273.44	0.91%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$227,920.00	0.36%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$255,655.16	0.36%	0	\$0.00	NA	0
	228	\$62,538,142.21	100%	0	\$0.00	!	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00		Ш	\$0.00		Н.
AFFIRM HOME LOANS LLC	1	\$318,250.00	1.83%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.08%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$218,500.00	1.25%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A CORPORATION	5	\$1,584,000.00	9.09%	0	\$0.00	NA	0
AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$624,657.44	3.59%	0	\$0.00	NA	0
			2.06%	1 1	\$0.00	-	.0
	OHIO CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION US MORTGAGELINE UTAH COMMUNITY FEDERAL CREDIT UNION VICTORIAN FINANCE LLC VILLAGE MORTGAGE COMPANY A CORPORATION WEI MORTGAGE CORPORATION WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION WHITNEY BANK A MISSISSIPPI CORPORATION WHITNEY BANK MISSISSIPPI CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFIRM HOME LOANS LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION A WASHINGTON	OHIO CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION US MORTGAGELINE UTAH COMMUNITY FEDERAL CREDIT UNION VICTORIAN FINANCE LLC VILLAGE MORTGAGE COMPANY A CORPORATION WEI MORTGAGE CORPORATION WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION WHITNEY BANK A MISSISSIPPI CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC 228 ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFIRM HOME LOANS LLC A LIMITED LIABILITY COMPANY ALLEN TATE MORTGAGE SERVICES INC A CORPORATION AMERICAN FINANCING CORPORATION AMERICAN FIRST LENDING CORPORATION ANDERSORY ANDERSORY ANDERSORY ADDRAW ANDERSORY ADDRAW ANDERSORY ADDRAW ADD	OHIO CORPORATION				

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP						
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$191,735.48	1.1%	0 \$0.00	NA 0	
CASON HOME LOANS	1	\$217,550.00	1.25%	0 \$0.00	NA 0	
COMMUNITY WEST BANK NA A NATIONAL BANK	1	\$448,891.12	2.58%	0 \$0.00	NA 0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$384,750.00	2.21%	0 \$0.00	NA 0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$632,972.00	3.63%	0 \$0.00	NA 0	
F&M BANK A BANKING CORPORATION	1	\$224,000.00	1.29%	0 \$0.00	NA 0	
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$240,675.37	1.38%	0 \$0.00	NA 0	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$210,619.00	1.21%	0 \$0.00	NA 0	_
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,213,686.87	18.45%	0 \$0.00	NA 0	
GOLDEN BEAR CAPITAL INC.	1	\$280,000.00	1.61%		NA 0	
HOME FUNDING CORP	1	\$284,990.00	1.64%	0 \$0.00) NA 0	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$712,806.43	4.09%	0 \$0.00	NA 0	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$729,525.71	4.19%	0 \$0.00	NA 0	
JONAH BANK OF WYOMING	1	\$321,100.00	1.84%	0 \$0.00	NA 0	
KING FINANCIAL GROUP INC	1	\$417,000.00	2.39%	0 \$0.00	NA 0	
LMC HOME LOANS	1	\$238,000.00	1.37%	0 \$0.00) NA 0	_
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$547,615.83	3.14%	0 \$0.00	NA 0	
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$225,402.79	1.29%	0 \$0.00) NA 0	_
MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,175.00	1.45%	0 \$0.00	NA 0	
	1	\$270,750.00	1.55%	0 \$0.00	NA 0	

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION								
	NORTH STATE BANK A CORPORATION	1	\$252,000.00	1.45%	0	\$0.00	NA	0	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$293,213.37	1.68%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK A CORPORATION	1	\$379,200.00	2.18%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$718,080.63	4.12%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$898,091.00	5.16%	0	\$0.00	NA	0	
	RIVERSIDE MORTGAGE GROUP LLC	1	\$264,100.00	1.52%	0	\$0.00	NA	0	
	SPECTRUM GLOBAL FINANCE	1	\$208,720.00	1.2%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	\$227,289.89	1.3%	0	\$0.00	NA	0	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$229,297.65	1.32%	0	\$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$246,000.00	1.41%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$176,225.00	1.01%	0	\$0.00	NA	0	
Total		62	\$17,419,840.88	100%	0	\$0.00		0	_
3140EVFR3	ASSOCIATED MORTGAGE CORPORATION	1	\$145,600.00	6.81%	0	\$0.00	NA	0	
	FIVE STAR MORTGAGE	1	\$129,287.91	6.05%	0	\$0.00	NA	0	_
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,217,125.00	56.94%					
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$118,860.72	5.56%	0	\$0.00	NA	0	
	LONE MORTGAGE, INC.	1	\$134,083.75	6.27%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$143,731.05	6.72%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$138,423.50	6.48%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED	1	\$110,270.39	5.17%	0	\$0.00	NA	0	

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	LIABILITY COMPANY							L
Total		16	\$2,137,382.32	100%	0	\$0.00		0
3140EVFS1	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$188,100.00	0.96%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$331,150.00	1.7%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$142,500.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$171,207.46	0.88%		\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$588,447.85	3.02%	0	\$0.00	NA	(
	AMERIS BANK	1	\$167,672.79	0.86%	0	\$0.00	NA	(
	AMERISERV FINANCIAL BANK	3	\$519,744.40	2.66%	0	\$0.00	NA	(
	ARIZONA LENDING SOURCE, INC.	1	\$234,400.00	1.2%	0	\$0.00	NA	
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$435,110.77	2.23%	0	\$0.00	NA	
	BEEHIVE FEDERAL CREDIT UNION	1	\$186,500.00	0.96%	0	\$0.00	NA	,
	BUD WEBER MORTGAGES, LLC	1	\$141,785.07	0.73%		\$0.00	NA	
	CAPSTONE BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,000.00	1.37%	0	\$0.00	NA	
	CENTENNIAL BANK A CORPORATION	1	\$112,000.00	0.57%	0	\$0.00	NA	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$241,000.00	1.24%	0	\$0.00	NA	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	1.39%	0	\$0.00	NA	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$121,600.00	0.62%	0	\$0.00	NA	
	DREAMLINE MORTGAGE, INC.	1	\$400,000.00	2.05%	0	\$0.00	NA	
	F & M BANK A BANKING CORPORATION	1	\$164,796.00	0.84%	0	\$0.00	NA	
		1	\$145,367.36	0.75%	0	\$0.00	NA	J

F&M BANK A CORPORATION							
FBT MORTGAGE LLC	1	\$185,600.00	0.95%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$332,000.00			\$0.00		
FIDELITY FIRST HOME MORTGAGE CO.	1	\$390,000.00	2%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$138,300.18	0.71%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$173,500.00	0.89%	0	\$0.00	NA	0
FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$220,000.00	1.13% (0	\$0.00	NA	0
FLORIDA PARISHES BANK A STATE BANK	1	\$182,209.74	0.93%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$220,000.00	1.13% (0	\$0.00	NA	0
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$105,000.00	0.54%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$4,223,240.10	21.65%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$219,000.00	1.12%	0	\$0.00	NA	0
ICON MORTGAGE LENDING INC	1	\$172,850.34	0.89%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,007,000.00	5.16% (0	\$0.00	NA	0
MID PENN BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$180,000.00	0.92%	0	\$0.00	NA	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	2.14%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$303,100.00	1.55%	0	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$170,000.00	0.87%	0	\$0.00	NA	0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,014.19			\$0.00	NA	Ц
	1	\$111,920.00	0.57%	0	\$0.00	NA	0

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	95	\$19,505,085.77	100% 0	\$0.00		0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$380,800.00	1.98% 0	·		Ц
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$153,425.00	0.79% 0	\$0.00	NA	0
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$325,758.42	1.67% 0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$109,995.97	0.56% 0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$305,900.00	1.57% 0	\$0.00	NA	0
TOP ONE MORTGAGE LLC	1	\$133,200.00	0.68% 0			
TJC MORTGAGE, INC.	1	\$223,000.00	1.14% 0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$165,400.00	0.85% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.62% 0	\$0.00	NA	0
STARION FINANCIAL A CORPORATION	1	\$225,000.00	1.15% 0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$382,500.00	1.96% 0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$254,883.35	1.31% 0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	2	\$577,043.24	2.96% 0	\$0.00	NA	0
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$190,800.00	0.98% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$499,832.46	2.56% 0	\$0.00	NA	0
PINNACLE BANK	2	\$542,250.00	2.78% 0	\$0.00	NA	0
COMMERCE PINNACE BANK	1	\$195,000.00 \$275,000.00	1% 0 1.41% 0	·		Н
A KENTUCKY BANKING CORPORATION PEOPLES STATE BANK OF	1	\$116,000.00	0.59% 0	·		
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI PEOPLES EXCHANGE BANK	1	\$415,181.08	2.13% 0	\$0.00	NA	0
PARAGON HOME LOANS INC						

Total

<u> </u>							П
3140EVFT9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$253,600.00	3.99% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$280,800.00	4.42% 0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$417,000.00	6.57% 0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$260,879.93	4.11% 0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$169,302.11	2.67% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,582,275.00	24.92% 0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$164,095.46	2.58% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$268,000.00	4.22% 0	\$0.00	NA	0
	JD BANK	1	\$272,000.00	4.28% 0	\$0.00	NA	0
	LMC HOME LOANS	1	\$214,400.00	3.38% 0	\$0.00	NA	Т
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00		\$0.00	NA	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$249,300.00	3.93% 0	\$0.00	NA	0
	PINNACLE BANK	1	\$195,000.00	3.07% 0	\$0.00	NA	(
	PRIMARY RESIDENTIAL MORTGAGE	1	\$261,676.51	4.12% 0	\$0.00	NA	Ī
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$381,600.00	6.01% 0	\$0.00	NA	(
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,251.04	2.68% 0	\$0.00	NA	(
	SMI LENDING INC	1	\$201,700.00	3.18% 0	\$0.00	NA	ĺ
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$221,000.00		\$0.00	NA	
	TJC MORTGAGE, INC.	1	\$168,150.00	2.65% 0	\$0.00	NA	ľ
	TODAY LENDING LLC	1	\$163,638.00		\$0.00	NA	т
	US MORTGAGE OF FLORIDA	1	\$241,600.00		\$0.00	NA	Ī
Γotal		27	\$6,348,268.05	100% 0	\$0.00		1
3140EVFU6	1ST SIGNATURE LENDING AN INDIANA LIMITED	1	\$128,000.00	3.24% 0	\$0.00	NA	(

	LIABILITY COMPANY							
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,444.24	3.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGA	1	\$134,500.00	3.41%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$113,915.84	2.88%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$123,000.00	3.11%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$119,486.99	3.03%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,994.65	3.57%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$116,000.00	2.94%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$400,050.00	10.13%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$148,000.00	3.75%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$123,485.74	3.13%	0	\$0.00	NA	0
	LONE MORTGAGE, INC.	1	\$120,000.00	3.04%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$278,719.72	7.06%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$148,000.00	3.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	1	\$129,543.81	3.28%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$398,000.00	10.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,800.00	2.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,375.76	3.76%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	3.39%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$142,388.66	3.61%		\$0.00	NA	
Ţ	SOUND CREDIT UNION	1	\$139,507.08	3.53%		\$0.00	NA	
	TJC MORTGAGE, INC.	1	\$130,000.00	3.29%	0	\$0.00	NA	0

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	UARK FEDERAL CREDIT UNION	1	\$119,600.00	3.03%	O	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$133,427.14	3.38%	0	\$0.00) NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,424.43		Ш			0
Total		30	\$3,949,664.06	100%	0	\$0.00	<u> </u>	0
3140EVFV4	1ST PRIORITY MORTGAGE INC	1	\$253,625.81	0.26%	, 0	\$0.00) NA	. 0
	ABERDEEN FEDERAL CREDIT UNION	1	\$305,500.00		Ш	·		₩
	AFFIRM HOME LOANS LLC	1	\$299,266.00	0.3%	0	\$0.00) NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$493,410.00					
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$370,500.00	0.38%	0	\$0.00) NA	0
	AMERICAN BANK & TRUST	3	\$643,750.00	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	6	\$1,372,191.66					
	AMERICAN FUNDING CENTER	1	\$625,500.00	0.64%	O	\$0.00) NA	0
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$206,300.00	0.21%	0	\$0.00) NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMI	1	\$204,511.44	0.21%	0	\$0.00) NA	0
	AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATI	1	\$204,250.00	0.21%	0	\$0.00) NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$510,768.58	0.52%	0	\$0.00) NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$595,500.00	0.6%	, O	\$0.00) NA	0
	AMERIS BANK A CORPORATION	1	\$208,500.00	0.21%	O	\$0.00) NA	0
	ANGEL OAK HOME LOANS LLC	1	\$416,412.45	0.42%	O	\$0.00) NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,534,605.00		Ш			Ш
	'	1	\$304,000.00	0.31%	0	\$0.00	NA	0

ARIZONA LENDING SOURCE, INC.						
ASSOCIATED MORTGAGE CORPORATION	1	\$235,125.00	0.24%	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP LLC	3	\$901,200.00	0.92%	\$0.00	NA 0	
AVENUE BANK	1	\$318,740.09	0.32%	\$0.00	NA 0	L
BANK 34 A CORPORATION	1	\$216,956.00	0.22%	\$0.00	NA 0	Ĺ
BANK SOUTH MORTGAGE COMPANY LLC	2	\$667,500.00	0.68%	·	NA 0	L
BAYOU CITY MORTGAGE	1	\$234,000.00	0.24%	\$0.00	NA 0	_
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$289,500.00	0.29%			
BLUE CHIP LENDING SERVICES, INC.	1	\$246,600.00	0.25%	\$0.00	NA 0	_
BUCKHEAD HOME LOANS	1	\$293,200.00	0.3%	\$0.00	NA 0	
BUD WEBER MORTGAGES, LLC	1	\$407,425.13	0.41%			
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,565.00	0.31%	\$0.00	NA 0	
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	\$880,000.00	0.89%	\$0.00	NA 0	
CASON HOME LOANS	1	\$224,000.00	0.23%	\$0.00	NA 0	_
CENTENNIAL BANK A CORPORATION	1	\$260,623.95	0.26%			
CENTENNIAL HOME MORTGAGE LLC	1	\$213,750.00	0.22%	\$0.00	NA 0	
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$261,250.00	0.27%	\$0.00	NA 0	
CENTRAL COAST LENDING INC	1	\$272,500.00	0.28%	\$0.00	NA 0	L
CHERRY CREEK MORTGAGE CO	1	\$368,000.00	0.37%	·	NA 0	
CITIZENS FIRST BANK INC	1	\$220,000.00	0.22%	\$0.00	NA 0	<u>_</u>
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$731,300.00	0.74%	\$0.00	NA 0	
COMMERCE NATIONAL BANK & TRUST	2	\$674,500.00	0.68%	\$0.00	NA 0	
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$253,283.00	0.26%	\$0.00	NA 0	
COMMON FOUND MORTGAGE CORPORATION	1	\$219,702.99	0.22%	\$0.00	NA 0	

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A CORPORATION						
COMMUNITY BANK OF MISSISSIPPI	1	\$368,000.00	0.37%	0 \$0.00	NA 0	_
COMMUNITY MORTGAGE CORPORATION	1	\$315,000.00	0.32%	0 \$0.00	NA 0	- -
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	2	\$620,037.45	0.63% (0 \$0.00	NA 0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$874,000.00	0.89% (0 \$0.00	NA 0	_
DUNWOODY MORTGAGE SERVICES, INC.	1	\$395,770.00	0.4%	0 \$0.00	NA 0	_ _
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	5	\$1,361,123.34	1.38% (0 \$0.00	NA 0	-
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$424,250.00	0.43%	0 \$0.00	NA 0	
F & M BANK A BANKING CORPORATION	2	\$459,750.00	0.47%	0 \$0.00	NA 0	
F & M BANK A CORPORATION	1	\$237,600.00	0.24%	0 \$0.00	NA 0	<u> </u>
F&M BANK A BANKING CORPORATION	2	\$616,167.00	0.63%	0 \$0.00	NA 0	<u> </u>
F&M BANK A CORPORATION	1	\$338,200.00	0.34%	0 \$0.00	NA 0	
FBT MORTGAGE LLC	1	\$210,000.00	0.21%	0 \$0.00	NA 0	
FIDELIS MORTGAGE CORPORATION	1	\$352,500.00	0.36%			_
FIRST ARKANSAS BANK AND TRUST	1	\$219,450.00	0.22%	0 \$0.00	NA 0	
FIRST BANK A NC CORPORATION	1	\$259,200.00	0.26%	0 \$0.00	NA 0	_
FIRST BANK OF MANHATTAN	1	\$224,000.00	0.23%	0 \$0.00	NA 0	_
FIRST FINANCIAL BANK NA	2	\$620,732.89	0.63%	0 \$0.00	NA 0	_
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	2	\$491,652.32	0.5%	0 \$0.00	NA 0	_
FIRST INTERNATIONAL BANK TRUST A CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA 0	_
FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$325,000.00	0.33% (0 \$0.00	NA 0	_

FIRST PREMIER BANK	2	\$512,000.00	0.52%	0	\$0.00	NA	0
FIRST PRIORITY	3	\$1,124,500.00	1.14%	0	\$0.00	NA	0
FINANCIAL, INC.	3	ψ1,124,500.00	1.1770	Ü	ψ0.00	1 1/1	
FIRST RATE FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	0
LLC	1	·	0.220	_	Φ0.00		H
FIRST VOLUNTEER BANK	1	\$228,000.00	0.23%	U	\$0.00	NA	U
FIRST WORLD MORTGAGE CORPORATION A	1	\$265,000.00	0.27%	0	\$0.00	NA	0
CORPORATION							
FLORIDA PARISHES BANK	1	\$294,500.00	0.3%	0	\$0.00	NA	0
A STATE BANK		·					
FORTUNE FINANCIAL INC A COLORADO	1	\$367,641.53	0.37%	Λ	\$0.00	NA	0
CORPORATION	1	\$307,041.33	0.5770	U	φυ.υυ	IVA	U
FRANKLIN AMERICAN							
MORTGAGE COMPANY	68	\$19,533,465.46	19.83%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE	1	\$209,704.12	0.21%	Λ	\$0.00	NA	0
LLC	1	\$209,704.12	0.21%	U	\$0.00	INA	U
GOLDEN EMPIRE							
MORTGAGE INC DBA	1	\$226,000.00	0.23%	0	\$0.00	NA	0
INOVA MORTGAGE SERVICES INC							
GRAY STONE MORTGAGE							
LLC A LIMITED LIABILITY	1	\$260,623.95	0.26%	0	\$0.00	NA	0
COMPANY	-	\$200,0 2 0.00	0.2070	Ů	φσ.σσ	1 (1 2	
GRAYSTONE MORTGAGE							
LLC A LIMITED LIABILITY	4	\$1,127,004.00	1.14%	0	\$0.00	NA	0
COMPANY							
GREAT PLAINS MORTGAGE	1	\$349,433.43	0.35%	0	\$0.00	NA	0
COMPANY LLC		, , , , , , , ,			, , , , ,	-	
HOME AND LOAN FINDERS.COM	4	\$1,473,000.00	1.5%	0	\$0.00	NA	0
HOME BANK NA A							
NATIONAL ASSOCIATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0
HOME LOAN INVESTMENT		** 10 000 00	0.2.1.1		.		
BANK FSB	1	\$240,000.00	0.24%	O	\$0.00	NA	0
HOMESTEAD FUNDING	10	¢2 200 064 40	3.45%	\circ	\$0.00	NI A	0
CORP A CORPORATION	12	\$3,398,964.49	3.43%	U	\$0.00	NA	U
HOMESTEAD FUNDING							
CORP D/B/A MCGLONE	1	\$221,300.00	0.22%	0	\$0.00	NA	0
MORTGAGE GROUP A		. ,			, , ,		
CORPO HOMEWOOD MORTGAGE				H			\vdash
LLC TEXAS LIMITED	3	\$941,100.00	0.96%	0	\$0.00	NA	0
LIABILITY COMPANY	,	φ241,100,00	0.70 /0	J	ψ0.00	11/1	
I3 LENDING INC.	1	\$414,000.00	0.42%	0	\$0.00	NA	0
	2	\$469,800.00	0.48%		\$0.00		
		,			, 0		

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY					
INDEPENDENT BANK A BANKING CORPORATION	1	\$241,200.00	0.24% 0	\$0.00	NA 0
INTEGRA LENDING GROUP	3	\$1,102,600.00	1.12% 0	\$0.00	NA 0
JD BANK	1	\$218,025.00	0.22% 0	\$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$292,000.00	0.3% 0	\$0.00	
LENDERFI INC A CALIFORNIA CORPORATION	1	\$396,000.00	0.4% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$295,375.00	0.3% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$238,500.00	0.24% 0	\$0.00	NA 0
LMC HOME LOANS	1	\$247,500.00	0.25% 0	\$0.00	NA 0
LONE MORTGAGE, INC.	2	\$699,550.00	0.71% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$668,400.00	0.68% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$396,000.00	0.4% 0	\$0.00	NA 0
MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$237,405.00	0.24% 0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$774,856.00	0.79% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS LLC	1	\$328,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$232,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,100,651.00	1.12% 0	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$345,244.00	0.35% 0	\$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	5	\$1,453,050.00	1.48% 0	\$0.00	NA 0

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MORTGAGE SPECIALISTS LLC	1	\$295,450.00	0.3%	\$0.00	NA 0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$416,399.18	0.42% 0	\$0.00	NA 0
NOBLE HOME LOANS	1	\$353,600.00	0.36% 0	\$0.00	NA 0
NORTH STATE BANK A CORPORATION	4	\$1,166,550.00	1.18% 0	\$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$907,750.00	0.92% 0	\$0.00	NA 0
OPES ADVISORS INC A CALIFORNIA CORPRATION	1	\$280,000.00	0.28% 0	\$0.00	NA 0
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,970.00	0.24%	\$0.00	NA 0
PARAGON HOME LOANS INC	2	\$395,200.00	0.4%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	3	\$1,031,155.00	1.05% 0	\$0.00	NA 0
PEOPLES STATE BANK OF COMMERCE	1	\$407,940.00	0.41% 0	\$0.00	NA 0
PINNACLE BANK	1	\$275,000.00	0.28%	\$0.00	NA 0
PLAINS COMMERCE BANK A CORPORATION	1	\$210,000.00	0.21%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,185,434.00	1.2% 0	\$0.00	NA 0
PRIORITY LENDING, LLC	1	\$417,000.00	0.42% 0	\$0.00	NA 0
PROLENDING MORTGAGE, LLC	2	\$564,150.00			NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$393,442.00	0.4% 0	\$0.00	NA 0
REEVES MORTGAGE	1	\$299,400.00	0.3% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,182,250.00	1.2% 0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAT	4	\$1,374,350.00	1.4% 0	\$0.00	NA 0
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$328,500.00	0.33% 0	\$0.00	NA 0
RIVERSIDE MORTGAGE GROUP LLC	2	\$466,500.00	0.47%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.42% 0	\$0.00	NA 0
	ILLC NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION NOBLE HOME LOANS NORTH STATE BANK A CORPORATION OPES ADVISORS INC A CALIFORNIA CORPORATION OPES ADVISORS INC A CALIFORNIA CORPORATION OPES ADVISORS INC A CALIFORNIA CORPATION ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION PARAGON HOME LOANS INC PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI PEOPLES STATE BANK OF COMMERCE PINNACLE BANK PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY LENDING, LLC PROLENDING MORTGAGE, LLC QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY REEVES MORTGAGE RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL HOME MORTGAGE COMPANY, INC. RIVERSIDE MORTGAGE GROUP LLC ROYAL UNITED	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION NOBLE HOME LOANS NORTH STATE BANK A CORPORATION OPES ADVISORS INC A CALIFORNIA CORPORATION OPES ADVISORS INC A CALIFORNIA CORPORATION OPES ADVISORS INC A CALIFORNIA CORPORATION ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION PARAGON HOME LOANS INC PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI PEOPLES STATE BANK OF COMMERCE BANK A CORPORATION PRIMACLE BANK PLAINS COMMERCE BANK A CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC PRIORITY LENDING, LLC PROLENDING MORTGAGE, LLC QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY REEVES MORTGAGE I RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION RESIDENTIAL HOME MORTGAGE COMPANY, INC. RIVERSIDE MORTGAGE GROUP LLC ROYAL UNITED	LLC	LLC	LLC

RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$272,000.00	0.28%	0 \$0.00	NA 0	
SALTER MORTGAGE GROUP	1	\$244,000.00	0.25%	0 \$0.00	NA 0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$976,505.00	0.99%	0 \$0.00	NA 0	
SMI LENDING INC	1	\$246,050.00	0.25%	0 \$0.00	NA 0	_
SMI LENDING INC.	2	\$678,260.00				
SOUTHEAST BANK	2	\$503,075.72	0.51%		1 1	
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$204,250.00				
SOUTHERN HERITAGE BANK	1	\$280,000.00	0.28%	0 \$0.00	NA 0	
SPEC HOME LOANS	2	\$858,000.00	0.87%	0 \$0.00	NA 0	
STARION FINANCIAL A CORPORATION	1	\$202,400.00	0.21%	0 \$0.00	NA 0	
STONEBRIDGE HOME LOANS	1	\$204,300.00	0.21%	0 \$0.00	NA 0	
SUBURBAN MORTGAGE INC	1	\$222,405.00	0.23%	0 \$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$236,400.00	0.24%	0 \$0.00	NA 0	
SUMMIT POINT FINANCIAL GROUP INC	1	\$261,500.00	0.27%	0 \$0.00	NA 0	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$455,700.00	0.46%	0 \$0.00	NA 0	
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$266,500.00	0.27%	0 \$0.00	NA 0	
SYNERGY ONE LENDING INC A CORPORATION	1	\$212,000.00	0.22%	0 \$0.00	NA 0	
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$247,000.00	0.25%	0 \$0.00	NA 0	
T. GRAHAM MORTGAGE INC.	1	\$266,000.00	0.27%	0 \$0.00	NA 0	
TEN GIN FINANCIAL INC.	2	\$701,500.00	0.71%	0 \$0.00	NA 0	
THE COWBOY BANK OF TEXAS	1	\$246,400.00	0.25%	0 \$0.00	NA 0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$504,000.00	0.51%	0 \$0.00	NA 0	
	1	\$417,000.00	0.42%	0 \$0.00	NA 0	

	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION						
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$289,750.00	0.29% 0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC.	2	\$710,215.00	0.72% 0	\$0.00	NA	0
	UNION CAPITOL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$236,000.00	0.24% 0	\$0.00	NA	0
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$780,015.47	0.79% 0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$350,550.00	0.36% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$277,500.00	0.28% 0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	4	\$1,090,240.00	1.11% 0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$381,000.00	0.39% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$946,050.00	0.96% 0	\$0.00	NA	0
	VELOCITY FINANCIAL LLC	1	\$228,309.00	0.23% 0	\$0.00	NA	0
	VICTORY COMMUNITY BANK FEDERAL SAVINGS BANK	1	\$273,496.00	0.28% 0	\$0.00	NA	
	WESTERN STATE BANK A CORPORATION	2	\$489,609.60	0.5% 0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$270,000.00	0.27% 0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$197,600.00	0.2% 0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	4	\$966,993.00	0.98% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$205,200.00	0.21% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$400,000.00	0.41% 0	\$0.00	NA	0
	Unavailable	2	\$883,250.00	0.97% 0	\$0.00	NA	
Total		340	\$98,488,202.05	100% 0	\$0.00		0
3140EVFW2		1	\$146,775.00	2.7% 0	\$0.00	NA	0

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION							
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,542.97	2.35%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$126,313.64	2.33%	0	\$0.00	NA	0
E LOANS MORTGAGE INC	1	\$140,197.71	2.58%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	2	\$276,800.00	5.1%	o	\$0.00	NA	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$132,905.00	2.45%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,894,999.61	34.89%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$134,356.14	2.47%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$141,999.64	2.61%	0	\$0.00	NA	.0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,600.00	4.95%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,657.12	2.3%	o	\$0.00	NA	0
JD BANK	1	\$140,250.00	2.58%	0	\$0.00	NA	.0
JUST MORTGAGES, INC.	1	\$130,678.52	2.41%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,920.00	2.36%	0	\$0.00	NA	.0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$148,299.97	2.73%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$126,734.70	2.33%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$126,000.00	2.32%	0	\$0.00	NA	0
PINNACLE BANK	1	\$147,250.00	2.71%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,260.00	2.66%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A	1	\$135,273.57	2.49%	0	\$0.00	NA	0
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	GEORGIA CORPORATION							
	SOUTH LOUISIANA BANK	1	\$142,123.92	2.62%	0	\$0.00	NA	. 0
	STOCKMAN BANK OF MONTANA	1	\$144,200.00	2.66%	0	\$0.00	NA	. 0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,990.00	2.58%	0	\$0.00	NA	. 0
	T. GRAHAM MORTGAGE INC.	1	\$131,750.00	2.43%	0	\$0.00	NA	. 0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$130,915.28	2.39%	0	\$0.00	NA	. 0
Total		40	\$5,430,792.79	100%	0	\$0.00		0
3140EVFX0	1ST CAPITAL MORTGAGE LLC	1	\$124,109.84	6.14%	0	\$0.00	NA	O
	ALKAN MORTGAGE CORPORATION DBA CMP	2	\$241,255.51	11.94%	0	\$0.00	NA	O
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$126,979.02	6.28%	0	\$0.00	NA	. 0
	BANKSOUTH MORTGAGE COMPANY	1	\$123,391.36	6.11%	0	\$0.00	NA	. 0
	FIRST RATE FINANCIAL LLC	1	\$119,212.50	5.9%	0	\$0.00	NA	O
	FIRST RATE MORTGAGE CORP	1	\$135,850.00	6.72%	0	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,374.06	13.28%	0	\$0.00	NA	. 0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$138,883.31	6.87%	0	\$0.00	NA	. 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	NA	. 0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGA	1	\$142,412.95	7.05%	0	\$0.00	NA	. 0
	MORTGAGE TEAM 1, INC.	1	\$124,023.19	6.14%	0	\$0.00	NA	.0
	NORTH AMERICAN FINANCIAL CORP	1	\$113,935.13	5.64%		\$0.00	NA	. 0
	SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC	1	\$111,560.57	5.52%	0	\$0.00	NA	. 0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$130,936.61	6.47%	0	\$0.00	NA	0

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Total		16	\$2,020,924.05	100%	0 \$0.00)	0
3140EVFY8	1ST PRIORITY MORTGAGE INC	1	\$167,757.94	0.19%	0 \$0.00) NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$224,130.00	0.25%	0 \$0.00) NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$232,057.63	0.26%	0 \$0.00) NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$952,330.00	1.06%	0 \$0.00) NA	0
	ALMAEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$460,000.00	0.51%	0 \$0.00) NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$606,500.00	0.67%	0 \$0.00) NA	0
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$396,400.00	0.44%	0 \$0.00) NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$222,775.00	0.25%	0 \$0.00) NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$190,887.57	0.21%	0 \$0.00) NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.2%	0 \$0.00) NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$316,620.00	0.35%	0 \$0.00) NA	0
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATI	1	\$161,405.00	0.18%	0 \$0.00) NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$768,060.10	0.85%	0 \$0.00) NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$334,404.29	0.37%	0 \$0.00) NA	0
	AMERICAN WEST MORTGAGE	1	\$274,000.00	0.3%	0 \$0.00) NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$161,100.00	0.18%	0 \$0.00) NA	0

AMERIS BANK A CORPORATION	2	\$484,762.00	0.54% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.19% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLCA LIMITED LIABILITY COMPANY	1	\$221,400.00	0.25% 0	\$0.00	NA 0
APPROVED MORTGAGE CORP	1	\$248,000.00	0.28%	\$0.00	NA 0
ARIZONA LENDING SOURCE, INC.	1	\$189,900.00	0.21% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS INC.	1	\$199,923.00	0.22%	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	3	\$848,350.00	0.94%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	3	\$736,855.00	0.82%	\$0.00	NA 0
BANK OF NEBRASKA	1	\$175,950.00	0.2% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$606,000.00	0.67% 0	\$0.00	NA 0
BANK OF THE JAMES INC	1	\$158,950.00	0.18% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,400.00	0.18% 0	\$0.00	
BESTWAY MORTGAGE CORP	2	\$584,250.00	0.65% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$448,230.71	0.5% 0	\$0.00	NA 0
BRAND MORTGAGE GROUD LLC	P 3	\$788,026.00	0.87% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$733,639.79	0.81% 0	\$0.00	NA 0
CAMDEN NATIONAL BANK A FEDERALLY CHARTEREI SAVINGS BANK		\$225,417.43	0.25% 0	\$0.00	NA 0
CASON HOME LOANS	1	\$178,000.00	0.2% 0	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION		\$601,700.00	0.67% 0	\$0.00	NA 0
CB&S BANK	1	\$158,770.91	0.18% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,770.17	0.29% 0	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	1	\$192,420.00	0.21% 0	\$0.00	NA 0
CITIZENS BANK	1	\$158,000.00	0.18% 0	\$0.00	NA 0

CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$284,000.00	0.32% 0	\$0.00	NA 0
COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$200,600.00	0.22% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$150,534.00	0.17% 0	\$0.00	NA 0
COMMERCE NATIONAL BANK & TRUST	2	\$436,300.00	0.48%	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP A TEXAS LIMITED PARTHERSH	A 1	\$190,668.69	0.21% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	4	\$758,325.00	0.84% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$168,000.00		·	NA 0
CORE BANK	1	\$251,750.00	0.28% 0	\$0.00	NA 0
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION		\$238,000.00	0.26% 0	\$0.00	NA 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	3	\$760,075.00	0.84% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$581,224.18	0.64% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORA	4	\$756,411.00	0.84% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	. 1	\$292,500.00	0.32% 0	\$0.00	NA 0
F & M BANK A BANKING CORPORATION	2	\$556,500.00	0.62% 0	\$0.00	NA 0
F&M BANK A BANKING CORPORATION	6	\$1,407,960.00	1.56% 0	\$0.00	NA 0
F&M BANK A CORPORATION	1	\$153,000.00	0.17% 0	\$0.00	NA 0
FIDELIS MORTGAGE CORPORATION	2	\$438,900.00	0.49% 0	\$0.00	NA 0
FIDELITY FIRST HOME MORTGAGE CO.	1	\$478,500.00			
FIRST BANK FINANCIAL CENTRE A WISCONSIN	2	\$423,697.43	0.47% 0	\$0.00	NA 0
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CORPORATION						\perp
FIRST COMMUNITY	1	\$156,524.15	0.17%	0 \$0.00	NA 0)
MORTGAGE	_	Ψ100,0210	0.17 /6	Ψ0.00	1 11 1	Ļ
FIRST COMMUNITY	1	\$187,335.68	0.21%	0 \$0.00	NA 0)
MORTGAGE INC	2	\$406 900 00	0.450/-	^ \$0.00	NIA O	+
FIRST FINANCIAL BANK	2	\$406,800.00	0.45%	0 \$0.00	NA 0	4
FIRST FINANCIAL BANK NA	2	\$357,963.09	0.4%	0 \$0.00	NA 0	<u></u>
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCI	4	\$923,000.00	1.02%	0 \$0.00	NA 0)
FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$232,000.00	0.26%	0 \$0.00	NA 0	
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL	1	\$188,113.57	0.21%	0 \$0.00	NA 0	
FIRST RATE MORTGAGE CORP	1	\$223,250.00	0.25%	0 \$0.00	NA 0	,
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK	1	\$153,000.00	0.17% (0 \$0.00	NA 0	
FIRST UTAH BANK A CORPORATION	1	\$256,405.00	0.28%	0 \$0.00	NA 0	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$577,000.00	0.64%	0 \$0.00	NA 0	
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$216,000.00	0.24%	0 \$0.00	NA 0	
FLORIDA PARISHES BANK A STATE BANK	1	\$417,000.00	0.46%	0 \$0.00	NA 0	1
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$871,350.00	0.97% (0 \$0.00	NA 0	
FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	\$251,750.00	0.28%	0 \$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$15,966,975.76	17.72%	0 \$0.00	NA 0	
FRANKLIN SYNERGY BANK	2	\$641,920.00	0.71%	0 \$0.00	NA 0	Ţ
GENESEE REGIOINAL BANK	1	\$298,449.00				Τ
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A ST	1	\$184,917.85	0.21%	0 \$0.00	NA 0	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY	3	\$816,625.00	0.91%	\$0.00	NA 0	

COMPANY	1	¢246,000,00	0.270/ 0	¢0.00	NIAO
GREAT SOUTHERN BANK	1	\$246,000.00	0.27% 0	\$0.00	NA 0
GREATER IOWA CREDIT UNION A CORPORATION	1	\$225,000.00	0.25% 0	\$0.00	NA 0
GREER STATE BANK A SOUTH CAROLINA CORPORATION	3	\$859,500.00	0.95% 0	\$0.00	NA 0
GUIDANCE MORTGAGE LLC	1	\$187,500.00	0.21% 0	\$0.00	NA 0
GULF COAST BANK	1	\$211,000.00	0.23% 0	\$0.00	NA 0
HAMILTON BANK A FEDERAL BANK	1	\$380,000.00	0.42% 0	\$0.00	
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$182,400.00	0.2% 0	\$0.00	NA 0
HOME AND LOAN FINDERS.COM	3	\$1,148,000.00	1.27% 0	\$0.00	NA 0
HOME LOAN INVESTMENT BANK FSB	1	\$225,150.00	0.25% 0	\$0.00	NA 0
HOMEPATH LENDING INC.	1	\$188,933.42	0.21% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	12	\$2,956,762.00	3.28%	\$0.00	NA 0
HOMEWOOD MORTGAGE LLC TEXAS LIMITED LIABILITY COMPANY	1	\$235,252.91	0.26% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.46% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$345,253.46	0.38% 0	\$0.00	NA 0
INLAND NORTHWEST BANK	1	\$184,000.00	0.2% 0	\$0.00	NA 0
JD BANK	1	\$168,000.00	0.19% 0	\$0.00	NA 0
KELLY MORTGAGE AND REALTY INC.	1	\$194,000.00	0.22%	\$0.00	NA 0
LANDINGS CREDIT UNION	1	\$169,000.00	0.19% 0	\$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$199,500.00	0.22% 0	\$0.00	NA 0
LENDEFI INC A CALIFORNIA CORPORATION	1	\$220,800.00	0.24% 0	\$0.00	NA 0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,025,500.00	1.14% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION A STATE	1	\$180,000.00	0.2% 0	\$0.00	NA 0

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CHARTERED CREDIT UNION								
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	0.21%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$187,721.33	0.21%	0	\$0.00	NA	0	
LONE MORTGAGE, INC.	1	\$301,600.00	0.33%	0	\$0.00	NA	0	Γ
MAGNOLIA STATE BANK	1	\$156,000.00	0.17%		\$0.00	1	\boldsymbol{T}	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$502,465.00	0.56%	0	\$0.00	NA	0	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$280,250.00	0.31%	0	\$0.00	NA	0	
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$400,000.00	0.44%	0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	
MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATE	1	\$382,400.00	0.42%	0	\$0.00	NA	0	
MILEND INC A GEORGIA CORPORATION	1	\$252,375.00	0.28%	0	\$0.00	NA	0	L
MILLENIUM HOME MORTGAGE LLC	1	\$180,045.00	0.2%	0	\$0.00	NA	0	L
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$268,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$856,560.00	0.95%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,118,995.00	3.46%	0	\$0.00	NA	0	
MORTGAGE SPECIALISTS LLC	1	\$162,000.00	0.18%	0	\$0.00	NA	0	L
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$226,500.00	0.25%	0	\$0.00	NA	0	L
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0	L
NORTH STATE BANK A CORPORATION	2	\$446,600.00	0.5%	0	\$0.00	NA	0	

NORTHERN FEDE CREDIT UNION	RAL	3	\$493,052.00	0.55%	0	\$0.00	NA	0	_
OPES ADVISORS I CALIFORNIA CORPORATION		5	\$2,107,515.30	2.34%	0	\$0.00	NA	0	
ORION FEDERAL (UNION A FEDERA UNION	L CREDIT	1	\$261,250.00	0.29%	0	\$0.00	NA	0	
PARAMOUNT EQU MORTGAGE LLC A LIMITED LIABILIT CORPORATI	A	3	\$976,459.42	1.08%	0	\$0.00	NA	0	
PARAMOUNT EQU MORTGAGE LLCA LIABILITY CORPO	A LIMITED	1	\$260,300.00	0.29%	0	\$0.00	NA	0	_
PINNACLE FUNDI GROUP INC	NG	1	\$220,000.00	0.24%	0	\$0.00	NA	0	_
PLAINS COMMER A CORPORATION		2	\$431,650.00	0.48%	0	\$0.00	NA	0	_
PRIMARY RESIDE MORTGAGE INC	NT	1	\$261,250.00	0.29%	0	\$0.00	NA	0	_
PRIMARY RESIDE MORTGAGE INC	ENTIAL 1	1	\$2,636,613.61	2.93%	0	\$0.00	NA	0	_
PRIORITY BANK F FEDERAL SAVING		1	\$229,500.00	0.25%	0	\$0.00	NA	0	_
PRYSMA LENDING LLC A CONNECTIG LIMITED LIABILIT	CUT	1	\$326,000.00	0.36%	0	\$0.00	NA	0	_
RELIABANK DAK CORPORATION	OTA A	1	\$196,225.00	0.22%	0	\$0.00	NA	0	_
RESIDENTIAL HO FUNDING CORP A YORK CORPORAT	NEW 5	5	\$1,263,990.65	1.4%	0	\$0.00	NA	0	_
RESIDENTIAL HO MORTGAGE CORF YORK CORPORAT	P A NEW	1	\$223,000.00	0.25%	0	\$0.00	NA	0	_
SALTER MORTGA GROUP	GE	1	\$192,000.00	0.21%	0	\$0.00	NA	0	_
SECURITY HOME MORTGAGE LLC A LIMITED LIABILIT	A 2	2	\$459,700.00	0.51%	0	\$0.00	NA	0	_
SERVICE FIRST FE CREDIT UNION A CORPORATION		1	\$189,600.00	0.21%	0	\$0.00	NA	0	_
SILVERTON MORT SPECIALISTS INC GEORGIA CORPOI	A	1	\$166,155.00	0.18%	0	\$0.00	NA	0	_
SMI LENDING INC	,	1	\$161,200.00	0.18%	0	\$0.00	NA	0	_

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SMI LENDING INC.	1	\$237,500.00	0.26%	\$0.00	NA ()
SOUND CREDIT UNION	1	\$316,000.00	0.35%			1
SOUTHERN FIRST BANK CORPORATION	1	\$240,000.00	0.27%			
SOUTHERN HERITAGE BANK	1	\$188,000.00	0.21%	\$0.00	NA)
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$180,000.00	0.2%	\$0.00	NA)
STOCKMAN BANK OF MONTANA	3	\$567,298.00	0.63%	\$0.00	NA)
STONEBRIDGE HOME LOANS	1	\$191,500.00	0.21%	\$0.00	NA)
STONEGATE BANK	1	\$308,750.00	0.34%	\$0.00	NA)
SUMMIT MORTGAGE BANKERS INC	1	\$620,000.00	0.69%	\$0.00	NA)
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,000.00	0.25%	\$0.00	NA)
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	\$577,600.00	0.64%	\$0.00	NA)
SUNMARK FEDERAL CREDIT UNION	1	\$217,600.00	0.24%	\$0.00	NA)
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.2%	\$0.00	NA)
THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.46%	\$0.00	NA)
THE PADUCAH BANK AND TRUST COMPANY	1	\$188,000.00	0.21%	\$0.00	NA)
THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$219,690.02	0.24%	\$0.00	NA)
THE PRIVATE BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$190,000.00	0.21%	\$0.00	NA)
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$157,000.00	0.17%	\$0.00	NA)
TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$185,000.00	0.21%	\$0.00	NA)
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$184,500.00	0.2%	\$0.00	NA)
TRUSTLINE MORTGAGE INC.	1	\$286,400.00	0.32%	\$0.00	NA)

UNION MORTGAGE GROUP INC A CORPORATION	3	\$987,338.00	1.1%	0	\$0.00	NA	0	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$583,481.75	0.65%	0	\$0.00	NA	0	
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$193,720.48	0.21%	0	\$0.00	NA	0	
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	\$530,400.00	0.59%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$306,400.00	0.34%	0	\$0.00	NA	0	
US MORTGAGE OF FLORIDA	2	\$552,565.00	0.61%	0	\$0.00	NA	0	<u> </u>
US MORTGAGELINE	1	\$408,000.00	0.45%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$615,963.47						
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,100.00	0.31%	0	\$0.00	NA	0	
VILLAGE BANK	1	\$184,000.00	0.2%	0	\$0.00	NA	0	
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$168,960.00			\$0.00	NA	0	
WEI MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0	
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$428,000.00	0.47%	0	\$0.00	NA	0	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$299,200.00	0.33%	0	\$0.00	NA	0	<u> </u>
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$414,500.00	0.46%	0	\$0.00	NA	0	
WHITNEY BANK MISSISSIPPI CORPORATION	2	\$538,500.00	0.6%	0	\$0.00	NA	0	<u> </u>
WILLAMETTE VALLEY BANK A CORPORATION	2	\$389,250.00	0.43%	0	\$0.00	NA	0	
WILLIAMETTE VALLEY BANK A CORPORATION	1	\$180,000.00	0.2%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY LLC	3	\$566,639.81	0.63%	0	\$0.00	NA	0	
WISCONSIN MORTGAGE CORPORATION	2	\$481,200.00	0.53%	0	\$0.00	NA	0	1
	INC A CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED BANK VIRGINIA BANKING CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION UNIVERSAL LENDING CORPORATION US MORTGAGE OF FLORIDA US MORTGAGELINE VAN DYK MORTGAGE CORPORATION VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY VILLAGE BANK WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS WEI MORTGAGE CORPORATION WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI WHITNEY BANK MISSISSIPPI CORPORATION WILLAMETTE VALLEY BANK A CORPORATION	INC A CORPORATION UNITED BANK INC WEST VIRGINIA BANKING CORPORATION UNITED BANK VIRGINIA BANKING CORPORATION UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION UNIVERSAL LENDING CORPORATION US MORTGAGE OF FLORIDA US MORTGAGELINE US MORTGAGELINE US MORTGAGELINE VAN DYK MORTGAGE CORPORATION VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY VILLAGE BANK WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS WEI MORTGAGE CORPORATION WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION WHITNEY BANK DIVISION OF GLACIER BANK A CORPORATION WHITNEY BANK MISSISSIPPI CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WISCONSIN MORTGAGE COMPANY LLC WISCONSIN MORTGAGE	INC A CORPORATION 3 \$987,338.00 1.1%0 \$0.00 NA UNITED BANK INC WEST VIRGINIA BANKING 3 \$583,481.75 0.65%0 \$0.00 NA UNITED BANK VIRGINIA 1 \$193,720.48 0.21%0 \$0.00 NA UNITED NORTHERN MORTGAGE BANKERS LTD 2 \$530,400.00 0.59%0 \$0.00 NA UNIVERSAL LENDING 2 \$550,400.00 0.34%0 \$0.00 NA US MORTGAGE OF 2 \$552,565.00 0.61%0 \$0.00 NA US MORTGAGE OF 2 \$552,565.00 0.61%0 \$0.00 NA US MORTGAGE OF 2 \$4408,000.00 0.45%0 \$0.00 NA US MORTGAGE LINE 1 \$4408,000.00 0.45%0 \$0.00 NA UCTORY MORTGAGE 1 \$282,100.00 0.31%0 \$0.00 NA UCTORY MORTGAGE LLC A LIMITED LIABILITY 1 \$282,100.00 0.31%0 \$0.00 NA VILLAGE BANK 1 \$184,000.00 0.2%0 \$0.00 NA WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A 1 \$428,000.00 0.44%0 \$0.00 NA WEST ONE CAPITAL GROUP INC A CALIFORNIA 1 \$428,000.00 0.47%0 \$0.00 NA WEST ONE CAPITAL GROUP INC A CALIFORNIA 1 \$428,000.00 0.47%0 \$0.00 NA WILLAMETE VALLEY BANK 1 \$414,500.00 0.46%0 \$0.00 NA WILLIAMETTE VALLEY SASSOCIATION 2 \$389,250.00 0.43%0 \$0.00 NA WILLIAMETTE VALLEY BANK A CORPORATION 1 \$180,000.00 0.2%0 \$0.00 NA WILLIAMETTE VALLEY BANK A CORPORATION 2 \$389,250.00 0.43%0 \$0.00 NA WILLIAMETTE VALLEY BANK A CORPORATION 1 \$180,000.00 0.2%0 \$0.00 NA WILLIAMETTE VALLEY BANK A CORPORATION 1 \$180,000.00 0.2%0 \$0.00 NA WILLIAMETTE VALLEY BANK A CORPORATION 1 \$180,000.00 0.2%0 \$0.00 NA WILLIAMETTE VALLEY BANK A CORPORATION 2 \$389,250.00 0.43%0 \$0.00 NA WILLIAMETTE VALLEY \$389,250.00 0.	INC A CORPORATION 3 598/,358.00 1.1% 0 \$0.00 NA 0				

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	Unavailable	2	\$437,400.00	0.53% 0	\$0.00	NA 0
Total		366	\$90,124,947.57	100% 0	\$0.00	0
3140EVFZ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	9.15% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$97,380.11	9.51% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE CENTER LTD	1	\$131,920.00	12.88% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$98,279.01	9.59% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$125,782.06	12.28% 0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$138,468.95	13.52% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$97,729.69	9.54% 0	\$0.00	NA 0
	MIDTOWN MORTGAGE LLC	1	\$95,763.44	9.35% 0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$145,312.71	14.18% 0	\$0.00	NA 0
Total		9	\$1,024,385.97	100% 0	\$0.00	0
3140EVG27	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$111,200.00	6.52% 0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$118,750.00	6.97% 0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$63,521.80	3.73% 0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$307,922.00	18.07% 0	\$0.00	NA 0
	MLB RESIDENTIAL LENDING, LLC	1	\$236,631.00	13.88% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$726,201.43	42.61% 0	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$140,000.00	8.22% 0	\$0.00	NA 0
Total		10	\$1,704,226.23	100% 0	\$0.00	0
	DANK OF NORTH					
3140EVG35	BANK OF NORTH CAROLINA	1	\$147,871.53	4.87% 0	\$0.00	NA 0
	BRIDGEWAY FINANCIAL, LLC	3	\$389,800.00	12.84% 0	\$0.00	NA 0
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$124,664.76	4.11% 0	\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF	2	\$232,621.33	7.66% 0	\$0.00	NA 0

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	BUCYRUS						
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,750.00	2.36%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	15	\$1,938,160.00	63.85%	0 \$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$130,500.00	4.31%	0 \$0.00	NA	0
Total		24	\$3,035,367.62	100%	0 \$0.00		0
		\longrightarrow			<u> </u>		4
3140EVG43	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$174,400.00	16.92%	0 \$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$107,159.43	10.4% (0 \$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$120,996.11	11.74%	0 \$0.00	NA	0
	PROVIDENCE BANK	1	\$35,000.00	3.4%	0 \$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$160,356.69	15.56%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$432,750.00	41.98%	0 \$0.00	NA	0
Total		10	\$1,030,662.23	100%	0 \$0.00		0
3140EVG50	FIRST OPTION MORTGAGE, LLC	1	\$198,500.00	10.64%	0 \$0.00	NA	0
	HOME FEDERAL BANK	1	\$219,049.96	11.75%	0 \$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$222,075.17	11.91%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,225,391.78		<u> </u>	NA	0
Total		7	\$1,865,016.91	100%	0 \$0.00		0
3140EVG68	A & N MORTGAGE SERVICES INC	1	\$122,000.00	0.57%	0 \$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$166,250.00	0.77%	0 \$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$227,635.94	1.06% (0 \$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,245.00	0.97% (0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$198,189.03	0.92%	0 \$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$304,000.00	1.42%	0 \$0.00	NA	0
	l	1	\$224,000.00	1.04%	0 \$0.00	NA	0

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COLEMAN COUNTY STATE BANK					
CONVERSE COUNTY BANK	1	\$188,727.69	0.88% 0	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$169,150.00		\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$211,500.00	0.99% 0	\$0.00	NA 0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$244,150.00	1.14% 0	\$0.00	NA 0
FUNDING RESOURCES MORTGAGE COPORATION	1	\$508,000.00	2.37% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$292,180.00	1.36% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$349,455.65	1.63% 0	\$0.00	NA 0
KS STATE BANK	1	\$216,000.00	1.01% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$397,162.56	1.85% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$309,452.09	1.44% 0	\$0.00	NA 0
MIDSTATES BANK, NA	1	\$100,000.00	0.47% 0	\$0.00	NA 0
MUTUAL FEDERAL BANK	1	\$307,500.00	1.43% 0	\$0.00	NA 0
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$94,874.90	0.44% 0	\$0.00	NA 0
PACIFIC LENDING LLC	1	\$400,000.00	1.86% 0	\$0.00	NA 0
PARADISE BANK	1	\$151,000.00	0.7% 0		i i i
PERL MORTGAGE INC.	1	\$122,223.64			
PLATTE VALLEY BANK - WY	1	\$261,250.00			
PROSPERITY HOME MORTGAGE, LLC	1	\$595,869.27	2.78% 0	\$0.00	NA 0
RELIANT BANK	1	\$370,422.14	1.73% 0	\$0.00	NA 0
SAVANNAH FCU/4TH PARTY/MENNA COMPANY	2	\$247,700.00	1.15% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$390,109.80	1.82% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	46	\$12,190,775.71	56.83% 0	\$0.00	NA 0
SYDNEY FUNDING AND REALTY, INC.	1	\$364,000.00	1.7% 0	\$0.00	NA 0
VENTURE LENDING GROUP LLC	1	\$168,800.00	0.79% 0	\$0.00	NA 0
WEST COAST MORTGAGE GROUP AND REALTY	2	\$570,500.00	2.66% 0	\$0.00	NA 0
WEST TOWN SAVINGS BANK	1	\$200,800.00		·	
WHITNEY BANK	1	\$315,998.00			
WILSON BANK & TRUST	1	\$264,865.83	1.23% 0	\$0.00	NA 0

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Total		82	\$21,452,787.25	100%	0 \$0.00		0
3140EVG76	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$124,403.29	5.61%	0 \$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$150,100.00	6.77%	0 \$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$171,981.00	7.76%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$247,472.00	11.17%	0 \$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$74,250.00	3.35%	0 \$0.00	NA	0
	NJ LENDERS CORP	1	\$168,300.00	7.59%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,205,380.00	54.39%	0 \$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$74,250.00	3.36%	0 \$0.00	NA	0
Total		13	\$2,216,136.29	100%	0 \$0.00		0
3140EVG84	CARROLLTON BANK	1	\$69,300.00	4.85%	0 \$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$105,000.00	7.35%	0 \$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$79,800.00	5.58%	0 \$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	7%	0 \$0.00	NA	0
	FIRST FLORIDA BANK	1	\$75,000.00	5.25%	0 \$0.00	NA	0
	HOME BANK AND TRUST CO.	1	\$73,200.00	5.12%	0 \$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	\$115,020.00	8.05%	0 \$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$225,810.00	15.8%	0 \$0.00	NA	0
	RELIANCE BANK	1	\$64,000.00	4.48%	0 \$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$115,000.00	8.05%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$217,375.00	15.21%	0 \$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$82,276.00	5.76%	0 \$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$107,525.00	7.5%	0 \$0.00	NA	0
Total		15	\$1,429,306.00	100%	0 \$0.00		0
3140EVG92	CHICAGO FINANCIAL SERVICES, INC.	1	\$135,562.97	12.19%	0 \$0.00	NA	0

	FIRST ARKANSAS FINANCIAL, INC.	1	\$140,000.00	12.59%	0 \$0.00) NA	0
	FIRST COMMUNITY BANK (TX)	1	\$132,800.00	11.95%	0 \$0.00) NA	.0
	HOME BANK AND TRUST CO.	1	\$146,900.00	13.21%	0 \$0.00) NA	0
	LIBERTY FIRST CREDIT UNION	1	\$138,710.00	12.48%	0 \$0.00) NA	0
	LINCOLN SAVINGS BANK	1	\$128,725.08	11.58%	0 \$0.00) NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,000.00	12.5%	0 \$0.00) NA	0
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$150,000.00	13.5%	0 \$0.00) NA	0
Total		8	\$1,111,698.05	100%	0 \$0.00	,	0
3140EVGT8	BANK OF NORTH CAROLINA	1	\$136,216.26	8.87%	0 \$0.00) NA	0
	E LOANS MORTGAGE, INC	1	\$147,791.47	9.62%	0 \$0.00) NA	0
	EAGLE SAVINGS BANK	1	\$135,649.86	8.83%		1	
	REGENT FINANCIAL GROUP INC	1	\$126,533.46	8.24%	0 \$0.00) NA	0
	STONEGATE MORTGAGE CORPORATION	7	\$989,600.90	64.44%	0 \$0.00) NA	0
Total		11	\$1,535,791.95	100%	0 \$0.00	<u>, </u>	0
			÷ : = = 200 00		40.00	<u> </u>	
3140EVGU5	CATALYST MORTGAGE	. 1	\$122,000.00	11.66%	0 \$0.00	NA NA	0
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<u> </u>	GEORGE MASON MORTGAGE, LLC	1	\$132,438.16	12.66%	0 \$0.00) NA	0
	MORTGAGE, LLC PEOPLES NATIONAL BANK NA	1	\$132,438.16 \$115,273.00		·		
	MORTGAGE, LLC PEOPLES NATIONAL BANK NA STONEGATE MORTGAGE CORPORATION	1 1 3		11.02%	0 \$0.00) NA	0
	MORTGAGE, LLC PEOPLES NATIONAL BANK NA STONEGATE MORTGAGE	1 3 1	\$115,273.00	11.02% 39.59%	0 \$0.00	NA NA	0
	MORTGAGE, LLC PEOPLES NATIONAL BANK NA STONEGATE MORTGAGE CORPORATION THE BANK OF SOUTH	1	\$115,273.00 \$414,250.00	11.02% 39.59% 12.19% 12.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0
Total	MORTGAGE, LLC PEOPLES NATIONAL BANK NA STONEGATE MORTGAGE CORPORATION THE BANK OF SOUTH CAROLINA	1 1 3 1 1 8	\$115,273.00 \$414,250.00 \$127,507.86	11.02% 39.59% 12.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0
Total	MORTGAGE, LLC PEOPLES NATIONAL BANK NA STONEGATE MORTGAGE CORPORATION THE BANK OF SOUTH CAROLINA WESTERN STATE BANK	1	\$115,273.00 \$414,250.00 \$127,507.86 \$134,822.22 \$1,046,291.24	11.02% 39.59% 12.19% 12.88% 100 %	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0
	MORTGAGE, LLC PEOPLES NATIONAL BANK NA STONEGATE MORTGAGE CORPORATION THE BANK OF SOUTH CAROLINA WESTERN STATE BANK AFFILIATED BANK	1 1 8	\$115,273.00 \$414,250.00 \$127,507.86 \$134,822.22 \$1,046,291.24 \$93,955.00	11.02% 39.59% 12.19% 12.88% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0
Total	MORTGAGE, LLC PEOPLES NATIONAL BANK NA STONEGATE MORTGAGE CORPORATION THE BANK OF SOUTH CAROLINA WESTERN STATE BANK AFFILIATED BANK CAPITAL CITY BANK	1	\$115,273.00 \$414,250.00 \$127,507.86 \$134,822.22 \$1,046,291.24 \$93,955.00 \$129,840.15	11.02% 39.59% 12.19% 12.88% 100% 8.13% 11.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0
Total	MORTGAGE, LLC PEOPLES NATIONAL BANK NA STONEGATE MORTGAGE CORPORATION THE BANK OF SOUTH CAROLINA WESTERN STATE BANK AFFILIATED BANK CAPITAL CITY BANK J.S. SHIRK & ASSOCIATES, INC.	1 1 8	\$115,273.00 \$414,250.00 \$127,507.86 \$134,822.22 \$1,046,291.24 \$93,955.00	11.02% 39.59% 12.19% 12.88% 100% 8.13% 11.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0
Total	MORTGAGE, LLC PEOPLES NATIONAL BANK NA STONEGATE MORTGAGE CORPORATION THE BANK OF SOUTH CAROLINA WESTERN STATE BANK AFFILIATED BANK CAPITAL CITY BANK J.S. SHIRK & ASSOCIATES,	1 1 8	\$115,273.00 \$414,250.00 \$127,507.86 \$134,822.22 \$1,046,291.24 \$93,955.00 \$129,840.15	11.02% 39.59% 12.19% 12.88% 100% 8.13% 11.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA 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
Total	MORTGAGE, LLC PEOPLES NATIONAL BANK NA STONEGATE MORTGAGE CORPORATION THE BANK OF SOUTH CAROLINA WESTERN STATE BANK AFFILIATED BANK CAPITAL CITY BANK J.S. SHIRK & ASSOCIATES, INC. MLB RESIDENTIAL	1 8 1 1 1	\$115,273.00 \$414,250.00 \$127,507.86 \$134,822.22 \$1,046,291.24 \$93,955.00 \$129,840.15 \$120,000.00	11.02% 39.59% 12.19% 12.88% 100% 8.13% 11.23% 10.38% 12.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0

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	QUAINT OAK MORTGAGE, LLC					
	SOUTHWEST FUNDING LP	2	\$179,231.79	15.51%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$122,750.00	10.62%	\$0.00	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$66,421.93	5.75%	\$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$52,500.00	4.54% (\$0.00	NA 0
	WEST TOWN BANK & TRUST	1	\$143,822.94	12.44%	\$0.00	NA 0
Total		13	\$1,155,886.71	100%	\$0.00	0
3140EVGW1	BAYBURG FINANCIAL, INC.	1	\$171,000.00	11.59%	0 \$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$169,800.00	11.5%	0 \$0.00	NA 0
	GRAND CASTLE, INC.	1	\$172,500.00	11.69%	0 \$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$160,000.00	10.84%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$337,087.90	22.84%	\$0.00	NA 0
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$157,297.26	10.66%	\$0.00	NA 0
	U.S. HOME CAPITAL, LLC	1	\$151,799.84	10.28%	0 \$0.00	NA 0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$156,543.58	10.6%	\$0.00	NA 0
Total		9	\$1,476,028.58	100%	0 \$0.00	0
3140EVGX9	INLAND BANK AND TRUST	1	\$216,000.00	20.1%	0 \$0.00	NA 0
	PATRIOT LENDING SERVICES, INC.	1	\$416,463.23	38.76%	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	1	\$241,945.22	22.52%	\$0.00	NA 0
	TOWNEBANK	1	\$200,041.73	18.62%	0 \$0.00	NA 0
Total		4	\$1,074,450.18	100%	90.00	0
3140EVGY7	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$416,385.67	7.39%	\$0.00	NA 0
	HOLLAND MORTGAGE ADVISORS	1	\$304,000.00	5.4%	\$0.00	NA 0
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	6.39%	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	14	\$4,551,095.49	80.82%	\$0.00	NA 0
Total		17	\$5,631,481.16	100%	\$0.00	0

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3140EVGZ4	ALCOVA MORTGAGE LLC	1	\$234,084.26	0.96% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,545.33	0.77% 0	\$0.00	NA	0
	BLUE RIDGE BANK AND TRUST CO.	1	\$166,250.00	0.68% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$239,661.84	0.98% 0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$199,711.84	0.82% 0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$247,001.49	1.01% 0	\$0.00	NA	0
	CORNERSTONE BANK (ND)	1	\$379,499.60	1.55% 0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$305,459.26	1.25% 0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$159,784.47	0.65% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$301,744.00	1.23% 0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$198,000.00	0.81% 0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$239,654.20	0.98% 0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$589,918.00	2.41% 0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$235,826.00	0.96% 0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$280,000.00	1.14% 0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$227,312.01	0.93% 0	\$0.00	NA	0
	MIDWEST REGIONAL BANK	1	\$236,174.16	0.96% 0	\$0.00	NA	0
	MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$203,000.00	0.83%	\$0.00	NA	0
	MUTUAL FEDERAL BANK	1	\$200,000.00	0.82% 0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$290,000.00	1.18% 0	\$0.00	NA	0
	NUE RESOURCE FUNDING, L.L.C.	1	\$190,000.00	0.78% 0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$292,800.00	1.2% 0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$269,428.29	1.1% 0	\$0.00	NA	0
	PLATTE VALLEY BANK - NE	1	\$274,500.00	1.12% 0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$288,592.80	1.18% 0	\$0.00	NA	
	PRIORITY BANK FSB	1	\$253,883.55	1.04% 0	\$0.00	NA	0

	PRIORITY MORTGAGE CORPORATION	1	\$416,425.49	1.7%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$243,124.00	0.99%	0	\$0.00	NA	0
	RENASANT BANK	1	\$367,981.43	1.5%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$324,572.02	1.33%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	53	\$15,281,834.40	62.39%	0	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY, INC.	1	\$411,944.36	1.68%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$349,517.79	1.43%	1	\$345,641.98	NA	0
	UNITED HOME LOANS INC	1	\$405,000.00	1.64%	0	\$0.00	NA	0
Total		86	\$24,492,230.59	100%	1	\$345,641.98		0
3140EVLE5	BANCORPSOUTH BANK	27	\$5,563,957.87	100%	0	\$0.00	NA	0
Total		27	\$5,563,957.87	100%	0	\$0.00		0
3140EVLF2	BANCORPSOUTH BANK	7	\$1,710,049.66	100%	0	\$0.00	NA	0
Total		7	\$1,710,049.66	100%	0	\$0.00		0
3140EVLG0	BANCORPSOUTH BANK	29	\$2,907,994.75	100%	0	\$0.00	NA	0
Total		29	\$2,907,994.75	100%	0	\$0.00		0
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3140EVM20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,249,303.89	100%	0	\$0.00	NA	0
Total		8	\$1,249,303.89	100%	0	\$0.00		0
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3140EVMF1	AMERISERV FINANCIAL, INC.	1	\$139,283.63	8.4%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE COMPANY	1	\$138,772.82	8.37%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	8	\$1,097,673.22	66.21%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$147,296.62	8.88%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$134,812.01	8.14%	Ш	\$0.00		Н.
Total		12	\$1,657,838.30	100%	0	\$0.00		0
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3140EVMG9	AVENUE BANK	1	\$186,320.00	0.96%	0	\$0.00	NA	0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$158,616.25	0.82%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	55	\$12,422,488.92	64.14%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$253,887.71	1.31%	0	\$0.00	NA	0

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	BUFFALO FEDERAL BANK	1	\$251,456.33	1.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$185,000.00	0.96%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	2	\$324,965.88	1.68%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$286,756.31	1.48%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$180,921.67	0.93%	0	\$0.00	NA	0
	FIRST MARINER MORTGAGE CORP.	1	\$268,834.04	1.39%	0	\$0.00	NA	0
	FIRST SECURITY BANK, INC.	3	\$448,980.59	2.32%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$415,162.77	2.14%	0	\$0.00	NA	0
	HOMETOWN BANK, NA	1	\$162,281.85	0.84%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	2	\$492,545.33	2.54%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$253,898.81	1.31%	0	\$0.00	NA	0
TRUST COMPANY	NORTHERN BANK AND TRUST COMPANY	1	\$178,411.92	0.92%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$345,500.00	1.78%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$422,349.68	2.18%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$553,687.28	2.86%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	3	\$617,984.95	3.19%	0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$386,822.32	2%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$179,222.70	0.93%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$392,326.14	2.02%	0	\$0.00	NA	0
Total		86	\$19,368,421.45	100%	0	\$0.00		0
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3140EVMH7	BRANCH BANKING AND TRUST COMPANY	44	\$4,343,484.34	93.48%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$109,524.98	2.36%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$98,775.91	2.13%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$94,593.87	2.03%	0	\$0.00	NA	0
Total		47	\$4,646,379.10	100%	0	\$0.00		0
3140EVMJ3	ATLANTIC FINANCIAL, INC.	1	\$124,460.20	3.32%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$112,023.89	2.99%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	23	\$2,713,134.19	72.44%	0	\$0.00	NA	0
	COUNTYBANK	1	\$110,525.47	2.95%	0	\$0.00	NA	0
	HOMETOWN BANK, NA	1	\$110,823.32	2.96%	0	\$0.00	NA	0

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	INVESTAR BANK	1	\$118,972.54	3.18%	0 \$0.00	NA 0
	PINNACLE BANK	1	\$116,000.00	3.1%	0 \$0.00	NA 0
	SOUTHWEST MISSOURI BANK	1	\$113,405.12	3.03%	\$0.00	NA 0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$115,504.09	3.08%	\$0.00	NA 0
	TRANSWEST CREDIT UNION	1	\$110,520.66	2.95%	\$0.00	NA 0
Total		32	\$3,745,369.48	100%	0 \$0.00	0
3140EVMK0	ALCOVA MORTGAGE, LLC	1	\$140,000.00	3.14%	0 \$0.00	NA 0
	BB&T- SUSQUEHANNA BANK - MERGER	1	\$136,520.99	3.06%	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	27	\$3,782,072.01	84.76%	\$0.00	NA 0
	FORTUNEBANK	1	\$137,404.07	3.08%	0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$136,608.60	3.06%	0 \$0.00	NA 0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$129,438.61	2.9%	\$0.00	NA 0
Total		32	\$4,462,044.28	100%	0 \$0.00	0
3140EVML8	AMERISERV FINANCIAL, INC.	1	\$167,281.78	6.48%	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$154,741.90	5.99%	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	12	\$1,926,547.00	74.62%	\$0.00	NA 0
	CAPGROW HOME MORTGAGE, LLC	1	\$174,002.92	6.74%	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC	1	\$159,329.67	6.17%	\$0.00	NA 0
Total		16	\$2,581,903.27	100%	0 \$0.00	0
3140EVMM6	BRANCH BANKING AND TRUST COMPANY	51	\$13,050,077.24	87.85%	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLC	1	\$184,000.00	1.24%	\$0.00	NA 0
	CONVERSE COUNTY BANK	1	\$179,230.48	1.21%	\$0.00	NA 0
	COUNTYBANK	1	\$186,200.56	1.25%	0 \$0.00	NA 0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$387,834.85	2.61%	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$234,991.08	1.58%	0 \$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC	2	\$457,865.10	3.08%	\$0.00	NA 0

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	STIFEL BANK AND TRUST	1	\$175,255.14	1.18%	0 \$0.00) NA	0
Total		59	\$14,855,454.45	100%	-	1	0
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3140EVMR5	MOVEMENT MORTGAGE, LLC	11	\$1,286,625.00	93.65%	0 \$0.00) NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$87,200.00	6.35%	0 \$0.00) NA	0
Total		12	\$1,373,825.00	100%	0 \$0.00	,	0
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3140EVMS3	MOVEMENT MORTGAGE, LLC	10	\$1,160,521.00	100%	0 \$0.00) NA	0
Total		10	\$1,160,521.00	100%	0 \$0.00	,	0
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3140EVMT1	MOVEMENT MORTGAGE, LLC	9	\$1,341,013.65	100%	0 \$0.00) NA	0
Total		9	\$1,341,013.65	100%	0 \$0.00)	0
	TOTAL CONTROL OF	- 				<u> </u>	+
3140EVMU8	MOVEMENT MORTGAGE, LLC	30	\$2,842,949.00	90.88%	0 \$0.00) NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$285,272.00	9.12%	0 \$0.00) NA	0
Total		33	\$3,128,221.00	100%	0 \$0.00		0
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3140EVMV6	MOVEMENT MORTGAGE, LLC	27	\$2,310,136.95	97.21%	0 \$0.00) NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$66,400.00	2.79%	0 \$0.00) NA	0
Total		28	\$2,376,536.95	100%	0 \$0.00	,	0
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3140EVMW4	MOVEMENT MORTGAGE, LLC	14	\$1,022,392.00	88.34%	0 \$0.00) NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$134,950.00	11.66%	0 \$0.00) NA	0
Total		16	\$1,157,342.00	100%	0 \$0.00		0
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3140EVMX2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$637,457.13	100%	0 \$0.00) NA	0
Total		4	\$637,457.13	100%	0 \$0.00	,	0
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3140EVMY0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,177,922.55	100%	0 \$0.00) NA	0
Total		6	\$1,177,922.55	100%	0 \$0.00	,	0
3140EVMZ7	PNC MORTGAGE, A DIVISION OF PNC BANK,	3	\$650,582.86	100%	0 \$0.00) NA	0

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	N.A.			1			
Total		3	\$650,582.86	100% 0	\$0.00	0	
3140EVQ67	ALAMEDA MORTGAGE CORPORATION	1	\$315,752.30	7.07% 0	\$0.00	NA 0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$401,153.85	8.98% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	10	\$3,209,187.67	71.83% 0	\$0.00	NA 0	
	PARKSIDE LENDING LLC	1	\$135,790.60	3.04% 0	\$0.00	NA 0	
	SHEA MORTGAGE INC	1	\$406,108.00	9.08% 0	\$0.00	NA 0	
Total		14	\$4,467,992.42	100% 0	\$0.00	0	
3140EVQ75	AVEX FUNDING CORPORATION	1	\$416,268.96	8.3% 0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$354,441.31	7.07% 0	\$0.00	NA 0	
	MEGA CAPITAL FUNDING INC NATIONSTARMORTGAGE	1	\$270,050.00	5.39% 0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	9	\$3,649,238.11	72.79% 0	\$0.00	NA 0	
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$132,790.69	2.65% 0	\$0.00	NA 0	
	RADIUS FINANCIAL GROUP INC	1	\$190,914.44	3.8% 0	\$0.00	NA 0	
Total		14	\$5,013,703.51	100% 0	\$0.00	0	
3140EVQ83	MOVEMENT MORTGAGE, LLC	24	\$2,835,399.88	89.1% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,900.00	10.9% 0	\$0.00	NA 0	
Total		27	\$3,182,299.88	100% 0	\$0.00	0	_
3140EVQ91	MOVEMENT MORTGAGE, LLC	9	\$1,065,600.00	89.94% 0	\$0.00	NA 0	
	NEW AMERICAN MORTGAGE	1	\$119,200.00	10.06% 0	\$0.00	NA 0	
Total		10	\$1,184,800.00	100% 0	\$0.00	0	
3140EVRA7	MOVEMENT MORTGAGE, LLC	49	\$6,750,566.61	96.22% 0	\$0.00	NA 0	
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$265,325.00	3.78% 0	\$0.00	NA 0	
Total		51	\$7,015,891.61	100% 0	\$0.00	0	
3140EVRB5	MOVEMENT MORTGAGE, LLC	8	\$1,047,837.00	100% 0	\$0.00	NA 0	
Total		8	\$1,047,837.00	100% 0	\$0.00	0	_

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3140EVRC3	LLC	6	\$1,322,845.91	100%	0	\$0.00	NA	0
Total		6	\$1,322,845.91	100%	0	\$0.00	<u></u> '	0
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3140EVRD1	MOVEMENT MORTGAGE, LLC	7	\$1,548,220.95	100%	0	\$0.00	NA	0
Total		7	\$1,548,220.95	100%	0	\$0.00		0
3140EVRP4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,422,747.07	100%	0	\$0.00		Ц
Total		13	\$1,422,747.07	100%	0	\$0.00	<u> </u>	0
3140EVRQ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,665,840.43	100%	0	\$0.00	NA	0
Total		32	\$3,665,840.43	100%	0	\$0.00	!	0
		\longrightarrow			Ц		<u></u> '	\sqcup
3140EVV38	NATIONSTARMORTGAGE	5	\$1,271,700.00		T	1	1	_
Total		5	\$1,271,700.00	100%	0	\$0.00		0
3140EVV46	NATIONSTARMORTGAGE	5	\$1,297,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,297,800.00		T	\$0.00	1	0
							!	\prod
3140EVV53	BROADVIEW MORTGAGE CORPORATION	2	\$425,329.78	2.72%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$791,638.37	5.06%	0	\$0.00	NA	0
	GREENLIGHT LOANS	3	\$729,000.00	4.66%	0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$461,995.17	2.95%	0	\$0.00		ш
<u> </u>	NATIONSTARMORTGAGE	44	\$12,595,653.50		_	1	1	1 1
<u> </u>	PERL MORTGAGE, INC.	1	\$248,000.00		T		1	TT
<u> </u>	QUICKEN LOANS INC.	1	\$193,350.80	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$203,892.21	1.3%	Ш			Ш
Total		57	\$15,648,859.83	100%	0	\$0.00	<u> </u>	0
3140EVY76	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$3,025,150.00	85.23%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$524,137.00	14.77%	0	\$0.00	NA	0
Total		7	\$3,549,287.00	100%	0	\$0.00	<u> </u>	0
2141003/27	AAVVIIG	- 	\$262.282.04	0.070	7	\$0.00	NIA.	닑
31418BX27	AAXY LLC	1	\$262,282.94		-	\$0.00		-
	ACCUNET MORTGAGE LLC	1	\$235,000.00		_	\$0.00		_
	l l	3	\$811,576.98	0.2%	U	\$0.00	NA	U

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$507,600.00	0.13% (\$0.00	NA	0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$303,400.00	0.08%	\$0.00	NA	0
ADAMS COUNTY NATIONAL BANK	2	\$234,619.01	0.06%	\$0.00	NA	0
ADELO MORTGAGE, INC.	2	\$784,300.00	0.2%	\$0.00	NA	0
AFFORDABLE LENDING GROUP, LLC	1	\$312,000.00	0.08%	\$0.00	NA	0
AFFORDABLE MORTGAGE ADVISORS LLC	1	\$248,000.00	0.06%	\$0.00	NA	0
AFI FINANCIAL, INC	1	\$321,185.86	0.08%	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	1	\$277,000.00	0.07%	\$0.00	NA	0
ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$388,891.15	0.1%	\$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	1	\$413,820.08	0.1%	\$0.00	NA	0
ALLIED FIRST BANK, SB	1	\$175,499.60	0.04% (\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	1	\$50,000.00	0.01%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,250.43	0.06%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$485,923.31	0.12% (\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,362.00	0.05% (\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$562,929.03	0.14%	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$667,102.87	0.17%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$219,383.15	0.05%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$369,057.17	0.09% (\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$306,139.21	0.08%	\$0.00	NA	0

A CALIFORNIA CORPORAT					
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$148,283.06	0.04% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$1,080,470.92	0.27%	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,600.00	0.04% 0	\$0.00	NA 0
AMERISERV FINANCIAL, INC.	1	\$103,025.43	0.03%	\$0.00	NA 0
APEX HOME LOANS INC	1	\$506,000.00	0.13% 0	\$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$233,750.00	0.06% 0		
ASSENT INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.07% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$280,201.06	0.07%	\$0.00	NA 0
ATLANTIC HOME LOANS, INC.	1	\$196,408.69	0.05%	\$0.00	NA 0
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,889.40	0.01% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$586,639.95	0.15%	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$308,000.00	0.08% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	28	\$5,073,457.82	1.27% 0	\$0.00	NA 0
BANK OF COLORADO	1	\$79,772.55	0.02% 0	\$0.00	NA 0
BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$54,691.09	0.01% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$196,000.00	0.05% 0	\$0.00	NA 0
BANKPLUS A CORPORATION	2	\$363,543.42	0.09%	\$0.00	NA 0
BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$168,037.55	0.04%	\$0.00	NA 0
BEEHIVE FEDERAL CREDIT UNION	2	\$273,949.71	0.07% 0	\$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORATION	1	\$176,000.00	0.04% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$156,366.45	0.04% 0	\$0.00	NA 0
	5	\$1,183,181.79	0.3%	\$0.00	NA 0

	BRANCH BANKING AND TRUST COMPANY			I .		
	BRAND MORTGAGE GROUP LLC	2	\$571,339.08	0.14%	0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$328,000.00	0.08%	0 \$0.00	NA 0
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.03%	0 \$0.00	NA 0
	C2 FINANCIAL CORPORATION	1	\$567,000.00	0.14%	0 \$0.00	NA 0
	CALIBER HOME LOANS, INC.	15	\$3,866,094.68	0.97%	0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$186,119.13	0.05%	0 \$0.00	NA 0
	CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,247.74	0.06%	0 \$0.00	NA 0
	CAPITAL CENTER LLC	1	\$298,000.00	0.07%	0 \$0.00	NA 0
	CAPITAL CENTER LLC ., A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.05%	0 \$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,071,279.42	0.27%	0 \$0.00	NA 0
	CAPSTONE BANK	2	\$524,488.21	0.13%	0 \$0.00	NA 0
h +	CAPSTONE LENDING CORP	1	\$380,913.90	0.1%		
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,062,140.79			NA 0
	CAROLINA BANK	1	\$170,513.81	0.04%	0 \$0.00	NA 0
	CENTENNIAL BANK	1	\$79,750.00	0.02%	0 \$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$86,756.07	0.02%	0 \$0.00	NA 0
	CENTRAL BANK AND TRUST COMPANY - CO	1	\$130,000.00	0.03%	0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,200.00	0.04%	0 \$0.00	NA 0
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$148,000.00	0.04%	0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$234,000.00	0.06%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$270,000.00	0.07%	0 \$0.00	NA 0
	CITIBANK,N.A.	20	\$3,688,471.86	0.92%	0 \$0.00	NA 0

CITIZENS BANK	1	\$94,131.61	0.02% 0	\$0.00	NA	0
CITIZENS BANK, NA	13	\$2,625,574.46	0.66% 0	\$0.00	NA	.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$124,649.51	0.03% 0	\$0.00	NA	.0
CIVISTA BANK, AN OHIO CORPORATION	1	\$103,000.00	0.03% 0	\$0.00	NA	0
COASTAL BANK AND TRUST	1	\$287,203.69	0.07% 0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$829,323.06	0.21% 0	\$0.00	NA	.0
COMPASS BANK	1	\$79,769.36	0.02% 0	\$0.00	NA	.0
CORNERSTONE HOME LENDING, INC.	5	\$1,569,147.19	0.39% 0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,687.53	0.05% 0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$149,186.36	0.04% 0	\$0.00	NA	. 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$188,000.00	0.05%	\$0.00	NA	.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$254,294.93	0.06% 0	\$0.00	NA	.0
DEW MORTGAGE LLC	1	\$342,038.26	0.09% 0	\$0.00	NA	.0
DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	\$197,400.00	0.05% 0	\$0.00	NA	. 0
DHI MORTGAGE COMPANY, LTD.	3	\$653,727.05	0.16% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$374,670.69	0.09% 0	\$0.00	NA	0
DITECH FINANCIAL LLC	52	\$8,946,522.68	2.24% 0	\$0.00	NA	0
DLJ FINANCIAL INC,	1	\$148,442.80	0.04% 0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,200.00	0.06% 0	\$0.00	NA	.0
DLJ FONANCIAL, INC.,	1	\$415,803.13	0.1% 0	\$0.00	NA	0
DSW MORTGAGE, INC.	1	\$363,976.59	0.09% 0	\$0.00	NA	0
EAGLEBANK MD	1	\$182,486.89	0.05% 0	\$0.00	NA	.0
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.05% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	6	\$877,076.63	0.22% 0	\$0.00	NA	0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$235,332.11	0.06% 0	\$0.00	NA	.0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,514.11	0.08%	0 \$0.00	NA 0	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.07%	0 \$0.00	NA 0)
EUREKA HOMESTEAD	1	\$135,000.00	0.03%	0 \$0.00	NA 0	厂
FEMBI MORTGAGE A CORPORATION	1	\$179,502.30	0.04%			
FIDELIS MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0 \$0.00	NA 0	
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$335,185.29	0.08%	0 \$0.00	NA 0	
FIFTH THIRD MORTGAGE COMPANY	20	\$3,353,174.40	0.84%	0 \$0.00	NA 0	_
FIRST AMERICAN HOME MORTGAGE LLC	1	\$174,000.00	0.04%	0 \$0.00	NA 0	_
FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTG	1	\$323,091.54	0.08%	0 \$0.00	NA 0	,
FIRST COUNTY BANK	1	\$205,204.46	0.05%	0 \$0.00	NA 0	
FIRST FINANCIAL BANK NA	1	\$149,169.17	0.04%		NA 0	
FIRST NATIONAL BANK OF OMAHA	10	\$1,253,833.66	0.31%	0 \$0.00	NA 0	
FIRST NATIONAL FINANCING INC.	1	\$100,000.00	0.03%	0 \$0.00		
FIRST PARTNERS BANK	1	\$244,303.41	0.06%	0 \$0.00	NA 0	L
FIRST WESTERN MORTGAGE INC	1	\$148,000.00	0.04%	0 \$0.00	NA 0	
FIRSTAR BANK, N.A.	1	\$114,000.00	0.03%			
FIRSTBANK	8	\$1,924,886.64	0.48%	0 \$0.00	NA 0	L
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$5,485,588.41	1.38%	0 \$0.00	NA 0	<u>,</u>
FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,028,537.44	0.26%	0 \$0.00	NA 0	
FORUM MORTGAGE BANCORP	1	\$235,338.28	0.06%	0 \$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,633,854.97	0.41%	0 \$0.00	NA 0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,059.91	0.08%	0 \$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$90,000.00	0.02%	0 \$0.00	NA 0	
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MORTGAGE CORPO		1				
FREMONT BANK	8	\$2,380,656.11	0.6%	\$0.00	NA 0	
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$169,516.65	0.04%	\$0.00	NA 0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,954.28	0.03%	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,499.40	0.04%	\$0.00	NA 0	
GOODMORTGAGE.COM, A CORPORATION.	1	\$298,983.00	0.07%	\$0.00	NA 0	Ĺ
GREAT AMERICAN BANK	1	\$77,379.37	0.02%			•
GREAT SOUTHERN BANK	1	\$115,200.00	0.03%	\$0.00	NA 0	Ĺ
GREENLIGHT LOANS	1	\$158,600.00	0.04%	\$0.00	NA 0	Ĺ
GREENWAY FUNDING GROUP, INC.	1	\$583,382.49	0.15%	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,644,452.17	0.66%	\$0.00	NA 0	
GUIDANCE MORTGAGE LLC	1	\$130,632.70	0.03%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$158,400.00	0.04%	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	1	\$416,999.00	0.1%	\$0.00	NA 0	
HAMILTON BANK A FEDERAL BANK	1	\$169,523.34	0.04%	\$0.00	NA 0	
HANSCOM FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	\$0.00	NA 0	Ĺ
HERITAGE BANK	1	\$215,402.77	0.05%	\$0.00	NA 0	L
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,172.07	0.12%	\$0.00	NA 0	L
HOMELAND FINANCIAL NETWORK, INC.	1	\$395,000.00	0.1%	\$0.00	NA 0	Ĺ
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,000.00	0.04%	\$0.00	NA 0	L
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$90,000.00	0.02%	·	NA 0	Ĺ
HOMESTREET BANK,	11	\$3,065,339.27	0.77% (\$0.00	NA 0	Ĺ
HOMETRUST MORTGAGE COMPANY	1	\$368,000.00	0.09%	\$0.00	NA 0	L
HOMEWARD RESIDENTIAL INC.	8	\$2,445,103.76	0.61%			
INDEPENDENT BANK	1	\$363,976.59	0.09%			_
INLANTA MORTGAGE, INC.	1	\$108,000.00	0.03%	\$0.00	NA 0	L
INTERCOASTAL MORTGAGE COMPANY	1	\$278,694.22	0.07%	\$0.00	NA 0	

