### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 76 of 101

	1	File 76 of 101							_
Name of	Check if							hat Were	Α
	Registered	Name of Originator	Total	, ,				Subject of	
Issuing Entity	Registered						Demand		
					(% of			(% of	
			#	\$	principal	#		principal	#
					balance)			balance)	
3138WHBU5		BROKER SOLUTIONS INC	7	\$2,406,091.37	5.55%	0	\$0.00	NA	<b>\</b> 0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$6,759,121.76	15.58%	0	\$0.00	NA	<b>A</b> 0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	26	\$7,704,385.00	17.76%	0	\$0.00	NA	<b>A</b> 0
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	\$3,894,725.00	8.98%	0	\$0.00	NA	<b>A</b> 0
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$534,850.00	1.23%	0	\$0.00	NA	<b>A</b> 0
		CASHCALL MORTGAGE	36	\$12,669,873.76	29.21%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$586,421.00	1.35%	0	\$0.00	NA	<b>A</b> 0
		HOMESITE MORTGAGE LLC	1	\$249,278.71	0.57%	0	\$0.00	NA	0
		IMPAC MORTGAGE CORP	4	\$1,249,375.00	2.88%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14						
		RPM MORTGAGE, INC	1	\$417,000.00	0.96%	0	\$0.00	NA	<b>A</b> 0
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,101,537.13		0	\$0.00		
		TALMER BANK AND TRUST	4	\$1,048,250.00	2.42%	0	\$0.00	NA	<b>A</b> 0
		US MORTGAGES	2	\$408,000.00		_			_
Total			139	\$43,381,623.73		-			0
							•		
3138WHBV3		A+ FEDERAL CREDIT UNION	1	\$208,800.00	0.23%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	•					
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$695,700.91	0.75%	0	\$0.00	NA	<b>A</b> 0
		AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.68%	0	\$0.00	NA	<b>A</b> 0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$722,265.00	0.78%	0	\$0.00	NA	<b>A</b> 0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$244,000.00	0.26%	0	\$0.00	NA	<b>A</b> 0
		AMERICAN PACIFIC MTG CORP	4	\$1,307,746.10	1.42%	0	\$0.00	NA	<b>V</b> C
		AMERISAVE MORTGAGE CORPORATION	1	\$563,000.00					
			1	\$305,300.00	0.33%	Λ	ቀለ ለለ	NA	1

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASPIRE LENDING	1	\$376,000.00	0.41% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,800.00	0.45% 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$307,000.00	0.33% 0 \$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$832,649.83	0.9% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$239,683.96	0.26% 0 \$0.00	NA
BAY EQUITY LLC	3	\$846,650.00	0.92% 0 \$0.00	NA
BRAND MORTGAGE GROUP,LLC	1	\$417,000.00	0.45% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$491,000.00	0.53% 0 \$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,011,127.30	1.09% 0 \$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$476,500.00	0.52% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$643,000.00	0.7% 0 \$0.00	NA
CASHCALL MORTGAGE	10	\$5,262,537.94	5.7% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$340,000.00	0.37% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$206,700.00	0.22% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$344,000.00	0.37% 0 \$0.00	NA
CHARTERBANK	1	\$408,000.00	0.44% 0 \$0.00	NA.
CHEMICAL BANK	1	\$191,741.37	0.21% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$700,000.00	0.76% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$307,500.00	0.33% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$195,000.00	0.21% 0 \$0.00	NA
CMG MORTGAGE INC	2	\$741,806.06	0.8% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,397.32	0.76% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$363,850.00	0.39% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$526,156.21	0.57% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$360,424.74	0.39% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$408,000.00	0.44% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,000.00	0.22% 0 \$0.00	NA
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$416,000.00	0.45% 0 \$0.00	NA

CORPORATIO					Ц
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$329,175.73	0.36% 0 \$0.00	) NA	0
DHI MORTGAGE COMPANY, LTD	1	\$343,547.00	0.37% 0 \$0.00	) NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,131.00	0.29% 0 \$0.00		
DHI MORTGAGE COMPANY, LTD., L.P	1	\$314,513.00	0.34% 0 \$0.00	) NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$379,050.00	0.41% 0 \$0.00	) NA	0
EMORTGAGE MANAGEMENT LLC	2	\$635,550.00	0.69% 0 \$0.00	) NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$778,633.14	0.84% 0 \$0.00	) NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$359,673.42	0.39% 0 \$0.00	) NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$620,800.00	0.67% 0 \$0.00	) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,802,350.00	1.95% 0 \$0.00	) NA	0
FBC MORTGAGE, LLC	4	\$1,325,850.00	1.44% 0 \$0.00		0
FIDELITY BANK	1	\$417,000.00	0.45% 0 \$0.00	) NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$391,345.60	0.42% 0 \$0.00	) NA	0
FINANCE OF AMERICA LLC	8	\$2,715,157.46	2.94% 0 \$0.00	) NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$186,000.00	0.2% 0 \$0.00	) NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$205,000.00	0.22% 0 \$0.00		
FIRST BANK FINANCIAL CENTRE	1	\$349,312.00	0.38% 0 \$0.00	) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$749,650.00	0.81% 0 \$0.00		
FIRST CHOICE LOAN SERVICES INC	2	\$686,150.00	0.74% 0 \$0.00	) NA	0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$263,254.91	0.28% 0 \$0.00	) NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$361,000.00	0.39% 0 \$0.00		L
FIRST INTERSTATE BANK	1	\$248,000.00	0.27% 0 \$0.00		0
FIRST MIDWEST BANK	1	\$402,200.00	0.44% 0 \$0.00	1	
FIRST MORTGAGE COMPANY, L.L.C	2	\$560,025.00	0.61% 0 \$0.00	1	
FIRST STATE BANK	1	\$343,200.00	0.37% 0 \$0.00	) NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$330,000.00	0.36% 0 \$0.00	) NA	C
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.45% 0 \$0.00		
FIRSTBANK	1	\$383,494.33	0.42% 0 \$0.00	) NA	0
FRANKLIN FIRST FINANCIAL, LTD	2	\$775,400.00	0.84% 0 \$0.00	) NA	(

FREEDOM MORTGAGE CORPORATION	1	\$199,736.63	0.22%	0 \$0.00	NA	0
GARDER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$251,675.62	0.27%	0 \$0.00	NA	0
GEO-CORP, INC	1	\$240,000.00	0.26%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.27%			
GREAT LAKES HOME MORTGAGE INC	1	\$200,427.02	0.22%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,318,316.83	1.43%	0 \$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	0.45%			
HOME BANK	1	\$411,457.46	0.45%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,522,800.00	1.65%			
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG	1	\$269,636.30	0.29%	0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$577,500.00	0.63%	0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,450.87	0.45%	0 \$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$365,950.00	0.4%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$182,575.00		0 \$0.00		П
IBERIABANK MORTGAGE COMPANY	1	\$365,279.19	0.4%	0 \$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$326,250.00	0.35%	0 \$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$380,000.00	0.41%	0 \$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$830,900.00	0.9%	0 \$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$450,805.57	0.49%			Ш
LEADER BANK N.A	1	\$392,000.00	0.42%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC - COR	1	\$277,400.00	0.3%	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$412,500.00	0.45%	0 \$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,850.00	0.39%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.39%	0 \$0.00	NA	0
	1	\$303,050.00	0.33%	0 \$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITIED LIA				
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$416,450.87	0.45% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$410,650.00	0.44% 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$375,250.00	0.41% 0 \$0.00	NA 0
MONARCH BANK	1	\$244,800.00	0.26% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	4	\$1,313,431.57	1.42% 0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS, INC	1	\$338,553.59	0.37% 0 \$0.00	NA 0
MORTGAGENETWORK	2	\$725,200.00	0.78% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$571,200.00	0.62% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$2,850,704.00	3.09% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$672,400.00	0.73% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,173,272.85	1.27% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$462,320.00	0.5% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	\$426,000.00	0.46% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$280,500.00	0.3% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$787,645.00	0.85% 0 \$0.00	NA 0
NBKC BANK	1	\$187,500.00	0.2% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$311,300.00	0.34% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION	1	\$391,483.79	0.42% 0 \$0.00	NA 0
NORTHPOINTE BANK	3	\$998,150.38	1.08% 0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$271,200.00	0.29% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$309,045.00	0.33% 0 \$0.00	NA 0
OMNI FUND INC	1	\$340,000.00	0.37% 0 \$0.00	NA 0
OPES ADVISORS INC	1	\$416,450.87	0.45% 0 \$0.00	NA 0
ORIGIN BANK	1	\$409,500.00	0.44% 0 \$0.00	NA 0
ORION LENDING	1	\$298,597.24	0.32% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$292,000.00	0.32% 0 \$0.00	NA 0
PAN AMERICAN MORTGAGE CORPORATION	1	\$352,939.00	0.38% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$758,654.50	0.82% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$403,967.33	0.44% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$416,100.00	0.45% 0 \$0.00	NA 0
PLANET HOME LENDING, LLC	1	\$408,000.00	0.44% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$1,283,550.00	1.39% 0 \$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,250.00	0.35% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAG	E, 3	\$988,000.00	1.07% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	2	\$871,500.00	0.94% 0 \$0.00	NA 0
ROSS MORTGAGE CORPORATION		\$415,000.00	0.45% 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC	1	\$531,000.00	0.57% 0 \$0.00	NA 0 \$
SALEM FIVE MORTGAGE				
COMPANY, LLC	1	\$391,483.79	0.42% 0 \$0.00	NA 0
SECURE ONE CAPITAL	1	¢207,000,00	0.4200.00	NAO
CORPORATION	1	\$396,000.00	0.43% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL	1	\$270,859.65	0.29% 0 \$0.00	NA 0
CREDIT UNION	1	\$270,839.03	0.29% 0 \$0.00	NAU
SECURITYNATIONAL MORTGA	AGE 4	\$1,022,957.32	1.11% 0 \$0.00	NA 0
COMPANY		\$1,022,737.32	1.11 // 0 \$0.00	11/10
SIERRA PACIFIC MORTGAGE	8	\$2,702,767.00	2.93% 0 \$0.00	NA 0
COMPANY, INC		Ψ2,702,707.00	2.53 % 0 00.00	11110
SOUTH PACIFIC FINANCIAL CO	1 11	\$300,000.00	0.32% 0 \$0.00	NA 0 5
DBA NORTH PACIFIC FINANCIA	AL CO	. ,		
SPACE COAST CREDIT UNION	1	\$368,000.00	0.4% 0 \$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS		\$274,138.53	0.3% 0 \$0.00	NA 0 \$
STEARNS LENDING INC	2	\$786,169.00	0.85% 0 \$0.00	NA 0 \$
STEARNS LENDING, LLC	4	\$1,119,413.74	1.21% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$225,799.00	0.24% 0 \$0.00	NA 0 5
SUN WEST MORTGAGE COMPA	ANY,	\$339,200.00	0.37% 0 \$0.00	NA 0
SURBURBAN MORTGAGE, INC	1	\$191,600.00	0.21% 0 \$0.00	NA 0 5
SWBC MORTGAGE CORPORATE	ION 2	\$678,250.00	0.73% 0 \$0.00	NA 0 \$
THE FEDERAL SAVINGS BANK	1	\$410,000.00	0.44% 0 \$0.00	NA 0 \$
THE FIRST NATIONAL BANK	1	·		
OFTRENTON	1	\$305,487.95	0.33% 0 \$0.00	NA 0
THE MILFORD BANK	1	\$331,562.80	0.36% 0 \$0.00	NA 0 5
THE MORTGAGE FIRM, INC	1	\$222,400.00	0.24% 0 \$0.00	NA 0 5
TJC MORTGAGE, INC	1	\$243,000.00	0.26% 0 \$0.00	NA 0 5
TOTAL MORTGAGE SERVICES,	LLC 1	\$220,000.00	0.24% 0 \$0.00	NA 0 5
UNION HOME MORTGAGE COR	RP., A 2	\$440,500.00	0.48% 0 \$0.00	NA 0
CORPORATION		, -,		
UNIVERSAL AMERICAN MORT		ф1 220 052 05	1 4500 000 00	NIA
COMPANY, LLC, A FLORIDA LIMITED	5	\$1,339,953.95	1.45% 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.27% 0 \$0.00	NA 0 \$
UTAH COMMUNITY FEDERAL	+ +			
CREDIT UNION	1	\$240,000.00	0.26% 0 \$0.00	NA 0
UTAH FIRST FEDERAL CREDIT				
UNION		\$194,743.21	0.21% 0 \$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$343,936.09	0.37% 0 \$0.00	NA 0 5