INTRUST BANK, N.A.	1	\$169,509.90	0.04%	\$0.00	NA	0
JG WENTWORTH HOME	1	\$222.580.00	0.0607	0 00	NIA	0
LENDING INC	1	\$223,580.00	0.06%	\$0.00	NA	U
JG WENTWORTH HOME	1	\$235,000.00	0.06%	\$0.00	NA	0
LENDING, INC	1	\$233,000.00	0.00 %	30.00	IVA	0
JMAC LENDING,	2	\$749,861.90	0.19%	\$0.00	NA	0
INCORPORATED		Ψ742,001.20	0.1770	σ ψο.σσ	1111	<u> </u>
JPMORGAN CHASE BANK,	2	\$533,760.64	0.13%	\$0.00	NA	0
N.A.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ + + + + + + + + + + + + + + + + + + +		_
KELLY STEPHENS	1	\$416,000.00	0.1%	\$0.00	NA	0
MORTGAGE, INC	1	¢101 (50 10	0.0207	φ	D.T.A.	0
KEYSTONE BANK	1	\$121,653.13	0.03%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA	1	\$284,000,00	0.070/	\$0.00	NT A	
CALIFORNIA CORPORATION	1	\$284,000.00	0.07%	\$0.00	NA	U
LADERA LENDING, INC.	1	\$252,500.00	0.06%	0 \$0.00	NA	0
LADERA LENDING, INC., A		\$232,300.00	0.00 //	y0.00	IVA	U
CALIFORNIA	2	\$467,800.00	0.12%	\$0.00	NA	0
LAKEVIEW LOAN						
SERVICING LLC.	3	\$512,500.00	0.13%	\$0.00	NA	0
LAKEVIEW LOAN		± 400 = 00 00				
SERVICING, LLC	2	\$400,700.00	0.1%	\$0.00	NA	0
LHM FINANCIAL						
CORPORATION, AN	1	\$235,285.26	0.06%	\$0.00	NA	0
ARIZONA CORPORATION						
LOANDEPOT.COM, LLC	66	\$16,615,878.58	4.17%	\$0.00	NA	0
M&T BANK	12	\$1,937,402.49	0.49%	\$0.00	NA	0
MAC5 MORTGAGE INC, A	1	\$197,444.83	0.05%	\$0.00	NA	0
COLORADO CORPORATION	1	\$197, 444 .63	0.03 //	30.00	IVA	0
MCGLONE MORTGAGE						
COMPANY INC, A	1	\$580,258.12	0.15%	\$0.00	NA	0
WISCONSIN CORPORATION				1		4
MCLEAN MORTGAGE		de 04.000.00	0.055			
CORPORATION A VIRGINIA	1	\$204,000.00	0.05%	\$0.00	NA	O
CORPORATION						\vdash
MEGA CAPITAL FUNDING,	1	\$338,022.69	0.08%	\$0.00	NA	0
INC MERIDIAN BANK	1	\$209,411.18	0.0507	0 00	NT A	0
	1	\$209,411.18	0.05%	\$0.00	NA	U
MFG FUNDING INC, A CALIFORNIA	1	\$321,084.49	0.08%	\$0.00	NA	0
CALIFORNIA CORPORATION	1	φ341,004.49	0.06%	\$0.00	INA	J
MIDWEST REGIONAL BANK	1	\$241,994.56	0.06%	0 \$0.00	NA	0
MIDWEST REGIONAL BANK MIDWESTONE BANK	1	\$212,850.00	0.05%	1		
MILESTONE BANK MILESTONES MORTGAGE	1	Ψ212,030.00	0.03 /0	φυ.υυ	11/7	J
INC., AN INDIANA	1	\$149,567.56	0.04%	\$0.00	NA	0
CORPORATION	1	φ1π2,507.50	0.0-170	Ψ0.00	11/1	
MONARCH BANK	1	\$209,394.58	0.05%	\$0.00	NA	0
ALOUI MICH DI HIM	1	\$255,272.14	0.06%			
l l	1	ΨΔ33,212.14	0.0070	٠,00	11/1	J

MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MI						
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$191,469.13	0.05% 0	0 \$0.00	NA 0)
MORTGAGE ADVANTAGE LENDING, LLC	1	\$172,500.00	0.04% 0	\$0.00	NA 0)
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$218,834.69	0.05% 0	\$0.00	NA 0)
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$264,000.00	0.07% 0	\$0.00	NA 0)
MSA MORTGAGE, LLC	1	\$299,135.12	0.07% 0	0 \$0.00	NA 0)
NATIONAL MORTGAGE SERVICE, INC.	2	\$422,594.44	0.11% 0	\$0.00		
NATIONSTARMORTGAGE	20	\$5,049,784.35	1.27% 0	0 \$0.00	NA 0)
NETWORK CAPITAL FUNDING CORPORATION	1	\$300,144.20	0.08% 0	\$0.00	NA 0)
NEW PENN FINANCIAL, LLC	4	\$1,079,530.00	0.27% 0	\$0.00	NA 0)
NEW YORK COMMUNITY BANK	2	\$425,835.23	0.11% 0	\$0.00	NA 0)
NEXERA HOLDING LLC	1	\$517,786.74	0.13% 0	0 \$0.00	NA 0)
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.1% 0	\$0.00	NA 0)
NOIC, INC. A CORPORATION	1	\$188,500.00	0.05% 0	\$0.00	NA 0)
NORTHERN FEDERAL CREDIT UNION	1	\$89,751.16	0.02% 0	\$0.00	NA 0)
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$242,934.80	0.06% 0	\$0.00	NA 0)
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$183,478.07	0.05% 0	0 \$0.00	NA 0)
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$204,750.00	0.05% 0	0 \$0.00	NA 0)
NYCB MORTGAGE COMPANY, LLC	23	\$5,377,276.49	1.35% 0	\$0.00	NA 0)

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$829,212.92	0.21%	0 \$0.00) NA()
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIABILITY COMPANY	1	\$253,066.12	0.06%	0 \$0.00) NA()
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$334,034.21	0.08%	0 \$0.00) NA()
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.08%	0 \$0.00) NA()
PACIFIC UNION FINANCIAL LLC	1	\$288,357.21	0.07%	0 \$0.00) NA)
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$452,650.00	0.11%	0 \$0.00) NA)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$468,700.45	0.12%	0 \$0.00) NA()
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$796,799.93	0.2%	0 \$0.00) NA)
PENNYMAC LOAN SERVICES, LLC	1	\$291,000.00	0.07%	0 \$0.00) NA)
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTIT	1	\$149,579.42	0.04%	0 \$0.00) NA()
PHH MORTGAGE CORPORATION	2	\$607,150.53	0.15%	0 \$0.00) NA)
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$165,000.00	0.04%	0 \$0.00) NA()
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$194,600.00	0.05%	0 \$0.00) NA()
PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	\$253,188.10	0.06%	0 \$0.00) NA()
PINNACLE MORTGAGE INC.	1	\$335,000.00	0.08%	0 \$0.00) NA()
PLAINS COMMERCE BANK	1	\$232,500.00	0.06%	0 \$0.00) NA ()
PLAZA HOME MORTGAGE	7	\$1,625,051.46	0.41%	0 \$0.00) NA()
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$15,285,510.97	3.83%	0 \$0.00) NA()
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$620,360.98	0.16%	0 \$0.00) NA()
PREMIER MORTGAGE	1	\$230,862.99	0.06%	0 \$0.00) NA)

ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI							
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$245,000.00	0.06%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,624,109.31	1.16%		\$0.00	NA	0
PROSPECT LENDING, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	10	\$1,894,293.00	0.47%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$146,363.46		\perp	\$0.00	NA	0
QUICKEN LOANS INC.	506	\$122,290,058.99	30.66%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$361,708.73	0.09%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$64,501.00	0.02%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$282,750.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$747,941.97	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$868,257.22	0.22%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,500.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$199,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$644,702.55	0.16%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,762.80	0.09%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$540,000.00	0.14%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$211,203.06	0.05%	0	\$0.00	NA	0
SAMMAMISH MORTGAGE COMPANY	1	\$260,000.00	0.07%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC	1	\$157,955.86	0.04%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY A	1	\$239,208.39	0.06%	0	\$0.00	NA	0

CORPORATION							Ц	
SEMPER HOME LOANS, INC.	1	\$204,600.00	0.05%	0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$602,400.00	0.15%	0	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$318,062.04	0.08%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	_
SMI LENDING INC.	1	\$168,532.72	0.04%	_	\$0.00	NA		_
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$260,735.62	0.07%		\$0.00			
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$240,500.00	0.06%	0	\$0.00	NA	0	
SOUND CREDIT UNION	3	\$520,550.31	0.13%	0	\$0.00	NA	0	ı
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$281,100.00	0.07%	0	\$0.00	NA	0	
SOUTHERN FIRST BANK	1	\$415,830.79	0.1%	0	\$0.00	NA	0	
SOUTHERN LENDING SERVICES, LTD	1	\$256,501.00	0.06%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0	
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
SOUTHWEST MISSOURI BANK	1	\$241,311.94	0.06%	0	\$0.00	NA	0	
ST. FIN CORP., A CALIFORNIA CORPORA	1	\$305,600.00	0.08%	0	\$0.00	NA	0	
STATE BANK NORTHWEST	1	\$335,000.00	0.08%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	38	\$5,859,525.09	1.47%	0	\$0.00	NA	0	
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.06%	0	\$0.00	NA	0	
STERLING STATE BANK	1	\$313,800.00	0.08%	0	\$0.00	NA	0	
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$159,538.73	0.04%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	\$758,636.39	0.19%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$231,349.50	0.06%	0	\$0.00	NA	0	
STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$103,700.17	0.03%	0	\$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION	3	\$971,000.00	0.24%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$417,000.00	0.1%	0	\$0.00	NA	0	

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CORPORATION				'	1 1	
SUMMIT MORTGAGE BANKERS, INC.	1	\$392,814.55	0.1%	\$0.00	NA 0	0
SUMMIT MORTGAGE CORPORATION	2	\$749,861.90	0.19%	\$0.00	NA)
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$107,892.36	0.03%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$114,400.00	0.03%	\$0.00	NA 0	0
SUNTRUST MORTGAGE INC	1	\$194,967.00	0.05%	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	40	\$7,575,556.45	1.9% 0			
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$797,000.00	0.2%	\$0.00	NAO)
THE COWBOY BANK OF TEXAS	1	\$415,830.79	0.1%	\$0.00	NA	Э
THE HUNTINGTON NATIONAL BANK	4	\$570,084.57	0.14%	\$0.00	NA 0)
THE MORTGAGE FIRM INC A CORPORATION	1	\$186,000.00	0.05%	\$0.00	NA	Э
THE STATE BANK AND TRUST COMPANY	1	\$291,169.78	0.07%	\$0.00	NA	Э
TOTAL MEDIA MANAGEMENT LLC	1	\$125,000.00	0.03%	\$0.00	NA)
TRELLIS, AN ARIZONA CORPORATION	1	\$116,734.29	0.03%	\$0.00	NA)]
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$80,523.58	0.02%	\$0.00	NA)
TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	\$208,820.52	0.05%	\$0.00	NA	Э
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,307,102.07	0.33% 0	\$0.00	NA	Э
TUCKER MORTGAGE, LLC	1	\$195,000.00	0.05%	\$0.00	NAC	<u>)</u>
UNION BANK OF MENA, A CORPORATION	1	\$88,753.92	0.02%	\$0.00	NA	Э
UNION CAPITAL MORTGAGE CORPORATION	1	\$213,890.13	0.05%	\$0.00	NA	Э
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$277,411.09	0.07%	\$0.00	NA	Э

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,509.33	0.04% 0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$268,201.68	0.07% 0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.05% 0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	87	\$25,162,732.44	6.31% 0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$417,000.00	0.1% 0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$415,814.39	0.1% 0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	\$100,000.00	0.03% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$276,850.00	0.07% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$385,000.00	0.1% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	212	\$52,806,929.96	13.24% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$311,500.00	0.08% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$289,186.87	0.07% 0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,723.51	0.02% 0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$118,500.00	0.03% 0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$249,308.76	0.06% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$179,002.99	0.04% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$780,773.77	0.2% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$245,100.00	0.11% 0	\$0.00	NA	0
Total		1,705	\$398,897,861.18	100% 0	\$0.00		0
31418BX35	1ST SOURCE BANK	2	\$103,000.00	0.04% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$249,250.37	0.11% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$551,014.67	0.24% 0	\$0.00	NA	0

ACOPIA, LLC	1	\$381,840.42	0.16% 0	\$0.00	NA	0
ADK BANCORP INC, A						
CALIFORNIA	1	\$313,327.12	0.13% 0	\$0.00	NA	0
CORPORATION						
ALERUS FINANCIAL, NA	1	\$250,584.01	0.11% 0	\$0.00	NA	
DBA ALERUS MORTGAGE	1	\$230,384.01	0.11%	\$0.00	NA	U
ALL WESTERN MORTGAGE	$\left \begin{array}{cc} 1 \\ 1 \end{array} \right $	\$244,000.00	0.1% 0	\$0.00	NA	۸
INC.	1	\$244,000.00	0.1%0	\$0.00	INA	<u> </u>
ALLEN TATE MORTGAGE		\$283,000.00	0.12% 0	\$0.00	NA	۸
SERVICES, INC.	1	\$283,000.00	0.12700	\$0.00	IVA	U_
AMCAP MORTGAGE, LTD.	1	\$367,038.28	0.16% 0	\$0.00	NA	0
AMERICAN BANK, A		\$164,086.09	0.07% 0	\$0.00	NA	۸
FEDERAL SAVINGS BANK	1	\$10 4 ,000.07	0.07760	Ψ0.00	IVA	<u> </u>
AMERICAN FINANCING		\$124,607.12	0.05% 0	\$0.00	NA	۸
CORPORATION	1	ψ12 4 ,007.12	0.03 % 0	Ψ0.00	IVA	<u> </u>
AMERICAN FINANCING						
CORPORATION, A	1	\$328,000.00	0.14% 0	\$0.00	NA	0
CORPORATION						-
AMERICAN KEN, INC., A						
CALIFORNIA	2	\$401,916.60	0.17% 0	\$0.00	NA	0
CORPORATION	-					-
AMERICAN MORTGAGE &		44.45.605.50	0.06	40.00		
EQUITY CONSULTANTS	1	\$147,607.70	0.06% 0	\$0.00	NA	O
INC A CORPORATION						-
AMERICAN SOUTHWEST	1	\$159,563.76	0.07% 0	\$0.00	NA	0
MORTGAGE CORP.		•				
AMERICAS CHOICE HOME	1	\$216,923.48	0.09% 0	\$0.00	NA	0
LOANS	1					
AMERIFIRST FINANCIAL, INC.	1	\$157,800.00	0.07% 0	\$0.00	NA	0
AMERISAVE MORTGAGE	1					
CORPORATION	2	\$443,000.00	0.19% 0	\$0.00	NA	0
AMERISAVE MORTGAGE						-
CORPORATION A GEORGIA	1	\$137,000.00	0.06% 0	\$0.00	NA	۸
CORPORATION	1	\$137,000.00	0.00%	\$0.00	INA	١
AMPLIFY FCU	1	\$184,488.48	0.08% 0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$603,843.21	0.26% 0	1		_
BANK OF AMERICA, N.A.	42	\$5,299,468.29	2.27% 0			
· · · · · · · · · · · · · · · · · · ·						_
BANK OF NEBRASKA	1	\$189,489.21	0.08% 0	\$0.00	NA	U
BAY MORTGAGE CORP, AN	1	\$155,000.00	0.07% 0	\$0.00	NA	0
ALABAMA CORPORATION	+ +					+
BB&T- SUSQUEHANNA	1	\$114,772.00	0.05% 0	\$0.00	NA	0
BANK - MERGER	+ +					-
BBMC MORTGAGE, LLC - COR	1	\$242,000.00	0.1% 0	\$0.00	NA	0
	+ +					-
BEST RATE FINANCE AND REALTY, INC	1	\$179,522.88	0.08% 0	\$0.00	NA	0
INDALII, INC	1	\$124.500.00	0.0607.0	¢0.00	NT A	
	1	\$134,500.00	0.06% 0	\$0.00	NA	U

BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
BNC NATIONAL BANK	1	\$226,639.07	0.1% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	6	\$1,642,875.72	0.7% 0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$330,110.15	0.14% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	16	\$3,314,164.47	1.42% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$88,269.62	0.04% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$186,152.51	0.08% 0	\$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	0.07% 0	\$0.00	NA 0
CAPSTONE LENDING CORP	1	\$282,470.38	0.12% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMP	1	\$164,227.30	0.07% 0	\$0.00	NA 0
CARTUS HOME LOANS	1	\$281,669.94	0.12% 0	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,067.13	0.15% 0	·	
CATALYST MORTGAGE	1	\$256,000.00	0.11% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$135,000.00	0.06% 0	,	
CITIBANK,N.A.	17	\$3,050,451.86	1.3% 0		t
CITIZENS BANK, NA	9	\$1,731,222.18	0.74% 0		
CITIZENS FIRST BANK INC	1	\$127,200.00	0.05% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$521,177.74	0.22% 0		
CLIFT ENTERPRISES INC.	1	\$169,523.33	0.07% 0		
COLE TAYLOR BANK	12	\$2,103,401.46	0.9% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS BANK	1	\$229,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$135,529.47	0.06% 0		
COMPASS BANK	3	\$510,390.37	0.22% 0		
CORNERSTONE BANK	1	\$205,952.64	0.09% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	8	\$1,741,410.63	0.74% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE LLC	1	\$192,780.34	0.08% 0		
COUNTYBANK	1	\$175,526.85	0.08% 0	\$0.00	NA 0

	J MORTGAGE SERVICE, A DRPORATION	1	\$160,108.24	0.07%	\$0.00	NA	0
	AMOND RESIDENTIAL ORTGAGE CORPORATION	1	\$151,579.72	0.06%	\$0.00	NA	0
DI	TECH FINANCIAL LLC	133	\$24,929,639.62	10.66% (\$0.00	NA	0
CA	J FINANCIAL, INC., A ALIFORNIA DRPORATION	1	\$223,000.00	0.1%	\$0.00	NA	0
	J FINANCIAL, INC,	1	\$189,489.21	0.08%	\$0.00	NA	0
	OMINION CAPITAL ORTGAGE INC	1	\$182,000.00	0.08%	\$0.00		
	JNWOODY MORTGAGE RVICES, INC.	1	\$136,626.48	0.06%	\$0.00	NA	0
MA LII	MORTGAGE ANAGEMENT LLC A MITED LIABILITY DMPANY	1	\$132,447.99	0.06% (\$0.00	NA	0
EN IN	MBRACE HOME LOANS, C.	7	\$980,125.00	0.42%	\$0.00	NA	0
EN	IDEAVOR CAPITAL, LLC	1	\$183,661.88	0.08%	\$0.00	NA	0
EV	ERETT FINANCIAL, INC.	1	\$301,050.95	0.13% (\$0.00	NA	0
	M BANK A BANKING DRPORATION	1	\$108,208.31	0.05%	\$0.00	NA	0
	DELIS MORTGAGE DRPORATION	1	\$114,695.17	0.05%	\$0.00	NA	0
	DELITY BANK A VINGS BANK	1	\$207,448.66	0.09%	\$0.00	NA	0
	FTH THIRD MORTGAGE OMPANY	18	\$2,719,867.34	1.16% (\$0.00	NA	0
III	RST CLASS MORTGAGE INC, A NORTH DAKOTA DRPORATION	1	\$352,010.23	0.15%	\$0.00	NA	0
V,	RST CLASS MORTGAGE INC., A MINNESOTA DRPORATION	1	\$164,098.76	0.07%	\$0.00	NA	0
	RST HALLMARK ORTGAGE CORP.	1	\$191,500.00	0.08%	\$0.00	NA	0
FII	RST HOPE BANK NA	1	\$144,610.19	0.06%	\$0.00	NA	0
	RST LIBERTY FINANCIAL ROUP LLC	1	\$144,500.00	0.06%	\$0.00	NA	0
	RST NATIONAL BANK OF MAHA	3	\$408,398.86	0.17%	\$0.00	NA	0
FII LL	RST RATE FINANCIAL C	1	\$174,096.30	0.07%	\$0.00	NA	0
	RST SECURITIES NANCIAL SERVICES, INC.	1	\$235,855.19	0.1%	\$0.00	NA	0
FII	RST STATE BANK A EBRASKA BANKING	1	\$62,000.00	0.03%	\$0.00	NA	0

CORPORATION					
FIRST VOLUNTEER BANK	2	\$205,876.02	0.09% 0	\$0.00	NA 0
FIRSTAR BANK, N.A.	1	\$65,000.00	0.03% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$152,925.99	0.07% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,682,650.83	0.72% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$351,447.17	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	10	\$2,145,777.10	0.92% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$357,510.22	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE-JMA	1	\$136,133.04	0.06% 0	\$0.00	NA 0
GARDNER FINANCIAL SERIVCES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,709.66	0.05% 0		
GENERATION 5 FINANCIAL SERVICES, LL	1	\$202,438.71	0.09% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$288,732.63	0.12% 0	\$0.00	NA 0
GOOGAIN, INC.	1	\$317,132.98	0.14% 0	\$0.00	NA 0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$398,924.65	0.17% 0		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,098,497.79	1.33% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$85,500.00	0.04% 0	\$0.00	NA 0
HLP MORTGAGE, LLC - COR	1	\$276,000.00	0.12% 0	\$0.00	NA 0
HOMESTREET BANK,	5	\$1,239,000.00	0.53% 0		NA 0
HOMEWARD RESIDENTIAL INC.	7	\$1,607,716.44	0.69% 0		
HSBC BANK USA, N.A.	6	\$1,892,814.66	0.81% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP.	1	\$205,750.00	0.09% 0	\$0.00	NA 0
INTERCAP LENDING INC., A CORPORATION	1	\$155,000.00	0.07% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$184,516.52	0.08% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	4	\$990,483.29	0.42% 0	\$0.00	NA 0
	1	\$224,150.00	0.1% 0	\$0.00	NA 0

1	\$244,500.00		·	NA 0
23	\$4,450,800.00	1.9% 0	\$0.00	NA 0
3	\$471,213.22	0.2% 0	\$0.00	NA 0
1	\$175,011.50	0.07% 0	\$0.00	NA 0
1	\$132,000.00	0.06% 0	\$0.00	NA 0
1	\$166,557.34	0.07% 0	\$0.00	NA 0
1	\$177,030.52	0.08% 0	\$0.00	NA 0
1	\$259,999.15	0.11% 0	\$0.00	NA 0
1	\$154,000.00	0.07% 0	\$0.00	NA 0
3	\$797,331.91	0.34% 0	\$0.00	NA 0
1	\$118,000.00	0.05% 0	\$0.00	NA 0
1	\$170,546.74	0.07% 0	\$0.00	NA 0
1	\$271,567.96	0.12% 0	\$0.00	NA 0
1	\$279,236.59	0.12% 0	·	
1	\$193,086.83	0.08% 0	\$0.00	NA 0
1	\$209,443.36	0.09% 0	\$0.00	NA 0
1	\$311,100.00	0.13% 0	\$0.00	NA 0
4	\$813,201.00	0.35% 0	\$0.00	NA 0
2	\$565,800.00	0.24% 0	\$0.00	NA 0
54	\$13,122,349.15	5.61% 0	\$0.00	NA 0
1	\$87,731.61	0.04% 0	\$0.00	NA 0
10	\$1,603,109.26	0.69% 0	\$0.00	NA 0
	1 23 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$244,500.00 23 \$4,450,800.00 3 \$471,213.22 1 \$175,011.50 1 \$132,000.00 1 \$166,557.34 1 \$177,030.52 1 \$259,999.15 1 \$154,000.00 3 \$797,331.91 1 \$118,000.00 1 \$170,546.74 1 \$271,567.96 1 \$279,236.59 1 \$193,086.83 1 \$209,443.36 1 \$311,100.00 4 \$813,201.00 2 \$565,800.00 54 \$13,122,349.15 1 \$87,731.61	1 \$244,500.00 0.1% 0 23 \$4,450,800.00 1.9% 0 3 \$471,213.22 0.2% 0 1 \$175,011.50 0.07% 0 1 \$132,000.00 0.06% 0 1 \$166,557.34 0.07% 0 1 \$154,000.00 0.07% 0 1 \$154,000.00 0.07% 0 3 \$797,331.91 0.34% 0 1 \$118,000.00 0.05% 0 1 \$170,546.74 0.07% 0 1 \$271,567.96 0.12% 0 1 \$279,236.59 0.12% 0 1 \$193,086.83 0.08% 0 1 \$209,443.36 0.09% 0 1 \$311,100.00 0.13% 0 4 \$813,201.00 0.35% 0 2 \$565,800.00 0.24% 0 54 \$13,122,349.15 5.61% 0 1 \$87,731.61 0.04% 0	1 \$244,500.00 0.1% 0 \$0.00 23 \$4,450,800.00 1.9% 0 \$0.00 3 \$471,213.22 0.2% 0 \$0.00 1 \$175,011.50 0.07% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 1 \$177,030.52 0.08% 0 \$0.00 1 \$259,999.15 0.11% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 1 \$170,546.74 0.07% 0 \$0.00 1 \$271,567.96 0.12% 0 \$0.00 1 \$279,236.59 0.12% 0 \$0.00 1 \$209,443.36 0.09% 0 \$0.00 1 \$311,100.00 0.13% 0 \$0.00 2 \$565,800.00 0.24% 0 \$0.00 54 \$13,122,349.15 5.61% 0 \$0.00 1 \$87,731.61 0.04% 0 \$0.00

NEWRATE LENDING, A CALIFORNIA CORPO	1	\$415,878.95	0.18%	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$319,151.78	0.14%	\$0.00	NA	0
NORTH STATE BANK A CORPORATION	3	\$624,641.58	0.27%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,966.88	0.12%	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	5	\$934,329.59	0.4%	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$214,422.00	0.09% (\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.04%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$492,250.00	0.21%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$376,000.70	0.16%	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$93,740.09	0.04%	\$0.00	NA	0
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$369,019.25	0.16%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	16	\$2,728,975.50	1.17% (\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$225,663.00	0.1%	\$0.00	NA	0
PLAZA HOME MORTGAGE	14	\$3,435,680.67	1.47%	\$0.00	NA	0
PLUM CREEK FUNDING INC.	1	\$204,000.00	0.09%	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	59	\$8,708,509.48	3.73%	\$0.00	NA	0
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$367,137.38	0.16%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,815.80	0.06%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,674,720.49	0.72%	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$168,289.91	0.07%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$197,939.60	0.08%	\$0.00	NA	0

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PROSPECT MORTGAGE, LLC	2	\$218,127.98	0.09%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$72,657.16	0.03%	\$0.00	NA	0
PROVINCIAL BANK	1	\$155,000.00	0.07%	0 \$0.00	NA	0
QUICKEN LOANS INC.	221	\$42,738,633.26	18.28%			
RADIUS FINANCIAL GROUP						
INC	1	\$100,000.00	0.04%	0 \$0.00	NA	0
REGENT FINANCIAL GROUP INC	1	\$103,221.75	0.04%	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	4	\$709,831.32	0.3%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$173,000.00	0.07%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$829,972.82	0.36%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$186,304.85	0.08%	\$0.00	NA	0
RPM MORTGAGE INC	1	\$285,000.00	0.12%	0 \$0.00	NA	0
SAGAMORE HOME MORTGAGE, LLC.	1	\$244,849.26	0.1%	\$0.00	NA	0
SALTER MORTGAGE GROUP	1	\$183,505.34	0.08%	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$123,500.00	0.05%	0 \$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$118,879.55	0.05%			
SECURITY HOME MORTGAGE LLC	1	\$136,138.18	0.06%	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$280,638.51	0.12%	0 \$0.00	NA	0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$267,040.28	0.11%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$108,725.37	0.05%	\$0.00	NA	0
STATE FARM BANK, F.S.B.	7	\$622,923.99	0.27%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	5	\$1,048,991.46	0.45%	\$0.00		
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$251,544.78	0.11% (0 \$0.00	NA	0
SUMMIT HOME MORTGAGE, LLC	1	\$192,094.00	0.08%	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	8	\$1,074,724.50	0.46%	\$0.00	NA	0
	1	\$189,980.61	0.08%	0 \$0.00	NA	0
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SWEETWATER HOME FINANCE OF HOUSTON, INC.					
TCF NATIONAL BANK	5	\$869,443.94	0.37% (0 \$0.00) NA 0
TEXAS LOAN STAR, INC.	1	\$131,655.03	0.06%		
THAYER FINANCIAL CORPORATION, A CALIFORIA CORPORATION	1	\$334,099.39			
THE FEDERAL SAVINGS BANK	1	\$110,103.20	0.05%	0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,354.79	0.1%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	7	\$635,153.37	0.27%		
THE MORTGAGE LINK INC	1	\$140,526.52	0.06%		1 11
THE MORTGAGE LINK, INC.	1	\$202,147.35	0.09% (0 \$0.00) NA 0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$453,793.93	0.19% (\$0.00	NA 0
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,650.52	0.06% (0 \$0.00) NA 0
TJC MORTGAGE, INC.	1	\$105,500.00	0.05%	0 \$0.00) NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$141,783.75			
TOWNE BANK MORTGAGE, A CORP.	1	\$162,200.00	0.07%	0 \$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTA	1	\$231,385.05	0.1% (0 \$0.00) NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$503,454.25	0.22%	0 \$0.00) NA 0
U.S. BANK N.A.	1	\$100,145.05	0.04%	0 \$0.00	NA 0
U.S. EMPLOYEES OC FCU	1	\$253,416.39	0.11%	0 \$0.00	
UNITED WHOLESALE MORTGAGE	13	\$2,578,960.00	1.1%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$139,256.49	0.06%	0 \$0.00	NA 0
V.I.P. MORTGAGE, INC.	1	\$189,888.13	0.08%	0 \$0.00) NA 0
VILLAGE MORTGAGE COMPANY	1	\$513,220.83	0.22%	0 \$0.00	NA 0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$165,946.32	0.07% (\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	253	\$47,930,287.47	20.5%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC.	1	\$157,500.00	0.07%	0	\$0.00	NA	0
	WEST TOWN BANK AND TRUST	1	\$202,340.00	0.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,129.27	0.07%	0	\$0.00	NA	0
Total		1,226	\$233,774,537.45	100%	0	\$0.00		0
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31418BX43	ADVISORS CAPITAL INC	1	\$171,650.00	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$144,750.00	0.12%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$125,920.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$211,468.60	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$164,900.00	0.13%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$380,366.92	0.31%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$125,068.44	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$426,000.00	0.34%				
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$1,761,716.29	1.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$263,679.32	0.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$268,857.32	0.22%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	14	\$2,216,220.22	1.78%	0	\$0.00	NA	0

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CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.15%	\$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,324,500.00	1.07%	\$0.00	NA 0
CATALYST MORTGAGE.	1	\$182,220.73	0.15% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$358,989.67	0.29% 0		
CHURCHILL MORTGAGE CORPORATION	10	\$2,351,467.11	1.89%		
CHURCHILL MORTGAGE CORPORATION A CARPORATION	1	\$68,300.00	0.05%	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$131,100.00	0.11%	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$85,237.73	0.07%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,750.00	0.14%	·	NA 0
COLE TAYLOR BANK	4	\$333,905.73	0.27%	\$0.00	NA 0
COMMONWEALTH MORTGAGE LLC	2	\$235,551.39	0.19%	\$0.00	NA 0
CP ORIGINATIONS, LTD.	1	\$96,900.00	0.08%	\$0.00	NA 0
CROWN MORTGAGE COMPANY	6	\$582,813.92	0.47%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$142,500.00	0.11%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$187,212.37	0.15%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$220,697.19	0.18%	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$296,688.08	0.24%	\$0.00	NA 0
EMBRACE HOME LOANS, INC.	33	\$3,082,635.49	2.48%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$141,600.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,514.83	0.11%	\$0.00	NA 0
EVESHAM MORTGAGE LLC	2	\$336,530.77	0.27%	\$0.00	NA 0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGE	1	\$165,000.00	0.13%	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	16	\$4,205,404.61	3.39%	\$0.00	NA 0

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	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$100,000.00	0.08%	\$0.00	NA	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPA	1	\$286,450.00	0.23% 0	\$0.00	NA)
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,552.10	0.09% 0	\$0.00	NA)
	FRANKLIN LOAN CENTER	1	\$277,500.00	0.22% 0	\$0.00	NA ()
	FREEDOM MORTGAGE CORPORATION	6	\$1,007,029.29	0.81%	\$0.00	NA)
	GENEVA FINANCIAL LLC	1	\$139,900.00	0.11% 0	\$0.00	NA ()
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$147,367.29	0.12% 0	\$0.00	NA()
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$398,307.14	0.32% 0	\$0.00	NA()
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,000.00	0.11% 0	\$0.00	NA ()
	GOLDEN WEST ALLIANCE INC.	1	\$300,000.00	0.24%	\$0.00	NA)
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	\$211,038.17	0.17% 0	\$0.00	NA ()
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.09% 0	\$0.00	NA)
	GREENLIGHT LOANS	5	\$953,596.78	0.77% 0	\$0.00	NA ()
	GREENTREE MORTGAGE COMPANY LP	2	\$365,000.00	0.29% 0	\$0.00	NA)
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$143,000.00	0.12% 0	\$0.00	NA)
	GTL INVESTMENTS, INC.	1	\$185,600.00	0.15% 0	\$0.00	NA ()
	GUARANTY MORTGAGE SERVICES, LLC	1	\$137,750.00	0.11% 0	\$0.00	NA)
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$230,566.02	0.19% 0	\$0.00	NA)
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$108,984.64	0.09% 0	\$0.00	NA ()
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$393,361.85	0.32% 0	\$0.00	NA)
		1	\$365,600.00	0.29% 0	\$0.00	NA)

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI						
HOMETRUST MORTGAGE CORPORATION	1	\$150,685.44	0.12%	0 \$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	18	\$2,755,961.29	2.22%	1 \$151,741.68	NA	0
INFINITE MORTGAGE SERVICES LLC, A P	1	\$92,000.00				
INLANTA MORTGAGE INC	1	\$172,000.00	0.14% (0 \$0.00	NA (0
JG WENTWORTH HOME LENDING INC	3	\$586,521.92	0.47%	0 \$0.00	NA (0
JPMORGAN CHASE BANK, N.A.	7	\$945,045.41	0.76%	0 \$0.00	NA	0
KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.13% (0 \$0.00	NA (0
LOANDEPOT.COM, LLC	137	\$26,562,993.93	21.38%	0 \$0.00	NA (0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$152,975.00	0.12% (0 \$0.00	NA (0
M&T BANK	2	\$495,880.46	0.4% (0 \$0.00	NA (0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$311,750.00	0.25%	0 \$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$131,000.00	0.11% (0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$210,000.00				
MONARCH BANK	1	\$129,579.84	0.1% (0 \$0.00	NA (0
MORTGAGE ASSURANCE INC.	3	\$690,825.91				
MORTGAGE CORP. OF THE EAST III	1	\$143,608.34				4
MORTGAGE EXPRESS LLC	1	\$226,000.00	0.18% (0 \$0.00	NA (0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$154,000.00				
NATIONSTARMORTGAGE	114	\$28,709,017.80	23.11% (0 \$0.00	NA (0
NEW PENN FINANCIAL, LLC	10					
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,996.27	0.19% (0 \$0.00	NA	0

NJ LENDERS CORP							
NATIONWIDE LENDING	NJ LENDERS CORP	1	\$92,614.31	0.07%	\$0.00	NA	0
NATION/IDE LEADING NVR MORTGAGE FINANCE 1 \$350,000.00 0.28% 0 \$0.00 NA 0	NTFN INC DBA PREMIER	1	\$149,000,00	0.120/.0	\$0.00		
INC	NATIONWIDE LENDING	1	\$148,000.00	0.12%	\$0.00	NA	U
NVR MORTGAGE FINANCE, 1 \$350,000.00 0.28% 0 \$0.00 NA 0	NVR MORTGAGE FINANCE	2	\$783 412 00	0.63%	00.00	NΙΛ	0
INC	INC	2	\$765,412.00	0.03%	\$0.00	INA	U
NYCB MORTGAGE	NVR MORTGAGE FINANCE,	1	\$250,000,00	0.29%	00.00	NI A	0
COMPANY, LLC	INC	1	\$330,000.00	0.28%	\$0.00	INA	U
OAK MORTGAGE GROUP 1	NYCB MORTGAGE	5	\$050 035 <i>4</i> 5	0.77%	00.00	NΙΛ	0
INC	COMPANY, LLC	3	\$950,955.45	0.77%	\$0.00	INA	U
OCEAN MORTGAGE CORP, A CALIFORNIA 1 \$158,657.32 0.13% 0 \$0.00 NA 0 CORPORATION OCWEN LOAN SERVICING LLC 5 \$695,436.25 0.56% 0 \$0.00 NA 0 LLC PACIFIC UNION FINANCIAL 2 \$505,836.20 0.41% 0 \$0.00 NA 0 EINANCIAL, LLC, A CAL 4 \$609,582.91 0.49% 0 \$0.00 NA 0 EINANCIAL, LLC, A CAL PACIFIC UNION FINANCIAL, LLC, A CAL 580,011.48 0.06% 0 \$0.00 NA 0 CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO EINANCIAL, LAC, A B 1 \$142,350.00 0.11% 0 \$0.00 NA 0 CALIFORNIA CORPO PATRIOT LENDING SERVICES, INC., A B 1 \$142,350.00 0.11% 0 \$0.00 NA 0 EVENTYMAC LOAN SERVICES, LLC 15 \$3,552,909.97 2.86% 0 \$0.00 NA 0 EVENTYMAC LENDING GROUP INC 1 \$198,049.69 0.16% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00 0.12% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00 0.16% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00 0.16% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00 0.16% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00 0.16% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00 0.16% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00 0.16% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00 0.16% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00 0.16% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00 0.16% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00 0.16% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00 0.16% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00 0.16% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00 0.16% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00 0.16% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00 0.16% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00 0.16% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00 0.16% 0 \$0.00 NA 0 EVENTYMAC LENDING 1 \$144,950.00	OAK MORTGAGE GROUP	1	\$164,000,00	0.12%	\$0.00	NI A	0
A CALIFORNIA 1 \$158,657.32 0.13% 0 \$0.00 NA 0 CORPORATION	INC	1	\$104,000.00	0.13%	\$0.00	INA	U
CORPORATION	OCEAN MORTGAGE CORP,						
OCWEN LOAN SERVICING LLC S695,436.25 0.56% 0 \$0.00 NA 0	A CALIFORNIA	1	\$158,657.32	0.13%	\$0.00	NA	0
LLC	CORPORATION						
PACIFIC UNION FINANCIAL 2 \$505,836.20 0.41% 0 \$0.00 NA 0	OCWEN LOAN SERVICING	5	\$605 436 25	0.56%	\$0.00	NΑ	0
LLC 2 \$505,836.20 0.41% 0 \$0.00 NA 0	LLC	3	ψ095,430.23	0.50%	\$0.00	INA	U
Description Pacific Union Financial, LLC, a cal 4 \$609,582.91 0.49% 0 \$0.00 NA 0	PACIFIC UNION FINANCIAL	2	\$505 826 20	0 110%	\$0.00	NI A	0
FINANCIAL, LLC, A CAL	LLC	2	φ <i>3</i> 03,830.20	0.41%	\$0.00	INA	U
PINANCIAL, LLC, A CAL	PACIFIC UNION	1	\$600 592 01	0.40%	\$0.00	NI A	0
FINANCIAL, LLC, A CALIFORNIA LIMITED PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO PATRIOT LENDING SERVICES, INC., A B PENNYMAC LOAN SERVICES, LLC PEOPLES HOME EQUITY INC PINNACLE LENDING GROUP INC PLAINS COMMERCE BANK A CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PREMIER HOME MORTGAGE RESOURCES, PREMIUM MORTGAGE CORPORATION PRIMACY RESIDENTIAL MORTGAGE INC. S80,011.48 0.06% 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	FINANCIAL, LLC, A CAL	4	\$009,362.91	0.49%	\$0.00	INA	U
CALIFORNIA LIMITED							
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO S136,250.00 0.11% 0 S0.00 NA 0	FINANCIAL, LLC, A	1	\$80,011.48	0.06%	\$0.00	NA	0
MORTGAGE GROUP INC A CALIFORNIA CORPO CALIFORNIA CORPORATION CALIFORNIA CALIFORNIA CALIFORNIA CORPORATION CALIFORNIA CALIFORNI	CALIFORNIA LIMITED						
CALIFORNIA CORPO	PARAMOUNT RESIDENTIAL						
PATRIOT LENDING SERVICES, INC., A B 1 \$142,350.00 0.11% 0 \$0.00 NA 0	MORTGAGE GROUP INC A	1	\$136,250.00	0.11%	\$0.00	NA	0
SERVICES, INC., A B	CALIFORNIA CORPO						
SERVICES, INC., A B PENNYMAC LOAN SERVICES, LLC 15 \$3,552,909.97 2.86% 0 \$0.00 NA 0	PATRIOT LENDING	1	\$142.250.00	0.11%	\$0.00	NI A	0
SERVICES, LLC	SERVICES, INC., A B	1	\$142,330.00	0.11%	\$0.00	INA	U
SERVICES, LLC	PENNYMAC LOAN	15	\$2.552.000.07	2 9607 0	\$0.00	NI A	0
INC	SERVICES, LLC	13	\$3,332,909.97	2.80%	\$0.00	NA	U
PINNACLE LENDING 1 \$144,950.00 0.12% 0 \$0.00 NA 0	PEOPLES HOME EQUITY	1	¢100 040 C0	0.160/16	φο οο	N.T.A	0
GROUP INC 1 \$144,950.00 0.12% 0 \$0.00 NA 0	INC	1	\$198,049.69	0.10%	\$0.00	INA	U
PLAINS COMMERCE BANK 1 \$203,500.00 0.16% 0 \$0.00 NA 0	PINNACLE LENDING	1	¢1.4.4.050.00	0.100/	φο οο	B.T.A	0
A CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PREMIER HOME MORTGAGE, INC., A CORP PREMIER MORTGAGE RESOURCES, PREMIUM MORTGAGE CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC. \$203,500.00 \$1,4772,731.23 1.43% 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0	GROUP INC	1	\$144,950.00	0.12%	\$0.00	NA	U
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 14 \$1,772,731.23 1.43% 0 \$0.00 NA 0	PLAINS COMMERCE BANK	1	¢202.500.00	0.160/16	φο οο	NT A	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. 14 \$1,772,731.23 1.43% 0 \$0.00 NA 0 NA 0 NA.A. PREMIER HOME MORTGAGE, INC., A CORP 1 \$113,522.39 0.09% 0 \$0.00 NA 0 NA 0 PREMIER MORTGAGE 1 \$180,000.00 0.14% 0 \$0.00 NA 0 PREMIUM MORTGAGE 1 \$176,250.00 0.14% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL 5 \$1,216,146.43 0.98% 0 \$0.00 NA 0 N		1	\$203,500.00	0.16%	\$0.00	NA	U
DIVISION OF PNC BANK, N.A. 14 \$1,772,731.23 1.43% 0 \$0.00 NA 0							
N.A. PREMIER HOME		14	\$1,772,731.23	1.43%	\$0.00	NA	0
MORTGAGE, INC., A CORP 1 \$113,522.39 0.09% 0 \$0.00 NA 0							
MORTGAGE, INC., A CORP 1 \$113,522.39 0.09% 0 \$0.00 NA 0		_	4110 700 00	0.00~	***	• • •	0
PREMIER MORTGAGE RESOURCES, 1 \$180,000.00 0.14% 0 \$0.00 NA 0 PREMIUM MORTGAGE CORPORATION 1 \$176,250.00 0.14% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE INC 5 \$1,216,146.43 0.98% 0 \$0.00 NA 0		1	\$113,522.39	0.09%	90.00 إ	NA	0
RESOURCES, 1 \$180,000.00 0.14% 0 \$0.00 NA 0			410				
PREMIUM MORTGAGE CORPORATION 1 \$176,250.00 0.14% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE INC 5 \$1,216,146.43 0.98% 0 \$0.00 NA 0		1	\$180,000.00	0.14%	\$0.00	NA	0
CORPORATION 1 \$176,250.00 0.14% 0 \$0.00 NA 0 PRIMARY RESIDENTIAL MORTGAGE INC 5 \$1,216,146.43 0.98% 0 \$0.00 NA 0			***				0
PRIMARY RESIDENTIAL 5 \$1,216,146.43 0.98% 0 \$0.00 NA 0		1	\$176,250.00	0.14%	\$0.00	NA	0
MORTGAGE INC 5 \$1,216,146.43 0.98% 0 \$0.00 NA 0				_			
		5	\$1,216,146.43	0.98%	\$0.00	NA	0
		1	\$160 399 80	0.13% (\$0.00	NA	0
		1	Ψ100,577.00	0.13 /0	Ψ0.00	1171	$ \tilde{} $

PRIMARY RESIDENTIAL MORTGAGE, INC.					
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$534,000.00	0.43% 0	\$0.00	NA 0
PRIMARY RESIUDENTIAL MORTGAGE, INC	1	\$194,276.00	0.16% 0	·	NA 0
PROSPECT LENDING, LLC	3	\$739,250.00	0.6% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	39	\$7,163,975.00	5.77% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$689,700.00	0.56% 0		NA 0
PULASKI BANK, N.A.	1	\$267,000.00	0.21% 0	1 1	
QUICKEN LOANS INC.	6	\$1,281,245.53	1.03% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	1	\$193,000.00	0.16% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COM	1	\$245,000.00	0.2% 0	\$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.43% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL LIMITED LIABILITY COMPA	1	\$238,000.00	0.19% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$624,190.02	0.5% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$115,500.00	0.09% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.09% 0	·	
RPM MORTGAGE INC	1	\$417,000.00	0.34% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,610.59	0.26% 0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00	0.18% 0	\$0.00	NA 0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$355,000.00	0.29% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$90,000.00	0.07% 0	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$211,093.68	0.17% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,400.00	0.13% 0	·	
SIRVA MORTGAGE, INC.	1	\$328,266.00	0.26% 0	\$0.00	NA 0

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	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,116.99	0.07%	0	\$0.00	NA	0)
	STATE FARM BANK, F.S.B.	3	\$555,400.00	0.45%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	\$358,111.00	0.29%					
	SUMMIT HOME MORTGAGE, LLC	1	\$94,030.00	0.08%	0	\$0.00	NA	0	1
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$169,237.09	0.14%	0	\$0.00	NA	0	l
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$198,000.00	0.16%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0	1
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	1	\$194,000.00	0.16%	0	\$0.00	NA	0	1
	TOP FLITE FINANCIAL, INC.	1	\$254,927.48	0.21%	0	\$0.00	NA	0	,
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$81,265.01	0.07%	0	\$0.00	NA	0	1
	VICTORIAN FINANCE LLC	2	\$146,610.64	0.12%	0	\$0.00	NA	0	
	WARD KILDUFF MORTGAGE LLC	1	\$205,000.00	0.17%	0	\$0.00	NA	0	1
	WEICHERT FINANCIAL SERVICES	4	\$693,600.00	0.56%	0	\$0.00	NA	0	1
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$394,301.17	0.3%	0	\$0.00	NA	0	,
Total		634	\$124,228,863.25	100%	1	\$151,741.68		0	_
31418BX50	1ST PRIORITY MORTGAGE INC	1	\$237,465.94	0.13%	0	\$0.00	NA	0	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	,
	AAXY LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	-
	ABERDEEN FEDERAL CREDIT UNION	1	\$69,505.55	0.04%	0	\$0.00	NA	0	,
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$94,337.66	0.05%	0	\$0.00	NA	0	,
	ACCUNET MORTGAGE LLC	2	\$547,450.00	0.31%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$213,400.00	0.12%	0	\$0.00	NA	0	'

ADAMS BANK & TRUST	1	\$93,737.53	0.05% 0	\$0.00	NA 0
ADERDEEN FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$48,098.00	0.03% 0	\$0.00	NA 0
AFFORDABLE LENDING GROUP, LLC	1	\$155,000.00	0.09% 0	\$0.00	NA 0
AFI FINANCIAL INC.	1	\$144,500.00	0.08% 0	\$0.00	NA 0
AFMC MORTGAGE. I	1	\$115,000.00	0.06% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$59,570.64	0.03% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$501,137.09	0.28%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$125,092.47	0.07% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK	1	\$237,219.56	0.13%	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY COMPANY AN OHIO CORPORATI	1	\$228,354.10	0.13% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$125,000.00	0.07% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$50,000.00	0.03% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$511,829.55	0.29% 0	\$0.00	NA 0
AMERISERV FINANCIAL, INC.	1	\$91,333.05	0.05%	\$0.00	NA 0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$43,683.09	0.02% 0	\$0.00	NA 0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,260.01	0.07% 0	\$0.00	NA 0
AT & T FAMILY FEDERAL CREDIT UNION	2	\$156,302.60	0.09% 0	\$0.00	NA 0
 DANIZ OF AMEDICA NA	7	¢1 049 202 52	0.59% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	/	\$1,048,293.52	0.57700	ψ0.00	INAU
BANK OF AMERICA, N.A. BANK OF NEBRASKA	1	\$1,048,293.32 \$49,646.82 \$50,638.12	0.03% 0	\$0.00	

BANK OF NORTH CAROLINA						
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$224,414.02	0.13% (\$0.00	NA	0
BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,085.83	0.1%	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$49,644.52	0.03%	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.05%	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC COR	1	\$124,105.49	0.07%	\$0.00	NA	0
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,482.43	0.16%	\$0.00	NA	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$116,168.17	0.07%	\$0.00	NA	0
BNC NATIONAL BANK	1	\$198,578.05	0.11%	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	31	\$3,625,093.04	2.04%			
BUD WEBER MORTGAGES, LLC	1	\$217,000.00	0.12%	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,219.97	0.11% (\$0.00	NA	0
CALIBER HOME LOANS, INC.	4	\$899,000.00	0.51%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$357,423.82	0.2%	\$0.00	NA	0
CAMDEN NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	0
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$119,152.37	0.07%	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	11	\$1,428,213.86	0.8%	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$99,289.03	0.06%	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$173,000.00	0.1% (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$518,706.68	0.29% (\$0.00	NA	0

1 1 1 1 1 1	\$52,338.76 \$163,819.25 \$240,000.00 \$366,000.00 \$199,750.00 \$144,414.45	0.03% 0 0.09% 0 0.14% 0 0.21% 0 0.11% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
1 1 1 1	\$240,000.00 \$366,000.00 \$199,750.00	0.14% 0 0.21% 0 0.11% 0	\$0.00	NA 0
1 1 1	\$240,000.00 \$366,000.00 \$199,750.00	0.14% 0 0.21% 0 0.11% 0	\$0.00	NA 0
1 1	\$366,000.00 \$199,750.00	0.21% 0 0.11% 0		
1	·			
	\$144,414.45	11	\$0.00	NA 0
1	I	0.08% 0	\$0.00	NA 0
	\$267,116.55	0.15% 0	\$0.00	NA 0
33	\$3,054,329.16	1.72% 0	\$0.00	NA 0
27	\$3,888,440.57	2.19% 0	\$0.00	NA 0
1	\$53,600.00	0.03% 0	\$0.00	NA 0
1	\$108,050.00	0.06% 0	\$0.00	NA 0
1	\$258,139.42	0.15% 0	\$0.00	NA 0
1	\$63,000.00	0.04% 0	\$0.00	NA 0
1	\$220,000.00	0.12% 0	\$0.00	NA 0
1	\$107,000.00	0.06% 0	\$0.00	NA 0
2	\$259,385.14	0.15% 0	\$0.00	NA 0
1	\$248,234.10	0.14% 0	\$0.00	NA 0
1	\$200,048.67	0.11% 0	\$0.00	NA 0
2	\$673,896.49	0.38% 0	\$0.00	NA 0
1	\$71,284.77	0.04% 0	\$0.00	NA 0
1	\$63,544.98	0.04% 0	\$0.00	NA 0
1	\$95,000.00	0.05% 0	\$0.00	NA 0
1	\$100,092.62	0.06% 0	\$0.00	NA 0
1	\$117,000.00	0.07% 0	\$0.00	NA 0
1	\$62,688.17	0.04% 0	\$0.00	NA 0
1	\$274,100.00	0.15% 0	\$0.00	NA 0
3	\$623,660.67	0.35% 0	\$0.00	NA 0
1	\$102,262.92	0.06% 0	\$0.00	NA 0
	1 1 1 1 1	1 \$71,284.77 1 \$63,544.98 1 \$95,000.00 1 \$100,092.62 1 \$117,000.00 1 \$62,688.17 1 \$274,100.00 3 \$623,660.67	1 \$71,284.77 0.04% 0 1 \$63,544.98 0.04% 0 1 \$95,000.00 0.05% 0 1 \$100,092.62 0.06% 0 1 \$117,000.00 0.07% 0 1 \$62,688.17 0.04% 0 1 \$274,100.00 0.15% 0 3 \$623,660.67 0.35% 0	1 \$71,284.77 0.04% 0 \$0.00 1 \$63,544.98 0.04% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 1 \$100,092.62 0.06% 0 \$0.00 1 \$117,000.00 0.07% 0 \$0.00 1 \$62,688.17 0.04% 0 \$0.00 1 \$274,100.00 0.15% 0 \$0.00 3 \$623,660.67 0.35% 0 \$0.00

LIABILITY					
D. L. EVANS BANK	1	\$105,000.00	0.06%	0 \$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$135,000.00	0.08%	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$119,152.37	0.07%	0 \$0.00	NA 0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNIION	1	\$138,819.00	0.08%	0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$404,000.00	0.23%	0 \$0.00	NA 0
DITECH FINANCIAL LLC	10	\$1,322,157.20	0.74%	0 \$0.00	NA 0
DLJ FINANCIAL, INC,	1	\$99,100.83	0.06%	0 \$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,000.00	0.13%	0 \$0.00	NA 0
DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$213,481.33	0.12%	0 \$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0 \$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$247,000.00	0.14%	0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	2	\$320,829.99	0.18%	0 \$0.00	NA 0
ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$148,919.59	0.08%	0 \$0.00	NA 0
ESSEX BANK	3	\$554,443.66	0.31%	0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$132,557.01	0.07%	0 \$0.00	NA 0
EVESHAM MORTGAGE LLC	1	\$99,307.36	0.06%	0 \$0.00	NA 0
F&M BANK A BANKING CORPORATION	1	\$234,807.59	0.13%		
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,948.83	0.08%	0 \$0.00	NA 0
FARMERS BANK & TRUST COMPANY	1	\$196,600.00	0.11%	0 \$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	9	\$873,535.84	0.49%	0 \$0.00	NA 0
FIRST BANK A NC CORPORATION	1	\$51,630.30	0.03%	0 \$0.00	NA 0
	1	\$83,651.01	0.05%	0 \$0.00	NA 0

FIRST BANK FINANCIAL CENTRE A WISCONSIN						
CORPORATION						
FIRST CENTURY BANK,						
N.A.	1	\$113,100.00	0.06% 0	\$0.00	NA	0
FIRST COLLINSVILLE	_	¢120.060.46	0.070/.0	¢0.00	NT A	
BANK	2	\$130,068.46	0.07% 0	\$0.00	NA	U
FIRST COLLINSVILLE	1	\$87,022.78	0.05% 0	\$0.00	NA	
BANK, A CORPORATION	1	Ψ07,022.70	0.03 /0 0	Ψ0.00	IVA	0
FIRST COMMONWEALTH	1	\$213,262.08	0.12% 0	\$0.00	NA	0
BANK		+,	***************************************		_ ,- ,-	Ě
FIRST COMMUNITY	1	\$208,000.00	0.12% 0	\$0.00	NA	0
NATIONAL BANK FIRST COUNTY BANK	2	\$232,807.42	0.13% 0	\$0.00	NA	0
FIRST COUNTY BANK FIRST DAKOTA NATIONAL		\$232,607.42	0.13% 0	\$0.00	INA	U
BANK A CORPORATION	1	\$124,099.67	0.07% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$470,544.15	0.27% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	_			·		
NA	1	\$88,710.29	0.05% 0	\$0.00	NA	0
FIRST HOME MORTGAGE	1	\$216,429.82	0.12% 0	\$0.00	NI A	0
CORP.	1	\$210,429.82	0.12% 0	\$0.00	NA	U
FIRST HOME MORTGAGE	1	\$185,000.00	0.1% 0	\$0.00	NA	0
CORPORATION	1	Ψ105,000.00	0.1700	Ψ0.00	1 17 1	
FIRST INTERNET BANK OF	1	\$277,996.30	0.16% 0	\$0.00	NA	0
INDIANA	1	φ107 115 00	0.110/.0	ΦΩ ΩΩ	NT A	
FIRST LANDMARK BANK	1	\$187,115.89	0.11% 0	\$0.00		\vdash
FIRST MIDWEST BANK	1	\$79,431.22	0.04% 0	\$0.00	NA	U
FIRST NATIONAL BANK OF OMAHA	7	\$819,800.00	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF						
TRENTON, THE	1	\$134,033.93	0.08% 0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$70,488.61	0.04% 0	\$0.00	NA	0
FIRST RATE MORTGAGE	1					
CORPORATION	1	\$270,000.00	0.15% 0	\$0.00	NA	U
FIRST SECURITY BANK	2	\$187,235.06	0.11% 0	\$0.00	NA	0
FIRST SECURITY BANK,	1	\$101,500.00	0.06% 0	\$0.00	NA	0
INC.	1	. ,		·		
FIRST SOUTHERN BANK	1	\$46,050.00	0.03% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A	_	¢1 064 700 11	0.604.0	ΦΩ ΩΩ	NT A	
FEDERALLY CHARTERED SAVINGS BANK	5	\$1,064,709.11	0.6% 0	\$0.00	NA	O
FM HOME LOANS, LLC	1	\$333,000.00	0.19% 0	\$0.00	NA	0
FORTUNEBANK	2	\$193,594.43	0.11% 0	\$0.00		
FRANKLIN AMERICAN		·				
MORTGAGE COMPANY	10	\$1,712,535.43	0.96% 0	\$0.00	NA	0
FRANKLIN FIRST						
FINANCIAL, LTD. A	1	\$150,926.33	$0.08\% \ 0$	\$0.00	NA	0
CORPORATION						

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FREEDOM MORTGAGE CORPORATION	2	\$176,732.44	0.1%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$191,500.00	0.11% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$156,000.00	0.09% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$139,004.64	0.08% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$171,770.02	0.1% 0	\$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$41,668.76	0.02% 0	\$0.00	NA 0
GOODMORTGAGE.COM	1	\$290,800.00	0.16% 0		
GRAND CASTLE, INC.	1	\$130,000.00	0.07% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$295,673.24	0.17% 0	\$0.00	NA 0
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.13%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$94,333.33	0.05%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,053,255.37	1.16% 0	\$0.00	NA 0
GUARANTY BANK & TRUST, N.A.	1	\$178,720.25	0.1% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$200,500.00	0.11% 0	\$0.00	NA 0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$146,000.00	0.08%	\$0.00	NA 0
HOME BANK AND TRUST CO.	1	\$68,700.00	0.04%	\$0.00	NA 0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$300,000.00	0.17% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$160,850.54	0.09% 0	\$0.00	NA 0
HOMESTREET BANK,	4	\$720,075.74	0.41% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	1	\$73,831.76	0.04%	\$0.00	NA 0

HOMEWITHLOAN.COM	1	\$133,183.76	0.08% 0	\$0.00	NA ()
HOUSTON HOME LOAN,	1	\$255,500.00	0.14% 0	\$0.00	NA ()
INC. HOWARD BANK	1	. ,	0.14% 0			-
HOWARD BANK HOWARD HANNA	1	\$240,000.00	0.14%0	\$0.00	NA)
MORTGAGE SERVICES AN	2	\$290,532.71	0.16% 0	\$0.00	NA ()
OHIO CORPORATION	2	Ψ270,332.71	0.10 %	Ψ0.00	IVA	1
I3 LENDING INC.	1	\$413,976.99	0.23% 0	\$0.00	NA ()
IDEAL HOME LOANS LLC A		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
COLORADO LIMITED	1	\$269,159.99	0.15% 0	\$0.00	NA ()
LIABILITY COMPANY						
INDEPENDENT BANK	1	\$148,536.38	0.08% 0	\$0.00	NA ()
INDIANA MEMBERS	1	\$51,627.88	0.03% 0	\$0.00	NA ()
CREDIT UNION	1			·		_
INLAND BANK AND TRUST	1	\$230,350.55	0.13% 0	i		_
INTER NATIONAL BANK	2	\$368,485.61	0.21% 0	\$0.00	NA ()
INTERFIRST MORTGAGE COMPANY	4	\$679,591.61	0.38%	\$0.00	NA)
JANIE LEUNG DBA	1	¢121 500 00	0.07% 0	\$0.00	NIA (
GENESIS HOME LOAN	1	\$131,500.00	0.07%0	\$0.00	NA (_
JG WENTWORTH HOME	1	\$158,862.45	0.09% 0	\$0.00	NA (
LENDING, INC	1	\$130,002.43	0.09 /// 0	\$0.00	IVA	_
JJST CORPORATION, A						
CALIFORNIA	1	\$285,000.00	0.16% 0	\$0.00	NA ()
CORPORATION	1	¢417,000,00	0.220/.0	\$0.00	NTA (
JMAC LENDING, INC.	1	\$417,000.00	0.23% 0	\$0.00	NA)
JPMORGAN CHASE BANK, N.A.	1	\$201,300.00	0.11% 0	\$0.00	NA ()
JRDB, INC - COR	1	\$84,433.44	0.05% 0	\$0.00	NA ()
KELLY MORTGAGE AND	1					
REALTY, INC.	1	\$125,000.00	0.07% 0	\$0.00	NA ()
KEYBANK NATIONAL		*246020	0.40~	40.00	27.1	
ASSOCIATION	3	\$316,830.75	0.18% 0	\$0.00	NA ()
KEYSTONE MORTGAGE						
COMPANY, A MONTANA	1	\$229,900.00	0.13% 0	\$0.00	NA ()
CORPORATION						+
KITTREDGE MORTGAGE	4	Ф224 222 00	0.120	фо. оо	N. 4	
CORPORATION A	1	\$234,333.00	0.13% 0	\$0.00	NA (ו
CORPORATION LANDMARK NATIONAL						╁
BANK A NATIONAL	1	\$226,389.51	0.13% 0	\$0.00	NA ()
LEAD BANK	1	\$125,842.97	0.07% 0	\$0.00	NA ()
LEADER BANK, NATIONAL						
ASSOCIATION	1	\$54,000.00	0.03% 0	\$0.00	NA ()
LEADERONE FINANCIAL	1	¢205 000 00	0.170/-0	φο oo	ъта	
CORPORATION	1	\$305,000.00	0.17% 0	\$0.00	NA (1
LENDERFI INC A	8	\$2,250,508.36	1.27% 0	\$0.00	NA ()
CALIFORNIA						

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CORPORATION							Ц	_
LENDERFRI INC A CALIFORNIA	1	\$248,187.64	0.14%	0	\$0.00	NA	0	_
CORPORATION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
LINCOLN SAVINGS BANK	1	\$157,350.00	0.09%	0	\$0.00	NA	0	<u> </u>
LINCOLNWAY COMMUNITY BANK	1	\$188,640.35	0.11%		\$0.00	NA	0	
LINN AREA CREDIT UNION	2	\$230,511.43	0.13%	0	\$0.00	NA	0	Ĺ
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$31,772.49	0.02%	4	\$0.00		Ш	
LOANDEPOT.COM, LLC	20	\$4,273,739.00	2.41%		\$0.00			
M&T BANK	3	\$471,284.39	0.27%	0	\$0.00	NA	0	—
MEGA CAPITAL FUNDING, INC.	1	\$297,853.18	0.17%	0	\$0.00	NA	0	L
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$238,293.67	0.13%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$124,099.67	0.07%	0	\$0.00	NA	0	L
MIDWEST EQUITY MORTGAGE LLC	2	\$513,248.84	0.29%	0	\$0.00	NA	0	L
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	2	\$387,996.13	0.22%	0	\$0.00	NA	0	
MILLSTREAM AREA CREDIT UNION	1	\$89,200.00	0.05%	0	\$0.00	NA	0	L
MMS MORTGAGE SERVICES, LTD	1	\$164,430.27	0.09%	0	\$0.00	NA	0	L
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	\$164,819.79	0.09%	0	\$0.00	NA	0	L
MORTGAGE CAPITAL ASSOCIATES	1	\$466,636.64	0.26%	0	\$0.00	NA	0	Ĺ
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$168,783.47	0.1%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, L.L.C.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	L
MOVEMENT MORTGAGE, LLC	2	\$133,350.00	0.08%	0	\$0.00	NA	0	L
NATIONAL BANK OF COMMERCE	1	\$70,000.00	0.04%	0	\$0.00	NA	0	L

NATIONAL PENN BANK	3	\$660,780.33	0.37%	\$0.00	NA 0
 NATIONSTARMORTGAGE	1	\$178,000.00			NA 0
NATIONWIDE BANK	2	\$254,289.03	0.14%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,576.21	0.06%	\$0.00	NA 0
NEEDHAM BANK	1	\$327,638.50	0.18%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$299,000.00			
NEW AMERICA FINANCIAL CORPORATION	1	\$308,800.00	0.17%	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	13	\$2,797,200.00	1.58%	\$0.00	NA 0
NEW YORK COMMUNITY BANK	1	\$80,000.00	0.05%	\$0.00	NA 0
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$339,427.28	0.19%	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	0.14%	\$0.00	NA 0
NORTHERN BANK AND TRUST COMPANY	1	\$169,761.14			
NORTHFIELD BANK	1	\$99,207.09	0.06%	\$0.00	NA 0
NORTHSTAR BANK	1	\$170,000.00	0.1%	\$0.00	NA 0
NORTHWESTERN BANK, N.A.	1	\$218,000.00	0.12%	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	16	\$3,633,112.29	2.05%	\$0.00	NA 0
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$265,089.33	0.15% (\$0.00	NA 0
OAK MORTGAGE GROUP, INC.	1	\$325,087.39	0.18%	\$0.00	NA 0
ONE BANK AND TRUST N A CORPORATION	1	\$99,284.39	0.06%	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$661,292.00	0.37% (\$0.00	NA 0
ORK TRADITIONS BANK	1	\$91,842.36	0.05%	\$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$188,315.49	0.11%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$179,400.00	0.1%	\$0.00	NA 0
PARK STERLING BANK	1	\$122,397.02	0.07%	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$238,260.14	0.13%	\$0.00	NA 0
PEOPLES INTERMOUNTAIN BANK	1	\$62,797.01	0.04%	\$0.00	NA 0

PHH HOME LOANS, LLC DBA COLDWELL BANKER 1 \$115,169,90 0.06% 0 \$0.00 NA 0						
PHH HOME LOANS, LLC DBA SUNBELT LENDING 1 \$179,031.03 0.1% 0 \$0.00 NA 0 SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY 2 \$180,790.47 0.1% 0 \$0.00 NA 0 COMPANY PHH MORTGAGE CORPORATION 3 \$621,526.52 0.35% 0 \$0.00 NA 0 CORPORATION 3 \$621,526.52 0.35% 0 \$0.00 NA 0 CORPORATION 3 \$621,526.52 0.35% 0 \$0.00 NA 0 CORPORATION 1 \$140,000.00 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$218,435.87 0.12% 0 \$0.00 NA 0 CORPORATION 1 \$174,100.00 0.1% 0 \$0.00 NA 0 CORPORATION 1 \$174,100.00 0.18% 0 \$0.00 NA 0 CORPORATION 1 \$174,100.00 0.18% 0 \$0.00 NA 0 CORPORATION 1 \$300,307.05 0.17% 0 \$0.00 NA 0 CORPORATION 1 \$300,307.05 0.17% 0 \$0.00 NA 0 CORPORATION 1 \$414,015.92 0.23% 0 \$0.00 NA 0 CORPORATION 1 \$249,600.00 0.14% 0 \$0.00 NA 0 CORPORATION 1 \$249,600.00 0.14% 0 \$0.00 NA 0 CORPORATION 1 \$249,600.00 0.14% 0 \$0.00 NA 0 CORPORATION 1 \$100,000.00 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$100,000.00 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$100,000.00 \$0.00% \$0.	D/B/A COLDWELL BANKER	1	\$115,169.90	0.06%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION 3 S621,526.52 0.35% 0 S0.00 NA 0	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$179,031.03	0.1%	\$0.00	NA 0
CORPORATION 3 \$621,326,32 0.35% 0 \$0.00 NA 0	PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$180,790.47	0.1%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	PHH MORTGAGE	3	\$621,526.52	0.35%	\$0.00	NA 0
MORTGAGE LLC A CALIFORNIA LIMITED LIABILIT	PINNACLE BANK	1	\$140,000.00	0.08%	\$0.00	NA 0
PLAZA HOME MORTGAGE 2 \$322,000.00 0.18% 0 \$0.00 NA 0	MORTGAGE LLC A CALIFORNIA LIMITED	1	\$218,435.87	0.12% (\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	PJL FINANCIAL GROUP INC	1	\$174,100.00	0.1%	\$0.00	NA 0
DIVISION OF PNC BANK, N.A. 35 \$6,220,205.50 3.5% 0 \$0.00 NA 0 NA	PLAZA HOME MORTGAGE	2	\$322,000.00			
INC A CORPORATION	DIVISION OF PNC BANK,	35	\$6,220,205.50	3.5%	\$0.00	NA 0
INC A CORPORATION		1	\$300,307.05	0.17%	\$0.00	NA 0
INC A CORPORATION		1	\$414,015.92	0.23%	\$0.00	NA 0
MORTGAGE LLC		1	\$249,600.00	0.14%	\$0.00	NA 0
CORP. 2 \$209,573.42 0.12% 0 \$0.00 NA 0		1	\$100,000.00	0.06%	\$0.00	NA 0
MORTGAGE INC 2 \$511,867.91 0.29% 0 \$0.00 NA 0 PRIME MORTGAGE LENDING INC, A NORTH 1 \$98,594.51 0.06% 0 \$0.00 NA 0 CAROLINA CORPORATION 14 \$1,974,359.93 1.11% 0 \$0.00 NA 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$387,147.78 0.22% 0 \$0.00 NA 0 PRIORITY HOME 1 \$387,147.78 0.22% 0 \$0.00 NA 0 PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION PROSPECT MORTGAGE, 4 \$625,899.00 0.35% 0 \$0.00 NA 0 PULASKI BANK 2 \$236,314.26 0.13% 0 \$0.00 NA 0 PULASKI BANK 2 \$236,314.26 0.13% 0 \$0.00 NA 0 PROSPECT MORTGAGE, 4 \$625,899.00 0.35% 0 \$0.00 NA 0 PULASKI BANK 2 \$236,314.26 0.13% 0 \$0.00 NA 0		2	\$209,573.42	0.12%	\$0.00	NA 0
LENDING INC, A NORTH 1 \$98,594.51 0.06% 0 \$0.00 NA 0		2	\$511,867.91	0.29%	\$0.00	NA 0
PLAINSCAPITAL COMPANY	LENDING INC, A NORTH	1	\$98,594.51	0.06%	\$0.00	NA 0
MORTGAGE, L.P. PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION PROSPECT MORTGAGE, LLC PULASKI BANK 1 \$387,147.78 0.22% 0 \$0.00 NA 0	, and the second	14	\$1,974,359.93	1.11%	\$0.00	NA 0
MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION 1 \$147,000.00 0.08% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 4 \$625,899.00 0.35% 0 \$0.00 NA 0 PULASKI BANK 2 \$236,314.26 0.13% 0 \$0.00 NA 0		1	\$387,147.78	0.22%	\$0.00	NA 0
LLC 4 \$625,899.00 0.35% 0 \$0.00 NA 0 PULASKI BANK 2 \$236,314.26 0.13% 0 \$0.00 NA 0	MORTGAGE SOLUTIONS INC, AN ILLINOIS	1	\$147,000.00	0.08%	\$0.00	NA 0
	PROSPECT MORTGAGE,	4	\$625,899.00	0.35%	\$0.00	NA 0
	PULASKI BANK	2	\$236,314.26	0.13%	\$0.00	NA 0
	PULASKI BANK NA	2	\$321,142.86	0.18%	\$0.00	

QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$96,363.53	0.05%	\$0.00	NA	.0
QUICKEN LOANS INC.	101	\$21,197,301.88	11.94% (\$0.00	NA	.0
RED RIVER BANK, A CORPORATION	1	\$40,000.00	0.02%	\$0.00	NA	.0
RELIABANK DAKOTA A CORPORATION	1	\$332,694.70	0.19%	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$191,627.82	0.11% (\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$297,548.83	0.17%	\$0.00	NA	.0
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$204,117.05	0.11%	\$0.00	NA	.0
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$414,015.92	0.23%	\$0.00	NA	.0
ROYAL UNITED MORTGAGE LLC	1	\$104,235.00	0.06%	\$0.00	NA	.0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$138,998.15	0.08%	\$0.00	NA	. 0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$52,000.00	0.03%	\$0.00	NA	.0
SEVERN SAVINGS BANK FSB	1	\$337,161.98	0.19%	\$0.00	NA	.0
SEVERN SAVINGS BANK, FSB	1	\$246,049.65	0.14%	\$0.00	NA	. 0
SHORE MORTGAGE	1	\$158,851.45	0.09% (\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	5	\$569,205.25	0.32%	\$0.00	NA	.0
SIMPLY HOME LENDING INCORPORATED	1	\$148,919.61	0.08%	\$0.00	NA	.0
SIRVA MORTGAGE	1	\$135,350.00	0.08%	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$88,354.80	0.05%	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$336,772.66	0.19% (\$0.00	NA	. 0
SRP FEDERAL CREDIT UNION	1	\$74,463.29	0.04%	\$0.00	NA	.0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$171,972.99	0.1%	\$0.00	NA	. 0
STATE FARM BANK, F.S.B.	20	\$1,481,184.40	0.83% (\$0.00	NA	.0
STEARNS LENDING INC.	6	\$907,734.21	0.51% (\$0.00	NA	0
STEARNS LENDING, LLC	8	\$1,792,758.00	1.01% (\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$208,516.65	0.12%	\$0.00	NA	0
STIFEL BANK AND TRUST	3	\$660,252.27	0.37% (\$0.00	NA	0
	1	\$109,217.93	0.06% (\$0.00	NA	0

STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION						
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.09%	0 \$0.00	NA 0)
STONEGATE MORTGAGE CORPORATION	5	\$1,124,393.34	0.63%	0 \$0.00	NA 0)
SUMMIT MORTGAGE, INC.	1	\$54,606.42	0.03%	0 \$0.00	NA 0)
SUNTRUST MORTGAGE, INC.	25	\$3,666,711.84	2.07%	0 \$0.00	NA 0	
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$276,800.00	0.16%	0 \$0.00	NA 0)
SYNOVUS MORTGAGE CORP	3	\$252,374.07	0.14%	0 \$0.00	NA 0	,
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPO	1	\$158,862.45	0.09% (0 \$0.00	NA 0)
TCF NATIONAL BANK	1	\$50,000.00	0.03%	0 \$0.00	NA 0)
THE ARLINGTON BANK	2	\$240,250.96				_
THE BANK OF CLARENDON	1	\$184,500.00	0.1%	0 \$0.00	NA 0	<u>)</u>
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,351.78	0.09% (\$0.00	NA 0)
THE BANK OF SOUTHSIDE VIRGINIA	1	\$184,000.00	0.1%	0 \$0.00	NA 0	
THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$104,243.72	0.06%	0 \$0.00	NA 0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$401,136.02	0.23%	0 \$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	13	\$1,596,041.28	0.9%	0 \$0.00	NA 0	
TJC MORTGAGE, INC.	1	\$205,537.84	0.12%	0 \$0.00	NA 0)
TOPONE MORTGAGE, INC	1	\$99,284.39	0.06%	0 \$0.00	NA 0)
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$54,000.00	0.03% (0 \$0.00	NA 0	
TRADITION MORTGAGE, LLC	1	\$208,000.00	0.12%	0 \$0.00	NA 0)
TRANSWEST CREDIT UNION	1	\$74,411.09	0.04%	0 \$0.00	NA 0)
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$50,639.76	0.03%	0 \$0.00	NA 0	,
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	\$208,010.52	0.12% (\$0.00	NA 0	

6	\$818,129.94	0.46%	0	\$0.00	NA	0	
1	\$417,000.00	0.23%	0	\$0.00	NA	0	
1	\$42,000.00			\$0.00	NA	0	
1	\$160,855.70	0.09%	0	\$0.00	NA	0	
1	\$99,392.93	0.06%	0	\$0.00	NA	0	
1	\$162,834.00	0.09%	0	\$0.00	NA	0	
1	\$139,984.42	0.08%	0	\$0.00	NA	0	
1	\$151,415.77	0.09%	0	\$0.00	NA	0	
50	\$13,029,490.00	7.34%	0	\$0.00	NA	0	
1	\$76,250.00	0.04%	0	\$0.00	NA	0	
1	\$195,000.00	0.11%	0	\$0.00	NA	0	
1	\$94,974.37	0.05%	0	\$0.00	NA	0	
1	\$203,523.46	0.11%	0	\$0.00	NA	0	
1	\$99,293.64	0.06%	0	\$0.00	NA	0	
1	\$235,000.00	0.13%	0	\$0.00	NA	0	
1	\$198,578.05	0.11%	0	\$0.00	NA	0	
1	\$119,146.83	0.07%	0	\$0.00	NA	0	
1	\$344,153.21	0.19%	0	\$0.00	NA	0	
142	\$30,518,470.26	17.19%	0	\$0.00	NA	0	
1	\$140,859.94	0.08%	0	\$0.00	NA	0	
1	\$38,550.00	0.02%	0	\$0.00	NA	0	
1	\$168,000.00	0.09%	0	\$0.00	NA	0	
2	\$248,210.98	0.14%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 50 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$42,000.00 1 \$160,855.70 1 \$99,392.93 1 \$162,834.00 1 \$139,984.42 1 \$151,415.77 50 \$13,029,490.00 1 \$76,250.00 1 \$94,974.37 1 \$203,523.46 1 \$99,293.64 1 \$235,000.00 1 \$198,578.05 1 \$119,146.83 1 \$344,153.21 142 \$30,518,470.26 1 \$140,859.94 1 \$38,550.00 1 \$168,000.00	1 \$417,000.00 0.23% 1 \$42,000.00 0.02% 1 \$160,855.70 0.09% 1 \$99,392.93 0.06% 1 \$162,834.00 0.09% 1 \$139,984.42 0.08% 1 \$151,415.77 0.09% 50 \$13,029,490.00 7.34% 1 \$76,250.00 0.04% 1 \$195,000.00 0.11% 1 \$94,974.37 0.05% 1 \$203,523.46 0.11% 1 \$99,293.64 0.06% 1 \$235,000.00 0.13% 1 \$198,578.05 0.11% 1 \$198,578.05 0.11% 1 \$140,859.94 0.08% 1 \$344,153.21 0.19% 142 \$30,518,470.26 17.19% 1 \$140,859.94 0.08% 1 \$38,550.00 0.02% 1 \$168,000.00 0.09%	1 \$417,000.00 0.23% 0 1 \$42,000.00 0.02% 0 1 \$160,855.70 0.09% 0 1 \$99,392.93 0.06% 0 1 \$162,834.00 0.09% 0 1 \$139,984.42 0.08% 0 1 \$151,415.77 0.09% 0 50 \$13,029,490.00 7.34% 0 1 \$76,250.00 0.04% 0 1 \$195,000.00 0.11% 0 1 \$94,974.37 0.05% 0 1 \$203,523.46 0.11% 0 1 \$99,293.64 0.06% 0 1 \$198,578.05 0.11% 0 1 \$198,578.05 0.11% 0 1 \$140,859.94 0.08% 0 1 \$140,859.94 0.08% 0 1 \$140,859.94 0.08% 0 1 \$140,859.94 0.08% 0 1 \$168,000.00 0.09% 0	1 \$417,000.00 0.23% 0 \$0.00 1 \$42,000.00 0.02% 0 \$0.00 1 \$160,855.70 0.09% 0 \$0.00 1 \$99,392.93 0.06% 0 \$0.00 1 \$162,834.00 0.09% 0 \$0.00 1 \$139,984.42 0.08% 0 \$0.00 1 \$151,415.77 0.09% 0 \$0.00 50 \$13,029,490.00 7.34% 0 \$0.00 1 \$76,250.00 0.04% 0 \$0.00 1 \$94,974.37 0.05% 0 \$0.00 1 \$94,974.37 0.05% 0 \$0.00 1 \$99,293.64 0.06% 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 1 \$198,578.05 0.11% 0 \$0.00 1 \$344,153.21 0.19% 0 \$0.00 1 \$344,153.21 0.19% 0 \$0.00 1 \$344,153.21 0.19% 0 \$0.00 1 \$38,550.00 0.02% 0 <t< td=""><td>1 \$417,000.00 0.23% 0 \$0.00 NA 1 \$42,000.00 0.02% 0 \$0.00 NA 1 \$160,855.70 0.09% 0 \$0.00 NA 1 \$99,392.93 0.06% 0 \$0.00 NA 1 \$162,834.00 0.09% 0 \$0.00 NA 1 \$139,984.42 0.08% 0 \$0.00 NA 1 \$151,415.77 0.09% 0 \$0.00 NA 50 \$13,029,490.00 7.34% 0 \$0.00 NA 1 \$76,250.00 0.04% 0 \$0.00 NA 1 \$195,000.00 0.11% 0 \$0.00 NA 1 \$194,974.37 0.05% 0 \$0.00 NA 1 \$203,523.46 0.11% 0 \$0.00 NA 1 \$99,293.64 0.06% 0 \$0.00 NA 1 \$198,578.05 0.11% 0 \$0.00 NA 1 \$198,578.05 0.11% 0 \$0.00 NA 1 \$344,153.21 0.19% 0 \$0.00 NA 1 <t< td=""><td>1 \$417,000.00 0.23% 0 \$0.00 NA 0 1 \$42,000.00 0.02% 0 \$0.00 NA 0 1 \$160,855.70 0.09% 0 \$0.00 NA 0 1 \$99,392.93 0.06% 0 \$0.00 NA 0 1 \$162,834.00 0.09% 0 \$0.00 NA 0 1 \$139,984.42 0.08% 0 \$0.00 NA 0 1 \$151,415.77 0.09% 0 \$0.00 NA 0 50 \$13,029,490.00 7.34% 0 \$0.00 NA 0 1 \$76,250.00 0.04% 0 \$0.00 NA 0 1 \$195,000.00 0.11% 0 \$0.00 NA 0 1 \$94,974.37 0.05% 0 \$0.00 NA 0 1 \$99,293.64 0.06% 0 \$0.00 NA 0 1 \$99,293.64 0.06% 0 \$0.00 NA 0 1 \$198,578.05 0.11% 0 \$0.00 NA 0 1 \$194,683 0.07% 0 \$0.00 NA 0 1 \$344,153.21 0.19% 0 \$0.00 NA 0 <tr< td=""></tr<></td></t<></td></t<>	1 \$417,000.00 0.23% 0 \$0.00 NA 1 \$42,000.00 0.02% 0 \$0.00 NA 1 \$160,855.70 0.09% 0 \$0.00 NA 1 \$99,392.93 0.06% 0 \$0.00 NA 1 \$162,834.00 0.09% 0 \$0.00 NA 1 \$139,984.42 0.08% 0 \$0.00 NA 1 \$151,415.77 0.09% 0 \$0.00 NA 50 \$13,029,490.00 7.34% 0 \$0.00 NA 1 \$76,250.00 0.04% 0 \$0.00 NA 1 \$195,000.00 0.11% 0 \$0.00 NA 1 \$194,974.37 0.05% 0 \$0.00 NA 1 \$203,523.46 0.11% 0 \$0.00 NA 1 \$99,293.64 0.06% 0 \$0.00 NA 1 \$198,578.05 0.11% 0 \$0.00 NA 1 \$198,578.05 0.11% 0 \$0.00 NA 1 \$344,153.21 0.19% 0 \$0.00 NA 1 <t< td=""><td>1 \$417,000.00 0.23% 0 \$0.00 NA 0 1 \$42,000.00 0.02% 0 \$0.00 NA 0 1 \$160,855.70 0.09% 0 \$0.00 NA 0 1 \$99,392.93 0.06% 0 \$0.00 NA 0 1 \$162,834.00 0.09% 0 \$0.00 NA 0 1 \$139,984.42 0.08% 0 \$0.00 NA 0 1 \$151,415.77 0.09% 0 \$0.00 NA 0 50 \$13,029,490.00 7.34% 0 \$0.00 NA 0 1 \$76,250.00 0.04% 0 \$0.00 NA 0 1 \$195,000.00 0.11% 0 \$0.00 NA 0 1 \$94,974.37 0.05% 0 \$0.00 NA 0 1 \$99,293.64 0.06% 0 \$0.00 NA 0 1 \$99,293.64 0.06% 0 \$0.00 NA 0 1 \$198,578.05 0.11% 0 \$0.00 NA 0 1 \$194,683 0.07% 0 \$0.00 NA 0 1 \$344,153.21 0.19% 0 \$0.00 NA 0 <tr< td=""></tr<></td></t<>	1 \$417,000.00 0.23% 0 \$0.00 NA 0 1 \$42,000.00 0.02% 0 \$0.00 NA 0 1 \$160,855.70 0.09% 0 \$0.00 NA 0 1 \$99,392.93 0.06% 0 \$0.00 NA 0 1 \$162,834.00 0.09% 0 \$0.00 NA 0 1 \$139,984.42 0.08% 0 \$0.00 NA 0 1 \$151,415.77 0.09% 0 \$0.00 NA 0 50 \$13,029,490.00 7.34% 0 \$0.00 NA 0 1 \$76,250.00 0.04% 0 \$0.00 NA 0 1 \$195,000.00 0.11% 0 \$0.00 NA 0 1 \$94,974.37 0.05% 0 \$0.00 NA 0 1 \$99,293.64 0.06% 0 \$0.00 NA 0 1 \$99,293.64 0.06% 0 \$0.00 NA 0 1 \$198,578.05 0.11% 0 \$0.00 NA 0 1 \$194,683 0.07% 0 \$0.00 NA 0 1 \$344,153.21 0.19% 0 \$0.00 NA 0 <tr< td=""></tr<>

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	BANK AND TRUST		<u> </u>				1	Ш
	WR STARKEY MORTGAGE, LLP	1	\$307,370.06	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,209.00	0.06%	0	\$0.00	NA	.0
	WYOMING BANK & TRUST A CORPORATION	1	\$150,898.08	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$86,877.90	0.01%	0	\$0.00	NA	0
Total		1,009	\$177,561,622.14	100%	0	\$0.00		0
31418BXZ4	1ST ADVANTAGE MORTGAGE A CORPORATION	1	\$335,000.00	0.04%	0	\$0.00	NA	.0
	1ST PORTFOLIO LENDING CORPORATION.	1	\$257,600.00	0.03%	0	\$0.00	NA	0
	1ST SOURCE BANK	27	\$4,852,250.61	0.53%	0	\$0.00	NA	.0
	215 HOLDING CO.	1	\$59,289.45	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$189,732.29	0.02%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK	1	\$416,399.18	0.05%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$391,000.00	0.04%	0	\$0.00		
	ACOPIA LLC. A CORPORATION.	1	\$412,000.00	0.04%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$94,444.66	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$80,781.38	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	2	\$659,460.00	0.07%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	2	\$449,051.34	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$939,491.39		₩	\$0.00		₩
<u> </u>	AFMC MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC	2	\$592,544.89	0.06%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	5	\$1,655,541.48	0.18%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC	1	\$174,750.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A	1	\$305,313.00	0.03%	0	\$0.00	NA	0

CORPORATION						
ALLEN TATE MORTGAGE SERVICES, INC., A	1	\$232,000.00	0.03%	\$0.00	NA	0
CORPORATION. ALLIED MORTGAGE	1	\$168,000.00	0.02%	0 \$0.00	NA	0
GROUP INC	1	\$100,000.00	0.02 /0	Ψ0.00	1447	
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	6	\$1,664,546.99	0.18% (\$0.00	NA	0
AMCAP MORTGAGE, LTD.	1	\$337,723.47	0.04% (0 \$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	4	\$939,120.96	0.1%			
AMERICAN EQUITY MORTGAGE, INC.	2	\$353,252.18	0.04%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$809,100.00	0.09%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$590,402.22	0.06% (0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.07%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,986,554.70	0.33% (\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	5	\$2,022,789.61	0.22%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$156,244.54	0.02%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	2	\$451,825.00	0.05%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION.	1	\$271,700.00	0.03%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY COSNSULTANTS INC. A CORPORATION	1	\$330,030.00	0.04%	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$288,800.00	0.03%	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$545,200.00	0.06%	\$0.00	NA	0
AMERICAN MORTGAGE	2	\$346,250.00	0.04%	\$0.00	NA	0

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AND EQUITY CONSULTANTS INC A CORPORATION								
AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,325.00	0.01%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A	1	\$74,302.03	0.01%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$3,061,887.14	0.33%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	6	\$2,907,801.11	0.32%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIO	1	\$475,769.62	0.05%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	7	\$2,578,051.44	0.28%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$256,129.77	0.03%	0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORP	1	\$410,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$644,373.94	0.07%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$611,127.51	0.07%	0	\$0.00	NA	0	Ĺ
AMERICNA FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0	
AMERIS BANK	5	\$1,270,681.71	0.14%	0	\$0.00	NA	0	Ĺ
AMERIS BANK A CORPORATION	1	\$285,195.00	0.03%	0	\$0.00			
AMERIS BANK A CORPORATION	2	\$536,000.00	0.06%	0	\$0.00	NA	0	Ĺ
AMERIS BANK,A CORPORATION.	1	\$159,774.56	0.02%	0	\$0.00	NA	0	Ĺ
AMERISAVE MORTGAGE CORPORATION	30	\$7,901,439.14	0.86%	0	\$0.00	NA	0	Ĺ
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	34	\$10,864,028.45	1.18%	1	\$266,145.71	NA	0	

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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$914,230.21	0.1%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$829,500.00	0.09%	0	\$0.00	NA	0	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	10	\$1,431,431.50	0.16%	0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	2	\$483,500.00	0.05%	0	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC	1	\$416,385.67	0.05%	0	\$0.00	NA	0	
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$612,500.00	0.07%	0	\$0.00	NA	0	
APEX HOME LOANS	1	\$375,000.00	0.04%	0	\$0.00	NA	0	
APEX HOME LOANS INC	1	\$469,000.00	0.05%		\$0.00		1	
APEX HOME LOANS INC A CORPORATION	2	\$533,700.00	0.06%		\$0.00			
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$1,173,941.00	0.13%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$383,920.00	0.04%	0	\$0.00	NA	0	
ARRAY FINANCIAL A DIVISION OF WSFS BANK	1	\$416,412.45	0.05%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC	1	\$155,103.00	0.02%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$186,200.00	0.02%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$952,000.00	0.1%	0	\$0.00	NA	0	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORRPORATION	1	\$187,700.00	0.02%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC.	2	\$573,690.87	0.06%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$217,600.00	0.02%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP LLC	2	\$536,755.00	0.06%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$181,140.09	0.02%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC	6	\$2,030,145.33	0.22%	0	\$0.00	NA	0	
AUBURNBANK	2	\$279,115.43	0.03%	0	\$0.00	NA	0	

	AUGUSTA FINANCIAL INC	1	\$380,000.00	0.04% (\$0.00	NA 0	1
	AUGUSTA FINANCIAL INC						
	A CALIFORNIA	1	\$390,000.00	0.04%	\$0.00	NA 0	1
	CORPORATION						
	AUGUSTA FINANCIAL, INC						
	A CALIFORNIA	1	\$534,520.45	0.06%	\$0.00	NA 0	4
	CORPORATION						
	BANC ONE MORTGAGE						
	CORPORATION A	1	\$603,500.00	0.07% (\$0.00	NA 0	1
	CALIFORNIA	1	\$003,300.00	0.07%	\$0.00	NAU	
	CORPORATION						
	BANCORPSOUTH	1	\$143,811.60	0.02%	\$0.00	NA 0	L
	BANK IOWA, AN IOWA	1	¢1.45 000 26	0.020/	\$0.00	NIA O	
	CORPORATION	1	\$145,089.26	0.02%	\$0.00	NA 0	L
	BANK OF AMERICA, N.A.	10	\$2,436,447.53	0.27%	\$0.00	NA 0	L
	BANK OF BOTETOURT	1	\$306,400.00	0.03%	\$0.00	NA 0	
	BANK OF ENGLAND A	1	\$250,400,00				
	CORPORATION.	1	\$258,400.00	0.03%	\$0.00	NA 0	
	BANK OF ENGLAND	1	\$106,000,00	0.020/	φο οο	NT A	
	ACORPORATION.	1	\$196,000.00	0.02%	\$0.00	NA 0	
	BANK OF LITTLE ROCK		¢442.075.00	0.050/	φο οο	NT A O	
	MORTGAGE CORPORATION	3	\$442,975.00	0.05%	\$0.00	NA 0	
	BANKPLUS, A	1	\$40,025,42	0.010/	\$0.00	NIAO	T
	CORPORATION	1	\$49,925.42	0.01%	\$0.00	NA 0	
	BANKSOUTH MORTGAGE	1	\$417,000,00	0.050/	\$0.00	NIAO	
	COMPANY LLC	1	\$417,000.00	0.05%	\$0.00	NA 0	
	BARR GROUP, INC.	2	\$569,650.00	0.06%	\$0.00	NA 0	
	BARRINGTON BANK &	10	\$3,232,218.00	0.35% (\$0.00	NA 0	
	TRUST COMPANY NA	10	φ3,232,218.00 	0.33%	\$0.00	NA 0	
	BAY MORTGAGE CORP, AN	-	¢1 201 100 £4	0.150/	φο οο	NT A	
	ALABAMA CORPORATION	6	\$1,381,199.54	0.15%	\$0.00	NA 0	
	BAY VALLEY MORTGAGE	1	\$227.671.40	0.020/	0 00	NIAIO	
	GROUP CORPORATION	1	\$227,671.49	0.02%	\$0.00	NA 0	
	BAY VIEW RESIDENTIAL	1	\$403,000.00	0.04% (\$0.00	NIAO	
	BROKERAGE	1	\$ 4 U3,UUU.UU	0.04%	\$0.00	NA 0	
	BAY-VALLEY MORTGAGE	5	\$1,415,436.22	0.15% (\$0.00	NIAO	
	GROUP	3	φ1,413,430.22	0.13%	\$0.00	NA 0	
	BBMC MORTGAGE LLC A			T		T	
	LIMITED LIABILITY	2	\$722,564.57	0.08%	\$0.00	NA 0	1
	COMPANY						$oxed{oxed}$
	BBMC MORTGAGE LLC	1	\$150,300.00	0.02%	\$0.00	NA 0	
	BBMC MORTGAGE LLC A			T		T	
	LIMITED LAIBILITY	1	\$270,565.00	0.03%	\$0.00	NA 0	1
	COMPANY						
	BBMC MORTGAGE LLC A						1
	LIMITED LIABILITY	1	\$240,000.00	0.03%	\$0.00	NA 0	į.
	COMPANY						$oxed{oxed}$
		1	\$169,100.00	0.02%	\$0.00	NA 0	1
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BELL STATE BANK A TRUST A CORPORATION						
BELL STATE BANK AND TRUST	7	\$1,383,422.45	0.15% 0	\$0.00	NA	0
BELL STATE BANK AND TRUST A CORPORATION	1	\$221,175.00	0.02% 0	\$0.00	NA	0
BERKSHIRE BANK	1	\$408,000.00	0.04% 0	\$0.00	NA	0
BERKSHIRE BANK A BANKING CORPORATION	2	\$694,000.00	0.08% 0			
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$380,000.00	0.04% 0	\$0.00	NA	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$427,500.00	0.05% 0	\$0.00	NA	0
BLUE LEAF LENDING LLC	1	\$278,819.00	0.03% 0	\$0.00	NA	0
BLUE LEAF LENDING LLC	1	\$365,223.02	0.04% 0	\$0.00	NA	0
BLUELEAF LENDING LLC.	3	\$1,162,000.00	0.13% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC.	2	\$561,567.68	0.06% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$184,089.00	0.02% 0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$200,000.00	0.02% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$189,726.24	0.02% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	3	\$707,397.02	0.08%	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$404,415.43	0.04% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	6	\$1,953,758.01	0.21% 0		NA	0
BRYANT BANK	2	\$249,648.24	0.03% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	4	\$1,367,749.24	0.15% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$753,493.03	0.08% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$238,775.47	0.03% 0	\$0.00	NA	0
CALILAND ,INC. DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$271,000.00	0.03% 0	\$0.00	NA	0

CALILAND BANKERS					
HOME LOAN, A	1	\$299,134.06	0.03%	\$0.00	NA 0
CORPORATION		,,			
CALLISTO GROUP INC	1	\$276,000.00	0.03%	0 \$0.00	NA 0
CALLISTO GROUP INC DBA		·			
METRO LENDING	4	\$1,922,000.00	0.21%	\$0.00	NA 0
SERVICES A CALIFORNIA					
CALLISTO GROUP INC.,					
DBA METRO LENDING	1	\$540,645.00	0.06%	\$0.00	NA 0
SERVICES ,A CALIFORN					
CALLISTO GROUP INC.,					
DBA METRO LENDING	1	\$199,711.84	0.02%	\$0.00	NA 0
SERVICES, A CALIFORN					
CALLISTO GROUP,INC.,BA					
METRO LENDING	1	\$382,400.00	0.04%	0 \$0.00	NA 0
SERVICES,A CALIFORNIA					
CAPITAL BANK OF NEW					
JERSEY A STATE	1	\$265,000.00	0.03%	0 \$0.00	NA 0
CHARTERED BANK					
CAPITAL CENTER L L C A					
LIMITED LIABILITY	3	\$546,700.00	0.06%	0 \$0.00	NA 0
COMPANY					
CAPITAL CENTER LLC	3	\$711,600.00	0.08%	0 \$0.00	NA 0
CAPITAL CENTER LLC A					
LIMITED LIABILITY	47	\$10,464,919.00	1.14%	0 \$0.00	NA 0
COMPANY					
CAPITAL CENTER LLC A					
LIMTED LIABILITY	1	\$247,920.00	0.03%	\$0.00	NA 0
COMPANY					
CAPITAL PARTNERS	10	\$2,355,580.00	0.26%	\$0.00	NA 0
MORTGAGE, LLC					
CAPSTAR LENDING LLC	2	\$511,700.00	0.06%		
CAPSTONE DIRECT INC	1	\$276,500.00	0.03%		
CAPSTONE LENDING CORP	1	\$237,672.10	0.03%	0 \$0.00	NA 0
CAPSTONE LENDING CORP					
A CALIFORNIA	1	\$416,385.67	0.05%	0 \$0.00	NA 0
CORPORATION					
CAROLINA ONE	15	\$3,686,225.00	0.4%	0 \$0.00	NA 0
MORTGAGE, LLC		Ψ5,000,225.00		·	IVAU
CBC NATIONAL BANK	45	\$12,201,608.99	1.33%	0 \$0.00	NA 0
CBC NATIONAL BANK A					
FEDERALLY CHARTERED	1	\$253,633.38	0.03%	0 \$0.00	NA 0
NATIONAL BANK					
CBI BANK & TRUST, A	1	\$133,761.26	0.01%	0 \$0.00	NA 0
CORPORATION	1	φ133,701.20	0.01 /0	φυ.υυ	IVAU
CENTENNIAL LENDING					
GROUP LLC A LIMITED	1	\$187,500.00	0.02%	0 \$0.00	NA 0
LIABILITY COMPANY					

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CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$423,707.92	0.05%	\$0.00	NA 0
CHRISTENSEN FINANCIAL INC	1	\$176,250.00	0.02%	0 \$0.00	NA 0
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	2	\$751,276.00	0.08%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	18	\$4,287,587.62	0.47%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$1,285,776.64	0.14%	0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$358,500.00	0.04%	0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$320,000.00	0.03%	0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$648,000.00	0.07%	0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$540,000.00	0.06%	0 \$0.00	NA 0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$394,400.00	0.04%	0 \$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$706,520.00	0.08%	0 \$0.00	NA 0
CLM MORTGAGE LLC	5	\$958,426.00	0.1%	0 \$0.00	NA 0
CLM MORTGAGE, LLC	2	\$500,092.00	0.05%	0 \$0.00	NA 0
CME LENDING GROUP LLC	1	\$91,870.37	0.01%	0 \$0.00	NA 0
COASTAL FUNDING SLC	1	\$309,000.00	0.03%	0 \$0.00	NA 0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	2	\$684,000.00	0.07%	0 \$0.00	NA 0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPOR	3	\$894,200.00	0.1%	0 \$0.00	NA 0
COLE TAYLOR BANK	10	\$1,015,540.38	0.11%	0 \$0.00	NA 0
COLONIAL MORTGAGE COMPANY, LLC	1	\$227,685.88			
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$119,700.00	0.01%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$622,000.00	0.07%	0 \$0.00	NA 0
	CALIFORNIA CORPORATION CHRISTENSEN FINANCIAL INC CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION CHURCHILL MORTGAGE HOME LOANS CHURCHILL MORTGAGE HOME LOANS CHURCHILL MORTGAGE HOME LOANS, A CORPORATION CHURCHILL MORTGAGE HOME LOANS, A CORPORATION CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION CITY WIDE HOME LOANS A UTAH CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CLM MORTGAGE LLC CLM MORTGAGE, LLC CME LENDING GROUP LLC COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE COMPANY, LLC COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION COMMERCE HOME	CALIFORNIA CORPORATION CHRISTENSEN FINANCIAL INC CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION CHURCHILL MORTGAGE HOME LOANS CHURCHILL MORTGAGE HOME LOANS CHURCHILL MORTGAGE HOME LOANS CHURCHILL MORTGAGE HOME LOANS, A CORPORATION CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION CITYWIDE HOME LOANS A UTAH CORPORATION CITYWIDE TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	CALIFORNIA CORPORATION 2 \$423,707.92 CHRISTENSEN FINANCIAL INC 1 \$176,250.00 CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION 2 \$751,276.00 CHURCHILL MORTGAGE CORPORATION 18 \$4,287,587.62 CHURCHILL MORTGAGE CORPORATION A CORPORATION 5 \$1,285,776.64 CHURCHILL MORTGAGE CORPORATION 2 \$358,500.00 CHURCHILL MORTGAGE HOME LOANS 1 \$320,000.00 CHURCHILL MORTGAGE HOME LOANS A CORPORATION 2 \$648,000.00 CHURCHILL MORTGAGE HOME LOANS A CORPORATION 1 \$540,000.00 CHURCHILL MORTGAGE HOME LOANS A CORPORATION 1 \$394,400.00 CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION 1 \$394,400.00 CITYWIDE HOME LOANS A UTAH CORPORATION 3 \$706,520.00 CITYWIDE HOME LOANS A UTAH CORPORATION 3 \$706,520.00 CLM MORTGAGE LLC 2 \$500,092.00 CME LENDING GROUP LLC 1 \$319,870.37 COASTAL FUNDING SLC 1 \$309,000.00 INC DBA PACIFIC TRUST MORTGAGE 3 \$894,200.00 <	CALIFORNIA CORPORATION 2 \$423,707.92 0.05% CHRISTENSEN FINANCIAL INC 1 \$176,250.00 0.02% CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION 2 \$751,276.00 0.08% CHURCHILL MORTGAGE CORPORATION 18 \$4,287,587.62 0.47% CHURCHILL MORTGAGE CORPORATION 5 \$1,285,776.64 0.14% CORPORATION, A CORPORATION 2 \$358,500.00 0.04% CORPORATION 1 \$320,000.00 0.03% CHURCHILL MORTGAGE HOME LOANS 1 \$320,000.00 0.07% CORPORATION 2 \$648,000.00 0.07% CORPORATION 2 \$648,000.00 0.07% CORPORATION 3 \$540,000.00 0.06% CHURCHILL MORTGAGE HOME LOANS, A CORPORATION 1 \$394,400.00 0.06% CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA 1 \$394,400.00 0.06% CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA 1 \$394,400.00 0.08% CLM MORTGAGE LLC 5 \$958,426.00 0.19%	CALIFORNIA CORPORATION CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE HOME LOANS CORPORATION CORPO

COMMERCE HOME MORTGAGE CALIFORNIA CORPORATIO A 3130 CRC C		\$187,500.00	0.02% 0	\$0.00	NA)
COMMERCE HOME MORTGAGE A CALIFORN CORPORATION	NIA 4	\$1,495,500.00	0.16% 0	\$0.00	NA)
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CRO	1 DW	\$422,400.00	0.05% 0	\$0.00	NA)
COMMERCE HOME MORTGAGE, INC.	3	\$1,014,478.43	0.11% 0	\$0.00	NA)
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMIT LIABILITY	ED 1	\$359,504.02	0.04% 0	\$0.00	NA)
COMMONWEALTH MORTGAGE, LLC	1	\$252,643.52	0.03%	\$0.00	NA)
COMMUNITY 1ST CREDITUNION	Т 2	\$205,729.46	0.02%	\$0.00	NA)
COMMUNITY BANK OF MISSISSIPPI	1	\$204,408.28	0.02%	\$0.00	NA)
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	3	\$455,989.60	0.05% 0	\$0.00	NA)
COMPASS MORTGAGE IN	NC 1	\$204,250.00	0.02% 0	\$0.00	NAC)
COMPASS MORTGAGE, II	NC. 4	\$981,202.02	0.11% 0	\$0.00		1
CONTOUR MORTGAGE CORPORATION	1	\$324,000.00	0.04% 0	\$0.00	NA 0)
CONTOUR MORTGAGE CORPORATION A NEWYORK CORPORATIO	1 ON	\$440,000.00	0.05% 0	\$0.00	NA)
CORNERSTONE MORTGAGE INC	1	\$376,500.00	0.04%	\$0.00	NA)
CORNERSTONE MORTGAGE INC.	3	\$943,000.00	0.1%	\$0.00	NA)
CORNERSTONE MORTGAGE INC	1	\$394,500.00	0.04%	\$0.00	NA)
CORPORATE INVESTORS MORTGAGE GROUP, INC		\$365,750.00	0.04% 0	\$0.00	NA 0)
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,600.00	0.02% 0	\$0.00	NA)
COVENANT BANK	1	\$175,000.00	0.02% 0	\$0.00	NA)
CRITERION MORTGAGE SERVICES LLC	3	\$1,068,543.36	0.12% 0	\$0.00	NA)
	1	\$407,400.00	0.04%	\$0.00	NA)

CTHM, LLC, DBA CONNECTICUT HOME						
MORTGAGE A LIMITED LIABILIT						
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$417,000.00	0.05%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,974.44	0.02%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$226,100.00	0.02%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$158,650.00	0.02%	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$359,300.00	0.04%	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$265,000.00	0.03%	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	2	\$795,000.00	0.09%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$227,816.28	0.02%	\$0.00	NA	0
DELMER FINANCIAL COMPANY A CORPORATION	1	\$199,800.00	0.02%	\$0.00	NA	0
DHI MORTGAGE COMPANY	1	\$183,949.22	0.02%	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	0.05%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	17	\$4,458,774.00	0.49%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD L P	3	\$1,019,930.00	0.11%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	\$1,337,203.00	0.15%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD LP	3	\$967,979.00	0.11%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD MLIMITED PARTNERSHIP	1	\$214,316.00	0.02%	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD.	1	\$216,000.00	0.02%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA	0
DIGNIFIED HOME LOANS	1	\$550,000.00	0.06%	\$0.00	NA	0

LLC						
DIRECTORS MORTGAGE ,INC., AN OREGON CORPORATION	1	\$283,400.00	0.03% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE INC	5	\$1,450,034.92	0.16% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	8	\$2,594,955.00	0.28% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$390,464.30	0.04% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$182,000.00	0.02% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,467,574.95	0.16% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP	3	\$940,037.09	0.1%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$315,000.00	0.03% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,386,730.90	0.15%	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$417,000.00	0.05% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$979,500.00	0.11% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGAE MORTGAGE	1	\$341,507.24	0.04% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$321,378.48	0.04%	\$0.00	NA 0	
EAGLE BANK A CORPORATION	2	\$556,000.00	0.06% 0	\$0.00	NA 0	
EAGLEBANK A CORPORATION.	1	\$417,000.00	0.05% 0	\$0.00	NA 0	
EAST COAST CAPITAL CORP.	1	\$468,000.00	0.05% 0	\$0.00	NA 0	
ECOM MORTGAGE INC A CORPORATION	1	\$337,500.00	0.04% 0	\$0.00	NA 0	
EQUITY LOANS LLC	5	\$1,373,322.42	0.15% 0	\$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABIL	1	\$295,000.00	0.03% 0			

EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$213,705.17	0.02%	0	\$0.00	NA	O	
ETHOS LENDING LLC	5	\$1,848,832.59	0.2%	0	\$0.00	NA	0	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,693,123.07	0.29%		\$0.00			
EUSTIS MORTGAGE CORPORATION	1	\$238,148.78	0.03%	0	\$0.00	NA	0	
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPO	6	\$1,945,240.10	0.21%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPOR	3	\$857,100.00	0.09%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$262,500.00	0.03%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	9	\$2,937,203.29	0.32%	1	\$404,969.10	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	\$5,811,924.28	0.63%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPO	1	\$349,517.79	0.04%	0	\$0.00	NA	0	
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	
F& B ACQUISITION GROUP LLC	1	\$188,000.00	0.02%	0	\$0.00	NA	0	
F&B ACQUISITION GROUP LLC	1	\$250,325.00	0.03%	0	\$0.00	NA	0	
F&B ACQUISITION GROUP LLC.	1	\$154,512.00	0.02%	0	\$0.00	NA	0	
F&B ACQUISTION GROUP LLC.	1	\$328,800.00	0.04%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,045.10	0.03%	0	\$0.00	NA	0	
FARMERS TRUST AND SAVINGS BANK	1	\$38,806.63	0%	0	\$0.00	NA	0	
FBT MORTGAGE, LLC	7	\$854,396.94	0.09%	0	\$0.00	NA	0	
FC LENDING LTD	4	\$1,231,740.00	0.13%	0	\$0.00	NA	0	
FC LENDING, LTD.	1	\$164,458.00	0.02%	0	\$0.00	NA	0	

FIDELITY BANK 7 \$1,987,410.39 0.22% 0 \$0.00 1			1	_				
FIDELITY BANK 7	NA 0	0.00	\$(% 0	0.03%	\$288,000.00	1	
FIDELITY BANK A	NA 0	0.00	\$(6 O	0.22%	\$1,987,410.39	7	
BANK	NA 0	0.00	\$(% O	0.29%	\$2,645,261.00	10	
BANK 1 \$78,000.00 0.01% 0 \$0.00 1	NA 0	0.00	\$(6 O	0.03%	\$247,665.94	1	
LLC	NA 0	0.00	\$(6 O	0.01%	\$78,000.00	1	
FIRST BANK	NA 0	0.00	\$0	7 ₆ 0	0.02%	\$174,259.60	1	
FIRST BANK (DU) 2 \$387,756.04 0.04% 0 \$0.00 PRIST CENTENNIAL	NA 0	0.00	\$(60	0.02%	\$218,752.36	2	FIRST AMERICAN BANK
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION A CORPORATION A CORPORATION A CORPORATION FIRST CENTURY BANK N A A CORPORATION FIRST FEDERAL BANK I \$405,000.00 FIRST FEDERAL BANK I \$134,830.00 FIRST FEDERAL BANK I \$134,830.00 FIRST HOME MORTGAGE CORPORATION FIRST LIBERTY FINANCIAL FIRST LIBERTY FINANCIAL GROUP LLC S292,400.00 FIRST LIBERTY FINANCIAL GROUP LLC	NA 0	0.00	\$(60	0.01%	\$79,430.41	1	FIRST BANK
MORTGAGE CORPORATION A CORPORATION A CORPORATION \$1,584,658.24 0.17% 0 \$0.00 \$1,584,658.24 0.17% 0 \$0.00 \$1,584,658.24 0.17% 0 \$0.00 \$1,584,658.24 0.17% 0 \$0.00 \$1,584,658.24 0.17% 0 \$0.00 \$1,584,658.24 0.17% 0 \$0.00 \$1,584,658.24 0.17% 0 \$0.00 \$1,584,658.24 0.07% 0 \$0.00 \$0.00 \$1,584,658.24 0.04% 0 \$0.00 \$0.00 \$1,584,658.24 0.04% 0 \$0.00 \$0.00 \$1,584,658.24 0.04% 0 \$0.00 \$0.00 \$0.00 \$1,584,658.24 0.04% 0 \$0.00 <	NA 0	0.00	\$(60	0.04%	\$387,756.04	2	FIRST BANK (DU)
MORTGAGE CORPORATION 1 \$396,000.00 0.04% 0 \$0.00 1	NA 0	0.00	\$(% O	0.17%	\$1,584,658.24	6	MORTGAGE CORPORATION
A CORPORATION 1	NA 0	0.00	\$0	% O	0.04%	\$396,000.00	1	MORTGAGE CORPORATION
FIRST FEDERAL BANK DU 2 \$366,718.31 0.04% 0 \$0.00 MINING STRICT HOME MORTGAGE 2 \$623,468.77 0.07% 0 \$0.00 MINING STRICT HOME MORTGAGE CORPORATION DBA FIRST 1 \$240,000.00 0.03% 0 \$0.00 MINING STRICT S	NA 0	0.00	\$(6 O	0.04%	\$405,000.00	1	
FIRST HOME MORTGAGE 2 \$623,468.77 0.07% 0 \$0.00 1	NA 0	0.00	\$(60	0.01%	\$134,830.00	1	FIRST FEDERAL BANK
CORPORATION 2 \$623,468.77 0.07% 0 \$0.00 For the state of t	NA 0	0.00	\$(6 0	0.04%	\$366,718.31	2	FIRST FEDERAL BANK DU
CORPORATION DBA FIRST 1 \$240,000.00 0.03% 0 \$0.00 MINISTREM 1 \$392,000.00 0.04% 0 \$0.00 MINISTREM 1 \$392,000.00 0.04% 0 \$0.00 MINISTREM 1 \$292,400.00 0.03% 0 \$0.00 MINISTREM 1 \$292,400.00 0.03% 0 \$0.00 MINISTREM 1 \$292,400.00 0.03% 0 \$0.00 MINISTREM 1 \$100,000 \$100,000 MINISTREM 1 \$100,000 \$100,000 MINISTREM 1 \$100,000 \$100,000 MINISTREM 1 \$100,000 \$100,000 MINISTREM 1 MINISTREM	NA 0	0.00	\$0	6 O	0.07%	\$623,468.77	2	
BANK 1 \$392,000.00 0.04% 0 \$0.00 F FIRST LIBERTY FINANCIAL 1 \$292,400.00 0.03% 0 \$0.00 F	NA 0	0.00	\$0	% O	0.03%	\$240,000.00	1	CORPORATION DBA FIRST
GROUP LLC 1 \$292,400.00 0.03% 0 \$0.00 1	NA 0	0.00	\$(60	0.04%	\$392,000.00	1	
FIRST LIBERTY FINANCIAL	NA 0	0.00	\$(7 ₆ 0	0.03%	\$292,400.00	1	
	NA 0	0.00	\$0	% O	0.03%	\$289,500.00	1	GROUP, LLC, A LIMITED
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT FIRST MORTGAGE 4 \$494,117.98 0.05% 0 \$0.00 1	NA 0	0.00	\$0	% O	0.05%	\$494,117.98	4	COMPANY, L.L.C., AN OKLAHOMA LIMITED
FIRST NATIONS HOME 1 \$121,500.00 0.01% 0 \$0.00	NA 0	0.00	\$0	60	0.01%	\$121,500.00	1	
FIRST PREMIER BANK 1 \$169,205.85 0.02% 0 \$0.00 1	NA 0	0.00	\$(6 O	0.02%	\$169,205.85	1	FIRST PREMIER BANK
FIRST PRIORITY	NA 0	0.00				\$470,155.00	2	
FIRST PRIORITY	NA 0	0.00	\$(6 O	0.24%	\$2,235,238.50	7	FIRST PRIORITY
	NA 0	0.00	\$(60	3.71%	\$34,051,250.98	147	

FLORIDA CAPITAL BANK NA	2	\$446,869.09	0.05%	0	\$0.00	NA	0	_
FLORIDA CAPITAL BANK, N.A.	2	\$675,555.35	0.07%	0	\$0.00	NA	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.04%	0	\$0.00	NA	0	
FM HOME LOANS LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$447,588.72	0.05%	0	\$0.00	NA	0	
FM HOME LOANS LLC	1	\$145,000.00	0.02%	0	\$0.00	NA	0	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$631,600.00	0.07%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER	7	\$1,693,100.00	0.18%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	10	\$3,210,799.00			\$0.00			
FREEDOM MORTGAGE CORPORATION	27	\$7,530,980.48	0.82%	0	\$0.00	NA	0	
FRIST COMMUNITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD DBA LAGACY MUTUAL MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	7	\$2,053,950.00	0.22%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$335,526.58	0.04%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD.	1	\$320,000.00	0.03%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	\$409,409.27	0.04%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$250,000.00	0.03%	0	\$0.00	NA	0	
GENEVA FINACIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$317,801.58	0.03%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	4	\$1,249,000.00	0.14%	0	\$0.00	NA	0	
GENEVA FINANCIAL, LLC	1	\$346,750.00	0.04%	0	\$0.00	NA	0	

AN ARIZONA LIMITED LIABILITY COMPANY							
GENEVA LLC AN ARIZONA LIMITED LIABILITY COMPANY AN ARIZONA	1	\$83,500.00	0.01% 0	\$0.00	NA	. 0	
GEO MORTGAGE SERVICES, INC.	1	\$49,927.96	0.01% 0	\$0.00	NA	. 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	22	\$6,631,470.38	0.72% 0	\$0.00	NA	. 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$932,154.99	0.1% 0	\$0.00	NA	. 0	
GEORGE MASON MORTGAGE LLC	11	\$3,483,427.95	0.38% 0	\$0.00	NA	. 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	24	\$7,006,677.91	0.76% 0	\$0.00	NA	. 0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPA	1	\$403,048.00	0.04% 0	\$0.00	NA	. 0	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$622,840.71	0.07% 0	\$0.00	NA	. 0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	2	\$739,402.55	0.08% 0	\$0.00	NA	. 0	
GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMP	1	\$184,000.00	0.02% 0	\$0.00	NA	. 0	
GEORGE MASON MOTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$253,500.00	0.03% 0	\$0.00	NA	O	
GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$385,044.42	0.04% 0	\$0.00	NA	. 0	
GEORGETOWN MORTGAGE LLC	1	\$190,000.00	0.02% 0	\$0.00	NA	. 0	
GEORGETOWN MORTGAGE, LLC	1	\$165,056.00	0.02% 0	\$0.00	NA	. 0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN	1	\$212,000.00	0.02% 0	\$0.00	NA	0	

MORTGAGE						L
GMH MORTGAGE SERVICES LLC	1	\$342,504.92	0.04% 0	\$0.00	NA 0)
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$215,910.00	0.02% 0	\$0.00	NA 0)
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES	1	\$275,000.00	0.03% 0	\$0.00	NA 0)
GOLDEN EMPIRE MORTGAGE INC . DBA PACIFIC FUNDING GROUP A C	1	\$412,800.00	0.05% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$715,000.00	0.08% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. DBA LEAF FUNDING GROUP OF HAWA	1	\$181,232.61	0.02% 0	\$0.00	NA 0)
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE A CALIFORNI	1	\$327,750.00	0.04% 0	\$0.00	NA 0)
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST ADVISORS A CALIF	1	\$193,620.62	0.02% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A	1	\$215,000.00	0.02% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC	2	\$515,000.00	0.06% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$636,000.00	0.07% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPRATION	1	\$355,260.00	0.04% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALI	1	\$238,750.00	0.03% 0	\$0.00	NA 0)
GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALI	1	\$171,000.00	0.02% 0	\$0.00	NA 0)

GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALI	1	\$353,440.00	0.04%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$480,608.74	0.05% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE MORTGAGE LENDING	1	\$544,775.69	0.06% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC, DBA PROGRESSIVE LOAN FUNDING A	1	\$625,500.00	0.07% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	2	\$682,061.84	0.07%	\$0.00	NA 0
GOOGAIN INC. A CORPORATION	1	\$159,000.00	0.02%	\$0.00	NA 0
GOOGAIN, INC.	3	\$952,907.14	0.1% (\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	2	\$344,812.93	0.04%		
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.02%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$317,142.52	0.03%	\$0.00	NA 0
GREAT WESTERN FINANCIAL SERVICES INC	2	\$456,710.00	0.05%	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY L P	2	\$519,900.00	0.06%	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	2	\$565,120.00	0.06%	\$0.00	NA 0
GREETREE MORTGAGE COMPANY L.P	1	\$256,025.00	0.03%		
GTL INVESTMENTS INC	1	\$199,231.27	0.02%		
GTL INVESTMENTS, INC.	1	\$212,500.17	0.02%	\$0.00	NA 0
GUARANTY BANK & TRUST, N.A,.	1	\$176,251.31	0.02%	\$0.00	NA 0
GUARANTY BANK AND TRUST NA	1	\$136,777.00	0.01%	\$0.00	NA 0
GUARANTY MORTGAGE SERVICES, LLC	5	\$969,700.00	0.11%	·	
GUARDIAN CREDIT UNION	1	\$302,941.38	0.03% (\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	3	\$641,000.00	0.07%	\$0.00	NA 0
GVC MORTGAGE INC	2	\$501,312.36	0.05%	\$0.00	NA 0

GVC MORTGAGE, INC.	2	\$533,303.05	0.06%	0 \$0.00	NA	0
HALLMARK HOME						
MORTGAGE LLC AN	1	\$152,000.00	0.02%	\$0.00	NA	0
INDIANA LIMITED	1	\$132,000.00	0.02 /	\$0.00	INA	U
LIABILITY C						
HALLMARK HOME						
MORTGAGE LLC AN	1	\$179,740.65	0.02%	\$0.00	NA	٥
INDIANA LIMITED	1	\$179,740.03	0.02 /	\$0.00	INA	U
LIABILITY CO						
HAMILTON GROUP						
FUNDING INC A FLORIDA	2	\$561,570.92	0.06%	\$0.00	NA	0
CORPORATION						
HAMILTON GROUP	1	\$296,000.74	0.03%	\$0.00	NA	0
FUNDING, INC.	1	Ψ270,000.74	0.0370	Ψ0.00	1 1/2 1	<u> </u>
HANA FINANCIAL INC A						
CALIFORNIA	1	\$401,945.46	0.04%	\$0.00	NA	0
CORPORATION						
HANSCOM FEDERAL	8	\$1,626,451.21	0.18%	\$0.00	NA	0
CREDIT UNION		ψ1,020,131.21	0.1070	Ψ0.00	1 1/2 1	_
HERITAGE TRUST	1	\$192,000.00	0.02%	\$0.00	NA	0
FEDERAL CREDIT UNION		ψ19 2 ,000.00	0.0270	Ψ0.00	1 1/1 1	_
HIGHLANDS RESIDENTIAL						
MORTGAGE LTD. A	1	\$153,000.00	0.02%	\$0.00	NA	0
LIMITED LIABILITY PAR						
HIGHLANDS RESIDENTIAL	2	\$530,250.00	0.06%	\$0.00	NA	0
MORTGAGE LTD		7000,=0000		+		_
HIGHLANDS RESIDENTIAL						
MORTGAGE LTD A	1	\$233,241.00	0.03%	\$0.00	NA	0
LIMITED LIABILITY PART						
HOME AMERICAN	1	\$358,579.00	0.04%	\$0.00	NA	0
MORTGAGE		7000,017100		+		
HOME AMERICAN	1	\$416,399.18	0.05%	\$0.00	NA	0
MORTGAGE CORPORATINO		. ,		<u> </u>		
HOME AMERICAN	2	\$568,650.15	0.06%	\$0.00	NA	0
MORTGAGE CORPORATION		, ,				
HOME COMMUNITY	17	\$5,348,877.77	0.58%	\$0.00	NA	0
MORTGAGE, LLC - HCM		, - , ,				
HOME MORTGAGE OF	1	\$150,253.00	0.02%	\$0.00	NA	0
AMERICA INC.	1	÷ = 5 0, 2 5 5 .00	2.02,0	43.00	1,11	1
HOME MORTGAGE OF	1	\$280,912.44	0.03%	\$0.00	NA	0
AMERICA, INC.		÷===;>:=:	3.02 /0	ψ3.30	1,11	_
HOME SAVINGS AND	4	\$1,275,512.06	0.14%	\$0.00	NA	0
TRUST MORTGAGE		\$ 1,2 , 0,0 1 2. 00	3.11,0	Ψ3.00	1,11	_
HOMEAMERICAN	6	\$2,316,501.46	0.25%	\$0.00	NA	0
MORTGAGE CORPORATION		+=,510,501.10	3.25 /	Ψ0.00	1 1/1 1	_
HOMEFIRST MORTGAGE,	5	\$1,133,022.71	0.12%	\$0.00	NA	0
LLC.						
	1	\$260,800.00	0.03%	0 \$0.00	NA	0
1 1				1	ı l	l

HOMELAND COMMUNITY BANK						
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIA	1	\$417,000.00	0.05% 0	\$0.00	NA 0)
HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,474,453.52	0.16% 0	\$0.00	NA 0)
HOMEOWNERS FINANCIAL GROUP USA LLC LLC AN ARIZONA LIMITED	1	\$300,000.00	0.03% 0	\$0.00	NA 0)
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	3	\$1,017,000.00	0.11% 0	\$0.00	NA 0)
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$348,258.61	0.04% 0	0 \$0.00	NA 0)
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,600.00	0.02% 0	\$0.00	NA 0)
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$538,752.26	0.06% 0	0 \$0.00	NA 0)
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,627.05	0.02% 0	0 \$0.00	NA 0)
HOMESERVICES LENDING LLC,	1	\$33,186.41	0% 0	0 \$0.00	NA 0)
HOMESTAR FINANCIAL CORPORATION	2	\$689,961.48	0.08% 0	0 \$0.00	NA 0)
HOMEWARD RESIDENTIAL INC.	10	\$2,489,340.04	0.27% 0	\$0.00	NA 0)
HOUSTON CAPITAL MORTGAGE	1	\$265,600.00	0.03% 0	0 \$0.00	NA 0)
HOUSTONIAN MORTGAGE GROUP INC	1	\$223,240.00	0.02% 0	0 \$0.00	NA 0)
HOWARD BANK A MARYLAND CORPORATION	2	\$699,899.18	0.08% 0	\$0.00	NA 0)
HUNTINGDON VALLEY BANK	1	\$417,000.00	0.05% 0	\$0.00	NA 0)
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,900.00	0.03% 0	0 \$0.00	NA 0)
HURON VALLEY FINANCIAL, INC.	1	\$188,278.33	0.02%	\$0.00	NA 0)
IAPPROVE LENDING	1	\$299,586.68	0.03% 0	0 \$0.00	NA 0)
IAPPROVE LENDING A CALIFORNIA	1		0.05% 0			

CORPORATION						
ILOANMASTER INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.05%	0 \$0.00	NA	0
INDEPENDENCE NATIONAL BANK	1	\$224,000.00	0.02%	0 \$0.00	NA	0
INLANTA MORTGAGE , INC	1	\$71,057.71	0.01%	0 \$0.00	NA	0
INLANTA MORTGAGE INC	10	\$2,305,429.51	0.25%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$443,979.90	0.05%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$200,000.00	0.02%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$391,878.00	0.04%	0 \$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$421,610.98	0.05%	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$415,000.00	0.05%	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$546,416.25	0.06%	0 \$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$834,000.00	0.09%	0 \$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	11	\$3,936,911.92	0.43%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$178,600.00	0.02%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$370,416.97	0.04%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$379,200.00	0.04%	0 \$0.00	NA	0
JAC FINANCIAL INC DBA PLAZA LOANS	1	\$474,950.00	0.05%	0 \$0.00	NA	0
JG WENTWORTH HOME LENDING INC	5	\$1,010,770.00	0.11%	0 \$0.00	NA	0
JG WENTWORTH HOME LENDING, INC.	1	\$287,585.04	0.03%	0 \$0.00	NA	0
JG WENTWORTH HOME LENDING, INC	1	\$189,649.19	0.02%	0 \$0.00	NA	0
JMAC LENDING INC	2	\$1,122,350.00	0.12%			_
JMJ FINANCIAL GROUP	1	\$328,000.00	0.04%	0 \$0.00	NA	0
JQ WENTWORTH HOME LENDING INC	1	\$425,250.00	0.05%	0 \$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$342,294.98	0.04%	0 \$0.00	NA	0
KS STATE BANK A KANSAS CORPORATION	1	\$153,425.00	0.02%	\$0.00	NA	0

KS STATEBANK A KANSAS CORPORATION	1	\$272,418.00	0.03%	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION.	1	\$221,521.00	0.02%	\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$179,734.82	0.02%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$341,528.82	0.04%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC.	14	\$4,137,819.70	0.45%	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	9	\$2,423,050.00	0.26%	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$415,000.00	0.05%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$783,614.37	0.09%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,506,000.00	0.16%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$308,000.00	0.03%	\$0.00	NA	0
LEND SMART MORTGAGE LLC	3	\$836,048.40	0.09%	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,263.43	0.03%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	3	\$805,855.47	0.09%	\$0.00	NA	0
LENDERFI INC	1	\$294,500.00	0.03%	\$0.00	NA	0
LINCOLNWAY COMMUNITY BANK	1	\$44,879.59	0% (\$0.00	NA	0
LOAN SIMPLE INC	2	\$407,735.59	0.04%	\$0.00	NA	0
LOAN SIMPLE INC A CORPORATION	1	\$208,905.00	0.02%	\$0.00	NA	0
LOANDEPOT.COM, LLC	68	\$17,631,460.84	1.92%	\$0.00	NA	0
LUXURY MORTGAGE CORP.	2	\$832,238.29	0.09%	\$0.00	NA	0
M I E FINANCIAL, INC.	1	\$355,500.00	0.04% (\$0.00	NA	0
M&T BANK	3	\$324,738.03	0.04%	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$287,920.00	0.03%	\$0.00	NA	0
MANHATTAN FINNACIAL GROUP , INC	1	\$187,500.00	0.02%	\$0.00	NA	0
MANN MORTGAGE LLC	3	\$1,221,500.00	0.13% (\$0.00	NA	0
	1	\$380,000.00	0.04%	\$0.00	NA	0
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MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY						
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$173,145.00	0.02%	0 \$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,456,474.67	0.16%	0 \$0.00	NA 0	L
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	2	\$566,747.85	0.06%	0 \$0.00	NA 0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$853,672.10	0.09%	0 \$0.00	NA 0	
MAX CREDIT UNION	1	\$134,457.83	0.01%	0 \$0.00	NA 0	Γ
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$789,567.45				
MCLEAN MORTGAGE CORPORATION	1	\$488,000.00	0.05%	0 \$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$673,910.00	0.07%	0 \$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION.	3	\$1,029,400.00	0.11%	0 \$0.00	NA 0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$750,658.00	0.08%	0 \$0.00	NA 0	
MCLEAN MORTGAGECORPORATION A VIRGINIA CORPORATION.	1	\$284,800.00	0.03%	0 \$0.00	NA 0	
MCS MORTGAGE BANKERS INC	1	\$213,923.16	0.02%	0 \$0.00	NA 0	Ĺ
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$220,096.34	0.02%	0 \$0.00	NA 0	_
MECHANICS BANK, A MISSISSIPPI CORPORATION	3	\$800,220.13	0.09%	0 \$0.00	NA 0	- _
MEGA CAPITAL FUNDING INC	1	\$204,434.12	0.02%	0 \$0.00	NA 0	L
MEGA CAPITAL FUNDING, INC	1	\$299,577.30	0.03%	0 \$0.00	NA 0	Ĺ
MEGASTAR FINANCIAL CORP	1	\$292,600.00	0.03%	0 \$0.00	NA 0	Ĺ
MEGASTAR FINANCIAL	4	\$1,023,036.45	0.11%	0 \$0.00	NA 0	

CORP A COLORADO CORPORATION								
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$344,250.00	0.04%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYIVANIA CHARTERED BANK.	1	\$386,650.00	0.04%	0	\$0.00	NA	0	_
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,553,184.46	0.17%	0	\$0.00	NA	0	_
MERIDIAN BANK A PENNYLVANIA CHARTERED BANK	1	\$315,000.00	0.03%	0	\$0.00	NA	0	_
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,514,566.62	0.17%	0	\$0.00	NA	0	
MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1	\$242,910.00	0.03%	0	\$0.00	NA	0	_
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,417.02	0.02%	0	\$0.00	NA	0	_
MERRIMACK MORTGAGE COMPANY A MASSACHUSETTS LIMITED LIABIL	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$261,000.00	0.03%	0	\$0.00	NA	0	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	10	\$2,153,393.73	0.23%	0	\$0.00	NA	0	_
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	3	\$869,000.00	0.09%	0	\$0.00	NA	0	•
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATON	1	\$410,000.00	0.04%	0	\$0.00	NA	0	_
MID VALLEY SERVICES INC	1	\$283,200.00	0.03%	0	\$0.00	NA	0	
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0	_
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$339,305.07	0.04%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$219,350.75	0.02%	0	\$0.00	NA	0	•

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MIDWEST EQUITY MORTGAGE LLC	4	\$1,289,548.00	0.14% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$93,650.00	0.01% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	1	\$243,000.00	0.03% 0	\$0.00	NA 0
MK LENDING CORP A CORPORATION	2	\$788,400.00	0.09% 0	\$0.00	NA 0
MONARCH BANK	3	\$806,100.00	0.09% 0	\$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$282,610.10	0.03% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC	3	\$686,271.00	0.07% 0	\$0.00	NA 0
MORRIS BANK	2	\$565,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE 2000 INC	1	\$300,000.00	0.03% 0	\$0.00	NA 0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,100.00	0.02% 0	\$0.00	NA 0
MORTGAGE ASSURANCE INC	6	\$1,805,638.43	0.2% 0	\$0.00	NA 0
MORTGAGE ASSURANCE INC.	3	\$821,932.21	0.09% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$207,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$382,883.55	0.04% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$888,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	4	\$1,299,580.00	0.14% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,006,625.00	0.11% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$341,250.00	0.04% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$224,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE FINANCIAL INC MCT	3	\$1,134,346.63	0.12% 0	\$0.00	NA 0

MORTGAGE FINANCIAL SERVICES LLC	4	\$1,011,939.57	0.11%	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC BE	1	\$386,880.06	0.04%	\$0.00	NA 0
MORTGAGE FINANCIAL SERVICES LLC A LOUISIANA LIMITED LIABILI	2	\$416,900.00	0.05%	\$0.00	NA 0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$208,050.00	0.02%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$91,800.00	0.01%	\$0.00	NA 0
MORTGAGE LENDING SERVICES LLC	1	\$107,670.00	0.01%	\$0.00	NA 0
MORTGAGE NETWORK, INC.	1	\$396,952.35	0.04%	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$148,500.00	0.02%	\$0.00	NA 0
MORTGAGE SERVICES III LLC	2	\$583,250.00	0.06%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$645,300.00	0.07%	\$0.00	NA 0
MORTGAGE TRUST INC	7	\$1,968,953.79	0.21%	\$0.00	NA 0
MORTGAGE TRUST INC A COPRORATION	1	\$180,500.00	0.02%	\$0.00	NA 0
MORTGAGE TRUST INC A CORPORATION	6	\$1,552,405.00	0.17%	\$0.00	NA 0
MORTGAGE TRUST, INC	1	\$205,600.00	0.02%	\$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION	4	\$1,081,750.00	0.12%	\$0.00	NA 0
MORTGAGE WORLD BANKERS INC	2	\$689,750.00	0.08%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$364,000.00	0.04%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	5	\$1,796,750.00	0.2%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	11	\$3,047,642.59	0.33%	\$0.00	NA 0
MSA MORTGAGE LLC	1	\$283,608.70	0.03%	\$0.00	NA 0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$636,000.00	0.07%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	2	\$832,724.86	0.09%	\$0.00	NA 0
	1	\$101,709.68	0.01%	\$0.00	NA 0

NATIONAL BANK OF COMMERCE DU						
NATIONS RELIABLE LENDING LLC	2	\$355,725.17	0.04%	0 \$0.00	NA 0	
NATIONS RELIABLE LENDING LLC	2	\$473,896.78	0.05%	0 \$0.00	NA 0	
NATIONS RELLABLE LENDING LLC	1	\$322,016.00		·	NA 0	
NATIONSTARMORTGAGE	151	\$40,819,466.71	4.45%	0 \$0.00	NA 0	Ĺ'
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$326,429.00	0.04%	0 \$0.00	NA 0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	2	\$671,000.00	0.07%	0 \$0.00	NA 0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$265,108.86	0.03%	0 \$0.00	NA 0	
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$577,392.00	0.06%	0 \$0.00	NA 0	
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$221,000.00	0.02%	0 \$0.00	NA 0	
NEW PENN FINANCIAL, LLC	232	\$61,429,037.48	6.7%	0 \$0.00	NA 0	
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.02%	0 \$0.00	NA 0	
NEW YORK COMMUNITY BANK	1	\$75,000.00	0.01%	0 \$0.00	NA 0	
NEWTOWN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,740.98				
NEWTOWNE MORTGAGE	1	\$417,000.00	0.05%	0 \$0.00	NA 0	L
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,466,872.86	0.16%	0 \$0.00		
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	2	\$731,585.19	0.08%	0 \$0.00	NA 0	
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA		\$409,000.00	0.04%	0 \$0.00	NA 0	
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	0.05%	0 \$0.00	NA 0	
NFM INC DBA NFM LENDING	2	\$179,890.89	0.02%	0 \$0.00	NA 0	
NORTH SHORE BANK OF COMMERCE	1	\$88,013.83	0.01%	0 \$0.00	NA 0	

NORTH STATE BANK A CORPORATION	1	\$174,000.00	0.02%	0 \$0.00	NA	0
NORTH STATE BANK A CORPORATION	1	\$311,500.00	0.03%	0 \$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$292,500.00	0.03%	0 \$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$123,825.28	0.01%	0 \$0.00	NA	0
NORTHPOINT MORTGAGE INC A CORPORATION	3	\$826,610.00	0.09%	0 \$0.00	NA	0
NORTHWEST BANK, A STATE BANK	1	\$86,530.21	0.01%	0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP INC D/B/A/ NORCOM MORTGAGE A CORP	1	\$263,500.00	0.03%	0 \$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORP	2	\$385,000.00	0.04%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAS	1	\$237,500.00	0.03%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	6	\$1,779,835.98	0.19%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA A CORPORA	1	\$268,200.00	0.03%	0 \$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$249,000.00	0.03%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,000.00	0.03%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOR	1	\$372,100.00	0.04%	0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$226,865.29	0.02%	0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$703,716.75	0.08%	0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$417,000.00	0.05%	0 \$0.00	NA	0

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NTFN INC		2	\$398,788.33	0.04%	0	\$0.00	NA	0	
NTFN, INC. D	BA PREMIER	1	\$222 100 00	0.0407		\$0.00	NI A	Λ	
NATIONWIDI	E LENDING.	1	\$333,100.00	0.04%	U	\$0.00	NA	U	
NTFN,INC.DB	A PREMIER	1	\$216,000.00	0.02%		\$0.00	NT A	Λ	
NATIONWIDI	E LENDING.	1	\$210,000.00	0.02%	U	\$0.00	NA	U	
NVR MORTG	AGE FINANCE	1	¢212 000 00	0.020		\$0.00	NT A	Λ	
,INC.		1	\$312,800.00	0.03%	U	\$0.00	NA	U	
NVR MORTG	AGE FINANCE	120	¢41 126 540 22	4.49%		\$0.00	NA	Λ	
INC		130	\$41,126,549.23	4.49%	U	\$0.00	INA	U	
NVR MORTG	AGE FINANCE,	1	\$104 112 00	0.02%		\$0.00	NI A	Λ	
INC		1	\$194,112.00	0.02%	U	\$0.00	NA	U	
NVR MORTG	AGE FINANCE,	4	\$1,480,823.00	0.16%	Λ	\$0.00	NA	Λ	
INC.		4	\$1,460,623.00	0.10%	۷	\$0.00	INA	V	
NVR MORTG	AGE FINANCE,	3	\$1,137,252.00	0.12%	۸	\$0.00	NA	Λ	
INC		3	\$1,137,232.00	0.1270	Ů	φυ.υυ	INA	U	
NVR MORTG	AGE	2	\$554,386.00	0.06%	٥	\$0.00	NA	n	
FINANCIAL I	NC	۷	Ψ334,300.00	0.0070	Ů	Ψ0.00	IVA		<u></u>
NYCB MORT	GAGE	10	\$852,107.93	0.09%	٥	\$0.00	NA	n	
COMPANY, L		10	ψ032,107.73	0.0770	ď	ψ0.00	1471	Ů	<u>_</u>
OAK MORTG									
COMPANY LI		1	\$348,000.00	0.04%	0	\$0.00	NA	0	
	TED LIABILITY		ψ2 10,000.00	0.0170	Ĭ	ψ0.00	1111		
COM								H	
OAK MORTG	AGE GROUP	6	\$2,055,229.48	0.22%	0	\$0.00	NA	0	
INC			+-,,		Ť	7 0 10 0		Ĺ	
OAK MORTG	AGE GROUP,	1	\$254,600.00	0.03%	0	\$0.00	NA	0	
INC			, , , , , , , , ,		H	,		H	
OAK MORTG	AGE GROUP,	5	\$1,033,906.17	0.11%	0	\$0.00	NA	0	
INC.	N. 17.	- 1			4			Ш	
OLD LINE BA		1	\$417,000.00	0.05%	O	\$0.00	NA	U	
OLD POINT M	IORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA	0	
LLC			. ,		H			H	
OLD POINT M		2	ΦC4 2 400 00	0.076		Φ0.00	27.4	_	
	ED LIABILITY	2	\$642,400.00	0.07%	U	\$0.00	NA	U	
COMPANY	CIAL INC	2	¢020,550,00	0.107	_	¢0.00	NT A	Λ	
ON Q FINANC		3	\$938,550.00	0.1%		\$0.00			
ON Q FINANC	<i>'</i>	1	\$339,520.94	0.04%	U	\$0.00	NA	U	_
ONY GLO ,IN		1	¢1.62.770.00	0.020		<u></u>	TA T A		
MORTGAGE I CALIFORNIA	*	1	\$163,779.09	0.02%	U	\$0.00	NA	U	
ONY GLO INC					\forall			H	
MORTGAGE I		1	\$210,722.14	0.02%	0	\$0.00	NA	0	
ONY GLO INC					H			H	
MORTGAGE I		6	\$2,118,027.37	0.23%	٥	\$0.00	NA	U	
CALIFORNIA		U	Ψ2,110,021.31	0.2570	٧	φυ.υυ	INA	U	
ONY GLO, IN					H			H	
MORTGAGE I		1	\$397,463.88	0.04%	0	\$0.00	NA	n	
CALIFORNIA	•	1	Ψυντ,που.σο	J.JT //		ψ0.00	1 1/1		
3.1211 3111 (111								_	

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C	NYX LENDING LLC A ALIFORNIA ORPORATION	1	\$561,759.28	0.06%	0	\$0.00	NA	0	
	PEN MORTGAGE , LLC .	1	\$71,059.15	0.01%	0	\$0.00	NA	0	_
	PEN MORTGAGE LLC	1	\$232,000.00	0.03%		\$0.00			
O. C.	PES ADVISORS INC. A ALIFORNIA ORPORATION	2	\$792,000.00	0.09%		\$0.00			
C	PES ADVISORS INC. A ALIFORNIA ORPORATION	8	\$2,824,485.85	0.31%	0	\$0.00	NA	0	
C	PES ADVISORS INC. A ALIFORNIA ORPORATION.	6	\$2,098,990.00	0.23%	0	\$0.00	NA	0	
C	PES ADVISORS INC. A ALLIFORNIA ORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	
C	PES ADVISORS INC. A ALIFORNIA ORPORATION	1	\$367,650.00	0.04%	0	\$0.00	NA	0	
C	PES ADVISORS INC A ALIFORNIA ORPORATION	2	\$607,603.21	0.07%	0	\$0.00	NA	0	
C	PES ADVISORS INC. A ALIFORNIA ORPORATION	1	\$417,000.00	0.05%	0	\$0.00	NA	0	
C	PES ADVISORS INC. A ALIFORNIA ORPORATION.	1	\$416,000.00	0.05%	0	\$0.00	NA	0	
C	PES ADVISORS INC A ALIFORNIA ORPORATION	1	\$405,000.00	0.04%	0	\$0.00	NA	0	
	ACIFIC BAY LENDING ROUP CORPORATION	6	\$2,276,600.00	0.25%	0	\$0.00	NA	0	
	ACIFIC BAY LENDING ROUP, CORPORATION	1	\$409,600.00	0.04%	0	\$0.00	NA	0	
G	ACIFIC BAY LENDING ROUP, CORPORATION.	1	\$355,498.40	0.04%	0	\$0.00	NA	0	
B. C.	ACIFIC HORIZON ANCORP INC A ALIFORNIA ORPORATION	1	\$330,250.00	0.04%	0	\$0.00	NA	0	
M	ACIFIC REDISENTIAL IORTGAGE MORTGAGE A IMITED LIABILITY C	1	\$268,000.00	0.03%	0	\$0.00	NA	0	
	ACIFIC RESIDENTIAL IORTGAGE	1	\$332,100.00	0.04%		\$0.00		Н	
P	ACIFIC RESIDENTIAL	13	\$3,084,922.00	0.34%	0	\$0.00	NA	0	

MORTGAGE A LIMITED LIABILITY COMPANY								
PACOR MORTGAGE CORP	1	\$178,727.81	0.02%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP.	2	\$524,603.23	0.06%		\$0.00			
PARAMOUNT BOND &	1	\$168,150.00			\$0.00			
MORTGAGE CO INC		\$100,150.00	0.02 /0	<u></u>	φυ.υυ	1,47.	Ц	
PARAMOUNT BOND &	2	\$487,971.66	0.05%	0	\$0.00	NA	0	
MORTGAGE CO., INC.	\vdash	Ψ,		4	Ψ		Ĥ	_
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$389,500.00	0.04%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	1	\$413,103.93	0.05%	0	\$0.00	NA	0	_
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATI	2	\$319,886.85	0.03%	0	\$0.00	NA	0	_
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$199,075.00	0.02%	0	\$0.00	NA	0	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,INC., A CALIFORNIA CO	1	\$416,425.49	0.05%	0	\$0.00	NA	0	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,574,625.00	0.17%	0	\$0.00	NA	0	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	14	\$3,734,029.50	0.41%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$459,175.52	0.05%	0	\$0.00	NA	0	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$533,850.00	0.06%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$187,500.00	0.02%	0	\$0.00	NA	0	_
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$286,400.00	0.03%	0	\$0.00	NA	0	_
PARK PLACE FINANCE LLC	1	\$335,000.00	0.04%	0	\$0.00	NA	0	
PARK STERLING BANK	1	\$231,665.73	0.03%	0	\$0.00	NA	0	_
PENNYMAC LOAN SERVICES, LLC	65	\$19,027,150.12	2.08%	0	\$0.00			_

PEOPLE'S UNITED BANK	4	\$472,441.25	0.05% 0	\$0.00	NA	0	
PEOPLES BANK OF THE	1	#200 000 00		Φ0.00	27.4		
SOUTH	1	\$300,000.00	0.03% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY							
INC A TENNESSEE	1	\$357,350.00	0.04% 0	\$0.00	NA	0	
CORPORATION							
PEOPLES HOME EQUITY	7	¢1 274 256 92	0.140/.0	\$0.00	NT A	^	
INC	7	\$1,274,256.83	0.14% 0	\$0.00	NA	U	
PEOPLES HOME EQUITY							
INC A TENNESSEE	1	\$179,000.00	$0.02\% _{0}$	\$0.00	NA	0	
CORPORATION							
PEOPLES HOME EQUITY							
INC. A TENNESSEE	1	\$155,000.00	0.02% 0	\$0.00	NA	0	
CORPORATION							
PEOPLES HOME EQUITY,	4	\$1,102,121.40	0.12% 0	\$0.00	NA	^	
INC.	4	\$1,102,121.40	0.12%	\$0.00	NA	U	
PERL MORTGAGE INC.	2	\$573,850.00	0.06% 0	\$0.00	NA	0	
PERL MORTGAGE INC	1	\$217,692.84	$0.02\% _{0}$	\$0.00	NA	0	
PERL MORTGAGE INC	1	\$327,750.00	0.04% 0	\$0.00	NA	0	
PERL MORTGAGE, INC.	1	\$283,091.53	0.03% 0	\$0.00	NA	0	
PHILADELPHIA		,					
MORTGAGE ADVISORS INC	1	\$373,450.00	0.04% 0	\$0.00	NA	0	
A CORPORATION		, ,		·			
PIKE CREEK MORTGAGE		#251 644 02	0.02%	φο οο	27.4	_	
SERVICES	1	\$251,644.93	0.03% 0	\$0.00	NA	U	
PIKE CREEK MORTGAGE		#222 000 00	0.046	φο οο	27.4		
SERVICES INC	1	\$333,000.00	0.04% 0	\$0.00	NA	U	
PIKE CREEK MORTGAGE							
SERVICES INC A	3	\$880,450.00	0.1% 0	\$0.00	NA	0	
DELAWARE CORPORATION							
PILGRIM MORTGAGE LLC	4	\$851,270.00	0.09% 0	\$0.00	NA	0	
PILGRIM MORTGAGE LLC							
A TEXAS LIMITED	1	\$210,000.00	$0.02\% _{0}$	\$0.00	NA	0	
LIABILITY COMPANY							
PINNACLE BANK	2	\$416,475.00	$0.05\% \ 0$	\$0.00	NA	0	
PLAINS COMMERCE BANK,	1	¢110.614.26	0.01%	00.00	NI A	0	
A CORPORATION	1	\$119,614.26	0.01% 0	\$0.00	NA	U	
PLATINUM MORTGAGE,	1	¢107.172.02	0.0207	¢0.00	NT A	>	
INC.	1	\$196,163.02	0.02% 0	\$0.00	NA	U	
PLAZA HOME MORTGAGE	0	¢2,002,699,67	0.4207.0	¢0.00	NT A		
INC	8	\$3,902,688.67	0.43% 0	\$0.00	NA	U	
PLAZA HOME MORTGAGE,	2	Φ1 C42 C00 42	0.100/.0	Φ0.00	NT A		
INC.	3	\$1,643,680.43	0.18% 0	\$0.00	NA	U	
PNC MORTGAGE, A							
DIVISION OF PNC BANK,	56	\$10,534,352.74	1.15% 0	\$0.00	NA	0	
N.A.							
		_				_	
POINT MORTGAGE	1	\$287,968.00	0.03% 0	\$0.00	NA	0	

DOLADIG HOME ELINDING							\perp
POLARIS HOME FUNDING CORP	1	\$179,984.00	0.02%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP.	1	\$232,429.33	0.03%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC	1	\$450,000.00	0.05%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$480,000.00	0.05%	0	\$0.00	NA	0
POLL MORTGAGE GROUP INC. A CORPORATION	1	\$272,800.00	0.03%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATON	1	\$256,500.00	0.03%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$396,900.00	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	4	\$1,515,448.22	0.17%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC MVB MORTGAGE A CORPORATION	1	\$305,900.00	0.03%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$331,532.21	0.04%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES	5	\$1,461,848.00	0.16%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES AN OREGON LIABILITY COMPANY	1	\$435,000.00	0.05%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMP	12	\$2,663,875.00	0.29%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES,	1	\$271,000.00	0.03%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE, CORPORATION	1	\$158,400.00	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$417,000.00	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL	51	\$13,769,034.16	1.5%	0	\$0.00	NA	0

MORTGAGE INC						Ш
PRIMARY RESIDENTIAL	2	\$546,000.00	0.06% 0	0 \$0.00	NA	0
MORTGAGE, INC		\$340,000.00	0.00%) \$0.00	INA	4
PRIMARY RESIDENTIAL	1	\$54,892.00	0.01% 0	\$0.00	NA	n
MORTGAGE, INC.,	1	Ψυ-1,0νω.00	0.0170	γ Ψυ.υυ	1 111	4
PRIMARY RESIDENTIAL	1	\$416,425.49	0.05% 0	\$0.00	NA	0
MORTGAGE, INC	\vdash	Ψ.12,		<u></u>	<u> </u>	H
PRIMELENDING, A PLAINS	1	\$154,541.70	0.02% 0	\$0.00	NA	0
CAPITAL CO. (MHC)	\longmapsto		+		 	$\dot{+}$
PRIMELENDING, A	5	\$1,016,977.26	0.11% 0	\$0.00	NA	0
PLAINSCAPITAL COMPANY		+		+	 	+
PRIMESOURCE MORTGAGE INC	3	\$1,453,000.00	0.16% 0	\$0.00	NA	0
PRINCETON MORTGAGE	 		+	+	 	十
PRINCETON MORTGAGE CORPORATION	1	\$308,750.00	0.03% 0	\$0.00	NA	0
PRIORITY HOME	\vdash			+	 	十
MORTGAGE LP	4	\$1,440,701.00	0.16% 0	\$0.00	NA	0
PRIORITY HOME		+		+		十
MORTGAGE, L. P.	1	\$359,481.30	0.04% 0	\$0.00	NA	0
PROGRESS BANK & TRUST				+ + + + + + + + + + + + + + + + + + + +		十
DU	1	\$52,475.64	0.01% 0	\$0.00	NA	0
PROSPECT MORTGAGE,	22	11.011.770.00	- 22 <i>a</i> (*		
LLC	33	\$9,061,778.00	0.99% 0	\$0.00	NA	0
PROSPECT MORTGAGE,				1		丌
LLC F/K/A PROSPECT	2	\$501,522.00	0.05% 0	\$0.00	NA	0
LENDING, LLC						Ц
PROSPECT MORTGAGE,				<u>'</u>		$\bar{ }$
LLC, A LIMITED LIABILITY	22	\$6,094,036.51	0.66% 0	\$0.00	NA	0
COMPANY	$\downarrow \downarrow \downarrow$			<u> </u>		\downarrow
PROVIDENT MORTGAGE						
CORPORATION AN	1	\$288,000.00	0.03% 0	\$0.00	NA	0
ILLINOIS BANKING		· · ·		1	[]	
CORPORAT DULA SVI DANIV HOME	\vdash			+	 	+
PULASKI BANK HOME LENDING SPRINGFIELD	1	\$251,395.28	0.03% 0	\$0.00	NA	0
PULASKI BANK N A	2	\$623,250.00	0.07% 0	0 \$0.00	NA	1
PULASKI BANK NA PULASKI BANK NA	3	\$897,000.00	0.07% 0		1	
PULASKI BANK NA PULASKI BANK, N.A.	1	\$374,447.55	0.1% 0		1	
	2		0.04% 0			
PULASKI BANK, NA	66	\$633,500.00	2.09% 0			
PULTE MORTGAGE LLC QUICKEN LOANS INC		\$19,126,722.59 \$1,194,505,45			1	_
	4	\$1,194,505.45	0.13% 0		1	_
QUICKEN LOANS INC.	1	\$152,639.41	0.02% 0		1	
R M K FINANCIAL CORP	1	\$206,459.22	0.02% 0	0 \$0.00	NA	H
RADIUS FINANCIAL GROUP, INC.	1	\$199,711.32	0.02% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	3	\$467,475.00	0.05%	\$0.00	NA	0
	-	\$473,809.25	0.05% 0	0 \$0.00	NA	

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REGENCY MORTGAGE CORP.						
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$90,300.00	0.01%	0 \$0.00) NA 0)
RENASANT BANK	1	\$112,378.91	0.01%	0 \$0.00	NA 0)
REPUBLIC STATE MORTGAGE CO	3	\$887,950.00	0.1%		NA 0)
REPUBLIC STATE MORTGAGE CO.	2	\$579,948.22	0.06%	0 \$0.00	NA 0)
RESIDENTIAL HOME FUNDING CORP.	3	\$1,203,667.48	0.13%	0 \$0.00	NA 0)
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$894,016.07	0.1%	0 \$0.00	NA 0)
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$340,000.00	0.04%	0 \$0.00) NA 0)
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	2	\$497,567.75	0.05%	0 \$0.00	NA 0)
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,043,340.45	0.11%	0 \$0.00	NA 0)
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	4	\$1,256,386.00	0.14%	0 \$0.00	NA 0)
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION.	7	\$1,921,924.20	0.21%	0 \$0.00	NA 0)
RESIDENTIAL MORTGAGE SERVICES INC. A CORPORATION	1	\$207,450.67	0.02%	0 \$0.00) NA 0)
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,475,330.00	0.16%	0 \$0.00	NA 0)
RESIDENTIAL MORTGAGE SERVICES INC.A CORPORATION	1	\$340,000.00	0.04%	0 \$0.00	NA 0)
RESIDENTIAL MORTGAGE SERVICES INC	13	\$3,881,875.00	0.42%	0 \$0.00	NA 0)
RESIDENTIAL MORTGAGE SERVICES INC .	1	\$333,925.00	0.04%	0 \$0.00	NA 0)
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	3	\$848,050.78	0.09%	0 \$0.00	NA 0)
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$234,000.00	0.03%	0 \$0.00	NA 0)
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$314,575.69	0.03%	0 \$0.00	NA 0)

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RESOURCE LENDERS 1	RESMAC, INC.	5	\$2,162,059.71	0.24% 0	\$0.00	NA 0
RESOURCE LENDERS INC	i i	1			1	
RESOURCE LENDERS INC CALIFORNIA 2 \$624,500.00 0.07% 0 \$0.00 NA 0 CORPORATION		1			1	
CALIFORNIA 2 \$624,500.00 0.07% 0 \$0.00 NA 0 CORPORATION \$346,600.00 0.04% 0 \$0.00 NA 0 RESOURCE LENDERS,INC 1 \$346,600.00 0.04% 0 \$0.00 NA 0 RMC MORTGAGE \$33 \$9,051,293.39 0.99% 0 \$0.00 NA 0 NA 0 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF RMC MORTGAGE CORPORATION OF RMC MORTGAGE 1 \$210,663.00 0.02% 0 \$0.00 NA 0 RMC MORTGAGE CORPORATION 1 \$210,663.00 0.02% 0 \$0.00 NA 0 RMR FINANCIAL DBA PRINCETON CAPITAL A 1 \$549,259.14 0.06% 0 \$0.00 NA 0 RMR FINANCIAL DBA FIRST CAPITAL A 1 \$529,573.52 0.03% 0 \$0.00 NA 0 RMR FINANCIAL DBA FIRST CAPITAL A 1 \$295,573.52 0.03% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY RMR FINANCIAL DBA MORTGAGE CALIFORNIA A 1 \$256,000.00 0.08% 0 \$0.00 NA 0 LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A 1 \$290,625.00 0.03% 0 \$0.00 NA 0 RMR FINANCIAL DBA PRINCETON CAPITAL A 1 \$221,6161.77 0.24% 0 \$0.00 NA 0 RMR FINANCIAL DBA PRINCETON CAPITAL A 1 \$220,625.00 0.03% 0 \$0.00 NA 0 RMR FINANCIAL DBA PRINCETON CAPITAL A 1 \$224,625,000.00 0.02% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE SPECIALISTS 1 \$180,700.00 0.02% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE SPECIALISTS 1 \$180,700.00 0.02% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE SPECIALISTS 1 \$180,700.00 0.02% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE SPECIALISTS 1 \$180,700.00 0.02% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE SPECIALISTS 1 \$180,700.00 0.02% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE SPECIALISTS 1 \$180,700.00 0.03% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE SPECIALISTS 1 \$180,700.00 0.02% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE SPECIALISTS 1 \$180,700.00 0.03% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE SPECIALISTS 1 \$180,700.00 0.03% 0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE SPECIALISTS 1 \$180,700.00 0.03% 0	· · · · · · · · · · · · · · · · · · ·		· · ·	,		
CORPORATION RESOURCE LENDERS,INC 1 \$346,600.00 0.04%0 \$0.00 NA 0 NA 0 RMC MORTGAGE CORPORATION 33 \$9.051,293.39 0.99%0 \$0.00 NA 0 NA 0 RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF RMC MORTGAGE CORPORATION OF RMC MORTGAGE CORPORATION OF RMC MORTGAGE CORPORATION 1 \$210,663.00 0.02%0 \$0.00 NA 0 NA 0 RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO RMR FINANCIAL DBA PRINCETON CAPITAL A 1 \$549,259.14 0.06%0 \$0.00 NA 0 LIMITED LIABILITY CO RMR FINANCIAL DBA FIRST CAPITAL A 1 \$295,573.52 0.03%0 \$0.00 NA 0 RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA A MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA PRINCETON CAPITAL A 1 \$290,625.00 0.03%0 \$0.00 NA 0 NA 0 RMR FINANCIAL DBA PRINCETON CAPITAL A 1 \$290,625.00 0.03%0 \$0.00 NA 0 RMR FINANCIAL DBA PRINCETON CAPITAL A 1 \$200,000 0.02%0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE SPECIALISTS 1 \$180,700.00 0.02%0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE SPECIALISTS 1 \$180,700.00 0.02%0 \$0.00 NA 0 ROCKY MOUNTAIN MORTGAGE SPECIALISTS 1 \$180,700.00 0.02%0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 2 \$484,000.00 0.03%0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 2 \$484,000.00 0.03%0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 2 \$484,000.00 0.03%0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 2 \$484,000.00 0.03%0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 2 \$484,000.00 0.03%0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 3 \$1.051,700.00 0.03%0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 3 \$1.051,700.00 0.03%0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 3 \$1.051,700.00 0.03%0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 4 \$10.00 0.03%0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 4 \$10.00 0.03%0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 4 \$10.00 0.03%0 \$0.00 NA 0 ROSS MORTGAGE		2	\$624,500.00	0.07% 0	\$0.00	NA 0
RESOURCE LENDERS,INC		ı l	· · ·	<u> </u>		ı <u>11 </u>
RMC MORTGAGE 33 \$9,051,293.39 0.99% 0 \$0.00 NA 0	1	1	\$346,600.00	0.04% 0	\$0.00	NA 0
CORPORATION 33 \$9,051,293.39 0.99%0 \$0.00 NA0		22	·			
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF RMC MORTGAGE CORPORATION OF CORPORATION OF RMC MORTGAGE CORPORATION 1 S210.663.00 0.02% 0 \$0.00 NA 0		33	\$9,051,293.39	0.99% U	\$0.00	NAU
RYLAND MORTGAGE CORPORATION OF CORPORATION OF RMC MORTGAGE CORPORATION 1 \$210,663.00 0.02% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$210,663.00 0.02% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$210,663.00 0.02% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$210,663.00 0.02% 0 \$0.00 NA 0 CORPORATION 2 \$100,6671.61 0.12% 0 \$0.00 NA 0 CORPORATION 2 \$484,000.00 0.02% 0 \$0.00 NA 0 CORPORATION 3 \$100,000 0.03% 0 \$0.00 NA 0 CORPORATION 4 \$100,000 0.03% 0 \$0.00 NA 0 CORPORATION 5 \$100,000 0.03% 0 \$0.00 CORPORATION 5 \$100	RMC MORTGAGE			·		<u></u>
RYLAND MORTGAGE CORPORATION OF CORPORATION OF RMC MORTGAGE CORPORATION 1 \$210,663.00 0.02% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$210,663.00 0.02% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$210,663.00 0.02% 0 \$0.00 NA 0 NA 0 CORPORATION 1 \$210,663.00 0.02% 0 \$0.00 NA 0 CORPORATION 2 \$100,6671.61 0.12% 0 \$0.00 NA 0 CORPORATION 2 \$484,000.00 0.02% 0 \$0.00 NA 0 CORPORATION 3 \$100,000 0.03% 0 \$0.00 NA 0 CORPORATION 4 \$100,000 0.03% 0 \$0.00 NA 0 CORPORATION 5 \$100,000 0.03% 0 \$0.00 CORPORATION 5 \$100	CORPORATION DBA	5	Φ1 265 550 00	0.15%	\$0.00	NA O
RMC MORTGAGE 1 \$210,663.00 0.02% 0 \$0.00 NA 0	RYLAND MORTGAGE	ا ا	\$1,303,330.00	U.1370 U	Φυ.υυ	NAJU
CORPORATION. 1 \$210,063.00 0.02%0 \$0.00 NA 0				<u>. </u>		<u> </u>
CORPORATION. RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO RMR FINANCIAL , DBA PRINCETON CAPITAL A LIMITED LIABILITY RMR FINANCIAL , DBA PRINCETON CAPITAL A LIMITED LIABILITY RMR FINANCIAL DBA FIRST CAPITAL S295,573.52 0.03% 0 \$0.00 NA 0	RMC MORTGAGE	_ 	\$210,663,00	0.02%	\$0.00	NA O
PRINCETON CAPITAL A			Φ 410,00 5.00	0.02 /0 0	ψυ.υυ	INAU
LIMITED LIABILITY CO RMR FINANCIAL , DBA PRINCETON CAPITAL , A LIMITED LIABILITY RMR FINANCIAL DBA FIRST CAPITAL S295,573.52 0.03% 0 \$0.00 NA 0				. '		
RMR FINANCIAL , DBA PRINCETON CAPITAL , A LIMITED LIABILITY RMR FINANCIAL DBA FIRST CAPITAL RMR FINANCIAL DBA FIRST CAPITAL RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C RMR FINANCIAL DBA PRINCETON CAPITAL ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORAT ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROYAL UNITED 1 \$182,000,00 0,03% 0 \$0.00 NA 0 NA		3	\$1,096,671.61	0.12% 0	\$0.00	NA 0
PRINCETON CAPITAL , A LIMITED LIABILITY S49,259.14 0.06% 0 \$0.00 NA 0					<u> </u>	———
LIMITED LIABILITY RMR FINANCIAL DBA FIRST CAPITAL \$295,573.52 0.03% 0 \$0.00 NA 0	· ·					
RMR FINANCIAL DBA 1 \$295,573.52 0.03% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$549,259.14	0.06% 0	\$0.00	NA 0
FIRST CAPITAL 1 \$295,573.52 0.03% 0 \$0.00 NA 0					 	
RMR FINANCIAL DBA		1	\$295.573.52	0.03% 0	\$0.00	NA 0
FIRST CAPITAL A LIMITED LIABILITY COMPANY RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C RMR FINANCIAL DBA PRINCETON CAPITAL SEPECIAL STREET SINCE TO A COLORADO CORPORAT ROSS MORTGAGE CORPORATION ROYAL UNITED LIABILITY C FIRST CAPITAL A LIMITED 2 \$738,000.00 0.08% 0 \$0.00 NA 0 CO.00 NA			Ψ=/ = ,=		7	· · · · · · · · · · · · · · · · · · ·
LIABILITY COMPANY RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C RMR FINANCIAL DBA PRINCETON CAPITAL \$290,625.00 0.03% 0 \$0.00 NA 0 NA			÷=30,000,00	3 3 3 7 0	***	
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY C RMR FINANCIAL DBA PRINCETON CAPITAL \$290,625.00 0.03% 0 \$0.00 NA 0		2	\$738,000.00	0.08% U	\$0.00	NA _[0]
MORTGAGE CALIFORNIA A	· · · · · · · · · · · · · · · · · · ·			 '	 	
LIMITED LIABILITY C RMR FINANCIAL DBA PRINCETON CAPITAL 1 \$290,625.00 0.03% 0 \$0.00 NA 0		1	*277 000 00	2.0207.0	фо 00	3740
RMR FINANCIAL DBA PRINCETON CAPITAL \$290,625.00 0.03% 0 \$0.00 NA 0		1	\$256,000.00	0.03% 0	\$0.00	NAJU
PRINCETON CAPITAL 1 \$290,625.00 0.03% 0 \$0.00 NA 0		- 		· 	 	-
RMR FINANCIAL DBA PRINCETON CAPITAL		1	\$290,625.00	0.03% 0	\$0.00	NA 0
PRINCETON CAPITAL A LIMITED LIABILITY COM ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORAT ROSS MORTGAGE CORPORATION ROYAL UNITED 1 \$182,000,000 0.02% 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		- 			 	-
LIMITED LIABILITY COM ROCKY MOUNTAIN MORTGAGE SPECIALISTS 1 \$180,700.00 0.02% 0 \$0.00 NA 0		7	\$2.218.161.77	0.24%		NAO
ROCKY MOUNTAIN		·	\$4,410,101.77	U.24 /0 U	φυ.υυ	
MORTGAGE SPECIALISTS 1 \$180,700.00 0.02% 0 \$0.00 NA 0					 	
INC		1	\$180,700.00	0.02%0	, so.oo	$_{NA} _{0}$
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO S1,051,700.00 0.11% 0 S0.00 NA 0		1	Ψ100,700.00	0.0270	Ψ0.00	177.10
MORTGAGE SPECIALISTS INC A COLORADO CORPORAT 3 \$1,051,700.00 0.11% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION 2 \$484,000.00 0.05% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION 1 \$265,000.00 0.03% 0 \$0.00 NA 0 ROYAL UNITED 1 \$192,000.00 0.02% 0 \$0.00 NA 0						
INC A COLORADO CORPORAT ROSS MORTGAGE CORPORATION ROYAL UNITED 1 \$192,000,000 0.02% 0 \$0.00 NA 0					1.00	(<u> </u>
CORPORAT 2 \$484,000.00 0.05% 0 \$0.00 NA 0 ROSS MORTGAGE 2 \$484,000.00 0.05% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION ,A 1 \$265,000.00 0.03% 0 \$0.00 NA 0 MICHIGAN CORPORATION 1 \$192,000.00 0.02% 0 \$0.00 NA 0		3	\$1,051,700.00	0.11% 0	\$0.00	NA _[0]
ROSS MORTGAGE 2 \$484,000.00 0.05% 0 \$0.00 NA 0		ı <u>1</u>		<u>'</u>	!	ı <u> </u>
CORPORATION 2 \$484,000.00 0.05% 0 \$0.00 NA 0 ROSS MORTGAGE CORPORATION ,A 1 \$265,000.00 0.03% 0 \$0.00 NA 0 MICHIGAN CORPORATION 1 \$192,000.00 0.02% 0 \$0.00 NA 0			* 40.4.000.00	2.2507.0	фо 00	37.4
ROSS MORTGAGE		2	\$484,000.00	0.05% U	\$0.00	NAJU
CORPORATION ,A 1 \$265,000.00 0.03% 0 \$0.00 NA 0 MICHIGAN CORPORATION 1 \$192,000.00 0.02% 0 \$0.00 NA 0				,		<u></u>
MICHIGAN CORPORATION ROYAL UNITED 1 \$192,000,00 0,02% 0 \$0,00 NA 0		1	\$265,000.00	0.03% 0	\$0.00	NA 0
1 1 1 1 1 1 1 1 1 1	· ·	ı		·'		ı <u> </u>
MORTGAGE LLC 1 \$192,000.00 0.0276 0 \$0.00 172 0	ROYAL UNITED		¢102 000 00	0.02%	\$0.00	NAO
	MORTGAGE LLC	1	\$192,000.00 	0.0270	φυ.υυ	NAU