	VANDYK MORTGAGE CORPORATION	1	\$179,677.65	0.19%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$929,450.87	1.01%	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATOIN, A CORPORATION	1	\$342,000.00	0.37%	0 \$0.00	NA
	VERITAS FUNDING, LLC ISAOA	2	\$554,486.59	0.6%	0 \$0.00	NA (
	WALLICK & VOLK INC	1	\$251,675.62	0.27%	0 \$0.00	NA (
	WILLAMETTE VALLEY BANK	1	\$243,685.92	0.26%	0 \$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY, LLC D	1	\$236,800.00	0.26%	0\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$226,501.34	0.25%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,224.54	0.32%	0 \$0.00	NA
Total		285	\$92,387,623.50	100%	0 \$0.00	(
3138WHBW1	1ST EADM CREDIT SERVICES ELCA	1	\$320,000,00	1.01% (	00.00	NA (
2136W ID W I	1ST FARM CREDIT SERVICES, FLCA 1ST FINANCIAL, INC., A	1	\$320,000.00	1.01%	3 30.00	NAI
	CORPORATION	1	\$416,498.95	1.31%	0.00	NA
	A1 MORTGAGE GROUP, LLC	1	\$207,483.00	0.65% (	0.02	NA (
	ACADEMY MORTGAGE CORPORATION	8	\$2,426,534.00	7.66%		NA (
	ACE MORTGAGE, LLC	1	\$297,000.00	0.94% (	0\$0.00	NA
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$280,500.00	0.88%		NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,270.00	0.71%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$406,000.00	1.28%	0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,640.00	0.65%		NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$359,547.07	1.13% (	0 \$0.00	NA
	BANK OF ENGLAND	1	\$303,000.00	0.96%	0\$0.00	NA (
L	BANK OF LANCASTER	1	\$251,750.00	0.79% (		NA (
	BAY EQUITY LLC	1	\$248,450.00	0.78%	0\$0.00	NA (
	BROKER SOLUTIONS INC	1	\$202,500.00	0.64%	0\$0.00	NA (
L	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$525,000.00	1.66%	0\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$615,358.00	1.94%		NA
<u> </u>	CASHCALL MORTGAGE	5	\$1,554,000.00		0 \$0.00	NA (
<u> </u>	CITY LENDING, INC	1	\$252,000.00		0 \$0.00	NA
	CMG MORTGAGE, INC. #254	3	\$456,000.00 \$1,311,017.98	1.44% ( 4.14% (	0 \$0.00	NA (
	·		W 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1	/ / / / / / / / / / / / / / / / / / / /		130.44

CMG MORTGAGE, INC. DBA CMG FINANCIA						
DHI MORTGAGE COMPANY, LTD., L.P	1	\$329,242.00	1.04%	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$547,100.00	1.73% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$409,500.00	1.29% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$772,595.90	2.44%	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$417,000.00	1.32% 0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$232,200.00	0.73% 0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$510,000.00	1.61% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$558,600.00	1.76% 0	\$0.00	NA	0
FIRSTBANK	1	\$285,000.00	0.9% 0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$242,000.00	0.76% 0	\$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,000.00	1.29% 0	\$0.00	NA	0
GEO-CORP, INC	2	\$623,000.00	1.97% 0	+	NA	0
HERITAGEBANK OF THE SOUTH	1	\$376,360.00	1.19% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$231,708.11	0.73%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$283,500.00	0.89% 0	\$0.00	NA	0
IMPAC MORTGAGE CORP	2	\$751,750.00	2.37% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$515,200.00	1.63% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$252,000.00	0.8%	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,194,260.96	3.77% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$416,700.00	1.31% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,039,250.00	3.28%			0
NUDGE FUNDING, LLC	1	\$205,000.00	0.65% 0	_		-
NVR MORTGAGE FINANCE, INC	1	\$376,604.00	1.19% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$438,000.00	1.38% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$224,000.00	0.71% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$851,438.96	2.69% 0	1		0
PREMIER LENDING LLC	1	\$303,028.00	0.96% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$327,750.00	1.03% 0			
PROVIDENT SAVINGS BANK, FSB	1	\$292,500.00	0.92% 0	1		0
RESIDENTIAL BANCORP	2	\$614,150.00	1.94% 0	1		Т
	3	\$1,112,550.00	3.51% 0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$517,000.00	1.63%	\$0.00	NA	0 \$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$225,000.00	0.71%	\$0.00	NA	0 \$
	STEARNS LENDING, LLC	3	\$879,500.00	2.77%	\$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$279,000.00	0.88%	\$0.00	NA	0 \$
	SWBC MORTGAGE CORPORATION	1	\$248,000.00	0.78%	\$0.00	NA	0 9
	THE FEDERAL SAVINGS BANK	1	\$325,000.00	1.03% (	\$0.00	NA	0 \$
	TOWN SQUARE FINANCIAL	1	\$417,000.00	1.32% (		NA	0 \$
	UNITED WHOLESALE MORTGAGE	2	\$647,200.00	2.04% (	\$0.00	NA	0 9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$338,500.00	1.07%	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$637,000.00	2.01%	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$242,000.00	0.76%	\$0.00	NA	0 \$
	VALLEY VIEW HOME LOANS	1	\$265,500.00	0.84% (	\$0.00	NA	0 5
	VINSON MORTGAGE SERVICES INC	1	\$300,000.00	0.95% (	\$0.00	NA	0 9
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$371,000.00	1.15%	\$0.00	NA	0 \$
Total		100	\$31,695,236.93	100%	\$0.00		0 \$
							4
3138WHBX9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$397,500.00	0.24%	\$0.00	NA	0 \$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,704.00	0.14%	\$0.00	NA	0 \$
	ACADEMY MORTGAGE CORPORATION	18	\$4,742,754.00	2.83%	\$0.00	NA	0 \$
	ACCESS NATIONAL MORTGAGE	1	\$402,254.78	0.24% (	\$0.00	NA	0 \$
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.11% (	\$0.00	NA	0 \$
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$200,000.00	0.12%	\$0.00	NA	0 \$
	AFFILIATED BANK	2	\$387,760.00	0.23%	\$0.00	NA	0 \$
	ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$180,283.12	0.11%	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$301,500.00	0.18%	\$0.00	NA	0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$400,000.00	0.24%	\$0.00	NA	0

ALCOVA MORTGAGE LLC - COR	1	\$202,838.99	0.12% 0 \$0.00	NA 0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$260,300.00	0.16% 0 \$0.00	NA 0
ALTERRA HOME LOANS	2	\$500,002.34	0.3% 0 \$0.00	NA 0
AMERICAN BANCSHARE MORTGAGE, LLC	1	\$206,002.19	0.12% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	1	\$184,400.00	0.11% 0 \$0.00	NA 0
AMERICAN EQUITY MORTGAGE, INC	1	\$299,360.88	0.18% 0 \$0.00	
AMERICAN FINANCIAL NETWORK INC	2	\$464,400.00	0.28% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$195,000.00	0.12% 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,939,100.59	1.16% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$724,800.00	0.43% 0 \$0.00	NA 0
AMERICAN PACIFIC MTG CORP	6	\$2,249,921.00	1.34% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$240,000.00	0.14% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$231,263.00	0.14% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$242,800.00	0.14% 0 \$0.00	NA 0
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$655,822.00	0.39% 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$607,557.43	0.36% 0 \$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$203,766.00	0.12% 0 \$0.00	NA 0
ASPIRE LENDING	3	\$645,000.00	0.38% 0 \$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$402,000.00	0.24% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$590,000.00	0.35% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$207,000.00	0.12% 0 \$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$490,000.00	0.29% 0 \$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	\$2,885,466.00	1.72% 0 \$0.00	NA 0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$180,000.00	0.11% 0 \$0.00	NA 0
BANK OF ENGLAND	3	\$811,634.83	0.48% 0 \$0.00	NA 0
BAY EQUITY LLC	5	\$1,761,250.00	1.05% 0 \$0.00	NA 0
BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.23% 0 \$0.00	NA 0
BBMC MORTGAGE LLC	1	\$227,213.77	0.14% 0 \$0.00	NA 0

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BERKSHIRE BANK	1	\$300,700.00	0.18%	0 \$0.00	NA	0
BETTER BANKS	1	\$268,000.00	0.16%	0 \$0.00	NA	0
BJV FINANCIAL SERVICES, INC COR	1	\$308,828.48	0.18%	0 \$0.00	NA	0
BNB FINANCIAL, INC. (25261)	1	\$416,475.35	0.25%	0 \$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$192,000.00	0.11%	0 \$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$633,600.00	0.38%	0 \$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,270,250.00	0.76%	0 \$0.00	NA	r C
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$471,170.00	0.28%	0 \$0.00	NA	, (
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	\$666,000.00	0.4%	0 \$0.00	NA	r C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$234,065.00	0.14%	0 \$0.00	NA	<b>,</b> (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$457,200.00	0.27%	0 \$0.00	NA	<b>,</b> (
CAROLINA ALLIANCE BANK	1	\$417,000.00	0.25%	0 \$0.00	NA	(
CASCADE RESIDENTIAL MORTGAGE LLC	1	\$214,250.00	0.13%	0 \$0.00	NA	, (
CASHCALL MORTGAGE	28	\$9,903,900.00	5.91%	0 \$0.00	NA	(
CASTLE & COOKE MORTGAGE LLC	1	\$406,250.00	0.24%	0 \$0.00	NA	(
CASTLE & COOKE MORTGAGE, LLC	1	\$181,771.02	0.11%	0 \$0.00	NA	(
CENDERA FUNDING, INC	4	\$1,010,438.13	0.6%	0 \$0.00	NA	(
CHERRY CREEK MORTGAGE CO., INC	3	\$879,411.71	0.52%	0 \$0.00	NA	(
CHOU TEAM REALTY, INC	1	\$189,516.69	0.11%	0 \$0.00	NA	1
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$189,650.00	0.11%	0 \$0.00	NA	١ (
CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0 \$0.00	NA	١ (
CMG MORTGAGE INC	1	\$229,796.00	0.14%	0 \$0.00	NA	(
CMG MORTGAGE, INC	1	\$622,500.00	0.37%	0 \$0.00	NA	1
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,144,715.00	0.68%	0 \$0.00	NA	١.
COASTAL LENDING GROUP, LLC	1	\$286,900.00	0.17%	0 \$0.00	NA	١
COMMERCE HOME MORTGAGE	4	\$1,116,764.54	0.67%	0 \$0.00	NA	L
COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.11%	0 \$0.00	NA	L
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.14%	0 \$0.00	NA	L
CONTOUR MORTGAGE CORPORATION	1	\$625,500.00	0.37%	0 \$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,582,800.00	1.54%	0 \$0.00	NA	L