RPM MORTGAGE INC.	1	\$594,537.33	0.06%	\$0.00	NA 0
RPM MORTGAGE INC.	4	\$1,483,500.00	0.16%	\$0.00	NA 0
RPM MORTGAGE INC	9	\$3,017,119.12	0.33%	\$0.00	NA 0
RPM MORTGAGE ,INC	1	\$417,000.00	0.05%	\$0.00	NA 0
RPM MORTGAGE INC	6	\$1,832,577.62	0.2%	\$0.00	NA 0
RPM MORTGAGE INC	2	\$1,068,144.72	0.12%	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$380,000.00	0.04%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$1,342,000.00	0.15%	\$0.00	NA 0
SAGE BANK	13	\$4,249,450.00	0.46%	\$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$827,900.00	0.09%	\$0.00	NA 0
SECURITY BANK AND TRUST COMPANY	2	\$596,000.00	0.06%	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$99,434.53	0.01%	\$0.00	NA 0
SERVIS FIRST BANK	2	\$205,284.34	0.02%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$888,047.00	0.1%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$168,750.00	0.02%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE ,COMPANY	1	\$178,125.00	0.02%	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,279,700.00	0.14% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$335,760.00	0.04%	\$0.00	NA 0
SFMC, LP	4	\$1,075,867.00	0.12%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$327,267.16	0.04%	\$0.00	NA 0
SHEA MORTGAGE INC	2	\$631,125.00	0.07%	\$0.00	NA 0
SHEA MORTGAGE INC.	5	\$1,560,860.00	0.17%	\$0.00	NA 0
SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$546,508.00	0.06%	\$0.00	NA 0
SHELTER LENDING SERVICES, LLC	29	\$6,626,605.00	0.72%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	6	\$1,467,434.00	0.16%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$645,300.00	0.07%	\$0.00	NA 0

SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,505.42	0.02% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	10	\$2,455,344.07	0.27% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$223,677.26	0.02% 0		
SIRVA MORTGAGE, INC.	10	\$2,467,476.60	0.27% 0	\$0.00	NA 0
SMART CHOICE MORTGAGE LLC	1	\$275,000.00	0.03% 0	\$0.00	
SOUTH ATLANTIC BANK	3	\$792,400.00	0.09% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,000.00	0.03%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATIO	2	\$617,608.85	0.07% 0	\$0.00	NA 0
SOUTHEAST BANK	2	\$704,000.00	0.08% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES LTD	2	\$544,399.74	0.06% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	3	\$738,969.56	0.08%	\$0.00	NA 0
SOUTHPOINT BANK	1	\$101,612.82	0.01% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$204,000.00	0.02% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	3	\$724,344.49	0.08% 0	\$0.00	NA 0
SSBT MORTGAGE GROUP LLC	3	\$1,212,000.00	0.13% 0	\$0.00	NA 0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,410,525.00	0.15% 0	\$0.00	NA 0
SSBT MORTGAGE GROUP LLC, A LIABILITY COMPANY	1	\$410,000.00	0.04% 0	\$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	\$325,350.00	0.04% 0	\$0.00	NA 0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,859.39	0.03% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$356,250.00	0.04% 0	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$607,000.00	0.07% 0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$165,161.69	0.02% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	6	\$1,031,528.19	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE INC	3	\$965,752.00	0.11% 0	\$0.00	
SUMMIT FUNDING INC	1	\$263,511.22	0.03% 0	\$0.00	
SUMMIT FUNDING INC	1	\$417,000.00	0.05% 0	\$0.00	NA 0

SUMMIT FUNDING INC.	1	\$264,600.00	0.03% 0	\$0.00	NA	0
SUMMIT FUNDING INC	8	\$2,688,818.45	0.29% 0			
SUMMIT FUNDING INC.	1	\$395,250.00	0.04% 0			_
SUMMIT HOME		·				
MORTGAGE, LLC	1	\$203,000.00	0.02% 0	\$0.00	NA	0
SUMMIT MORTGAGE	_	** *** *** ***	0.45.4	***		
CORPORATION	5	\$1,155,030.01	0.13% 0	\$0.00	NA	O
SUMMIT MORTGAGE						
CORPORATION A	1	\$199,900.00	0.02% 0	\$0.00	NA	0
CORPARATION.		. ,		·		
SUMMIT MORTGAGE						
CORPORATION A	1	\$322,500.00	0.04% 0	\$0.00	NA	0
CORPORATION		·				
SUMMIT MORTGAGE						
CORPORATION A	3	\$919,200.00	0.1% 0	\$0.00	NA	0
CORPORATION						
SUMMIT MORTGAGE						
CORPORATION A OREGON	1	\$384,750.00	0.04% 0	\$0.00	NA	0
CORPORATION						
SYNERGY ONE LENDING	1	\$539,239.14	0.06% 0	\$0.00	NA	^
INC	1	\$339,239.14	0.00%	\$0.00	INA	0
SYNERGY ONE LENDING,	5	\$2,100,201.80	0.23% 0	\$0.00	NA	^
INC.	3	\$2,100,201.60	0.23%	\$0.00	INA	0
T. GRAHAM MORTGAGE,						
INC. A SUBSIDIARY OF	4	\$598,164.69	$0.07\% \ 0$	\$0.00	NA	0
CHARTER B						
TABLE ROCK COMMUNITY						
BANK A MISSOURI	1	\$340,000.00	0.04% 0	\$0.00	NA	0
BANKING CORPORATION						
TAYLOR MORRISON HOME						
FUNDING , LLC , A LIMITED	1	\$337,523.76	0.04% 0	\$0.00	NA	0
LIABILITY						_
TAYLOR MORRISON HOME	1	\$415,848.94	0.05% 0	\$0.00	NA	0
FUNDING LLC		, ,	1.22 /5 0	40.00	- 1.1	+
THE AMERICAN EAGLE	1	\$194,750.00	0.02% 0	\$0.00	NA	0
MORTGAGE CO LLC		, = 2 1,7 2 3.30		40.00	- 1.1	+
THE AMERICAN EAGLE		4200 5 7 7 0 7	0.000			
MORTGAGE OF FLORIDA	1	\$280,155.00	0.03% 0	\$0.00	NA	U
LLC A LIMITED LIABIL						+
THE BANK OF CANTON, A	1	\$347,309.84	0.04% 0	\$0.00	NA	0
CORPORATION		·		·		\bot
THE CITIZENS BANK	3	\$960,950.00	0.1% 0	\$0.00	NA	U
THE CITIZENS BANK OF	1	\$417,000.00	0.05% 0	\$0.00	NA	0
PHILADELPHIA		, ,	1.22 /5 0	40.00	- 1.1	-
THE CORTLAND SAVINGS			0.04			
AND BANKING COMPANY	1	\$111,600.00	0.01% 0	\$0.00	NA	0
AN OHIO CORPORATION		.	0.77		_	+
	3	\$754,960.00	0.08% 0	\$0.00	NA	0

THE EQUITABLE MORTGAGE CORPORATION						
THE HINKS COMPANY, INC. DBA LENDING PATH	10	\$2,911,620.00	0.32% 0	\$0.00) NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$247,143.40	0.03% 0	\$0.00) NA(0
THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	8	\$1,694,916.52	0.18% 0	\$0.00) NA(0
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COM	4	\$794,750.00	0.09% 0	0 \$0.00) NA(0
THE PRIVATEBANK AND TRUST COMPANY	4	\$786,113.24	0.09% 0	0 \$0.00) NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$417,000.00	0.05% 0	\$0.00) NA(0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$123,250.00	0.01% 0	\$0.00) NA(0
TIDEWATER MORTGAGE SERVICES INC A CORPRATION	1	\$279,605.48	0.03% 0	\$0.00) NA(0
TIENE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$218,428.83	0.02% 0	\$0.00) NA(0
TIRDENT MORTGAGE COMPANY LP	1	\$343,920.00	0.04% 0	0 \$0.00) NA	0
TOP FLITE FINANCIAL, INC.	1	\$379,920.00	0.04% 0	0 \$0.00	NA (0
TOWNE BANK MORTGAGE A CORPORATION	1	\$255,000.00	0.03% 0			
TOWNE BANK MORTGAGE A CORPORATION	1	\$204,000.00	0.02% 0	\$0.00) NA(0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03% 0	\$0.00) NA(0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,128.70	0.03% 0	\$0.00) NA(0
TOWNE MORTGAGE OF THE CALIFORNIA A LIMITED LIABILITY COMPNA	1	\$295,070.00	0.03% 0	0 \$0.00) NA(0
TOWNE MORTGAGE OF THE CAROLINAS	1	\$276,966.00	0.03% 0	0 \$0.00) NA	0
TOWNE MORTGAGE OF THE CAROLINAS A	1	\$249,631.70	0.03% 0	\$0.00) NA(0

LIMITED LIABILITY COMPAN								
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$395,566.39	0.04%	0	\$0.00	NA	0	
TOWNEBANK MORTGAAGE A CORPORATION	1	\$170,748.08	0.02%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE	6	\$1,625,418.40	0.18%	0	\$0.00	NA	0	Ĺ
TOWNEBANK MORTGAGE A CORPORATION	1							
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,180,506.46	0.13%	0	\$0.00	NA	0	Ĺ
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$360,000.00	0.04%	0	\$0.00	NA	0	
TRADITION MORTGAGE, LLC,A MINNESOTA LIMITED LIABILITY COMPA	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
TRADITION MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY CORPOR	1	\$372,000.00	0.04%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	10	\$2,281,595.00	0.25%	0	\$0.00	NA	0	Ĺ
TRIDENT MORTGAGE COMPANY LP.	22	\$5,284,191.83	0.58%	0	\$0.00	NA	0	Ĺ
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$299,567.75	0.03%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	91	\$15,440,820.74	1.68%	0	\$0.00	NA	0	
UNION BANK	5	\$707,177.45	0.08%	0	\$0.00	NA	0	C
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2		0.08%					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED L	1	\$300,000.00	0.03%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,119,118.11	0.12%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$359,515.07	0.04%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE	1	\$202,500.00	0.02%	0	\$0.00	NA	0	

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UNIVERSAL MORTGAGE	AND FINANCE INC	1				
AND FINANCE,INC.,A CORPORATION. USA DIRECT FUNDING 4 \$854,000.00 0.09%0 \$0.00 NA 0 V.1 P INDEPENDENT 1 \$315,875.00 0.03%0 \$0.00 NA 0 V.1 P INDEPENDENT 1 \$315,875.00 0.03%0 \$0.00 NA 0 V.1 P MORTGAGE INC. 1 \$350,000.00 0.04%0 \$0.00 NA 0 V.1 P MORTGAGE INC. 1 \$200,000.00 0.02%0 \$0.00 NA 0 V.1 P MORTGAGE INC. 1 \$200,000.00 0.02%0 \$0.00 NA 0 V.1 P MORTGAGE INC. 1 \$200,000.00 0.02%0 \$0.00 NA 0 V.1 P MORTGAGE INC. 1 \$323,000.00 0.04%0 \$0.00 NA 0 V.1 P MORTGAGE INC. 1 \$323,000.00 0.04%0 \$0.00 NA 0 V.1 P MORTGAGE INC. 1 \$323,000.00 0.04%0 \$0.00 NA 0 V.1 P MORTGAGE PUNDING LLC A LIMITED LIABILITY 1 \$416,412.45 0.05%0 \$0.00 NA 0 V.1 P MORTGAGE INC 1 \$416,399.18 0.05%0 \$0.00 NA 0 NA 0 V.1 P MORTGAGE INC 1 \$189,463.66 0.02%0 \$0.00 NA 0 NA 0 V.1 P MORTGAGE INC 1 \$372,650.00 0.04%0 \$0.00 NA 0 NA 0 W.1 P MORTGAGE INC 1 \$372,650.00 0.04%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$322,435.76 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$322,435.76 0.03%0 \$0.00 NA 0 MA 0 W.1 P MORTGAGE INC 1 \$322,435.76 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$322,435.76 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$322,435.76 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$322,435.76 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$322,435.76 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$322,435.76 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$322,435.76 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$322,435.76 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$322,435.76 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$323,750.00 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$323,750.00 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$323,750.00 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$323,750.00 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$323,750.00 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$323,750.00 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$323,750.00 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$323,750.00 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$323,750.00 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$323,750.00 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$323,750.00 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$323,750.00 0.03%0 \$0.00 NA 0 W.1 P MORTGAGE INC 1 \$,				
CORPORATION USA DIRECT FUNDING 4 \$854,000.00 0.09% 0 \$0.00 NA 0		$\begin{pmatrix} 1 \end{pmatrix}$	\$190.000.00	0.02% 0	\$0.00	NA 0
USA DIRECT FUNDING		ı	Ψ • • • • • •		, .	- 1
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MORTGAGE INC		1				
VIP MORTGAGE INC		, <u>'</u> L	\$315,875.00	0.03% 0	\$0.00	NAU
V. I. P MORTGAGE. INC. \$200,000.00 0.02% 0 \$0.00 NA 0 VANGUARD FUNDING LLC 1 \$323,000.00 0.04% 0 \$0.00 NA 0 VANGUARD FUNDING LLC A LIMITED LIABILITY 1 \$416,412.45 0.05% 0 \$0.00 NA 0 COMPANY VANGUARD FUNDING LLC, A LIMITED LIABILITY 1 \$161,277.50 0.02% 0 \$0.00 NA 0 COMPANY. VECTRA BANK COLORADO NATIONAL ASSOCIATION \$416,399.18 0.05% 0 \$0.00 NA 0 COMPANY. VECTRA BANK COLORADO \$416,399.18 0.05% 0 \$0.00 NA 0 COMPANY. VECTRA BANK COLORADO NATIONAL ASSOCIATION \$416,399.18 0.05% 0 \$0.00 NA 0 COMPANY VECTRA BANK COLORADO \$416,399.18 0.05% 0 \$0.00 NA 0 COMPANY VECTRA BANK COLORADO \$416,399.18 0.05% 0 \$0.00 NA 0 COMPANY VECTRA BANK COLORADO \$416,399.18 0.05% 0 \$0.00 NA 0 COMPANY VECTRA BANK COLORADO \$416,399.18 0.05% 0 \$0.00 NA 0 COMPANY VECTRA BANK COLORADO \$416,399.18 0.05% 0 \$0.00 NA 0 COMPANY VESTSTAR MORTGAGE CORPORATION DBA COMPANY VESTSTAR MORTGAGE CORPORATION DBA VESTSTAR MORTGAGE		1	\$350,000.00	0.04% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	<u> </u>	1	, ,			1 1
VANGUARD FUNDING LLC		1				
A LIMITED LIABILITY 1 \$416,412.45 0.05% 0 \$0.00 NA 0 COMPANY	 	- 	Ψυ-υ,υυ		7	
COMPANY		(1	\$416.412.45	0.05% 0	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY 1 \$161,277.50 0.02% 0 \$0.00 NA NA COMPANY.		ı Î	Ψ110,112	0.05 /0.0	Ψ0.00	1111
A LIMITED LIABILITY COMPANY. VECTRA BANK COLORADO NATIONAL ASSOCIATION VERMONT FEDERAL CREDIT UNION VIP INDEPENDENT MORTGAGE INC WELLS FARGO BANK, N.A. WEST FENN FINANCIAL SERVICE CENTER INC WESTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION OB NAD WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MILLOW BEND MORTGAGE USAGO OBA NAD NAD	 	- 				
COMPANY.		1 1	\$161.277.50	0.02% 0	\$0.00	NA 0
VECTRA BANK COLORADO NATIONAL ASSOCIATION 1		(]	Ψ+ν+,		7	• • • • • • • • • • • • • • • • • • • •
NATIONAL ASSOCIATION 1		1			† 3. 20	
VERMONT FEDERAL 1 \$189,463.66 0.02% 0 \$0.00 NA 0		, 1	\$416,399.18	0.05% 0	\$0.00	NA 0
CREDIT UNION	 				13.20	
VIP INDEPENDENT		1	\$189,463.66	0.02% 0	\$0.00	NA _[0]
MORTGAGE INC 2 \$372,650.00 0.04% 0 \$0.00 NA 0				- 1-10	±2.20	0
W.R. STARKEY 1 \$252,435.76 0.03% 0 \$0.00 NA 0		2	\$372,650.00	0.04% 0	\$0.00	NAJU
MORTGAGE, LLP		, ,	÷252 125 76	2 222 0	\$2.00	7740
WELLS FARGO BANK, N.A. 2 \$221,021.56 0.02% 0 \$0.00 NA 0 WEST PENN FINANCIAL 1 \$84,875.00 0.01% 0 \$0.00 NA 0 WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION 1 \$273,750.00 0.03% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION 5 \$993,230.95 0.11% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$247,000.00 0.03% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$247,000.00 0.03% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$236,000.00 0.03% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$236,000.00 0.03% 0 \$0.00 NA 0 WESTSTAR LOAN 1 \$236,000.00 0.03% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER 1 \$327,600.00 0.04% 0 \$0.00 NA 0 WILLOW BEND MORTGAGE 1 \$215,000.00 0.02% 0 \$0.00 NA 0 WILLOW BEND MORTGAGE 1 \$215,000.00 0.02% 0 \$0.00 NA 0 WILLOW BEND MORTGAGE 1 \$215,000.00 0.02% 0 \$0.00 NA 0 WILLOW BEND MORTGAGE 1 \$215,000.00 0.02% 0 \$0.00 NA 0 WILLOW BEND MORTGAGE 1 \$215,000.00 0.02% 0 \$0.00 NA 0 WILLOW BEND MORTGAGE 1 \$215,000.00 0.02% 0 \$0.00 NA 0 WILLOW BEND MORTGAGE 1 \$215,000.00 0.02% 0 \$0.00 NA 0 WILLOW BEND MORTGAGE 1 \$215,000.00 0.02% 0 \$0.00 NA 0 WILLOW BEND MORTGAGE 1 \$215,000.00 0.02% 0 \$0.00 NA 0 WILLOW BEND MORTGAGE 1 \$215,000.00 0.02% 0 \$0.00 NA 0 WILLOW BEND MORTGAGE 1 \$215,000.00 0.02% 0 \$0.00 NA 0 WILLOW BEND MORTGAGE 1 \$215,000.00 0.02% 0 \$0.00 NA 0 WILLOW BEND MORTGAGE 1 \$215,000.00 0.02% 0 \$0.00 NA 0 WILLOW BEND MORTGAGE 1 \$215,000.00 0.02% 0 \$0.00 NA 0 WILLOW BEND MORTGAGE 1 \$0.00 0.02% 0 \$0.00 NA 0 WILLOW BEND MORTGAGE 1 \$0.00 0.02% 0 \$0.00 NA 0 WILLOW BEN		$i = \frac{1}{2}$	\$252,435.76	0.03% 0	\$0.00	NAJU
WEST PENN FINANCIAL SERVICE CENTER INC	<u> </u>	2_	\$221,021.56	0.02% 0	\$0.00	NA 0
SERVICE CENTER INC	· · · · · · · · · · · · · · · · · · ·					
WESTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTERN OHIO MORTGAGE CORPORATION S273,750.00 0.03% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION S993,230.95 0.11% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION S247,000.00 0.03% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA 1 \$247,000.00 0.03% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN S236,000.00 0.03% 0 \$0.00 NA 0 WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER 1 \$327,600.00 0.04% 0 \$0.00 NA 0 WESTGAR MORTGAGE WILLOW BEND MORTGAGE 1 \$215,000.00 0.02% 0 \$0.00 NA 0 \$0.00		1	\$84,875.00	0.01% 0	\$0.00	NA 0
CORPORATION DBA WESTSTAR LOAN COMPANY WESTERN OHIO MORTGAGE CORPORATION S273,750.00 0.03% 0 \$0.00 NA 0		ı				
WESTSTAR LOAN COMPANY WESTERN OHIO MORTGAGE CORPORATION S273,750.00 0.03% 0 S0.00 NA 0			±150 076 00	~ ^2~	\$2.00	37.4
COMPANY WESTERN OHIO MORTGAGE CORPORATION 1 \$273,750.00 0.03% 0 \$0.00 NA 0		, ¹	\$159,876.00	0.02% 0	\$0.00	NAJU
WESTERN OHIO MORTGAGE CORPORATION 1 \$273,750.00 0.03% 0 \$0.00 NA 0		· <u> </u>		11_		Ш
MORTGAGE CORPORATION 1 \$273,750.00 0.03% 0 \$0.00 NA 0	<u> </u>	1	Ф272 750 00	0.020/.0	ΦΩ ΩΩ	NT A O
WESTSTAR MORTGAGE		1 1	\$2/3,/30.00	0.03% 0	\$0.00	NAU
CORPORATION 5 \$993,230.95 0.11% 0 \$0.00 NA 0			\$000 020 05	0.110/0	ΦΩ ΩΩ	27.4.0
WESTSTAR MORTGAGE CORPORATION DBA 1 \$247,000.00 0.03% 0 \$0.00 NA 0		, ⁵ L	\$993,230.95	0.11% 0	\$0.00	NAU
CORPORATION DBA 1 \$247,000.00 0.03% 0 \$0.00 NA 0 WESTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG WILLOW BEND MORTGAGE 1 \$215,000,00 0.02% 0 \$0.00 NA 0	 	,				
WESTAR LOAN COMPANY		1	\$247,000.00	0.03% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG WILLOW BEND MORTGAGE 1 \$236,000.00 0.03% 0 \$0.00 NA 0 \$0.0		ı	· · ·		·	
CORPORATION DBA WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG WILLOW BEND MORTGAGE 1 \$236,000.00 0.03% 0 \$0.00 NA 0		ı — [
WESTSTAR LOAN COMPANY WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG WILLOW BEND MORTGAGE 1 \$236,000.00 0.03% 0 \$0.00 NA 0 \$0.0			\$226 000 00	0.000	ΦΩ ΩΩ	>T A O
COMPANY WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG WILLOW BEND MORTGAGE 1 \$215,000,00 0,02% 0 \$0,00 NA 0		, ¹	\$236,000.00	0.03% 0	\$0.00	NAJU
CORPORATION OF NEW MEXICO DBA POWER 1 \$327,600.00 0.04% 0 \$0.00 NA 0 WILLOW BEND MORTGAGE 1 \$215,000.00 0.02% 0 \$0.00 NA 0	COMPANY	·				
MEXICO DBA POWER MORTG WILLOW BEND MORTGAGE 1 \$215,000,00 0,02% 0 \$0,00 NA 0	WESTSTAR MORTGAGE	,				
MEXICO DBA POWER MORTG WILLOW BEND MORTGAGE 1 \$215,000,00 0,02% 0 \$0,00 NA 0	CORPORATION OF NEW	1 1	\$227.600.00	0.0407-0	¢0.00	NIA
WILLOW BEND MORTGAGE 1 \$215,000,00 0,02% 0 \$0,00 NA 0	MEXICO DBA POWER	1 1	\$327,000.00	0.04%[0]	\$0.00	NAJU
1 11 \$215,000,00L 0,02%[0] \$0,00L NAIOL	MORTG	ıı				
COMPANY LLC 1 \$215,000.00 0.02% 0 \$0.00 NAO	WILLOW BEND MORTGAGE		\$215,000,00	0.020/-0	¢0.00	NI A O
	COMPANY LLC	11	\$213,000.00	0.02%	\$0.00	INA U

<u> </u>							_
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$198,750.00	0.02% 0	\$0.00	NA 0	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A	2	\$466,458.35	0.05% 0	\$0.00	NA 0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	2	\$627,545.76	0.07% 0	\$0.00	NA 0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	2	\$616,975.74	0.07% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$224,750.32	0.02% 0	\$0.00	NA 0	
	WOLFE FINANCIAL, INC.	1	\$270,060.33	0.03% 0	\$0.00	NA 0	<u>_</u>
	WR STARKEY MORTGAGE L.L.P.	2					
	WR STARKEY MORTGAGE L.L.P.	9	\$2,472,160.94	0.27% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE L.L.P	3	\$781,475.09	0.09% 0	\$0.00	NA 0	Ĺ
	WR STARKEY MORTGAGE IIP	1	\$285,978.07	0.03% 0	\$0.00	NA 0	Ĺ
	WR STARKEY MORTGAGE LLP	9	\$2,186,783.02	0.24% 0	\$0.00	NA 0	Ĺ
	WR STARKEY MORTGAGE, LLP	5			ì		
	Unavailable	1	\$297,000.00		1	NA 0	1
Total		3,371	\$916,935,470.22	100% 2	\$671,114.81	0	\downarrow
		\longrightarrow	1112 227 00		**		4
31418BY26	AURORA FINANCIAL, LLC	1	\$418,925.99	2.92% 0	\$0.00	NA 0	\vdash
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$581,427.00	4.06% 0	\$0.00	NA 0	\downarrow
	FIRST HOME MORTGAGE CORPORATION	1	\$436,118.03	3.04% 0	\$0.00	NA 0	$oldsymbol{\perp}$
	FREEDOM MORTGAGE CORPORATION	1	\$515,592.14	3.6% 0	\$0.00	NA 0	1
	GOOGAIN INC DBA MAXREAL	1	\$605,000.00				+
<u> </u>	GUARANTEED RATE INC	1	\$455,949.06		1	1 1	_
<u> </u>	HOMESTREET BANK,	3	\$1,448,291.19	10.11% 0		1 1	T
<u> </u>	HSBC BANK USA, N.A.	1	\$495,000.00	3.46% 0	\$0.00	NA 0	+
	JPMORGAN CHASE BANK, N.A.	4	\$1,895,986.47	13.24% 0	\$0.00	NA 0	1
	LAKEVIEW LOAN SERVICING LLC.	1	\$478,000.00	3.34% 0	\$0.00	NA 0	Ĺ
	MIDWEST EQUITY MORTGAGE, LLC	1	\$492,873.00	3.44% 0	\$0.00	NA 0	

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	NATIONSTARMORTGAGE	3	\$1,553,084.76	10.84%	0 \$0.00	NA 0
	NJ LENDERS CORP	2	\$1,235,033.92	8.62%	0 \$0.00	NA 0
	POLI MORTGAGE GROUP, INC.	1	\$436,118.03	3.04%	0 \$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC.	1	\$595,738.13	4.16%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	3	\$1,669,500.00	11.66%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$494,000.00	3.45%	0 \$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES/GH,	1	\$517,500.00	3.62%	0 \$0.00	NA 0
Total		28	\$14,324,137.72	100%	0 \$0.00	0
31418BY34	BANK OF AMERICA, N.A.	9	\$1,098,050.61	10.87%	0 \$0.00	NA 0
	COMERICA BANK	1	\$94,950.00	0.94%	0 \$0.00	NA 0
	DITECH FINANCIAL LLC	24	\$3,411,505.22	33.76%	0 \$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$197,953.13	1.96%	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	3	\$352,109.71	3.48%	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	1	\$347,300.00	3.44%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	14	\$1,890,746.43	18.71%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$691,810.00	6.85%	0 \$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$284,765.25	2.82%	\$0.00	NA 0
	QUICKEN LOANS INC.	9	\$1,286,145.13	12.73%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	2	\$144,700.00	1.43%	0 \$0.00	NA 0
	U.S. BANK N.A.	3	\$303,945.78	3.01%	0 \$0.00	NA 0
Total		76	\$10,103,981.26	100%	0 \$0.00	0
31418BY42	JPMORGAN CHASE BANK, N.A.	3	\$127,457.98	9.87%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	27	\$1,164,046.28	90.13%	0 \$0.00	NA 0
Total		30	\$1,291,504.26	100%	0 \$0.00	0
31418BY75	AMERISAVE MORTGAGE CORPORATION	2	\$356,500.00	5.83%	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC	20	\$5,425,692.37	88.73%	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$332,500.00	5.44%	0 \$0.00	NA 0
Total		23	\$6,114,692.37	100%	0 \$0.00	0
31418BYD2	1ST MARINER BANK, A BANKING CORPORATION	1	\$623,694.54	0.17%	0 \$0.00	NA 0

1ST PORTFOLIO LENDING CORPORATION	1	\$447,499.72	0.12%	\$0.00	NA)
AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$494,568.32	0.14% (\$0.00	NA)
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$584,229.64	0.16%	\$0.00	NA)
ACC GROUP INC COR	1	\$463,200.00	0.13%	\$0.00	NA ()
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$446,400.00	0.12% (\$0.00	NA)
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$439,300.00	0.12%	\$0.00	NA)
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$584,157.12	0.16% (\$0.00	NA()
ALPINE BANK, A COLORADO CORPORATION	1	\$445,357.40	0.12%	\$0.00	NA)
BAY-VALLEY MORTGAGE GROUP	1	\$439,380.04	0.12%	\$0.00	NA)
BURKE & HERBERT BANK & TRUST COMPANY	1	\$469,322.81	0.13%	\$0.00	NA)
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,126,423.63	0.31%	\$0.00	NA)
CALIBER HOME LOANS, INC.	113	\$58,790,389.66	16.26%	\$0.00	NA)
CATALYST MORTGAGE	1	\$452,000.00	0.13%	\$0.00	NA ()
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$591,165.87	0.16%	\$0.00	NA)
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$516,255.09	0.14%	\$0.00	NA ()
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$500,000.00	0.14%	\$0.00	NA)
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$600,000.00	0.17%	\$0.00	NA)
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$437,396.55	0.12% (\$0.00	NA()
FIRST WHOLESALE LENDING, INC	3	\$1,547,157.32	0.43%	\$0.00	NA)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	9	\$4,661,136.70	1.29%	\$0.00	NA)
FEDERALLY CHARTERED						

	SAVINGS BANK						
	FRANKLIN ADVANTAGE,	1	\$622,000.00	0.17% (\$0.00	NA	0
	INC.		402 -,000	0,1,,,	7		+
	FREEDOM MORTGAGE CORPORATION	1	\$471,834.25	0.13%	\$0.00	NA	0
	GENEQUITY MORTGAGE,	$\overline{}$			-	+	十
	INC	1	\$622,846.94	0.17%	\$0.00	NA	0
	GEORGE MASON		Φ474 C41 00	0.120/	\$0.00	NIA	
	MORTGAGE, LLC	1	\$474,641.08	0.13%	\$0.00	NA (J
	GL FINANCIAL SERVICES,	i l	_			[]	
	LLC, A DELAWARE	1	\$431,980.00	0.12%	\$0.00	NA	0
	LIMITED LIABILITY COM	$\overline{}$	+	+		 	+
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,525,171.68	0.42%	\$0.00	NA	0
	GOOGAIN INC., A		. = 72 222 00		***	1	十
	CORPORATION.	1	\$550,000.00	0.15%	\$0.00	NA (0
	GUARANTEED RATE, INC.,	i I					T
	A DELAWARE	1	\$1,160,898.39	0.32%	\$0.00	NA	0
	CORPORATION	\longrightarrow				 	+
	HOME COMMUNITY	1	\$472,624.14	0.13%	\$0.00	NA	0
	MORTGAGE, LLC - HCM HOME FINANCING INC, A	$\overline{}$	-	+		 	+
	HOME FINANCING INC, A CALIFORNIA	(₁	\$519,000.00	0.14%	\$0.00	NA (n
	CORPORATION	1 1	Ψυ10,000.00	0.11/0.0	, , , , , , , ,	1 11	
	HOMESTREET BANK,	14	\$6,968,169.00	1.93%	\$0.00	NA	0_
	HOMEWARD RESIDENTIAL			0.14%			
	INC.	1	\$495,000.00				
	INSIDER MORTGAGE CORP.	1	\$560,000.00	0.15%		i i	
	INSPIRA GROUP, INC.	1	\$801,700.00	0.22%	\$0.00	NA	0
	INTERNATIONAL CITY	1	\$624,276.84	0.17%	\$0.00	NA	0
	MORTGAGE INC.	\vdash			1	 	+
	JEANNE D'ARC CREDIT UNION, A STATE	1				1	
	CHARTERED CREDIT	1	\$510,518.54	0.14%	\$0.00	NA	0
_	UNION	1		1		1 _]	
	JMAC LENDING, INC.	1	\$799,720.50	0.22%	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$565,000.00	0.16%			
	KRKABOB INCORPORATED	1	\$496,299.73	0.14%	\$0.00		
	DBA ARGUS LENDING	1					4
	LOAN GALLERY, INC	1	\$519,267.32	0.14%		1	
	LOANDEPOT.COM, LLC	65	\$35,128,190.31	9.72%	\$0.00	NA	0
	LYNX MORTGAGE BANK		Φ521 122 6 2	0.150/	\$0.00	NT A	2
	LLC, A LIMITED LIABILITY COMPANY	1	\$531,133.63	0.15%	\$0.00	NA	J
	MEGA CAPITAL FUNDING,	\Box		+	-	1	+
	INC	2	\$1,108,400.69	0.31%	\$0.00	NA	0
	MK LENDING CORP., A		*507.000.00	^ 170/ C	Φ0.00	37.4	
	CORPORATION.	1	\$597,089.99	0.17%	\$0.00	NA	J

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MONARCH BANK	1	\$582,314.31	0.16% 0	\$0.00	NA 0
MORGAN HOME LOAN					
FUNDING CORP, A	1	\$460,222,92	0.13% 0	00.00	NAO
CALIFORNIA	1	\$469,322.82	0.13%	\$0.00	NA 0
CORPORATION					
MORIA DEVELOPMENT,					
INC., AN ARIZONA	1	\$436,735.74	0.12% 0	\$0.00	NA 0
CORPORATION					
MORTGAGE 2000, INC.	1	\$624,638.23	0.17% 0	\$0.00	NA 0
MORTGAGE MASTER	1	\$516,006.27	0.14% 0	\$0.00	NA 0
SERVICE CORPORATION	1	\$310,000.27	0.14%0	\$0.00	INAU
MORTGAGE WORLD	1	\$560,000.00	0.15% 0	\$0.00	NA 0
BANKERS, INC	1	\$300,000.00		φ0.00	IVA
NATIONSTARMORTGAGE	8	\$3,811,977.69	1.05% 0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL	1	\$536,000.00	0.15% 0	\$0.00	NA 0
CORPORATION	1	\$330,000.00	0.13%0	\$0.00	INAU
NEW FED MORTGAGE					
CORP., A MASSACHUSETTS	1	\$486,498.03	0.13% 0	\$0.00	NA 0
CORPORATION					
NEW PENN FINANCIAL,	1	\$546,300.00	0.15% 0	\$0.00	NA 0
LLC	1	·		·	
NJ LENDERS CORP	1	\$424,440.34	0.12% 0	\$0.00	NA 0
NMSI, INC.	15	\$7,642,218.53	2.11% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC -	1	\$579,164.32	0.16% 0	\$0.00	NA 0
COR	1	\$379,104.32	0.10%	\$0.00	NAU
ONY GLO, INC.	1	\$446,411.37	0.12% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A					
CALIFORNIA	1	\$478,000.00	0.13% 0	\$0.00	NA 0
CORPORATION					
PACIFIC UNION	3	\$1,856,119.38	0.51% 0	\$0.00	NA 0
FINANCIAL, LLC, A CAL	3	\$1,030,119.30	0.51%0	\$0.00	INAU
PARAMOUNT EQUITY	1	\$448,812.62	0.12% 0	\$0.00	NA 0
MORTGAGE, LLC	1	φ446,612.02	0.12700	\$0.00	INAU
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.,	2	\$1,118,456.94	0.31% 0	\$0.00	NA 0
CALIFORNIA CORPO					
PEOPLES BANK, A STATE	1	\$434,373.24	0.12% 0	\$0.00	NA 0
CHARTERED BANK	1	Ψτυτ,υ1υ.24	0.12/00	φυ.υυ	11/1/10
PLAZA HOME MORTGAGE	19	\$9,643,029.21	2.67% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE,	1	\$473,659.14	0.13% 0	\$0.00	NA 0
INC.	1	ψπ/3,037.1π	0.13 /0 0	ψ0.00	11/10
PNC MORTGAGE, A		 			
DIVISION OF PNC BANK,	7	\$3,771,490.06	1.04% 0	\$0.00	NA 0
N.A.					
PRIMELENDING, A	9	\$4,775,276.94	1.32% 0	\$0.00	NA 0
PLAINSCAPITAL COMPANY		Ψ 1,770,270.7	1.52 /0 0	Ψ0.00	11110
PRIVATE BANK OF	1	\$491,352.11	0.14% 0	\$0.00	NA 0
BUCKHEAD		,,		+ 5.30]

	r	-	•		
PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,783,372.38	0.77%	0 \$0.00	NA 0
PROSPECT LENDING, LLC	1	\$600,000.00	0.17%	0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	39	\$20,174,267.47	5.58%	0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$1,005,200.00	0.28%	0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$5,075,969.68	1.4%	0 \$0.00	NA 0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$474,950.00	0.13%	0 \$0.00	NA 0
QUICKEN LOANS INC.	152	\$79,608,811.59	22.02%	0 \$0.00) NA 0
RENAISSANCE LENDERS, INC.	1	\$565,000.00	0.16%	0 \$0.00	NA 0
RESOURCE LENDERS, INC.	1	\$571,211.93	0.16%	0 \$0.00	NA 0
RJS INC A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$508,266.63	0.14%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$582,412.42	0.16%	0 \$0.00	NA 0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$503,500.00	0.14%	0 \$0.00	NA 0
STEARNS LENDING INC.	31	\$16,113,303.43	4.46%	0 \$0.00	NA 0
STEARNS LENDING, LLC	57	\$30,577,992.06	8.46%	2 \$1,183,329.56	NA 0
STONEGATE MORTGAGE CORPORATION	23	\$13,513,173.10	3.74%	0 \$0.00	NA 0
SYDNEY FUNDING AND REALTY, INC.	1	\$480,000.00	0.13%	0 \$0.00	NA 0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$426,319.96	0.12%	0 \$0.00	NA 0
THE MORTGAGE LINK, INC. - COR	1	\$440,378.63	0.12%	0 \$0.00	NA 0
THE TURNKEY FOUNDATION, INC.	2	\$1,068,000.00	0.3%	0 \$0.00	NA 0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,253,675.00	0.35%	0 \$0.00	NA 0
U.S. BANK N.A.	14	\$7,670,593.29	2.12%	0 \$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$500,981.81	0.14%	0 \$0.00	NA 0
WALL FINANCIAL INC.	1	\$440,350.31	0.12%	0 \$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$517,500.00	0.14%	0 \$0.00	NA 0

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	WASHINGTON COR					
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$482,369.51	0.13%	0 \$0.00	NA 0
	WEST ONE CAPITAL GROUP, INC.	3	\$1,657,000.00	0.46%	0 \$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$509,297.36	0.14%	0 \$0.00	NA 0
	WESTERN BANCORP	1	\$543,017.56	0.15%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY CO	1	\$529,336.22	0.18%	0 \$0.00	NA 0
Total		684	\$361,543,645.07	100%	2 \$1,183,329.56	0
31418BYE0	ACADEMY MORTGAGE CORPORATION	1	\$182,554.78	0.17%	0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE. A DIVISION OF ACCESS NAT	1	\$153,990.73	0.14%	0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,143.86	0.15%	0 \$0.00	NA 0
	ACOPIA, LLC	2	\$512,046.18	0.48%	0 \$0.00	NA 0
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$257,335.26	0.24%	0 \$0.00	NA 0
	ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$125,950.00	0.12%	0 \$0.00	NA 0
	AMERICAN CHARTERED BANK	1	\$155,598.07	0.15%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,565.60	0.16%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$112,026.18	0.1%	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MTG CORP	1	\$163,577.46	0.15%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$134,642.16	0.13%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$199,492.00	0.19%	0 \$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$307,992.98	0.29%	0 \$0.00	NA 0

ASSOCIAT BANKERS	TED MORTGAGE , INC	1	\$280,000.00	0.26%	0 \$0.00	NA	0
CALIBER INC.	HOME LOANS,	5	\$797,900.00	0.75%	0 \$0.00	NA	0
CARRING SERVICES	TON MORTGAGE , LLC	2	\$383,010.63	0.36%	0 \$0.00	NA	0
CHICAGO SERVICES	FINANCIAL 5, INC.	1	\$164,563.88	0.15%	0 \$0.00	NA	0
CITIBANK	,N.A.	15	\$3,016,860.41	2.82%	0 \$0.00	NA	0
CITIZENS	BANK, NA	8	\$1,016,868.46	0.95%	0 \$0.00	NA	0
CLARK CO UNION	DUNTY CREDIT	1	\$99,204.54	0.09%	0 \$0.00	NA	0
COLE TAY	LOR BANK	6	\$876,724.62	0.82%	0 \$0.00	NA	0
CONTOUF CORPORA	R MORTGAGE TION	1	\$283,221.89	0.27%	0 \$0.00	NA	0
CORNERS LENDING	TONE HOME , INC.	2	\$150,225.00	0.14%	0 \$0.00	NA	0
DITECH F	INANCIAL LLC	32	\$7,602,825.43	7.11%	0 \$0.00	NA	0
DYNAMIO SOLUTION	FUNDING NS INC.	1	\$60,000.00	0.06%	0 \$0.00	NA	0
EMBRACE INC.	E HOME LOANS,	1	\$193,040.00	0.18%	0 \$0.00	NA	0
EVESHAM	I MORTGAGE LLC	1	\$171,099.34	0.16%	0 \$0.00	NA	0
FIFTH THI COMPANY	RD MORTGAGE	8	\$965,893.64	0.9%	0 \$0.00	NA	0
FIRST FEI COMMUN BUCYRUS	ITY BANK OF	1	\$133,397.82	0.12%	0 \$0.00	NA	0
FIRST HO CORPORA CORPORA		1	\$46,386.87	0.04%	0 \$0.00	NA	0
FORUM M BANCORF	ORTGAGE	1	\$312,000.00	0.29%	0 \$0.00	NA	0
	N AMERICAN GE COMPANY	8	\$1,542,206.69	1.44%	0 \$0.00	NA	0
FREEDOM CORPORA	I MORTGAGE TION	12	\$2,102,894.93	1.97%	0 \$0.00	NA	0
CORPORA FREEDOM	I MORTGAGE TION DBA I HOME GE CORPO	1	\$134,588.41	0.13%	0 \$0.00	NA	0
	OWN MORTGAGE	1	\$136,013.66	0.13%	0 \$0.00	NA	0
GLOBAL I INC, A CA	EQUITY FINANCE, LIFORNIA	1	\$303,447.62	0.28%	0 \$0.00	NA	0
CORPORA	TION						
CORPORA GREENLIG	TION GHT LOANS	1	\$160,000.00	0.15%	0 \$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION						
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$282,748.53	0.26% 0	\$0.00	NA 0	,
HOMEWARD RESIDENTIAL INC.	6	\$1,368,951.22	1.28% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP.	6	\$1,855,200.00	1.74% 0	\$0.00	NA 0	Ĺ
JMAC LENDING, INC.	1	\$188,506.07	0.18% 0		NA 0	<u> </u>
JPMORGAN CHASE BANK, N.A.	16	\$2,718,772.99	2.54% 0	\$0.00	NA 0	,
KELLY MORTGAGE & REALTY, INC.	1	\$109,000.00	0.1% 0	\$0.00	NA 0	<u>, </u>
LBE INC, A NEVADA CORPORATION	1	\$153,000.00	0.14% 0	\$0.00	NA 0	<u>, </u>
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,499.98	0.11% 0) \$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$215,701.13	0.2% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	10	\$1,739,931.05	1.63% 0	\$0.00	NA 0	
M&T BANK	1	\$210,456.36	0.2% 0	\$0.00		
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$215,895.52	0.2% 0	\$0.00	NA 0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.23% 0	\$0.00	NA 0	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$336,630.44	0.32% 0	\$0.00	NA 0	
MORTGAGE ASSURANCE INC.	1	\$150,000.00	0.14% 0	\$0.00	NA 0	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$53,839.81	0.05% 0	\$0.00	NA 0	
MORTGAGE OPTIONS, INC	1	\$144,116.97	0.13% 0	\$0.00	NA 0)
NATIONAL MORTGAGE SERVICE, INC.	1	\$284,265.70				
NATIONSTARMORTGAGE	36	\$8,056,291.43	7.54% 0	\$0.00	NA 0	Ĺ
NETWORK CAPITAL FUNDING CORP	1	\$210,700.00				
ONE REPUBLIC, INC.	1	\$413,942.29	0.39% 0	\$0.00	NA 0	<u>, </u>

PACOR MORTGAGE O	CORP. 1	\$196,634.77	0.18% 0	\$0.00	NA	0
PINNACLE CAPITAL	1	\$247,217.09	0.23% 0	\$0.00	NA	0
MORTGAGE LLC	1	\$247,217.09	0.23%	\$0.00	NA	U_
PLAZA HOME MORTO	GAGE 1	\$109,000.00	0.1% 0	\$0.00	NA	0
PNC MORTGAGE, A						
DIVISION OF PNC BA	NK, 48	\$5,890,360.65	5.51% 0	\$0.00	NA	0
N.A.						4
PREMIER LENDING, I		\$262,717.00	0.25% 0	\$0.00	NA	0
PRIMARY RESIDENTI	AL 1	\$47,879.81	0.04% 0	\$0.00	NA	0
MORTGAGE INC		Ψ17,075.01	0.0176	Ψ0.00	1111	Ľ
PRIMELENDING, A	4	\$618,228.44	0.58% 0	\$0.00	NA	0
PLAINSCAPITAL COM	IPANY	, ,				\vdash
PROSPECT MORTGAC	iE, 3	\$276,000.00	0.26% 0	\$0.00	NA	0
LLC	7.5					H
PROSPECT MORTGAC	·	\$260,585.59	0.24% 0	00.00	NT A	
LLC, A LIMITED LIAB COMPANY		\$200,383.39	0.24%	\$0.00	NA	U
QUICKEN LOANS INC	208	\$32,604,800.17	30.51% 0	\$0.00	NA	0
REGIONS BANK DBA	200					
REGIONS MORTGAGE	₹ 7	\$1,163,289.87	1.09% 0	\$0.00	NA	0
RESIDENTIAL MORTO	GAGE					П
SERVICES, INC.	2	\$310,599.26	0.29% 0	\$0.00	NA	0
RESOURCE LENDERS	INC 1	\$276,000.00	0.26% 0	\$0.00	NA	0
ROYAL UNITED		·				
MORTGAGE LLC		\$43,894.49	0.04% 0	\$0.00	NA	0
ROYAL UNITED	1	Φ1.62.05.4.2.6	0.150/.0	¢0.00	D.T.A.	
MORTGAGE LLC.	1	\$162,954.36	0.15% 0	\$0.00	NA	U
SEMPER HOME LOAN	IS,	¢104 000 00	0.17% 0	\$0.00	NIA	
INC.	1	\$184,000.00	0.17%	\$0.00	NA	U
SHORE MORTGAGE	1	\$318,400.00	0.3% 0	\$0.00	NA	0
SOLUTIONS FINANCI	AL					
MORTGAGE COMPAN		\$125,367.77	0.12% 0	\$0.00	NA	0
ILLINOIS CORPORAT	I					Щ
STATE FARM BANK,	F.S.B. 4	\$632,912.56	0.59% 0	\$0.00	NA	0
SUNTRUST MORTGA	GE, 10	\$1,855,920.79	1.74% 0	\$0.00	NA	0
INC.						₽₽
TCF NATIONAL BANK		\$365,829.56	0.34% 0	\$0.00	NA	0
THE FEDERAL SAVIN	GS 1	\$198,487.28	0.19% 0	\$0.00	NA	0
BANK		\$170,107 .2 0	0,127,6	40.00	- 1,112	Ľ
THE MORTGAGE LIN	K, INC.	\$269,314.20	0.25% 0	\$0.00	NA	0
- COR		+==>,=====		7 0 0 0		Ĥ
UNITED WHOLESALE	8	\$1,683,900.00	1.58% 0	\$0.00	NA	0
MORTGAGE						\vdash
VOLUNTEER MORTG	AGE 1	\$110,000.15	0.1% 0	\$0.00	NA	0
INC.	NIA OO	¢12 502 210 77	12 720 0	ΦΩ ΩΩ		
WELLS FARGO BANK		\$13,593,319.77	12.72% 0	\$0.00	NA	U
WHOLESALE CAPITA	L 1	\$300,723.19	0.28% 0	\$0.00	NA	0
CORPORATION						ட

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$287,257.97	0.27%	0	\$0.00	NA	.0
	YOUR COMMUNITY BANK A CORPORATION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
Total		639	\$106,866,728.28	100%	0	\$0.00		0
					Ш			Ц
31418BYF7	1ST MARINER BANK, A BANKING CORPORATION	1	\$530,429.99	0.95%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$586,403.87	1.05%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$504,256.03	0.9%		\$0.00	NA	0
	COLE TAYLOR BANK	2	\$953,585.61	1.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$4,159,048.27	7.43%	0	\$0.00	NA	0
	HOMESTREET BANK,	20	\$10,048,878.61	17.94%	0	\$0.00	NA	0
	I3 LENDING, INC.	1	\$575,170.08	1.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$617,089.56	1.1%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$470,505.82	0.84%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	10	\$5,085,797.05	9.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$518,113.00	0.93%		\$0.00		
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$482,288.45	0.86%	0	\$0.00	NA	. 0
	NYCB MORTGAGE COMPANY, LLC	7	\$3,799,089.56	6.78%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$512,493.87	0.92%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,066,626.32	1.9%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC.	1	\$579,145.54	1.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	17	\$9,144,718.66	16.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$420,000.00	0.75%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$433,500.00	0.77%	0	\$0.00	NA	0
		2	\$947,832.36	1.69%	0	\$0.00	NA	0

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	SAMMAMISH MORTGAGE COMPANY								
	SHEA MORTGAGE, INC.	1	\$623,215.93	1.11%	0	\$0.00	NA	0	T
	STEARNS LENDING INC.	3	\$1,581,790.53	2.82%	-	\$0.00	NA	1	
	STEARNS LENDING, LLC	9	\$4,944,146.40	8.83%	1	\$0.00	NA	1	1
	STONEGATE MORTGAGE CORPORATION	8	\$4,537,724.04	8.1%	0	\$0.00	NA	.0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$462,801.90	0.83%	0	\$0.00	NA	. 0	
	U.S. BANK N.A.	2	\$1,010,509.12	1.8%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$454,574.59	0.81%	0	\$0.00	NA	. 0	
	WMS SERIES LLC,	2	\$953,500.00	1.72%	0	\$0.00	NA	.0	
Total		107	\$56,003,235.16	100%	0	\$0.00		0	
					Ш			Ļ	
31418BYG5	1ST SOURCE BANK	4	\$462,900.00	0.35%	0	\$0.00	NA	.0	_
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	. 0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$128,700.00	0.1%	0	\$0.00	NA	. 0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,489,533.85	2.65%	0	\$0.00	NA	. 0	
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$150,000.00	0.11%	0	\$0.00	NA	. 0	
	AMERICAN NATIONAL BANK	2	\$362,000.00	0.28%	0	\$0.00	NA	.0	
	AMERICAN NATIONAL BANK A CORPORATION	2	\$475,000.00	0.36%	0	\$0.00	NA	. 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,200.00	0.13%	0	\$0.00	NA	. 0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	. 0	
	AMERIS BANK A CORPORATION	2	\$485,399.38	0.37%	0	\$0.00	NA	.0	
	AMERISAVE MORTGAGE CORPORATION	3	\$716,885.33	0.55%	0	\$0.00	NA	. 0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,430,776.52	1.09%	0	\$0.00	NA	. 0	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$211,864.16	0.16%	0	\$0.00	NA	0	

ANDREWS FEDERAL CREDIT UNION	1	\$217,537.33	0.17%	0	\$0.00	NA	0	
ANN ARBOR STATE BANK, A STATE BANK	1	\$128,875.70	0.1%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS INC A CORPORATION	3	\$761,000.00	0.58%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	16	\$1,836,299.86	1.4%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKIN	2	\$547,201.97	0.42%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$257,500.00	0.2%	0	\$0.00	NA	0	
BELL STATE BANK AND TRUST	7	\$1,010,100.00	0.77%	0	\$0.00	NA	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$492,700.00	0.37%	0	\$0.00	NA	0	
CALIBER HOME LOANS, INC.	4	\$565,320.00	0.43%	0	\$0.00	NA	0	
CAPITAL CENTER LLC	1	\$128,700.00	0.1%	0	\$0.00	NA	0	
CAPITAL CENTER LLC A LIMITED LIABILITY COMAPNY	1	\$130,500.00	0.1%	0	\$0.00	NA	0	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	9	\$1,213,550.00	0.92%	0	\$0.00	NA	0	
CBC NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	
CHOICE LENDING CORP	1	\$215,048.34	0.16%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	2	\$274,130.66	0.21%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$592,400.00	0.45%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE LLC	1	\$210,000.00	0.16%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$122,550.00	0.09%	0	\$0.00	NA	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY	1	\$286,000.00	0.22%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$267,395.00	0.2%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$386,788.34	0.29%	0	\$0.00	NA	0	
DITECH FINANCIAL LLC	3	\$562,166.80	0.43%	0	\$0.00	NA	0	

EMBRACE HOME LOANS INC.	, 3	\$676,500.00	0.51% 0	\$0.00	NA 0
ETHOS LENDING LLC	1	\$145,300.00	0.11% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$463,000.00	0.35% 0		
EVERETT FINANCIAL DB SUPREME LENDING A TEXAS CORPORATION	5A 1	\$137,000.00	0.1% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1 11	\$190,027.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL ING DBA SUPREME LENDING TEXAS CORPORATI		\$393,150.00	0.3% 0	\$0.00	NA 0
FARMINGTON MORTGAC A DIVISION OF CAPSTAR BANK A TENNESSEE		\$126,500.00	0.1% 0	\$0.00	NA 0
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$236,480.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK	1	\$230,000.00	0.17% 0	\$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$396,000.00	0.3% 0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	E 5	\$1,264,250.00	0.96% 0	\$0.00	NA 0
FIRST EQUITY MORTGAC LLC A LIMITED LIABILIT COMPANY		\$145,000.00	0.11% 0	\$0.00	NA 0
FIRST LIBERTY FINANCL GROUP, LLC,	AL 1	\$338,516.95	0.26% 0	\$0.00	NA 0
FIRST SENTINEL BANK	1	\$129,000.00	0.1% 0	\$0.00	NA 0
FIRSTBANK	4	\$889,564.00	0.68% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTEREI SAVINGS BANK		\$674,594.67	0.51% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC	1	\$234,000.00	0.18% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$230,977.85	0.18% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$120,000.00	0.09% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILIT		\$98,000.00	0.07% 0	\$0.00	NA 0

COMPANY							Ш	<u> </u>
GREENTREE MORTGAGE COMPANY LP	1	\$125,000.00	0.1%	0	\$0.00	NA	0	_
HANSCOM FEDERAL CREDIT UNION	7	\$1,471,700.00	1.12%	0	\$0.00	NA	0	
HANSCOM FEDERAL CU	1	\$211,000.00	0.16%	0	\$0.00	NA	0	_
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$252,896.00	0.19%	0	\$0.00	NA	0	L
HOMEFIRST MORTGAGE, LLC.	1	\$306,443.89	0.23%	0	\$0.00	NA	0	L
HOMEWARD RESIDENTIAL INC.	10	\$1,676,716.48	1.27%	0	\$0.00	NA	0	L
JPMORGAN CHASE BANK, N.A.	1	\$301,665.00	0.23%	0	\$0.00	NA	0	L
KS STATE BANK A KANSAS CORPORATION	1	\$221,726.00	0.17%	0	\$0.00	NA	0	L
LEGACY TEXAS BANK, A CORPORATION	1	\$162,036.43	0.12%	0	\$0.00	NA	0	L
LENDERFI ,INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	_
LENDERFI INC	3	\$665,000.00	0.51%	0	\$0.00	NA	0	_
LENDERFI INC A CALIFORNIA CORPORATION	8	\$2,389,000.00			\$0.00			
LENDERFI INC CALIFORNIA CORPORATION	1	\$174,900.00	0.13%	0	\$0.00	NA	0	_ _
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0	<u> </u>
LENDERFL INC A CALIFORNIA CORPORATION	2	\$391,000.00	0.3%	0	\$0.00	NA	0	L
LOANDEPOT.COM, LLC	221	\$55,980,339.18	42.57%	0	\$0.00	NA	0	Ĺ
MIDWEST COMMUNITY BANK	1	\$334,534.39	0.25%	0	\$0.00			
MIDWEST EQUITY MORTGAGE LLC	3	\$602,071.00	0.46%	0	\$0.00	NA	0	Ĺ
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY C	1	\$93,000.00	0.07%	0	\$0.00	NA	0	_
MORIA DEVELOPMENT, INC.	1	\$116,489.66	0.09%	0	\$0.00	NA	0	_ _
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
	1	\$100,066.01	0.08%	0	\$0.00	NA	0	

MORTGAGE FINANCIAL GROUP, INC, A FL						
MORTGAGE TRUST INC	1	\$232,600.00	0.18% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	5	\$593,626.33	0.45% 0	\$0.00	NA 0	
NATIONSTARMORTGAGE	20	\$5,358,232.27	4.07% 0	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	11	\$2,045,819.70	1.56% 0	\$0.00	NA 0	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$376,000.00	0.29% 0	\$0.00	NA 0	
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$252,000.00	0.19% 0	\$0.00	NA 0	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$155,960.00	0.12% 0	\$0.00	NA 0	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$313,000.00	0.24% 0	\$0.00	NA 0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,720.00	0.16% 0	\$0.00	NA 0	
NVR MORTGAGE FINANCE INC	2	\$925,500.00	0.7% 0	\$0.00	NA 0	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.12% 0	\$0.00	NA 0	
OC CAPITAL REATLY, INC, A CALIFORNIA CORPORATION	1	\$128,648.31	0.1% 0	\$0.00	NA 0	
OCWEN LOAN SERVICING LLC	5	\$1,214,040.97	0.92% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,309,040.72	1.76% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$50,000.00	0.04% 0	\$0.00	NA 0	
PARK STERLING BANK A CORPORATION	1	\$62,722.43	0.05% 0	\$0.00	NA 0	
PENNYMAC LOAN SERVICES, LLC	3	\$1,041,400.00	0.79% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$313,639.71	0.24% 0	\$0.00	NA 0	
PERL MORTGAGE, INC.	1	\$105,600.00	0.08% 0	\$0.00	NA 0	Ĺ
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	
PINNACLE MORTGAGE INC.	1	\$390,000.00	0.3% 0	\$0.00	NA 0	
PLAINS COMMERCE BANK	1	\$192,000.00	0.15% 0	\$0.00	NA 0	
PNC MORTGAGE, A DIVISION OF PNC BANK,	48	\$10,531,671.53	8.01% 0	\$0.00	NA 0	

N.A.						
PREMIUM MORTGAGE	1	\$105,000.00	0.08%	\$0.00	NA	0
CORPORATION						-
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$486,810.06	0.37%	\$0.00	NA	0
PRIORITYONE BANK,						
STATE CHARTERED B	1	\$324,143.59	0.25%	\$0.00	NA	0
PROSPECT MORTGAGE,		****	0.004	40.00		
LLC	1	\$100,000.00	0.08%	\$0.00	NA	O
PROSPECT MORTGAGE,						
LLC F/K/A PROSPECT	1	\$117,500.00	0.09%	\$0.00	NA	0
LENDING, LLC						
PROSPECT MORTGAGE,						
LLC, A LIMITED LIABILITY	1	\$285,700.00	0.22%	\$0.00	NA	0
COMPANY						
PULASKI BANK N A	1	\$143,450.00	0.11%			
PULASKI BANK NA	9	\$1,894,888.81	1.44%			
QUICKEN LOANS INC.	1	\$202,370.42	0.15%	\$0.00	NA	0
RESIDENTIAL MORTGAGE	4	\$570,900.00	0.43%	\$0.00	NA	0
SERVICES INC		ψ370,700.00	0.1570	φο.σσ	11/1	_
ROCKLAND TRUST	1	\$205,000.00	0.16%	\$0.00	NA	0
COMPANY	1	·		·		
SAIL MORTGAGE CORP.	1	\$175,232.30	0.13%	\$0.00	NA	0
SEVERN SAVINGS BANK,	1	\$147,687.42	0.11%	\$0.00	NA	0
FSB		, ,		·		
SI MORTGAGE COMPANY,	1	Φ1 7 0 2 0 6 0 5	0.146/16	φο οο	NT A	0
A MICHIGAN	1	\$179,206.95	0.14%	\$0.00	NA	U
CORPORATION SILVERTON MORTGAGE						
SPECIALISTS INC A	1	\$293,250.00	0.22%	\$0.00	NA	\cap
GEORGIA CORPORATION	1	\$293,230.00	0.2270	\$0.00	NA	U
SIRVA MORTGAGE INC	3	\$664,000.00	0.5%	\$0.00	NA	0
SIRVA MORTGAGE, INC.	3	\$761,318.34	0.58%			0
SMARTBANK	1	\$115,000.00	0.09%			
SOUTHWEST BANK	1	\$120,000.00	0.09%			_
STIFEL BANK AND TRUST	6	\$1,063,124.76	0.09%	i		
STIFEL BANK AND TRUST	U	\$1,003,124.70	0.81%	30.00	NA	U
A STATE CHARTERED	2	\$364,600.00	0.28%	\$0.00	NA	0
BANK	2	\$304,000.00	0.28%	\$0.00	NA	U
STOCKMAN BANK OF						
MONTANA	2	\$302,400.00	0.23%	\$0.00	NA	0
STONEGATE MORTGAGE						
CORPORATION	5	\$781,297.51	0.59%	\$0.00	NA	0
THE CORTLAND SAVINGS						
AND BANKING COMPANY	2	\$424,500.00	0.32%	\$0.00	NA	0
AN OHIO CORPORATION						
THE EQUITABLE	1	\$206,000.00	0.16%	\$0.00	NA	0
MORTGAGE CORPORATION	1	ΨΔ00,000.00	0.10%	, şu.uu	INA	J

	THE SOUTHERN CREDIT UNION, A STATE CHARTED CREDIT UNION.	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	2	\$307,700.00	0.23%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$687,243.46	0.52%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$125,400.00	0.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	2	\$309,356.77	0.24%		\$0.00	NA	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATI	1	\$220,000.00	0.12%		\$0.00	NA	0
Total		594	\$131,511,770.11	100%	0	\$0.00		0
					\sqcup			$\!$
31418BYJ9	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,472.60	0.07%	0	\$0.00	NA	0
	1ST SOURCE BANK	3	\$320,199.10	0.16%	0	\$0.00	NA	0
	215 HOLDING CO.	1	\$72,102.75	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$3,650,255.92	1.87%	0	\$0.00	NA	. 0
	ACOPIA LLC A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$255,581.00	0.13%	O	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$507,246.98	0.26%	0	\$0.00	NA	. 0
	ALL WESTERN MORTGAGE, INC	1	\$232,457.17	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,500.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$225,363.29	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,932.47	0.15%		\$0.00	NA	
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0

1	\$99,492.71	0.05%	\$0.00	NA 0
5	\$1,791,392.68	0.92% (\$0.00	NA 0
2	\$462,500.00	0.24% (\$0.00	NA 0
1	\$304,800.00	0.16% (\$0.00	NA 0
2	\$709,200.00	0.36% (\$0.00	NA 0
1	\$203,987.08	0.1% (\$0.00	NA 0
1	\$539,000.00	0.28%	\$0.00	NA 0
1	\$108,656.73	0.06%	\$0.00	NA 0
1	\$795,997.26	0.41%	\$0.00	NA 0
2	\$569,331.28	0.29%	\$0.00	NA 0
1	\$213,730.75	0.11%	\$0.00	NA 0
1	\$376,000.00	0.19% (\$0.00	NA 0
1	\$183,783.97	0.09%	\$0.00	NA 0
1	\$130,861.59	0.07% (\$0.00	NA 0
1	\$316,882.17	0.16%	\$0.00	NA 0
2	\$452,153.38	0.23%	\$0.00	NA 0
2	\$146,408.05	0.08%	\$0.00	NA 0
5	\$1,409,618.21	0.72%	\$0.00	NA 0
1	\$205,000.00	0.11% (\$0.00	NA 0
1	\$416,463.23	0.21%	\$0.00	NA 0
1	\$229,310.38	0.12%	\$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 2 2 5 1 1 1	\$1,791,392.68 2 \$462,500.00 1 \$304,800.00 2 \$709,200.00 1 \$203,987.08 1 \$539,000.00 1 \$108,656.73 1 \$795,997.26 2 \$569,331.28 1 \$213,730.75 1 \$376,000.00 1 \$183,783.97 1 \$130,861.59 1 \$316,882.17 2 \$452,153.38 2 \$146,408.05 5 \$1,409,618.21 1 \$205,000.00 1 \$416,463.23	5 \$1,791,392.68 0.92% (2 \$462,500.00 0.24% (1 \$304,800.00 0.16% (2 \$709,200.00 0.36% (1 \$203,987.08 0.1% (1 \$539,000.00 0.28% (1 \$108,656.73 0.06% (1 \$795,997.26 0.41% (2 \$569,331.28 0.29% (1 \$213,730.75 0.11% (1 \$376,000.00 0.19% (1 \$130,861.59 0.07% (1 \$316,882.17 0.16% (2 \$452,153.38 0.23% (2 \$146,408.05 0.08% (5 \$1,409,618.21 0.72% (1 \$205,000.00 0.11% (1 \$416,463.23 0.21% (5 \$1,791,392.68 0.92% 0 \$0.00 2 \$462,500.00 0.24% 0 \$0.00 1 \$304,800.00 0.16% 0 \$0.00 2 \$709,200.00 0.36% 0 \$0.00 1 \$203,987.08 0.1% 0 \$0.00 1 \$539,000.00 0.28% 0 \$0.00 1 \$108,656.73 0.06% 0 \$0.00 1 \$795,997.26 0.41% 0 \$0.00 2 \$569,331.28 0.29% 0 \$0.00 1 \$213,730.75 0.11% 0 \$0.00 1 \$376,000.00 0.19% 0 \$0.00 1 \$130,861.59 0.07% 0 \$0.00 1 \$316,882.17 0.16% 0 \$0.00 2 \$452,153.38 0.23% 0 \$0.00 2 \$146,408.05 0.08% 0 \$0.00 1 \$205,000.00 0.11% 0 \$0.00 1 \$416,463.23 0.21% 0 \$0.00

BANK OF UTAH	6	\$889,378.49	0.46%	0	\$0.00	NA	0	
BANKPLUS, A	1	\$270,400,60	0.19%	Λ	\$0.00			
CORPORATION	1	\$379,499.60	0.19%	U	\$0.00	NA	U	
BBMC MORTGAGE LLC A								
LIMITED LIABILITY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	
COMPANY								
BELL STATE BANK AND	1	\$127,332.11	0.07%	0	\$0.00	NA	0	
TRUST, A CORPORATION	1	ψ127,33 2 .11	0.07 70	Ŭ	Ψ0.00	1,111		<u> </u>
BJV FINANCIAL SERVICES,								
INC.DBA FORUM	1	\$113,712.57	0.06%	0	\$0.00	NA	0	
MORTGAGE BAN				_			Н	_
BLUE HILLS BANK	1	\$244,684.63	0.13%	_	\$0.00			
BLUELEAF LENDING LLC	1	\$260,591.32	0.13%		\$0.00			
BLUELEAF LENDING LLC.	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
BRANCH BANKING AND TRUST COMPANY (1001599)	6	\$832,282.63	0.43%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE								
CORP A CALIFORNIA	3	\$1,212,550.41	0.62%	0	\$0.00	NA	0	
CORPORATION								
BROKER SOLUTIONS INC								
DBA NEW AMERICAN	2	\$425,325.30	0.22%	0	\$0.00	NA	0	
FUNDING							Н	
C AND F MORTGAGE	1	\$314,585.19	0.16%	0	\$0.00	NA	0	
CORPORATION C AND F MORTGAGE							Н	
C AND F MORTGAGE CORPORATION, A	1	\$155,799.19	0.08%	Λ	\$0.00	NA	Λ	
VIRGINIA CORPORATION.	1	\$133,799.19	0.06%	U	\$0.00	NA	U	
C&R MORTGAGE							H	
CORPORATION	2	\$314,999.38	0.16%	0	\$0.00	NA	0	
CALIBER HOME LOANS INC	15	\$2,255,747.69	1.16%	0	\$0.00	NA	0	
CAPITAL CENTER LLC A	15	Ψ2,233,717.09	1.1070	Ŭ	ψ0.00	1111	Ŭ	
LIMITED LIABILITY	1	\$226,100.00	0.12%	0	\$0.00	NA	0	
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
CAPITAL CITY BANK FL	2	\$199,800.33	0.1%	0	\$0.00	NA	0	
CAPSTAR LENDING LLC	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
CASTLE & COOKE	2	Φ5.40. 2 0.6. 7 0	0.200	_	ΦΩ ΩΩ	NT A	^	
MORTGAGE, LLC.	3	\$548,206.70	0.28%	U	\$0.00	NA	U	
CHERRY CREEK	1	¢107.000.00	0.107	$\overline{}$	ΦΩ ΩΩ	NT A	0	
MORTGAGE CO INC	1	\$197,000.00	0.1%	U	\$0.00	NA	U	
CHRISTENSEN FINANCIAL	1	¢111.750.00	0.06%	Λ	\$0.00	NA	Λ	
INC	1	\$111,750.00	0.00%	U	\$0.00	NA	U	
CHRISTENSEN FINANCIAL,	1	\$123,188.63	0.06%	0	\$0.00	NA	$^{\circ}$	
INC.	1	φ123,100.03	0.00%	U	φ 0.00	INA	U	
CHURCHILL MORTGAGE								
CORPORATION, A	1	\$204,250.00	0.1%	0	\$0.00	NA	0	
CORPORATION				\sqcup			Ц	
CITIBANK NA FKA	3	\$404,043.75	0.21%	0	\$0.00	NA	0	
CITIMORTGAGE		. ,			,			

CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$208,000.00	0.11% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$228,000.00	0.12% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A	2				
UTAH CORPORATION	2	\$527,000.00	0.27% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A	4	\$620,604.46	0.32% 0	\$0.00	NA 0
UTAH CORPORATION		·			
CLM MORTGAGE LLC	2	\$503,612.00	0.26% 0		NA 0
COLE TAYLOR BANK	6	\$811,254.18	0.42% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$540,000.00	0.28% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$141,071.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	2	\$241,740.44	0.12% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS BANK	1	\$187,391.24	0.1% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING INC	2	\$489,092.32	0.25% 0	\$0.00	NA 0
CRITERION MORTGAGE SERVICES LLC	1	\$296,176.49	0.15% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	1	\$106,400.00	0.05% 0	\$0.00	NA 0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	3	\$868,296.35	0.45% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	11	\$1,771,154.15	0.91% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD LP	1	\$315,250.00	0.16% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,000.00	0.06% 0	\$0.00	NA 0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$262,000.00	0.13% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$314,594.52	0.16% 0	\$0.00	NA 0
DSW MORTGAGE, INC.	1	\$62,918.90	0.03% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	18	\$2,774,677.19	1.43% 0	\$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,680.76	0.13% 0	\$0.00	NA 0
EVERBANK	6	\$692,601.04	0.36% 0	\$0.00	NA 0

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EVERETT FINANCIAL DBA SUPREME LENDING	3	\$493,089.67	0.25%	\$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$287,850.00	0.15%	\$0.00	NA	O
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$498,311.95	0.26%	\$0.00	NA (O
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$889,219.82	0.46%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$595,713.47	0.31%	\$0.00	NA (O
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$351,327.97	0.18%			
FBC MORTGAGE, LLC	4	\$720,348.11	0.37%	\$0.00	NA (C
FBT MORTGAGE, LLC	1	\$132,625.12	0.07%	\$0.00	NA () _
FC LENDING LTD	2	\$699,375.00	0.36%	0 \$0.00	NA ()
FIDELITY BANK	2	\$335,540.17	0.17%	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	3	\$498,371.23	0.26%	\$0.00	NA	O
FIRST COLONY MORTGAGE CORPORATION	2	\$466,562.73	0.24%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	10	\$2,505,629.27	1.29%	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$103,060.99	0.05%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	3	\$467,214.48	0.24%	\$0.00	NA(O
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$165,716.58	0.09% (\$0.00	NA(O
FIRST OPTION MORTGAGE LLC	1	\$308,611.24	0.16%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$826,000.00	0.42%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$305,174.30	0.16%	\$0.00	NA	0
FIRSTBANK	12	\$3,148,993.92	1.62%	0 \$0.00	NA ()
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,931.99	0.11%	\$0.00	NA (0
FOXHILL MORTGAGE, INC	2	\$72,283.96	0.04%	0 \$0.00	NA ()
FREEDOM MORTGAGE CORPORATION	7	\$1,217,920.05	0.63%	\$0.00	NA)

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$214,068.00	0.11%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE.	1	\$197,250.00	0.1%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$304,213.27	0.16%	0	\$0.00	NA	О	
GEO MORTGAGE SERVICES, INC.	1	\$99,477.54	0.05%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COM	3	\$982,123.13	0.5%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC	1	\$397,188.07	0.2%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	9	\$2,863,369.43	1.47%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$332,072.00	0.17%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$121,704.51	0.06%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$213,318.72	0.11%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,601.57	0.08%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC.	1	\$373,600.00	0.19%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$281,300.00	0.14%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$335,500.00	0.17%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL A	1	\$315,000.00	0.16%	0	\$0.00	NA	0	

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CALIF					
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$547,750.00	0.28% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$356,250.00	0.18% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A	1	\$289,000.00	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALI	1	\$352,500.00	0.18% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC	2	\$334,430.21	0.17% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY LP	1	\$180,000.00	0.09% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$355,780.87	0.18% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$615,033.33	0.32% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$1,953,868.99	1% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY - WH	1	\$196,884.74	0.1% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC	1	\$116,271.78	0.06% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC.	1	\$201,839.34	0.1% 0	\$0.00	NA 0
HANSCOM FEDERAL CU	1	\$242,500.00	0.12% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PART	1	\$283,143.32	0.15% 0		
HILLS BANK AND TRUST COMPANY	1	\$154,169.79	0.08% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$143,636.94	0.07% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXA	1	\$245,098.26	0.13% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$234,650.00	0.12% 0	\$0.00	NA 0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,600.00	0.13%	0 \$0.00) NA	0	_
HOMEBRIDGE FINANCIAL SERVICES INC	4	\$525,888.10	0.27%	0 \$0.00) NA	0	
HOMEFIRST MORTGAGE, LLC.(MHC) DU	2	\$231,742.54	0.12%	0 \$0.00) NA	0	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$407,630.00	0.21%	0 \$0.00) NA	0	
HOMESTREET BANK	1	\$137,251.39	0.07%	0 \$0.00) NA	0	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$135,352.97	0.07%) NA	0	
HOMEWARD RESIDENTIAL INC.	15	\$3,269,041.85	1.68%	0 \$0.00) NA	0	
HOUSTON CAPITAL MORTGAGE	1	\$316,000.00	0.16%	0 \$0.00) NA	0	
IBERIABANK MORTGAGE COMPANY	19	\$2,459,730.68	1.26%	0 \$0.00) NA	0	
IMPAC MORTGAGE CORP.	3	\$490,500.00	0.25%	0 \$0.00) NA	0	
INDEPENDENCE NATIONAL BANK	2	\$505,800.00	0.26%	0 \$0.00) NA	0	
INLANTA MORTGAGE INC	1	\$172,000.00	0.09%	0 \$0.00) NA	0	
INTERCOASTAL MORTGAGE COMPANY	1	\$344,350.00	0.18%	0 \$0.00) NA	0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$200,069.97	0.1%	0 \$0.00) NA	0	
INTERNATIONAL CITY MORTGAGE INC.	1	\$73,407.53	0.04%	0 \$0.00) NA	0	
INTERTRUST MORTGAGE, L. L. C.	1	\$40,000.00	0.02%	0 \$0.00) NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,796.26	0.07%	0 \$0.00) NA	0	
JG WENTWORTH HOME LENDING INC	2	\$514,600.00	0.26%	0 \$0.00) NA	0	
JG WENTWORTH HOME LENDING, INC.	1	\$208,000.00	0.11%	0 \$0.00) NA	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,000.00	0.2%	\$0.00) NA	0	
JMJ FINANCIAL GROUP, INC.	1	\$288,750.00	0.15%	0 \$0.00) NA	0	
JPMORGAN CHASE BANK, N.A.	8	\$1,357,004.89	0.7%	0 \$0.00) NA	0	
LAKEVIEW LOAN SERVICING LLC.	2	\$371,156.00	0.19%	1 \$182,550.59) NA	1	\$1
LAKEVIEW LOAN SERVICING, LLC	1	\$250,000.00	0.13%	0 \$0.00) NA	0	

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1	\$175,300.00	0.09% 0	\$0.00	NA 0
1	\$325,071.37	0.17% 0	\$0.00	NA 0
1	\$115,694.52	0.06% 0	\$0.00	NA 0
1	\$240,000.00	0.12% 0	\$0.00	NA 0
10	\$1,522,683.21	0.78% 0	\$0.00	
56	\$16,192,120.40	8.32% 0	\$0.00	NA 0
1	\$368,000.00	0.19% 0	\$0.00	NA 0
1	\$209,482.53	0.11% 0	·	
1	\$147,200.00	0.08% 0		NA 0
1	\$251,661.25	0.13% 0	\$0.00	NA 0
1	\$460,000.00	0.24% 0	\$0.00	NA 0
1	\$103,360.58	0.05% 0	\$0.00	NA 0
1	\$214,000.00	0.11% 0	\$0.00	NA 0
1	\$282,036.22	0.14% 0	\$0.00	NA 0
1	\$356,250.00	0.18% 0	\$0.00	NA 0
1	\$192,000.00	0.1% 0	\$0.00	NA 0
1	\$224,723.34	0.12% 0	\$0.00	NA 0
1	\$72,581.30	0.04% 0	\$0.00	NA 0
1	\$87,709.28	0.05% 0	\$0.00	NA 0
1	\$208,448.53	0.11% 0		1 1
1	\$240,948.37	0.12% 0	\$0.00	NA 0
1	\$144,000.00	0.07% 0	\$0.00	NA 0
	1 1 1 10 56 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$325,071.37 1 \$115,694.52 1 \$240,000.00 10 \$1,522,683.21 56 \$16,192,120.40 1 \$368,000.00 1 \$209,482.53 1 \$147,200.00 1 \$251,661.25 1 \$460,000.00 1 \$103,360.58 1 \$214,000.00 1 \$282,036.22 1 \$356,250.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$224,723.34 1 \$72,581.30 1 \$87,709.28 1 \$208,448.53 1 \$240,948.37	1 \$325,071.37 0.17% 0 1 \$115,694.52 0.06% 0 1 \$240,000.00 0.12% 0 10 \$1,522,683.21 0.78% 0 56 \$16,192,120.40 8.32% 0 1 \$368,000.00 0.19% 0 1 \$209,482.53 0.11% 0 1 \$147,200.00 0.08% 0 1 \$251,661.25 0.13% 0 1 \$460,000.00 0.24% 0 1 \$103,360.58 0.05% 0 1 \$214,000.00 0.11% 0 1 \$282,036.22 0.14% 0 1 \$356,250.00 0.18% 0 1 \$192,000.00 0.1% 0 1 \$224,723.34 0.12% 0 1 \$272,581.30 0.04% 0 1 \$287,709.28 0.05% 0 1 \$208,448.53 0.11% 0 1 \$240,948.37 0.12% 0	1 \$325,071.37 0.17% 0 \$0.00 1 \$115,694.52 0.06% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 10 \$1,522,683.21 0.78% 0 \$0.00 56 \$16,192,120.40 8.32% 0 \$0.00 1 \$368,000.00 0.19% 0 \$0.00 1 \$209,482.53 0.11% 0 \$0.00 1 \$251,661.25 0.13% 0 \$0.00 1 \$460,000.00 0.024% 0 \$0.00 1 \$103,360.58 0.05% 0 \$0.00 1 \$224,000.00 0.11% 0 \$0.00 1 \$282,036.22 0.14% 0 \$0.00 1 \$356,250.00 0.18% 0 \$0.00 1 \$224,723.34 0.12% 0 \$0.00 1 \$72,581.30 0.04% 0 \$0.00 1 \$87,709.28 0.05% 0 \$0.00 1 \$208,448.53 0.11% 0 \$0.00 1 \$240,948.37 0.12% 0 \$0.00

MORTGAGE CAPITAL ASSOCIATES INC A CALIFONIA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$832,422.22	0.43%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL SERVICES LLC	2	\$656,063.35	0.34%	0	\$0.00	NA	0	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$99,759.20	0.05%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$170,779.88	0.09%	0	\$0.00	NA	0	
MORTGAGE TRUST INC A CORPORATION	2	\$397,500.00	0.2%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$178,789.16	0.09%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	23	\$3,798,152.38	1.95%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$982,749.87	0.5%	0	\$0.00	NA	0	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$147,618.24	0.08%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$185,755.07	0.1%	0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	10	\$1,391,126.23	0.71%	0	\$0.00	NA	0	
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
NEW YORK COMMUNITY BANK	2	\$153,806.24	0.08%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS LLC	1	\$129,600.00	0.07%	0	\$0.00	NA	0	
NFM, INC	1	\$89,074.85	0.05%	0	\$0.00	NA	0	
NFM, INC.	1	\$211,961.81	0.11%		\$0.00			
NJ LENDERS CORP	1	\$54,929.20	0.03%	_	\$0.00		H	
NORTHWEST BANK, A STATE BANK	1	\$57,925.34	0.03%		\$0.00			
NORTHWEST MORTGAGE ALLIANCE	1	\$379,543.40	0.19%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,808.77	0.08%	0	\$0.00	NA	0	
	1	\$90,225.00	0.05%	0	\$0.00	NA	0	

NOVA FINANCIAL AND INVESTMENT CORPORATION AN						
ARIZONA CORPOR						
NTFN INC	1	\$76,000.00	0.04%	\$0.00	NA 0	Ĺ
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$355,541.74	0.18%	\$0.00		
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$151,821.26	0.08%	\$0.00	NA 0	,
NVR MORTGAGE FINANCE INC	21	\$7,168,011.00	3.68%	\$0.00	NA 0	,
NVR MORTGAGE FINANCE, INC.	3	\$1,169,175.00	0.6%	\$0.00	NA 0	,
NVR MORTGAGE FINANCE,INC.	1	\$345,444.00	0.18%	\$0.00	NA 0	,
NYCB MORTGAGE COMPANY, LLC	13	\$1,312,347.32	0.67%	\$0.00	NA 0	,
OAK MORTGAGE GROUP INC	2	\$526,038.00	0.27%	\$0.00	NA 0	,
OCWEN LOAN SERVICING LLC	2	\$464,500.00	0.24%	\$0.00	NA 0	,
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$161,698.89	0.08%	\$0.00	NA 0	,
ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$177,600.00	0.09%	\$0.00	NA 0	,
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	7	\$1,959,362.16	1.01%	\$0.00	NA 0	
OPEN MORTGAGE LLC	6	\$982,892.89	0.5%	\$0.00	NA 0)
OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$284,953.00	0.15%	\$0.00	NA 0	,
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$824,891.67	0.42%	\$0.00	NA 0	,
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,069.47	0.07%	\$0.00	NA 0	,
PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$159,100.00	0.08%	\$0.00	NA 0)
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$388,000.00	0.2%	\$0.00	NA 0)
PARAMOUNT BOND & MORTGAGE COMPANY INC.	3	\$225,800.00	0.12%	\$0.00	NA 0)

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORAT	2	\$457,404.41	0.23%	0 \$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$609,631.28	0.31%	0 \$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	12	\$3,913,768.65	2.01%	0 \$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	\$189,498.66	0.1%	0 \$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	3	\$1,009,950.00	0.52%	0 \$0.00) NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALOFIRNIA CO	1	\$194,748.99	0.1%	0 \$0.00) NA	0
PEOPLES NATIONAL BANK	1	\$188,694.51	0.1%	0 \$0.00) NA	0
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0 \$0.00) NA	0
PHH HOME LOANS, LLC	8	\$973,864.74	0.5%	0 \$0.00) NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,207.17	0.06%	0 \$0.00) NA	0
PINNACLE CAPITAL MORTGAGE LLC	1	\$128,202.14	0.07%	0 \$0.00) NA	0
PINNACLE MORTGAGE INC.	2	\$512,448.69	0.26%	0 \$0.00) NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,678,628.91	0.86%	0 \$0.00) NA	0
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$392,871.65	0.2%	0 \$0.00) NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	3	\$268,835.52	0.14%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,270,458.96	1.68%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,000.00	0.06%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$533,002.54	0.27%	0 \$0.00) NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,933.89	0.13%	0 \$0.00) NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$198,195.00	0.1%	0 \$0.00) NA	0
	15	\$2,216,253.62	1.14%	0 \$0.00) NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY					
PRIMESOURCE MORTGAGE INC	1	\$162,000.00	0.08% 0	\$0.00	NA 0
PROSPECT LENDING, LLC	1	\$309,200.00	0.16% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	12	\$3,579,812.21	1.84% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,885,285.45	2.51% 0	\$0.00	NA 0
PULTE MORTGAGE LLC	28	\$7,489,959.23	3.85% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC.	1	\$259,694.75	0.13% 0	\$0.00	NA 0
RENASANT BANK (MHC)	1	\$73,779.75	0.04% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$90,283.64	0.05% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$347,260.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC A CORPORATION	1	\$187,500.00	0.1% 0	\$0.00	NA 0
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$334,950.00	0.17% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	3	\$626,036.00	0.32% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$569,578.97	0.29% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$205,261.14			
RPM MORTGAGE INC.	1	\$800,817.83	0.41% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$446,790.86	0.23% 0	\$0.00	NA 0
RPM MORTGAGE INC	4	\$1,395,250.87	0.72% 0	\$0.00	NA 0
SABINE STATE BANK TRUST CO.	1	\$123,188.63	0.06% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC.	3	\$870,492.49	0.45% 0	\$0.00	NA 0
SAGE BANK	3	\$741,850.00	0.38% 0	\$0.00	NA 0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$175,472.61	0.09% 0		NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,463,759.15	0.75% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,200.00	0.12% 0	\$0.00	NA 0
	6	\$979,754.84	0.5% 0	\$0.00	NA 0

SHELTER MORTGAGE COMPANY, L.L.C.						
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$225,000.00	0.12% 0	\$0.00	NA	0
SIMPLY HOME LENDING, INC	1	\$109,851.83	0.06% 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$260,656.30	0.13% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	2	\$468,633.14	0.24% 0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$109,125.00	0.06% 0	\$0.00	NA	0
STEARNS LENDING LLC	1	\$199,734.72	0.1% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	\$416,450.87	0.21% 0	\$0.00	NA	0
SUMMIT FUNDING INC.	1	\$568,883.97	0.29% 0	\$0.00	NA	0
SUMMIT FUNDING INC	4	\$1,186,702.64	0.61% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$42,900.00	0.02% 0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC	1	\$100,000.00	0.05% 0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP LLC	1	\$160,000.00	0.08% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$391,893.55	0.2% 0	\$0.00	NA	0
SYNERGY HOME LOANS LLC	1	\$108,750.00	0.06% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$150,669.16	0.08% 0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	3	\$780,494.03	0.4% 0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$123,200.00	0.06% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$599,250.00	0.31% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$103,131.81	0.05% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$157,000.00	0.08% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$170,000.00	0.09% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.17% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP.	1	\$221,101.77	0.11% 0	\$0.00	NA	0

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TRUSTMARK NATIONAL BANK	2	\$322,918.28	0.17%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,836,376.51	0.94%	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	1	\$105,500.00	0.05%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$167,788.63	0.09%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,093,743.23	0.56%	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$219,494.20	0.11%	\$0.00	NA 0
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$195,000.00	0.1%	\$0.00	NA 0
US MORTGAGE NETWORK	1	\$109,793.67	0.06%	\$0.00	NA 0
USA DIRECT FUNDING	2	\$420,155.00	0.22%	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,467.92	0.1%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	8	\$1,017,648.30	0.52%	\$0.00	NA 0
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.1%	\$0.00	NA 0
VERIDIAN CREDIT UNION	1	\$105,788.30	0.05%	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$839,702.85	0.43%	\$0.00	NA 0
VIP MORTGAGE INC	1	\$262,154.33	0.13%	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$303,608.69	0.16%	\$0.00	NA 0
WALLICK AND VOLK INC	1	\$125,941.34	0.06%	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	7	\$884,119.91	0.45%	\$0.00	NA 0
WATSON MORTGAGE CORP.	13	\$1,848,353.70	0.95%	\$0.00	NA 0
WELLS FARGO BANK NA	1	\$116,576.49	0.06%	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$240,257.35	0.12%	\$0.00	NA 0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,153.40	0.05%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$213,300.00	0.11%	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$416,000.00	0.21%	\$0.00	NA 0

1	MORTGAGE.						
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTG	1	\$184,800.00	0.09%	0 \$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$225,538.32	0.12%	0 \$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,524.99	0.08%	0 \$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISIONOF BARRINGTON BANK AND TRUST CO	1	\$98,223.33	0.05%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$175,268.90	0.09%	0 \$0.00	NA	0
	WR STARKEYMORTGAGE LLP	1	\$359,536.60	0.18%	0 \$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	2	\$273,091.95	0.17%	0 \$0.00	NA	0
Total		901	\$194,689,551.96	100%	1 \$182,550.59		1 \$1
21419DVV6	A DI LIC MODECACE LI C	1	\$85,000.00	0.06%	0 \$0.00	NA	
31418BYK6	A PLUS MORTGAGE LLC ACCUNET MORTGAGE LLC	1	\$135,000.00	0.00%			
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.09%			
	ALCOVA MORTGAGE, LLC	1	\$134,400.00	0.1%	0 \$0.00	NA	0
	ALCOVA MORTGAGE, LLC.	1	\$184,881.72	0.14%			
	AMERICAN EQUITY MORTGAGE INC	1	\$53,000.00	0.04%			
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$131,074.66	0.1%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,078.20	0.05%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORP.	1	\$57,000.00	0.04%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,068.76	0.05%	0 \$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$139,017.53	0.1%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$61,500.00	0.05%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$135,051.82	0.1%	0 \$0.00	NA	0
		2	\$275,000.00	0.21%	0 \$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
ASSOCIATED MORTGAGE CORPORATION	1	\$69,511.97	0.05% 0	\$0.00	NA	. 0
BANK OF AMERICA, N.A.	42	\$3,431,792.19	2.59% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$311,810.81	0.24% 0	\$0.00	NA	. 0
BAYBURG FINANCIAL, INC.	1	\$414,111.69	0.31% 0	\$0.00	NA	.0
BRANCH BANKING AND TRUST COMPANY	17	\$2,235,259.06	1.69% 0	\$0.00	NA	.0
BRAND MORTGAGE GROUP LLC	1	\$49,653.68	0.04% 0	\$0.00	NA	.0
CALIBER HOME LOANS, INC.	11	\$1,600,140.78	1.21% 0	\$0.00	NA	. 0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$69,022.51	0.05% 0	\$0.00	NA	. 0
CAPGROW HOME MORTGAGE, LLC	1	\$86,571.61	0.07% 0	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,602.80	0.14% 0	\$0.00	NA	. 0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,508.95	0.19% 0	\$0.00	NA	. 0
CENTENNIAL BANK A CORPORATION	1	\$120,156.40	0.09% 0	\$0.00	NA	.0
CHURCHILL MORTGAGE CORPORATION	2	\$208,985.58	0.16% 0	\$0.00	NA	. 0
CITIBANK,N.A.	68	\$7,212,235.49	5.44% 0	\$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,607.61	0.09% 0	\$0.00	NA	. 0
CLM MORTGAGE, LLC	1	\$49,297.25	0.04% 0	\$0.00	NA	. 0
COLE TAYLOR BANK	3	\$604,608.94	0.46% 0	\$0.00	NA	. 0
COLUMBIA STATE BANK	1	\$63,750.00	0.05% 0	\$0.00		
COMPASS BANK	5	\$524,062.00	0.4% 0	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC.	1	\$184,900.00	0.14% 0	\$0.00	NA	. 0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$200,000.00	0.15% 0	\$0.00	NA	0
DAS ACQUISITION CO., LLC	2	\$180,934.68	0.14% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$54,231.98	0.04% 0	\$0.00	NA	0
DATCU CREDIT UNION	1	\$98,128.00	0.07% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$67,259.95	0.05% 0	\$0.00	NA	. 0

DHI MORTGAGE COMPANY, LTD.	1	\$49,651.40	0.04%	\$0.00	NA 0	
DITECH FINANCIAL LLC	40	\$3,540,112.33	2.67%	\$0.00	NA 0	
DLJ FINANCIAL INC,	1	\$102,000.00	0.08%			
EAGLEBANK MD	1	\$473,674.39	0.36%	†		
EMBRACE HOME LOANS, INC.	11	\$783,932.00	0.59% 0			
ENDEAVOR CAPITAL, LLC	1	\$113,059.71	0.09%	\$0.00	NA 0	
EVERETT FINANCIAL INCD/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$114,198.23	0.09%			
FIRST FINANCIAL BANK SAN ANGELO	1	\$170,816.45	0.13%	\$0.00	NA 0	
FIRST HOME MORTGAGE CORP.	1	\$159,785.54	0.12%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$139,500.00	0.11%	\$0.00	NA 0	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$90,067.65	0.07%	\$0.00	NA 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	0.07%	\$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,696.54	0.25%	\$0.00	NA 0	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,473.68	0.06%	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	1	\$206,350.00	0.16%	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,600.00	0.16% 0	\$0.00	NA 0	
GREAT SOUTHERN BANK	1	\$69,511.97	0.05%	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$972,355.88	0.73%	\$0.00	NA 0	
HAPPY STATE BANK	1	\$121,200.00	0.09%	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$153,186.17	0.12%	\$0.00	NA 0	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$212,567.00	0.16% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION	1	\$119,157.88	0.09%	\$0.00	NA 0	
HOMEWARD RESIDENTIAL INC.	1	\$105,000.00	0.08%	\$0.00	NA 0	

HOWARD BANK	1	\$108,235.07	0.08%	0 \$0.00	NA	0
HURON VALLEY	1	\$69,511.97	0.05%	0 \$0.00	NA	ما
FINANCIAL, INC.	1	\$09,511.97	0.05%	\$0.00	INA	U_
INTERFIRST MORTGAGE	1	\$150,000.00	0.11%	\$0.00	NA	0
COMPANY		·				
JAC FINANCIAL, INC.	1	\$125,000.00	0.09%	0 \$0.00	NA	0
JLB CORPORATION DBA		Φ 2.5.12 0000	0.100	40.00	27.4	
GOLDEN OAK LENDING A	3	\$251,300.00	0.19%	\$0.00	NA	0
MISSOURI CORPORATI						+
JMAC LENDING, INCORPORATED	1	\$170,599.84	0.13%	\$0.00	NA	0
JPMORGAN CHASE BANK,						+
N.A.	60	\$6,012,098.57	4.53%	\$0.00	NA	0
KLEINBANK DBA						
KLEINMORTGAGE, A	1	\$217,500.00	0.16%	\$0.00	NA	0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
LENDERFI INC A						
CALIFORNIA	1	\$103,274.92	0.08%	\$0.00	NA	0
CORPORATION						
LOANDEPOT.COM, LLC	19	\$2,831,982.96	2.14%		1 1	_
M&T BANK	8	\$878,140.45	0.66%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING,	1	\$79,449.51	0.06%	\$0.00	NA	0
INC.		·				
MONARCH BANK	1	\$117,648.70	0.09%	0 \$0.00	NA	0
MONROE BANK AND	1	\$44,000.00	0.03%	\$0.00	NA	0
TRUST		·				+
MORTGAGE 1 INCORPORATED A	3	\$308,041.80	0.23%	\$0.00	NA	۸
MICHIGAN CORPORATION	3	φ300,041.00	0.23%	\$0.00	INA	
MORTGAGE ASSURANCE						
INC.	2	\$270,562.69	0.2%	0 \$0.00	NA	0
MORTGAGE SERVICES III,	1	Φ 27 0, 0 7 0, 7 1	0.20	φο οο	NTA	
L.L.C.	1	\$270,078.71	0.2%	\$0.00	NA	U
MOVEMENT MORTGAGE,	7	\$647,373.39	0.49%	\$0.00	NI A	0
LLC		ψυ+1,515.39		·		
MSA MORTGAGE, LLC	1	\$132,500.00	0.1%		1	_
NATIONSTARMORTGAGE	15	\$2,257,685.08	1.7%	0 \$0.00	NA	0
NETWORK CAPITAL	1	\$106,765.13	0.08%	\$0.00	NA	0
FUNDING CORPORATION		·				_
NETWORK FUNDING, L.P.	1	\$177,198.91	0.13%	0 \$0.00	NA	U
NEWMEYER MORTGAGE	1	\$200,000.00	0.15%	\$0.00	NA	0
SERVICES, INC.		·		·		+
NEWTOWNE MORTGAGE A LIMITED LIABILITY	1	\$75,470.14	0.06%	\$0.00	NA	ام
COMPANY	1	\$15,470.14	0.00%	\$0.00	INA	٧
NOVA FINANCIAL AND	1	\$109,233.09	0.08%	0 \$0.00	NA	0
INVESTMENT	1	Ψ107,433.09	0.00 ///	Ψ0.00	IVA	
CORPORATION, AN						
1 1	ı l			I	ı l	I

ARIZONA CORPOR				Ц			L	L
NYCB MORTGAGE	1	\$89,000.00	0.07%	0	\$0.00	NA	0	ī
COMPANY, LLC	1	\$07,000.00	0.07 /0	U	φυ.υυ	11/7	U	<u>_</u>
ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$46,200.00	0.03%	0	\$0.00	NA	0	l
ONY GLO, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	<u> </u>
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$59,584.42			\$0.00			
PENNYMAC LOAN SERVICES, LLC	1	\$125,100.00	0.09%	0	\$0.00	NA	0	_ _
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	L
PHH MORTGAGE CORPORATION	7	\$861,945.47		Ц	\$0.00			
PINNACLE BANK	1	\$104,267.95	0.08%	0	\$0.00	NA	0	Ĺ
PLAZA HOME MORTGAGE	3	\$301,072.74	0.23%	0	\$0.00	NA	0	Ĺ
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,010,435.93			\$0.00			
POLARIS HOME FUNDING CORP.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	_
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,088,055.34	0.82%	0	\$0.00	NA	0	L
QUICKEN LOANS INC.	311	\$44,592,667.87	33.63%	0	\$0.00	NA	0	Ĺ
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY C	1	\$130,291.25	0.1%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$33,368.79	0.03%	0	\$0.00	NA	0	- _
ROYAL UNITED MORTGAGE LLC	5	\$426,837.13	0.32%	0	\$0.00	NA	0	_ _
SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$30,288.75	0.02%	0	\$0.00	NA	0	L
SIMMONS FIRST NATIONAL BANK	1	\$73,980.59	0.06%	0	\$0.00	NA	0	_
SIRVA MORTGAGE	2	\$121,143.84	0.09%	0	\$0.00	NA	0	_ _
STATE BANK NORTHWEST	1	\$135,000.00		\vdash	\$0.00		-	H
STATE FARM BANK, F.S.B.	3	\$192,342.44			\$0.00		m	1
STC CAPITAL BANK	1	\$61,074.02	1		\$0.00		1	
STERLING NATIONAL BANK, NY	1				\$0.00			
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$390,100.00	0.29%	0	\$0.00	NA	0	Ē
STONEGATE MORTGAGE CORPORATION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	L
	1	\$218,500.00	0.16%	0	\$0.00	NA	0	1

	STONEHAVEN MORTGAGE INCORPORATED						
	SUMMIT COMMUNITY BANK, INC.	1	\$163,345.60	0.12% 0	0 \$0.00	NA 0	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,952.69	0.06% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC.	43	\$3,879,934.93	2.93% 0	0 \$0.00	NA 0	
	TCF NATIONAL BANK	6	\$519,926.69	0.39% 0	0 \$0.00	NA 0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,000.00	0.1%	0 \$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	19	\$1,490,935.48	1.12% 0	0 \$0.00	NA 0	
	THE MORTGAGE OUTLET INC	1	\$53,623.52	0.04% 0	0 \$0.00	NA 0	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$85,377.09	0.06% 0	\$0.00	NA 0	
	TOWNEBANK MROTGAGE, A CORPORATION	1	\$59,581.68	0.04%	0 \$0.00	NA 0	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,233.09	0.08%	\$0.00	NA 0	
	U.S. BANK N.A.	_1	\$93,341.55	0.07% 0	0 \$0.00	NA 0	厂
	UNION MORTGAGE GROUP, INC.	2	\$144,886.47	0.11% 0	0 \$0.00		
	UNITED PREMIER FUNDING, LLC	1	\$160,000.00	0.12% 0	0 \$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	8	\$1,168,700.00				
<u> </u>	VANGUARD FUNDING LLC	1	\$104,258.32	0.08%	0 \$0.00	NA 0	4
	VINSON MORTGAGE SERVICES, INC CO	1	\$119,069.52		·		-
<u> </u>	VIP MORTGAGE INC	1	\$91,761.00		1	NA 0	1
<u> </u>	WELLS FARGO BANK, N.A.	239	\$27,414,955.04	20.67% 0	0 \$0.00	NA 0	4
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$109,228.05	0.06%	\$0.00	NA 0	
Total		1,113	\$132,601,731.62	100%	0 \$0.00	0	Ţ
		$\overline{\bot}$					igspace
31418BYL4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$370,824.48			NA 0	
	ARROWHEAD CAPITAL CORPORATION, A	1	\$192,000.00	0.91% 0	\$0.00	NA 0	

CALIFORNIA CORPORATION						
ASSOCIATED MORTGAGE CORPORATION	1	\$85,680.00	0.41% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$141,072.02	0.67% 0	\$0.00	NA 0	
ATLANTIC COAST MORTGAGE, LLC	1	\$338,120.50	1.61% 0	\$0.00	NA 0	_
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$102,682.08	0.49% 0	\$0.00	NA 0	_
AXIA FINANCIAL LLC	1	\$149,923.78	0.71% 0	\$0.00	NA 0	_
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$365,225.70	1.74% 0	\$0.00	NA 0	
CALLISTO GROUP INC DBA METRO LENDING SERVICES	1	\$185,600.00	0.88% 0	\$0.00	NA 0	
COMPASS BANK	3	\$398,062.99	1.89% 0	\$0.00	NA 0	_
COMPASS MORTGAGE INC.	1	\$111,741.44	0.53% 0		NA 0	_
COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$192,000.00	0.91% 0			_
DHI MORTGAGE COMPANY LTD	4	\$1,001,608.79	4.77% 0	\$0.00	NA 0	_
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$202,117.90	0.96% 0	\$0.00	NA 0	_
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$341,598.48	1.63% 0	\$0.00	NA 0	_
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$297,798.20	1.42% 0	\$0.00	NA 0	_
FIDELITY BANK	1	\$105,093.93	0.5% 0	\$0.00	NA 0	_
FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$242,250.00	1.15% 0			_
FIRST MORTGAGE COMPANY LLC	1	\$141,137.27	0.67% 0	\$0.00	NA 0	_
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$183,882.78	0.88% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$389,044.83	1.85% 0	\$0.00	NA 0	
FOUNDERS MORTGAGE, INC.	1	\$255,760.00	1.22% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	2	\$503,200.00	2.39% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$154,901.29	0.74% 0	\$0.00	NA 0	

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1	\$256,402.78	1.22%	\$0.00	NA 0
3	\$420,113.04	2% (\$0.00	NA 0
2	\$490,573.37	2.33%	\$0.00	NA 0
1	\$133,649.13	0.64%	\$0.00	NA 0
8	\$796,994.00	3.79%	\$0.00	NA 0
2	\$460,500.00	2.19%	\$0.00	NA 0
1	\$141,274.45	0.67%	\$0.00	NA 0
1	\$199,770.59	0.95%	\$0.00	NA 0
1	\$175,000.00	0.83%	\$0.00	NA 0
5	\$1,011,904.63	4.82%	\$0.00	NA 0
1	\$211,255.13	1.01%	\$0.00	NA 0
2	\$376,707.22	1.79% (\$0.00	NA 0
1	\$75,000.00	0.36%	\$0.00	NA 0
1	\$102,859.53	0.49%	\$0.00	NA 0
2	\$507,723.00	2.42%	\$0.00	NA 0
1	\$407,083.59	1.94%	\$0.00	NA 0
1	\$416,498.95	1.98%	\$0.00	NA 0
1	\$222,987.89	1.06%	\$0.00	NA 0
1	\$276,000.00	1.31%	\$0.00	NA 0
7	\$447,719.45	2.13%	\$0.00	NA 0
1	\$63,603.44	0.3%	\$0.00	NA 0
	3 2 1 8 2 1 1 1 1 2 1 1 1 7	3 \$420,113.04 2 \$490,573.37 1 \$133,649.13 8 \$796,994.00 2 \$460,500.00 1 \$141,274.45 1 \$199,770.59 1 \$175,000.00 5 \$1,011,904.63 1 \$211,255.13 2 \$376,707.22 1 \$75,000.00 1 \$102,859.53 2 \$507,723.00 1 \$407,083.59 1 \$416,498.95 1 \$222,987.89 1 \$276,000.00 7 \$447,719.45	3 \$420,113.04 2% (2 \$490,573.37 2.33% (1 \$133,649.13 0.64% (8 \$796,994.00 3.79% (2 \$460,500.00 2.19% (1 \$199,770.59 0.95% (1 \$175,000.00 0.83% (5 \$1,011,904.63 4.82% (1 \$211,255.13 1.01% (2 \$376,707.22 1.79% (1 \$75,000.00 0.36% (1 \$102,859.53 0.49% (1 \$407,083.59 1.94% (1 \$416,498.95 1.98% (1 \$222,987.89 1.06% (1 \$276,000.00 1.31% (7 \$447,719.45 2.13% (3 \$420,113.04 2% 0 \$0.00 2 \$490,573.37 2.33% 0 \$0.00 1 \$133,649.13 0.64% 0 \$0.00 8 \$796,994.00 3.79% 0 \$0.00 2 \$460,500.00 2.19% 0 \$0.00 1 \$141,274.45 0.67% 0 \$0.00 1 \$199,770.59 0.95% 0 \$0.00 1 \$175,000.00 0.83% 0 \$0.00 5 \$1,011,904.63 4.82% 0 \$0.00 1 \$211,255.13 1.01% 0 \$0.00 2 \$376,707.22 1.79% 0 \$0.00 1 \$75,000.00 0.36% 0 \$0.00 1 \$102,859.53 0.49% 0 \$0.00 2 \$507,723.00 2.42% 0 \$0.00 1 \$407,083.59 1.94% 0 \$0.00 1 \$222,987.89 1.06% 0 \$0.00 1 \$276,000.00 1.31% 0 \$0.00 7 \$447,719.45 2.13% 0 \$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$412,764.83	1.96%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,144.39	0.36%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$223,926.79	1.07%	0	\$0.00	NA	0	_
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,058,892.75	5.04%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	7	\$1,579,367.95	7.52%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,497,377.85	7.13%	0	\$0.00	NA	0	
	REPUBLIC BANK& TRUST	1	\$44,549.70	0.21%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$210,177.95	1%	0	\$0.00	NA	0	
	SERVICE FIRST MORTGAGE COMPANY	2	\$188,935.80	0.9%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B.	4	\$377,835.17	1.8%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,302.43	0.46%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,718.35	1.57%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	\$75,910.77	0.36%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	2	\$648,643.09	3.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$149,223.02	0.71%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	3	\$397,163.96	1.9%	0	\$0.00	NA	0	
Total		116	\$21,011,881.45	100%	0	\$0.00		0	_
								Ц	_
31418BYM2	ALCOVA MORTGAGE, LLC, A LIMITED LIA	1	\$106,836.97	0.68%	Ц	·		Ш	
	AMCAP MORTGAGE, LTD.	1	\$244,014.57	1.55%	0	\$0.00	NA	0	
	AMERICANWEST BANK, A DIVISION OF BA	1	\$126,981.90	0.81%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.83%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$211,101.33	1.34%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CORPORATION, A KAN	1	\$99,601.89	0.63%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC.	2	\$198,550.00	1.26%	0	\$0.00	NA	0	
		1	\$157,023.85	1%	0	\$0.00	NA	0	

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COLDWELL BANKER MORTGAGE					
COLE TAYLOR BANK	2	\$418,580.12	2.66% 0	\$0.00	NA 0
COMPASS BANK	2	\$133,329.00		i i	
CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$37,306.17	0.24% 0		
EMBRACE HOME LOANS, INC.	16	\$1,372,450.00	8.74% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$84,300.00	0.54% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$253,553.01	1.61% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$133,800.00	0.85% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD.	1	\$121,120.85	0.77% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$107,760.00	0.69% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$415,014.17	2.64% 0	\$0.00	NA 0
HERRING BANK	1	\$105,972.04	0.67% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$72,400.00			
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$80,750.00	0.51% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC.	20	\$2,810,523.09	17.89% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A.	5	\$753,745.02	4.8% 0	\$0.00	NA 0
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$257,642.25	1.64% 0	\$0.00	NA 0
KOHLER CREDIT UNION, CREDIT UNION	1	\$19,702.70		·	NA 0
LOANDEPOT.COM, LLC	7	\$1,282,800.00		†	
M&T BANK	3	\$311,247.78	1.98% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$81,090.76	0.52% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	3	\$406,525.00	2.59% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$102,577.16	0.65% 0	\$0.00	NA 0

	NYCB MORTGAGE COMPANY, LLC	1	\$128,000.00	0.81%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$425,009.44	2.71%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$170,929.09	1.09%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,927,152.44	12.27%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$242,100.00	1.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$204,028.52	1.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$343,625.00	2.19%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$367,423.84	2.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,000.00	2.23%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	2	\$166,255.65	1.06%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$102,400.00	0.65%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$85,000.00	0.54%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$345,106.31	2.2%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$47,250.00	0.3%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$67,500.00	0.43%	0	\$0.00	NA	0
	WARD KILDUFF MORTGAGE LLC	1	\$102,784.91	0.64%	0	\$0.00	NA	0
Total		130	\$15,710,864.83	100%	0	\$0.00		0
31418BYN0	1ST SOURCE BANK	8	\$1,992,553.26	0.83%	0	\$0.00	NA	0
D1410D1110	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$327,516.79	0.14%		\$0.00		
	ACOPIA, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$236,000.00	0.1%		\$0.00		
	AFMC MORTGAGE	1	\$133,000.00	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$269,910.00	0.11%		\$0.00		
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$163,500.00	0.07%	0	\$0.00	NA	0

AMC FUNDING CORP	1	\$145,500.00	0.06%	0 \$0.00	NA	0
AMCAP MORTGAGE LTD	1	\$407,412.15	0.17%		NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$376,444.61	0.16% (
AMERICAN BANK	1	\$142,700.00	0.06%	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY NA	1	\$107,641.18	0.04%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,277,027.66	0.95%	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$322,100.00	0.13%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,400.00	0.08%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORN	1	\$328,000.00	0.14%	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$314,000.00	0.13%	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$294,348.00	0.12%	\$0.00	NA	0
AMERIS BANK	1	\$311,000.00	0.13%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	4	\$1,220,693.20	0.51%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,098,845.67	0.87%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$807,000.00	0.34%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$611,000.00	0.25%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$465,500.00	0.19% (\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATIONL, A GEORGIA CORPORATION	1	\$220,100.00	0.09%	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	4	\$903,521.62	0.38%	\$0.00	NA	0
ANDREWS FEDERAL	1	\$229,903.21	0.1%	\$0.00	NA	0

CREDIT UNION					
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$622,150.00	0.26%	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,742.19	0.07%	\$0.00	NA 0
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$212,000.00	0.09%	\$0.00	NA 0
ASSET MUTUAL MORTGAGE INC	1	\$180,000.00	0.07%	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	2	\$667,000.00	0.28%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIA	1	\$169,215.40	0.07%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$343,715.52	0.14%	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC.	1	\$267,587.36	0.11%	\$0.00	NA 0
BANK OF AMERICA, N.A.	4	\$1,056,291.52	0.44% (\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$202,500.00	0.08%	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE, CORPORATION.	1	\$256,000.00	0.11%	\$0.00	NA 0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$225,937.90	0.09%	\$0.00	NA 0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	\$1,311,933.30	0.55%	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP CORPORATION	2	\$613,600.00	0.26%	\$0.00	NA 0
BELL STATE BANK AND TRUST	2	\$397,855.00	0.17%	\$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORATION	2	\$607,200.00	0.25%	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$1,013,542.13	0.42%	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$143,753.16	0.06%	\$0.00	NA 0
C & F MORTGAGE CORP.	1	\$260,788.70	0.11%	\$0.00	NA 0
C & R MORTGAGE CORP	2	\$421,949.43	0.18%	1	
C AND F MORTGAGE CORPORATION	3	\$923,200.00	0.38%		
	1	\$409,182.78	0.17% (\$0.00	NA 0

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION							
CALIBER HOME LOANS, INC.	6	\$1,360,062.00	0.57%	0	\$0.00	NA	0
CALIFORNIA LOAN ASSOCIATES INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$458,000.00	0.19%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C,A LIMITED LIABILITY COMPANY.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CENTER LLC	4	\$819,687.00	0.34%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	7	\$1,884,465.28	0.78%		\$0.00		
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CAPSTONE DIRECT INC	1	\$312,600.00	0.13%		\$0.00		
CAPSTONE LENDING CORP	1	\$255,622.86	0.11%		\$0.00		
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%		\$0.00		
CAPTIAL CENTER LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$104,973.54	0.04%		\$0.00		
CBC NATIONAL BANK	2	\$782,186.86	0.33%		\$0.00		
CENTURY BANK, A CORPORATION	1	\$152,275.34	0.06%		\$0.00		
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$494,000.00	0.21%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$380,000.00	0.16%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$266,000.00	0.11%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$343,805.00	0.14%		\$0.00		
CLM MORTGAGE LLC	1	\$365,112.00	0.15%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$285,169.84	0.12%		\$0.00		
COMMONWEALTH MORTGAGE, LLC, A	2	\$447,764.38	0.19%	0	\$0.00	NA	0

MASSACHUSETTS LIMITED LIABILIT			I _			
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$428,000.00	0.18%	\$0.00) NA	0
DACOTAH BANK A CORPORATION	1	\$125,229.33	0.05%	\$0.00) NA	0
DAKOTA COMMUNITY BANK AND TRUST	1	\$250,000.00	0.1%	0 \$0.00) NA	0
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$139,500.00	0.06%	\$0.00) NA	0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$789,500.00	0.33%	0 \$0.00) NA(0
DAS ACQUISITION COMPANY, LLC	1	\$339,487.91	0.14%	\$0.00	NA (0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,178.10	0.09% 0	\$0.00) NA (0
DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$324,092.00	0.13%	0 \$0.00) NA(0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$239,646.43	0.1%	\$0.00) NA(0
DHI MORTGAGE COMPANY LTD	1	\$280,463.00	0.12%	0 \$0.00) NA	0
DHI MORTGAGE COMPANY LTD LP	1	\$192,852.09	0.08%	0 \$0.00) NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$479,400.00	0.2%	0 \$0.00) NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$1,090,605.00	0.45%	\$0.00) NA(0
E&S FINANCIAL GROUP INC	1	\$392,000.00	0.16%	\$0.00) NA	0
EAST COAST CAPITAL CORP.	1	\$231,470.00	0.1%	\$0.00) NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,029,800.00	0.84%	\$0.00) NA(0
F&B ACQUISITION GROUP LLC	1	\$165,799.91	0.07%	\$0.00) NA	0
FAIRWAY FUNDING GROUP, INC	1	\$370,000.00				
FC LENDING LTD	1	\$417,000.00	0.17%		NA	0
FIDELITY BANK	1	\$317,830.58	0.13%	0 \$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	5	\$1,161,000.00	0.48%	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$370,401.61	0.15%	\$0.00	NA)
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C	1	\$280,461.01	0.12% (0 \$0.00	NA)
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	2	\$385,638.41	0.16% (0 \$0.00	NAO)
FIDELITY BANK MORTGAGE	2	\$524,966.37	0.22%	0 \$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$132,229.29	0.06% (0 \$0.00	NA)
FIRST SAVINGS MORTGAGE CORPORATION		\$299,538.10				
FIRSTBANK	119	\$31,231,308.08	12.99% (0 \$0.00	NA C)
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$801,066.51	0.33%	\$0.00	NA)
FM HOME LOANS, LLC	1	\$270,000.00	0.11% (0 \$0.00	NA 0)
FM MORTGAGE CORPORATION	1	\$115,832.87	0.05%			
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$521,000.00	0.22%	\$0.00	NA)
FREEDOM MORTGAGE CORPORATION	81	\$17,089,696.91	7.11% (0 \$0.00	NA)
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,413,859.31	1% (0 \$0.00	NAO)
FULTON BANK	1	\$263,500.37	0.11%	0 \$0.00	NA 0)
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	\$132,280.00				
GEORGE MASON MORTGAGE	12	\$3,049,011.79	1.27%	0 \$0.00	NA 0)
GEORGE MASON MORTGAGE LLC	4	\$1,060,108.89	0.44%	\$0.00	NA 0)
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$333,000.00	0.14% (0 \$0.00	NAO)
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	9	\$2,988,036.48	1.24% (\$0.00	NA)
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LIABILITY COMP						\perp
GEORGE MASON	4	\$955,653.10	0.4% 0	\$0.00	NA	0
MORTGAGE, LLC	\Box	\$733,033.10	0.4 /0 0	φυ.υυ	19/3	4
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COM	1	\$402,393.02	0.17% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$243,143.43	0.1% 0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	4	\$1,105,799.06	0.46% 0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$292,000.00	0.12% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$348,368.00	0.14% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$806,500.00	0.34% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$385,648.00	0.16% 0	\$0.00	NA	0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$251,813.00	0.1% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC.	3	\$966,898.93	0.4% 0	\$0.00	NA	0
HOMESALE MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.11% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$466,037.77	0.19% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$331,999.20	0.14% 0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC.	1	\$359,469.65	0.15% 0			Ш
INLANTA MORTGAGE INC	1	\$213,120.00	0.09% 0	·	NA	0
INLANTA MORTGAGE, INC.	1	\$407,884.73	0.17% 0	0 \$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$114,830.57	0.05% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	20	\$7,466,491.03	3.11% 0	\$0.00	NA	0
INTERFIRST MORTGAGE COMPANY.	1	\$379,414.93	0.16% 0	\$0.00	NA	0
JG WENTWORTH HOME LENDING INC	6	\$1,873,346.46	0.78% 0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, INC	1	\$215,000.00	0.09% 0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	6	\$1,791,828.85	0.75% 0	\$0.00	NA	0

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JMJ FINANO CALIFORNI CORPORAT		1	\$417,000.00	0.17%	0	\$0.00	NA	0	
JPMORGAN N.A.	CHASE BANK,	2	\$664,566.14	0.28%	0	\$0.00	NA	0	
KOTA REAI MORTGAGI	LTY & E SERVICES, INC	1	\$416,393.81	0.17%	0	\$0.00	NA	0	
LAKEVIEW SERVICING		1	\$158,000.00	0.07%	0	\$0.00	NA	0	
LEADER BA	ANK, NA	1	\$375,000.00	0.16%	0	\$0.00	NA	0	
LENDERFI 1	INC	4	\$992,709.68	0.41%	0	\$0.00	NA	0	
LENDERFI I CALIFORNI CORPORAT	TA	7	\$2,579,073.44	1.07%	0	\$0.00	NA	0	
LENDERFI I CALIFORNI CORPORAT	A	1	\$370,000.00	0.15%	0	\$0.00	NA	0	
M AND T BA		1	\$320,129.95	0.13%	0	\$0.00	NA	0	
M&T BANK		3	\$981,890.89	0.41%	0	\$0.00	NA	0	<u></u>
MANHATTA GROUP INC	AN FINANCIAL	1	\$384,750.00	0.16%	0	\$0.00	NA	0	
MANN MOF LIMITED LI COMPANY	RTGAGE LLC A ABILITY	2	\$781,800.00	0.33%	0	\$0.00	NA	0	
	RTGAGE LLC D MORTGAGE	1	\$339,900.00	0.14%	0	\$0.00	NA	0	
MCLEAN M CORPORAT		5	\$1,304,765.36	0.54%	0	\$0.00	NA	0	
MCLEAN M CORPORAT CORPORAT	ION A VIRGINIA	7	\$3,565,000.90	1.48%	0	\$0.00	NA	0	
MCS MORT INC	GAGE BANKERS	1	\$332,000.00	0.14%	0	\$0.00	NA	0	
MECHANIC MISSISSIPP	S BANK, A I CORPORATION	6	\$1,461,314.75	0.61%	0	\$0.00	NA	0	
MEGA CAPI	ITAL FUNDING,	2	\$724,865.65	0.3%	0	\$0.00	NA	0	
MERIDIAN	BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
MERIDLAN PENNSYLV CHARTERE	ANIA	1	\$211,200.00	0.09%	0	\$0.00	NA	0	
	ITAN BANK, A I CHARTERED	1	\$125,600.00	0.05%	0	\$0.00	NA	0	
MIDWEST F MORTGAGI	`	1	\$417,000.00	0.17%	0	\$0.00	NA	0	

ILLINOIS LIMITED LIABILITY						
MIDWEST MORTGAGE CONSULTANTS LLC	1	\$185,250.00	0.08% 0	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$352,000.00	0.15% 0	\$0.00	NA	0
MONARCH BANK	7	\$1,546,362.00	0.64% 0	\$0.00	NA	0
MONARCH MORTGAGE	5	\$963,522.60	0.4% 0	\$0.00		
MORTGAGE ADVANTAGE LENDING, LLC	1	\$360,000.00	0.15% 0		NA	0
MORTGAGE INVESTORS GROUP	1	\$375,920.00	0.16% 0	·		
MORTGAGE TRUST INC	1	\$185,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	3	\$859,000.00	0.36% 0			
MOUNTAIN CREDIT UNION	1	\$130,150.00	0.05% 0	1	NA	0
MOVEMENT MORTGAGE	7	\$1,355,617.33	0.56% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	6	\$1,364,678.67	0.57% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$317,300.44	0.13% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	2	\$645,300.00	0.27% 0			_
NATIONSTARMORTGAGE	11	\$3,043,671.90	1.27% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC	1	\$210,000.00	0.09% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$409,500.00	0.17% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$715,370.63	0.3% 0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$1,658,900.00	0.69% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE	4	\$513,482.59	0.21% 0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,755.92	0.08% 0	\$0.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	\$330,000.00	0.14% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$325,000.00	0.14% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$195,120.00	0.08%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	45	\$13,284,044.29	5.53% 0	\$0.00	NA	0
	9	\$3,319,850.15	1.38% 0	\$0.00	NA	0

NVR MORTGAGE FINANCE, INC.						
NVR MORTGAGE FINANCE, INC. (700100)	1	\$353,423.00	0.15% 0	\$0.00	NA	0
NVR MORTGAGE, FINANCE INC	1	\$433,100.00	0.18% 0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	2	\$433,600.00	0.18% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC	1	\$112,000.00	0.05% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$322,239.00	0.13% 0	\$0.00	NA	0
OCWEN LOAN SERVICING LLC	1	\$300,000.00	0.12% 0	\$0.00	NA	0
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMP-ANY	1	\$190,000.00	0.08% 0	\$0.00	NA	0
ORANGE COUNTY CAPITAL	1	\$300,450.00	0.12% 0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP CORPORATION	8	\$2,679,238.14	1.11% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$833,550.00	0.35% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12% 0	\$0.00	NA	0
PACOR MORTGAGE CORP.	1	\$234,000.00	0.1% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	0.12% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$150,000.00	0.06% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	4	\$1,285,423.17	0.53% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	2	\$355,282.50	0.15% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$304,000.00	0.13%	\$0.00	NA	0
PINNACLE MORTGAGE INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,062,048.71	0.86% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA	1	\$360,000.00	0.15% 0	\$0.00	NA	0

CORPORATION						
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$299,558.04	0.12%	\$0.00	NA	
POLL MORTGAGE GROUP INC A CORPORATION	1	\$341,905.00	0.14%	\$0.00	NA)
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE	3	\$765,276.73	0.32%	\$0.00	NA ()
POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	1	\$147,250.21	0.06%	\$0.00	NA ()
POTOMAC MORTGAGE GROUP, INC.	3	\$810,097.20	0.34%	\$0.00	NA)
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$286,032.01	0.12%	\$0.00	NA ()
POTOMAC MORTGAGE GROUP,INC. DBA MVB MORTGAGE	1	\$101,248.17	0.04%	0 \$0.00	NA ()
PREMIER LENDING INC A CORPORATION	1	\$446,326.75	0.19%	\$0.00	NA ()
PREMIER MORTGAGE RESOURCES	2	\$336,000.00	0.14%	\$0.00	NA)
PRESIDENTIAL BANK, FSB	1	\$112,229.76	0.05%	\$0.00	NA ()
PRIME LENDING	3	\$396,084.79	0.16%	0 \$0.00		_
PRIME MORTGAGE LENDING INC	1	\$185,250.00	0.08%	\$0.00	NA)
PRIMELENDING	2	\$327,112.61	0.14%	0 \$0.00	NA ()
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,922.12	0.08%			
PRIORITY HOME MORTGAGE LP	1	\$373,787.00	0.16%	\$0.00	NA)
PRIORITY LENDING CORP	2	\$349,000.00	0.15%	0 \$0.00	NA ()
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$236,451.15	0.1%	\$0.00	NA)
PROSPECT MORTGAGE, LLC	1	\$360,000.00	0.15%	\$0.00	NA)
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,494.98	0.14%	\$0.00	NA ()
PROSPERITY HOME MORTGAGE, LLC	3	\$577,460.52	0.24%	\$0.00	NA)
PROVIDENT MORTGAGE CORPORATION	1	\$381,437.23	0.16%			
PULASKI BANK N A	1	\$231,131.00	0.1%		1	1
PULASKI BANK NA	2	\$618,850.00	0.26%	0 \$0.00	NA ()
REGENCY MORTGAGE CORP.	1	\$124,811.73	0.05%	\$0.00	NA)

DENTIAL MORTGAGE PORATION, AN S PORATION DENTIAL MORTGAGE ICES INC DENTIAL MORTGAGE ICES, INC. DENTIAL MORTGAGE ICES, INC. DENTIAL MORTGAGE ICES, INC., DURCE LENDERS INC FORNIA PORATION URCE LENDERS INC FORNIA	1 14 1 1 1	. , ,	1.64% (0.07% (0.05% (0 \$0.00) NA	0
DENTIAL MORTGAGE ICES INC DENTIAL MORTGAGE ICES, INC. DENTIAL MORTGAGE ICES, INC., DURCE LENDERS INC FORNIA DORATION DURCE LENDERS INC FORNIA	1 1 1	\$160,000.00 \$125,875.00	0.07%	0 \$0.00) NA	0
ICES, INC. DENTIAL MORTGAGE ICES, INC., URCE LENDERS INC URCE LENDERS INC FORNIA ORATION URCE LENDERS INC FORNIA	1	\$125,875.00	0.05%			
ICES, INC., URCE LENDERS INC URCE LENDERS INC FORNIA ORATION URCE LENDERS INC FORNIA	1	•		0 \$0.00) NA	0
OURCE LENDERS INC FORNIA ORATION OURCE LENDERS INC FORNIA		\$232,000.00	0.1%			
FORNIA PORATION PURCE LENDERS INC FORNIA	1			0 \$0.00) NA	0
FORNIA		\$172,000.00	0.07%	0 \$0.00) NA	0
PORATION W CFL 607	1	\$225,000.00	0.09% (0 \$0.00) NA	0
MORTGAGE ORATION	4	\$954,215.00	0.4%	0 \$0.00) NA	0
MORTGAGE PORATION DBA AND MORTGAGE PORATION OF	1	\$245,223.00	0.1%	0 \$0.00) NA	0
FINANANCIAL , DBA CETON CAPITAL A FED LIABILITY	1	\$410,000.00	0.17% (0 \$0.00) NA	0
FINANCIAL DBA CAPITAL	2	\$726,250.00	0.3%	0 \$0.00) NA	0
FINANCIAL DBA T CAPITAL A LIMITED ILITY COMPANY	1	\$389,200.00	0.16%	0 \$0.00) NA	0
FINANCIAL DBA FGAGE CALIFORNIA A FED LIABILITY C	1	\$332,500.00	0.14%	0 \$0.00) NA	0
FINANCIAL DBA CETON CAPITAL	2	\$636,450.00	0.26%	0 \$0.00) NA	0
FINANCIAL DBA CETON CAPITAL A FED LIABILITY COM	2	\$650,350.00	0.27%	\$0.00) NA	0
FINANCIAL, DBA CETON CAPITAL, A FED LIABILITY C	1	\$416,371.94	0.17%	0 \$0.00) NA	0
MROTGAGE PORATION A IIGAN CORPORATION	1	\$348,000.00	0.14%	0 \$0.00) NA	0
MORTGAGE INC	1	\$360,000.00	0.15%	0 \$0.00) NA	0
MORTGAGE, INC., A	3	·				
	FINANCIAL DBA CETON CAPITAL FINANCIAL DBA CETON CAPITAL A CED LIABILITY COM FINANCIAL, DBA CETON CAPITAL, A CED LIABILITY C MROTGAGE ORATION A IGAN CORPORATION MORTGAGE INC	FINANCIAL DBA CETON CAPITAL FINANCIAL DBA CETON CAPITAL A CED LIABILITY COM FINANCIAL, DBA CETON CAPITAL, A CED LIABILITY C MROTGAGE ORATION A IGAN CORPORATION MORTGAGE INC MORTGAGE, INC., A 3	FINANCIAL DBA CETON CAPITAL FINANCIAL DBA CETON CAPITAL A CETON CAPITAL A CED LIABILITY COM FINANCIAL, DBA CETON CAPITAL, A CED LIABILITY C MROTGAGE ORATION A IGAN CORPORATION MORTGAGE, INC., A \$636,450.00 \$650,350.00 \$416,371.94 \$416,371.94 \$348,000.00 \$348,000.00 \$348,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$360,000.00	FINANCIAL DBA CETON CAPITAL FINANCIAL DBA CETON CAPITAL A CETON CAPITAL, A CETON CAPITAL CETON CAPI	FINANCIAL DBA CETON CAPITAL FINANCIAL DBA CETON CAPITAL A CETON CAPITAL, A CETON CAPITAL S416,371.94 CO.17% O \$0.00 S0.00 MORTGAGE MORTGAGE INC S348,000.00 CO.26% O \$0.00 S0.00 S0.00 S0.00 S0.00 MORTGAGE INC S360,000.00 S1,244,243.63 S1,244,243.63 S0.52% O \$0.00 S0.00 S0.00	FINANCIAL DBA CETON CAPITAL 2 \$636,450.00 0.26% 0 \$0.00 NA CETON CAPITAL FINANCIAL DBA CETON CAPITAL A 2 \$650,350.00 0.27% 0 \$0.00 NA CED LIABILITY COM FINANCIAL, DBA CETON CAPITAL, A 1 \$416,371.94 0.17% 0 \$0.00 NA CED LIABILITY C MROTGAGE ORATION A 1 \$348,000.00 0.14% 0 \$0.00 NA IGAN CORPORATION MORTGAGE INC 1 \$360,000.00 0.15% 0 \$0.00 NA MORTGAGE, INC., A 3 \$1,244,243.63 0.52% 0 \$0.00 NA

CORPORATION					
SAGE BANK	1	\$304,000.00	0.13% 0	\$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$374,000.00	0.16% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$342,000.00	0.14% 0	\$0.00	NA 0
SIRVA MORTGAGE INC	4	\$919,100.00	0.38% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$244,000.00	0.1% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC.	5	\$1,437,470.20	0.6% 0	\$0.00	NA 0
SMARTBANK	1	\$123,000.00	0.05% 0	\$0.00	NA 0
SOUTH ATLANTIC BANK	1	\$280,500.00	0.12% 0	\$0.00	NA 0
SOUTHERN LENDING SERVICES,LTD	1	\$375,600.00	0.16% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$447,902.68	0.19% 0	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SOUTHWEST BANK	3	\$898,250.00	0.37% 0	\$0.00	NA 0
SSBT MORTGAGE GROUP LLC	1	\$184,300.00	0.08% 0	\$0.00	NA 0
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$245,750.00	0.1% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$304,800.00	0.13% 0	\$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$715,000.00	0.3% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	3	\$612,262.61	0.25% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$303,542.13	0.13% 0	\$0.00	NA 0
STRATEGIC MORTGAGE, LLC	1	\$369,000.00	0.15% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$255,614.42	0.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$533,850.00	0.22% 0	\$0.00	NA 0
SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	0.17% 0	\$0.00	NA 0
	1	\$248,900.00	0.1% 0	\$0.00	NA 0

SUNVEST MORTGAGE GROUP, LLC								
TAYLOR MORRISON HOME FUNDING LLC	1	\$404,000.00	0.17%	0	\$0.00	NA	0	
TCF NATIONAL BANK	7	\$815,389.63	0.34%	0	\$0.00	NA	0	_
THE EQUITABLE MORTGAGE CORPORATION	1	\$335,250.00	0.14%	0	\$0.00			
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,640.54	0.1%	0	\$0.00	NA	0	
TIDEWATER HOME FUNDING, LLC	2	\$515,305.00	0.21%	0	\$0.00	NA	0	_
TIDEWATER MORTGAGE SERVICES INC	1	\$312,500.00	0.13%	0	\$0.00	NA	0	
TOWN AND COUNTRY CREDIT UNION	1	\$339,375.00	0.14%	0	\$0.00	NA	0	_
TOWNE MORTGAGE	1	\$91,922.92	0.04%	0	\$0.00	NA	0	_
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$369,750.00	0.15%	0	\$0.00	NA	0	
TOWNE MORTGAGE OF THE CAROLINAS	1	\$301,500.00	0.13%	0	\$0.00	NA	0	_ _
TOWNEBANK MORTGAGE	2	\$304,287.40	0.13%	0	\$0.00	NA	0	Ĺ
TOWNEBANK MORTGAGE A CORPORATION	2	\$569,646.43	0.24%	0	\$0.00	NA		
TOWNEBANK MORTGAGE, A CORPORATION	2	\$514,028.14	0.21%	0	\$0.00	NA	0	_ _
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	40	\$7,867,402.45	3.27%	0	\$0.00	NA	0	
U.S. BANK N.A.	1	\$268,314.07	0.11%	0	\$0.00	NA	-	
UNION MORTGAGE GROUP	1	\$202,952.98	0.08%	0	\$0.00	NA	0	L
UNION MORTGAGE GROUP, INC.	1	\$81,625.63	0.03%	0	\$0.00	NA	0	<u> </u>
UNIVERSAL AMRICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$417,000.00	0.17%	0	\$0.00	NA	0	L
USA DIRECT FUNDING	1	\$260,000.00	0.11%	0	\$0.00	NA	0	L
VAN DYK MORTGAGE CORPORATION	1	\$277,690.30	0.12%	0	\$0.00	NA	0	L
VICTORIAN FINANCE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	L
VILLAGE BANK MORTGAGE CORP.	5	\$1,112,960.33	0.46%	0	\$0.00	NA	0	-

	W.R. STARKEY MORTGAGE, LLP	1	\$206,188.98	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$522,300.00	0.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$345,157.45	0.14%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,000.00	0.04%				
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$230,400.00	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$290,214.00	0.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$391,422.50	0.16%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A F	1	\$399,410.72	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$253,692.32	0.12%		·	NA	0
Total		903	\$240,380,235.94	100%	0	\$0.00		0
31418BYP5	A & N MORTGAGE SERVICES INC	1	\$135,820.91	0.49%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$73,401.00	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$934,834.45	3.36%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$174,753.42	0.63%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$222,692.76	0.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$62,100.00	0.22%			NA	0
	DITECH FINANCIAL LLC	48	\$8,979,351.79	32.27%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$178,110.96	0.64%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$285,846.67	1.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,895.68	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$147,500.00	0.53%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$381,099.90	1.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$269,991.99	0.97%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$175,000.00	0.63%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$187,700.00	0.67%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$3,631,103.55	13.05%	0	\$0.00	NA	0

	NOVA FINANCIAL &				П			П
	INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$153,450.00	0.55%	O	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,016,771.42	3.65%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,150,564.72	4.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$229,200.00	0.82%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	46	\$8,634,279.79	31.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$575,327.94	2.07%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$49,413.30	0.19%	0	\$0.00	NA	0
Total		150	\$27,822,210.25	100%	0	\$0.00		0
31418BYQ3	ARK TEK FINANCIAL SERVIES LLC DBA BENCHMARK MORTGAGE	1	\$138,760.00	0.56%	O	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$1,014,415.68	4.06%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	5	\$819,019.82	3.28%	0	\$0.00	NA	П
	DITECH FINANCIAL LLC	37	\$7,288,384.47	29.17%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$234,737.38	0.94%	0	\$0.00	NA	
	FIFTH THIRD MORTGAGE COMPANY	1	\$75,395.99	0.3%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$279,622.83	1.12%	0	\$0.00	NA	.0
	HOMEWARD RESIDENTIAL INC.	5	\$964,430.82	3.86%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$195,741.46	0.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$414,074.31	1.66%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$535,107.00	2.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	52	\$9,355,903.00	37.45%	-	\$0.00	NA	\boldsymbol{T}
	PENNYMAC LOAN SERVICES, LLC	1	\$174,250.00	0.7%		\$0.00		П
	PHH MORTGAGE CORPORATION	3	\$470,489.02	1.88%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	19	\$2,406,421.71	9.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	3	\$617,554.92	2.47%	0	\$0.00	NA	0

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Total		141	\$24,984,308.41	100%	\$0.00	0
31418BYR1	BANK OF AMERICA, N.A.	5	\$622,923.91	6.22%		NA 0
	CENTURY 21 MORTGAGE	1	\$76,784.49	0.77%		1 1
	DITECH FINANCIAL LLC	22	\$3,148,189.85	31.44% (\$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$79,753.21	0.8%	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$300,602.53	3% (\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$430,386.94	4.3%	\$0.00	NA 0
	LOANDEPOT.COM, LLC	2	\$231,285.05	2.31%	\$0.00	NA 0
	M&T BANK	1	\$297,040.82	2.97%	\$0.00	NA 0
	NATIONSTARMORTGAGE	21	\$2,973,752.68	29.7%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$258,214.74	2.58%	\$0.00	NA 0
	QUICKEN LOANS INC.	12	\$1,348,080.55	13.46%	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	1	\$152,900.00	1.53%	\$0.00	NA 0
	U.S. BANK N.A.	1	\$94,341.50	0.92%	\$0.00	NA 0
Total		74	\$10,014,256.27	100%	\$0.00	0
31418BYS9	AMERICASH, A CORPORATION	1	\$498,739.37	1.61%	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$980,621.26	3.17%	\$0.00	NA 0
	COLE TAYLOR BANK	2	\$1,308,813.09	4.23%	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$606,218.65	1.96% (\$0.00	NA 0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$541,630.94	1.75%	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC.	1	\$595,250.15	1.93%	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$604,241.89	1.95% (\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$485,702.05	1.57%	\$0.00	NA 0
	GOOGAIN, INC. DBA MAXREAL	1	\$624,195.48	2.02%	\$0.00	NA 0
	HOMEPATH LENDING, INC.	1	\$441,443.90	1.43%	\$0.00	NA 0
	HOMESTREET BANK,	9	\$4,807,271.00			NA 0
	HOMEWARD RESIDENTIAL INC.	1	\$471,500.00	1.52%	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$492,526.29	1.59% (\$0.00	NA 0
		1	\$538,669.36	1.74%	\$0.00	NA 0

	L ALLEY LOANS, INC, A CALIFORNIA								
	CORPORATION								ı
	MCS MORTGAGE BANKERS, INC.	1	\$662,184.78	2.14%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$469,041.30	1.52%	1	\$465,067.75	NA	0	<u>L</u>
	NEW AMERICA FINANCIAL CORPORATION	1	\$624,730.89	2.02%	Ш	•			
	ONY GLO, INC.	2	\$1,037,002.37	3.35%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$506,250.00	1.64%	0	\$0.00	NA	0	<u>L</u>
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$496,069.47	1.6%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,007,363.41	3.26%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$611,000.00	1.98%	0	\$0.00	NA	0	L
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,763,700.00	5.7%	0	\$0.00	NA	0	_
	QUICKEN LOANS INC.	8	\$4,332,416.13	14.01%	0	\$0.00	NA	0	
	QUONTIC BANK	1	\$551,138.54	1.78%	0	\$0.00	NA	0	_
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$429,359.13	1.39%	0	\$0.00	NA	0	
	SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$498,443.02	1.61%	0	\$0.00	NA	0	_ _
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,068,734.73	3.46%	0	\$0.00	NA	0	_ _
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$443,254.31	1.43%	0	\$0.00	NA	0	_ _
	ST FIN CORP	1	\$551,000.00	1.78%	0	\$0.00	NA	0	Ĺ
	STONEGATE MORTGAGE CORPORATION	2	\$1,177,200.00			\$0.00	NA	0	_ _
	SUMMIT MORTGAGE BANKERS, INC.	1	\$648,323.37	2.1%	0	\$0.00	NA	0	_
	THE TURNKEY FOUNDATION, INC.	1	\$448,000.00	1.45%	0	\$0.00	NA	0	_ _
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$599,245.12	1.95%		\$0.00	NA	0	
\Box		57	\$30,921,280.00	100%	1	\$465,067.75		0	Ĺ

Total

		\Box			1		
31418BYT7	BANKUNITED, N.A.		\$173,000.00	1.48% (0 \$0.00	NA	0
J1110211.	DITECH FINANCIAL LLC	21	\$3,555,341.58	- t			_
	HSBC BANK USA, N.A.	1	\$206,011.54	1.76% (1		
	NATIONSTARMORTGAGE	3	\$541,900.00				\vdash
	NETWORK CAPITAL FUNDING CORPORATION	1	\$176,200.00				
	QUICKEN LOANS INC.	36	\$6,261,675.62	53.46% (0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$799,051.03				
Total		67	\$11,713,179.77	100%	0 \$0.00		0
_		<u> </u>			1 200		$\!$
31418BYY6	ACCUNET MORTGAGE LLC	1	\$29,000.00	0.35%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$122,500.00		,		
<u> </u>	DITECH FINANCIAL LLC	7	\$644,046.85	7.85% (0 \$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORA	1	\$49,328.60	0.6%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,261.79	1.32% (0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$269,996.80	3.29%	0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$57,765.40	0.7%	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$845,265.83	10.3%	0 \$0.00	NA	0
	MILEND INC A GEORGIA CORPORATION	1	\$103,298.36		·		Ш
<u> </u>	NATIONSTARMORTGAGE	28	\$3,145,155.78	38.31% (0 \$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$52,148.14	0.64% (0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$32,910.67		,	NA	0
<u> </u>	QUICKEN LOANS INC.	17	\$1,658,985.08	20.21%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$190,400.00	2.32%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	11	\$790,794.66	9.63%	0 \$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$109,300.00	1.33% (0 \$0.00		
Total		92	\$8,209,157.96	100%	0 \$0.00		0
						<u> </u>	$\!$
31418BYZ3	ARIZONA CENTRAL CREDIT UNION	1	\$86,377.10		·		
		3	\$918,201.43	5.52%	\$0.00	NA	0

AVEX FUNDING CORPORATION						
BANK OF COMMERCE	1	\$71,737.67	0.43%	\$0.00	NA 0	
BANKERS TRUST COMPANY	1	\$258,500.00	1.55%			
BRANCH BANKING AND TRUST COMPANY	6	\$863,681.53	5.19% (\$0.00	NA 0	_
CITY BANK DBA CITY BANK MTG	1	\$132,042.05	0.79%	\$0.00	NA 0	_
CORNERSTONE MORTGAGE, INC.	1	\$368,129.25	2.21%	\$0.00	NA 0	_
ENTERPRISE BANK & TRUST	1	\$198,568.04	1.19% (· ·		_
FLORIDA PARISHES BANK	1	\$150,000.00	0.9%	\$0.00	NA 0	
FREEDOM MORTGAGE CORPORATION	1	\$175,000.00	1.05%	\$0.00	NA 0	_
GIBRALTAR PRIVATE BANK & TRUST	1	\$200,000.00	1.2%	\$0.00	NA 0	_
GREENWAY FUNDING GROUP, INC.	1	\$295,000.00	1.77%	\$0.00	NA 0	_
HOME BANK,NATIONAL ASSOC.	1	\$313,191.45	1.88%	\$0.00	NA 0	
INTRUST BANK, N.A.,	1	\$49,639.87	0.3%	\$0.00	NA 0	
MCGLONE MORTGAGE COMPANY, INC	2	\$728,600.00	4.38%	\$0.00	NA 0	
MERIDIAN TRUST FCU	1	\$124,099.67	0.75%	\$0.00	NA 0	_
MIDWEST EQUITY MORTGAGE, LLC	1	\$411,229.57	2.47%	\$0.00	NA 0	
MIDWEST FAMILY LENDING CORP	1	\$138,997.63	0.83%	\$0.00	NA 0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$117,521.96	0.71%	\$0.00	NA 0	
NEW WINDSOR STATE BANK	1	\$85,000.00	0.51%	\$0.00	NA 0	
ONE BANK AND TRUST, N.A.	1	\$168,782.83	1.01%	·		_
RELIANCE BANK	1	\$211,589.69	1.27%	\$0.00	NA 0	_
REPUBLIC STATE MORTGAGE COMPANY	1	\$211,500.00	1.27%	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$312,731.17	1.88%	\$0.00	NA 0	
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$248,199.34	1.49% (\$0.00	NA 0	<u> </u>
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$204,800.00	1.23% (\$0.00	NA 0	

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	STARION FINANCIAL	1	\$417,000.00	2.5%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	\$1,153,935.00	6.93%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$827,635.40	4.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$1,859,187.88	11.17%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$223,595.84	1.34%	0	\$0.00	NA	0
	U S WIDE FINANCIAL LLC	1	\$304,400.00	1.83%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,079,460.00	24.5%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$417,000.00	2.5%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$322,659.14	1.96%	-		NA	0
Total		79	\$16,647,993.51	100%	0	\$0.00		0
3138LA3T4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,227,000.00	100%	0	\$0.00	NA	0
Total		1	\$22,227,000.00	100%	0	\$0.00		0
3138LAN96	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,292,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,292,000.00	100%	0	\$0.00		0
3138LC2A2	Unavailable	1	\$21,130,000.00	100%	_		NA	
Total		1	\$21,130,000.00	100%	0	\$0.00		0
3138LC2B0	Unavailable	1	\$4,696,000.00	100%	H		NA	
Total		1	\$4,696,000.00	100%	0	\$0.00		0
3138LC2C8	Unavailable	1	\$10,000,000.00	100%	_		NA	
Total		1	\$10,000,000.00	100%	0	\$0.00		0
3138LC2D6	Unavailable	1	\$9,840,000.00	100%	H		NA	
Total		1	\$9,840,000.00	100%	0	\$0.00		0
				1001		.		
3138LC2E4	Unavailable	1	\$5,200,000.00	100%		\$0.00	NA	
Total		1	\$5,200,000.00	100%	U	\$0.00		0
21201 (2251	TT	1	¢12 010 000 00	1000/		¢0.00	NT A	0
3138LC2F1	Unavailable	1 1	\$12,910,000.00 \$12,910,000.00	100% 100%	-	\$0.00 \$0.00	NA	0
Total		1	Φ14,710,000.00	100%	V	\$U.UU		U
3138LC2G9	Unavailable	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total	Uliavaliaule	1	\$5,000,000.00 \$5,000,000.00	100%		\$0.00 \$0.00		0
1 Otal		1	ψυ,υυυ,υυυ.υυ	100 70	V	Փ Մ•ՄՄ		V
3138LC2H7	Unavailable	1	\$4,320,000.00	100%	0	\$0.00	NA	0
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Total		1	\$4 320 000 00	100%	0 \$0.00		0
ı viai		1	\$4,320,000.00	100%	\$0.00		U
3138LC2J3	Unavailable	1	\$9,100,000.00	100%	0 \$0.00	NA	0
Total		1	\$9,100,000.00	100%	0 \$0.00		0
		<u> </u>					$oxed{oxed}$
3138LC2K0	BERKELEY POINT CAPITAL LLC	1	\$5,902,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,902,000.00	100%	0 \$0.00	 	0
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3138LC2L8	KEYBANK NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,000,000.00	100%	0 \$0.00		0
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3138LC2M6	WALKER & DUNLOP, LLC	1	\$5,590,000.00	100%		1	
Total		1	\$5,590,000.00	100%	0 \$0.00		0
21201 (221)	WALKED A SECTION	·	Φ00 550 051	105			
3138LC2N4	WALKER & DUNLOP, LLC	1	\$23,660,000.00	100%		1	
Total	- 	1	\$23,660,000.00	100%	90.00	' 	0
3138LC2P9	WALKER & DUNLOP, LLC	1	\$6,914,000.00	100%	0 \$0.00) NA	0
Total	WALKER & DUNLUF, LLC	1 1	\$6,914,000.00 \$6,914,000.00	100%		1 1	0 0
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3138LC2Q7	DOUGHERTY MORTGAGE, LLC	1	\$1,370,000.00	100%	0 \$0.00) NA	0
Total		1	\$1,370,000.00	100%	0 \$0.00		0
							\perp
3138LC2R5	ARBOR COMMERCIAL FUNDING LLC	1	\$12,894,700.00		· ·		
Total		1	\$12,894,700.00	100%	0 \$0.00		0
							4
3138LC2S3	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$26,000,000.00		·		
Total		1	\$26,000,000.00	100%	0 \$0.00		0
	M 0 m PP 11 m 2 2 2 2 2 2				+	 	4
3138LC2W4	M & T REALTY CAPITAL CORPORATION	1	\$3,466,500.00		· ·		
Total		1	\$3,466,500.00	100%	0 \$0.00	1	0
							4
3138LC2X2	ARBOR COMMERCIAL FUNDING LLC	1	\$850,000.00		· ·		
Total		1	\$850,000.00	100%	0 \$0.00		0
	1,000,000,000				+		4
3138LC2Y0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,190,000.00	100%	0 \$0.00	NA	0
Total	I CHADING DEC	1	\$2,190,000.00	100%	0 \$0.00		0
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3138LC2Z7	BERKELEY POINT CAPITAL LLC	1	\$72,000,000.00	100%	0 \$0.00	NA)
Total		1	\$72,000,000.00	100%	0 \$0.00	0	
3138LC3A1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,260,000.00	100%	0 \$0.00	NA)
Total		1	\$3,260,000.00	100%	0 \$0.00	0	
3138LC3B9	CBRE MULTIFAMILY CAPITAL, INC.	6	\$49,423,000.00	100%	0 \$0.00	NA)
Total		6	\$49,423,000.00	100%	90.00	0	
3138LC3C7	HOMESTREET CAPITAL CORPORATION	1	\$2,845,000.00	100%	0 \$0.00	NA)
Total		1	\$2,845,000.00	100%	0 \$0.00	0	
3138LC3D5	PILLAR MULTIFAMILY, LLC	1	\$3,380,000.00	100%	0 \$0.00	NA)
Total	BBC	1	\$3,380,000.00	100%	0 \$0.00	0	
3138LC3E3	PNC BANK, NATIONAL ASSOCIATION	1	\$15,360,000.00	100%	0 \$0.00	NA)
Total		1	\$15,360,000.00	100%	0 \$0.00		
3138LC3F0	GREYSTONE SERVICING CORPORATION INC.	3	\$33,506,000.00	100%	0 \$0.00	NA)
Total		3	\$33,506,000.00	100%	0 \$0.00	0	
3138LC3G8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0 \$0.00	NA)
Total		1	\$3,500,000.00	100%	0 \$0.00	0	
3138LC3H6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,700,000.00	100%	0 \$0.00	NA)
Total		1	\$1,700,000.00	100%	0 \$0.00	0	
3138LC3J2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,032,000.00	100%	0 \$0.00	NA)
Total		1	\$3,032,000.00	100%	0 \$0.00	0)
					1		-
3138LC3K9	HOMESTREET CAPITAL CORPORATION	1	\$1,137,000.00	100%	0 \$0.00	NA)
Total		1	\$1,137,000.00	100%	0 \$0.00	0	
3138LC3M5	BERKELEY POINT CAPITAL LLC	1	\$5,300,000.00	100%	0 \$0.00		
Total		1	\$5,300,000.00	100%	0 \$0.00	0	

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24207 (2077)	ARBOR COMMERCIAL		*** ***	1000	0	40.00	27.1	0
3138LC3N3	FUNDING LLC	1	\$11,300,000.00	100%		\$0.00	NA	_
Total		1	\$11,300,000.00	100%	0	\$0.00		0
3138LC3P8	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,000,000.00	100%	0	\$0.00		0
3138LC3Q6	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total	WALKER & DUNLOI, ELC	1	\$1,000,000.00	100%	_	\$0.00		0
3138LC3R4	DOUGHERTY MORTGAGE, LLC	1	\$7,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,850,000.00	100%	0	\$0.00		0
3138LC4C6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,996,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,996,000.00	100%	0	\$0.00		0
3138LC4D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,172,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,172,000.00	100%	0	\$0.00		0
3138LC4E2	ACRE CAPITAL LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,200,000.00	100%	0	\$0.00		0
3138LC4F9	Unavailable	1	\$12,140,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,140,000.00	100%	0	\$0.00		0
3138LC4G7	ARBOR COMMERCIAL FUNDING LLC	1	\$850,000.00	100%	0	\$0.00	NA	0
Total		1	\$850,000.00	100%	0	\$0.00		0
3138LC4H5	ARBOR COMMERCIAL FUNDING LLC	1	\$10,134,900.00	100%	0	\$0.00	NA	0
Total		1	\$10,134,900.00	100%	0	\$0.00		0
3138LC4J1	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0
Total		1	\$900,000.00	100%	0	\$0.00		0
3138LC4R3	ARBOR COMMERCIAL FUNDING LLC	1	\$5,230,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,230,000.00	100%	0	\$0.00		0
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3138LC4S1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,050,000.00	100%	0	\$0.00		0
3138LC4T9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,275,000.00	100%	0	\$0.00		0
3138LC5C5	CINNAIRE CORPORATION	1	\$3,357,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,357,000.00	100%	0	\$0.00		0
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3138LC5F8	RICHMAC FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,100,000.00	100%	-	\$0.00		0
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3138LCCU7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,177,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,177,000.00	100%	0	\$0.00		0
		_	7-9-11900000			7 3 3 3 3		Ť
3138LCDS1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,850,000.00	100%	0	\$0.00		0
						·		
3138LCHQ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,878,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,878,000.00	100%	0	\$0.00		0
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3138LCHU2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00		0
3138LCJK2	PILLAR MULTIFAMILY, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0
3138LCJM8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,800,000.00	100%	0	\$0.00		0
3138LCJY2	PNC BANK, NATIONAL ASSOCIATION	1	\$99,507,000.00	100%	0	\$0.00	NA	0
Total		1	\$99,507,000.00	100%	0	\$0.00		0
3138LCK87	WELLS FARGO BANK, N.A.	1	\$10,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,600,000.00	100%	0	\$0.00		0
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r r	<u> </u>							
3138LCL94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,900,000.00	100%	0	\$0.00		0
3138LCLP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,795,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,795,000.00	100%	0	\$0.00		0
3138LCLR4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,320,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,320,000.00	100%	0	\$0.00		0
3138LCM69	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
3138LCM85	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$1,183,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,183,000.00	100%	0	\$0.00		0
3138LCMB8 Total	WELLS FARGO BANK, N.A.	1 1	\$3,225,000.00 \$3,225,000.00	100% 100 %		\$0.00 \$0.00	NA	0
3138LCMT9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,847,810.00	100%		\$0.00	NA	Ш
Total		1	\$2,847,810.00	100%	0	\$0.00		0
3138LCMU6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,865,750.00	100%	0	\$0.00	NA	0
Total		1	\$2,865,750.00	100%	0	\$0.00		0
3138LCMV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,878,534.00	100%	0	\$0.00	NA	0
Total		1	\$1,878,534.00	100%	0	\$0.00		0
3138LCMW2 Total	WALKER & DUNLOP, LLC	1	\$58,960,000.00 \$ 58,960,000.00	100% 100%		\$0.00 \$0.00	NA	0
2001			ψ20,200,000.00	100 /0		Ψυ•υυ		
3138LCMX0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100%		\$0.00	NA	Щ
Total		1	\$18,000,000.00	100%	0	\$0.00		0
3138LCN84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
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3138LCNP6	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,150,000.00	100%	0	\$0.00		0
3138LCP58	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0
3138LCPD1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,840,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,840,000.00	100%	0	\$0.00		0
3138LCPF6	WALKER & DUNLOP, LLC	1	\$55,867,000.00	100%	0	\$0.00	NA	0
Total		1	\$55,867,000.00	100%	0	\$0.00		0
3138LCPH2	JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$5,960,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,960,000.00	100%	0	\$0.00		0
3138LCPM1 Total	WELLS FARGO BANK, N.A.	1	\$4,880,000.00 \$4,880,000.00	100% 100 %		\$0.00 \$0.00	NA	0
Total		1	ψ-1,000,000.00	100 /6		ψ0.00		
3138LCQH1	PNC BANK, NATIONAL ASSOCIATION	2	\$12,064,700.00	100%		\$0.00	NA	Ш
Total		2	\$12,064,700.00	100%	0	\$0.00		0
3138LCQJ7	PNC BANK, NATIONAL ASSOCIATION	3	\$39,077,600.00	100%		\$0.00	NA	0
Total		3	\$39,077,600.00	100%	0	\$0.00		0
3138LCQN8	WALKER & DUNLOP, LLC	1	\$18,900,000.00	100%		\$0.00	NA	
Total		1	\$18,900,000.00	100%	0	\$0.00		0
3138LCQP3	WELLS FARGO BANK, N.A.	1	\$11,032,000.00	100%	_	\$0.00	NA	
Total		1	\$11,032,000.00	100%	U	\$0.00		0
3138LCQW8	WALKER & DUNLOP, LLC	1	\$25,078,000.00	100%		\$0.00	NA	
Total		1	\$25,078,000.00	100%	0	\$0.00		0
3138LCR31	WELLS FARGO BANK, N.A.	1	\$2,287,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,287,000.00	100%	0	\$0.00		0
3138LCR49	WELLS FARGO BANK, N.A.	1	\$2,690,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,690,000.00	100%	0	\$0.00		0
3138LCR80	WELLS FARGO BANK, N.A.	1	\$6,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,750,000.00	100%		\$0.00		0

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3138LCR98	WELLS FARGO BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0
3138LCRU1	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$6,267,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,267,000.00	100%	0	\$0.00		0
3138LCRY3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,815,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,815,000.00	100%	0	\$0.00		0
3138LCS22	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,995,000.00	100%	0	\$0.00		0
3138LCS30	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,400,000.00	100%	0	\$0.00		0
3138LCS89	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
3138LCSB2 Total	WELLS FARGO BANK, N.A.	1	\$4,750,000.00 \$4,750,000.00	100% 100%		\$0.00 \$0.00	NA	0
lotai			\$4,750,000.00	100%	U	\$0.00		U
3138LCSH9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,745,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,745,000.00	100%	0	\$0.00		0
3138LCSN6	WELLS FARGO BANK, N.A.	1	\$8,970,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,970,000.00	100%	0	\$0.00		0
3138LCSR7	WELLS FARGO BANK, N.A.	1	\$1,777,000.00 \$1,777,000.00	100% 100%		\$0.00 \$0.00	NA	0
<u>Total</u>		1	\$1,777,000.00	100%	U	\$0.00		U
3138LCSS5	WELLS FARGO BANK, N.A.	1	\$1,432,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,432,000.00	100%	0	\$0.00		0
3138LCST3	WELLS FARGO BANK, N.A.	1	\$55,687,000.00	100%		\$0.00	NA	
<u>Total</u>		1	\$55,687,000.00	100%	U	\$0.00		0
3138LCSW6	DOUGHERTY MORTGAGE, LLC	1	\$7,275,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,275,000.00	100%	0	\$0.00		0

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3138LCT39	WELLS FARGO BANK, N.A.	1	\$22,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$22,700,000.00	100%	0	\$0.00		0
3138LCT47	WELLS FARGO BANK, N.A.	1	\$22,975,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$22,975,000.00	100%	+	\$0.00		0
3138LCT54	WELLS FARGO BANK, N.A.	3	\$2,700,000,000.00	100%		\$0.00	NA	
Total	W LLLJ I I I I I I I I I I I I I I I I I		\$2,700,000,000.00 \$2,700,000,000.00	100%		\$0.00		0
	JONES LANG LASALLE	_		: 228	$oldsymbol{+}$	* 2.20		+
3138LCT62	MULTIFAMILY, LLC.	1	\$8,600,000.00	100%	Ш	\$0.00	NA	₩.
Total	+	1	\$8,600,000.00	100%	0	\$0.00		0
3138LCT70	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,450,000.00	100%	0	\$0.00		0
3138LCTA3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,845,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,845,000.00	100%	0	\$0.00		0
3138LCTC9	BERKELEY POINT CAPITAL	1	\$2,003,000.00	100%	0	\$0.00	NA	0
Total Total	LLC	1	\$2,003,000.00	100%	0	\$0.00		0
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3138LCTD7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,700,000.00	100%	0	\$0.00		0
3138LCTE5	WALKER & DUNLOP, LLC	1	\$7,875,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,875,000.00	100%		\$0.00		0
3138LCTF2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0	\$0.00		0
	BERKELEY POINT CAPITAL	-			+	±0.00		+
3138LCTM7	LLC	1	\$2,910,000.00	100%	Ш	\$0.00	NA	Ш.
Total	+	1	\$2,910,000.00	100%	0	\$0.00		0
3138LCTP0	WELLS FARGO BANK, N.A.	1	\$14,595,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,595,000.00	100%	0	\$0.00		0
3138LCTQ8	WELLS FARGO BANK, N.A.	1	\$18,305,000.00	100%		\$0.00	NA	0
Total	11 11 11 11 11 11 11 11 11 11 11 11 11	1	\$18,305,000.00	100%		\$0.00		0