DAS ACQUISITION COMPANY LLC	1	\$246,000.00	0.15% 0 \$0.00	NA 0
DHA FINANCIAL INC	1	\$292,000.00	0.17% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	0.25% 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$386,000.00	0.23% 0 \$0.00	NA 0
EECU	1	\$180,000.00	0.11% 0 \$0.00	NA 0
EMORTGAGE MANAGEMENT LLC	5	\$1,636,183.00	0.98% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$576,973.55	0.34% 0 \$0.00	NA 0
EQUITY LOANS LLC	5	\$1,265,408.05	0.75% 0 \$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$417,737.07	0.25% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$255,550.00	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,735.17	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$314,603.68	0.19% 0 \$0.00	NA 0
EVOLVE BANK & TRUST	7	\$1,694,647.00	1.01% 0 \$0.00	NA 0
FAIRWAY ASSET CORPORATION	1	\$352,000.00	0.21% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,564,141.00	1.53% 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$206,400.00	0.12% 0 \$0.00	NA 0
FBC MORTGAGE, LLC	1	\$190,000.00	0.11% 0 \$0.00	NA 0
FEMBI MORTGAGE	1	\$313,500.00	0.19% 0 \$0.00	NA 0
FIDELITY BANK	3	\$637,650.00	0.38% 0 \$0.00	NA 0
FINANCE OF AMERICA LLC	18	\$5,265,738.29	3.14% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	E 1	\$345,000.00	0.21% 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$940,200.00	0.56% 0 \$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$412,000.00	0.25% 0 \$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC		\$1,079,225.00	0.64% 0 \$0.00	NA 0
FIRST DIRECT LENDING, A LIMITEI LIABILITY COMPANY	D 1	\$234,000.00	0.14% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE	1	\$238,100.00	0.14% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$488,520.00	0.29% 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OI BOSTON	F 1	\$244,000.00	0.15% 0 \$0.00	NA 0
FIRST FINANCIAL BANK NA	1	\$184,767.24	0.11% 0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$636,600.00	0.38% 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$228,000.00	0.14% 0 \$0.00	NA 0
FIRST LANDMARK BANK (21155)	1	\$254,094.13	0.15% 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.	C 4	\$881,750.00	0.53% 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$245,100.00	0.15% 0 \$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$195,753.40	0.12% 0 \$0.00	NA 0
FIRST WASHINGTON MORTGAGE LLC	1	\$213,600.00	0.13% 0 \$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$379,532.76	0.23% 0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$403,900.00	0.24% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD	1	\$252,000.00	0.15% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	2	\$502,800.00	0.3% 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$271,920.00	0.16% 0 \$0.00	NA 0
GEO-CORP, INC	1	\$215,000.00	0.13% 0 \$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$174,371.32	0.1% 0 \$0.00	NA 0
GMFS, LLC	1	\$206,250.00	0.12% 0 \$0.00	NA 0
GOLDEN 1 CREDIT UNION	1	\$201,600.00	0.12% 0 \$0.00	NA 0
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$951,790.96	0.57% 0 \$0.00	NA 0
GRANDE HOMES, INC	1	\$328,000.00	0.2% 0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.11% 0 \$0.00	NA 0
HARBORONE BANK	1	\$417,000.00	0.25% 0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$181,500.00	0.11% 0 \$0.00	NA 0
HIGHTECHLENDING INC	1	\$624,730.89	0.37% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$411,088.14	0.25% 0 \$0.00	NA 0
HOME MORTGAGE ALLIANCE, LLC	1	\$210,000.00	0.13% 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$765,632.00	0.46% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,913,803.53	2.34% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$360,000.00	0.21% 0 \$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$2,095,852.00	1.25% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,056,650.00	1.23% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$219,750.00	0.13% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	9	\$2,930,890.00	1.75% 0 \$0.00	NA 0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$291,117.00	0.17% 0 \$0.00	NA 0
HOMETRUST BANK	1	\$201,600.00	0.12% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.27% 0 \$0.00	NA 0

IBERIABANK MORTGAGE COMPANY	2	\$441,328.40	0.26% 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$204,000.00	0.12% 0 \$0.00	NA 0 5
IMPAC MORTGAGE CORP	2	\$495,450.00	0.3% 0 \$0.00	NA 0 5
INTERCONTINENTAL CAPITAL GROUP	1	\$336,276.38	0.2% 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$344,000.00	0.21% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC - C	1	\$231,721.24	0.14% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, INC CONV	1	\$272,000.00	0.16% 0 \$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$402,175.00	0.24% 0 \$0.00	NA 0
KRKABOB INCORPORATED (20961)	1	\$352,000.00	0.21% 0 \$0.00	NA 0 5
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$194,950.00	0.12% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$356,250.00	0.21% 0 \$0.00	NA 0
LEGENDS BANK	1	\$183,768.50	0.11% 0 \$0.00	NA 0 5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.25% 0 \$0.00	NA 0 S
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$212,000.00	0.13% 0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$225,600.00	0.13% 0 \$0.00	NA 0
LOW VA RATES.COM	1	\$213,736.87	0.13% 0 \$0.00	NA 0 5
MAGNOLIA BANK, INC COR	1	\$352,000.00	0.21% 0 \$0.00	NA 0 5
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$314,612.68	0.19% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$523,000.00	0.31% 0 \$0.00	NA 0
MBS CAPITAL GROUP INC	1	\$216,000.00	0.13% 0 \$0.00	NA 0 5
MEGASTAR FINANCIAL CORP	2	\$720,617.52	0.43% 0 \$0.00	NA 0 9
MERRIMACK MORTGAGE COMPANY LLC	1	\$258,424.46	0.15% 0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$254,117.00	0.15% 0 \$0.00	NA 0 5
MID AMERICA MORTGAGE, INC	1	\$347,742.00	0.21% 0 \$0.00	NA 0 5
MIDSOUTH BANK - DOTHAN	1	\$193,755.92	0.12% 0 \$0.00	NA 0 5
MLD MORTGAGE, INC	2	\$698,495.51	0.42% 0 \$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$360,000.00	0.21% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$219,723.21	0.13% 0 \$0.00	NA 0

MORTGAGE INVESTORS GROUP	1	\$251,750.00	0.15% 0 \$0.00	NA 0
MORTGAGE NOW, INC	1	\$349,598.54	0.21% 0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF	2	\$492,500.00	0.29% 0 \$0.00	NA 0
COLORADO, LLC		·		
MORTGAGENETWORK	1	\$508,000.00	0.3% 0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	8	\$2,006,679.23	1.2% 0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$774,055.00	0.46% 0 \$0.00	NA 0
MSA MORTGAGE, LLC	1	\$304,000.00	0.18% 0 \$0.00	NA 0
MUFG UNION BANK, N.A	1	\$290,300.00	0.17% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,030,600.00	0.61% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,227,500.00	0.73% 0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,356,550.00	0.81% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION	6	\$1,641,719.54	0.98% 0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$460,472.00	0.27% 0 \$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$199,748.38	0.12% 0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$193,246.19	0.12% 0 \$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$271,644.85	0.16% 0 \$0.00	NA 0
NORTHPOINTE BANK	2	\$428,491.92	0.26% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$271,188.58	0.16% 0 \$0.00	NA 0
NUVISION FCU	2	\$834,000.00	0.5% 0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$970,770.00	0.58% 0 \$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$415,488.49	0.25% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$335,300.00	0.2% 0 \$0.00	NA 0
ON Q FINANCIAL, INC	1	\$310,187.00	0.19% 0 \$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$386,610.00	0.23% 0 \$0.00	NA 0
ORIGIN BANK	1	\$182,750.00	0.11% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,378,999.17	0.82% 0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,110,366.96	0.66% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$2,560,800.00	1.53% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$374,400.00	0.22% 0 \$0.00	NA 0
PARKSIDE LENDING LLC	3	\$1,014,015.00	0.6% 0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$414,000.00	0.25% 0 \$0.00	NA 0
PEOPLES HOME EQUITY	1	\$339,000.00	0.2% 0 \$0.00	NA 0
PEOPLES HOME EQUITY, INC	2	\$482,500.00	0.29% 0 \$0.00	NA 0
PLAZA HOME MORTGAGE	8	\$1,995,299.07	1.19% 0 \$0.00	NA 0
	6	\$1,845,714.79	1.1% 0 \$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC				
PRIMESOURCE MORTGAGE INC	1	\$211,739.33	0.13% 0 \$0.00	NA 0
PROCURA MORTGAGE COMPANY	1	\$337,500.00	0.2% 0 \$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	1	\$258,000.00	0.15% 0 \$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$440,700.00	0.26% 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$332,000.00	0.2% 0 \$0.00	NA 0
R P FUNDING INC	1	\$192,000.00	0.11% 0 \$0.00	NA 0
RANLIFE, INC	1	\$211,250.00	0.13% 0 \$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$564,372.00	0.34% 0 \$0.00	NA 0
RESIDENTIAL BANCORP	7	\$2,058,770.00	1.23% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$359,200.00	0.21% 0 \$0.00	NA 0
RESMAC, INC	2	\$387,700.00	0.23% 0 \$0.00	NA 0
RH FUNDING CO	1	\$304,000.00	0.18% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$399,500.00	0.24% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18% 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$211,000.00	0.13% 0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	2	\$802,600.00	0.48% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$630,400.00	0.38% 0 \$0.00	NA 0
RPM MORTGAGE, INC	2	\$632,400.00	0.38% 0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$238,050.00	0.14% 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$224,000.00	0.13% 0 \$0.00	NA 0
SECKEL CAPITAL LLC	1	\$207,794.18	0.12% 0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,773.76	0.11% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,495,821.00	0.89% 0 \$0.00	NA 0
SETTLERS BANK	1	\$376,200.00	0.22% 0 \$0.00	NA 0
SI MORTGAGE COMPANY	1	\$214,200.00	0.13% 0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,317,314.90	1.38% 0 \$0.00	NA 0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$422,691.50	0.25% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP COR	1	\$212,738.10	0.13% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$753,000.00	0.45% 0 \$0.00	NA 0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$182,742.00	0.11% 0 \$0.00	NA 0

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SOUTHSIDE BANK	1	\$182,000.00	0.11% 0 \$0.00	NA 0
STEARNS LENDING INC	3	\$690,530.20	0.41% 0 \$0.00	NA 0
STEARNS LENDING, LLC	18	\$5,506,605.52	3.29% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	2	\$409,146.79	0.24% 0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$525,000.00	0.31% 0 \$0.00	NA 0
TD BANK, N.A	1	\$225,000.00	0.13% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$338,913.00	0.2% 0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$199,748.37	0.12% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF TRENTON	1	\$196,458.14	0.12% 0 \$0.00	NA 0
TJC MORTGAGE, INC	1	\$190,000.00	0.11% 0 \$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$352,500.00	0.21% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$179,788.67	0.11% 0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$200,000.00	0.12% 0 \$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$590,750.00	0.35% 0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$337,250.00	0.2% 0 \$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$237,975.00	0.14% 0 \$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$397,091.00	0.24% 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$365,600.00	0.22% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$552,981.75	0.33% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,450,789.00	0.87% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$557,500.00	0.33% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE INC	2	\$476,148.55	0.28% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$179,389.14	0.11% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$193,256.55	0.12% 0 \$0.00	NA 0
US MORTGAGES	2	\$517,120.00	0.31% 0 \$0.00	NA 0
VALLEY VIEW HOME LOANS	1	\$451,000.00	0.27% 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$267,900.00	0.16% 0 \$0.00	NA 0
VANGUARD FUNDING LLC	2	\$946,230.02	0.56% 0 \$0.00	NA 0

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	VENTA FINANCIAL GROUP INC	2	\$546,188.97	0.33% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	2	\$886,645.96	0.53% 0 \$0.00	NA 0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$202,151.13	0.12% 0 \$0.00	NA 0
	VENTURE LENDING GROUP LLC	1	\$189,361.46	0.11% 0 \$0.00	NA 0
	VERITAS FUNDING, LLC ISAOA	1	\$259,000.00	0.15% 0 \$0.00	NA 0
	VIBRANT CREDIT UNION	1	\$360,000.00	0.21% 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$184,767.24	0.11% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,161,800.00	0.69% 0 \$0.00	NA 0
	WR STARKEY MORTGAGE. L.L.P	1	\$388,945.00	0.23% 0 \$0.00	NA 0
	Unavailable	1	\$186,170.81	0.15% 0 \$0.00	NA 0
Total		577	\$167,608,010.46	100% 0 \$0.00	0
3138XH4J7	AMERISAVE MORTGAGE CORPORATION	8	\$1,865,905.08	100% 0 \$0.00	NA 0
Total		8	\$1,865,905.08	100% 0 \$0.00	0 9
3138XH4K4	AMERISAVE MORTGAGE CORPORATION	4	\$1,276,000.00	100% 0 \$0.00	NA 0
Total		4	\$1,276,000.00	100% 0 \$0.00	0
3138XH4L2	AMERISAVE MORTGAGE CORPORATION	18	\$5,542,600.00	100% 0 \$0.00	NA 0
Total		18	\$5,542,600.00	100% 0 \$0.00	0
3138XH4M0	AMERISAVE MORTGAGE CORPORATION	7	\$2,158,700.00	100% 0 \$0.00	NA 0
Total		7	\$2,158,700.00	100% 0 \$0.00	0 9
3138XH4N8	AMERISAVE MORTGAGE CORPORATION	6	\$1,257,709.67	100% 0 \$0.00	NA 0
Total		6	\$1,257,709.67	100% 0 \$0.00	0
3138XH4P3	AMERISAVE MORTGAGE CORPORATION	13	\$3,265,950.00	100% 0 \$0.00	NA 0
Total		13	\$3,265,950.00	100% 0 \$0.00	0
3138XH4Q1	AMERISAVE MORTGAGE CORPORATION	4	\$1,060,000.00	100% 0 \$0.00	NA 0
Total		4	\$1,060,000.00	100% 0 \$0.00	0
3138XH4R9	AMERISAVE MORTGAGE CORPORATION	7	\$1,399,400.00	100% 0 \$0.00	NA 0
Total		7	\$1,399,400.00	100% 0 \$0.00	0 5