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3138LCTR6	WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0 \$0.0	0 NA	0
Total		1	\$42,500,000.00	100%	0 \$0.0	0	0
3138LCTV7	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,000,000.00	100%	0 \$0.0	0 NA	0
Total		1	\$2,000,000.00	100%	0 \$0.0	0	0
3138LCU29	ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0 \$0.0	0 NA	0
Total		1	\$5,700,000.00	100%	0 \$0.0	0	0
3138LCU52	PNC BANK, NATIONAL ASSOCIATION	1	\$9,565,000.00	100%	0 \$0.0	0 NA	0
Total		1	\$9,565,000.00	100%	0 \$0.0	0	0
3138LCU60	ARBOR COMMERCIAL FUNDING LLC	1	\$2,418,000.00	100%	0 \$0.0	0 NA	0
Total		1	\$2,418,000.00	100%	0 \$0.0	0	0
3138LCU78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0 \$0.0	0 NA	0
Total		1	\$3,000,000.00	100%	0 \$0.0	0	0
3138LCUC7 Total	WALKER & DUNLOP, LLC	1 1	\$17,160,000.00 \$17,160,000.00	100% 100%			0
24207 6775 7			, ,			0 274	0
3138LCUD5 Total	WELLS FARGO BANK, N.A.	1 1	\$8,702,000.00 \$8,702,000.00	100% 100%		1	0 0
3138LCUE3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,345,000.00	100%	0 \$0.0	0 NA	0
Total		1	\$3,345,000.00	100%	0 \$0.0	0	0
3138LCUF0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,655,000.00	100%	0 \$0.0	0 NA	0
Total		1	\$2,655,000.00	100%	90.0	0	0
3138LCUG8	ARBOR COMMERCIAL FUNDING LLC	1	\$805,000.00	100%	0 \$0.0	0 NA	0
Total		1	\$805,000.00	100%	0 \$0.0	0	0
3138LCUJ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,980,000.00	100%	0 \$0.0	0 NA	0
Total		1	\$49,980,000.00	100%	0 \$0.0	0	0
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3138LCUS2	ARBOR COMMERCIAL FUNDING LLC	1	\$14,410,000.00	100%	0 \$0.00	NA 0
Total		1	\$14,410,000.00	100%	0 \$0.00	0
3138LCUT0	Unavailable	1	\$52,000,000.00	100%	0 \$0.00	NA 0
Total		1	\$52,000,000.00	100%	0 \$0.00	0
3138LCUU7	Unavailable	1	\$67,150,000.00	100%	0 \$0.00	NA 0
Total		1	\$67,150,000.00	100%	0 \$0.00	0
3138LCUV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,635,000.00	100%	0 \$0.00	NA 0
Total		1	\$12,635,000.00	100%	0 \$0.00	0
3138LCUW3	Unavailable	1	\$88,329,000.00	100%	0 \$0.00	NA 0
Total		1	\$88,329,000.00	100%	0 \$0.00	0
3138LCUX1	ARBOR COMMERCIAL FUNDING LLC	2	\$34,931,400.00	100%	0 \$0.00	NA 0
Total		2	\$34,931,400.00	100%	0 \$0.00	0
3138LCUZ6	ARBOR COMMERCIAL FUNDING LLC	2	\$10,700,000.00	100%	0 \$0.00	NA 0
Total		2	\$10,700,000.00	100%	0 \$0.00	0
3138LCV28	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,120,000.00	100%	0 \$0.00	NA 0
Total		1	\$26,120,000.00	100%	0 \$0.00	0
3138LCV36	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,100,000.00	100%	0 \$0.00	NA 0
Total		1	\$17,100,000.00	100%	0 \$0.00	0
3138LCV44	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,064,000.00	100%	0 \$0.00	NA 0
Total		1	\$20,064,000.00	100%	0 \$0.00	0
3138LCV93	KEYBANK NATIONAL ASSOCIATION	1	\$17,030,000.00	100%	0 \$0.00	NA 0
Total		1	\$17,030,000.00	100%	90.00	0
3138LCVA0	BERKELEY POINT CAPITAL LLC	1	\$2,058,000.00	100%	0 \$0.00	NA 0
Total		1	\$2,058,000.00	100%	90.00	0
3138LCVB8	REGIONS BANK	1	\$31,100,000.00	100%	0 \$0.00	NA 0

Total		1	\$31 100 000 00	100%	۸	\$0.00		0
1 Otal		1	\$31,100,000.00	100%	U	\$0.00		V
3138LCVE2	REGIONS BANK	1	\$25,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,000,000.00	100%	0	\$0.00		0
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3138LCVJ1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,601,000.00	100%	0	\$0.00	NA	0
Total	III VESTMENTS, EEC	1	\$4,601,000.00	100%	0	\$0.00		0
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3138LCVK8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,125,000.00	100%	0	\$0.00		0
3138LCVL6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,015,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,015,000.00	100%	0	\$0.00		0
3138LCVM4	PNC BANK, NATIONAL ASSOCIATION	2	\$56,484,200.00	100%	0	\$0.00	NA	0
Total		2	\$56,484,200.00	100%	0	\$0.00		0
3138LCVQ5	WALKER & DUNLOP, LLC	1	\$4,800,000.00	100%		\$0.00	NA	
Total		1	\$4,800,000.00	100%	U	\$0.00		0
3138LCVR3	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0
3138LCVT9	Unavailable	1	\$10,000,000.00	100%		\$0.00	NA	
Total		1	\$10,000,000.00	100%	0	\$0.00		0
3138LCVU6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,525,000.00	100%	0	\$0.00	NA	0
Total	·	1	\$6,525,000.00	100%	0	\$0.00		0
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3138LCVV4	ARBOR COMMERCIAL FUNDING LLC	1	\$942,000.00	100%	0	\$0.00	NA	0
Total		1	\$942,000.00	100%	0	\$0.00		0
	DILLAR AND THE AND					+		+
3138LCVW2	PILLAR MULTIFAMILY, LLC	1	\$2,910,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,910,000.00	100%	0	\$0.00		0
	DEDICEL EX DOING CADICAL				+			+
3138LCW50	BERKELEY POINT CAPITAL LLC	1	\$38,475,000.00	100%	0	\$0.00	NA	
Total		1	\$38,475,000.00	100%	0	\$0.00		0

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	BERKELEY POINT CAPITAL		A.Z			. -		+
3138LCW68	LLC	1	\$5,148,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,148,000.00	100%	0	\$0.00		0
3138LCW84	BERKELEY POINT CAPITAL LLC	1	\$12,679,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,679,000.00	100%	0	\$0.00		0
3138LCWA9	WELLS FARGO BANK, N.A.	1	\$14,795,000.00	100%	0	\$0.00	NA	0
Total	, , , , ,	1	\$14,795,000.00	100%		\$0.00		0
3138LCWB7	GREYSTONE SERVICING CORPORATION INC.	1	\$14,960,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,960,000.00	100%	0	\$0.00		0
3138LCWC5	GREYSTONE SERVICING CORPORATION INC.	1	\$9,822,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,822,000.00	100%	0	\$0.00		0
3138LCWD3	WELLS FARGO BANK, N.A.	1	\$55,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$55,000,000.00	100%	0	\$0.00		0
3138LCWE1	GREYSTONE SERVICING CORPORATION INC.	1	\$11,330,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,330,000.00	100%	0	\$0.00		0
3138LCWF8	WALKER & DUNLOP, LLC	1	\$21,400,000.00	100%		\$0.00		
Total		1	\$21,400,000.00	100%	0	\$0.00		0
3138LCWG6	PILLAR MULTIFAMILY, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,700,000.00	100%	0	\$0.00		0
3138LCWJ0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,405,400.00	100%	0	\$0.00	NA	0
Total		1	\$18,405,400.00	100%	0	\$0.00		0
3138LCWL5	BERKELEY POINT CAPITAL LLC	1	\$23,265,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,265,000.00	100%	0	\$0.00		0
3138LCWM3	RED MORTGAGE CAPITAL, LLC	1	\$5,913,600.00	100%	0	\$0.00	NA	0
Total		1	\$5,913,600.00	100%	0	\$0.00		0

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3138LCWP6	WELLS FARGO BANK, N.A.	1	\$5,850,000.00	100%		\$0.00	NA	
Total		1	\$5,850,000.00	100%	0	\$0.00		0
21201 (2010)	WELL CEARCO DANK NA	1	¢((50 000 00	1000	0	\$0.00	NT A	
3138LCWQ4 Total	WELLS FARGO BANK, N.A.	1 1	\$6,650,000.00 \$6,650,000.00	100% 100%		\$0.00 \$0.00	NA	0
Total		1	\$0,030,000.00	100%	U	\$ 0.00		U
24207 67777	ARBOR COMMERCIAL		*** ** ** ** ** ** ** **	1000	_	40.00	27.	
3138LCWR2	FUNDING LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,500,000.00	100%	0	\$0.00		0
	DOLIGHEDTY MODECAGE							+
3138LCWT8	DOUGHERTY MORTGAGE, LLC	1	\$11,030,000.00	100%	0	\$0.00	NA	0
Total	EDC	1	\$11,030,000.00	100%	0	\$0.00		0
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3138LCWV3	ARBOR COMMERCIAL	1	\$9,146,000.00	100%	0	\$0.00	NA	0
	FUNDING LLC	1				·		\bot
Total		1	\$9,146,000.00	100%	0	\$0.00		0
	GRANDBRIDGE REAL							H
3138LCWY7	ESTATE CAPITAL LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,900,000.00	100%	0	\$0.00		0
3138LCX26	RED MORTGAGE CAPITAL,	2	\$33,533,000.00	100%	0	\$0.00	NA	0
	LLC					·		0
<u>Total</u>		2	\$33,533,000.00	100%	<u> </u>	\$0.00		V
3138LCX34	Unavailable	4	\$112,643,000.00	100%	0	\$0.00	NA	0
Total		4	\$112,643,000.00	100%	-	\$0.00		0
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3138LCX42	CBRE MULTIFAMILY	1	\$103,114,000.00	100%	0	\$0.00	NA	0
	CAPITAL, INC.							
Total		1	\$103,114,000.00	100%	U	\$0.00		0
	CENTERLINE MORTGAGE							t
3138LCX59	CAPITAL INC.	1	\$2,227,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,227,000.00	100%	0	\$0.00		0
					_			+
3138LCX67	WELLS FARGO BANK, N.A.	1	\$22,715,000.00	100%		\$0.00	NA	_
Total		1	\$22,715,000.00	100%	U	\$0.00		0
	KEYBANK NATIONAL							+
3138LCX75	ASSOCIATION	1	\$2,221,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,221,000.00	100%	0	\$0.00		0
3138LCX83	KEYBANK NATIONAL	1	\$1,351,000.00	100%	0	\$0.00	NA	0
	ASSOCIATION		Ψ1,551,000.00	10070	_	Ψ0.00	1 11 1	1

Total		1	\$1,351,000.00	100%	0	\$0.00		0
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3138LCXA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,100,000.00	100%	0	\$0.00		0
3138LCXB6	BERKELEY POINT CAPITAL LLC	1	\$54,478,000.00	100%	0	\$0.00	NA	0
Total		1	\$54,478,000.00	100%	0	\$0.00		0
3138LCXC4	WELLS FARGO BANK, N.A.	1	\$7,072,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,072,000.00	100%	0	\$0.00		0
3138LCXD2	WELLS FARGO BANK, N.A.	1	\$2,995,000.00	100%	_	\$0.00	NA	
Total		1	\$2,995,000.00	100%	0	\$0.00		0
3138LCXE0	WALKER & DUNLOP, LLC	1	\$13,400,000.00	100%		\$0.00	NA	
Total		1	\$13,400,000.00	100%	0	\$0.00		0
3138LCXF7	WELLS FARGO BANK, N.A.	1	\$8,975,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,975,000.00	100%	0	\$0.00		0
3138LCXG5	HOMESTREET CAPITAL CORPORATION	1	\$6,082,500.00	100%	0	\$0.00	NA	0
Total		1	\$6,082,500.00	100%	0	\$0.00		0
3138LCXJ9	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,285,000.00	100%	0	\$0.00	NA	0
Total	,	1	\$3,285,000.00	100%	0	\$0.00		0
3138LCXK6	BERKELEY POINT CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,400,000.00	100%	0	\$0.00		0
3138LCXL4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,200,000.00	100%	0	\$0.00		0
3138LCXM2	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,540,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,540,000.00	100%	0	\$0.00		0
3138LCXN0	WELLS FARGO BANK, N.A.	1	\$3,315,000.00	100%		\$0.00	NA	
Total		1	\$3,315,000.00	100%	U	\$0.00		0

3138LCXQ3	WELLS FARGO BANK, N.A.	1	\$8,515,000.00	100%	0	\$0.00	NA	o
Total	WLLLS I INGO BANK, IVA	1	\$8,515,000.00	100%		\$0.00		0
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3138LCXS9	PILLAR MULTIFAMILY, LLC	1	\$855,000.00	100%	0	\$0.00	NA	0
Total		1	\$855,000.00	100%	0	\$0.00	ı	0
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3138LCXU4	M & T REALTY CAPITAL CORPORATION	1	\$8,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,600,000.00	100%	0	\$0.00		0
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3138LCXV2	WALKER & DUNLOP, LLC	1	\$5,864,000.00	100%	 	\$0.00	NA	
Total		1	\$5,864,000.00	100%	0	\$0.00	——	0
3138LCXW0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total	HIII DO HIER III DO HIII DO HIER III DO HIII DO HIER III DO HIII DO HIER III DO HIII DO HI	1	\$2,100,000.00	100%	0	\$0.00	\rightarrow	0
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3138LCXY6	Unavailable	1	\$175,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$175,000,000.00	100%	0	\$0.00		0
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3138LCXZ3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$53,625,000.00	100%	0	\$0.00	NA	0
Total		1	\$53,625,000.00	100%	0	\$0.00	/	0
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3138LCY25	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,258,000.00	100%		\$0.00	NA	Ш
Total		1	\$17,258,000.00	100%	0	\$0.00		0
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3138LCY33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$775,000.00	100%		\$0.00	NA	Щ
Total		1	\$775,000.00	100%	0	\$0.00		0
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3138LCY58	ARBOR COMMERCIAL FUNDING LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	0	\$0.00		0
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3138LCY74	ARBOR COMMERCIAL FUNDING LLC	1	\$8,785,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,785,000.00	100%	0	\$0.00		0
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3138LCY82	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$29,590,500.00	100%	0	\$0.00	NA	0
Total		1	\$29,590,500.00	100%	0	\$0.00	-	0
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3138LCY90	NORTHMARQ CAPITAL	1	\$5,275,000.00	100%	0	\$0.00	NA	nΙ

	FINANCE, L.L.C.			ľ	11			1
Total		1	\$5,275,000.00	100%	0	\$0.00		0
3138LCYA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,000,000.00	100%	0	\$0.00		0
3138LCYB5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00		0
3138LCYC3	KEYBANK NATIONAL ASSOCIATION	1	\$32,804,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,804,000.00	100%	0	\$0.00		0
3138LCYE9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,904,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,904,000.00	100%	0	\$0.00		0
3138LCYF6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,508,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,508,000.00	100%	0	\$0.00		0
3138LCYG4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,211,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,211,000.00	100%	0	\$0.00		0
3138LCYJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,980,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,980,000.00	100%	0	\$0.00		0
3138LCYK5	PILLAR MULTIFAMILY, LLC	1	\$3,118,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,118,000.00	100%	0	\$0.00		0
3138LCYL3	PILLAR MULTIFAMILY, LLC	1	\$2,298,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,298,000.00	100%	0	\$0.00		0
3138LCYM1 Total	WALKER & DUNLOP, LLC	1 1	\$17,600,000.00 \$17,600,000.00	100% 100 %		\$0.00 \$0.00	NA	0
3138LCYN9 Total	WALKER & DUNLOP, LLC	1 1	\$6,800,000.00 \$6,800,000.00	100% 100 %		\$0.00 \$0.00	NA	0
3138LCYP4	GREYSTONE SERVICING	1	\$3,305,000.00	100%		\$0.00	NA	

	CORPORATION INC.	1						
Total		1	\$3,305,000.00	100%	0	\$0.00		0
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3138LCYQ2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,640,000.00	100%	0	\$0.00		0
3138LCYT6	PILLAR MULTIFAMILY, LLC	1	\$10,530,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,530,000.00	100%	0	\$0.00		0
3138LCYU3	WALKER & DUNLOP, LLC	1	\$32,775,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,775,000.00	100%	0	\$0.00		0
3138LCYV1	WALKER & DUNLOP, LLC	1	\$31,100,000.00	100%		\$0.00	NA	0
Total		1	\$31,100,000.00	100%	U	\$0.00		U
3138LCYY5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,868,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,868,000.00	100%	0	\$0.00		0
3138LCYZ2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,530,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,530,000.00	100%	0	\$0.00		0
3138LCZ24	BERKELEY POINT CAPITAL LLC	1	\$3,329,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,329,000.00	100%	0	\$0.00		0
3138LCZ32	BERKELEY POINT CAPITAL LLC	1	\$2,898,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,898,000.00	100%	0	\$0.00		0
3138LCZ40	CBRE MULTIFAMILY CAPITAL, INC.	1	\$52,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$52,750,000.00	100%	0	\$0.00		0
3138LCZ57	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$32,200,000.00	100%	0	\$0.00		0
3138LCZ65	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,475,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,475,000.00	100%	0	\$0.00		0

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3138LCZ73	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0 \$0.00) NA	0
Total		1	\$1,600,000.00	100%	0 \$0.00)	0
3138LCZ81	Unavailable	1	\$2,100,000.00	100%	0 \$0.00) NA	0
Total		1	\$2,100,000.00	100%	90.00		0
3138LCZ99	Unavailable	1	\$19,080,000.00	100%	0 \$0.00) NA	0
Total		1	\$19,080,000.00	100%	\$0.00) (0
3138LCZA6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$25,101,000.00	100%	0 \$0.00) NA	0
Total		1	\$25,101,000.00	100%	0 \$0.00)	0
3138LCZC2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000.00	100%	0 \$0.00) NA	0
Total		1	\$2,990,000.00	100%	0 \$0.00)	0
3138LCZD0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,500,000.00	100%	0 \$0.00) NA	0
Total		1	\$32,500,000.00	100%	0 \$0.00)	0
3138LCZE8	BERKELEY POINT CAPITAL LLC	1	\$4,250,000.00	100%	0 \$0.00) NA	0
Total		1	\$4,250,000.00	100%	0 \$0.00		0
3138LCZF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0 \$0.00) NA	0
Total		1	\$3,000,000.00	100%	0 \$0.00)	0
3138LCZG3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,580,000.00	100%	0 \$0.00) NA	0
Total		1	\$1,580,000.00	100%	0 \$0.00)	0
3138LCZK4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,234,000.00	100%	0 \$0.00) NA	0
Total		1	\$32,234,000.00	100%	0 \$0.00		0
3138LCZL2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,450,000.00	100%	0 \$0.00) NA	0
Total		1	\$9,450,000.00	100%	\$0.00		0
3138LCZN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$27,000,000.00	100%	0 \$0.00) NA	0
Total		1	\$27,000,000.00	100%	0 \$0.00		0

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3138LCZP3	WELLS FARGO BANK, N.A.	1	\$5,154,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,154,000.00	100%	0	\$0.00		0
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3138LCZQ1	PILLAR MULTIFAMILY, LLC	1	\$1,011,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,011,000.00	100%	0	\$0.00		0
3138LCZR9	ACDE CADITAL LLC	1	\$3,300,000.00	100%	+	00.02	NΙΛ	_
Total	ACRE CAPITAL LLC	1	\$3,300,000.00 \$3,300,000.00	100%		\$0.00 \$0.00	NA	0
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3138LCZS7	WALKER & DUNLOP, LLC	2	\$16,000,000.00	100%	0	\$0.00	NA	0_
Total		2	\$16,000,000.00	100%	0	\$0.00		0
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3138LCZT5	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,225,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,225,000.00	100%	0	\$0.00		0
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3138LCZU2	BERKELEY POINT CAPITAL LLC	1	\$30,119,000.00	100%	0	\$0.00	NA	0
Total		1	\$30,119,000.00	100%	0	\$0.00		0
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3138LCZW8	PILLAR MULTIFAMILY, LLC	1	\$3,464,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,464,000.00	100%	0	\$0.00		0
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3138LCZX6	WALKER & DUNLOP, LLC	1	\$19,629,000.00	100%	_	\$0.00	NA	
Total		1	\$19,629,000.00	100%	0	\$0.00		0
3138LCZY4	PILLAR MULTIFAMILY, LLC	1	\$2,018,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,018,000.00	100%	0	\$0.00		0
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3138LCZZ1	WELLS FARGO BANK, N.A.	1	\$51,711,000.00	100%	0	\$0.00	NA	0
Total		1	\$51,711,000.00	100%	0	\$0.00		0
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3138LDAB9	CITIBANK, N.A.	1	\$11,600,000.00	100%		\$0.00	NA	_
Total		1	\$11,600,000.00	100%	0	\$0.00		0
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3138LDAD5	CITIBANK, N.A.	1	\$5,000,000.00	100%		\$0.00	NA	
Total		1	\$5,000,000.00	100%	0	\$0.00		0
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3138WGH23	1ST MIDAMERICA CREDIT UNION	2	\$87,133.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$101,481.76	0.42%	0	\$0.00	NA	0

ADVANTAGE PLUS FEDERAL CREDIT UNI	ON 1	\$72,183.76	0.3% 0	\$0.00	NA 0	
AFFINITY PLUS FEDER CREDIT UNION		\$132,649.60	0.55% 0	\$0.00	NA 0	
ALERUS FINANCIAL, N DBA ALERUS MORTGA		\$50,125.94	0.21% 0	\$0.00	NA 0	
ALPINE BANK & TRUS		\$707,968.01	2.94% 0	\$0.00	NA 0	
ALTRA FEDERAL CREI		\$82,500.00	0.34% 0	\$0.00		
AMERICA FIRST FEDE	RAL 4	\$271,164.51	1.13% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$61,648.13	0.26% 0	\$0.00	NA 0	
AMERICAN BANK, N.A	. 2	\$165,136.52	0.69% 0	\$0.00	NA 0	
AMERISAVE MORTGA CORPORATION		\$73,500.00	0.31% 0	\$0.00		
ANCHORBANK, FSB	2	\$140,622.87	0.58% 0	\$0.00	NA 0	
ARIZONA STATE CREI UNION	DIT 1	\$60,000.00	0.25% 0	\$0.00		
ASHEVILLE SAVINGS BANK	1	\$49,373.95	0.21% 0	\$0.00	NA 0	
ASHLAND CREDIT UN	ION 1	\$83,633.60	0.35% 0	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$51,972.31	0.22% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATI	ION 5	\$359,002.02	1.49% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, L	LC 2	\$142,169.67	0.59% 0	\$0.00	NA 0	
BANCFIRST	1	\$80,000.00	0.33% 0	\$0.00	NA 0	
BANK FIRST NATIONA	L 1	\$66,654.58	0.28% 0	\$0.00	NA 0	
BANK MUTUAL	2	\$117,934.59	0.49% 0	\$0.00	NA 0	
BANK OF SPRINGFIELI	D 5	\$269,340.00	1.12% 0	\$0.00	NA 0	L
BANK SNB	1	\$75,000.00	0.31% 0			•
BANKIOWA	1	\$69,200.00	0.29% 0	\$0.00	NA 0	L
BARRE SAVINGS BAN		\$65,211.42	0.27% 0			
BAXTER CREDIT UNIC		\$218,420.00	0.91% 0	\$0.00	NA 0	L
BLACKHAWK COMMU CREDIT UNION	JNITY 1	\$76,664.13	0.32% 0	\$0.00	NA 0	
BLOOMBANK	2	\$125,240.47	0.52% 0	\$0.00	NA 0	L
BOKF NA DBA BANK (ARKANSAS	OF 1	\$75,100.00	0.31% 0	\$0.00	NA 0	
BOKF NA DBA BANK (OKLAHOMA	OF 1	\$79,651.04	0.33% 0	\$0.00	NA 0	
BOKF NA DBA BANK O TEXAS	OF 2	\$123,062.00	0.51% 0	\$0.00	NA 0	
BREMER BANK, NATIO ASSOCIATION	ONAL 2	\$132,678.38	0.55% 0	\$0.00	NA 0	
	1	\$70,000.00	0.29% 0	\$0.00	NA 0	

1	\$56,500.00	0.23%	\$0.00	NA 0
1	\$63,369.57	0.26%	\$0.00	NA 0
2	\$143,841.32	0.6%	\$0.00	NA 0
1	\$49,779.71	0.21%	\$0.00	NA 0
2	\$140,500.00	0.58%	\$0.00	NA 0
1	\$52,171.44	0.22%	\$0.00	NA 0
1	\$42,812.44	0.18%	\$0.00	NA 0
1	\$58,500.00	0.24%	\$0.00	NA 0
1	\$81,144.50	0.34%	\$0.00	NA 0
1	\$60,000.00	0.25%	\$0.00	NA 0
3	\$199,467.14	0.83%	\$0.00	NA 0
1	\$55,357.48	0.23%	\$0.00	NA 0
1	\$43,795.45	0.18%	\$0.00	NA 0
1	\$51,000.00	0.21%	\$0.00	NA 0
4	\$267,863.73	1.11% (\$0.00	NA 0
3	\$169,405.21	0.7% (\$0.00	NA 0
1	\$63,900.00	0.27%	\$0.00	NA 0
2	\$131,709.56	0.55% (\$0.00	NA 0
1	\$54,956.80	0.23%	\$0.00	NA 0
1	\$67,713.83	0.28%	\$0.00	NA 0
1	\$54,755.25	0.23%	\$0.00	NA 0
4	\$176,674.49	0.73%	\$0.00	NA 0
3	\$222,100.00	0.92%	\$0.00	NA 0
1	\$49,781.91	0.21%	\$0.00	NA 0
5	\$360,000.00	1.5%	\$0.00	NA 0
1	\$68,696.00	0.29% (\$0.00	NA 0
1	\$57,600.00	0.24%	\$0.00	NA 0
1	\$46,792.92	0.19% (\$0.00	NA 0
1	\$75,600.00	0.31%	\$0.00	NA 0
	1 2 1 1 1 1 3 3 1 1 1 1 4 3 3 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$63,369.57 2 \$143,841.32 1 \$49,779.71 2 \$140,500.00 1 \$52,171.44 1 \$42,812.44 1 \$58,500.00 1 \$60,000.00 3 \$199,467.14 1 \$55,357.48 1 \$43,795.45 1 \$51,000.00 4 \$267,863.73 3 \$169,405.21 1 \$63,900.00 2 \$131,709.56 1 \$54,956.80 1 \$67,713.83 1 \$67,713.83 1 \$54,755.25 4 \$176,674.49 3 \$222,100.00 1 \$49,781.91 5 \$360,000.00 1 \$68,696.00 1 \$57,600.00 1 \$46,792.92	1 \$63,369.57 0.26% 2 \$143,841.32 0.6% 1 \$49,779.71 0.21% 2 \$140,500.00 0.58% 1 \$52,171.44 0.22% 1 \$42,812.44 0.18% 1 \$58,500.00 0.24% 2 \$1,144.50 0.34% 3 \$199,467.14 0.83% 1 \$60,000.00 0.25% 3 \$199,467.14 0.83% 1 \$43,795.45 0.18% 1 \$43,795.45 0.18% 1 \$51,000.00 0.21% 4 \$267,863.73 1.11% 3 \$169,405.21 0.7% 1 \$63,900.00 0.27% 2 \$131,709.56 0.55% 3 \$54,956.80 0.23% 4 \$176,674.49 0.73% 3 \$222,100.00 0.92% 4 \$176,674.49 0.73% 5 \$360,000.00 1.5% 5 \$360,000.00 0.24% 1 <t< td=""><td>1 \$63,369.57 0.26% 0 \$0.00 2 \$143,841.32 0.6% 0 \$0.00 1 \$49,779.71 0.21% 0 \$0.00 2 \$140,500.00 0.58% 0 \$0.00 1 \$52,171.44 0.22% 0 \$0.00 1 \$42,812.44 0.18% 0 \$0.00 1 \$58,500.00 0.24% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 2 \$144.50 0.34% 0 \$0.00 3 \$199,467.14 0.83% 0 \$0.00 3 \$199,467.14 0.83% 0 \$0.00 1 \$55,357.48 0.23% 0 \$0.00 1 \$43,795.45 0.18% 0 \$0.00 2 \$151,000.00 0.21% 0 \$0.00 3 \$169,405.21 0.7% 0 \$0.00 4 \$267,863.73 1.11% 0 \$0.00 2 \$131,709.56 0.55% 0 \$0.00 1 \$63,900.00 0.27% 0 \$0.00 2 \$131,709.56 0.55% 0 \$0.00 <</td></t<>	1 \$63,369.57 0.26% 0 \$0.00 2 \$143,841.32 0.6% 0 \$0.00 1 \$49,779.71 0.21% 0 \$0.00 2 \$140,500.00 0.58% 0 \$0.00 1 \$52,171.44 0.22% 0 \$0.00 1 \$42,812.44 0.18% 0 \$0.00 1 \$58,500.00 0.24% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 2 \$144.50 0.34% 0 \$0.00 3 \$199,467.14 0.83% 0 \$0.00 3 \$199,467.14 0.83% 0 \$0.00 1 \$55,357.48 0.23% 0 \$0.00 1 \$43,795.45 0.18% 0 \$0.00 2 \$151,000.00 0.21% 0 \$0.00 3 \$169,405.21 0.7% 0 \$0.00 4 \$267,863.73 1.11% 0 \$0.00 2 \$131,709.56 0.55% 0 \$0.00 1 \$63,900.00 0.27% 0 \$0.00 2 \$131,709.56 0.55% 0 \$0.00 <

FEDERAL HOME LOAN BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$205,259.81	0.85%	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$83,834.23	0.35%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$69,000.00	0.29%		
FIRST BANKERS TRUST COMPANY, N.A.	1	\$70,000.00	0.29%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,260.00	0.35%		
FIRST CENTURY BANK	1	\$65,000.00	0.27%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$102,292.81	0.43%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$83,633.60	0.35%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$29,800.00	0.12%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$208,498.97	0.87%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$141,714.77	0.59%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$38,000.00	0.16%	\$0.00	NA 0
FIRST HAWAIIAN BANK RETAIL	1	\$80,000.00	0.33%	\$0.00	
FIRST MIDWEST BANK	1	\$22,877.87	0.1%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$64,100.18	0.27% (\$0.00	NA 0
FIRST NATIONAL BANK NORTH	1	\$78,440.05	0.33%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$48,500.00	0.2%	\$0.00	NA 0
FIRST PEOPLES CFCU	2	\$125,737.44	0.52%	\$0.00	NA 0
FIRST PEOPLES CFCU - LAVALE OFFICE	2	\$103,500.00	0.43%	\$0.00	NA 0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$33,599.81	0.14%	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$76,000.00	0.32%	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,673.97	0.31%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$124,800.00	0.52%	\$0.00	NA 0
	2	\$114,707.47	0.48%	\$0.00	NA 0

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FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	2	\$99,525.00	0.41%	0 \$0.00	NA 0	
FNB BANK, N.A.	1	\$25,538.12	0.11%		1 11	_
FORT COMMUNITY CREDIT UNION	1	\$50,777.54	0.21%		NA 0	
FORUM CREDIT UNION	1	\$35,162.50	0.15%	0 \$0.00	NA 0	_
FRANDSEN BANK & TRUST	1	\$65,000.00	0.27%	0 \$0.00	NA 0	_
FRANKENMUTH CREDIT UNION	1	\$77,560.20	0.32%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.3%	\$0.00		
GREAT MIDWEST BANK	2	\$93,382.59	0.39%	0 \$0.00	NA 0	_
GSF MORTGAGE CORPORATION	1	\$78,500.00	0.33%	\$0.00	NA 0	_
GTE FEDERAL CREDIT UNION	1	\$54,500.00	0.23%	\$0.00	NA 0	_
GUARDIAN MORTGAGE COMPANY, INC.	2	\$128,202.34	0.53%	\$0.00	NA 0	_
GUILD MORTGAGE COMPANY	1	\$67,712.09	0.28%	\$0.00	NA 0	_
HEARTLAND CREDIT UNION	3	\$169,199.52	0.7%	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$75,000.00	0.31%			_
HNB NATIONAL BANK	1	\$52,768.82	0.22%	0 \$0.00	NA 0	
HOME FEDERAL BANK	1	\$62,722.43	0.26%	0 \$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$71,078.49	0.3%	\$0.00	NA 0	
HOMETOWN BANK - JORDAN	1	\$71,000.00	0.3%	\$0.00	NA 0	
HORIZON BANK, N.A.	1	\$55,000.00	0.23%	0 \$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$54,800.00	0.23%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	4	\$268,567.21	1.12%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORARTION	1	\$49,400.00	0.21%	0 \$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$304,882.50	1.27%	\$0.00	NA 0	_
ILLINI BANK	1	\$67,107.43	0.28%	0 \$0.00	NA 0	
INTEGRITY BANK	1	\$50,650.00	0.21%	0 \$0.00		_
IOWA BANKERS MORTGAGE CORPORATION	11	\$673,910.83	2.8%	\$0.00	NA 0	_
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$51,000.00	0.21%	\$0.00	NA 0	_

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 1				1	
JEFFERSON BANK OF MISSOURI	1	\$57,149.63	0.24% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$262,720.49	1.09%	\$0.00	NA 0
LANDMARK CREDIT UNION	10	\$660,227.33	2.74% 0	\$0.00	NA 0
LEGEND BANK, N.A.	1	\$65,510.10	0.27% 0	\$0.00	NA 0
MARINE BANK	4	\$259,662.96	1.08% 0	\$0.00	NA 0
MARINE BANK & TRUST	2	\$102,000.00	0.42% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$40,000.00	0.17% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	2	\$101,000.00	0.42%	\$0.00	NA 0
MERCANTILE BANK	2	\$145,250.00	0.6% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,707.75	0.28%	\$0.00	NA 0
MID AMERICAN CREDIT UNION	1	\$75,000.00	0.31%	\$0.00	NA 0
MID-ILLINI CREDIT UNION	1	\$78,300.00	0.33% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.33%	\$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$38,000.00	0.16%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$68,435.43	0.28% 0	\$0.00	NA 0
MIDWEST BANK	1	\$24,000.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$69,691.59	0.29%	\$0.00	NA 0
MIDWESTONE BANK	3	\$186,213.62	0.77% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC.	1	\$75,615.38	0.31% 0	\$0.00	NA 0
MOUND CITY BANK	2	\$146,425.69	0.61% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$131,500.00	0.55% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.33%	\$0.00	NA 0
NICOLET NATIONAL BANK	3	\$170,500.00	0.71% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	2	\$120,651.04	0.5%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	2	\$75,000.00	0.31% 0	\$0.00	NA 0
OLD NATIONAL BANK	4	\$195,551.63	0.81% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$77,000.00	0.32% 0	\$0.00	NA 0
ORIENTAL BANK	5	\$299,098.24	1.24% 0	\$0.00	NA 0
ORIGIN BANK	1	\$55,753.27	0.23% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.21% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	9	\$589,109.39	2.45% 0	\$0.00	NA 0
PEOPLES BANK, A STATE BANK	1	\$44,453.29	0.18% 0		

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$54,006.09	0.22%	0 \$0.0	0 NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$59,738.81	0.25%	0 \$0.0	0 NA 0
PLAZA HOME MORTGAGE	1	\$33,288.57	0.14%	0 \$0.0	0 NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$73,000.00	0.3%	0 \$0.0	0 NA 0
PRAIRIE STATE BANK & TRUST	2	\$111,000.00	0.46%	0 \$0.0	0 NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$76,000.00	0.32%	0 \$0.0	0 NA 0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$58,145.77	0.24%	0 \$0.0	0 NA 0
PROVIDENT CREDIT UNION	1	\$53,000.00	0.22%	0 \$0.0	0 NA 0
PUBLIC SERVICE CREDIT UNION	1	\$79,547.98	0.33%	0 \$0.0	0 NA 0
PURDUE FEDERAL CREDIT UNION	1	\$55,000.00	0.23%	0 \$0.0	0 NA 0
RANDOLPH SAVINGS BANK	1	\$65,000.00	0.27%	0 \$0.0	0 NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$234,608.49	0.98%	0 \$0.0	0 NA 0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$50,400.00	0.21%	0 \$0.0	0 NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$107,555.00	0.45%	0 \$0.0	0 NA 0
ROYAL CREDIT UNION	2	\$141,868.75	0.59%	0 \$0.0	0 NA 0
S&T BANK	1	\$59,735.65	0.25%	0 \$0.0	0 NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.27%	0 \$0.0	0 NA 0
SCOTIABANK DE PUERTO RICO	7	\$471,726.12	1.96%	0 \$0.0	0 NA 0
SCOTIABANK OF PUERTO RICO	2	\$103,123.58	0.43%	0 \$0.0	0 NA 0
SKY FEDERAL CREDIT UNION	1	\$40,000.00	0.17%	0 \$0.0	0 NA 0
SOMERSET TRUST COMPANY	4	\$244,000.00	1.01%	0 \$0.0	0 NA 0
SOUTH STATE BANK	3	\$176,524.44	0.73%	0 \$0.0	0 NA 0
SPC CREDIT UNION	1	\$76,500.00	0.32%	0 \$0.0	0 NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$76,664.13	0.32%	0 \$0.0	0 NA 0
ST.MARY'S BANK	1	\$70,000.00	0.29%	0 \$0.0	0 NA 0
STANDARD BANK & TRUST COMPANY	1	\$75,000.00	0.31%	0 \$0.0	0 NA 0
STANDARD MORTGAGE CORP	3	\$212,850.00	0.88%	0 \$0.0	0 NA 0

STATE BANK OF FLORENCE	1	\$75,000.00	0.31%	\$0.00	NA	0
STATE BANK OF NEW RICHLAND	1	\$84,426.39	0.35% 0	\$0.00	NA	0
STATE STREET BANK	3	\$204,820.00	0.85% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$436,251.36	1.81% 0	İ		_
SUPERIOR FEDERAL CREDIT UNION	8	\$498,068.70	2.07% 0			
SUTTON BANK	1	\$51,770.90	0.22% 0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$79,651.04	0.33% 0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$145,164.04	0.6% 0	\$0.00	NA	0
TAYLOR COUNTY BANK	3	\$112,806.26	0.47% 0	\$0.00	NA	0
TD BANK, N.A.	4	\$226,678.96	0.94% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$75,000.00	0.31% 0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$60,000.00	0.25% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,700.40	0.28% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$24,225.00	0.1% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BARRY	1	\$70,000.00	0.29% 0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT	1	\$37,771.85	0.16% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$138,390.84	0.58% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$146,408.59	0.61% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.19% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$200,413.62	0.83% 0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$34,845.80	0.14% 0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$67,294.95	0.28%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$116,600.00	0.48%	\$0.00	NA	0
UNITED VALLEY BANK	1	\$66,204.66	0.28% 0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$65,320.96	0.27% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$80,248.43	0.33% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$104,735.65	0.44% 0	\$0.00	NA	0

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	UNION						Ш
	UW CREDIT UNION	3	\$202,951.46	0.84%	0 \$0.0	00 NA	0
	VERVE, A CREDIT UNION	1	\$54,755.25	0.23%		00 NA	0
	WEST CENTRAL BANK	1	\$77,400.00	0.32%	0 \$0.0	00 NA	0
	WEST GATE BANK	1	\$80,000.00	0.33%	0 \$0.0	00 NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0 \$0.0	00 NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$70,693.40	0.29%	0 \$0.0	00 NA	0
	WESTCONSIN CREDIT UNION	2	\$139,678.17	0.58%	0 \$0.0	00 NA	0
	WESTERRA CREDIT UNION	1	\$61,231.75	0.25%	0 \$0.0	00 NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$70,500.00	0.29%	0 \$0.0	00 NA	0
	WISCONSIN RIVER BANK	1	\$79,651.04	0.33%	0 \$0.0	00 NA	0
	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.26%	0 \$0.0	00 NA	0
Total		388	\$24,054,959.28	100%	0 \$0.0	00	0
							Ш
3138WGH31	ACADEMY MORTGAGE CORPORATION	8	\$1,993,495.59	4.73%	0 \$0.0	00 NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,200.00	0.48%	0 \$0.0	00 NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,100.00	0.43%	0 \$0.0	00 NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$323,696.68	0.77%	0 \$0.0	00 NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,600.00	0.43%	0 \$0.0	00 NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$213,000.00	0.51%	0 \$0.0	00 NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$627,000.00	1.49%	0 \$0.0	00 NA	0
	AMERICAN MORTGAGE INC	1	\$240,932.94	0.57%	0 \$0.0	00 NA	0
	AMERICAN PACIFIC MTG CORP	1	\$215,000.00	0.51%	0 \$0.0	00 NA	0
	ANCHORBANK, FSB	1	\$202,098.44	0.48%	0 \$0.0	00 NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$664,162.72	1.58%	0 \$0.0	00 NA	0
	BANK MIDWEST	1	\$211,065.97	0.5%	0 \$0.0	00 NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$184,184.92	0.44%	0 \$0.0	00 NA	0
	BANK OF DEERFIELD	1	\$175,000.00	0.42%	0 \$0.0	00 NA	0
	BAXTER CREDIT UNION	2	\$433,500.00	1.03%	0 \$0.0	00 NA	0
	BELL STATE BANK & TRUST	2	\$445,700.00	1.06%	0 \$0.0	00 NA	0

BETHPAGE FEDERAL CREDIT UNION	2	\$445,000.00	1.06% 0	\$0.00	NA 0
CASHCALL MORTGAGE	6	\$2,053,729.91	4.88% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$250,440.62	0.59% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$177,500.00	0.42% 0	\$0.00	NA 0
CITIBANK,N.A.	1	\$326,069.12	0.77% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.52% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$191,250.00	0.45% 0	\$0.00	NA 0
CORNERSTONE BANK	2	\$404,000.00	0.96% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$231,200.00	0.55% 0	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$265,766.79	0.63% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$237,200.00	0.56% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$184,900.00	0.44% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$223,998.74	0.53% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$237,000.00	0.56% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$804,600.00	1.91% 0	\$0.00	NA 0
FARMERS BANK AND TRUST	1	\$240,000.00	0.57% 0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$214,033.67	0.51% 0	\$0.00	NA 0
FARMINGTON BANK	1	\$342,505.53	0.81% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$500,000.00	1.19% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$246,020.17	0.58% 0		NA 0
FINANCE OF AMERICA LLC	1	\$238,953.14	0.57% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$179,206.95	0.43% 0		
FIRST FINANCIAL BANK, N.A.	1	\$215,655.20	0.51% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$181,000.00	0.43% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$223,819.44	0.53% 0		
FIRST MORTGAGE COMPANY, L.L.C.	2	\$428,076.03	1.02% 0	\$0.00	NA 0
	3	\$661,163.24	1.57% 0	\$0.00	NA 0
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FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &					
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$197,000.00	0.47%	\$0.00	NA 0
FIRST RELIANCE BANK	1	\$208,000.00	0.49% (0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$179,000.00	0.42%		
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,400.00	0.45%	\$0.00	NA 0
FREMONT BANK	1	\$584,937.37	1.39% (\$0.00	NA 0
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.43%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$425,020.96	1.01%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$232,979.30	0.55%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$228,000.00	0.54%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,619,222.10	3.84%	\$0.00	NA 0
HERITAGE BANK OF THE OZARK, A MISSOURI BANKING CORPORATION	1	\$219,020.99	0.52%	\$0.00	NA 0
HNB MORTGAGE, A CORPORATION	1	\$207,082.86	0.49%	\$0.00	NA 0
HNB NATIONAL BANK	1	\$223,528.90	0.53%	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$207,092.72	0.49% (NA 0
HOMETOWN BANK - WACONIA	1	\$187,500.00	0.45%	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,162.89	0.45%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$224,008.69	0.53%	\$0.00	NA 0
IDEAL CREDIT UNION	1	\$211,900.00	0.5%	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.44%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$238,000.00	0.56%	\$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$460,344.52	1.09%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	2	\$421,000.00	1% (\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$215,000.00	0.51%	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$822,500.00	1.95% (0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.47%	\$0.00	NA 0

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MAGNOLIA BANK, INC	1	\$183,500.00	0.44% 0	\$0.00	NA 0
MCLEAN MORTGAGE					
CORPORATION A VIRGINIA	1	\$210,328.54	0.5% 0	\$0.00	NA 0
CORPORATION.	4	#202 000 00	0.40%	φο οο	N.A.O.
MIDLAND STATES BANK	1	\$203,000.00	0.48% 0	\$0.00	NA 0
MLD MORTGAGE, INC.	1	\$190,000.00	0.45% 0		NA 0
MONSON SAVINGS BANK	1	\$196,000.00	0.47% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$219,000.00	0.52% 0	\$0.00	NA 0
MOUNTAIN AMERICA					
CREDIT UNION	2	\$373,642.34	0.89% 0	\$0.00	NA 0
NASA FEDERAL CREDIT		фо л 4 соо оо	2 000	Φ0.00	27.4
UNION	4	\$874,600.00	2.08% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,	1	\$202,236.00	0.48% 0	\$0.00	NA 0
INC.	1	\$202,230.00	0.46%0	\$0.00	NAU
OLD NATIONAL BANK	3	\$643,600.00	1.53% 0	\$0.00	NA 0
OREGONIANS FEDERAL	1	\$212,000.00	0.5% 0	\$0.00	NA 0
CREDIT UNION		•		·	
PARKSIDE LENDING LLC	1	\$196,200.00	0.47% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,498.47	0.41% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$230,000.00	0.55% 0	\$0.00	NA 0
PINNACLE	1	·		\$0.00	
BANK-WYOMING	1	\$204,000.00	0.48% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$204,000.00	0.48% 0	\$0.00	NA 0
PREMIA MORTGAGE, LLC	1	\$197,428.63	0.47% 0	\$0.00	NA 0
PREMIERBANK - FORT	1	¢100,000,00	0.43% 0	\$0.00	NA O
ATKINSON	1	\$180,000.00	0.43% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$676,000.00	1.6% 0	\$0.00	NA 0
PUTNAM 1ST MERCANTILE	1	\$181,198.14	0.43% 0	\$0.00	NA 0
BANK	_	Ψ101,17011	07.676	40.00	1 11 10
QUORUM FEDERAL CREDIT	2	\$718,353.60	1.71% 0	\$0.00	NA 0
UNION D. D. ELINDING, INC.		•			
R P FUNDING INC. REDSTONE FEDERAL	1	\$217,770.00	0.52% 0	\$0.00	NA 0
CREDIT UNION	1	\$207,000.00	0.49% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$235,200.00	0.56% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL				·	
LLC	1	\$205,997.52	0.49% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE					
SERVICES INC. A	1	\$232,073.00	0.55% 0	\$0.00	NA 0
CORPORATION.					
SALEM FIVE MORTGAGE	1	\$211,500.00	0.5% 0	\$0.00	NA 0
COMPANY, LLC		•			
SIRVA MORTGAGE, INC.	1	\$241,000.00	0.57% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$428,000.00	1.02% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$228,000.00	0.54% 0	\$0.00	NA 0

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\$212,325.00

0.5% 0

\$0.00

STANDARD MORTGAGE

	STANDARD MORTGAGE CORP	1	\$212,325.00	0.5% 0	\$0.00	NA 0	
	STEARNS LENDING INC.	5	\$1,070,730.58	2.54% 0	\$0.00	NA 0	
	STEARNS LENDING, LLC	1	\$207,092.72	0.49% 0	\$0.00	NA 0	
	SUMMIT CREDIT UNION	2	\$415,300.00	0.99% 0	\$0.00	NA 0	
	SWBC MORTGAGE CORPORATION	1	\$217,009.27	0.52% 0	\$0.00	NA 0	1
	TD BANK, N.A.	2	\$516,845.28	1.23% 0	\$0.00	NA 0	
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.47% 0	\$0.00	NA 0	1
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	0.5% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$420,000.00	1% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$195,000.00	0.46% 0	\$0.00	NA 0	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$822,500.00	1.95% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$228,996.75	0.54% 0	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION 1	1	\$190,000.00	0.45% 0	\$0.00	NA 0		
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,000.00	0.42% 0	\$0.00	NA 0	
	UW CREDIT UNION	8	\$1,652,707.99	3.92% 0	\$0.00	NA 0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.47% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,983.39	0.42% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$394,000.00	0.94% 0	\$0.00	NA 0	
	WESTMARK CREDIT UNION	1	\$182,185.65	0.43% 0	\$0.00	NA 0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$456,420.00	1.08% 0	\$0.00	NA 0	
	WISCONSIN RIVER BANK	1	\$215,835.24	0.51% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$250,000.00	0.59% 0	\$0.00	NA 0	
	Unavailable	1	\$178,553.87	0.42% 0	\$0.00	NA 0	
Total		186	\$42,126,139.09	100% 0	\$0.00	0	
3138WGH49	1ST ALLIANCE MORTGAGE LLC - COR	1	\$89,250.00	0.19% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	9	\$882,877.36	1.9% 0	\$0.00	NA 0	

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ACHII	EVA CREDIT UNION	2	\$190,915.66	0.41%	0 \$0.00	NA	0
	NCIAL FEDERAL	1	\$109,000.00	0.23%	0 \$0.00	NA	ار
	IT UNION	1	Ψ102,000.00	0.23 70	Ψ0.00	11/1	_
	NTAGE PLUS	1	\$106,000.00	0.23%	0 \$0.00	NA	0
	RAL CREDIT UNION		. ,		<u> </u>		
	SA MORTGAGE ICES, LTD.	1	\$90,000.00	0.19%	0 \$0.00	NA	0
	IATED FINANCIAL						
GROU		1	\$99,572.49	0.21%	0 \$0.00	NA	0
	ITY PLUS FEDERAL		407.121.10	0.404			
	IT UNION	1	\$85,134.48	0.18%	0 \$0.00	NA	0
ALL F	IRST MORTGAGE	1	\$89,615.25	0.19%	0 \$0.00	NA	0
SERVI	ICES INC.	1	\$69,015.25		·	IVA	<u> </u>
ALLIA	ANCE BANK	1	\$105,000.00	0.23%	0 \$0.00	NA	0
	A FEDERAL CREDIT	1	\$99,568.16	0.21%	0 \$0.00	NA	0
UNIO			¢>>,e 00.10	0.2176	φ φ σ σ σ σ	1,11	
	RILLO NATIONAL	2	\$192,400.00	0.41%	0 \$0.00	NA	0
BANK	ICAN BANK OF						
	HOMA	1	\$105,000.00	0.23%	0 \$0.00	NA	0
	ICAN INTERNET						
	GAGE, INC.	1	\$108,000.00	0.23%	0 \$0.00	NA	0
AMER	ICAN MORTGAGE &						
EQUIT	TY CONSULTANTS	1	\$90,607.03	0.2%	0 \$0.00	NA	0
	CORPORATION						
AMER							
	HBORHOOD	3	\$273,840.42	0.59%	0 \$0.00	NA	0
	GAGE ACCEPTANCE ANY LLC		·				
	ICAN PACIFIC MTG						
CORP	icalvi acii ic wiio	1	\$94,500.00	0.2%	0 \$0.00	NA	0
	ICAN SAVINGS		¢107.522.62	0.22%	0 0000	27.4	
	, F.S.B.	1	\$107,533.62	0.23%	0 \$0.00	NA	0
AMER	IDREAM MORTGAGE						
	P, LLC, A TEXAS	1	\$96,400.00	0.21%	0 \$0.00	NA	0
	ED LIABILITY CO						
	AIFIRST FINANCIAL	4	\$385,667.81	0.83%	0 \$0.00	NA	o
	ORATION						_
—	A TEX FINANCIAL	1	\$100,000.00	0.22%	0 \$0.00	NA	U
	LA-TEX FINANCIAL ICES, LLC DBA	2	\$196,250.00	0.42%	0 \$0.00	NA	
	HMARK MORTGAGE	2	\$190,230.00	0.42%	\$0.00	INA	4
	LA-TEX FINANCIAL						
	ICES, LLC DBA	1	\$100,000.00	0.22%	0 \$0.00	NA	0
	ED LENDING				<u> </u>		
ARVE	ST BANK	1	\$99,000.00	0.21%	0 \$0.00	NA	0
ASHE	VILLE SAVINGS	1	\$99,135.15	0.21%		NA	0
BANK		1	φ77,133.13	0.2170	\$0.00	INA	

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ASPIRE FINANCIAL INC.	1	\$100,783.65	0.22% 0	\$0.00	NA 0
ASSOCIATED BANK	4	\$373,934.78	0.81% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		Ψυ1υ,9υ4.10	0.01 /00	φυ.υυ	11/10
ATLANTIC BAY	2	\$193,491.20	0.42% 0	\$0.00	NA 0
MORTGAGE GROUP LLC		·		·	
AUBURNBANK	1	\$88,000.00	0.19% 0	\$0.00	NA 0
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	2	\$194,700.00	0.42% 0	\$0.00	NA 0
DBA BANC HOME LOA					
BANC OF CALIFORNIA,		****			
NATIONAL ASSOCIATION,	1	\$105,542.25	0.23% 0	\$0.00	NA 0
DBA BANC HOME LOAN					
BANCO POPULAR DE	1	\$89,580.18	0.19% 0	\$0.00	NA 0
PUERTO RICO	1	¢104.500.00	0.2207.0	Φ0.00	
BANK OF GALESVILLE	1	\$104,500.00	0.23% 0		NA 0
BANK OF NEBRASKA	1	\$91,200.00	0.2% 0		NA 0
BANK OF SPRINGFIELD	1	\$97,500.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST, A	2	¢102.722.07	0.407.0	ΦΩ ΩΩ	NAO
CALIFORNIA STATE	2	\$183,723.07	0.4% 0	\$0.00	NA 0
BANKING CORP.	1	¢07.754.00	0.2107.0	Φ0.00	NAO
BANK OF WASHINGTON	1	\$96,754.00	0.21% 0		
BANKIOWA	1	\$104,000.00	0.22% 0		NA 0
BAY EQUITY LLC	3	\$269,643.89	0.58% 0		NA 0
BERKSHIRE BANK	1	\$93,199.85	0.2% 0	\$0.00	NA 0
BJV FINANCIAL SERVICES,	1	\$99,576.79	0.21% 0	\$0.00	NA 0
INC COR					
BLACKHAWK COMMUNITY	1	\$85,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION BOFI FEDERAL BANK	1	\$84,904.76	0.18% 0	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$64,904.70	0.16%	\$0.00	NAU
ARIZONA	1	\$92,500.00	0.2% 0	\$0.00	NA 0
BOKF NA DBA BANK OF					
KANSAS CITY	1	\$102,900.00	0.22% 0	\$0.00	NA 0
BOKF NA DBA BANK OF					
OKLAHOMA	2	\$213,400.00	0.46% 0	\$0.00	NA 0
BOKF NA DBA BANK OF			_		
TEXAS	1	\$107,542.93	0.23% 0	\$0.00	NA 0
BOKF NA DBA COLORADO		***	0.4004	*0	
STATE BANK AND TRUST	1	\$89,500.00	0.19% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	1	\$84,506.05	0.18% 0	\$0.00	NA 0
FUNDING		·			
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	4	\$396,673.16	0.85% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CARROLLTON BANK	1	\$97,000.00	0.21% 0	\$0.00	NA 0
CASHCALL MORTGAGE	3	\$286,000.00	0.62% 0	\$0.00	NA 0

CENTRAL BANK	1	\$98,000.00	0.21%	\$0.00	NA 0
CENTRAL BANK OF	1	\$89,000.00	0.19% (\$0.00	NA 0
WARRENSBURG		. ,		·	
CENTRAL TRUST BANK	2	\$196,474.67	0.42%		
CENTRUE BANK	1	\$88,000.00	0.19%	\$0.00	NA 0
CENTURY LENDING	1	\$100,000.00	0.22%	\$0.00	NA 0
COMPANY		·		·	
CHEMICAL BANK	1	\$84,636.61	0.18% (i i i i i i
CITIZENS FIRST BANK	3	\$284,000.00	0.61% (\$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$92,000.00	0.2%	\$0.00	NA 0
OF GREATER ST. LOUIS.	1	¢00.465.06	0.100/.0	φο οο	NIAO
CITY NATIONAL BANK	1	\$89,465.96	0.19% (\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$100,721.33	0.22%	\$0.00	NAO
COLONIAL SAVINGS,	1	\$100,721.33	0.22%	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	3	\$298,145.00	0.64%	\$0.00	NA 0
COMMERCE HOME	3				
MORTGAGE	1	\$100,000.00	0.22%	\$0.00	NA 0
COMMERCIAL BANK OF					
TEXAS, N.A.	1	\$93,955.00	0.2%	\$0.00	NA 0
COMMUNITY BANK OF		\$4.04. % 62.02	0.22~	40.00	77.4
TRENTON, ISAOA	1	\$101,563.93	0.22%	\$0.00	NA 0
COMMUNITY FIRST CREDIT	1	¢04 040 00	0.18% (\$0.00	NAO
UNION OF FL	1	\$84,840.88	0.18%	\$0.00	NA 0
COMMUNITYAMERICA	2	\$205,425.94	0.44%	\$0.00	NA 0
CREDIT UNION		Ψ203,π23.7π	0.44 /// (\$0.00	IVA
COMMUNITYONE BANK,	2	\$211,439.81	0.46%	\$0.00	NA 0
N.A., A CORPORATION		Ψ211, 107101	0,.0,6	,	1110
CONCORD MORTGAGE	1	\$88,000.00	0.19% (\$0.00	NA 0
GROUP		. ,			
CORNERSTONE HOME LENDING, INC.	2	\$191,195.61	0.41%	\$0.00	NA 0
CREDIT UNION OF					
AMERICA	1	\$95,585.44	0.21%	\$0.00	NA 0
CROSSCOUNTRY					
MORTGAGE, INC., A	1	\$99,581.04	0.21%	\$0.00	NA 0
CORPORATION	•	Ψ>>,501.01	0.2170	φο.σσ	11110
CU MEMBERS MORTGAGE,					
A DIVISION OF COLONIAL	2	\$195,062.28	0.42%	\$0.00	NA 0
SAVINGS, F.A.		·			
CUSO MORTGAGE	1	¢% 000 00	0.19% (\$0.00	NIAO
CORPORATION	1	\$86,000.00	0.19%	\$0.00	NA 0
DAKOTALAND FEDERAL	1	\$94,000.00	0.2%	\$0.00	NA 0
CREDIT UNION	1	·			
DEMOTTE STATE BANK	1	\$100,000.00	0.22%		
DEWITT BANK & TRUST	1	\$103,099.36			i i i i i i
DRAPER AND KRAMER	1	\$96,200.00	0.21%	\$0.00	NA 0
MORTGAGE CORP. DBA 1ST					

ADVANTAGE MORTGAGE					
ECU MORTGAGE	1	\$85,130.78	0.18%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$84,643.89	0.18%	\$0.00	NA 0
ENDEAVOR CAPITAL, LLC	1	\$85,134.48	0.18%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$105,157.59	0.23%	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$89,000.00	0.19%	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC.	1	\$95,000.00	0.2%	\$0.00	NA 0
EVERETT FINANCIAL ,INC	1	\$102,958.47	0.22%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$103,102.84	0.22%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$284,294.59	0.61%	\$0.00	NA 0
F&M BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.22%	\$0.00	NA 0
FAIRWAY INDEPEDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGA	1	\$94,589.75	0.2%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$89,618.80	0.19%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.22%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$300,400.00	0.65%	\$0.00	NA 0
FIDELITY BANK	1	\$108,000.00	0.23%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$198,576.77	0.43%	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$99,576.79	0.21%	\$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	5	\$493,289.36	1.06%	\$0.00	NA 0
FIRST BANK	1	\$100,000.00	0.22%	\$0.00	NA 0
FIRST CAPITAL	1	\$84,636.61	0.18%	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$87,829.47	0.19%	\$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$99,566.67	0.21%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$105,600.00	0.23%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$107,542.93	0.23%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,099.63	0.2%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	2	\$200,809.07	0.43%	\$0.00	NA 0

EIDST EINANCIAL CDEDIT					
FIRST FINANCIAL CREDIT UNION	1	\$91,500.00	0.2%	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC.	1	\$99,572.49	0.21%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$208,561.09	0.45%	\$0.00	NA 0
FIRST MIDWEST BANK	2	\$188,000.00	0.41%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,017.00	0.23%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$99,871.20	0.22%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$700,681.09	1.51%	\$0.00	NA 0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$86,628.07	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK OF MICHIGAN	1	\$107,920.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,000.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,964.16	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$103,555.39	0.22%	\$0.00	NA 0
FIRST RELIANCE BANK	2	\$193,166.31	0.42%	\$0.00	NA 0
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$99,572.49	0.21%	\$0.00	NA 0
FIRST STATE BANK	1	\$91,241.00	0.2%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$187,764.67	0.4%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	1	\$100,500.00	0.22%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,800.00	0.23%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$475,140.82	1.02%	\$0.00	NA 0
FNBC BANK	1	\$106,000.00	0.23%	\$0.00	NA 0
FORUM CREDIT UNION	3	\$274,827.50	0.59%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$87,500.00	0.19%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$108,638.27	0.23%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.19%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$89,611.35	0.19%	\$0.00	NA 0
GENESEE REGIONAL BANK	1	\$90,216.57	0.19%	\$0.00	NA 0

GESA CREDIT UNION			
GREAT LAKES CREDIT UNION	\$100,155.99 0.22% 0 \$0.00 NA 0	1	GESA CREDIT UNION
UNION 1 \$84,640.27 0.18%0 \$0.00 GREAT WESTERN BANK 1 \$106,000.00 0.23%0 \$0.00 GREATREE MORTGAGE 1 \$100,800.00 0.22%0 \$0.00 \$0.	\$91,116.66 0.2% 0 \$0.00 NA 0	1	GMFS, LLC
GREENTREE MORTGAGE 1 \$100,800.00 0.22% 0 \$0.00	\$84,640.27 0.18% 0 \$0.00 NA 0	1	
SERVICES	\$106,000.00 0.23% 0 \$0.00 NA 0	1	GREAT WESTERN BANK
COMPANY	\$100,800.00 0.22% 0 \$0.00 NA 0	1	
COMPANY, INC. S 488,980.19 1.05% S 0.00	\$86,000.00 0.19% 0 \$0.00 NA 0	1	
INC. 1 \$100,422.19 0.22% 0 \$0.00	\$488,980.19 1.05% 0 \$0.00 NA 0	5	
COMPANY	\$100,422.19 0.22% 0 \$0.00 NA 0	1	l l
CORPORATION	\$1,348,046.13 2.9% 0 \$0.00 NA 0	14	
HEARTLAND CREDIT 1 \$101,211.04 0.22% 0 \$0.00 HENDERSON STATE UNIVERSITY FEDERAL 1 \$99,135.15 0.21% 0 \$0.00 CREDIT UNION HICKORY POINT BANK 1 \$105,350.00 0.23% 0 \$0.00 HNB NATIONAL BANK 1 \$103,500.00 0.22% 0 \$0.00 HOME FINANCING CENTER, 1 \$99,576.79 0.21% 0 \$0.00 HOME MORTGAGE OF 1 \$95,058.65 0.2% 0 \$0.00 HOME STATE BANK, N.A. 1 \$100,000.00 0.22% 0 \$0.00 HOMEBRIDGE FINANCIAL 3 \$301,625.00 0.65% 0 \$0.00 ESTATE MORTGAGE 1 \$103,000.00 0.22% 0 \$0.00 HOMESIDE FINANCIAL, 1 \$106,741.71 0.23% 0 \$0.00 HOMETRUST MORTGAGE 1 \$91,000.00 0.2% 0 \$0.00 HOMEWARD RESIDENTIAL 1 \$96,078.62 0.21% 0 \$0.00 HONOR BANK 1 \$99,400.00 0.19% 0 \$0.00 HONOR BANK 1 \$99,400.00 0.21% 0 \$0.00 HUDSON VALLEY 1 \$96,678.47 0.21% 0 \$0.00	\$101,568.31 0.22% 0 \$0.00 NA 0	1	· · · · · · · · · · · · · · · · · · ·
UNION HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION HICKORY POINT BANK I \$105,350.00 0.23% 0 \$0.00 HNB NATIONAL BANK I \$103,500.00 0.22% 0 \$0.00 HOME FINANCING CENTER, I \$99,576.79 0.21% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. HOME STATE BANK, N.A. I \$100,000.00 0.22% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE HOMESIDE FINANCIAL, I \$103,000.00 0.22% 0 \$0.00 HOMESIDE FINANCIAL, I \$106,741.71 0.23% 0 \$0.00 HOMETRUST MORTGAGE COMPANY I \$91,000.00 0.2% 0 \$0.00 HOMEWARD RESIDENTIAL I \$99,078.62 0.21% 0 \$0.00 HOMEWARD RESIDENTIAL I \$99,000.00 0.21% 0 \$0.00 HONOR BANK I \$99,000.00 0.21% 0 \$0.00 HONOR BANK I \$99,000.00 0.21% 0 \$0.00 HONOR BANK I \$99,000.00 0.21% 0 \$0.00 HUDSON VALLEY I \$96,678.47 0.21% 0 \$0.00	\$96,250.00 0.21% 0 \$0.00 NA 0	1	HAWTHORN BANK
UNIVERSITY FEDERAL CREDIT UNION HICKORY POINT BANK I \$105,350.00 0.23% 0 \$0.00 HNB NATIONAL BANK I \$103,500.00 0.22% 0 \$0.00 HOME FINANCING CENTER, INC HOME MORTGAGE OF AMERICA, INC. HOME STATE BANK, N.A. I \$100,000.00 HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL I \$103,000.00 ESTATE MORTGAGE HOMESIDE FINANCIAL, I \$106,741.71 LLC HOMETRUST MORTGAGE COMPANY I \$91,000.00 0.22% 0 \$0.00 HOMEWARD RESIDENTIAL I \$96,078.62 0.21% 0 \$0.00 HOMEWARD RANK, N.A. I \$90,400.00 0.21% 0 \$0.00 HONOR BANK I \$90,400.00 0.21% 0 \$0.00 HORIZON BANK, N.A. I \$97,000.00 0.21% 0 \$0.00 HONOR BANK, N.A. I \$97,000.00 0.21% 0 \$0.00	\$101,211.04 0.22% 0 \$0.00 NA 0	1	
HNB NATIONAL BANK	\$99,135.15 0.21% 0 \$0.00 NA 0	1	UNIVERSITY FEDERAL
HOME FINANCING CENTER, 1 \$99,576.79 0.21% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$95,058.65 0.2% 0 \$0.00 HOME STATE BANK, N.A. 1 \$100,000.00 0.22% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 3 \$301,625.00 0.65% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL SERVICES, INC. DBA REAL SERVICES, INC. DBA REAL \$103,000.00 0.22% 0 \$0.00 ESTATE MORTGAGE HOMESIDE FINANCIAL, 1 \$106,741.71 0.23% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$91,000.00 0.2% 0 \$0.00 HOMEWARD RESIDENTIAL 1 \$96,078.62 0.21% 0 \$0.00 HONOR BANK 1 \$99,400.00 0.19% 0 \$0.00 HONOR BANK, N.A. 1 \$97,000.00 0.21% 0 \$0.00 HUDSON VALLEY 1 \$96,678.47 0.21% 0 \$0.00	\$105,350.00 0.23% 0 \$0.00 NA 0	1	HICKORY POINT BANK
INC	\$103,500.00 0.22% 0 \$0.00 NA 0	1	HNB NATIONAL BANK
AMERICA, INC. 1 \$95,058.65 0.2% 0 \$0.00 HOME STATE BANK, N.A. 1 \$100,000.00 0.22% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. 1 \$103,000.00 0.22% 0 \$0.00 ESTATE MORTGAG 1 \$103,000.00 0.22% 0 \$0.00 ESTATE MORTGAG 1 \$106,741.71 0.23% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$91,000.00 0.2% 0 \$0.00 HOMEWARD RESIDENTIAL INC. 1 \$96,078.62 0.21% 0 \$0.00 HONOR BANK 1 \$99,400.00 0.19% 0 \$0.00 HONOR BANK 1 \$97,000.00 0.21% 0 \$0.00 HUDSON VALLEY 1 \$96,678.47 0.21% 0 \$0.00	\$99,576.79 0.21% 0 \$0.00 NA 0	1	*
HOMEBRIDGE FINANCIAL SERVICES, INC. 3 \$301,625.00 0.65% 0 \$0.00 HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL 1 \$103,000.00 0.22% 0 \$0.00 ESTATE MORTGAG HOMESIDE FINANCIAL, 1 \$106,741.71 0.23% 0 \$0.00 HOMETRUST MORTGAGE 1 \$91,000.00 0.2% 0 \$0.00 HOMEWARD RESIDENTIAL 1 \$96,078.62 0.21% 0 \$0.00 HONOR BANK 1 \$99,400.00 0.19% 0 \$0.00 HORIZON BANK, N.A. 1 \$97,000.00 0.21% 0 \$0.00 HUDSON VALLEY 1 \$96,678.47 0.21% 0 \$0.00	\$95,058.65 0.2% 0 \$0.00 NA 0	1	
SERVICES, INC. 3 \$301,625.00 0.65% 0 \$0.00 HOMEBRIDGE FINANCIAL \$103,000.00 0.22% 0 \$0.00 ESTATE MORTGAG \$106,741.71 0.23% 0 \$0.00 HOMESIDE FINANCIAL, 1 \$106,741.71 0.23% 0 \$0.00 HOMETRUST MORTGAGE 1 \$91,000.00 0.2% 0 \$0.00 HOMEWARD RESIDENTIAL 1 \$96,078.62 0.21% 0 \$0.00 HONOR BANK 1 \$99,400.00 0.19% 0 \$0.00 HORIZON BANK, N.A. 1 \$97,000.00 0.21% 0 \$0.00 HUDSON VALLEY 1 \$96,678.47 0.21% 0 \$0.00	\$100,000.00 0.22% 0 \$0.00 NA 0	1	HOME STATE BANK, N.A.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMESIDE FINANCIAL, LLC HOMETRUST MORTGAGE COMPANY HOMEWARD RESIDENTIAL INC. HONOR BANK 1 \$90,400.00 1 \$91,000.00 1 \$90.00 \$0.00	\$301,625.00 0.65% 0 \$0.00 NA 0	3	
LLC	\$103,000.00 0.22% 0 \$0.00 NA 0	1	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL
COMPANY HOMEWARD RESIDENTIAL I \$96,078.62 0.21% 0 \$0.00 HONOR BANK I \$90,400.00 0.19% 0 \$0.00 HORIZON BANK, N.A. I \$97,000.00 0.21% 0 \$0.00 HUDSON VALLEY 1 \$96,678.47 0.21% 0 \$0.00	\$106,741.71 0.23% 0 \$0.00 NA 0	1	· · · · · · · · · · · · · · · · · · ·
INC. 1 \$96,078.62 0.21% 0 \$0.00 HONOR BANK 1 \$90,400.00 0.19% 0 \$0.00 HORIZON BANK, N.A. 1 \$97,000.00 0.21% 0 \$0.00 HUDSON VALLEY 1 \$96,678.47 0.21% 0 \$0.00	\$91,000.00 0.2% 0 \$0.00 NA 0	1	
HORIZON BANK, N.A. 1 \$97,000.00 0.21% 0 \$0.00 HUDSON VALLEY 1 \$96,678,47 0.21% 0 \$0.00	\$96,078.62 0.21% 0 \$0.00 NA 0	1	HOMEWARD RESIDENTIAL
HORIZON BANK, N.A. 1 \$97,000.00 0.21% 0 \$0.00 HUDSON VALLEY 1 \$96,678,47 0.21% 0 \$0.00	\$90,400.00 0.19% 0 \$0.00 NA 0	1	
1 11 \$96.678.471 0.21%101 \$0.001		1	
		1	
IAA CREDIT UNION 1 \$85,600.00 0.18% 0 \$0.00	\$85,600.00 0.18% 0 \$0.00 NA 0	1	
IBERIABANK MORTGAGE 3 \$276,201.10 0.6% 0 \$0.00		3	IBERIABANK MORTGAGE

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COMPANY				\perp			Ц	_
ICON CREDIT UNION	1	\$107,400.00	0.23%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$98,000.00	0.21%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$85,600.00	0.18%	0	\$0.00	NA	0	_
INDEPENDENT BANK	4	\$363,785.65	0.78%	0	\$0.00	NA	0	-
INTERFIRST MORTGAGE COMPANY	1	\$94,589.75	0.2%		\$0.00			•
IXONIA BANK	1	\$107,000.00	0.23%	0	\$0.00	NA	0	-
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$217,286.58	0.47%		\$0.00			_
LAKE MICHIGAN CREDIT UNION	1	\$97,116.00	0.21%	0	\$0.00	NA	0	_
LAKE MORTGAGE COMPANY, INC.	2	\$213,800.00	0.46%	0	\$0.00	NA	0	_
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$109,000.00	0.23%		\$0.00	NA	0	_
LANDMARK CREDIT UNION	6	\$565,627.95	1.22%	0	\$0.00	NA	0	_
LEADERONE FINANCIAL CORPORATION	3	\$301,763.73	0.65%		\$0.00	NA	0	_
LENDER	1	\$100,000.00	0.22%	0	\$0.00	NA	0	_
LENDER SELECT MORTGAGE GROUP	1	\$93,000.00	0.2%	0	\$0.00	NA	0	_
LIBERTY BANK	1	\$85,700.00	0.18%	0	\$0.00	NA	0	_
LIBERTY SAVINGS BANK, FSB	1	\$101,970.99	0.22%	0	\$0.00		Н	
MAGNOLIA BANK, INC	2	\$190,000.00	0.41%	_	\$0.00	NA		_
MARINE BANK	3		0.66%		\$0.00			_
MEMBER HOME LOAN, LLC	1	\$99,000.00	0.21%	0	\$0.00	NA	0	_
MEMBERS FIRST CREDIT UNION	1	\$95,336.51	0.21%	0	\$0.00	NA	0	_
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$96,000.00	0.21%	0	\$0.00	NA	0	7
MID AMERICA MORTGAGE, INC.	1	\$90,400.00	0.19%	0	\$0.00	NA	0	_
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.22%	0	\$0.00		Ц	_
MIDLAND STATES BANK	1	\$99,200.00	0.21%		\$0.00			_
MINNCO CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	_
MORRILL AND JANES BANK & TRUST	1	\$105,537.07	0.23%	4	\$0.00		Н	_
MORTGAGE CENTER LLC	3	\$287,768.87	0.62%	0	\$0.00	NA	0	

			T T		
MORTGAGENETWORK	1				1 1
MOUND CITY BANK	1	\$95,585.44	0.21%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$105,551.39	0.23%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,000.00	0.22%	\$0.00	NA 0
	1	\$85,000.00	0.18%	\$0.00	NA 0
NATIONS LENDING	1				
	5	\$474 999 32	1.02% (\$0.00	NA 0
NEIGHBORHOOD	1	·			
	1	\$106,755.27	0.23%	\$0.00	NA 0
NEW MEXICO BANK &	1	\$105,555.91			
NORTH ALABAMA MORTGAGE, INC.	1	\$103,555.39	0.22%	\$0.00	NA 0
NORTHPOINTE BANK	1	\$106,537.93	0.23%	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$97,000.00	0.21%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$104,713.84	0.23%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,537.93	0.23%	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$186,698.42	0.4%	\$0.00	NA 0
NVR MORTGAGE FINANCE, NC.	1	\$107,750.00	0.23%	\$0.00	NA 0
OHNWARD BANK & TRUST	1	\$97,500.00	0.21%	\$0.00	NA 0
OLD NATIONAL BANK	1	\$90,000.00	0.19% (\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$99,000.00	0.21%	\$0.00	NA 0
ORANGE COUNTY ' S CREDIT UNION	1	\$106,000.00	0.23%	\$0.00	NA 0
ORIENTAL BANK	2	\$196,452.69	0.42%	\$0.00	NA 0
ORIGIN BANK	1	\$108,000.00	0.23%	\$0.00	NA 0
ORNL FEDERAL CREDIT JNION	1	\$90,000.00	0.19%	\$0.00	NA 0
OZARK FEDERAL CREDIT JNION	1	\$88,500.00	0.19%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC.	8	\$791,844.40	1.71%	\$0.00	NA 0
PARK BANK	1	\$89,000.00	0.19% (\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$296,581.04			
PENN COMMUNITY BANK	1	\$96,600.00	0.21%	\$0.00	NA 0
PEOPLES STATE BANK	5	\$515,500.00	1.11% (\$0.00	NA 0
PIONEER BANK	1	\$88,500.00	0.19% (\$0.00	
PIONEER BANK & TRUST, A CORPORATION	1	\$99,576.79	0.21%	\$0.00	NA 0
	MOUND CITY BANK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LC TN#112748 MUFG UNION BANK, N.A. NATIONS LENDING CORPORATION NATIONWIDE BANK NEIGHBORHOOD MORTGAGE, INC. NEVADA STATE BANK NEW MEXICO BANK & FRUST NORTH ALABAMA MORTGAGE, INC. NORTHPOINTE BANK NORTHWEST COMMUNITY CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION NORTHWARD BANK & TRUST OLD NATIONAL BANK ON Q FINANCIAL, INC. ORANGE COUNTY ' S CREDIT UNION ORIENTAL BANK ORIGIN BANK ORIGIN BANK ORIGIN BANK ORIGIN BANK ORIGIN BANK ORIGIN BANK ORIENTAL BANK ORIGIN BA	MOUND CITY BANK MOUNTAIN WEST FINANCIAL, INC MOVEMENT MORTGAGE, LLC TN#112748 MUFG UNION BANK, N.A. NATIONS LENDING CORPORATION NATIONWIDE BANK NEIGHBORHOOD MORTGAGE, INC. NEVADA STATE BANK NEW MEXICO BANK & CRUST NORTH ALABAMA MORTGAGE, INC. NORTHWEST COMMUNITY CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION CONTREDERAL CREDIT JOHNWARD BANK DERINANCE CREDIT UNION DERINANCE CR	MOUND CITY BANK	MOUND CITY BANK MOUNTAIN WEST INANCIAL, INC MOVEMENT MORTGAGE, LL C TN#112748 MUFG UNION BANK, N.A. NATIONS LENDING CORPORATION NATIONWIDE BANK MEIGHBORHOOD MORTGAGE, INC. NEW MEXICO BANK & TRUST NORTH ALABAMA MORTGAGE, INC. NORTHOPINTE BANK NORTHWEST COMMUNITY CREDIT UNION NOTE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION DIA PINANCIAL, INC. DIA NATIONALBANK THORY NORTHONALBANK THORY THOR	MOUND CITY BANK 1 \$95,585.44 0.21% 0 \$0.00 MOUNTAIN WEST 1 \$105,551.39 0.23% 0 \$0.00 MOUNTAIN WEST 1 \$101,000.00 0.22% 0 \$0.00 MOVEMENT MORTGAGE, LLC TN#112748 1 \$101,000.00 0.22% 0 \$0.00 MOUNTAIN WEST 1 \$101,000.00 0.22% 0 \$0.00 MOUNTAIN WEST 1 \$101,000.00 0.22% 0 \$0.00 MOUNTAIN WEST 1 \$106,900.00 0.23% 0 \$0.00 MOUNTAIN WEST 1 \$106,900.00 0.23% 0 \$0.00 MOUNTAIN WIDE BANK 5 \$474,999.32 1.02% 0 \$0.00 MOUNTAIN WIDE BANK 5 \$474,999.32 1.02% 0 \$0.00 MOUNTAIN WIDE BANK 1 \$106,755.27 0.23% 0 \$0.00 MOUNTAIN WIDE BANK 1 \$106,755.27 0.23% 0 \$0.00 MOUNTAIN WIDE BANK 1 \$105,555.91 0.23% 0 \$0.00 MOUNTAIN WIDE BANK 1 \$105,555.91 0.23% 0 \$0.00 MOUNTAIN WIDE BANK 1 \$105,555.91 0.23% 0 \$0.00 MOUNTAIN WIDE BANK 1 \$106,537.93 0.23% 0 \$0.00 MOUNTAIN WIDE FEDERAL 1 \$104,713.84 0.23% 0 \$0.00 MOUNTAIN WIDE FEDERAL 1 \$104,713.84 0.23% 0 \$0.00 MOUNTAIN WIDE FEDERAL 1 \$106,537.93 0.23% 0 \$0.00 MOUNTAIN WIDE FEDERAL 1 \$106,537.93 0.23% 0 \$0.00 MOUNTAIN WIDE FEDERAL 1 \$107,750.00 0.23% 0 \$0.00 MOUNTAIN WIDE FEDERAL 1 \$107,750.00 0.23% 0 \$0.00 MOUNTAIN WIDE FEDERAL 1 \$97,500.00 0.21% 0 \$0.00 MOUNTAIN BANK 1 \$90,000.00 0.21% 0 \$0.00 MOUNTAIN BANK 1 \$90,000.00 0.21% 0 \$0.00 MOUNTAIN BANK 1 \$90,000.00 0.23% 0 \$0.00 MOUNTAIN BANK 1 \$90,00

	PLAZA HOME MORTGAGE	4	\$378,467.37	0.82%	0	\$0.00	NA	0
	POWER RESIDENTIAL	1	\$97,801.23	0.21%	0	\$0.00	NA	0
	MORTGAGE CORPORAT	1	\$97,801.23	0.21 /0	U	φ0.00	IVA	٧
	PRAIRIE STATE BANK &	2	\$211,310.54	0.46%	0	\$0.00	NA	0
	TRUST		Ψ211,810.81	0.1076		Ψ0.00	1 11 1	Ĭ
	PREFERRED LENDING	1	\$88,662.33	0.19%	0	\$0.00	NA	0
	SOLUTIONS, LLC	4						Ш
	PREMIA MORTGAGE, LLC	1	\$103,903.88	0.22%	U	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$92,656.20	0.2%	0	\$0.00	NA	0
	CORPORATION PROMEDICA FEDERAL							H
	CREDIT UNION	1	\$103,109.53	0.22%	0	\$0.00	NA	0
	PROVINCE MORTGAGE							H
	ASSOCIATES, INC., A	1	\$105,742.39	0.23%	0	\$0.00	NA	0
	MASSACHUSETTS CORPOIR	1	Ψ100,7 12.09	0.25 76)	ψο.σσ	1111	
	QUARRY CITY SAVNGS	-	400 55 5	0.216	^	Φ0.00	27.4	
	AND LOAN ASSOC	1	\$99,576.79	0.21%	U	\$0.00	NA	O
	R P FUNDING INC.	1	\$99,980.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	RCB BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	4	\$375,901.03	0.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE							
	SERVICES INC. A	1	\$91,607.81	0.2%	0	\$0.00	NA	0
	CORPORATION							
	RIDDELL NATIONAL BANK,	1	\$99,000.00	0.21%	0	\$0.00	NA	٥
	A NATIONAL BANK	1	\$99,000.00			·		Ш
	RIVER VALLEY BANK	1	\$99,568.16	0.21%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$99,572.49	0.21%	0	\$0.00		-
	ROCKY MOUNTAIN BANK	2	\$177,636.61	0.38%	0	\$0.00	NA	0
	ROYAL BANK	1	\$94,589.75	0.2%	0	\$0.00		_
	ROYAL CREDIT UNION	1	\$104,551.11	0.23%	0	\$0.00	NA	0
	ROYAL UNITED	3	\$278,548.94	0.6%	0	\$0.00	NA	0
	MORTGAGE LLC	3	Ψ270,540.74	0.070		ψ0.00	11/1	ď
	RUOFF MORTGAGE							
	COMPANY, INC. D/B/A	1	\$108,000.00	0.23%	0	\$0.00	NA	0
	RUOFF HOME MORTGAGE							H
	SABINE STATE BANK &	1	\$90,810.11	0.2%	0	\$0.00	NA	0
	TRUST COMPANY		¢400,107,02	1 0007	^	ΦΩ ΩΩ		Щ
	SANTANDER BANK, N.A.	5	\$499,196.03	1.08%	υ	\$0.00	NA	U
	SEACOAST NATIONAL BANK	1	\$104,100.96	0.22%	0	\$0.00	NA	0
<u> </u>	SECURITY STATE BANK	1	\$104,555.62	0.23%	\cap	\$0.00	NA	0
	SECURITY STATE BANK SECURITYNATIONAL	1	φ10 4 ,333.02	0.23%	U	φυ.υυ	INA	U
	MORTGAGE COMPANY	3	\$302,790.58	0.65%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$103,450.00	0.22%	$^{\circ}$	\$0.00	NA	0
	SFMC LP DBA SERVICE	1	\$89,055.65			\$0.00		П
	FIRST MORTGAGE	1	φοσ,υυυ.υυ	0.19%	U	Φ 0.00	INA	٧
	I INST MORTOAGE							

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COMPANY						
SHAMROCK FINANCIAL						
CORPORATION, A RHODE	1	\$108,941.67	0.23%	\$0.00	NA	0
ISLAND CORPORATION	2	¢206.576.70	0.4507	o \$0.00	NI A	0
SHEA MORTGAGE INC.	2	\$206,576.79	0.45%	\$0.00	NA	U_
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$89,511.78	0.19%	\$0.00	NA	0
SOLIDARITY COMMUNITY				1		
FCU	1	\$105,000.00	0.23%	\$0.00	NA	0
SOUTH CAROLINA	1	\$00,400,00	0.21%	0 00	NIA	0
FEDERAL CREDIT UNION	1	\$98,400.00	0.21%	\$0.00	NA	U
SOUTH PACIFIC FINANCIAL						
CORP. DBA NORTH PACIFIC	2	\$197,646.60	0.43%	\$0.00	NA	0
FINANCIAL C	1	¢01 722 50	0.2%	2 \$0.00	NA	0
SOUTH STATE BANK SOUTHSIDE BANK	1	\$91,733.50 \$107,538.29	0.2%			_
ST. JAMES MORTGAGE	1					
CORPORATION	1	\$88,600.00	0.19%	\$0.00	NA	0
STANDARD BANK AND	1	Φ107 000 00	0.229	φο οο	D.T.A.	0
TRUST CO.	1	\$105,000.00	0.23%	\$0.00	NA	0
STATE BANK OF	1	\$84,617.36	0.18%	\$0.00	NA	Λ
SOUTHERN UTAH	1	\$64,017.30				_
STATE FARM BANK, F.S.B.	14	\$1,347,839.68	2.9%	0 \$0.00	NA	0
STATEWIDE MORTGAGE,	1	\$92,705.98	0.2%	\$0.00	NA	0
LLC	2	·		·		_
STEARNS LENDING INC.	2	\$204,576.79	0.44%			
STEARNS LENDING, LLC STOCK YARDS BANK &	5	\$487,482.47	1.05%	\$0.00	NA	U
TRUST COMPANY	2	\$185,000.00	0.4%	\$0.00	NA	0
SUN WEST MORTGAGE				<u> </u>		
COMPANY, INC.	1	\$86,631.80	0.19%	\$0.00	NA	0
SUPERIOR NATIONAL	1	¢00 012 52	0.1007	0 00	NI A	0
BANK & TRUST COMPANY	1	\$90,013.53	0.19%	\$0.00	NA	U
SWBC MORTGAGE	5	\$484,087.64	1.04%	\$0.00	NA	0
CORPORATION				· ·		
TALMER BANK AND TRUST	5	\$513,764.29	1.11%			
TD BANK, N.A.	7	\$668,551.78	1.44%	0 \$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$198,926.61	0.43%	\$0.00	NA	0
THE EPHRATA NATIONAL				+		
BANK	1	\$107,200.00	0.23%	\$0.00	NA	0
THE INTERNATIONAL			0.65.5			
BANK OF AMHERST	1	\$108,800.00	0.23%	\$0.00	NA	0
THREE RIVERS FEDERAL	1	\$06.600.74	0.21%	\$0.00	NT A	0
CREDIT UNION	1	\$96,690.74	0.21%	\$0.00	NA	U
TOTAL MORTGAGE	1	\$87,800.00	0.19%	\$0.00	NA	0
SERVICES, LLC	1	Ψοτ,σοσ.σο	0.17/0	Ψ0.00	1 1/1	Ĭ

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	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$105,800.00	0.23%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$88,600.00	0.19%	0	\$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$95,421.85	0.21%	0	\$0.00	NA	0	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$96,585.31	0.21%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$97,087.37	0.21%	0	\$0.00	NA	0	
	UNITEDONE CREDIT UNION	1	\$92,311.63	0.2%	0	\$0.00	NA	0	
	UNIVERSAL 1 CREDIT UNION	1	\$99,572.49	0.21%					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,640.27	0.18%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$196,153.47	0.42%	0	\$0.00	NA	o	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$103,564.29	0.22%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$103,261.13	0.22%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$507,793.22	1.09%	0	\$0.00	NA	0	
	VALLEY STATE BANK	1	\$98,500.00	0.21%	0	\$0.00	NA	0	
	VALLEY WEST MORTGAGE	1	\$84,632.94	0.18%	0	\$0.00	NA	0	
	VIBRANT CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	\$99,576.79	0.21%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$87,631.32	0.19%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$99,081.64	0.21%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$193,613.02	0.42%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00			
	YADKIN BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0	
	Unavailable	3	\$284,108.15	0.73%	0	\$0.00	NA	0	
Total		477	\$46,409,072.61	100%	0	\$0.00		0	
								Ш	
3138WGH56	1ST STATE BANK	1	\$118,486.11	0.35%	0	\$0.00	NA	0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$111,744.69	0.33%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	9	\$1,034,164.48	3.02%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.32%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$227,490.12	0.66%	0	\$0.00	NA	0	

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	\$0.00	NA	. 0	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$115,200.00	0.34% 0	\$0.00	NA	. 0	
ALPENA ALCONA AREA C. U.	1	\$113,300.00	0.33% 0	\$0.00	NA	. 0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$113,019.65	0.33%	\$0.00	NA	. 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$124,400.00	0.36% 0	\$0.00	NA	0	
AMERICAN INTERNET MORTGAGE, INC.	1	\$120,500.00	0.35% 0	\$0.00	NA	. 0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC. A CORPORATION	1	\$118,983.96	0.35%	\$0.00	NA	. 0	
AMERICAN PACIFIC MTG CORP	1	\$111,526.00	0.33%	\$0.00	NA	. 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$115,160.00	0.34% 0	\$0.00	NA	. 0	
 ARVEST BANK	1	\$117,500.00	0.34% 0	\$0.00	NA	. 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$343,318.22	1% 0	\$0.00	NA	.0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$229,006.78	0.67%	\$0.00	NA	.0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,436.20	0.33% 0	\$0.00	NA	.0	
BAXTER CREDIT UNION	1	\$110,250.00	0.32% 0	\$0.00	NA	0	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,027.60	0.32% 0	\$0.00	NA	. 0	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$122,972.02	0.36% 0	\$0.00	NA	. 0	
BOFI FEDERAL BANK	1	\$115,011.18	0.34%	\$0.00	NA	.0	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$241,150.00	0.7%	\$0.00	NA	.0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$232,500.00	0.68% 0	\$0.00	NA	.0	
BOKF NA DBA BANK OF TEXAS	1	\$123,393.00	0.36% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,494.76	0.34% 0	\$0.00	NA	. 0	
C.U. MORTGAGE SERVICES, INC.	1	\$117,000.00	0.34%	\$0.00	NA	. 0	
CASHCALL MORTGAGE	3	\$350,043.85	1.02% 0	\$0.00	NA	0	
		+000,000					

CENTRAL BANK OF ST LOUIS					
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$109,529.74	0.32% 0	\$0.00	NA 0
CENTRUE BANK	1	\$124,000.00	0.36% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$124,500.00	0.36% 0	\$0.00	NA 0
CHARTER BANK	1	\$113,800.00	0.33% 0	\$0.00	NA 0
CHARTWAY FEDERAL CREDIT UNION	1	\$119,481.80	0.35% 0	\$0.00	NA 0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$119,000.00	0.35% 0	\$0.00	NA 0
CITIZENS AND FARMERS BANK - COR	1	\$118,053.33	0.34% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$111,140.17	0.32% 0		
COLONIAL SAVINGS, F.A.	1	\$112,375.42	0.33% 0	\$0.00	NA 0
COMMUNITY BANK OF MARSHALL	1	\$112,000.00	0.33% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$236,494.76	0.69% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,000.00	0.36% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$120,000.00	0.35% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$233,208.84	0.68% 0	\$0.00	NA 0
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LA	1	\$119,888.25	0.35% 0	·	
CU CHANNELS, LLC	1	\$120,000.00			
CUMD	1	\$110,000.00	0.32% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$344,603.12	1.01% 0		
DFCU FINANCIAL	4	\$461,528.37	1.35% 0		
EECU	1	\$124,000.00	0.36% 0	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	1	\$119,093.83	0.35% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$229,530.53	0.67% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$115,912.34	0.34% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$124,266.47	0.36% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$112,000.00	0.33% 0	\$0.00	
F AND C BANK	1	\$120,000.00	0.35% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	4	\$473,516.11	1.38% 0	\$0.00	NA 0

MORTGAGE CORPORATION						L
FARMERS & MERCHANTS	1	\$118,000.00	0.34% 0	\$0.00	NA 0	
SAVINGS BANK	1	Ψ110,000.00	0.57700	ΨΟ.ΟΟ	11/10	Ļ
FARMERS BANK & TRUST,	2	\$244,500.00	0.71% 0	\$0.00	NA 0	
NA, A CORPORATION		·		·		-
FBC MORTGAGE, LLC	1	\$112,000.00	0.33% 0	\$0.00	NA 0	┡
FIDELITY BANK D/B/A						
FIDELITY BANK	1	\$116,400.00	0.34% 0	\$0.00	NA 0	
MORTGAGE	\vdash					╀
FINANCE OF AMERICA	1	\$114,513.31	0.33% 0	\$0.00	NA 0	,
MORTGAGE LLC				<u> </u>	 	⊬
FIRST ABILENE FEDERAL	1	\$112,221.00	0.33% 0	\$0.00	NA 0	4
CREDIT UNION	1	·	2 2 6 7 0	Φ0.00		<u> </u>
FIRST BANK & TRUST	1	\$123,464.52	0.36% 0	\$0.00	NA 0	⊬
FIRST CALIFORNIA	1	\$112,600.00	0.33% 0	\$0.00	NA 0	4
MORTGAGE COMPANY				 		⊣
FIRST CLASS AMERICAN	1	\$111,220.89	0.32% 0	\$0.00	NA 0	1
CREDIT UNION	1	·				₩
FIRST FEDERAL BANK	1	\$114,700.00	0.33% 0	\$0.00	NA 0	╀
FIRST FEDERAL SAVINGS	1	\$112.77 <i>(</i> .10	2 2207 0	Φ0.00	3140	
AND LOAN ASSOCIATION	1	\$112,776.12	0.33% 0	\$0.00	NA 0	
OF LAKEWOOD				 	-	\vdash
FIRST INTERNATIONAL	1	\$119,481.80	0.35% 0	\$0.00	NA 0	
BANK & TRUST			+	+		H
FIRST INTERNET BANK OF	2	\$232,305.64	0.68% 0	\$0.00	NA 0	
INDIANA EIDST INTEDSTATE DANIV	2	·				
FIRST INTERSTATE BANK	2	\$244,000.00	0.71% 0			1
FIRST MIDWEST BANK	1	\$110,000.00	0.32% 0	\$0.00	NA 0	\vdash
FIRST MORTGAGE	2	\$239,000.00	0.7% 0	\$0.00	NA 0	
COMPANY, L.L.C.				 	-	\vdash
FIRST MORTGAGE HOME	1	\$114,000.00	0.33% 0	\$0.00	NA 0	,
LENDING, LLC		+	+	ļ	-	\vdash
FIRST NATIONAL BANK OF	1	\$117,888.71	0.34% 0	\$0.00	NA 0	
TENNESSEE		`		1		\vdash
FIRST OPTION MORTGAGE,	1	\$120,000.00	0.35% 0	\$0.00	NA 0	
ELECT SECURITY DANK OF			+	+		H
FIRST SECURITY BANK OF	1	\$115,000.00	0.34% 0	\$0.00	NA 0	
OWENSBORO, INC	1	·				-
FIRST SOUTHERN BANK	1	\$112,797.33	0.33% 0	\$0.00	NA 0	\vdash
FIRST STATE BANK	1	\$119,500.00	0.35% 0	\$0.00	NA 0	
SOUTHWEST		`		1		H
FIRST-CITIZENS BANK &	4	\$461,193.48	1.35% 0	\$0.00	NA 0	
TRUST COMPANY		+	+	+	-	\vdash
FORT WORTH COMMUNITY	1	\$119,183.10	0.35% 0	\$0.00	NA 0	,
CREDIT UNION	1	·				
FORUM CREDIT UNION	1	\$119,481.80	0.35% 0	\$0.00	NA 0	H
FREEDOM MORTGAGE	1	\$110,530.23	0.32% 0	\$0.00	NA 0	,
CORPORATION	oxed				<u> </u>	L

GATEWAY MORTGAGE GROUP, LLC	1	\$122,709.02	0.36% 0	\$0.00	NA	0	
GERBER FEDERAL CREDIT UNION	1	\$117,000.00	0.34% 0	\$0.00	NA	0	
GRAND SAVINGS BANK	1	\$111,764.99	0.33% 0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$119,456.80	0.35% 0	\$0.00	NA	0	
GUADIAN MORTGAGE COMPANY, INC.	1	\$116,000.00	0.34% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,023.88	0.33% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	9	\$1,054,347.54	3.08% 0	\$0.00	NA	0	
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$112,616.10	0.33% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST	1	\$120,000.00	0.35% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$117,251.67	0.34% 0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC.	1	\$114,513.31	0.33% 0	\$0.00	NA	0	
HOME PLACE MORTGAGE LOANS, INC.	1	\$110,525.47	0.32% 0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	1	\$122,000.00	0.36% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$472,176.19	1.38% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$120,000.00	0.35% 0	\$0.00	NA	.0	
HOMESTEAD FUNDING CORP.	1	\$109,529.74	0.32% 0	\$0.00	NA	0	
HORIZON BANK, N.A.	2	\$234,200.00	0.68% 0	\$0.00	NA	0	
HORIZON CREDIT UNION CORPORATION	1	\$124,000.00	0.36% 0	\$0.00			
IBERIABANK MORTGAGE COMPANY	1	\$116,888.85	0.34% 0	\$0.00	NA	0	
ILLINOIS BANK AND TRUST	1	\$112,521.76	0.33% 0	\$0.00	NA	0	
INDEPENDENT BANK	3	\$350,893.63	1.02% 0	\$0.00	NA	0	
INTOUCH CREDIT UNION	1	\$117,032.50	0.34% 0	\$0.00	NA	0	_
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$230,000.00	0.67% 0	\$0.00	NA	0	
KIRKPATRICK BANK	1	\$121,600.00	0.35% 0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,962.37	0.36% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$120,435.67	0.35% 0	\$0.00	NA	0	_
	2	\$239,000.00	0.7% 0	\$0.00		11	

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LIBERTY SAVINGS BANK, FSB						
LOGIX FEDERAL CREDIT UNION	1	\$114,956.44	0.34% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$227,000.00	0.66% 0	\$0.00	NA (0
MARINE BANK	1	\$124,277.15	0.36% 0	\$0.00	NA (0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,000.00	0.36% 0	\$0.00	NA (0
MEMBER ADVANTAGE MORTGAGE	1	\$115,500.00	0.34% 0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	3	\$349,900.00	1.02% 0		1 1	
METRO BANK	1	\$110,022.82	0.32% 0	\$0.00	NA (0
MID AMERICA MORTGAGE, INC.	1	\$123,500.00	0.36% 0	·		
MIDLAND STATES BANK	2	\$239,600.00	0.7% 0	\$0.00	NA (0
MIDUSA CREDIT UNION, INC.	1	\$121,473.15	0.35% 0	\$0.00	NA (0
MORIA DEVELOPMENT, INC.	3	\$354,900.00	1.04% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.35% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$233,000.00	0.68% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,300.00	0.67% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$341,353.38	1% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$113,000.00	0.33% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$118,400.00	0.35% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.35% 0	·		4
NATIONWIDE BANK	1	\$117,998.49	0.34% 0	 		
NBKC BANK	1	\$111,000.00	0.32% 0	\$0.00	NA (0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$120,000.00	0.35% 0	\$0.00	NA (0
NODAWAY VALLEY BANK	1	\$118,491.26	0.35% 0	\$0.00	NA (0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,530.23	0.32% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$112,518.41	0.33% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$111,000.00	0.32% 0			
ORIGIN BANK	2	\$229,095.61	0.67% 0	\$0.00	NA (J

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PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$237,093.00	0.69% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$116,989.66	0.34% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$573,028.72	1.67% 0	\$0.00	NA	0
PARKER COMMUNITY CREDIT UNION	1	\$124,800.00	0.36% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$229,507.71	0.67% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$115,000.00	0.34% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	2	\$233,675.99	0.68% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$116,494.76	0.34% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$109,539.15	0.32% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$122,319.49	0.36% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$596,168.22	1.74% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$333,352.22	0.97% 0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.35% 0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$114,503.39	0.33% 0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$112,500.00	0.33% 0	\$0.00	NA	0
R P FUNDING INC.	2	\$227,088.86	0.66% 0	\$0.00	NA	0
RANLIFE, INC.	2	\$248,600.00	0.73% 0			
RED CANOE CREDIT UNION	1	\$119,497.26	0.35% 0	\$0.00	NA	0
RESMAC INC	1	\$119,500.00	0.35% 0	\$0.00		
RPM MORTGAGE, INC.	1	\$110,000.00	0.32% 0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$112,521.76	0.33% 0	\$0.00	NA	0
SANTANDER BANK, N.A.	4	\$464,939.03	1.36% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,490.65	0.34% 0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$114,000.00	0.33% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$110,000.00	0.32% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,464.52	0.36% 0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$121,976.30	0.36% 0	\$0.00	NA	0

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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,200.00	0.36% 0	\$0.00	NA)
SOUTH STATE BANK	1	\$119,486.99	0.35% 0	\$0.00	NA 0)
SOUTHSIDE BANK	1	\$115,000.00	0.34% 0		NA C	_
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.33% 0		NA 0	
STATE FARM BANK, F.S.B.	2	\$226,044.21	0.66% 0	\$0.00	NA C)
STEARNS LENDING INC.	3	\$341,104.05	1% 0	\$0.00	NA 0)
STEARNS LENDING, LLC	2	\$230,627.79	0.67% 0	\$0.00		_
SUMMIT FUNDING, INC	1	\$115,190.23	0.34% 0	\$0.00	NA 0)
TALMER BANK AND TRUST	4	\$469,717.83	1.37% 0	\$0.00	NA 0	
TD BANK, N.A.	4	\$456,529.86	1.33% 0		NAC	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,450.00	0.33% 0	\$0.00	NA)
THE CLEVELAND STATE BANK	1	\$118,486.11	0.35% 0	\$0.00	NA)
THE FIRST NATIONAL BANK	1	\$113,522.40	0.33% 0	\$0.00	NA)
TOTAL MORTGAGE SERVICES, LLC	1	\$124,000.00	0.36% 0	\$0.00	NA 0)
TRUHOME SOLUTIONS, LLC	2	\$240,700.00	0.7% 0	\$0.00	NA)
TRUSTONE FINANCIAL	1	\$123,500.00	0.36% 0	\$0.00	NA C)
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.35% 0	\$0.00	NA)
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$117,888.71	0.34% 0	\$0.00	NA)
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$109,409.77	0.32% 0	·	NA)
UNITED BANK & TRUST NA	1	\$121,500.00	0.35% 0	\$0.00	NA C)
UNITED FEDERAL CREDIT UNION	3	\$354,157.22	1.03% 0	\$0.00	NA)
UNITED REPUBLIC BANK	1	\$109,524.98	0.32% 0	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	1	\$117,495.53	0.34% 0	\$0.00	NA 0)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$237,470.45	0.69% 0	\$0.00	NA)
UNIVEST BANK AND TRUST CO.	1	\$110,000.00	0.32% 0	\$0.00	NA)
VALLEY NATIONAL BANK	3	\$353,978.24	1.03% 0	\$0.00	NA)
VENTURA COUNTY CREDIT UNION ISAOA	1	\$114,000.00	0.33% 0	\$0.00	NA)
VICTORIAN FINANCE, LLC	1	\$112,327.42	0.33% 0	\$0.00	NA 0)

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	VINSON MORTGAGE SERVICES, INC.	1	\$118,994.26	0.35%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$121,871.43	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$230,437.35	0.67%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$115,500.00	0.34%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$110,095.68	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,469.89	0.36%	0	\$0.00	NA	0
	Unavailable	2	\$236,491.87	0.66%	0	\$0.00	NA	0
Total		294	\$34,278,899.02	100%	+			0
			+		Ť	7 3 3 3		Ť
3138WGH64	ACADEMY MORTGAGE CORPORATION	6	\$783,299.44	1.34%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,677.00	0.22%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$141,828.30	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$279,206.31	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$131,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$576,150.00	0.98%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$143,396.71	0.24%	0	\$0.00	NA	О
	ARIZONA STATE CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$130,000.00	0.22%	0	\$0.00	NA	0
	ARVEST BANK	1	\$143,900.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,500.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,598.11	0.46%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	4	\$538,420.00	0.92%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$142,886.52	0.24%	0	\$0.00	NA	0
	BANCFIRST	1	\$134,317.45	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$135,000.00	0.23%	0	\$0.00	NA	0

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	1			- 1				_
BANK OF ENGLAND	1	\$142,400.00		_	\$0.00			
BANK OF GIBSON CITY	1	\$134,049.46	- t	_	\$0.00		-	
BANK OF LANCASTER	1	\$140,000.00		_	\$0.00		_	
BANK OF THE CASCADES	1	\$124,460.20	0.21%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$398,812.44	0.68%	0	\$0.00	NA	0	
BANKFINANCIAL,F.S.B.	1	\$130,800.00	0.22%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$267,400.00	0.46%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,808.21	0.24%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$127,458.28	0.22%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	
BOKF NA DBA BANK OF TEXAS	2	\$289,650.00	0.49%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.	1	\$144,000.00	0.25%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$417,350.00	0.71%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,700.00	0.22%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,700.00	0.24%	0	\$0.00	NA	0	
BRONCO FEDERAL CREDIT UNION	1	\$148,356.56	0.25%	0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC.	2	\$268,441.57	0.46%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$274,500.00	0.47%	0	\$0.00	NA	0	
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$124,207.77	0.21%	0	\$0.00	NA	0	
CASHCALL MORTGAGE	10	\$1,400,134.60	2.39%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$267,359.00	0.46%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$137,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL BANK OF OKLAHOMA	1	\$140,994.65	0.24%	0	\$0.00	NA	0	

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CENTRAL BANK OF THE OZARKS	1	\$125,000.00	0.21%	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$125,784.97	0.21%	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$253,970.00	0.43%	\$0.00	NA 0
CHEMICAL BANK	3	\$391,444.24	0.67% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$126,318.00	0.22% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$130,000.00	0.22% 0	\$0.00	NA 0
CMC HOME LENDING	1	\$141,392.94	0.24%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,467.93	0.47%	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$141,986.15	0.24% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A.	2	\$275,057.27	0.47%	\$0.00	NA 0
COMMUNITY AMERICA	1	\$135,412.70	0.23%	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$127,000.00	0.22%	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$275,417.02	0.47% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNIT	1	\$138,500.00	0.24%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$267,252.57	0.46% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$131,429.98	0.22%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$267,093.10	0.46%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$146,250.00	0.25% 0	\$0.00	NA 0
COUNTY BANK	1	\$144,000.00	0.25%	\$0.00	NA 0
CREDIT UNION LENDING SOURCE LLC	1	\$133,421.34	0.23%	\$0.00	NA 0
CREDIT UNION OF AMERICA	2	\$281,695.67	0.48%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,658.53	0.24% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$264,833.80	0.45% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	\$0.00	NA 0

DFCU FINANCIAL	4	\$546,800.00	0.93%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$135,828.43	0.23%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$145,369.52	0.25%	\$0.00	NA	0
DSB	1	\$133,000.00	0.23%	0 \$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	2	\$267,392.93				
EMORTGAGE MANAGEMENT LLC	4	\$527,033.01	0.9%	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$139,000.00	0.24%	0 \$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$133,936.51	0.23% (NA	0
ESB MORTGAGE COMPANY	2	\$268,600.00	0.46%	0 \$0.00	NA	0
EVERETT FINANCIAL	1	\$129,438.61	0.22%			_
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,476.30	0.21%	\$0.00		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,892.68	0.24%	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,449.82	0.22%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$130,000.00	0.22%	0 \$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$410,946.98	0.7%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$271,900.00	0.46%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$136,000.00	0.23%	0 \$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$393,730.50				
FIDELITY COOPERATIVE BANK	1	\$137,500.00	0.23%	\$0.00		_
FINANCE OF AMERICA LLC	3	\$400,810.17	0.68%	0 \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$704,891.47	1.2%	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$126,650.81	0.22%	\$0.00	NA	0
FIRST BANK	1	\$139,407.49	0.24%	90.00	NA	0
FIRST BANK PUERTO RICO	2	\$274,907.70	0.47%	0 \$0.00	1	
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$132,147.16	0.23%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE	1	\$135,000.00	0.23%	\$0.00	NA	0

CORPORATION, A CORPORATION						
FIRST COMMERCIAL BANK, N.A.	1	\$139,395.43	0.24% 0	\$0.00	NA 0	,
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$273,600.00	0.47% 0	\$0.00	NA 0	,
FIRST COMMUNITY CREDIT UNION	1	\$138,604.91	0.24% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$144,380.11	0.25% 0	\$0.00	NA 0	,
FIRST FINANCIAL BANK, N.A.	1	\$143,378.16	0.24% 0	\$0.00	NA 0	,
FIRST GUARANTY MORTGAGE CORPORATION	1	\$127,550.00	0.22% 0	\$0.00	NA 0	
FIRST INTERNET BANK OF INDIANA	1	\$130,000.00	0.22% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$136,000.00	0.23% 0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$413,400.00	0.71% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$148,163.87	0.25% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN DERIDDER	1	\$129,449.82	0.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$137,200.00	0.23% 0	\$0.00	NA 0	,
FIRST NATIONAL BANK WAUPACA	1	\$125,859.63	0.21% 0	\$0.00	NA 0	
FIRST RELIANCE BANK	2	\$264,189.70	0.45% 0	\$0.00	NA 0	Ĺ
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,600.00	0.45% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,876.87	0.45% 0	\$0.00	NA 0	,
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,330.07	0.23% 0	\$0.00	NA 0	,
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,000.00	0.25% 0	\$0.00	NA 0	,
FNB BANK, N.A.	1	\$130,000.00	0.22% 0		1 1	_
FORUM CREDIT UNION	2	\$279,679.98	0.48% 0			1
FULTON BANK, N.A.	1	\$148,000.00	0.25% 0	\$0.00	NA 0	丰
GATEWAY MORTGAGE GROUP, LLC	3	\$390,749.62	0.67% 0	\$0.00	NA 0	1
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPA	1	\$146,577.02	0.25% 0	\$0.00	NA 0	

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GERMANTOWN TRUST & SAVINGS BANK	1	\$128,000.00	0.22%	\$0.00	NA	O
GREATER NEVADA	1	\$125,500.00	0.21%	0 \$0.00	NA (0
GREENWAY MORTGAGE	1	\$142,400.90	0.24%	0 \$0.00	NA	0
GTE FEDERAL CREDIT	1	\$143,000.00	0.24%	0 \$0.00	NA	0
GUARANTY TRUST	1	\$130,545.01	0.22%	0 \$0.00	NA	0
GUARDIAN MORTGAGE	1	\$139,300.00	0.24%	0 \$0.00	NA	O
GUILD MORTGAGE COMPANY	9	\$1,195,224.54	2.04%	0 \$0.00	NA	0
HAPPY STATE BANK	1	\$132,000.00	0.23%	0 \$0.00	NA (0
HEARTLAND CREDIT UNION	3	\$426,400.00				
HOME LOAN ALLIANCE, LLC	1	\$148,500.00	0.25%	0 \$0.00	NA	O
HOME POINT FINANCIAL CORPORATION	3	\$415,858.71	0.71%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$679,583.38	1.16%	0 \$0.00	NA	O
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$140,000.00	0.24%	0 \$0.00	NA(O
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$134,000.00	0.23%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$125,345.41	0.21%	0 \$0.00	NA (0
HOMETOWN BANK - WACONIA	1	\$128,000.00	0.22%	0 \$0.00	NA	O
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$148,638.26	0.25%	0 \$0.00	NA	O
IBERIABANK MORTGAGE COMPANY	1	\$139,395.43	0.24%	0 \$0.00	NA	0
INTEGRITY FIRST BANK, N.A.	1	\$138,399.75	0.24%	0 \$0.00	NA	O
INTERCITY STATE BANK	1	\$135,000.00	0.23%	0 \$0.00	NA ()
INTERFIRST MORTGAGE COMPANY	1	\$136,414.31	0.23%	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$295,500.00	0.5%	0 \$0.00	NA)
KALSEE CREDIT UNION	1	\$125,400.00	0.21%	0 \$0.00	NA ()
KENTLAND BANK	1	\$135,625.98	0.23%	0 \$0.00	NA ()
LAKE MICHIGAN CREDIT UNION	8	\$1,088,114.14	1.86%	0 \$0.00	NA	0
	SAVINGS BANK GREATER NEVADA MORTGAGE GREENWAY MORTGAGE FUNDING CORP GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HAPPY STATE BANK HEARTLAND CREDIT UNION HOME LOAN ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESTAR FINANCIAL CORPORATION HOMETOWN BANK - WACONIA HOMETOWN RESIDENTIAL MORTGAGE, LLC IBERIABANK MORTGAGE COMPANY INTEGRITY FIRST BANK, N.A. INTERCITY STATE BANK INTERFIRST MORTGAGE COMPANY J.G. WENTWORTH HOME LENDING, INC CONV KALSEE CREDIT UNION KENTLAND BANK LAKE MICHIGAN CREDIT	SAVINGS BANK GREATER NEVADA MORTGAGE GREENWAY MORTGAGE FUNDING CORP GTE FEDERAL CREDIT UNION GUARANTY TRUST COMPANY GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY HAPPY STATE BANK HEARTLAND CREDIT UNION HOME LOAN ALLIANCE, LLC HOME POINT FINANCIAL CORPORATION HOMEBRIDGE FINANCIAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESTAR FINANCIAL CORPORATION HOMESTAR FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB HOMESTAR FINANCIAL CORPORATION HOMETOWN BANK - WACONIA HOMETOWN RESIDENTIAL MORTGAGE, LLC IBERIABANK MORTGAGE COMPANY INTEGRITY FIRST BANK, N.A. INTERCITY STATE BANK INTERFIRST MORTGAGE COMPANY J.G. WENTWORTH HOME LENDING, INC CONV KALSEE CREDIT UNION KENTLAND BANK 1 LAKE MICHIGAN CREDIT 8	SAVINGS BANK 1 \$128,000.00	SAVINGS BANK 1 \$128,000.00 0.22% GREATER NEVADA 1 \$125,500.00 0.21% GREENWAY MORTGAGE 1 \$142,400.90 0.24% GREENWAY MORTGAGE 1 \$143,000.00 0.24% GUED FEDERAL CREDIT 1 \$130,545.01 0.22% GUARANTY TRUST 1 \$139,300.00 0.24% GUARDIAN MORTGAGE 1 \$139,300.00 0.24% GOMPANY, INC. 1 \$139,300.00 0.24% GUILD MORTGAGE 2 \$1,195,224.54 2.04% HAPPY STATE BANK 1 \$132,000.00 0.23% HEARTLAND CREDIT 3 \$426,400.00 0.73% HOME LOAN ALLIANCE, 1 \$148,500.00 0.25% LLC HOME POINT FINANCIAL 3 \$415,858.71 0.71% HOMEBRIDGE FINANCIAL 5 \$679,583.38 1.16% HOMEDRIDGE FINANCIAL 5 \$679,583.38 1.16% HOMEOWNERS FINANCIAL 1 \$140,000.00 0.23% HOME	SAVINGS BANK 1 \$128,000.00 0.22% 0 \$0.00 \$	SAVINGS BANK 1 \$128,000.00 0.22% 0 \$0.00 NAI

2	\$269,400.00	0.46%	0 \$0.00	NA 0
1	\$139,000.00	0.24%	0 \$0.00	NA 0
2	\$256,837.52	0.44%	0 \$0.00	NA 0
1	\$130,700.00	0.22%	0 \$0.00	
1	\$129,000.00	0.22%	0 \$0.00	NA 0
1	\$133,432.89	0.23%	0 \$0.00	NA 0
1	\$130,235.15	0.22%	0 \$0.00	NA 0
1	\$144,650.77	0.25%	0 \$0.00	NA 0
1	\$137,808.33	0.24%	0 \$0.00	NA 0
2	\$277,508.43	0.47%	0 \$0.00	NA 0
1	\$139,000.00	0.24%	0 \$0.00	NA 0
1	\$145,600.00	0.25%	0 \$0.00	NA 0
1	\$126,400.00	0.22%	0 \$0.00	NA 0
1	\$123,111.34	0.21%	0 \$0.00	NA 0
1	\$144,000.00	0.25%	0 \$0.00	NA 0
2	\$262,600.00	0.45%	0 \$0.00	NA 0
4	\$559,547.66	0.95%	0 \$0.00	NA 0
1	\$144,100.00	0.25%	0 \$0.00	NA 0
1	\$131,250.00	0.22%	0 \$0.00	NA 0
1	\$148,000.00			1 1
1	\$145,631.04	0.25%	0 \$0.00	NA 0
1	\$132,000.00	0.23%	0 \$0.00	NA 0
1	\$129,000.00	0.22%	0 \$0.00	NA 0
1	\$140,000.00			1 1
1	\$135,424.43	0.23%	0 \$0.00	
1	\$136,000.00	0.23%	0 \$0.00	NA 0
1	\$129,500.00			
1	\$132,800.00	0.23%	0 \$0.00	NA 0
2	\$280,250.00	0.48%	0 \$0.00	NA 0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$139,000.00 2 \$256,837.52 1 \$130,700.00 1 \$129,000.00 1 \$133,432.89 1 \$130,235.15 1 \$144,650.77 1 \$137,808.33 2 \$277,508.43 1 \$139,000.00 1 \$126,400.00 1 \$123,111.34 1 \$144,000.00 2 \$262,600.00 2 \$262,600.00 1 \$131,250.00 1 \$144,100.00 1 \$131,250.00 1 \$145,631.04 1 \$132,000.00 1 \$132,000.00 1 \$135,424.43 1 \$136,000.00 1 \$135,424.43 1 \$136,000.00 1 \$129,500.00 1 \$132,500.00	1 \$139,000.00 0.24% 2 \$256,837.52 0.44% 1 \$130,700.00 0.22% 1 \$129,000.00 0.22% 1 \$133,432.89 0.23% 1 \$130,235.15 0.22% 1 \$137,808.33 0.24% 2 \$277,508.43 0.47% 1 \$139,000.00 0.25% 1 \$145,600.00 0.25% 1 \$126,400.00 0.25% 1 \$144,000.00 0.25% 2 \$262,600.00 0.45% 2 \$262,600.00 0.45% 4 \$559,547.66 0.95% 1 \$144,000.00 0.25% 1 \$148,000.00 0.25% 1 \$145,631.04 0.25% 1 \$132,000.00 0.22% 1 \$140,000.00 0.22% 1 \$136,000.00 0.22% 1 \$136,000.00 0.22% 1 \$132,800.00 0.23% 1 \$132,800.00 0.23% <td>1 \$139,000.00 0.24% 0 \$0.00 2 \$256,837.52 0.44% 0 \$0.00 1 \$130,700.00 0.22% 0 \$0.00 1 \$129,000.00 0.22% 0 \$0.00 1 \$133,432.89 0.23% 0 \$0.00 1 \$134,650.77 0.25% 0 \$0.00 1 \$137,808.33 0.24% 0 \$0.00 2 \$277,508.43 0.47% 0 \$0.00 1 \$139,000.00 0.24% 0 \$0.00 1 \$126,400.00 0.22% 0 \$0.00 1 \$124,600.00 0.22% 0 \$0.00 1 \$124,000.00 0.22% 0 \$0.00 2 \$262,600.00 0.45% 0 \$0.00 4 \$559,547.66 0.95% 0 \$0.00 1 \$144,000.00 0.25% 0 \$0.00 1 \$145,631.04 0.25% 0 \$0.00 1 \$145,631.04 0.25% 0 \$0.00 1 \$132,000.00 0.22% 0 \$0.00 1 \$135,424.43 0.23% 0 \$0.00</td>	1 \$139,000.00 0.24% 0 \$0.00 2 \$256,837.52 0.44% 0 \$0.00 1 \$130,700.00 0.22% 0 \$0.00 1 \$129,000.00 0.22% 0 \$0.00 1 \$133,432.89 0.23% 0 \$0.00 1 \$134,650.77 0.25% 0 \$0.00 1 \$137,808.33 0.24% 0 \$0.00 2 \$277,508.43 0.47% 0 \$0.00 1 \$139,000.00 0.24% 0 \$0.00 1 \$126,400.00 0.22% 0 \$0.00 1 \$124,600.00 0.22% 0 \$0.00 1 \$124,000.00 0.22% 0 \$0.00 2 \$262,600.00 0.45% 0 \$0.00 4 \$559,547.66 0.95% 0 \$0.00 1 \$144,000.00 0.25% 0 \$0.00 1 \$145,631.04 0.25% 0 \$0.00 1 \$145,631.04 0.25% 0 \$0.00 1 \$132,000.00 0.22% 0 \$0.00 1 \$135,424.43 0.23% 0 \$0.00

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MOVEMENT MORTGAGE, LLC								
MOVEMENT MORTGAGE, LLC TN#112748	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$126,000.00	0.21%	0	\$0.00	NA	0	Ĺ
NATIONS LENDING CORPORATION	1	\$128,400.00	0.22%	0	\$0.00	NA	0	
NEIGHBORHOOD CREDIT UNION	1	\$149,842.00	0.26%	Ц	·		Н	
NETWORK FUNDING, LP	1	\$124,148.88	0.21%	0	\$0.00	NA	0	丄
NORTH AMERICAN SAVINGS BANK, FSB	2	\$278,516.27	0.47%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$124,470.97	0.21%	0	\$0.00	NA	0	L
NORTHWEST FEDERAL CREDIT UNION	1	\$144,877.97	0.25%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$149,600.00	0.26%	0	\$0.00			_
OLD NATIONAL BANK	1	\$136,000.00	0.23%	т				
ORIENTAL BANK	1	\$128,409.98	0.22%	0	\$0.00	NA	0	L
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$140,000.00	0.24%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,000.00	0.22%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC.	17	\$2,353,811.12	4.01%	0	\$0.00	NA	0	Ĺ
PARKSIDE LENDING LLC	3	\$401,500.00	0.68%	0	\$0.00	NA	0	Ĺ
PARTNER COLORADO CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	Ĺ
PATELCO CREDIT UNION	1	\$123,442.99	0.21%	0	\$0.00	NA	0	L
PEOPLES COMMUNITY BACK	1	\$124,460.20	0.21%	0	\$0.00	NA	0	L
PHILADELPHIA FEDERAL CREDIT UNION	1	\$144,373.84	0.25%	0	\$0.00	NA	0	L
PINNACLE MORTGAGE FUNDING LLC	1	\$139,401.49	0.24%	0	\$0.00	NA	0	L
PLATINUM MORTGAGE, INC.	2	\$277,511.44	0.47%	0	\$0.00	NA	0	Ĺ
PLAZA HOME MORTGAGE	2	\$277,415.96	0.47%	0	\$0.00	NA	0	Ĺ
POST COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$131,218.35	0.22%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$139,395.43	0.24%	0	\$0.00	NA	0	

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,900.00	0.22% 0	\$0.00	NA	.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,200.00	0.24% 0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,991.77	0.25% 0	\$0.00	NA	.0
	R P FUNDING INC.	1	\$139,000.00	0.24% 0	\$0.00	NA	0
	RANLIFE, INC.	4	\$515,550.00	0.88% 0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$135,000.00	0.23% 0	\$0.00	NA	.0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,450.00	0.24% 0	\$0.00	NA	. 0
	RENASANT BANK	1	\$144,762.40	0.25% 0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$135,000.00	0.23% 0	\$0.00	NA	.0
	RESOURCE LENDERS, INC.	1	\$135,412.70	0.23% 0	\$0.00	NA	.0
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.25% 0	\$0.00	NA	.0
	ROYAL UNITED MORTGAGE LLC	1	\$127,200.00	0.22% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,798.00	0.49% 0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$137,410.04	0.23% 0	\$0.00	NA	.0
	SANTANDER BANK, N.A.	1	\$127,447.25	0.22% 0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$140,397.21	0.24% 0	\$0.00	NA	.0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$146,300.00	0.25% 0	\$0.00	NA	.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$129,936.46	0.22% 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$143,378.15	0.24% 0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$127,463.74	0.22% 0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$129,438.61	0.22% 0	\$0.00	NA	0
	SOUTHSIDE BANK (E. TEXAS)	1	\$140,000.00	0.24% 0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$140,000.00	0.24% 0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INC.	1	\$127,458.28	0.22% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$132,923.50	0.23% 0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	\$800,906.79	1.37% 0	\$0.00	NA	0
1	STEARNS LENDING INC.	7	\$917,926.16	1.57% 0	\$0.00	NA	0

STEARNS LENDING, LLC	7	\$966,959.49	1.65% 0	\$0.00	NA 0	
SUN WEST MORTGAGE	1	\$149,153.11	0.25% 0	\$0.00	NA 0	1
COMPANY, INC.	1	\$149,133.11	0.23%0	\$0.00	NAU	<u>_</u>
SWBC MORTGAGE	2	\$277,735.88	0.47% 0	\$0.00	NA 0	1
CORPORATION				·		
TALMER BANK AND TRUS		\$830,199.75	1.42% 0			
TCF NATIONAL BANK	2	\$291,650.00	0.5% 0			
TD BANK, N.A.	8	\$1,092,597.45	1.86% 0			
TEXAS BANK	1	\$148,000.00	0.25% 0	\$0.00	NA 0	<u> </u>
TEXAS STATE BANK, SAN	1	\$133,023.06	0.23% 0	\$0.00	NA 0	1
ANGELO, TEXAS		·				$\overline{}$
THE EPHRATA NATIONAL BANK	' 1	\$125,000.00	0.21% 0	\$0.00	NA 0	1
-						
THE FIRST NATIONAL BANK	1	\$137,000.00	0.23% 0	\$0.00	NA 0	1
THE FIRST NATIONAL						
BANK OF NORTHFIE	1	\$135,000.00	0.23% 0	\$0.00	NA 0	1
THE GOLDEN 1 CREDIT				4.5.5.5		
UNION	1	\$128,448.51	0.22% 0	\$0.00	NA 0	1
THREE RIVERS FEDERAL		¢126,400,20	0.22%	Φ0.00	N. 4 O	
CREDIT UNION	1	\$136,408.38	0.23% 0	\$0.00	NA 0	<u></u>
TOTAL MORTGAGE	2	\$268,000.00	0.46% 0	\$0.00	NIA O	
SERVICES, LLC	2	\$208,000.00	0.40%	\$0.00	NA 0	<u></u>
TOWER FEDERAL CREDIT	$\begin{bmatrix} & & & & & & & & & & & & & & & & & & &$	\$133,117.66	0.23% 0	\$0.00	NA 0	1
UNION	1	\$155,117.00				
TOWN & COUNTRY BANK	1	\$148,375.76	0.25% 0	\$0.00	NA 0	Щ
TOWNE MORTGAGE						1
COMPANY DBA GREAT	1	\$124,958.05	0.21% 0	\$0.00	NA 0	1
LAKES MORTGAGE FUNDING		·				1
TRIDENT MORTGAGE						
COMPANY LP.	2	\$277,801.62	0.47% 0	\$0.00	NA 0	1
TRUSTONE FINANCIAL	1	\$144,000.00	0.25% 0	\$0.00	NA 0	
UMB BANK, N.A.	1	\$147,373.64	0.25% 0			
UNION BANK AND TRUST						
COMPANY	1	\$145,000.00	0.25% 0	\$0.00	NA 0	1
UNITED FEDERAL CREDIT	Γ .			4		
UNION	1	\$138,789.22	0.24% 0	\$0.00	NA 0	1
UNITUS COMMUNITY	1	Φ120 700 00	0.000	Φ0.00	NIAO	
CREDIT UNION	1	\$128,700.00	0.22% 0	\$0.00	NA 0	<u></u>
UNIVERSAL AMERICAN						
MORTGAGE COMPANY OI	F 1	\$122,313.00	0.21% 0	\$0.00	NA 0	
CALIFORNIA, A CALIFOR	\perp					<u> </u>
UNIVERSAL AMERICAN		.			_	
MORTGAGE COMPANY,	1	\$135,928.12	0.23% 0	\$0.00	NA 0	
LLC, A FLORIDA LIMITED		фодо 161 01	0.472	40.00	37.4	_
UNIVERSAL AMERICAN	2	\$273,161.21	0.47% 0	\$0.00	NA 0	
MORTGAGE COMPANY,						J

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	LLC, A FLORIDA LIMITED								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$147,373.64	0.25%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$400,500.00	0.68%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$411,047.74	0.7%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$282,157.43	0.48%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$274,869.42	0.47%	0	\$0.00	NA	_	_
_	WESTFIELD BANK, FSB	1	\$125,000.00	0.21%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNIC USE CREDIT I UTAH COMM FEDERAL CR VALLEY NAT WASHINGTO EMPLOYEES UNION WESTCONSIN UNION WESTERA C WESTFIELD F WHATCOM E CREDIT UNIC WOLF RIVER BANK WRIGHT-PAT UNION, INC. Unavailable Total 3138WGH72 ACADEMY M CORPORATIC ACHIEVA CR ADVISORS CA (22348) AFFINITY PLU CREDIT UNIC ALEUS FINA DBA ALERUS FINA DBA ALERUS ALLIED MOR GROUP, INC. ALLIED MOR GROUP, INC. AMARILLO N BANK AMERICAN F NETWORK IN AMERICAN F RESOURCES, AMERICAN IN MORTGAGE,	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,410.04	0.23%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,208.81	0.22%	0	\$0.00	NA	۰ 0	
	Unavailable	1	\$130,922.55	0.21%	0	\$0.00	NA	0	
Total		431	\$58,636,478.73	100%	0	\$0.00		0	
					Ц			Ļ	
3138WGH72	ACADEMY MORTGAGE CORPORATION	6	\$1,080,333.26	1.68%	0	\$0.00	NA	. 0	
_	ACHIEVA CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00	NA	. 0	_
		1	\$181,578.26	0.28%	0	\$0.00	NA	. 0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,157.92	0.3%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$194,174.73	0.3%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$184,000.00	0.29%	0	\$0.00	NA	۰ 0	
	ALLIED MORTGAGE GROUP, INC.	2	\$380,028.00	0.59%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$382,442.04	0.59%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC C	1	\$173,962.70	0.27%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$372,623.28	0.58%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$569,230.48	0.88%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$197,153.54	0.31%	0	\$0.00	NA	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,091.22	0.3%	\$0.00) NA	.0
AMERICAN PACIFIC MTG CORP	2	\$390,068.39	0.61%	\$0.00) NA	. 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$385,003.00	0.6%	\$0.00) NA	.0
ANGEL OAK HOME LOANS LLC	1	\$195,644.48	0.3%	\$0.00	NA	.0
ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.28%	\$0.00) NA	.0
ARMSTRONG BANK	1	\$195,153.60	0.3%	\$0.00	NA	.0
ASPIRE LENDING	1	\$182,877.74	0.28%	0 \$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$182,424.67	0.28%	0 \$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$190,432.39	0.3%	\$0.00) NA	.0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$185,204.83	0.29%	\$0.00) NA	.0
BANK OF ENGLAND	2	\$375,478.85	0.58%	\$0.00	NA	.0
BANK OF HERRIN, ISAOA	1	\$175,000.00	0.27%	90.00	NA	.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$550,359.28	0.85%	\$0.00) NA	.0
BENEFICIAL BANK	1	\$196,000.00	0.3%	\$0.00	NA	.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.31%	0 \$0.00	NA	. 0
BOFI FEDERAL BANK	2	\$370,000.00	0.57%	\$0.00	NA	.0
BOKF NA DBA BANK OF KANSAS CITY	1	\$190,000.00	0.29%	\$0.00	NA	.0
BOKF NA DBA BANK OF OKLAHOMA	2	\$372,028.00	0.58%	\$0.00	NA	. 0
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.28%	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.27%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.29%	0 \$0.00) NA	.0
BRONCO FEDERAL CREDIT UNION	1	\$180,831.44		<u> </u>		Ш
CAHP CREDIT UNION	1	\$195,153.60	0.3%	0 \$0.00	NA NA	.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$587,834.00	0.91%	\$0.00) NA	0

			1		
CASHCALL MORTGAGE	6	\$1,116,179.08	1.73% 0		
CHEMICAL BANK	1	\$175,000.00	0.27% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$182,000.00	0.28% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$174,244.29	0.27% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$182,400.00	0.28% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$185,000.00	0.29% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$192,966.96	0.3% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$196,000.00	0.3% 0	\$0.00	NA 0
COMMERCE HOME MORTGAGE	1	\$175,000.00	0.27% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$179,000.00	0.28% 0	\$0.00	NA 0
COMMUNITYAMERICA CREDIT UNION	2	\$354,638.10	0.55% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$179,830.91	0.28% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$194,183.04	0.3% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	8	\$1,465,625.15	2.27% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,904.08	0.57% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$178,443.29	0.28% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$182,217.66	0.28%	\$0.00	NA 0
DFCU FINANCIAL	1	\$174,244.29	0.27% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$198,356.95	0.31% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$192,640.50	0.3% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$183,750.00	0.29% 0	\$0.00	NA 0
EDGAR COUNTY BANK & TRUST CO.	1	\$188,000.00	0.29%	\$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	2	\$384,333.11	0.6% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$179,238.21	0.28% 0	\$0.00	NA 0
	1	\$190,000.00	0.29% 0	\$0.00	NA 0

ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$185,690.31	0.29%	0 \$0.00) NA 0
EVOLVE BANK & TRUST	2	\$362,938.15	0.56%	0 \$0.00) NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$193,170.64	0.3%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,131,471.90	1.76%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORT	1	\$184,500.00	0.29%	0 \$0.00) NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$549,879.00	0.85%	0 \$0.00) NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$175,000.00	0.27%	0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$179,600.00	0.28%	0 \$0.00	NA 0
FIDELITY BANK	2	\$370,696.00	0.58%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$359,321.95	0.56%	0 \$0.00) NA 0
FIDELITY BANK MORTGAGE	1	\$176,000.00	0.27%	0 \$0.00) NA 0
FINANCE OF AMERICA LLC	2	\$363,431.37	0.56%	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$174,251.86	0.27%		
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$180,076.07	0.28%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$185,212.82	0.29%	0 \$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$177,467.37	0.28%	0 \$0.00	NA 0
FIRST BANK	1	\$190,175.19	0.3%	0 \$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$183,499.21	0.28%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,150.00	0.27%		
FIRST CHOICE LOAN SERVICES INC.	1	\$177,075.04	0.27%	0 \$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$197,144.97	0.31%	0 \$0.00) NA 0
FIRST FEDERAL SAVINGS BANK	1	\$197,908.86	0.31%	0 \$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$177,984.14	0.28%	0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	2	\$377,622.70	0.59%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM &	1	\$178,400.00	0.28%	0 \$0.00) NA 0

COMPANY						Ц
FIRST MORTGAGE	4	\$740,028.60	1.15% 0	\$0.00	NA	Λ
COMPANY, L.L.C.		Ψ/+0,020.00	1.13 /6 0	φ0.00	IVA	Ц
FIRST NATIONAL BANK	1	\$180,000.00	0.28% 0	\$0.00	NA	0
FIRST TECHNOLOGY	1	\$180,218.38	0.28% 0	\$0.00	NA	Λ
FEDERAL CREDIT UNION	1	Ψ100,210.30	0.28 % 0	φ0.00	IVA	Ц
FIRST UNITED BANK	1	\$176,235.43	0.27% 0	\$0.00	NA	0
FIRST UNITED BANK AND	1	\$187,500.00	0.29% 0	\$0.00	NA	Λ
TRUST COMPANY	1	Ψ107,500.00	0.27700	Ψ0.00	1171	ŭ
FIRST-CITIZENS BANK &	2	\$350,984.28	0.54% 0	\$0.00	NA	0
TRUST COMPANY		\$550,70 H20	0.01700	Ψ0.00	1111	ŭ
FLAT BRANCH MORTGAGE,		\$101.000.00	222	40.00		
INC., A MISSOURI	1	\$181,000.00	0.28% 0	\$0.00	NA	0
CORPORATION						H
GATEWAY MORTGAGE	2	\$361,750.00	0.56% 0	\$0.00	NA	0
GROUP, LLC			++-			H
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED	1	\$180,000.00	0.28% 0	\$0.00	NA	
LIABILITY COMPANY,	1	\$180,000.00	0.28%	\$0.00	NA	U
GOLDEN EMPIRE			++			H
MORTGAGE,INC., A						
CALIFORNIA	1	\$178,242.44	0.28% 0	\$0.00	NA	0
CORPORATION						
GOOGAIN, INC	1	\$192,199.59	0.3% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$178,027.88	0.28% 0	\$0.00	NA	
GREENWOOD CREDIT		·				
UNION	1	\$196,250.00	0.3% 0	\$0.00	NA	0
GUARDIAN MORTGAGE		*251.150.50	0.70710	40.00	27.1	
COMPANY, INC.	2	\$371,170.50	0.58% 0	\$0.00	NA	O
GUILD MORTGAGE	1.1	Φ2 0 0 0 10 00	2.21%	Φ0.00	NT A	
COMPANY	11	\$2,069,949.99	3.21% 0	\$0.00	NA	U
GUM TREE MORTGAGE,	1	¢170 450 00	0.2007.0	¢0.00	NIA	
LLC	1	\$178,458.80	0.28% 0	\$0.00	NA	U
HOME POINT FINANCIAL	1	¢100 000 00	0.28% 0	\$0.00	NIA	
CORPORATION	1	\$180,000.00	0.28%	\$0.00	NA	U
HOMEBRIDGE FINANCIAL	4	\$725,700.14	1.13% 0	\$0.00	NA	
SERVICES, INC.	4	\$725,700.14	1.13%0	\$0.00	NA	U
HOMETOWN BANK	1	\$180,000.00	0.28% 0	\$0.00	NA	0
HOMETOWN RESIDENTIAL	1	\$173,809.91	0.27% 0	\$0.00	NA	Λ
MORTGAGE, LLC	1	\$175,009.91	0.27 70 0	φ0.00	IVA	Ŭ
HOMEWAY MORTGAGE	1	\$179,230.48	0.28% 0	\$0.00	NA	0
LLC	1	\$177,230.40	0.28 % 0	ψ0.00	М	Ů
HONOR CREDIT UNION	1	\$181,000.00	0.28% 0	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$179,500.00	0.28% 0	\$0.00	NA	0
CORPORATION	1	Ψ177,500.00	0.20 /0 0	Ψ0.00	1 1/1	Ĭ
IH MISSISSIPPI VALLEY				_ [
CREDIT UNION, A	1	\$177,000.00	0.27% 0	\$0.00	NA	0
CORPORATION						Ш

INDEPENDENT BANK	1	\$184,599.38	0.29% 0	\$0.00	NA 0
INTEGRITY MORTGAGE OF	1	\$174,523.07	0.27% 0	\$0.00	NA 0
MISSOURI CORPROATION	1	\$174,323.07	0.27%0	\$0.00	NAU
INVESTORS HOME	2	\$369,600.00	0.57% 0	\$0.00	NA 0
MORTGAGE		Ψ307,000.00	0.57700	Ψ0.00	11710
J.G. WENTWORTH HOME	2	\$367,932.38	0.57% 0	\$0.00	NA 0
LENDING, INC CONV		·		·	
KALSEE CREDIT UNION	1	\$175,000.00	0.27% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.29% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$354,244.29	0.55% 0	\$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$371,737.41	0.58% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$180,000.00	0.28% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$189,141.08	0.29% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$192,000.00	0.3% 0	\$0.00	NA 0
LIBERTY HOME MORTGAGE	1	\$189,000.00	0.29% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$197,000.00	0.31% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	1	\$195,000.00	0.3% 0	\$0.00	NA 0
MCKINLEY MORTGAGE LLC	1	\$190,838.91	0.3% 0		
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,684.95	0.28% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$369,168.06	0.57% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$178,426.15	0.28% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,300.00	0.3% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$375,247.86	0.58% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$174,259.38	0.27% 0		
MISSOULA FEDERAL CREDIT UNION	1	\$183,711.25	0.29% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.3% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$185,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE NOW, INC.	1	\$179,245.88	0.28% 0	\$0.00	NA 0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	0.3%	0	\$0.00	NA	0	_
MORTGAGENETWORK	3	\$561,175.88	0.87%	0	\$0.00	NA	0	_
MOUNTAIN WEST FINANCIAL, INC	2	\$365,259.38			\$0.00			
MOVEMENT MORTGAGE, LLC	1	\$185,600.00	0.29%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$175,140.41	0.27%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	4	\$731,580.76	1.14%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$186,365.93	0.29%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC.	1	\$187,000.00	0.29%	0	\$0.00	NA	0	<u></u>
NATIONS LENDING CORPORATION	1	\$180,818.01	0.28%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION OF OHIO	1	\$194,689.22	0.3%	0	\$0.00	NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,000.00	0.29%	0	\$0.00	NA	0	
NORTH ALABAMA MORTGAGE, INC.	1	\$187,500.00	0.29%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$377,164.21	0.59%	0	\$0.00	NA	0	<u></u>
NUVISION FCU	1	\$187,000.00	0.29%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$181,500.00	0.28%	0	\$0.00	NA	0	<u></u>
NXT BANK	1	\$191,000.00	0.3%		\$0.00			-
OLD NATIONAL BANK	1	\$176,000.00	0.27%	0	\$0.00	NA	0	-
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$356,130.00	0.55%	0	\$0.00	NA	0	
OOSTBURG STATE BANK	1	\$177,600.00	0.28%	0	\$0.00	NA	0	
ORANGE COUNTY ' S CREDIT UNION	1	\$190,000.00	0.29%	0	\$0.00	NA	0	
ORIGIN BANK	2	\$369,429.56	0.57%	0	\$0.00	NA	0	_
ORNL FEDERAL CREDIT UNION	1	\$185,411.97	0.29%	0	\$0.00	NA	0	<u> </u>
PACIFIC BAY LENDING GROUP	1	\$190,000.00	0.29%	0	\$0.00	NA	0	<u> </u>
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$353,490.07	0.55%	0	\$0.00	NA	0	
PARKSIDE LENDING LLC	2	\$374,621.41	0.58%	0	\$0.00	NA	0	_
PEOPLES BANK, A KANSAS CORPORATION	1	\$197,000.00	0.31%	0	\$0.00	NA	0	

PEOPLES NATIONAL BA	NK 2	\$359,418.93	0.56%	\$0.00	NA 0)
PERL MORTGAGE, INC.,	1 11	\$175,000.00	0.27%	\$0.00	NA 0	
ILLINOIS CORPORATION	1 1	φ175,000.00	0.2770	φυ.ου	IVA	1
PLATINUM HOME	1	\$192,500.00	0.3%	\$0.00	NA 0	
MORTGAGE CORPORATI	ION	417 2, 200.00	3.3 75	\$ \$0.00	1.110	-
PLATINUM MORTGAGE,	1	\$192,797.10	0.3%	\$0.00	NA 0)
INC.		·		·		
PLAZA HOME MORTGAC		\$1,470,928.63	2.28%	\$0.00	NA 0	+
PREMIER AMERICA CRE UNION	DIT 1	\$195,700.00	0.3%	\$0.00	NA 0)
PRIMARY CAPITAL MORTGAGE, LLC	1	\$180,000.00	0.28%	\$0.00	NA 0)
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$176,400.00	0.27%	\$0.00	NA 0)
QUALSTAR CREDIT UNIO	ON 1	\$174,259.38	0.27% (\$0.00	NA 0	
R P FUNDING INC.	1	\$190,000.00			1	
RABOBANK, N.A.	1	\$197,153.54	0.31% (1	-
RANLIFE, INC.	1	\$180,150.00	0.28%	1		1
REDWOOD CAPITAL BAI	NK 1	\$179,222.70				
RENASANT BANK	1	\$195,200.00				
RESIDENTIAL HOME	1					
FUNDING CORP	1	\$193,250.00	0.3%	\$0.00	NA 0	_
RMR FINANCIAL	1	\$175,000.00	0.27%	\$0.00	NA 0)
RUOFF MORTGAGE						
COMPANY, INC. D/B/A	1	\$191,276.00	0.3%	\$0.00	NA 0)
RUOFF HOME MORTGAC	jΕ			-		\vdash
SABINE STATE BANK & TRUST COMPANY	1	\$189,876.49	0.29%	\$0.00	NA 0)
SALEM FIVE MORTGAGI	F					\vdash
COMPANY, LLC		\$190,000.00	0.29%	\$0.00	NA 0)
SANTANDER BANK, N.A	. 2	\$366,718.26	0.57% (\$0.00	NA 0	
SECURITY NATIONAL						
BANK OF SOUTH DAK	1	\$174,363.77	0.27%	\$0.00	NA 0	_
SECURITY SERVICE	. 1	\$182,910.57	0.28% (\$0.00	NA 0	
FEDERAL CREDIT UNION	N I	φ102,910.37	0.20%	\$0.00	INA	1
SECURITYNATIONAL	1	\$197,100.00	0.31% (\$0.00	NA 0	
MORTGAGE COMPANY						
SENTE MORTGAGE, INC.		\$195,178.85	0.3%	\$0.00	NA 0)
SI MORTGAGE COMPAN	· .	¢100 000 00	0.200	\$0.00	NI A	
A MICHIGAN CORPORATION		\$180,000.00	0.28%	\$0.00	NA 0	1
SIWELL INC., DBA CAPIT	ΓΑΙ		+			H
MORTGAGE SERVICES O		\$194,423.67	0.3%	\$0.00	NA 0	
TEXAS, A CORPO		, , , , , , , , , , , , , , , , , , ,	0.5 70	40.30		
SOUTH CAROLINA	1	¢107 201 70	0.2007	φο οο	NT A	
FEDERAL CREDIT UNION	N 1	\$186,391.60	0.29%	\$0.00	NA 0	_
SOUTH PACIFIC FINANC	IAL 1	\$197,818.10	0.31%	\$0.00	NA 0)

CORP. DBA NORTH PACIFIC FINANCIAL C						
SOUTHERN BANK	1	\$180,846.87	0.28% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$191,170.88	0.3% 0	\$0.00	NA 0	_
STATE FARM BANK, F.S.B.	2	\$382,773.29	0.59% 0	\$0.00	NA 0	_
STEARNS LENDING INC.	8	\$1,478,365.23	2.29% 0	\$0.00	NA 0	_
STEARNS LENDING, LLC	6	\$1,101,206.97	1.71% 0	\$0.00	NA 0	_
SWBC MORTGAGE CORPORATION	3	\$541,439.55	0.84% 0	\$0.00		_
TALMER BANK AND TRUST	1	\$186,811.85	0.29% 0	\$0.00	NA 0	_
TD BANK, N.A.	7	\$1,293,882.99	2.01% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,638.49	0.31% 0	\$0.00	NA 0	_
THE INTERNATIONAL BANK OF AMHERST	1	\$193,600.00	0.3% 0	\$0.00	NA 0	_
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$179,230.48	0.28% 0	\$0.00	NA 0	_
TJC MORTGAGE, INC.	1	\$182,715.52	0.28% 0	\$0.00	NA 0	_
TOTAL MORTGAGE SERVICES, LLC	1	\$194,000.00	0.3% 0		NA 0	_
TRUHOME SOLUTIONS, LLC	1	\$189,750.00	0.29% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL	2	\$365,000.00	0.57% 0	\$0.00	NA 0	_
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,115,665.59	1.73% 0	\$0.00	NA 0	_
UNITED BANK OF UNION	1	\$193,480.85	0.3% 0	\$0.00	NA 0	_
UNITED FEDERAL CREDIT UNION	1	\$186,374.10	0.29% 0	\$0.00	NA 0	_
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	2	\$385,095.28	0.6% 0	\$0.00	NA 0	_
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$183,998.49	0.29% 0	\$0.00	NA 0	_
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$186,200.55	0.29% 0	\$0.00	NA 0	_
UNIVEST BANK AND TRUST CO.	1	\$183,105.85	0.28% 0	\$0.00	NA 0	-
UNIWYO FCU	1	\$194,174.73	0.3% 0	\$0.00	NA 0	_
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$372,582.30	0.58% 0	\$0.00	NA 0	_
VALLEY NATIONAL BANK	1	\$186,192.46	0.29% 0	\$0.00	NA 0	_
VENTA FINANCIALGROUPINC.,A NEVADA COPORATION	1	\$188,200.12	0.29% 0			_

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VENTURA COUNTY CREDIT UNION ISAOA	1	\$185,212.82	0.29% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$198,300.00	0.31% 0	\$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$192,000.00	0.3% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$183,236.91	0.28% 0	\$0.00	NA 0
WALLICK AND VOLK,INC	1	\$175,239.97	0.27% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	2	\$385,835.17	0.6% 0	\$0.00	NA 0
WINNPOINTE CORPORATION	1	\$177,445.83	0.28% 0	\$0.00	NA 0
WISCONSIN BANK & TRUST	1	\$187,200.00	0.29% 0	\$0.00	NA 0
WOLF RIVER COMMUNITY BANK	1	\$180,019.24	0.28% 0	\$0.00	NA 0
WORKERS' CREDIT UNION	1	\$189,187.73	0.29% 0	\$0.00	NA 0
YOLO FEDERAL CREDIT UNION	1	\$188,432.75	0.27% 0	\$0.00	NA 0
	348	\$64,455,676.60	100% 0	\$0.00	0
			H	-	
1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$46,850.00	0.11% 0	\$0.00	NA 0
1ST SECURITY BANK OF WASHINGTON	1	\$69,697.71	0.17% 0	\$0.00	NA 0
1ST STATE BANK	1	\$54,747.62	0.13% 0	\$0.00	NA 0
360 MORTGAGE GROUP, LLC	1	\$76,800.00	0.18% 0	\$0.00	NA 0
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$39,654.06	0.09% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	3	\$194,012.92	0.46% 0	\$0.00	NA 0
ACHIEVA CREDIT UNION	2	\$139,914.06	0.33% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$71,000.00	0.17% 0	\$0.00	NA 0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,500.00	0.18% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$143,744.29	0.34% 0	· ·	NA 0
ALLIANT BANK	1	\$30,000.00	0.07% 0	\$0.00	NA 0
ALPENA ALCONA AREA C. U.	1	\$70,000.00	0.17% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	1	\$66,710.67	0.16% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$271,590.78	0.65% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C.	1	\$78,100.00	0.19% 0		NA 0
AMERICAN BANK	1	\$84,800.00	0.2% 0	\$0.00	NA 0
	1	\$60,243.96	0.14% 0	\$0.00	NA 0
	UNION ISAOA VERITAS FUNDING, LLC VERITAS FUNDING, LLC ISAOA VINSON MORTGAGE SERVICES, INC WALLICK AND VOLK,INC WESTERRA CREDIT UNION WINNPOINTE CORPORATION WISCONSIN BANK & TRUST WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION YOLO FEDERAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. IST SECURITY BANK OF WASHINGTON IST STATE BANK 360 MORTGAGE GROUP, LLC ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.L.C.	UNION ISAOA VERITAS FUNDING, LLC ISAOA VINSON MORTGAGE SERVICES, INC WALLICK AND VOLK,INC WESTERRA CREDIT UNION WINPOINTE CORPORATION WISCONSIN BANK & TRUST WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION YOLO FEDERAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. IST SECURITY BANK OF WASHINGTON IST STATE BANK 360 MORTGAGE GROUP, LLC ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALPENA ALCONA AREA C. U. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.LC. 1 ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMEGY MORTGAGE COMPANY L.LC.	UNION ISAOA VERITAS FUNDING, LLC ISAOA VERITAS FUNDING, LLC ISAOA VINSON MORTGAGE SERVICES, INC WALLICK AND VOLK,INC WALLICK AND VOLK,INC WESTERRA CREDIT UNION WESTERRA CREDIT UNION WINDOINTE CORPORATION WISCONSIN BANK & TRUST WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION WOLF EDERAL CREDIT UNION IST 2ND MORTGAGE CO. OF N.J., INC. IST SECURITY BANK OF WASHINGTON IST STATE BANK S54,747.62 360 MORTGAGE GROUP, LLC ABILENE TEACHERS FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK S76,500.00 ALPINE BANK S77,000.00 ALPINE BANK S77,000.00 ALPINE BANK S77,000.00 ALPINE BANK S77,100.00 ALPINE BANK S77,100.00 ALPINE BANK S77,100.00 ALPINE BANK S77,000.00 ALPINE BANK S77,100.00	UNION ISAOA VERITAS FUNDING, LLC I \$198,300.00 0.31% 0 VERITAS FUNDING, LLC ISAOA VINSON MORTGAGE SERVICES, INC WALLICK AND VOLK,INC WESTERRA CREDIT UNION WINNPOINTE CORPORATION WISCONSIN BANK & TRUST BANK WORKERS' CREDIT UNION 1 \$189,239.97 0.27% 0 0.28% 0 0.28% 0 0.29% 0 WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION 1 \$187,200.00 0.29% 0 WOLF RIVER COMMUNITY BANK WORKERS' CREDIT UNION 1 \$189,187.73 0.29% 0 0.27% 0 0.29%	UNION ISAOA VERITAS FUNDING, LLC VERITAS FUNDING, LLC I \$198,300.00 0.31% 0 \$0.00 VERTAS FUNDING, LLC I \$192,000.00 0.3% 0 \$0.00 VINSON MORTGAGE SERVICES, INC WALLICK AND VOLK,INC WESTERRA CREDIT UNION WESTERRA CREDIT UNION WINNPOINTE CORPORATION WISCONSIN BANK & TRUST BANK WORKERS' CREDIT UNION 1 \$187,200.00 WORKERS' CREDIT UNION WORKERS' CREDIT UNION 1 \$189,187.73 0.29% 0 \$0.00 VOLO FEDERAL CREDIT UNION 1 \$188,432.75 0.27% 0 \$0.00 1ST 2ND MORTGAGE CO. OF N.J., INC. IST SECURITY BANK OF WASHINGTON IST STATE BANK 1 \$54,747.62 0.13% 0 \$0.00 ACHIEVA CREDIT UNION ACADEMY MORTGAGE CORPORATION 1 \$39,654.06 0.09% 0 \$0.00 ACHIEVA CREDIT UNION ACADEMY MORTGAGE CORPORATION 1 \$71,000.00 ACHIEVA CREDIT UNION ALASKA USA MORTGAGE CORPORATION ALLIANT BANK 1 \$30,000.00 ALPENA ALCONA AREA C. U. ALLIANT BANK 1 \$30,000.00 ALPENA ALCONA AREA C. U. ALLIANT BANK 1 \$30,000.00 0.19% 0 \$0.00 AMARILLO NATIONAL AMEGY MORTGAGE COMPANY LL.C. 1 \$78,100.00 0.19% 0 \$0.00 AMEGY MORTGAGE COMPANY LL.C. 1 \$78,100.00 0.19% 0 \$0.00 AMERICAN BANK 1 \$84,800.00 0.2% 0 \$0.00 COMPANY LL.C. AMERICAN BANK 1 \$84,800.00 0.2% 0 \$0.00 COMPANY LL.C. AMERICAN BANK 1 \$84,800.00 0.2% 0 \$0.00 COMPANY LL.C. AMERICAN BANK 1 \$84,800.00 0.2% 0 \$0.00 COMPANY LL.C. AMERICAN BANK 1 \$84,800.00 0.2% 0 \$0.00 COMPANY LL.C. AMERICAN BANK 1 \$84,800.00 0.2% 0 \$0.00 COMPANY LL.C. AMERICAN BANK 1 \$84,800.00 0.2% 0 \$0.00 COMPANY LL.C. AMERICAN BANK 1 \$84,800.00 0.2% 0 \$0.00 COMPANY LL.C. AMERICAN BANK 1 \$84,800.00 0.2% 0 \$0.00 COMPANY LL.C. AMERICAN BANK 1 \$84,800.00

AMERICAN HOME FINANCIAL SERVICES INC. II					
AMERICAN INTERNET MORTGAGE, INC.	2	\$111,525.00	0.27% (\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$50,200.00	0.12%	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$152,744.20	0.36% (\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	3	\$230,420.07	0.55%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$246,076.03	0.59%	\$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$78,600.00	0.19% (\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$66,239.44	0.16%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$229,200.00	0.55%	\$0.00	NA 0
ARMSTRONG BANK	1	\$55,000.00	0.13%	\$0.00	NA 0
ARVEST BANK	1	\$68,800.00	0.16%		
ARVEST MORTGAGE COMPANY	1	\$35,430.29	0.08%		
ASHEVILLE SAVINGS BANK	1	\$54,764.87	0.13%	\$0.00	NA 0
ASSEMBLIES OF GOD CREDIT UNION	2	\$91,406.12	0.22%	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$187,200.00	0.45%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$78,662.27	0.19%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$177,016.36	0.42%	\$0.00	NA 0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$79,900.00	0.19%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$69,706.73	0.17%	\$0.00	NA 0
BANCFIRST	1	\$76,000.00	0.18%	\$0.00	NA 0
BANCO POPULAR DE PUERTO RICO	1	\$53,726.15	0.13%		
BANCO SANTANDER PR	1	\$75,147.90	0.18% (\$0.00	NA 0
BANK OF AKRON	1	\$70,000.00	0.17% (
BANK OF COLORADO, A COLORADO BANKING	1	\$75,000.00	0.18%		1

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CORPORATION					
BANK OF ENGLAND A	2	¢124 020 04	0.220/.0	\$0.00	NI A O
CORPORATION	2	\$134,920.04	0.32% 0	\$0.00	NA 0
BANK OF FARMINGTON,	1	\$50,781.97	0.12% 0	\$0.00	NA 0
ISAOA	1	\$30,701.77	0.12%	ቅ ሀ.ሀሀ	INA
BANK OF OAKFIELD	1	\$44,100.00	0.11% 0	\$0.00	NA 0
BANK OF SAINT	1	\$83,640.89	0.2% 0	\$0.00	NA 0
ELIZABETH	1			·	
BANK OF SPRINGFIELD	1	\$67,750.00	0.16% 0		NA 0
BANK OF SULLIVAN	2	\$107,000.00	0.26% 0	\$0.00	NA 0
BANK OF THE WEST, A			_		
CALIFORNIA STATE	3	\$154,983.69	0.37% 0	\$0.00	NA 0
BANKING CORP.					
BANK OF TRAVELERS REST	1	\$74,307.84	0.18% 0		
BANK SNB	1	\$71,200.00	0.17% 0		
BANNER BANK	2	\$118,101.90	0.28% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$210,000.00	0.5% 0	\$0.00	NA 0
BAY AREA CREDIT UNION	1	\$57,000.00	0.14% 0	\$0.00	NA 0
BAY BANK	1	\$70,000.00	0.17% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$75,000.00	0.18% 0	\$0.00	NA 0
BEST REWARDS CREDIT UNION	1	\$44,811.47	0.11% 0	\$0.00	NA 0
BETTER BANKS	1	\$52,459.61	0.13% 0	\$0.00	NA 0
BEVERLY HANKS					
MORTGAGE SERVICES, INC.	1	\$49,788.39	0.12% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$122,200.00	0.29% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY					
CREDIT UNION	2	\$104,400.00	0.25% 0	\$0.00	NA 0
BLC COMMUNITY BANK	1	\$63,000.00	0.15% 0	\$0.00	NA 0
BLOOMBANK	2	\$86,400.00	0.21% 0		NA 0
BLUCURRENT CREDIT	1	·			
UNION	1	\$39,830.72	0.09% 0	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$82,695.16	0.2% 0	\$0.00	NA 0
ALBUQUERQUE	1	\$82,093.10	0.2%	\$0.00	NAU
BOKF NA DBA BANK OF	6	\$392,270.00	0.94% 0	\$0.00	NA 0
OKLAHOMA	U	\$392,270.00	0.94%0	\$0.00	NAU
BREMER BANK, NATIONAL	1	\$74,679.37	0.18% 0	\$0.00	NA 0
ASSOCIATION	1	Ψ14,017.31	0.10700	ψ0.00	11710
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	2	\$96,800.00	0.23% 0	\$0.00	NA 0
FUNDING			-		
BROKER SOLUTIONS INC.,	4	ф 7.4.000.0 0	0.100/0	#0.00	N. A. O.
DBA NEW AMERICAN	1	\$74,000.00	0.18% 0	\$0.00	NA 0
FUNDING PROVED SOLUTIONS			+		
BROKER SOLUTIONS INC.DBA NEW AMERICAN	1	\$81,000.00	0.19% 0	\$0.00	NA 0
FUNDING	1	ψ01,000.00	0.19/0	φυ.υυ	INAU
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C.U. MORTGAGE SERVICES, INC.	3	\$169,800.00	0.4%	\$0.00	NA	0
CASHCALL MORTGAGE	4	\$310,300.00	0.74% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$40,479.70	0.1% 0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$24,894.20	0.06%	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$50,466.89	0.12% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$44,600.00	0.11% 0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$222,989.82	0.53% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$208,800.00	0.5% 0	\$0.00	NA	0
CHEMCEL FEDERAL CREDIT UNION	1	\$79,543.08	0.19% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$76,900.00	0.18% 0	\$0.00	NA	0
CITIZENS BANK	1	\$67,763.68	0.16% 0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$55,000.00	0.13% 0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$144,959.76	0.35% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$80,000.00	0.19% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$70,000.00	0.17% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$67,000.00	0.16% 0	\$0.00	NA	0
CITY STATE BANK	1	\$66,500.00	0.16% 0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$67,200.00	0.16%	\$0.00	NA	0
COLLINS STATE BANK - KIEL	1	\$76,200.00	0.18%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$48,885.71	0.12% 0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$59,888.01	0.14% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$67,500.00	0.16% 0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$50,650.00	0.12% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$33,250.00	0.08%	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$73,862.11	0.18%	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$121,200.74	0.29%	\$0.00	NA	0
COMMUNITY BANK OF TRENTON, ISAOA	1	\$72,684.76	0.17% 0	\$0.00	NA	0

COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$111,522.49	0.27% 0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$76,800.00	0.18% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,679.37	0.18% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$123,188.93	0.29% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.15% 0			
COMMUNITYAMERICA CREDIT UNION	7	\$453,547.46	1.08%	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$83,900.00	0.2%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$80,000.00	0.19% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$105,200.00	0.25% 0	\$0.00	NA	0
CORNERSTONE BANK	1	\$45,000.00	0.11% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$42,071.19	0.1% 0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$82,145.12	0.2% 0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$54,500.00	0.13% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,661.42	0.19% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$44,807.62	0.11% 0	\$0.00	NA	0
CUMD	1	\$52,775.69	0.13% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$55,000.00	0.13% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.16% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$165,300.00	0.39% 0	\$0.00	NA	0
DFCU FINANCIAL	6	\$341,722.04	0.81% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$49,784.08	0.12% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$80,398.85	0.19% 0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$62,400.00	0.15% 0	\$0.00	NA	0
ENTEGRA BANK	2	\$144,000.00	0.34% 0	\$0.00	NA	0
ENTEONIE		Ψ1 11,000.00	0.5 170 0	Ψ0.00	1 11 1	v

ENTERPRISE BANK & TRUST					
EPHRATA NATIONAL BANK	1	\$54,000.00	0.13% 0	\$0.00	NA 0
ESSENTIAL FEDERAL CREDIT UNION	1	\$64,525.76	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$331,477.96	0.79% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$58,000.00	0.14% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$40,000.00	0.1% 0	\$0.00	NA 0
F AND C BANK	1	\$83,000.00	0.2% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$84,000.00	0.2% 0	1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$152,541.44	0.36% 0		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,000.00	0.17% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$62,400.00	0.15% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$61,483.34	0.15% 0	\$0.00	NA 0
FARMERS STATE BANK AND TRUST CO	1	\$63,792.32	0.15% 0		
FARMERS STATE BANK OF CAMP POINT	1	\$57,500.00	0.14% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$198,682.33	0.47% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$165,230.23	0.39% 0		
FIMI, INC.	1	\$56,559.62	0.13% 0	\$0.00	NA 0
FINANCE OF AMERICA LLC	1	\$68,210.10	0.16% 0	1	
FINANCE OF AMERICA MORTGAGE LLC	1	\$78,861.41	0.19% 0	·	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$54,767.23	0.13% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$49,788.39	0.12% 0	\$0.00	NA 0
FIRST ALLIANCE CREDIT UNION	1	\$72,694.16	0.17% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.19% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	5	\$330,766.71	0.79% 0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A.	3	\$195,811.80	0.47% 0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$58,247.38	0.14% 0	\$0.00	NA 0
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$46,400.00	0.11% 0	\$0.00	NA 0
FIRST DAKOTA NATIONAL BANK	1	\$45,000.00	0.11% 0	\$0.00	NA 0
	1	\$66,500.00	0.16%	\$0.00	NA 0

FIRST FARMERS STATE BANK					
FIRST FEDERAL BANK	1	\$62,500.00	0.15%	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	4	\$186,507.09	0.44%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$56,000.00	0.13%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,000.00	0.16%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL LLC	1	\$36,000.00	0.09%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$231,179.37	0.55%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$59,740.90	0.14%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,194.00	0.15%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$259,788.33	0.62%	\$0.00	NA 0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$40,000.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$53,500.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNEESEE	1	\$51,646.25	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,685.78	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$125,675.00	0.3%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$74,800.00	0.18%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	3	\$158,500.00	0.38%	\$0.00	NA 0
FIRST SAVINGS BANK OF DANVILLE	2	\$84,150.00	0.2%	\$0.00	NA 0
FIRST SERVICE BANK	1	\$66,716.45	0.16%	\$0.00	NA 0
FIRST STATE BANK	3	\$139,640.52	0.33%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.19% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	2	\$134,000.00	0.32%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$61,800.00	0.15%	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	2	\$101,660.49	0.24%	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	3	\$202,601.24	0.48%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$443,114.87	1.06%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$442,076.45	1.05%	\$0.00	NA 0

FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$38,089.75	0.09%	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$60,891.20	0.15%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$76,461.59	0.18%	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$148,291.83	0.35%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$34,000.00	0.08%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$41,700.00	0.1%	\$0.00	NA	0
FULTON BANK, N.A.	1	\$82,500.00	0.2%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.1%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$180,917.63	0.43%	\$0.00	NA	0
GECU	4	\$261,296.56	0.62%	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$46,000.00	0.11%	\$0.00	NA	0
GESA CREDIT UNION	1	\$67,211.43	0.16% (\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$70,301.21	0.17% (\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$153,944.77	0.37%	\$0.00	NA	0
GREAT WESTERN BANK	3	\$138,200.00	0.33% (\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$75,100.00	0.18%	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$81,200.00	0.19% (\$0.00	NA	0
GREEN BELT BANK & TRUST - ACKLEY	1	\$48,400.00	0.12%	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$65,300.00	0.16%	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$74,679.37	0.18%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$115,740.90	0.28%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	16	\$998,100.52	2.38%	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$50,000.00	0.12%	\$0.00	NA	0
HANCOCK FEDERAL CREDIT UNION	1	\$47,496.08	0.11%	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$262,575.01	0.63%	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$75,650.00	0.18%		NA	0
	1	\$82,400.00	0.2%	\$0.00	NA	0

HICKORY POINT BANK AND TRUST						
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.19%	0 \$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$48,250.00	0.12%	0 \$0.00	NA	0
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$69,703.75	0.17% (0 \$0.00	NA (0
HOME POINT FINANCIAL CORPORATION	2	\$143,000.00	0.34%	0 \$0.00	NA	0
HOMEBANK	1	\$83,892.82	0.2%	0 \$0.00	NA (0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$159,008.38				
HOMESTEAD FUNDING CORP	1	\$72,834.11	0.17%	0 \$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$68,239.97	0.16%	0 \$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$83,527.50	0.2%			_
HONOR CREDIT UNION	1	\$66,250.00	0.16%	0 \$0.00	t - t	
HORIZON BANK, N.A.	6	\$404,720.00	0.97% (0 \$0.00	NA (0
HURON VALLEY FINANCIAL, INC.	1	\$46,400.00	0.11%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$141,881.87	0.34%	0 \$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$163,154.53	0.39% (0 \$0.00	NA	0
ILLINOIS BANK AND TRUST	1	\$42,814.31	0.1%	0 \$0.00	NA	0
ILLINOIS STATE CREDIT UNION	1	\$79,000.00	0.19% (0 \$0.00	NA	0
INDEPENDENT BANK	5	\$271,926.04	0.65%	0 \$0.00	NA (0
INSIGHT CREDIT UNION	1	\$39,829.00	0.09% (NA (0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,437.47	0.2%	0 \$0.00	NA	0
INTERBANK	1	\$70,000.00	0.17% (0 \$0.00	NA (0
INVESTORS HOME MORTGAGE	1	\$74,000.00				
IPAVA STATE BANK	1	\$65,000.00	0.15%	0 \$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$70,000.00				
IXONIA BANK	1	\$77,000.00	0.18%	0 \$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC CONV	2	\$153,400.00	0.37%			
JONESTOWN BANK & TRUST COMPANY OF J	1	\$79,500.00	0.19% (0 \$0.00	NA	0

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KEY MORTGAGE SERVICES, INC.	1	\$47,500.00	0.11%	0	\$0.00	NA	0
KINETIC FEDERAL CREDIT UNION	1	\$54,762.49	0.13%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$293,037.14	0.7%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$84,000.00	0.2%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$407,313.39	0.97%	0	\$0.00	NA	0
LENDER	1	\$44,606.53	0.11%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00			\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$143,743.49	0.34%		\$0.00		-
MAIN STREET BANK	1	\$67,795.00	0.16%	0	\$0.00		
MARINE BANK	2	\$96,750.00	0.23%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$28,800.00	0.07%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$150,671.80	0.36%	0	\$0.00	NA	0
MEMBERS CHOICE CREDIT UNION	1	\$78,765.24	0.19%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$88,331.58	0.21%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$50,000.00	0.12%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	2	\$94,000.00	0.22%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$59,740.90	0.14%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$127,230.24	0.3%	0	\$0.00	NA	0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$54,000.00	0.13%	0	\$0.00	NA	0
MIDWEST BANK	1	\$24,800.00	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$79,400.00	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$221,617.38	0.53%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$50,089.50			\$0.00		