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AMERISAVE MORTGAGE CORPORATION	4	\$1,129,920.13	100%	\$0.00	NA	0
	4	\$1,129,920.13	100%	0 \$0.00		0
AMERISAVE MORTGAGE	7	\$1,360,068.53	100%	0 \$0.00	NA	0
CONTON	7	\$1,360,068.53	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	4	\$1,185,700.00	100%	0 \$0.00	NA	0
	4	\$1,185,700.00	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	5	\$1,236,200.00	100%	0 \$0.00	NA	0
	5	\$1,236,200.00	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	10	\$2,511,700.00	100%	0 \$0.00	NA	0
	10	\$2,511,700.00	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	3	\$1,137,000.00	100%	0 \$0.00	NA	0
	3	\$1,137,000.00	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	7	\$2,095,300.00	100%	0 \$0.00	NA	0
	7	\$2,095,300.00	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	9	\$2,392,900.00	100%	0 \$0.00	NA	0
	9	\$2,392,900.00	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	13	\$3,431,573.63	100%	0 \$0.00	NA	0
	13	\$3,431,573.63	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	10	\$3,315,655.98	100%	0 \$0.00	NA	0
	10	\$3,315,655.98	100%	0 \$0.00		0
AMERISAVE MORTGAGE CORPORATION	4	\$808,000.00	74.47%	0 \$0.00	NA	0
NEIGHBORS FEDERAL CREDIT UNION	1	\$140,000.00	12.9%	\$0.00	NA	0
PINNACLE BANK	1	\$137,000.00		_	NA	0
	6	\$1,085,000.00	100%	∪ \$U.00 		U
	AMERISAVE MORTGAGE CORPORATION  NEIGHBORS FEDERAL CREDIT UNION	CORPORATION	CORPORATION 4 \$1,129,920.13  AMERISAVE MORTGAGE CORPORATION 7 \$1,360,068.53  AMERISAVE MORTGAGE CORPORATION 4 \$1,185,700.00  AMERISAVE MORTGAGE CORPORATION 5 \$1,236,200.00  AMERISAVE MORTGAGE CORPORATION 10 \$2,511,700.00  AMERISAVE MORTGAGE CORPORATION 3 \$1,137,000.00  AMERISAVE MORTGAGE CORPORATION 3 \$1,137,000.00  AMERISAVE MORTGAGE CORPORATION 7 \$2,095,300.00  AMERISAVE MORTGAGE CORPORATION 9 \$2,392,900.00  AMERISAVE MORTGAGE CORPORATION 9 \$2,392,900.00  AMERISAVE MORTGAGE CORPORATION 9 \$2,392,900.00  AMERISAVE MORTGAGE CORPORATION 13 \$3,431,573.63  AMERISAVE MORTGAGE CORPORATION 13 \$3,431,573.63  AMERISAVE MORTGAGE CORPORATION 10 \$3,315,655.98  AMERISAVE MORTGAGE 4 \$808,000.00  NEIGHBORS FEDERAL CREDIT 1 \$140,000.00  PINNACLE BANK 1 \$137,000.00	CORPORATION 4 \$1,129,920.13 100%  AMERISAVE MORTGAGE CORPORATION 7 \$1,360,068.53 100%  AMERISAVE MORTGAGE CORPORATION 4 \$1,185,700.00 100%  AMERISAVE MORTGAGE CORPORATION 5 \$1,236,200.00 100%  AMERISAVE MORTGAGE CORPORATION 10 \$2,511,700.00 100%  AMERISAVE MORTGAGE CORPORATION 3 \$1,137,000.00 100%  AMERISAVE MORTGAGE CORPORATION 3 \$1,137,000.00 100%  AMERISAVE MORTGAGE CORPORATION 7 \$2,095,300.00 100%  AMERISAVE MORTGAGE CORPORATION 9 \$2,392,900.00 100%  AMERISAVE MORTGAGE CORPORATION 9 \$2,392,900.00 100%  AMERISAVE MORTGAGE CORPORATION 13 \$3,431,573.63 100%  AMERISAVE MORTGAGE CORPORATION 13 \$3,431,573.63 100%  AMERISAVE MORTGAGE CORPORATION 13 \$3,431,573.63 100%  AMERISAVE MORTGAGE 10 \$3,315,655.98 100%  AMERISAVE MORTGAGE 11 \$3,431,573.63 100%  AMERISAVE MORTGAGE 11 \$3,431	CORPORATION 4 \$1,129,920.13 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 7 \$1,360,068.53 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 4 \$1,185,700.00 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 5 \$1,236,200.00 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 5 \$1,236,200.00 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 10 \$2,511,700.00 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 3 \$1,137,000.00 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 3 \$1,137,000.00 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 7 \$2,095,300.00 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 9 \$2,392,900.00 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 13 \$3,431,573.63 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 10 \$3,315,655.98 100% 0 \$0.00  AMERISAVE MORTGAGE CORPORATION 11 \$140,000.00 12.9% 0 \$0.00  PINNACLE BANK 1 \$137,000.00 12.63% 0 \$0.00	CORPORATION

3138XH5D9	AMERISAVE MORTGAGE CORPORATION	7	\$1,673,200.00	100%	\$0.00	NA	.0
Total		7	\$1,673,200.00	100%	\$0.00		0
3138XH5E7	AMERISAVE MORTGAGE CORPORATION	7	\$1,773,750.00	100% (	\$0.00	NA	.0
Total		7	\$1,773,750.00	100%	\$0.00		0
3138XH5F4	AMERISAVE MORTGAGE CORPORATION	7	\$1,663,300.00	100% (	\$0.00	NA	0
Total		7	\$1,663,300.00	100%	\$0.00		0
3138XH5G2	AMERISAVE MORTGAGE CORPORATION	15	\$3,985,300.00	100% (	\$0.00	NA	0
Total		15	\$3,985,300.00	100%	\$0.00		0
3138XH5H0	AMERISAVE MORTGAGE CORPORATION	12	\$2,749,900.00	100% (	\$0.00	NA	. 0
Total		12	\$2,749,900.00	100%	\$0.00		0
3138XH5J6	AMERISAVE MORTGAGE CORPORATION	6	\$1,742,800.00	100% (	\$0.00	NA	. 0
Total		6	\$1,742,800.00	100%	\$0.00		0
3138XH5K3	AMERISAVE MORTGAGE CORPORATION	9	\$1,848,295.64	100% (	\$0.00	NA	0
Total		9	\$1,848,295.64	100%	\$0.00		0
3138XH5L1	AMERISAVE MORTGAGE CORPORATION	7	\$1,936,750.00	100% (	\$0.00	NA	0
Total		7	\$1,936,750.00	100%	\$0.00		0
3138XH5M9	AMERISAVE MORTGAGE CORPORATION	13	\$3,543,150.00	100% (	\$0.00	NA	0
Total		13	\$3,543,150.00	100%	\$0.00		0
3138XH5N7	AMERISAVE MORTGAGE CORPORATION	8	\$2,487,800.00	100% (	\$0.00	NA	0
Total		8	\$2,487,800.00	100%	\$0.00		0
3138XH5P2	AMERISAVE MORTGAGE CORPORATION	4	\$1,241,800.00	100% (	\$0.00	NA	0
Total		4	\$1,241,800.00	100%	\$0.00		0
3138XH5Q0	AMERISAVE MORTGAGE CORPORATION	6	\$1,492,200.00	100%	\$0.00	NA	
Total		6	\$1,492,200.00	100%	\$0.00		0

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3138XH5R8	AMERISAVE MORTGAGE CORPORATION	14	\$3,522,050.00	100%	0 \$0.00	N.A	<b>A</b> 0
Total	CORTORATION	14	\$3,522,050.00	100%	0 \$0.00		0
	AN MEDICAL VIE MODERA CE						
3138XH5S6	AMERISAVE MORTGAGE CORPORATION	4	\$1,231,900.00	100%	0 \$0.00	NA	<b>A</b> 0
Total		4	\$1,231,900.00	100%	0 \$0.00		0
3138XH5T4	AMERISAVE MORTGAGE CORPORATION	5	\$1,250,100.00	100%	0 \$0.00	NA	<b>A</b> 0
<u>Fotal</u>		5	\$1,250,100.00	100%	0 \$0.00		0
3138XH5U1	AMERISAVE MORTGAGE CORPORATION	9	\$1,685,850.00	100%	0 \$0.00	NA	<b>A</b> 0
Total		9	\$1,685,850.00	100%	0 \$0.00		0
3138XKGD0	NVR MORTGAGE FINANCE INC	2	\$372,512.00	55.39%	0 \$0 00	N.A	<b>\</b> 0
3130 <b>/113</b> 50	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$300,000.00	44.61%			
Total		3	\$672,512.00	100%	0 \$0.00		0
3138XXK70	PROSPECT LENDING, LLC	1	\$90,000.00		0 \$0.00		_
Total	PROSPECT MORTGAGE, LLC	9 <b>10</b>	\$1,070,544.01 <b>\$1,160,544.01</b>	92.25%	0 \$0.00 <b>0 \$0.00</b>		<b>0</b>
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3138XXK88	PROSPECT MORTGAGE, LLC	6	\$713,579.00	55.23%	0 \$0.00	N.A	0
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	\$578,532.00	44.77%	0 \$0.00	NA	<b>A</b> 0
Total	·	10	\$1,292,111.00	100%	0 \$0.00		0
3138Y7D25	BANCO POPULAR DE PUERTO RICO	10	\$1,500,558.00	100%	0 \$0.00	NA	<b>A</b> 0
Total		10	\$1,500,558.00	100%	0 \$0.00		0
3138Y7D33	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$74,987.72	1.58%	0 \$0.00	NA	<b>A</b> 0
	BANCO POPULAR DE PUERTO RICO	25	\$4,175,019.00	88.24%	0 \$0.00	N.A	<b>A</b> 0
	PREFERRED MORTGAGE	1	\$70,598.14	1.49%	0 \$0.00	N <i>A</i>	<b>A</b> 0
	RF MORTGAGE	1	\$294,056.43	6.21%	0 \$0.00	NA	<b>A</b> 0
	SENIOR MORTGAGE BANKERS INC	1	\$116,827.63		0 \$0.00		0
Total		29	\$4,731,488.92	100%	0 \$0.00		U
3138Y7D41	BANCO POPULAR DE PUERTO RICO	10	\$1,558,730.00	73.76%	0 \$0.00	N.A	0
	FIRST SECURITY MORTGAGE	1	\$101,600.00		0 \$0.00		_
	RF MORTGAGE	1	\$417,000.00	19.73%			_
	THE MONEY HOUSE	1	\$35,951.51		0 \$0.00		

Total		13	\$2,113,281.51	100%	0 \$0.00		0
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3138Y7DX7	BANCO POPULAR DE PUERTO RICO	9	\$1,130,130.94	100%	0 \$0.00	NA	0
Total		9	\$1,130,130.94	100%	0 \$0.00	)	0
3138Y7DY5	BANCO POPULAR DE PUERTO RICO	12	\$1,435,103.70		0 \$0.00	1	
Total		12	\$1,435,103.70	100%	0 \$0.00	)	0
3138Y7DZ2	BANCO POPULAR DE PUERTO RICO	12	\$887,072.00	64.16%	0 \$0.00	NA	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$417,000.00	30.16%	0 \$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$78,614.16	5.68%	0 \$0.00	NA NA	
Total		14	\$1,382,686.16	100%	0 \$0.00	)	0
3138Y7JL7	QUICKEN LOANS INC	42	\$10,267,332.37	100%	0 \$0.00	) NA	0
Total		42	\$10,267,332.37	100%	0 \$0.00		0
3138Y7JM5	QUICKEN LOANS INC	36	\$10,098,860.72		0 \$0.00	1	0
Total		36	\$10,098,860.72	100%	0 \$0.00		0
3138Y7JN3	QUICKEN LOANS INC	36	\$10,103,140.45	100%	0 \$0.00	NA	0
Total		36	\$10,103,140.45	100%	0 \$0.00		0
21203/7100	OLUCKEN LOANS INC	10	Φ5 102 57 <i>(</i> 67	1000	0,00,00	) NA	. 0
3138Y7JP8 <b>Total</b>	QUICKEN LOANS INC	19 <b>19</b>	\$5,103,576.67 <b>\$5,103,576.67</b>		0 \$0.00 <b>0 \$0.0</b> 0		0
lotai		17	\$5,105,570.07	100 /6	υ φυ.υυ	4	U
3138Y8YU8	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,999,000.00	100%	0 \$0.00	N A	0
Total		8	\$1,999,000.00	100%	0 \$0.00	)	0
3138YJEU6	AMCAP MORTGAGE, LTD	1	\$55,000.00	2 97%	0 \$0.00	) NA	0
51381JEU0	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,785.02		0 \$0.00		
	LAKEVIEW LOAN SERVICING LLC	19	\$1,109,401.65	78.14%	0 \$0.00	NA NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$201,485.96	14.2%	0 \$0.00	NA NA	0
Total		24	\$1,419,672.63	100%	0 \$0.00		0
3138YJEV4	LAKEVIEW LOAN SERVICING LLC	6	\$1,444,721.52	100%	0 \$0.00	) NA	0
Total	LAKEVIEW LOAN SERVICING LLC	6 6	\$1,444,721.52 \$1,444,721.52		<b>0</b> \$0.00		0
			1 / /				
3138YJEX0	AMCAP MORTGAGE, LTD	1	\$110,562.62	10.86%	0 \$0.00		
	LAKEVIEW LOAN SERVICING LLC	7	\$766,927.80		0 \$0.00		
	ROYAL UNITED MORTGAGE LLC	1	\$141,000.00				
Total		9	\$1,018,490.42	100%	0 \$0.00		0
3138YJF76	LAKEVIEW LOAN SERVICING LLC	8	\$1,724,768.36	100%	0 \$0.00	) NA	0