MORIA DEVELOPMENT,	2	\$150,300.00	0.36%	\$0.00	NA 0
INC.		\$120,200.00	0.5070	9 40.00	1110
MORRILL AND JANES BANK	1	\$67,214.32	0.16%	\$0.00	NA 0
MORTGAGE CENTER LLC	4	\$294,150.00	0.7%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$78,064.83	0.19%	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$71,695.28	0.17%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.17%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$80,404.79	0.19%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$56,000.00	0.13%	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL BANK	1	\$79,754.10	0.19%	\$0.00	NA 0
MUNICIPAL TRUST AND SAVINGS BANK	5	\$372,750.00	0.89%	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$49,589.24	0.12%	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	1	\$49,125.00	0.12%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$83,200.00	0.2%	\$0.00	NA 0
NATIONWIDE BANK	3	\$151,945.68	0.36%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$81,749.01	0.19%		
NETWORK FUNDING, LP	1	\$79,661.42	0.19% (\$0.00	NA 0
NEW ERA BANK	1	\$61,600.00	0.15% (
NEWERA BANK	1	\$42,060.00	0.1%		
NORTHERN OHIO INVESTMENT CO.	1	\$61,737.60	0.15%		
NORTHPOINTE BANK	2	\$134,621.33	0.32%	\$0.00	NA 0
NORTHVIEW BANK	1	\$54,500.00	0.13% (
NORTHWEST FEDERAL CREDIT UNION	2	\$74,357.83	0.18%		
NOTRE DAME FEDERAL CREDIT UNION	1	\$34,151.88	0.08%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$65,219.98	0.16% (\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$69,600.00	0.17% (\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$61,486.00	0.15%		
OKLAHOMA CENTRAL CREDIT UNION	1	\$83,000.00	0.2%	\$0.00	NA 0

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OLD NATIO		1	\$56,250.00	0.13%	0 \$0.00	NA (0
	SORS INC. A						
CALIFORNI		1	\$49,784.09	0.12%	0 \$0.00	NA	0
CORPORAT			*** *********************************	0.10~	0 000		_
ORIENTAL I		1	\$78,658.85	0.19%		1	_
ORIGIN BAN		1	\$84,000.00	0.2%	0 \$0.00	NA	0
OZARK FED UNION	ERAL CREDIT	2	\$129,449.82	0.31%	0 \$0.00) NA	0
PAPER CITY ASSOCIATIO		1	\$61,978.31	0.15%	0 \$0.00	NA	0
PARAMOUN MORTGAGE	`	1	\$81,011.17	0.19%	0 \$0.00	NA	0
PARK BANK		3	\$170,290.00	0.41%	0 \$0.00	NA	0
PARKER CO CREDIT UNI		1	\$72,000.00	0.17%	0 \$0.00) NA	0
	ANK & TRUST	1	\$30,000.00	0.07%	0 \$0.00	NA	0
PEOPLES BA ASSOCIATIO	ANK, NATIONAL ON	1	\$50,000.00	0.12%	0 \$0.00		
PEOPLES NA	ATIONAL BANK	1	\$75,678.36	0.18%	0 \$0.00	NA	0
PHENIX GIR	ARD BANK	1	\$66,912.71	0.16%			_
PHILADELP CREDIT UNI	HIA FEDERAL ION	1	\$68,502.89	0.16%	0 \$0.00	NA	0
PLATINUM MORTGAGE	HOME E CORPORATION	1	\$70,702.54	0.17%	0 \$0.00) NA	0
	ME MORTGAGE	4	\$276,320.00	0.66%	0 \$0.00	NA	0
POST COMM UNION	MUNITY CREDIT	1	\$77,000.00	0.18%	0 \$0.00		
POTLATCH CREDIT UNI	#1 FEDERAL ION	1	\$60,000.00	0.14%	0 \$0.00	NA (0
PRAIRIE STA TRUST	ATE BANK &	1	\$80,927.19	0.19%	0 \$0.00	NA	0
PRAIRIE STA TRUST	ATE BANK AND	1	\$63,000.00	0.15%	0 \$0.00	NA	0
	TH BANK DBA TH MORTGAGE	1	\$44,809.17	0.11%	0 \$0.00	NA	0
PRIMEWEST CORPORATE	Γ MORTGAGE ION	1	\$24,893.12	0.06%	0 \$0.00	NA	0
QUORUM FI UNION	EDERAL CREDIT	1	\$71,449.39	0.17%	0 \$0.00	NA	0
RCB BANK		1	\$83,000.00	0.2%	0 \$0.00	NA	0
REDWOOD	CREDIT UNION	1	\$60,000.00	0.14%	0 \$0.00	NA	0
RELIANT CO FEDERAL C	OMMUNITY REDIT UNION	1	\$37,100.00	0.09%	0 \$0.00	NA (0
RENASANT		1	\$68,502.89	0.16%	0 \$0.00	NA	0
RESIDENTIA SERVICES II CORPORATI		1	\$82,897.67	0.2%	0 \$0.00) NA	0

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RESIDENTIAL MORTGAGE SERVICES INC	1	\$74,399.99	0.18%	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$51,775.44	0.12%	\$0.00	NA 0
RIVER VALLEY BANK	1	\$43,500.00	0.1%	0 \$0.00	NA 0
RIVERHILLS BANK	1	\$49,784.09			
RLM MORTGAGE LLC	1	\$80,169.84			1 1
ROCKY MOUNTAIN BANK	1	\$69,697.71	0.17%		
ROYAL UNITED MORTGAGE LLC	5	\$338,400.00	0.81%	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$420,146.61	1% (\$0.00	NA 0
SABINE STATE BANK & TRUST COMPANY	2	\$98,574.87	0.24%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$71,500.00	0.17%	0 \$0.00	NA 0
SANTANDER BANK, N.A.	2	\$152,537.74	0.36%	0 \$0.00	NA 0
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.11%	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$108,952.04	0.26%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$83,200.00	0.2%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,850.00	0.19%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$100,293.46	0.24%	\$0.00	NA 0
SIGNATURE BANK OF ARKANSAS	1	\$83,235.47	0.2%	\$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	\$60,000.00	0.14%	\$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$70,000.00	0.17%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FCU	4	\$275,033.59	0.66%	\$0.00	
SOUND COMMUNITY BANK	1	\$75,000.00	0.18%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$115,400.00	0.28%	\$0.00	
SOUTH STATE BANK	5	\$336,944.32	0.8%	0 \$0.00	NA 0
SOUTHERN BANK	2	\$111,719.31	0.27%		
SOUTHERN LAKES CREDIT UNION	1	\$67,000.00	0.16%	\$0.00	NA 0
SOUTHERN SELECT COMMUNITY CREDIT	1	\$63,200.00	0.15%	\$0.00	NA 0

UNION								<u>_</u>
SOUTHSIDE BANK (N. TEXAS)	1	\$72,000.00	0.17%	0	\$0.00	NA	0	_ L
SPACE COAST CREDIT UNION	2	\$147,364.35	0.35%	0	\$0.00	NA	0	L
STANDARD MORTGAGE CORP	2	\$152,750.00	0.36%	0	\$0.00	NA	0	_ L
STAR FINANCIAL BANK	1	\$31,783.53	0.08%	0	\$0.00	NA	0	Ĺ
STATE BANK OF LIZTON	1	\$68,306.73	0.16%	0	\$0.00	NA	0	Ĺ
STATE BANK OF SOUTHERN UTAH	1	\$42,000.00	0.1%	0	\$0.00	NA	0	L
STATE BANK OF WATERLOO	1	\$76,000.00	0.18%	0	\$0.00	NA	0	L
STATE BANK OF WHITTINGTON	1	\$68,000.00	0.16%	0	\$0.00	NA	0	L
STATE COLLEGE FEDERAL CREDIT UNION	1	\$62,250.00	0.15%	0	\$0.00	NA	0	_ L
STATE FARM BANK, F.S.B.	23	\$1,435,021.51	3.42%	0	\$0.00	NA	0	Ĺ
STATE SAVINGS BANK	1	\$74,676.13	0.18%	0	\$0.00	NA	0	Ĺ
STATEWIDE MORTGAGE	1	\$79,374.13	0.19%	0	\$0.00	NA	0	Ĺ
STEARNS LENDING, LLC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	_
SUN WEST MORTGAGE COMPANY, INC.	1	\$84,634.29	0.2%	0	\$0.00	NA		
SUPREME LENDING A TEXAS CORPORATION.	1	\$77,941.96	0.19%	0	\$0.00	NA	0	_
SWBC MORTGAGE CORPORATION	2	\$126,465.62	0.3%	0	\$0.00	NA	0	_ _
TALMER BANK AND TRUST	3	\$137,049.92	0.33%	0	\$0.00	NA	0	_ _
TD BANK, N.A.	13	\$766,045.96	1.83%	0	\$0.00	NA	0	_
TEAM ONE CREDIT UNION	2	\$101,312.52	0.24%	0	\$0.00	NA	1	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$79,664.84			\$0.00			
TEXAS TECH FEDERAL CREDIT UNION	1	\$70,693.40	0.17%	0	\$0.00	NA	0	L
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$40,000.00	0.1%	0	\$0.00	NA	0	_
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,107.59	0.16%	0	\$0.00	NA	0	_ L
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,955.00	0.12%	0	\$0.00	NA	0	_ _
THE FIRST STATE BANK	1	\$79,000.00	0.19%	0	\$0.00	NA	0	Ĺ
THE LENDING CENTER CORPORATION	1	\$60,231.00	0.14%	0	\$0.00	NA	0	_
THE NORTHUMBERLAND NATIONAL BANK	1	\$63,482.27	0.15%	0	\$0.00	NA	0	_ L
	1	\$46,075.00	0.11%	0	\$0.00	NA	0	-

TINKER FEDERAL CREDIT UNION						1
TOMPKINS STATE BANK	1	\$61,000.00	0.15%	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$60,000.00	0.14%			
TOWER FEDERAL CREDIT UNION	1	\$62,727.94	0.15%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.12%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$59,743.49	0.14%	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP	1	\$72,275.80	0.17%	\$0.00	NA 0	L
TRUHOME SOLUTIONS, LLC	1	\$78,730.00	0.19% (\$0.00	NA 0	L
UNITED BANK AND TRUST COMPANY	1	\$82,500.00	0.2%	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$26,500.00	0.06%	\$0.00	NA 0	
UNITED BAY COMMUNITY CREDIT UNION	1	\$54,000.00	0.13%	\$0.00	NA 0	
UNITED CONSUMERS CREDIT UNION	2	\$134,825.82	0.32%	\$0.00	NA 0	
UNITED FEDERAL CREDIT UNION	5	\$381,238.13	0.91%	\$0.00	NA 0	
UNITED FIDELITY FUNDING, CORP.	1	\$71,800.00	0.17%	\$0.00	NA 0	
UNITED SOUTHERN BANK	1	\$40,826.48	0.1%	\$0.00	NA 0	L
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFO	3	\$213,740.46	0.51%	\$0.00	NA 0	-
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$37,837.54	0.09%	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$63,678.69	0.15%	\$0.00	NA 0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,018.41	0.19%	\$0.00	NA 0	
UNIVEST BANK AND TRUST CO.	1	\$74,000.00	0.18%	\$0.00	NA 0	
VALLEY NATIONAL BANK	2	\$83,440.40	0.2%	\$0.00	NA 0	Ĺ
VIBRANT CREDIT UNION	3	\$193,568.63	0.46%	\$0.00	NA 0	Ĺ
VISION BANK	1	\$66,500.00	0.16%	\$0.00	NA 0	L
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$79,657.99	0.19%	\$0.00	NA 0	

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$59,552.09	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,984.09	0.24%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$63,723.62	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$151,710.02	0.36%	0	\$0.00	NA	0
<u></u>	WESTERRA CREDIT UNION	1	\$81,297.91	0.19%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$62,534.22	0.15%	_		NA	0
	WISCONSIN RIVER BANK	4	\$244,481.80		$\boldsymbol{ au}$			+
	WOLF RIVER COMMUNITY BANK	1	\$69,000.00					
	Unavailable	3	\$133,981.30	0.22%	0	\$0.00	NA	. 0
Total		669	\$41,938,767.03		+			0
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3138WGH98	ADVISA MORTGAGE SERVICES, LTD.	1	\$215,192.00	0.95%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,929.98	1.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$206,132.76	0.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$780,000.00	3.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$236,874.43	1.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$238,924.80	1.05%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	1	\$375,000.00	1.65%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$214,357.31	0.94%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$219,059.48	0.97%	0	\$0.00	NA	0
Γ	BAXTER CREDIT UNION	1	\$358,000.00	1.58%	0	\$0.00	NA	.0
	BAY EQUITY LLC	1	\$470,000.00		+		1	
	BAY FEDERAL CREDIT UNION	1	\$256,000.00					
	BOFI FEDERAL BANK	1	\$213,103.44	0.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$275,000.00		$\boldsymbol{ au}$			11

FUNDING					
CASHCALL MORTGAGE	2	\$823,570.24	3.63% (0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC.	1	\$290,430.00	1.28%	0 \$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$226,849.68	1% (0 \$0.00) NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$435,000.00	1.92%	0 \$0.00	NA 0
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIF	1	\$348,548.47	1.54% (0 \$0.00) NA 0
ELEVATIONS CREDIT UNION	1	\$403,900.72	1.78%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,750.00	0.99%	0 \$0.00	
FINANCE OF AMERICA LLC	5	\$1,617,181.42	7.13% (0 \$0.00) NA 0
FINANCE OF AMERICA MORTGAGE LLC	2	\$475,499.50	2.1%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$234,005.45	1.03%	0 \$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$202,500.00			
FIRST RELIANCE BANK	1	\$199,162.10	- t		1 11
FIRST REPUBLIC BANK	3	\$1,064,000.00			
FIRST UNITED BANK AND TRUST COMPANY	1	\$215,600.00			
FIRSTRUST BANK	2	\$663,237.95	2.92% (0 \$0.00) NA 0
GTE FEDERAL CREDIT UNION	1	\$199,153.56			
HOME FEDERAL BANK	1	\$331,000.00	1.46% (0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	·			
INTERFIRST MORTGAGE COMPANY	1	\$267,238.43	1.18%	0 \$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$340,000.00	1.5%	0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$228,500.00	1.01%	0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2				NA 0
LEADER BANK N.A.	3	\$1,441,911.09	6.35%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$211,148.18	0.93%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$286,805.60	1.26% (0 \$0.00) NA 0

	MOVEMENT MORTGAGE, LLC	1	\$384,750.00	1.7% 0	\$0.00	NA 0	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$345,780.38	1.52% 0	\$0.00	NA 0	
	NEW MEXICO BANK & TRUST	1	\$220,500.00	0.97% 0	\$0.00	NA 0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$429,722.85	1.89% 0	\$0.00	NA 0	
	ORANGE COUNTY ' S CREDIT UNION	1	\$313,465.00	1.38% 0	\$0.00	NA 0	
	PACIFIC BAY LENDING GROUP	3	\$1,049,500.00	4.63% 0	\$0.00	NA 0	
	PEOPLES BANK - BELLEVUE	1	\$201,660.18	0.89% 0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE	1	\$224,047.76	0.99% 0	\$0.00	NA 0	[
	REPUBLIC STATE MORTGAGE CO	1	\$200,199.14	0.88% 0		NA 0	
CORI CORI SAN CREI	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$251,394.07	1.11% 0	\$0.00	NA 0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	1.63% 0	·	NA 0	
	SANTANDER BANK, N.A.	1	\$372,650.04	1.64% 0	\$0.00	NA 0	[
	SOUTH STATE BANK	1	\$240,000.00	1.06% 0		NA 0	-
	STEARNS LENDING, LLC	3	\$882,216.22	3.89% 0	\$0.00	NA 0	<u> </u>
	SWBC MORTGAGE CORPORATION	1	\$226,288.24	1% 0		NA 0	
	TD BANK, N.A.	1	\$244,974.55	1.08% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$220,266.30	0.97% 0		NA 0	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$209,102.23	0.92% 0		NA 0	
	Unavailable	1	\$298,730.35	1.31% 0	\$0.00	NA 0	L
Total		78	\$22,689,684.36	100% 0	\$0.00	0	L
3138WGHL1	1ST SECURITY BANK OF WASHINGTON	1	\$396,900.00	0.16% 0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	23	\$6,037,859.46	2.41% 0	\$0.00	NA 0	L
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$281,913.23	0.11% 0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.09% 0	·	NA 0	Ĺ
		1	\$194,725.24	0.08% 0	\$0.00	NA 0	

ADVISA MORTGAGE SERVICES, LTD.						
ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,225.81	0.11% 0	\$0.00	NA 0	,
ALL WESTERN MORTGAGE, INC.	2	\$786,780.80	0.31% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP INC	2	\$532,459.10	0.21% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROUP, INC.	1	\$177,754.77	0.07% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	1	\$212,500.00	0.08% 0	\$0.00	NA 0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$265,000.00	0.11% 0	\$0.00		
AMERICAN BANK	1	\$200,800.00	0.08% 0	\$0.00	NA 0	L
AMERICAN BANK CENTER	1	\$265,900.00	0.11% 0	\$0.00	NA 0	Ĺ
AMERICAN EQUITY MORTGAGE INC	1	\$309,500.00	0.12% 0	\$0.00	NA 0	
AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,756.14	0.07% 0	\$0.00	NA 0	
AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$274,612.52	0.11% 0	\$0.00	NA 0	
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,800,000.00	0.72% 0	\$0.00	NA 0	<u></u>
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$196,929.91	0.08% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	6	\$1,999,787.45	0.8%	\$0.00	NA 0	,
AMERICAN SAVINGS BANK, F.S.B.	1	\$201,600.00	0.08% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	3	\$699,846.87	0.28% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$578,254.50	0.23% 0	\$0.00	NA 0	
ANCHORBANK, FSB	1	\$244,000.00	0.1% 0	\$0.00	NA 0	Ĺ
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$247,500.00	0.1% 0	\$0.00	NA 0	
ARBOR BANK	1	\$280,050.00	0.11% 0	\$0.00	NA 0	,
ARIZONA STATE CREDIT UNION	2	\$567,150.00	0.23% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA 0	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$331,000.00	0.13%	\$0.00	NA 0	
ARVEST BANK	4	\$1,294,300.00	0.52%	\$0.00	NA 0	
ASSOCIATED MORTGAGE CORPORATION	1	\$207,951.58	0.08%		NA 0)
ASSOCIATED MORTGAGE GROUP INC	1	\$400,000.00	0.16%	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$288,525.90	0.12%	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,831,928.38	0.73%	\$0.00	NA 0)
AXIA FINANCIAL, LLC	1	\$352,500.00	0.14% (\$0.00	NA 0)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	18	\$5,098,168.61	2.04%	\$0.00	NA 0)
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA, BANC HOME LO	1	\$180,500.00	0.07%	\$0.00	NA 0)
BANK OF THE OZARKS	2	\$493,347.16	0.2%	\$0.00	NA 0)
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$759,028.75	0.3%	\$0.00	NA 0)
BANK OF WASHINGTON	1	\$242,345.00	0.1%	\$0.00	NA 0)
BANNER BANK	4	\$1,090,713.17	0.44% (\$0.00	NA 0)
BARTON CREEK LENDING GROUP LLC	1	\$405,901.15	0.16%	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$267,948.38	0.11% (\$0.00	NA 0)
BAY FEDERAL CREDIT UNION	2	\$460,900.00	0.18%	\$0.00	NA 0	
BAY VALLEY MORTGAGE GROUP	1	\$270,618.16	0.11%	\$0.00	NA 0	
BBMC MORTGAGE, LLC - COR	1	\$299,171.90	0.12%	\$0.00	NA 0	
BELL STATE BANK & TRUST	2	\$386,500.00	0.15%			
BLOOMBANK	1	\$332,500.00	0.13% (\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	9	\$2,642,395.83	1.06%	\$0.00	NA 0	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$408,250.00	0.16%	\$0.00	NA 0	
BOKF NA DBA BANK OF KANSAS CITY	1	\$264,000.00	0.11%	\$0.00	NA 0	
BOKF NA DBA BANK OF OKLAHOMA	2	\$424,853.00	0.17%	\$0.00	NA 0	
BOKF NA DBA BANK OF TEXAS	1	\$256,741.00	0.1%	\$0.00	NA 0	
	1	\$236,550.00	0.09%	\$0.00	NA 0	

BOKF NA DBA COLORADO STATE BANK AND TRUST						
BOKF, NA DBA BANK OF OKLAHOMA	1	\$260,000.00	0.1% 0	0 \$0.00	NA 0	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$284,527.00	0.11% 0	\$0.00	NA 0	Ĺ
BOURNS EFCU	1	\$329,900.00	0.13%	0 \$0.00	NA 0	Ĺ
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.12% 0	0 \$0.00	NA 0	Ĺ
BURBANK CITY MORTGAGE SERVICES, LLC	1	\$220,000.00	0.09% 0	\$0.00	NA 0	L
CALIFORNIA CREDIT UNION	2	\$689,493.57	0.28%	0 \$0.00	NA 0	L
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,956,662.99	0.78% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$234,700.00	0.09% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$416,399.18	0.17%	0 \$0.00	NA 0	
CASTLE & COOKE MORTGAGE	1	\$258,884.72	0.1% 0			
CASTLE & COOKE MORTGAGE LLC	4	\$952,500.00	0.38%	0 \$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$192,100.00	0.08%	0 \$0.00	NA 0	
CBC NATIONAL BANK	1	\$265,508.28	0.11% 0	0 \$0.00	NA 0	Γ
CENTRAL BANK OF ST LOUIS	3	·	0.3% 0			
CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	\$1,714,500.00	0.69% 0	\$0.00	NA 0	Ĺ
CENTURY LENDING COMPANY	2	\$597,910.00	0.24% 0	\$0.00	NA 0	Ĺ
CHEMICAL BANK	2	\$552,000.00	0.22%	0 \$0.00	NA 0	Ĺ
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,062,068.53	2.42% 0	\$0.00	NA 0	Ĺ
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$179,926.49	0.07%	\$0.00	NA 0	Ĺ
CITY BANK MORTGAGE	1	\$206,515.39	0.08%	0 \$0.00	NA 0	Ĺ
CLM MORTGAGE, LLC	1	\$258,825.87	0.1%	0 \$0.00	NA 0	Ĺ
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,300.00	0.19% 0	\$0.00	NA 0	Ĺ
COMMERCE HOME MORTGAGE	4			· ·		Ļ
COMMERCE STATE BANK	1	\$190,000.00	0.08%	0 \$0.00	NA 0	L
COMMONWEALTH BANK & TRUST COMPANY	1	\$325,031.01	0.13% 0	\$0.00	NA 0	
	1	\$227,678.75	0.09%	\$0.00	NA 0	ĺ

COMMONWEALTH CREDIT UNION						
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$394,000.00	0.16% (\$0.00	NA (Э
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$337,013.72	0.13%	\$0.00	NA)
COMMUNITY BANK OF TEXAS, NA	1	\$263,619.62	0.11%	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,239.94	0.07%	\$0.00	NA)
COMMUNITYAMERICA CREDIT UNION	3	\$850,113.61	0.34%	\$0.00	NA)
CORNERSTONE HOME LENDING, INC.	13	\$3,172,243.32	1.27%	\$0.00	NA)
CORNERSTONE MORTGAGE, INC.	1	\$334,766.97	0.13%	·		_
CROSS KEYS BANK (14540)	1	\$184,240.04	0.07%	\$0.00	NA (ე
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$523,837.56	0.21%		NA ()
CTC MORTGAGE COMPANY LLC ND	1	\$203,200.00	0.08%	\$0.00	NA)
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,000.00	0.08%	\$0.00	NA)
DAS ACQUISITION COMPANY, LLC	1	\$270,265.03	0.11%	\$0.00	NA)
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$183,341.30	0.07%	\$0.00	NA)
DFCU FINANCIAL	2	\$423,720.00	0.17%	\$0.00	NA ()
DHI MORTGAGE COMPANY, LTD.	1	\$203,756.50	0.08%	\$0.00	NA)
DIRECTORS MORTGAGE, INC.	1	\$251,395.28	0.1%	\$0.00	NA)
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$259,624.72	0.1% (\$0.00	NA()
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MOR	1	\$175,746.42	0.07% (\$0.00	NA ()
EAST RIVER BANK	1	\$200,000.00	0.08%	\$0.00	NA (J_
EECU	2	\$415,703.18	0.17%			
ELEVATIONS CREDIT UNION	3		0.35%			
	1	\$199,512.12	0.08%	\$0.00	NA ()

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EMORTGAGE MANAGEMENT LLC					
ENTERPRISE BANK & TRUST	1	\$415,796.35	0.17%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$1,207,100.11	0.48%	0 \$0.00	NA 0
EQUITY RESOURCES, INC.	1	\$234,650.00	0.09% (0 \$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$720,000.00	0.29% (0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$456,306.15	0.18%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,162,712.60	1.26%	0 \$0.00	NA 0
FARMERS BANK	1	\$179,672.12	0.07%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$273,750.00	0.11%	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$181,350.00	0.07% (0 \$0.00	NA 0
FARMINGTON BANK	1	\$360,000.00	0.14% (0 \$0.00	NA 0
FBC MORTGAGE LLC	1	\$262,409.00	0.1% (0 \$0.00	NA 0
FBC MORTGAGE, LLC	19	\$5,556,995.52	2.22% (0 \$0.00	NA 0
FC LENDING, LTD.	1	\$309,553.34	0.12% (0 \$0.00	
FFC MORTGAGE CORP.	1	\$270,351.53	0.11% (0 \$0.00	
FIDELITY BANK	1	\$211,760.00	0.08% (NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$572,031.74	0.23%	0 \$0.00	
FINANCE OF AMERICA LLC	14	\$3,910,605.63	1.56% (0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$626,106.79	0.25%		
FIREFIGHTERS FIRST CREDIT UNION	1	\$264,000.00	0.11%	·	
FIRST BANK	1	\$371,475.85	0.15% (0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$594,400.00	0.24%	0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.1%	0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,200.00	0.09%		
FIRST CENTURY BANK	1	\$213,000.00	0.09%	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	6	\$1,866,202.85	0.75%		
FIRST COMMUNITY BANK	1	\$217,395.69	0.09% (0 \$0.00	NA 0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$281,250.00	0.11%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$179,291.30	0.07%	0 \$0.00	NA 0

FIRST FEDERAL BANK	2	\$467,310.54	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$577,375.00	0.23% 0	\$0.00	NA	0
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	1	\$200,000,00	0.12% 0	00 00	NIA	
BANK	1	\$309,000.00	0.12% 0	\$0.00	NA	U
FIRST HOME MORTGAGE	4	\$1,259,317.04	0.5% 0	\$0.00	NA	
CORPORATION	4	\$1,239,317.04	0.3%	\$0.00	NA	
FIRST INTERSTATE BANK	8	\$1,920,788.60	0.77% 0	\$0.00	NA	0
FIRST LANDMARK BANK	1	¢270 241 00	0.15% 0	\$0.00	NT A	
(21155)	1	\$378,341.80	0.13%0	\$0.00	NA	U
FIRST MISSOURI STATE	1	\$197,900.00	0.08% 0	\$0.00	NA	
BANK OF CAPE C	1	\$197,900.00	0.08%	\$0.00	NA	U
FIRST MORTGAGE						
COMPANY, L.L.C D/B/A	2	\$621,379.00	0.25% 0	\$0.00	NA	
CUNNINGHAM &	2	\$021,379.00	0.23 /0 0	Φ0.00	INA	Ш
COMPANY						Щ
FIRST MORTGAGE	3	\$664,568.22	0.27% 0	\$0.00	NA	
COMPANY, L.L.C.	3	Ψ00+,300.22	0.27 70 0	Ψ0.00	1 1/1 1	
FIRST MORTGAGE						
COMPANY, L.L.C. D/B/A	1	\$285,000.00	0.11% 0	\$0.00	NA	0
CUNNINGHAM &						Ш
FIRST NATIONAL BANK	1	\$247,500.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$639,855.00	0.26% 0	\$0.00	NA	
ALASKA		Ψ037,033.00	0.20760	Ψ0.00	IVA	\parallel
FIRST NATIONAL BANK,						
AMES, IOWA, A NATIONAL	1	\$211,547.89	0.08% 0	\$0.00	NA	0
BANK, 405 5TH ST						Щ
FIRST OKLAHOMA	1	\$271,500.00	0.11% 0	\$0.00	NA	0
MORTGAGE LLC, A DIVS	1	Ψ271,300.00	0.11760	Ψ0.00	11/1	
FIRST PRIORITY	1	\$325,030.18	0.13% 0	\$0.00	NA	
FINANCIAL INC	1	Ψ323,030.10				Ш
FIRST REPUBLIC BANK	1	\$600,000.00	0.24% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$210,000.00	0.08% 0	\$0.00	NA	0
FIRST TECHNOLOGY	5	\$1,432,950.00	0.57% 0	\$0.00	NA	
FEDERAL CREDIT UNION	3	\$1,432,930.00	0.37%0	\$0.00	INA	0
FIRST UNITED BANK AND	_	¢1 172 126 00	0.470/.0	\$0.00	NT A	
TRUST COMPANY	5	\$1,173,126.00	0.47% 0	\$0.00	NA	U
FIRST WESTERN TRUST	1	¢264.042.56	0.150/.0	¢0.00	NT A	
BANK - COR	1	\$364,943.56	0.15% 0	\$0.00	NA	\mathbb{U}
FIRST-CITIZENS BANK &	2	Ф0 <i>55</i> 210 00	0.2407.0	ΦΩ ΩΩ	NT A	
TRUST COMPANY	3	\$855,219.90	0.34% 0	\$0.00	NA	\mathbb{U}
FIRSTBANK	1	\$524,000.00	0.21% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE,						П
INC., A MISSOURI	3	\$607,210.00	0.24% 0	\$0.00	NA	0
CORPORATION						Ш
FORUM CREDIT UNION	1	\$416,412.45	0.17% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$414,000.00	0.17% 0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION	8	\$2,675,973.90	1.07%	\$0.00	NA	.0
FRONTIER BANK	2	\$512,100.00	0.2%	0 \$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.08%	\$0.00	NA	0
FULTON BANK, N.A.	2	\$404,000.00	0.16%	90.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	\$0.00	NA	.0
GATEWAY MORTGAGE GROUP, LLC	11	\$2,630,073.07	1.05%	\$0.00	NA	.0
GENEVA FINANCIAL, LLC - COR	1	\$232,000.00	0.09%	\$0.00	NA	.0
GESA CREDIT UNION	1	\$192,328.62	0.08%		NA	0
GMFS, LLC	1	\$191,000.00	0.08%	0 \$0.00	NA	.0
GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING, A CALIFORNIA CO	1	\$256,138.59	0.1%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.DBA J.P MORTGAGE	1	\$257,628.27	0.1%	\$0.00	NA	.0
GOLDWATER BANK	1	\$385,843.27	0.15%	\$0.00	NA	0
GRAND BANK	1	\$186,411.98	0.07%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$414,000.00	0.17%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC,.	1	\$218,566.60	0.09%	\$0.00	NA	.0
GSF MORTGAGE CORPORATION	1	\$202,400.00	0.08%	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$932,865.15	0.37%	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$291,529.36	0.12%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$249,547.89	0.1%	\$0.00	NA	.0
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$341,507.24	0.14% (\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$222,500.00	0.09%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$247,750.52	0.1%	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$199,711.32	0.08%	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$198,000.00		·		₩
HIGHTECHLENDING INC., A CALIFORNIA	1	\$240,652.76	0.1%	\$0.00	NA	0

CORPORATION					
HOME BANK	1	\$217,819.47	0.09%		
HOME FEDERAL BANK	1	\$196,800.00	0.08%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$180,500.00	0.07%	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$388,951.20	0.16%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$703,600.00	0.28%	\$0.00	NA 0
HOME STATE BANK, A COLORADO CORPORATION	1	\$248,000.00	0.1%	\$0.00	NA 0
HOME STATE BANK, N.A.	1	\$277,600.00	0.11%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORP.	1	\$415,796.36	0.17%	\$0.00	NA 0
HOMEBANK	1	\$329,645.75	0.13%	0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,405,939.85	1.36%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.08%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$460,000.00	0.18%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,684.38	0.09%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$491,570.26	0.2%	\$0.00	NA 0
HOMESERVICES LENDING, LLC D	1	\$180,150.81	0.07%	\$0.00	NA 0
HOMETRUST BANK	1	\$228,857.78	0.09%		
HORIZON BANK, N.A.	1	\$184,205.00	0.07%	0 \$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$237,200.00	0.09%		
HURON VALLEY FINANCIAL, INC.	1	\$175,500.00	0.07%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,262,253.85	0.5%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$351,000.00	0.14%	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$475,000.00	0.19%	\$0.00	NA 0
INDEPENDENT BANK	1	\$203,705.55	0.08%	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$349,855.20	0.14%		
INTEGRITY FIRST GROUP INC	1	\$195,000.00	0.08%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$276,000.00	0.11%	\$0.00	NA 0
		-		-	

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IXONIA BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
J.G. WENTWORTH HOME	4	\$1,208,950.00	0.48% 0	\$0.00	NA 0
LENDING, INC CONV	_	+ -,,		+ 0.00	
JERSEY MORTGAGE	1	\$189,451.57	0.08% 0	\$0.00	NA 0
COMPANY	2	Φ1 110 <i>5 (5</i> 00	0.450/.0	¢0.00	NIA O
JMAC LENDING, INC.	3	\$1,119,565.88	0.45% 0	\$0.00	NA 0
JORDAN WEST COMPANIES DBA US MORTGAGES	2	\$534,053.39	0.21% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$204,000.00	0.08%	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,399.18	0.17% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$776,990.88	0.31% 0	\$0.00	NA 0
LAKEVIEW LOAN SERVICING LLC.	1	\$191,800.00	0.08% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$212,200.00	0.08% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0
LEADER BANK N.A.	5	\$1,561,908.13	0.62% 0	\$0.00	NA 0
LEADER MORTGAGE CORP, A CORPORATION	1	\$193,500.00	0.08% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
LEGACY MORTGAGE, LLC	1	\$216,287.92	0.09% 0		
LENDLINK FINANCIAL INC.	2	\$473,953.24	0.19% 0		
LENOX FINANCIAL					
MORTGAGE CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$350,757.06	0.14% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	2	\$495,000.00	0.2% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC	1	\$603,090.28	0.24% 0	\$0.00	NA 0
LIVE WELL FINANCIAL, INC.	1	\$604,000.00	0.24% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$386,000.00	0.15% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$316,593.18	0.13% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$174,947.56	0.07% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$232,000.00	0.09% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$430,000.00	0.17% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$196,000.00	0.08% 0	\$0.00	

MAXIMOS REALTY, INC.	1	\$307,555.44	0.12%	\$0.00	NA	0
MCJAB, INC DBA FIRST	1	\$271 616 75	0.11% (\$0.00	NI A	0
CALIFORNIA FUNDING	1	\$271,616.75	0.11%	\$0.00	NA	U
MCLEAN MORTGAGE						
CORPORATION A VIRGINIA	2	\$383,810.59	0.15%	\$0.00	NA	0
CORPORATION						
MEGASTAR FINANCIAL	4	\$1,180,325.00	0.47%	\$0.00	NA	0
CORP	4	\$1,160,323.00	0.47%	\$0.00	NA	U
MEMBER HOME LOAN, LLC	1	\$175,134.38	0.07% (\$0.00	NA	0
MERCHANTS BANK,	2	¢474 720 11	0.19% (\$0.00	NI A	^
NATIONAL ASSOCIATION	2	\$474,739.11	0.19%	\$0.00	NA	U
MERIWEST MORTGAGE	1	\$382,000.00	0.15% (\$0.00	NA	0
COMPANY, LLC	1	\$382,000.00	0.13%	\$0.00	NA	U
MERRIMACK MORTGAGE						
COMPANY INC. A	4	\$905,225.00	0.36%	\$0.00	NA	0
MASSACHUSETTS CO						
MERRIMACK MORTGAGE	1	\$220,681.58	0.09% (\$0.00	NA	ا
COMPANY LLC	1	\$220,081.38	0.09%	\$0.00	NA	U
MERRIMACK MORTGAGE						
COMPANY LLC A	1	\$253,625.81	0.1%	\$0.00	NA	٥
MASSACHUSETTS LIMITED	1	\$233,023.81	0.1%	\$0.00	NA	U
LIABI						
MERRIMACK MORTGAGE						
COMPANY LLC. A	1	\$323,900.00	0.13% (\$0.00	NA	٥
MASSACHUSETTS LIMITED	1	\$323,900.00	0.13 /0	\$0.00	IVA	
LIA						
MERRIMACK MORTGAGE	1	\$203,412.99	0.08%	\$0.00	NA	0
COMPANY, LLC	1	Ψ203,Ψ12.77	0.0070	φυ.υυ	11/1	<u> </u>
METRO CREDIT UNION	1	\$185,000.00	0.07% (\$0.00	NA	0
METRO HEALTH SERVICES	1	\$178,000.00	0.07%	\$0.00	NA	0
FCU		\$170,000.00		·		
MICHIGAN MUTUAL, INC.	3	\$699,736.85	0.28%	\$0.00	NA	0
MID AMERICA MORTGAGE,	2	\$368,244.00	0.15% (\$0.00	NA	٥
INC.		\$300,244.00	0.13 /0	y0.00	IVA	0
MIDDLETON COMMUNITY	4	\$1,019,350.00	0.41%	\$0.00	NA	٥
BANK	4	\$1,019,550.00	0.41 /0	J \$0.00	IVA	U_
MIDLAND STATES BANK	1	\$190,000.00	0.08%	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$221,302.00	0.09% (\$0.00	NA	0
MINNESOTA VALLEY	1	\$190,000.00	0.08% (φο οο	N.T.A	0
FEDERAL CREDIT UNI	1	\$190,000.00	0.08%	\$0.00	NA	U
MISSOULA FEDERAL	1	Φ 25 ζ 000 00	0.107.0	φο οο	NT A	
CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	U
MONARCH BANK	2	\$445,371.59	0.18% (\$0.00	NA	0
MORIA DEVELOPMENT,						
INC.	1	\$189,000.00	0.08%	\$0.00	NA	U
MORRILL AND JANES		40.40.700.00	0.1~	40.00		_
BANK & TRUST	1	\$248,500.00	0.1%	\$0.00	NA	U
	2	\$472,600.00	0.19% (\$0.00	NA	0
I I		÷ 2 ,000.00	2.27,3	1	1	1

MORTGAGE INVESTORS GROUP					
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$183,740.74	0.07% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC.	2	\$487,345.54	0.19% 0	\$0.00	NA 0
MORTGAGENETWORK	12	\$3,944,199.58	1.58% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$418,750.00	0.17% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$180,000.00	0.07% 0		NA 0
MOUNTAINONE BANK	1	\$265,864.87	0.11% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	36	\$9,416,873.35	3.76% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$298,800.00	0.12% 0	\$0.00	NA 0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$359,481.30	0.14% 0	·	NA 0
MUFG UNION BANK, N.A.	1	\$190,400.00	0.08% 0		NA 0
MUTUALONE BANK	1	\$342,927.29	0.14% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$195,418.03	0.08% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$270,750.00	0.11% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC	1	\$189,257.96	0.08%	\$0.00	NA 0
NBKC BANK	2	\$714,160.00	0.29% 0	\$0.00	NA 0
NEW MEXICO BANK & TRUST	2	\$514,024.50	0.21% 0		
NEXBANK SSB	1	\$185,486.57	0.07% 0	\$0.00	NA 0
NJ LENDERS CORP.	3		0.5% 0		
NORTHEAST EQUITABLE MORTGAGE LLC, A	1	\$371,464.02	0.15% 0		
NUMERICA CREDIT UNION	1	\$198,000.00	0.08% 0	\$0.00	NA 0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$188,727.69	0.08% 0		
NVR MORTGAGE FINANCE, INC.	6	\$1,833,429.38	0.73% 0	\$0.00	NA 0
OCEANFRONT MORTGAGE INC	1	\$416,412.45	0.17% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$244,800.00	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.17% 0		
ON Q FINANCIAL, INC.	9	\$2,807,915.62	1.12% 0	\$0.00	NA 0

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ON Q FINANCIAL, INC	1	\$249,148.46	0.1%	0 \$0.00	NA 0	
ONPOINT COMMUNITY CREDIT UNION	1	\$298,760.00	0.12%	\$0.00	NA 0	
ORANGE COUNTY ' S CREDIT UNION	1	\$479,500.00	0.19%	\$0.00	NA 0	
ORIGIN BANK	2	\$393,100.00	0.16%	0 \$0.00	NA 0	
PACIFIC BAY LENDING GROUP	1	\$480,000.00	0.19%			
PACIFIC UNION FINANCIAL LLC	3	\$855,379.79	0.34%	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,747,102.51	0.7%	\$0.00	NA 0	
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$395,000.00	0.16%	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$424,800.00	0.17%			
PARKSIDE LENDING LLC	8	\$3,122,388.83	1.25%			
PEOPLES BANK	1	\$390,400.00	0.16%	0 \$0.00	NA 0	
PEOPLES BANK - WENATCHEE	1	\$204,604.78	0.08%	\$0.00	NA 0	
PEOPLES BANK OF ALABAMA	1	\$304,860.11	0.12%	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	3	\$811,000.00	0.32%	\$0.00	NA 0	
PEOPLES HOME EQUITY	1	\$188,650.00	0.08%	0 \$0.00	NA 0	
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE L	1	\$211,689.06	0.08%	\$0.00	NA 0	
PINNACLE BANK	1	\$251,750.00	0.1%	0 \$0.00	NA 0	
PLATINUM MORTGAGE, INC.	3	\$934,868.98	0.37%		NA 0	
PLAZA HOME MORTGAGE	5	\$1,634,134.08	0.65%	0 \$0.00	NA 0	
POST COMMUNITY CREDIT UNION	1	\$237,657.08	0.1%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA 0	
PRIMARY CAPITAL MORTGAGE, LLC	2	\$584,652.20	0.23%	\$0.00	NA 0	
PROSPERITY HOME MORTGAGE, LLC	8	\$2,732,580.87	1.09%	\$0.00	NA 0	
PROVIDENCE BANK & TRUST	1	\$185,000.00	0.07%	·	NA 0	
PROVIDENT CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0	_
PUBLIC SERVICE CREDIT UNION	1	\$225,674.37	0.09%	\$0.00		
PULTE MORTGAGE LLC	9	\$2,882,741.00	1.15%			
R BANK	1	\$402,619.06	0.16%	\$0.00	NA 0	

R P FUNDING INC.	1	\$256,138.59	1		
RABOBANK, N.A.	1	\$371,464.02	0.15%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$182,500.00	0.07%	\$0.00	NA 0
RENASANT BANK	1	\$416,412.45	0.17%	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$282,692.11	0.11%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$485,551.91	0.19% (\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$258,020.00	0.1%	\$0.00	NA 0
ROCKY MOUNTAIN BANK	4	\$828,500.00	0.33%	\$0.00	NA 0
ROGUE CREDIT UNION	1	\$299,171.90	0.12%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$240,000.00	0.1%	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$416,944.39	0.17% (\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,351,392.76	0.54%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA 0
SANTANDER BANK, N.A.	2	\$444,761.93	0.18%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$735,000.00	0.29%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$407,250.00	0.16%	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$800,462.27	0.32%	\$0.00	NA 0
SECURITY STATE BANK	1	\$255,261.07	0.1%	\$0.00	NA 0
SELCO COPMMUNITY CREDIT UNION	1	\$213,750.00	0.09%	\$0.00	NA 0
SENTE MORTGAGE, INC.	1	\$362,501.00	0.14%	\$0.00	NA 0
SERVICE ONE CREDIT UNION	1	\$316,816.97	0.13%		
SHEA MORTGAGE INC.	1	\$187,700.00	0.08%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	·			
SOMERSET TRUST COMPANY	1	\$224,800.00	0.09%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$533,343.10	0.21%	\$0.00	NA 0

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FINANCIAL C					
SOUTH STATE BANK	4	\$782,134.97	0.31% (
SOUTHSIDE BANK	1	\$193,500.00	0.08%	\$0.00	NA 0
SOUTHSIDE BANK (N. TEXAS)	1	\$194,000.00	0.08%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$189,326.82	0.08%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$246,782.00	0.1%	\$0.00	NA 0
STATE BANK AND TRUST CO	1	\$240,000.00	0.1%	\$0.00	NA 0
STATE FARM BANK, F.S.B.	1	\$393,195.21	0.16% (\$0.00	NA 0
STEARNS LENDING INC.	7	\$2,071,761.98	0.83% (\$0.00	NA 0
STEARNS LENDING, LLC	15	\$3,830,285.07	1.53%	\$0.00	NA 0
SUMMIT BANK & TRUST	1	\$187,241.67	0.07%	\$0.00	NA 0
SUMMIT FUNDING, INC	2	\$775,879.52	0.31% (\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	2	\$426,747.85	0.17%	\$0.00	
SWBC MORTGAGE CORPORATION	11	\$3,413,153.46	1.36%	\$0.00	NA 0
TANDEM MORTGAGE, INC.	1	\$221,694.14	0.09% (\$0.00	NA 0
TD BANK, N.A.	1	\$399,423.67	0.16% (\$0.00	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$265,500.00	0.11%	\$0.00	
THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.09%	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS	2	\$506,000.00	0.2%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF CATLIN	1	\$187,150.00	0.07%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$175,750.00	0.07%	\$0.00	NA 0
THE MORTGAGE LINK, INC. - COR	1	\$624,598.77	0.25%	\$0.00	NA 0
THINK MUTUAL BANK	2	\$446,675.00	0.18% (\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$225,600.00	0.09%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$869,250.00	0.35%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,800.00	0.08% (\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$255,120.00	0.1%	\$0.00	NA 0
TRUHOME SOLUTIONS, LLC	1	\$202,410.00	0.08%	\$0.00	NA 0

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1	\$285,000.00	0.11%	0	\$0.00	NA	0
1	\$415 886 A1	0 17%	0	\$0.00	NΑ	م
1	ψ413,000.41	0.17%	U .	ψυ.υυ	INA	٧
2	\$506 236 91	0.2%	0	\$0.00	NA	0
	\$500,250.51	0.270	<u> </u>	φο.σσ	1,11	<u> </u>
	¢100 72 0 40	0.000		\$0.00	27.4	
1	\$189,/39.40	0.08%	O	\$0.00	NA	O
						+
1	\$231,330.35	0.09%	0	\$0.00	NA	0
J 1	\$219,690,02	0.09%	0	\$0.00	NA	0
	·					
1	\$289,000.00	0.12%	0	\$0.00	NA	0
1	\$368,600.00	0.15%	0	\$0.00	NA	0
7	\$2,301,558.98	0.92%	0	\$0.00	NA	0
						_
	*=			* • • • •		
3	\$715,168.51	0.29%	0	\$0.00	NA	0
14	\$4 113 625 83	1 64%	0	90 00	NΔ	۸
17	φ+,113,023.03	1.04 /6		ψυ.υυ	IVA	
3	\$605.145.27	0.24%	0	\$0.00	NA	0
	·					
1	\$243,798.22	0.1%	0	\$0.00	NA	0
1	\$230,000.00	0.09%	0	\$0.00	NA	0
						_
1		1	_			
						_
1	\$260,000.00	0.1%	0	\$0.00	NA	0
1	\$197,000.00	0.08%	0	\$0.00	NA	0
	, ,				-	-
5	¢1 502 926 10	0.640/	0	φη ηη	NI A	
3	\$1,392,830.19	0.04%	٧	\$0.00	NA	U
2	\$389,100,00	0.16%	0	\$0.00	NA	0
	\$200,100.00	0.1076		φο.σσ	1,11	
2	\$486,155.00	0.19%	0	\$0.00	NA	0
						\downarrow
3	\$725,578.99	0.29%	0	\$0.00	NA	0
	. , , , , ,					
1	\$102.721.02	0.000	0	00 02	NI A	0
1	φ192,721.92	0.00%	٧	φυ.υυ	INA	U
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$415,886.41 2 \$506,236.91 1 \$189,739.40 1 \$231,330.35 1 \$219,690.02 1 \$289,000.00 7 \$2,301,558.98 3 \$715,168.51 14 \$4,113,625.83 3 \$605,145.27 1 \$243,798.22 1 \$230,000.00 1 \$309,543.31 6 \$2,085,628.00 1 \$260,000.00 1 \$1,592,836.19 2 \$389,100.00 2 \$486,155.00	1 \$415,886.41 0.17% 2 \$506,236.91 0.2% 1 \$189,739.40 0.08% 1 \$231,330.35 0.09% 1 \$219,690.02 0.09% 1 \$289,000.00 0.12% 1 \$368,600.00 0.15% 7 \$2,301,558.98 0.92% 3 \$715,168.51 0.29% 14 \$4,113,625.83 1.64% 3 \$605,145.27 0.24% 1 \$230,000.00 0.09% 1 \$230,000.00 0.09% 1 \$230,000.00 0.08% 1 \$260,000.00 0.1% 1 \$197,000.00 0.08% 5 \$1,592,836.19 0.64% 2 \$389,100.00 0.16% 2 \$486,155.00 0.19% 3 \$725,578.99 0.29%	1 \$415,886.41 0.17% 0 2 \$506,236.91 0.2% 0 1 \$189,739.40 0.08% 0 1 \$231,330.35 0.09% 0 1 \$219,690.02 0.09% 0 1 \$289,000.00 0.12% 0 1 \$368,600.00 0.15% 0 7 \$2,301,558.98 0.92% 0 3 \$715,168.51 0.29% 0 1 \$44,113,625.83 1.64% 0 3 \$605,145.27 0.24% 0 1 \$243,798.22 0.1% 0 1 \$309,543.31 0.12% 0 6 \$2,085,628.00 0.83% 0 1 \$260,000.00 0.1% 0 1 \$197,000.00 0.08% 0 2 \$389,100.00 0.16% 0 2 \$486,155.00 0.19% 0 3 \$725,578.99 0.29% 0	1 \$415,886.41 0.17% 0 \$0.00 2 \$506,236.91 0.2% 0 \$0.00 1 \$189,739.40 0.08% 0 \$0.00 1 \$231,330.35 0.09% 0 \$0.00 1 \$219,690.02 0.09% 0 \$0.00 1 \$289,000.00 0.12% 0 \$0.00 1 \$368,600.00 0.15% 0 \$0.00 2 \$2,301,558.98 0.92% 0 \$0.00 3 \$715,168.51 0.29% 0 \$0.00 4 \$4,113,625.83 1.64% 0 \$0.00 3 \$605,145.27 0.24% 0 \$0.00 4 \$43,798.22 0.1% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 1 \$309,543.31 0.12% 0 \$0.00 2 \$389,100.00 0.08% 0 \$0.00 5 \$1,592,836.19 0.64% 0 \$0.00 2 \$486,155.00 0.19% 0 \$0.00 3 \$725,578.99 0.29% 0 \$0.00	1

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	WHOLESALE CAPITAL CORPORATION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$555,216.60	0.22% 0	\$0.00	NA 0)
	WISCONSIN BANK & TRUST	2	\$436,866.78	0.17% 0	\$0.00	NA 0)
	WYNDHAM CAPITAL MORTGAGE, INC.	1	, ,	0.12% 0	\$0.00	NA 0	
<u> </u>	ZEAL CREDIT UNION	1	\$193,632.28	0.08% 0	\$0.00	NA 0	
	Unavailable	4	1))	0.47% 0	\$0.00	NA 0	
Total		896	\$250,127,760.40	100% 0	\$0.00	0	4
3138WGHM9	1ST SECURITY BANK OF WASHINGTON	1	\$270,490.71	0.11% 0	\$0.00	NA 0)
	ABBEY CREDIT UNION	1	\$244,762.32	0.1% 0	\$0.00	NA 0)
	ACADEMY MORTGAGE CORPORATION	16		1.7% 0	\$0.00	NA 0	
	ACCESS NATIONAL MORTGAGE.	1	\$208,705.52	0.08% 0	\$0.00	NA 0)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,625.00	0.13% 0	\$0.00	NA 0)
	AFFILIATED MORTGAGE COMPANY	2	\$615,000.00	0.25% 0	\$0.00	NA 0)
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA 0)
	AMARILLO NATIONAL BANK	1	\$201,000.00	0.08% 0	\$0.00	NA 0)
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$394,650.35	0.16% 0	\$0.00	NA 0)
	AMERICAN EQUITY MORTGAGE INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0)
<u> </u>	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA 0	<u> </u>
<u> </u>	AMERICAN PACIFIC MTG CORP AMERICAN SAVINGS	4		0.55% 0	\$0.00	NA 0	1
<u> </u>	BANK, F.S.B. AMERICASH A	1	, ,	0.13% 0	\$0.00	NA 0	+
<u> </u>	CORPORATION AMERIFIRST FINANCIAL	1		0.08% 0	\$0.00	NA 0	+
<u> </u>	CORPORATION AMERIPRO FUNDING, INC.	3	\$826,911.43	0.33% 0	\$0.00	NA 0	+
	DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.17% 0	\$0.00	NA 0)
	AMERITRUST MORTGAGE CORPORATION	1	, ,	0.07% 0	\$0.00	NA 0	+
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$371,500.00	0.15% 0	\$0.00	NA 0	1

UNION AND ITS DIVISION							4
ARVEST BANK	4	\$1,294,900.00	0.52%	O	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$334,517.33	0.13%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,873,636.67	0.75%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,507.00	0.1%	0	\$0.00	NA	0
AUBURNBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	3	\$1,001,894.33	0.4%	_	\$0.00	NA	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	12		1.21%		\$0.00		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$622,585.00	0.25%		\$0.00	NA	0
BANK FORWARD	1	\$210,000.00	0.08%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$274,637.49	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$663,200.00	0.27%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$543,750.00	0.22%	_	\$0.00		_
BANK OF HAWAII RETAIL	2	\$744,000.00	0.3%		\$0.00	NA	
BANK OF NORTH CAROLINA	1	\$411,807.40	0.16%		\$0.00		
BANK OF SPRINGFIELD	1	\$265,905.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$348,258.61	0.14%		\$0.00		
BANKERS TRUST COMPANY	1	\$244,600.00	0.1%	0	\$0.00	NA	0
BANKNEWPORT	2	\$489,875.00	0.2%	0	\$0.00		
BAY EQUITY LLC	3	\$1,716,915.95	0.69%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$578,500.00	0.23%	0	\$0.00		
BAY VALLEY MORTGAGE GROUP	1	\$278,566.95	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$227,450.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$424,205.36	0.17%	O	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,969,622.08	0.79%		\$0.00		
BOKF NA DBA BANK OF KANSAS CITY	2	\$484,628.70	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$363,992.00	0.15%	0	\$0.00	NA	0
BROADVIEW MORTGAGE	1	\$216,594.38	0.09%	0	\$0.00	NA	0

CORP A CALIFORNIA CORPORATION					
C.U. MORTGAGE SERVICES, INC.	1	\$237,165.37	0.09%	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,788,488.00	0.72%	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE LLC	1	\$267,818.11	0.11%	0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,013.55	0.08%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$268,000.00	0.11%	0 \$0.00	NA 0
CENTRAL BANK	1	\$215,000.00	0.09%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$212,788.51	0.09%		1 1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$416,399.18			
CENTRAL BANK OF ST LOUIS	1	\$304,000.00	0.12%	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$281,200.00	0.11%	0 \$0.00	NA 0
CENTURY LENDING COMPANY	2	\$497,700.00	0.2%	0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$401,850.00	0.16%	0 \$0.00	NA 0
CHARTER BANK	1	\$200,000.00			1 1
CHERRY CREEK MORTGAGE CO., INC.	19		2.05%		
CHOCIE BANK	1	\$388,000.00	0.16%	0 \$0.00	NA 0
CHOICE LENDING CORP	1	\$249,655.57	0.1%	_	1 1
CITIZENS STATE BANK OF LOYAL	1				
CITY NATIONAL BANK	1	\$384,457.54	0.15%	0 \$0.00	NA 0
CLEVELAND STATE BANK	1	\$290,400.00			NA 0
CMG MORTGAGE INC	2	\$403,533.00	0.16%	0 \$0.00	NA 0
CMG MORTGAGE, INC	2	\$399,850.00			NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA		·			
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$210,951.43	0.08%	0 \$0.00	NA 0
COMMERCE BANK	1	\$176,000.00	0.07%	0 \$0.00	NA 0
COMMERCE HOME MORTGAGE	2	\$974,250.00	0.39%	0 \$0.00	
COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA 0
COMMUNITY MORTGAGE	3	\$704,999.26	0.28%	\$0.00	NA 0

FUNDING, LLC							Ш
COMMUNITYAMERICA CREDIT UNION	6	\$1,652,505.00	0.66%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,757.52	0.07%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$465,554.77	0.19%	0	\$0.00	NA	0
COORS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	4	\$1,001,266.80	0.4%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$798,438.09	0.32%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$309,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION 1	1	\$227,905.00	0.09%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$549,500.00	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$434,369.33	0.17%	0	\$0.00	NA	0
CS FINANCIAL, INC.	1	\$582,160.00	0.23%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP, A CO	1	\$390,449.08	0.16%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$214,700.00	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$813,680.88	0.33%	0	\$0.00	NA	0
DIRECT LENDERS, LLC	2	\$380,792.85	0.15%	0	\$0.00	NA	0
DIRECT LENDERS, LLC.,LIMITED LIABIL	1	\$189,732.30	0.08%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$346,261.43	0.14%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,486,542.24	0.59%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA	1	\$183,734.89	0.07%	0	\$0.00	NA	0

NATIONAL RESIDENTIAL MOR					
EAST RIVER BANK	2	\$631,882.97	0.25% 0	0 \$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$1,181,550.00			NA 0
ENTEGRA BANK	1	\$200,000.00	0.08% 0	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	3	\$1,067,615.04			1 11
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	3	\$972,345.61	0.39% 0		
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$180,545.25	0.07% 0	0 \$0.00	NA 0
EVERETT FINANCIAL, INC	5	\$1,716,437.54	0.69% 0	0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$684,871.62	0.27% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	_1	\$178,000.00	0.07% 0	0 \$0.00	NA 0
FAA CREDIT UNION	1	\$209,500.00			NA 0
FAIRFIELD NATIONAL BANK	1	\$215,000.00			NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,487,020.00	0.6% 0	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGR CORPORATION	1	\$204,250.00	0.08% 0	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$326,250.00	0.13% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	15	\$4,141,049.03	1.66% 0	0 \$0.00	NA 0
FIDELITY BANK	2	\$586,897.87	0.23% 0		1 1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,590,679.63	1.04% 0	0 \$0.00	NA 0
FINANCE OF AMERICA LLC	13	\$3,866,085.51	1.55% 0	0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	3	\$933,997.17	0.37% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$2,013,776.87	0.81% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$188,000.00	0.08% 0	0 \$0.00	NA 0
FIRST BANK	1	\$416,412.45	0.17% 0	0 \$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00			
FIRST CENTURY BANK	1	\$358,173.92	0.14% 0	0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC.	12	\$3,269,718.31	1.31% 0		
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,475.00	0.11% 0	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT	2	\$516,043.26	0.21% 0	\$0.00	NA 0

UNION					
FIRST FEDERAL BANK	1	\$211,500.00	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$361,600.00	0.14%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$234,000.00	0.09%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$1,280,503.77	0.51%	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST	1	\$315,000.00	0.13%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,025,945.27	0.41% (\$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$205,696.52	0.08%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$221,350.00	0.09% (\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,369,750.36	0.95%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$230,350.00	0.09%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA 0
FIRST OPTION BANK	1	\$208,050.00	0.08%	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	2	\$574,958.62	0.23%	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,098,806.19	0.44% (\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$186,500.00	0.07%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$403,181.12	0.16%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,507,695.89	1% (\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,225,420.40	0.49%	\$0.00	NA 0
FIRST WESTERN TRUST BANK - COR	1	\$199,711.84	0.08%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$428,458.62	0.17%	\$0.00	NA 0
FIRSTBANK	1	\$411,000.00	0.16%	\$0.00	NA 0
FIST SAVING MORTGAGE CORPORATION	1	\$297,570.63	0.12%	\$0.00	NA 0
FLATHEAD BANK OF BIGFORK (19851)	1	\$263,111.81	0.11%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$247,118.44	0.1%	\$0.00	
FRANDSEN BANK & TRUST	1	\$360,479.86	0.14% (
	7	\$2,297,448.96	0.92%	\$0.00	NA 0

FREEDOM MORTGAGE CORPORATION					
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$294,173.53	0.12% (\$0.00	NA 0
FRONTIER BANK	1	\$416,000.00	0.17%	0 \$0.00	NA 0
FULTON BANK, N.A.	2	\$615,386.41	0.25%		1 1
GATEWAY MORTGAGE GROUP, LLC	8	\$2,270,798.00	0.91%		
GERMANTOWN TRUST & SAVINGS BANK	1	\$272,000.00	0.11%	\$0.00	NA 0
GREATER NEVADA MORTGAGE	1	\$224,675.00	0.09%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	· ·	
GUARDIAN CREDIT UNION	2	\$491,750.00	0.2%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$327,537.85	0.13%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	5	\$1,363,244.64	0.55%		
HIGHTECHLENDING INC	1	\$379,436.62	0.15%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$309,709.00	0.12%	\$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	3	\$1,005,925.00	0.4%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$776,315.00	0.31%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,891,815.59	1.16% (\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$332,250.00	0.13%	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	2	\$832,000.00	0.33%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$390,000.00	0.16%	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	\$1,230,850.00	0.49%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$237,764.52	0.1%	\$0.00	NA 0
HONOR BANK	1	\$417,000.00	0.17%	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$175,252.72	0.07%	\$0.00	NA 0
HUNTINGDON VALLEY A STATE CHARTERED	1	\$408,410.70	0.16%	\$0.00	NA 0

SAVINGS BANK								L
IBERIABANK MORTGAGE COMPANY	8	\$1,701,905.20	0.68%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	3	\$705,200.00	0.28%	0	\$0.00	NA	0	L
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$269,610.98	0.11%	0	\$0.00	NA	0	L
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$301,075.19	0.12%	0	\$0.00	NA	0	L
IPAVA STATE BANK	1	\$234,570.61	0.09%	0	\$0.00	NA	0	Ĺ
J.G. WENTWORTH HOME LENDING, INC CONV	4	\$1,407,400.00	0.56%	0	\$0.00	NA	0	L
JG WONTWORTH HOME LENDING, INC	1	\$196,223.13	0.08%	0	\$0.00	NA	0	L
JMAC LENDING, INC.	1	\$621,000.00	0.25%	0	\$0.00	NA	0	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
JONAH BANK OF WYOMING	1	\$179,990.00	0.07%	0	\$0.00	NA	0	L
JORDAN WEST COMPANIES LTD	1	\$247,151.27	0.1%	0	\$0.00	NA	0	L
KAYE FINANCIAL CORPORATION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	L
LADERA LENDING, INC., A CALIFORNIA	1	\$205,210.45	0.08%	0	\$0.00	NA	0	L
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$509,524.53	0.2%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$1,291,945.08	0.52%	0	\$0.00	NA	0	_
LAKELAND BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	Ĺ
LAKEVIEW LOAN SERVICING, LLC	1	\$194,731.35	0.08%	0	\$0.00	NA	0	L
LEA COUNTY STATE BANK, A STATE BANK	1	\$180,025.00	0.07%	0	\$0.00	NA	0	L
LEADER BANK N.A.	5	\$1,905,750.00	0.76%	0	\$0.00	NA	0	Ĺ
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$357,000.00	0.14%	0	\$0.00	NA	0	Ĺ
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$232,800.00	0.09%	0	\$0.00	NA	0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$228,467.26	0.09%	0	\$0.00	NA	0	
LINN AREA CREDIT UNION	1	\$213,880.85	0.09%	0	\$0.00	NA	0	Ĺ
LIVE WELL FINANCIAL, INC	1	\$585,000.00	0.23%	0	\$0.00	NA	0	L
LIVE WELL FINANCIAL, INC.	1	\$617,468.59	0.25%	0	\$0.00	NA	0	L

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	0
M I E FINANCIAL, INC.	1	\$373,473.03	0.15% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$213,750.00	0.09% 0	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$584,250.00	0.23% 0	\$0.00		0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,786,779.19	0.72% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,338,100.01	0.54% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$208,500.00	0.08% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$219,675.90	0.09% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITIED L	1	\$217,600.00	0.09% 0	\$0.00		
MICHIGAN MUTUAL, INC.	3	\$982,829.09	0.39% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	3	\$932,275.00	0.37% 0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$1,575,047.44	0.63% 0	\$0.00	NA	0
MIDSOUTH BANK - DOTHAN	1	\$187,729.13	0.08% 0	\$0.00		
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$399,950.00	0.16% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$645,568.51	0.26% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$179,000.00	0.07% 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$416,412.45	0.17% 0	\$0.00	NA	0
MONARCH BANK	1	\$286,000.00	0.11% 0	\$0.00	NA	0
MORIA DEVELOPMENT,INC., AN ARIZONA CORPORATION	1	\$253,642.11	0.1% 0	\$0.00		
MORTGAGE AMERICA INC	1	\$257,000.00	0.1% 0	\$0.00	NA	0
MORTGAGE CORP. OF THE EAST - III (11346)	1	\$443,973.56	0.18% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$1,252,619.50	0.5% 0	\$0.00	NA	0
MORTGAGE OPTIONS, INC.	1	\$391,434.19	0.16% 0	\$0.00	NA	0
MORTGAGE TRUST, INC., A CORPORATION	1	\$273,119.63	0.11% 0	\$0.00		
MORTGAGENETWORK	11	\$3,522,115.41	1.41% 0	\$0.00	NA	0
MORTGGAGE NETWORK, INC	1	\$298,723.97	0.12% 0	\$0.00		Ħ
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL, INC	4	\$1,456,200.22	0.58%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	41	\$11,954,648.56	4.78%	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	3	\$696,313.17	0.28%	\$0.00	NA 0
MUFG UNION BANK, N.A.	3	\$1,115,057.90	0.45% (\$0.00	NA 0
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$321,586.24	0.13%	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$291,179.86	0.12%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.	1	\$387,440.96	0.16%	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$429,516.25	0.17%		
NBKC BANK	2	\$544,000.00	0.22% (\$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$252,000.00	0.1%	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$375,470.22	0.15%	\$0.00	NA 0
NEW MEXICO BANK & TRUST	3	\$617,733.70	0.25%	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	\$199,711.32	0.08%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT	1	\$256,138.59	0.1%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$271,225.81	0.11% (\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$530,700.00	0.21%	\$0.00	NA 0
NUVISION FCU	1	\$350,000.00	0.14% (\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	7	\$2,261,241.96	0.9%	\$0.00	NA 0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$252,793.31	0.1%	\$0.00	NA 0
ODYSSEY FUNDING LLC - COR	1	\$414,745.92	0.17%	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$591,800.00	0.24%	\$0.00	NA 0
ON Q FINANCIAL, INC.	7	\$1,488,084.62	0.6%	\$0.00	NA 0
OPES ADVISORS INC	1	\$393,032.89	0.16% (\$0.00	
ORANGE COUNTY ' S CREDIT UNION	3	\$839,000.00	0.34%	\$0.00	NA 0

ORIGIN BANK	1	\$342,000.00	0.14%	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$251,750.00	0.1%	\$0.00	NA 0
UNION	1	Ψ231,730.00			
OVM FINANCIAL INC	1	\$208,598.01	0.08%	\$0.00	NA 0
PACIFIC BAY LENDING	1	\$416,500.00	0.17% (\$0.00	NA 0
GROUP		ψ 110,2 00.00	0.1770	φο.σσ	1110
PACIFIC POSTAL CREDIT	1	\$247,650.57	0.1%	\$0.00	NA 0
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
PACIFIC UNION	5	\$1,534,628.76	0.61%	\$0.00	NA 0
FINANCIAL, LLC, A CAL				+	
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$409,773.14	0.16%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL					
MORTGAGE	1	\$466,327.14	0.19% (\$0.00	NA 0
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.	1	\$399,422.64	0.16%	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,083,437.08	0.43% (\$0.00	NA 0
PEOPELS BANK, A KANSAS					
CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0
PEOPLES BANK - LYNDEN	1	\$193,720.48	0.08%	\$0.00	NA 0
PEOPLES BANK - MOUNT	1	ф1 77 51 7 24	0.070(φο οο	
VERNON	1	\$177,517.34	0.07%	\$0.00	NA 0
PEOPLES BANK -	1	\$206,502.04	0.08%	\$0.00	NA 0
WENATCHEE	1	\$200,302.04	0.08%	\$0.00	NAU
PEOPLES BANK, A KANSAS	2	\$451,400.00	0.18% (\$0.00	NA 0
CORPORATION	2	φ+51,+00.00	0.10 ///	5 \$0.00	NAU
PEOPLES HOME EQUITY,	1	\$560,191.70	0.22%	\$0.00	NA 0
INC		φε σσ,171.7σ	0.22 /0	φο.σσ	1110
PEOPLES HOME EQUITY,	1	\$415,796.36	0.17% (\$0.00	NA 0
INC.		•		·	
PHENIX GIRARD BANK	1	\$282,037.05	0.11%	\$0.00	NA 0
PILOT GROVE SAVINGS	1	\$200,104.77	0.08%	\$0.00	NA 0
BANK	2	¢422.500.00	0.170/.(0 00	NIAO
PINNACLE BANK	2	\$423,588.80	0.17% (
PIONEER BANK	1	\$235,148.00			
PLAZA HOME MORTGAGE	7	\$2,064,157.08	0.83%	\$0.00	NA 0
POLICE & FIRE FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	\$0.00	NA 0
PREMIER BANK, AN IOWA					
BANKING CORPORATION	1	\$213,500.00	0.09%	\$0.00	NA 0
PRIMARY CAPITAL					
MORTGAGE, LLC	2	\$832,000.00	0.33%	\$0.00	NA 0
PRIME MORTGAGE		4			
LENDING INC	1	\$316,343.55	0.13%	\$0.00	NA 0
PRIME MORTGAGE	4	Φ174.752.42	0.072	, AA AA	27.4
LENDING, INC.	1	\$174,753.42	0.07%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$215,096.50	0.09% (\$0.00	NA 0

CORPORATION	ĺ	I		I				
PRIORITY HOME	1	\$232,874.00	0.09%	0	\$0.00	NA	۸	
MORTGAGE, L.P.	1	\$232,874.00	0.05%	U	φυ.υυ	IN/A	U	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$339,509.24	0.14%	0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	6	\$1,738,474.58	0.7%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$413,250.00	0.17%	0	\$0.00	NA	0	
PROVINCIAL BANK	2	\$677,500.00	0.27%	0	\$0.00	NA	0	
PULTE MORTGAGE LLC	4	\$1,074,588.00	0.43%	0	\$0.00	NA	0	
PUTNAM 1ST MERCANTILE BANK	1	\$197,624.85	0.08%	0	\$0.00	NA	0	
R P FUNDING INC.	5	\$1,270,583.27	0.51%	0	\$0.00	NA	0	
RANLIFE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$246,644.11	0.1%	0	\$0.00	NA	0	
RED RIVER BANK, A CORPORATION	1	\$271,500.00	0.11%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$312,340.00	0.12%	0	\$0.00	NA	0	
RENASANT BANK	3	\$895,707.59	0.36%	0	\$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$227,300.00	0.09%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$488,271.60	0.2%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
RISING FINANCIAL CORPORATION	1	\$283,460.04	0.11%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$254,521.00	0.1%	0	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	3	\$671,727.02	0.27%	0	\$0.00	NA	0	
RSNB BANK, A CORPORATION	1	\$292,577.09	0.12%	0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$730,048.00	0.29%	0	\$0.00	NA	0	
SAN MATEO CREDIT UNION	2	\$470,000.00	0.19%	0	\$0.00	NA	0	
SANTANDER BANK, N.A.	2	\$505,531.43	0.2%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$364,000.00	0.15%		\$0.00			
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$369,952.73	0.15%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF	1	\$272,000.00	0.11%	0	\$0.00	NA	0	

NORTH DAKOTA								
SECURITYNATIONAL	1	\$226,680.16	0.09%	0	\$0.00	NA	0	
MORTGAGE COMPANY		·			•			
SENTE MORTGAGE, INC.	1	\$378,400.00			\$0.00			
SFMC, LP	2	\$438,124.65	0.18%		\$0.00			
SHEA MORTGAGE INC.	4	\$1,169,836.00	0.47%	0	\$0.00	NA	0	\vdash
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,977,686.12	1.59%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
SOUTH STATE BANK	5	\$1,362,834.22	0.55%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK (11940)	1	\$204,917.29	0.08%	0	\$0.00	NA	0	
ST.MARY'S BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$189,600.00	0.08%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$966,250.00	0.39%	0	\$0.00	NA	0	
STATE BANK OF GRAYMONT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$268,500.00	0.11%	0	\$0.00	NA	0	
STATE FARM BANK, F.S.B.	1	\$257,636.48	0.1%	0	\$0.00	NA	0	
STATE SAVINGS BANK	1	\$199,500.00	0.08%	0	\$0.00			
STEARNS LENDING INC.	3	\$1,035,648.10	0.41%	0	\$0.00	NA	0	
STEARNS LENDING, LLC	15	\$4,777,765.78	1.91%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	1	\$344,513.90	0.14%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	1	\$416,412.45	0.17%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$239,322.52	0.1%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	1	\$322,035.34	0.13%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC.	7	\$2,240,694.14	0.9%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	6	\$1,454,933.95	0.58%	0	\$0.00	NA	0	
SYNERGY ONE LENDING INC.	1	\$367,733.59	0.15%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	2	\$672,200.00	0.27%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$332,000.00	0.13%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	
THE JACKSBORO NATIONAL BANK	1	\$204,250.00			\$0.00			
	1	\$316,000.00	0.13%	0	\$0.00	NA	0	

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
THE MORTGAGE SOURCE, INC.	1	\$280,000.00	0.11%	0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$209,600.00	0.08%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17%	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$228,650.00	0.09%	0 \$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC.	1	\$191,729.47	0.08%	0 \$0.00	NA 0
TRUSTONE FINANCIAL	1	\$177,600.00	0.07%	0 \$0.00	NA 0
TRUWEST CREDIT UNION	1	\$237,000.00	0.09%	0 \$0.00	NA 0
UMB BANK, NA	1	\$417,000.00	0.17%	0 \$0.00	NA 0
UNCLE CREDIT UNION	1	\$222,493.04	0.09%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$388,957.69	0.16%	0 \$0.00	NA 0
UNITED BANK & TRUST NA	1	\$203,250.00	0.08%	0 \$0.00	NA 0
UNITED SECURITY FINANCIAL CORP	1	\$622,165.12	0.25%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$2,349,839.89	0.94%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,734,146.53	0.69%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,007,074.49	2.8%	0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$228,000.00	0.09%	0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$223,155.00	0.09%	0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$794,600.00	0.32%	0 \$0.00	NA 0
UW CREDIT UNION	1	\$191,823.22	0.08%	0 \$0.00	NA 0
UWHARRIE BANK	1	\$341,100.00	0.14%	0 \$0.00	NA 0
VACATIONLAND FEDERAL CREDIT UNION	1	\$260,881.90	0.1%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	1	\$224,682.97	0.09%	0 \$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$268,629.39	0.11%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	4	\$1,088,026.00	0.44%	0 \$0.00	NA 0
VERITAS FUNDING, LLC ISAOA	1	\$417,000.00	0.17%	\$0.00	NA 0

	VILLAGE MORTGAGE COMPANY	1	\$326,250.00	0.13%	0	\$0.00	NA	0
	VISION BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$950,997.97	0.38%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$619,200.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$349,494.81	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$253,642.11	0.1%	Щ	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$200,400.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$201,715.39	0.08%	Щ	\$0.00	NA	0
	Unavailable	1	\$211,200.00	-0.02%	-	\$0.00	NA	0
Total		852	\$249,894,669.24	100%	0	\$0.00		0
								Н
3138WGHN7	ABBEVILLE BUILDING & LOAN	1	\$275,111.82	0.11%	Ш	\$0.00	NA	0
	ABT	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	21	\$5,853,827.20	2.34%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION MORTGAGE, A NEW J	1	\$403,430.77	0.16%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$217,634.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	AFFORDABLE LENDING GROUP, LLC	1	\$363,850.00	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$772,500.00	0.31%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$289,341.75	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$602,549.81	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$201,365.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$273,540.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$209,950.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$541,219.08	0.22%	0	\$0.00	NA	0

1	\$220,681.58	0.09%	\$0.00	NA 0
1	\$452,347.31	0.18% 0	\$0.00	NA 0
3	\$905,600.00	0.36% 0	\$0.00	NA 0
1	\$227,050.00	0.09% 0	\$0.00	NA 0
G 5	\$1,760,754.31	0.7% 0	\$0.00	NA 0
GE 1	\$192,000.00	0.08% 0	\$0.00	NA 0
. 8	\$1,839,432.00	0.74%	\$0.00	NA 0
C. 3	\$565,206.48	0.23% 0	\$0.00	NA 0
1	\$244,654.80	0.1%	\$0.00	NA 0
1 N	\$302,000.00	0.12% 0	\$0.00	NA 0
T 1	\$189,738.23	0.08% 0	\$0.00	NA 0
L 1 BE	\$262,030.28	0.1% 0	\$0.00	NA 0
1	\$257,000.00	0.1% 0	\$0.00	NA 0
3	\$1,001,431.00	0.4% 0	\$0.00	NA 0
G, 1	\$374,000.00	0.15%	\$0.00	NA 0
1	\$317,801.58	0.13%	\$0.00	NA 0
5	\$1,315,041.03	0.53% 0	\$0.00	NA 0
5, 1	\$624,618.68	0.25% 0	\$0.00	NA 0
1	\$285,000.00	0.11% 0	\$0.00	NA 0
N, 13	\$3,551,891.80	1.42% 0	\$0.00	NA 0
N, 1	\$313,729.79	0.13% 0	\$0.00	NA 0
	1 3 1 S 5 S 5 S 1 1 1 S 5 S 1 1 1 N 1 3 S 1 1 N 1 3 S 1 1 N 1 1 N 1 1 N 1 1 N 1 1 N 1 1 N 1 N 1 1 N 1	1 \$452,347.31 3 \$905,600.00 1 \$227,050.00 5 \$1,760,754.31 GE 1 \$192,000.00 C. 3 \$565,206.48 1 \$244,654.80 1 \$302,000.00 N 1 \$189,738.23 1 \$262,030.28 E 1 \$257,000.00 3 \$1,001,431.00 6, 1 \$317,801.58 5 \$1,315,041.03 6, 1 \$624,618.68 1 \$285,000.00 N, 13 \$3,551,891.80	1 \$452,347.31 0.18% 0 3 \$905,600.00 0.36% 0 1 \$227,050.00 0.09% 0 5 \$1,760,754.31 0.7% 0 GE 1 \$192,000.00 0.08% 0 2 8 \$1,839,432.00 0.74% 0 C. 3 \$565,206.48 0.23% 0 1 \$244,654.80 0.1% 0 1 \$302,000.00 0.12% 0 N 1 \$189,738.23 0.08% 0 1 \$262,030.28 0.1% 0 GE 1 \$317,801.58 0.13% 0 5 \$1,315,041.03 0.53% 0 5 \$1,315,041.03 0.53% 0 5 \$1,315,041.03 0.53% 0 1 \$285,000.00 0.11% 0 N, 13 \$3,551,891.80 1.42% 0	1 \$452,347.31 0.18% 0 \$0.00 3 \$905,600.00 0.36% 0 \$0.00 1 \$227,050.00 0.09% 0 \$0.00 5 \$1,760,754.31 0.7% 0 \$0.00 6 \$1 \$192,000.00 0.08% 0 \$0.00 C. \$3 \$565,206.48 0.23% 0 \$0.00 1 \$244,654.80 0.1% 0 \$0.00 1 \$302,000.00 0.12% 0 \$0.00 T \$1 \$189,738.23 0.08% 0 \$0.00 T \$257,000.00 0.1% 0 \$0.00 3 \$1,001,431.00 0.4% 0 \$0.00 4 \$317,801.58 0.13% 0 \$0.00 5 \$1,315,041.03 0.53% 0 \$0.00 1 \$2285,000.00 0.11% 0 \$0.00 N, \$13 \$3,551,891.80 1.42% 0 \$0.00

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BANK OF ENGLAND	1	\$179,302.63	0.07% 0	\$0.00	NA 0
BANK OF ENGLAND DBA					
ENG LENDING ISAOA	1	\$337,454.86	0.14% 0	\$0.00	NA 0
ATIMA					
BANK OF THE OZARKS	1	\$256,500.00	0.1% 0	\$0.00	NA 0
BANK OF THE WEST, A					
CALIFORNIA STATE	2	\$797,195.72	0.32% 0	\$0.00	NA 0
BANKING CORP.	4	фаза ооо оо	0.000	40.00	27.4
BANK SNB	1	\$232,000.00	0.09% 0		NA 0
BANK STAR ONE	1	\$201,150.00	0.08% 0		NA 0
BANKNEWPORT	2	\$464,100.00	0.19% 0		NA 0
BANNER BANK	1	\$204,000.00	0.08% 0		NA 0
BARR GROUP, INC.	1	\$271,568.75	0.11% 0		NA 0
BAY EQUITY LLC	7	\$2,098,851.00	0.84% 0	\$0.00	NA 0
BAY EQUITY LLC DBA	1	\$225,000.00	0.09% 0	\$0.00	NA 0
PACIFIC ONE MORTGAGE		, , , , ,		-	
BELL STATE BANK &	1	\$242,649.88	0.1% 0	\$0.00	NA 0
TRUST	1	¢212.500.00	0.1207.0	Φ0.00	NAO
BENEFICIAL BANK	1	\$313,500.00	0.13% 0		NA 0
BLUELEAF LENDING LLC	1	\$359,481.30	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,286,182.18	0.91% 0	\$0.00	NA 0
BOFI FEDERAL BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
BOKF NA DBA BANK OF	1	\$210,000.00	0.08%	\$0.00	NAU
TEXAS	3	\$877,350.00	0.35% 0	\$0.00	NA 0
BOKF NA DBA COLORADO					
STATE BANK AND TRUST	2	\$720,100.00	0.29% 0	\$0.00	NA 0
BOKF, NA DBA BANK OF				4.5.5.5	
TEXAS	1	\$233,814.00	0.09% 0	\$0.00	NA 0
BRONCO FEDERAL CREDIT	1	Φ106 04 2 00	0.070/.0	¢0.00	NAO
UNION	1	\$186,942.09	0.07% 0	\$0.00	NA 0
BROOKHOLLOW	1	¢196 220 00	0.07% 0	\$0.00	NA 0
MORTGAGE SERVICES, LTD	1	\$186,320.00	0.07%0	\$0.00	NAU
C.U. MORTGAGE SERVICES,	1	\$228,800.00	0.09% 0	\$0.00	NA 0
INC.	1	Ψ220,000.00		·	
CALCITE CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
CALIFORNIA CREDIT	1	\$219,696.90	0.09% 0	\$0.00	NA 0
UNION		Ψ217,070.70	0.0770	ψ0.00	11110
CALL FEDERAL CREDIT	1	\$195,723.84	0.08% 0	\$0.00	NA 0
UNION		·			
CAPITAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL		ф1 50 4 55 0 00	0.6164.0	#0.00	NT A CO
COMPANY, L.P. DBA	6	\$1,524,770.00	0.61% 0	\$0.00	NA 0
SEBONIC FINANCIAL					++
CARDINAL FINANCIAL COMPANY, L.P. DBA	2	\$480,000.00	0.19% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P.	۷	ψ 1 ου,000.00	0.1970	φυ.υυ	INA

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CBC NATIONAL BANK	1	\$244,888.69	0.1%	\$0.00	NA	0
CENTRAL BANK	1	\$182,875.00	0.07%	\$0.00	NA	0
CENTRAL BANK OF ST LOUIS	2	\$407,849.06	0.16%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$245,343.00	0.1%	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$843,164.01	0.34%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$194,900.00	0.08%	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$175,752.02	0.07%	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	16	\$4,421,447.64	1.77%	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$413,802.13	0.17%	\$0.00	NA	0
CITY WIDE FUNDING CORPORATION	1	\$319,549.12	0.13%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	0.17%	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$238,655.65	0.1%	\$0.00	NA	0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$273,000.00	0.11%	\$0.00	NA	0