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Total		8	\$1,724,768.36	100%	0 \$0.00		0
3138YJFD3	LAKEVIEW LOAN SERVICING LLC	5	\$1,016,884.00	100%	0 \$0.00	NA	Λ
Total	LAKEVIEW LOAN SERVICING LEC	5	\$1,016,884.00		0 \$0.00 0 \$0.00		0
lotai		3	\$1,010,004.00	100 %	<u>U                                    </u>		V
3138YJFQ4	FIRST PRIORITY FINANCIAL, INC	1	\$194,000.00	17.23%	0 \$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$931,690.00				0
Total		6	\$1,125,690.00		0 \$0.00		0
3138YJFR2	LAKEVIEW LOAN SERVICING LLC	6	\$1,509,200.00	100%	0 \$0.00	NA	
Total		6	\$1,509,200.00	100%	0 \$0.00		0
							-
3138YJGD2	LAKEVIEW LOAN SERVICING LLC	21	\$1,772,035.89		0 \$0.00	1	0
Total		21	\$1,772,035.89	100%	0 \$0.00		0
3138YJGH3	LAKEVIEW LOAN SERVICING LLC	5	\$1,003,400.00	100%	0 \$0.00	NA	0
Total	EMEVIEW EOM VERVIENVE EEC	5	\$1,003,400.00		0 \$0.00		0
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3138YMYR4	PENNYMAC LOAN SERVICES, LLC	20	\$5,930,577.56	100%	0 \$0.00	NA	0
Total	,	20	\$5,930,577.56		0 \$0.00		0
			. ,				
3138YRZZ4	ARIZONA BANK & TRUST	1	\$202,000.00	4.68%	0 \$0.00	NA	0
	CENTENNIAL BANK & TRUST	1	\$255,000.00				
	CENTENNIAL BANK AND TRUST	1	\$281,000.00	6.51%	0 \$0.00		
	DUBUQUE BANK AND TRUST						
	COMPANY DBA NATIONAL	2	\$553,000.00	12.81%	0 \$0.00	NA	0
	RESIDENTIAL MORT						
	ILLINOIS BANK & TRUST	1	\$177,555.00				_
	MINNESOTA BANK & TRUST	1	\$339,625.00				0
	ROCKY MOUNTAIN BANK	5	\$1,337,000.00	30.97%	0 \$0.00	NA	0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$290,515.00	6.73%	0 \$0.00		
	WISCONSIN BANK & TRUST	3	\$880,775.00	20.41%	0 \$0.00	NA	0
Total		16	\$4,316,470.00	100%	0 \$0.00		0
3138YSK96	ACADEMY MORTGAGE CORPORATION	11	\$2,438,782.28	27.58%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,560.00	2.01%	0 \$0.00	NA	0
	AXIOM FINANCIAL	1	\$206,834.44	2.34%	0 \$0.00		-
	BANK OF UTAH	2	\$291,250.54	3.29%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$261,899.00	2.96%	0 \$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	3	\$863,448.24	9.77%	0 \$0.00	NA	0

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	GOLDENWEST FEDERAL CREDIT UNION	2	\$340,626.54	3.85%	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,679.91	1.86%	\$0.00	NA	0.5
	RANLIFE, INC	2	\$580,041.62	6.56% 0	\$0.00	NA	05
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,892,518.20	21.4%	\$0.00		0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$600,643.34	6.79% 0	\$0.00	NA	105
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,085.56	2.79%	\$0.00	NA	<b>A</b> 0 S
	VERITAS FUNDING, LLC	1	\$193,755.92	2.19%	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	3	\$582,444.90	6.61%	\$0.00	NA	0.5
Total		41	\$8,841,570.49	100%	\$0.00		0
							Ш
3138YVGE3	USAA FEDERAL SAVINGS BANK	23	\$4,515,029.70	100%		NA	7 7
Total		23	\$4,515,029.70	100% 0	\$0.00		0 9
		1					$\bot\!\!\!\!\!\bot$
3138YVGF0	USAA FEDERAL SAVINGS BANK	21	\$1,436,274.52	100% 0		NA	105
Total		21	\$1,436,274.52	100%	\$0.00		0 9
21203/3/CC0	LICAA EEDEDAL CAMINICO DANIK	4.5	¢4.405.000.72	1000/ 0	¢0.00	NT A	
3138YVGG8	USAA FEDERAL SAVINGS BANK	45	\$4,405,900.73	100% 0		NA	0 9
Total		45	\$4,405,900.73	100%	\$0.00		1013
3138YVGH6	USAA FEDERAL SAVINGS BANK	30	\$3,538,504.48	100% 0	00.02	NΔ	105
Total	USAA I EDEKAL SA VIIVOS DAIVK	30	\$3,538,504.48	100% 0		117	0.5
Total			ψο,οοο,ουτ.το	100 /0 0	ΨΟ•ΟΟ		
3138YVGJ2	USAA FEDERAL SAVINGS BANK	53	\$7,318,430.24	100% 0	\$0.00	NA	103
Total		53	\$7,318,430.24	100% 0			0
			. , ,				П
3138YVGK9	USAA FEDERAL SAVINGS BANK	55	\$9,029,428.92	100%	\$0.00	NA	0
Total		55	\$9,029,428.92	100%	\$0.00		0
3138YVGL7	USAA FEDERAL SAVINGS BANK	362	\$94,958,969.52	100%	\$0.00	NA	0.5
Total		362	\$94,958,969.52	100%	\$0.00		0
							Ш
3138YVQ36	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,037,756.72	100% 0	\$0.00	NA	0
Total		10	\$1,037,756.72	100% 0	\$0.00		0 9
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3138YVQ69	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,025,730.91	100% 0	\$0.00	NA	0
Total		10	\$1,025,730.91	100% 0	\$0.00		0
					igsqcut		$\coprod$
3138YVQ77	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,599,523.30	100%	\$0.00	NA	0

Total		23	\$1,599,523.30	100%	0 \$0.00		0
			. , ,				
3138YVQ85	REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,364,924.65	100%	0 \$0.00	NA	0
Total		9	\$2,364,924.65	100%	0 \$0.00		0
3138YVQ93	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,391,898.21	100%	0 \$0.00	NA	0
Total		6	\$1,391,898.21	100%	0 \$0.00		0
3140E45K9	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,524,647.85	100%	0 \$0.00	NA	0
Total		32	\$7,524,647.85	100%	0 \$0.00		0
3140E45L7	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,198,561.75	100%	0 \$0.00	NA	0
Total		18	\$3,198,561.75	100%	0 \$0.00		0
3140E45M5	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,280,189.78	100%	0 \$0.00	NA	0
Total		4	\$1,280,189.78	100%	0 \$0.00		0
3140E45N3	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,168,156.58	100%	0 \$0.00	NA	0
Total		16	\$3,168,156.58	100%	0 \$0.00		0
3140E45P8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,941,717.14	100%	0 \$0.00	NA	0
Total		9	\$1,941,717.14	100%	0 \$0.00		0
3140E5A20 <b>Total</b>	CAPITAL ONE, N.A	88 <b>88</b>	\$18,106,787.78 <b>\$18,106,787.78</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
3140E5A38 <b>Total</b>	CAPITAL ONE, N.A	30 <b>30</b>	\$2,427,671.38 <b>\$2,427,671.38</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
3140E5A46	CAPITAL ONE, N.A	23	\$1,362,969.03	100%	0 \$0.00	NA	0
Total		23	\$1,362,969.03	100%	<b>0 \$0.00</b>		0
3140E5A53 <b>Total</b>	CAPITAL ONE, N.A	12 <b>12</b>	\$1,182,868.99 <b>\$1,182,868.99</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0 0
3140E5A61 <b>Total</b>	CAPITAL ONE, N.A	24 <b>24</b>	\$3,240,603.72 \$3,240,603.72		0 \$0.00 <b>0 \$0.00</b>	NA	0 0
3140E5A79	CAPITAL ONE, N.A	93	\$24,445,884.59		0 \$0.00	NA	Ш

T 4 1		0.2	Φ <b>24</b> 445 004 50	1000	0 00 00		
Total		93	\$24,445,884.59	100%	0 \$0.00		0
3140E5A87	CAPITAL ONE, N.A	30	\$1,933,224.29	100%	0 \$0.00	NA	0
Total	5112,1141	30	\$1,933,224.29 \$1,933,224.29		<b>0</b> \$0.00	114	0
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3140E5A95	CAPITAL ONE, N.A	12	\$1,180,508.27	100%	0 \$0.00	NA	0
Total		12	\$1,180,508.27		0 \$0.00		0
3140E5BA1	CAPITAL ONE, N.A	16	\$1,875,413.33	1000	0 \$0.00	NA	0
Total	CALITAL ONE, IVA	16	\$1,875,413.33 \$1,875,413.33		0 \$0.00 <b>0 \$0.00</b>	INA	0
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3140E5BB9	CAPITAL ONE, N.A	13	\$1,763,990.43	100%	0 \$0.00	NA	0
Total		13	\$1,763,990.43		0 \$0.00		0
3140E5BC7	CAPITAL ONE, N.A	9	\$1,460,346.78	100%	0 \$0.00	NA	0
Total		9	\$1,460,346.78		0 \$0.00		0
		$\bot$			$\perp$		$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $
3140E5BD5	CAPITAL ONE, N.A	51	\$13,748,827.96		0 \$0.00	NA	_
Total		51	\$13,748,827.96	100%	0 \$0.00		0
		+ $I$			$\perp$		$\coprod$
3140E5BE3	CAPITAL ONE, N.A	12	\$1,133,648.03		0 \$0.00	NA	$\overline{}$
Total		12	\$1,133,648.03	100%	0 \$0.00		0
3140E5BF0	CAPITAL ONE, N.A	4	\$1,064,246.37	100%	0 \$0.00	NA	0
Total	, ,	4	\$1,064,246.37		0 \$0.00		0
		1 1	. , ,= -5101	/ -			П
3140E5BG8	CAPITAL ONE, N.A	16	\$1,962,951.26	100%	0 \$0.00	NA	0
Total		16	\$1,962,951.26		0 \$0.00		0
		$\perp$					$\coprod$
3140E5BH6	CAPITAL ONE, N.A	18	\$4,544,706.47		0 \$0.00		_
Total		18	\$4,544,706.47	100%	0 \$0.00		0
3140E5BN3	CAPITAL ONE, N.A	25	\$6,342,460.74	1000	0 \$0.00	NA	
Total	CALITAL OINE, INA	25	\$6,342,460.74 \$6,342,460.74		0 \$0.00 <b>0 \$0.00</b>	INA	0
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3140E5BP8	CAPITAL ONE, N.A	29	\$6,651,694.02	100%	0 \$0.00	NA	0
Total		29	\$6,651,694.02		<b>0</b> \$0.00	117	0
			, , , , , , , , ,				П
3140E5CS1	AMERICAN MORTGAGE INC	1	\$386,100.00	6.18%	0 \$0.00	NA	0
	ARK MORTGAGE INC	1	\$292,500.00	4.68%	0 \$0.00	NA	0
	IMPAC MORTGAGE CORP	16	\$4,514,570.00	72.21%	0 \$0.00		
	M2 LENDING SOLUTIONS LLC	2	\$688,960.00			NA	0
	NUDGE FUNDING LLC	1	\$200,000.00	3.2%	0 \$0.00	NA	0
	VALLEY BANK OF HELENA,	1	\$170,000.00	2.71%	0 \$0.00		
	DIVISION OF GLACIER BANK	1	Ψ1/0,000.00	2.1170	υ ψυ.υυ	114	٦ď

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Total		22	Ø 050 100 00	1000	0 00 00	Τ	^
<u>Total</u>		22	\$6,252,130.00	100%	0 \$0.00	<del> </del>	0
3140E5CT9	HOMESITE MORTGAGE LLC	1	\$168,000.00	2 64%	0 \$0.00	NA	0
	IMPAC MORTGAGE CORP	15	\$3,367,435.00				
	M2 LENDING SOLUTIONS LLC	1	\$165,500.00		0 \$0.00		
<b>—</b>	MORTGAGE NOW INC	1	\$105,300.00		0 \$0.00		
<del>                                     </del>	NETWORK CAPITAL FUNDING	1					
	CORPORATION	1	\$155,700.00	2.45%	0 \$0.00	NA	/0
	NMSI INC	2	\$785,490.24	12.37%	0 \$0.00	NA	0
	PACIFIC LENDING LLC	1	\$352,000.00		0 \$0.00		_
	PORTAGE COMMUNITY BANK	1	\$57,000.00		0 \$0.00		
	READY MORTGAGE LENDERS LLC	1	\$150,000.00		0 \$0.00		
	STERLING FINANCIAL INC	1	\$634,900.00		0 \$0.00		
	US MORTGAGES	2	\$371,000.00		0 \$0.00	1	
Total		27	\$6,352,275.24		0 \$0.00		0
3140E5J21	BANK OF AMERICA, N.A	23	\$3,689,699.12		0 \$0.00		
Total		23	\$3,689,699.12	100%	0 \$0.00		0
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3140E5J39	BANK OF AMERICA, N.A	64	\$3,890,615.48	100%	0 \$0.00	NA	0
Total		64	\$3,890,615.48		0 \$0.00		0
					$\perp$		
3140E5J47	BANK OF AMERICA, N.A	10	\$2,334,993.82	100%	0 \$0.00	NA	0
Total		10	\$2,334,993.82	100%	0 \$0.00		0
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3140E5J54	BANK OF AMERICA, N.A	24	\$2,948,783.69		0 \$0.00		
Total		24	\$2,948,783.69	100%	0 \$0.00		0
3140E5J62	BANK OF AMERICA, N.A	4	\$1,133,717.87	100%	0 \$0.00	NA	U
Total	DANK OF AWILKICA, IV.A	4	\$1,133,717.87 \$1,133,717.87		0 \$0.00 0 \$0.00	1	0
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3140E5J70	BANK OF AMERICA, N.A	8	\$1,996,520.99	100%	0 \$0.00	NA	0
Total		8	\$1,996,520.99		0 \$0.00		0
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3140E5J88	BANK OF AMERICA, N.A	25	\$3,985,631.82	100%	0 \$0.00	NA	0
Total		25	\$3,985,631.82		<b>0</b> \$0.00	1	0
				20070		†	Ť
3140E5J96	BANK OF AMERICA, N.A	43	\$2,457,756.67	100%	0 \$0.00	NA	.0
Total	,	43	\$2,457,756.67		0 \$0.00	1	0
			, , - 0.01	- 10			Ť
3140E5JQ8	BANK OF AMERICA, N.A	6	\$1,473,892.94	100%	0 \$0.00	NA	0
Total	- ,	6	\$1,473,892.94		0 \$0.00	1	0
			, - , 1	. 5 /6	1		
3140E5JR6	BANK OF AMERICA, N.A	43	\$4,211,290.08	100%	0 \$0.00	NA	. ()
Total	,	43	\$4,211,290.08				0

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3140E5JS4	BANK OF AMERICA, N.A	34	\$3,279,272.97	100%	0 \$0.00	NA	0
Total		34	\$3,279,272.97	100%	0 \$0.00		0
3140E5JT2	BANK OF AMERICA, N.A	79	\$5,184,733.93	100%	0 \$0.00	NA	0
Total	511 (17 01 11.1211013) 1 (11	79	\$5,184,733.93		0 \$0.00		0
2140551110	DANK OF AMERICA NA	4.1	Φ5 161 101 21	1000	0,00	NT A	0
3140E5JU9 <b>Total</b>	BANK OF AMERICA, N.A	41 41	\$5,161,181.31 <b>\$5,161,181.31</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0
		2.5	<b>A=</b> 100 001 10	100~	0 00 00	27.4	
3140E5JV7 <b>Total</b>	BANK OF AMERICA, N.A	25 25	\$7,108,884.40 \$7,108,884.40		0 \$0.00 <b>0 \$0.00</b>	NA	<b>0</b>
lotai		23	\$7,100,004.40	100 %	υ φυ.υυ		V
3140E5JW5	BANK OF AMERICA, N.A	42	\$5,515,017.42	100%	0 \$0.00	NA	0
Total		42	\$5,515,017.42	100%	0 \$0.00		0
21.40551372	DANK OF AMERICA NA	10	Φ2.560.042.00	1000	0,00,00	<b>N.T.</b> 4	
3140E5JX3 Total	BANK OF AMERICA, N.A	19 <b>19</b>	\$3,560,942.98 \$3,560,942.98		0 \$0.00 <b>0 \$0.00</b>	NA	0
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3140E5JY1	BANK OF AMERICA, N.A	6	\$1,585,474.20	100%	0 \$0.00	NA	0
Total		6	\$1,585,474.20	100%	0 \$0.00		0
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3140E5JZ8	BANK OF AMERICA, N.A	3	\$1,055,084.31		0 \$0.00	NA	
<u>Total</u>		3	\$1,055,084.31	100%	0 \$0.00		0
3140E5KA1	BANK OF AMERICA, N.A	45	\$4,333,113.35	100%	0 \$0.00	NA	0
Total		45	\$4,333,113.35	100%	0 \$0.00		0
21.4055470	DANK OF AMERICA NA	(2)	Φ14.264.101.54	1000	0,00	<b>N.T.</b> 4	
3140E5KB9 Total	BANK OF AMERICA, N.A	63 <b>63</b>	\$14,364,191.54 <b>\$14,364,191.54</b>		0 \$0.00 <b>0 \$0.00</b>	NA	<b>0</b>
1 Otai		0.5	\$14,304,191.54	100%	0 30.00		ľ
3140E5KC7	BANK OF AMERICA, N.A	21	\$2,751,703.50	100%	0 \$0.00	NA	0
Total		21	\$2,751,703.50	100%	0 \$0.00		0
3140E5KD5	BANK OF AMERICA, N.A	17	\$2,178,285.10	100%	0 \$0.00	NA	0
Total	BANK OF AMERICA, N.A	17	\$2,178,285.10 \$2,178,285.10		<b>0</b> \$0.00	INF	0
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3140E5KE3	BANK OF AMERICA, N.A	16	\$1,411,143.95		0 \$0.00	NA	
<u>Total</u>		16	\$1,411,143.95	100%	0 \$0.00		0
3140E5KF0	BANK OF AMERICA, N.A	64	\$8,290,502.84	100%	0 \$0.00	NA	0
Total	,	64	\$8,290,502.84		0 \$0.00		0
							Ц
3140E5KG8	BANK OF AMERICA, N.A	13	\$1,256,036.65		0 \$0.00	NA	
Total		13	\$1,256,036.65	100%	0 \$0.00		0

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3140E5KH6	BANK OF AMERICA, N.A	178	\$10,815,102.14	100%	0	\$0.00	NA	n
Total	Drivit of Awillica, iv.	178	\$10,815,102.14	100%	-		1 17	0
I otai		170	\$10,015,102.14	100 /0	V	ψυ.υυ		ľ
3140E5KK9	BANK OF AMERICA, N.A	11	\$2,834,202.24	100%	0	\$0.00	NA	0
Total	Drivit of Awiences, 19.71	11	\$2,834,202.24	100%	-		1 17	0
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3140E5KL7	BANK OF AMERICA, N.A	33	\$1,987,872.00	100%	0	\$0.00	NA	0
Total	- ,	33	\$1,987,872.00	100%				0
3140E5KM5	BANK OF AMERICA, N.A	15	\$2,019,302.52	100%	_		NA	
Total		15	\$2,019,302.52	100%	0	\$0.00		0
3140E5VL5	AMERICAN STATE BANK - COR	1	\$257,129.02	21.51%	Λ	\$0.00	NA	0
5140E3 V L3	EVERETT FINANCIAL, INC - COR	1	\$161,366.75				NA NA	
	PLAZA HOME MORTGAGE	2	\$580,000.00		_			
	THE AMERICAN EAGLE MORTGAGE		·				INA	U
	COMPANY	1	\$197,168.80	16.48%	0	\$0.00	NA	0
Total		5	\$1,195,664.57	100%	0	\$0.00		0
3140E5VN1	EVERETT FINANCIAL, INC - COR	2	\$336,908.79	27.96%	0	\$0.00	NA	0
	HLP MORTGAGE, LLC - COR	1	\$121,353.74	10.07%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	1	\$375,000.00	31.13%	0	\$0.00	NA	
	POWERHOUSE SOLUTIONS, INC	1	\$371,553.02	30.84%	Λ	\$0.00	NA	0
	COR	1					11/7	
Total		5	\$1,204,815.55	100%	0	\$0.00		0
24.407.5777			<b>AT 6 702 71</b>	<b>7.70</b> ~		<b>.</b>		
3140E5VP6	BANK OF ENGLAND - COR	1	\$76,593.71	5.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$124,161.78	8.96%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$31,961.55	2.31%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC - COR	1	\$49,065.97	3.54%	0	\$0.00	NA	0
	GB MORTGAGE, INC COR	2	\$149,896.72	10.82%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A COR	1	\$83,894.32				NA	1 1
	PALM LENDING, LLC - COR	1	\$58,422.96				NA	_
	PLAZA HOME MORTGAGE	10	\$611,408.33	44.14%	H		NA	_
	THE AMERICAN EAGLE MORTGAGE	2	\$132,010.54					
	COMPANY	۷	ψ132,010.34	9.33%	U	ψυ.υυ	INA	<u>ر</u>
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$67,789.60	4.89%	0	\$0.00	NA	0
Total	COR	22	¢1 205 205 40	100%	V	ሲስ ሰው		<b>V</b>
Total		22	\$1,385,205.48	100%	V	<b>\$U.UU</b>		0
	ACRE MORTGAGE & FINANCIAL,		405 405 11			Φ0.25		
3140E5VQ4	INC C	1	\$82,403.14	6.34%	0	\$0.00	NA	.O

	ALL WESTERN MORTGAGE, INC COR	1	\$164,306.87	12.65%	\$0.00	NA	105
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$61,355.29	4.72%	\$0.00	NA	105
	FFC MORTGAGE CORP - COR	1	\$112,241.35	8.64% (	\$0.00	NA	0.5
	HAMILTON GROUP FUNDING, INC COR	1	\$65,175.16	5.02%	\$0.00		105
	INTERNATIONAL CITY MORTGAGE INC	1	\$158,612.49	12.21%	\$0.00	NA	105
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$53,573.03	4.12%	\$0.00	NA	105
	ODYSSEY FUNDING LLC - COR	1	\$90,785.87	6.99% (	\$0.00	NA	0.5
	OPEN MORTGAGE, LLC - COR	1	\$146,542.31	11.28%	\$0.00		0.5
	PLAZA HOME MORTGAGE	2	\$158,055.09	12.17% (	\$0.00	NA	0.5
	PREMIUM MORTGAGE CORP COR	1	\$122,256.30	9.41% (	\$0.00	NA	0.5
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,903.65	6.45%	\$0.00	NA	105
Total		13	\$1,299,210.55	100%	\$0.00		0 9
							$\coprod$
3140E5VR2	DIRECTORS FINANCIAL GROUP - COR	1	\$89,185.05	8.06%	\$0.00	NA	05
	FOX HILL MORTGAGE INC COR	1	\$99,877.04	9.03% (	_	NA	0.5
	GB MORTGAGE, INC COR	1	\$92,136.57	8.33% (	\$0.00	NA	0.5
	GERSHMAN INVESTMENT CORPORATION - C	1	\$74,306.39	6.72%	\$0.00	NA	05
	NETWORK CAPITAL FUNDING CORPORATION	1	\$86,888.01	7.86% (	\$0.00	NA	05
	PACOR MORTGAGE CORP COR	1	\$66,845.79	6.04% (			0.5
	PLAZA HOME MORTGAGE	4	\$416,738.00	37.68%	\$0.00	NA	0
	RENEW LENDING, INC COR	1	\$75,908.68	6.86% (		NA	
	RMS & ASSOCIATES - COR	1	\$104,000.00	9.42% (		NA	
Total		12	\$1,105,885.53	100%	\$0.00		0 9
3140E5VS0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$106,875.00	7.16% (	\$0.00	NA	0 9
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$93,040.00	6.24%	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$294,534.48	19.74% (	\$0.00	NA	0.5
	PLAZA HOME MORTGAGE	12	\$997,562.66	66.86% (	\$0.00	NA	0
Total		17	\$1,492,012.14	100%	\$0.00		0
							Ш
3140E5VT8	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,000.00	6.54%	\$0.00	NA	0
	ALCOVA MORTGAGE LLC - COR	1	\$78,600.00	5.24% (	\$0.00	NA	0
	BANK OF ENGLAND - COR	2	\$188,100.00	12.54% (	\$0.00	NA	
		1	\$75,000.00	5%	\$0.00	NA	108
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	COMMAND CAPITAL MORTGAGE SERVICES L						
	COMMUNITY MORTGAGE CORPORATION - CO	2	\$107,383.40	7.16%	\$0.00	NA	.05
	ENCOMPASS LENDING GROUP, LP - COR	1	\$102,000.00	6.8%	\$0.00	NA	05
	GB MORTGAGE, INC COR	1	\$97,500.00	6.5%	0.00\$	NA	0.5
	GOLDWATER BANK, N.A COR	1	\$103,472.62	6.9% (	0.00\$	NA	0.5
	NETWORK CAPITAL FUNDING CORPORATION	3	\$278,750.00	18.59%	0.00	NA	.05
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$97,819.32	6.52%			Н
	PLAZA HOME MORTGAGE	3	\$186,130.00	12.41%	00.00	NA	0.5
	TIDEWATER MORTGAGE SERVICES, INC	1	\$86,693.27	5.8%	0 \$0.00	NA	0.5
Total		18	\$1,499,448.61	100%	\$0.00		0 \$
		$\longrightarrow$					$\!$
3140E5VU5	BJV FINANCIAL SERVICES, INC COR	1	\$237,700.00	14.53%	0.00	NA	0.5
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$82,353.20	5.03%	0.00\$	NA	0.5
	HAMILTON GROUP FUNDING, INC COR	1	\$56,000.00	3.42%	\$0.00	NA	0.5
	HOMEWOOD MORTGAGE, LLC - COR	1	\$200,000.00	12.22%	0.00	NA	0.5
	MCS MORTGAGE BANKERS, INC COR	1	\$298,000.00	18.21%	0.00	NA	0.5
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$54,750.00				08
	OPEN MORTGAGE, LLC - COR	1	\$151,825.65	9.28%			
	PLAZA HOME MORTGAGE	2	\$555,500.00			1	
Total		9	\$1,636,128.85	100%	0 \$0.00		0 9
21.107557770	The state of the s		\$1.40.700.15	10.507		NT A	븼
3140E5VV3	EVERETT FINANCIAL, INC - COR	1	\$143,792.15	10.5%			
Total	PLAZA HOME MORTGAGE	5	\$1,225,600.00 <b>\$1,369,392.15</b>				0
1 Otai	+		\$1,507,574.10	100 /0	J \$0.00		1
3140E5VX9	AMERICAN INTERBANC MORTGAGE , LLC	1	\$316,454.82	23.7%	\$0.00	NA	0
<u> </u>	ENDEAVOR CAPITAL, LLC - COR	1	\$111,654.59	8.36%	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$648,800.00		\$0.00	1	_
	SECURE FINANCIAL SERVICES, INC C	1	\$258,400.00	19.35%	\$0.00	NA	0
Total		5	\$1,335,309.41	100%	\$0.00		0
		$\longrightarrow$					Ц
3140E6P55	JET DIRECT FUNDING CORP	1	\$56,464.82	5.11% (			$\mathbf{T}$
	M&T BANK	16	\$1,048,486.01	94.89%			
Total		17	\$1,104,950.83	100%	) \$0.00		0

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M&T BANK	8	\$746 163 62	72 27%	0 \$0 00	NΔ	10
	0					
INC	1	\$98,655.26	9.56%	0 \$0.00	NA	10
VICTORIAN FINANCE, LLC	1	\$52,185.76	5.05%	0 \$0.00	NA	<b>1</b> 0
	1	\$135,394.44	13.12%	0 \$0.00	NA	0
Dimini (OTO)	11	\$1,032,399.08	100%	0 \$0.00		0
		. , ,				
BAY EQUITY, LLC	1	\$355,801.79	6.34%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$384,705.11	6.85%	0 \$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$385,012.94	6.86%	0 \$0.00	NA	0
M&T BANK	12	\$2,664,836.73	47.48%	0 \$0.00	NA	0
NORCOM MORTGAGE	1	\$376,963.25	6.72%	0 \$0.00	NA	0
WINTRUST MORTGAGE CORP, BARRINGTON	4	\$1,444,829.21	25.75%	0 \$0.00	NA	0
	20	\$5,612,149.03	100%	0 \$0.00		0
						L
M&T BANK	32	\$3,772,304.31			NA	<b>1</b> 0
	32	\$3,772,304.31	100%	0 \$0.00		0
				4		╀
M&T BANK					<u>NA</u>	
	21	\$4,455,690.89	100%	0 \$0.00		0
MATDANI	5.4	\$12,120,770,02	100%	00 02	NI A	
IVI&I BAINK					INA	0
	J-T	\$12,127,770.72	100 /6	υφυ.υυ		۲
CROSSCOUNTRY MORTGAGE, INC	1	\$392,196,51	18.62%	0 \$0.00	NA	10
FAIRWAY INDEPENDENT	1	\$216,540.09			NA	
	1	\$182 768 43	8 68%	0.50.00	NA	10
	1					
CORPORATIO	1	\$109,681.83	5.21%	0 \$0.00	NA	10
GUARANTEED RATE, INC	1	\$267,562.95	12.7%	0 \$0.00	NA	0
LEADER BANK, N.A	1	\$164,578.72	7.81%	0 \$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAG	3	\$564,486.91	26.8%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$208,737.05	9.9%	0 \$0.00	NA	0
	10	\$2,106,552.49	100%	0 \$0.00		0
						$oldsymbol{\mathbb{L}}$
EASTERN BANK	1	\$293,946.14	14.64%	0 \$0.00	NA	<b>V</b> 0
ENVOY MORTGAGE LTD	1	\$210,460.96	10.49%	0 \$0.00	NA	0
						0
	VICTORIAN FINANCE, LLC WINTRUST MORTGAGE CORP, BARRINGTON  BAY EQUITY, LLC FAIRWAY INDEPENDENT MORTGAGE CORP GREENWAY MORTGAGE FUNDING CORP M&T BANK NORCOM MORTGAGE WINTRUST MORTGAGE CORP, BARRINGTON  M&T BANK  M&T BANK  CROSSCOUNTRY MORTGAGE, INC FAIRWAY INDEPENDENT MORTGAGE C FIRST FEDERAL SAVINGS BANK OF FIRST HOME MORTGAGE CORPORATIO GUARANTEED RATE, INC LEADER BANK, N.A LOANDEPOT.COM, LLC DBA MORTGAGE SERVICES  EASTERN BANK	TIDEWATER MORTGAGE SERVICES, INC	TIDEWATER MORTGAGE SERVICES, INC  VICTORIAN FINANCE, LLC  WINTRUST MORTGAGE CORP, BARRINGTON  BAY EQUITY, LLC  BAY EQUITY, LLC  FAIRWAY INDEPENDENT  MORTGAGE CORP  GREENWAY MORTGAGE FUNDING  CORP  M&T BANK  12  S2,664,836.73  NORCOM MORTGAGE  WINTRUST MORTGAGE CORP, BARRINGTON  M&T BANK  12  S2,664,836.73  NORCOM MORTGAGE  WINTRUST MORTGAGE CORP, BARRINGTON  M&T BANK  32  S3,772,304.31  M&T BANK  32  S3,772,304.31  M&T BANK  32  S3,772,304.31  M&T BANK  31  M&T BANK  32  S3,772,304.31  M&T BANK  31  S4,455,690.89  M&T BANK  S4  S12,129,770.92  CROSSCOUNTRY MORTGAGE, INC  FAIRWAY INDEPENDENT  MORTGAGE C  FIRST FEDERAL SAVINGS BANK OF  FIRST FEDERAL SAVINGS BANK OF  FIRST HOME MORTGAGE  CORPORATIO  GUARANTEED RATE, INC  LEADER BANK, N.A  1 S164,578.72  LOANDEPOT.COM, LLC DBA  MORTGAG  RESIDENTIAL MORTGAGE  SERVICES  10  \$2,106,552.49  EASTERN BANK  1 \$293,946.14	TIDEWATER MORTGAGE SERVICES, INC   \$98,655.26   9.56%   VICTORIAN FINANCE, LLC   1 \$52,185.76   5.05%   WINTRUST MORTGAGE CORP, BARRINGTON   1 \$135,394.44   13.12%   11 \$1,032,399.08   100%   11 \$1,032,399.08   100%   11 \$1,032,399.08   100%   11 \$355,801.79   6.34%   6.85%   6	TIDEWATER MORTGAGE SERVICES, INC VICTORIAN FINANCE, LLC VICTORIAN FINANCE, LISS, 13,135,394.44 VISTOR, 13,147,05.11 VICTORIAN FINANCE, LLC VICTORIAN FINANCE, LLC VICTORIAN FINANCE, LLC VICTORIAN FINANCE, LISS, 13,15,394.44 VICTORIAN FINANCE, LLC VICTOR	TIDEWATER MORTGAGE SERVICES, INC.  1

MORTGAGE C		J	1	1 '	1	<u></u> '
FIRST FEDERAL SAVINGS BANK OF	1	\$147,250.21	7.34%	0 \$0.00	NA	<b>A</b> 0
FIRST NIAGARA BANK N.A	1	\$178,754.36				
MEETINGHOUSE COOPERATIVE BANK	1	\$252,178.97	12.56%	0 \$0.00		
PROSPECT MORTGAGE LLC	1	\$159,843.98	7.96%	0 \$0.00	NA	<b>A</b> 0
RESIDENTIAL MORTGAGE SERVICES	1	\$275,145.37	13.71%	0\$0.00	NA	<b>A</b> 0
SAGE BANK	1	\$242,886.94	12.1%	0 \$0.00	NA	<b>A</b> 0
	9	\$2,007,148.99	100%	<b>)</b> \$0.00	1	0
ACADEMY MORTGAGE CORPORATION	1	\$129,883.00				
BANK OF CANTON	1	\$193,744.53	8.17%	0.00	NA	<u>1</u> 0
CAPE COD FIVE	1	\$256,661.57	10.82%	0\$0.00		
FAIRWAY INDEPENDENT MORTGAGE C	1	\$243,181.86	10.25%	0 \$0.00	NA	
JEANNE D'ARC CREDIT UNION	1	\$251,103.31	10.59%	0 \$0.00	NA	<b>A</b> 0
MORTGAGE NETWORK, INC	1	\$256,500.00	1			
PROSPECT MORTGAGE LLC	1	\$188,550.98	1			
RESIDENTIAL MORTGAGE SERVICES	2	\$526,009.69				
SALEM FIVE MORTGAGE COMPANY, L	1	\$325,945.00	13.74%	0 \$0.00	NA	<b>A</b> 0
	10	\$2,371,579.94	100%	0 \$0.00	<del>_</del>	0
CAPE COD FIVE	4	\$1,170,050.00	48.63%	0\$0.00	NA	$\frac{1}{40}$
MEETINGHOUSE COOPERATIVE BANK	1	\$256,144.21				
RESIDENTIAL MORTGAGE SERVICES	2	\$540,500.00				
ROCKLAND TRUST COMPANY	1	\$249,581.44				
SAGE BANK	1	\$189,810.00	1			
	9	\$2,406,085.65	100%	<b>)</b> \$0.00	<del></del>	(
ACADEMY MORTGAGE CORPORATION	1	\$382,669.62	5.06%	0 \$0.00	NA	<b>A</b> (
BANK OF CANTON	1	\$220,400.00	2.91%	0\$0.00	NA	<b>A</b> (
BRIDGEWATER SAVINGS	2	\$593,082.37	1		i e	
EAGLE BANK	1	\$151,966.00	1		1	7
FINANCE OF AMERICA MORTGAGE LL	1	\$351,867.33				
GUARANTEED RATE, INC	2	\$598,573.30	7.91%	0 \$0.00	NA	<b>A</b> (
LEADER BANK, N.A	4	\$1,098,000.00				<b>-</b> †
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LOANDEPOT.COM, LLC DBA MORTGAG	2	\$578,557.67	7.64%	0 \$0.00	NA	A
	FIRST FEDERAL SAVINGS BANK OF FIRST NIAGARA BANK N.A MEETINGHOUSE COOPERATIVE BANK PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES SAGE BANK  ACADEMY MORTGAGE CORPORATION BANK OF CANTON CAPE COD FIVE FAIRWAY INDEPENDENT MORTGAGE C JEANNE D'ARC CREDIT UNION MORTGAGE NETWORK, INC PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES SALEM FIVE MORTGAGE COMPANY, L  CAPE COD FIVE MEETINGHOUSE COOPERATIVE BANK RESIDENTIAL MORTGAGE SERVICES ROCKLAND TRUST COMPANY SAGE BANK  ACADEMY MORTGAGE CORPORATION BRIDGEWATER SAVINGS EAGLE BANK FINANCE OF AMERICA MORTGAGE LL GUARANTEED RATE, INC LEADER BANK, N.A	FIRST FEDERAL SAVINGS BANK OF FIRST NIAGARA BANK N.A  MEETINGHOUSE COOPERATIVE BANK  PROSPECT MORTGAGE LLC  RESIDENTIAL MORTGAGE SERVICES SAGE BANK  ACADEMY MORTGAGE CORPORATION BANK OF CANTON CAPE COD FIVE FAIRWAY INDEPENDENT MORTGAGE NETWORK, INC PROSPECT MORTGAGE LL  RESIDENTIAL MORTGAGE  COMPANY, L  CAPE COD FIVE  FAIRWAY INDEPENDENT MORTGAGE NETWORK, INC PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES SALEM FIVE MORTGAGE COMPANY, L  CAPE COD FIVE  MEETINGHOUSE COOPERATIVE BANK RESIDENTIAL MORTGAGE SERVICES  SALEM FIVE MORTGAGE COMPANY, L  ACADEMY MORTGAGE SERVICES  ROCKLAND TRUST COMPANY  ACADEMY MORTGAGE CORPORATION BANK OF CANTON BRIDGEWATER SAVINGS EAGLE BANK  FINANCE OF AMERICA MORTGAGE LL GUARANTEED RATE, INC LEADER BANK, N.A  4	FIRST FEDERAL SAVINGS BANK OF FIRST NIAGARA BANK N.A    \$178,754.36     MEETINGHOUSE COOPERATIVE     BANK   \$252,178.97     PROSPECT MORTGAGE LLC   \$159,843.98     RESIDENTIAL MORTGAGE   \$275,145.37     SAGE BANK   \$242,886.94     ACADEMY MORTGAGE   \$129,883.00     CORPORATION   \$193,744.53     CAPE COD FIVE   \$256,661.57     FAIRWAY INDEPENDENT   \$243,181.86     JEANNE D'ARC CREDIT UNION   \$251,103.31     MORTGAGE NETWORK, INC   \$256,500.00     PROSPECT MORTGAGE   \$188,550.98     RESIDENTIAL MORTGAGE   \$325,945.00     SALEM FIVE MORTGAGE   \$256,000.00     SALEM FIVE MORTGAGE   \$256,144.21     BANK RESIDENTIAL MORTGAGE   \$256,144.21     RESIDENTIAL MORTGAGE   \$256,144.21     RESIDENTIAL MORTGAGE   \$256,144.21     RESIDENTIAL MORTGAGE   \$256,144.21     SAGE BANK   \$189,810.00     SAJAT1,579.94     SAGE BANK   \$189,810.00     SAJAT1,579.94   \$320,400.00     SAJAT1,570.500.00   \$320,400.00     SAJAT1,500.00   \$320,4	FIRST FEDERAL SAVINGS BANK OF FIRST NIAGARA BANK N.A FIRST NIAGARA BANK N.A  MEETINGHOUSE COOPERATIVE BANK  PROSPECT MORTGAGE LLC  RESIDENTIAL MORTGAGE SERVICES SAGE BANK  ACADEMY MORTGAGE CORPORATION BANK OF CANTON MORTGAGE C  JEANNE D'ARC CREDIT UNION MORTGAGE NESIDENTIAL MORTGAGE  JEANNE D'ARC CREDIT UNION MORTGAGE C  JEANNE D'ARC CREDIT UNION  MORTGAGE C  JEANNE D'ARC CREDIT UNION  MORTGAGE C  RESIDENTIAL MORTGAGE  SERVICES  SALEM FIVE MORTGAGE  COMPANY, L  LOWER OF CANTON  CAPE COD FIVE  RESIDENTIAL MORTGAGE  SERVICES  SALEM FIVE MORTGAGE  COMPANY, L  LOWER OF CANTON  CAPE COD FIVE  RESIDENTIAL MORTGAGE  COMPANY, L  SESSIDENTIAL MORTGAGE  COMPANY, L  SESSIDENTIAL MORTGAGE  COMPANY, L  SESSIDENTIAL MORTGAGE  SERVICES  SALEM FIVE MORTGAGE  SERVICES  SALEM FIVE MORTGAGE  COMPANY, L  SESSIDENTIAL MORTGAGE  SERVICES  ROCKLAND TRUST COMPANY  SESSIDENTIAL MORTGAGE  SERVICES  ROCKLAND TRUST COMPANY  SESSION ON SES	FIRST FEDERAL SAVINGS BANK OF FIRST NIAGARA BANK N.A    \$178,754.36   8.91% 0 \$0.00   MEETINGHOUSE COOPERATIVE BANK   \$252,178.97   12.56% 0 \$0.00   RESIDENTIAL MORTGAGE LLC   \$159,843.98   7.96% 0 \$0.00   RESIDENTIAL MORTGAGE   \$275,145.37   13.71% 0 \$0.00   SAGE BANK   \$242,886.94   12.1% 0 \$0.00   ACADEMY MORTGAGE   \$129,883.00   5.48% 0 \$0.00   GAPE COD FIVE   \$223,181.86   10.25% 0 \$0.00   MORTGAGE C   \$193,744.53   8.17% 0 \$0.00   FAIRWAY INDEPENDENT   \$243,181.86   10.25% 0 \$0.00   MORTGAGE C   \$243,181.86   10.25% 0 \$0.00   MORTGAGE C   \$251,103.31   10.59% 0 \$0.00   MORTGAGE C   \$188,550.98   7.95% 0 \$0.00   RESIDENTIAL MORTGAGE   \$129,883.00   5.48% 0 \$0.00   MORTGAGE C   \$132,181.86   10.25% 0 \$0.00   MORTGAGE C   \$243,181.86   10.25% 0 \$0.00   MORTGAGE C   \$243,181.86   10.25% 0 \$0.00   MORTGAGE C   \$243,181.86   10.25% 0 \$0.00   MORTGAGE C   \$256,000.00   10.82% 0 \$0.00   MORTGAGE NETWORK, INC   \$256,500.00   10.82% 0 \$0.00   RESIDENTIAL MORTGAGE   \$188,550.98   7.95% 0 \$0.00   RESIDENTIAL MORTGAGE   \$325,945.00   13.74% 0 \$0.00   SALEM FIVE MORTGAGE   \$325,945.00   13.74% 0 \$0.00   CAPE COD FIVE   4 \$1,170,050.00   48.63% 0 \$0.00   MEETINGHOUSE COOPERATIVE   \$256,144.21   10.65% 0 \$0.00   SAGE BANK   \$189,810.00   7.89% 0 \$0.00   SAGE BANK   \$151,966.00   2.01% 0 \$0.00   FINANCE OF AMERICA MORTGAGE   \$559,373.30   7.91% 0 \$0.00   LEADER BANK, N.A   \$1.098,000.00   14.51% 0 \$0.00   LEADER BANK, N.A   \$1.098,000.00   14.51% 0 \$0.00	FIRST FEDERAL SAVINGS BANK OF 1 \$147,250.21 7,34% 0 \$0.00 NA FIRST NIAGARA BANK N.A 1 \$178,754.36 8.91% 0 \$0.00 NA MEETINGHOUSE COOPERATIVE 1 \$252,178.97 12.56% 0 \$0.00 NA PROSPECT MORTGAGE LLC 1 \$159,843.98 7,96% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 \$275,145.37 13.71% 0 \$0.00 NA RESIDENTIAL MORTGAGE 1 \$275,145.37 13.71% 0 \$0.00 NA PROSPECT MORTGAGE 1 \$220,07,148.99 100% 0 \$0.00 NA PROSPECT MORTGAGE 1 \$129,883.00 5.48% 0 \$0.00 NA PROSPECT MORTGAGE 1 \$2343,181.86 10.25% 0 \$0.00 NA PROSPECT MORTGAGE 1 \$243,181.86 10.25% 0 \$0.00 NA PROSPECT MORTGAGE LLC 1 \$188,550.98 7.95% 0 \$0.00 NA PROSPECT MORTGAGE 2 \$526,000.00 10.82% 0 \$0.00 NA PROSPECT MORTGAGE LLC 1 \$188,550.98 7.95% 0 \$0.00 NA PROSPECT MORTGAGE LLC 1 \$325,945.00 13.74% 0 \$0.00 NA PROSPECT MORTGAGE LLC 1 \$325,945.00 13.74% 0 \$0.00 NA RESIDENTIAL MORTGAGE 2 \$526,000.00 13.74% 0 \$0.00 NA RESIDENTIAL MORTGAGE 2 \$526,000.00 13.74% 0 \$0.00 NA RESIDENTIAL MORTGAGE 2 \$526,000.00 13.74% 0 \$0.00 NA MORTGAGE COMPANY, L 10 \$2,371,579.94 100% 0 \$0.00 NA MORTGAGE COMPANY, L 10 \$2,371,579.94 100% 0 \$0.00 NA RESIDENTIAL MORTGAGE 2 \$540,500.00 13.74% 0 \$0.00 NA RESIDENTIAL MORTGAGE 2 \$540,500.00 13.74% 0 \$0.00 NA RESIDENTIAL MORTGAGE 2 \$540,500.00 22.46% 0

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	MERRIMACK MORTGAGE COMPANY, LL					
	MILLBURY FCU	1	\$248,914.53	3.29%	0 \$0.00	NA
	MORTGAGE NETWORK, INC	2	\$467,131.31		0 \$0.00	NA
	NEW FED MORTGAGE CORP	1	\$193,000.00	<u> </u>	0 \$0.00	NAC
	PHH HOME LOANS, LLC	1	\$343,789.29		0 \$0.00	NAC
	RADIUS FINANCIAL GROUP, INC	1	\$241,900.96	<u> </u>	0 \$0.00	NAC
	RESIDENTIAL MORTGAGE SERVICES	3	\$782,100.00			NA (
	SAGE BANK	1	\$263,000.00	3.47%	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	3	\$764,410.00		0 \$0.00	NA (
Total		28	\$7,568,694.90	100%	0 \$0.00	0
3140E7ET3	ACADEMY MORTGAGE CORPORATION	1	\$144,045.00		0 \$0.00	NA
<u> </u>	BANK OF CANTON	1	\$323,873.02		0 \$0.00	NA
<u> </u>	BRIDGEWATER SAVINGS	1	\$260,890.07	2.4%	0 \$0.00	NA
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$148,000.00		0 \$0.00	NA
<u> </u>	CAPE COD FIVE	2	\$718,482.85	1	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$378,902.57		0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$503,819.10	4.63%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,055,697.02		0 \$0.00	NA
<u> </u>	FIRST NIAGARA BANK N.A	1	\$156,033.80	1	0 \$0.00	NA
	GMH MORTGAGE SERVICES, LLC	2	\$864,342.08		0 \$0.00	NA
<u> </u>	GUARANTEED RATE, INC	3	\$882,343.39		0 \$0.00	NA
<u> </u>	JEANNE D'ARC CREDIT UNION	1	\$208,610.65	1	0 \$0.00	NA
	LEADER BANK, N.A	1	\$378,218.20	3.48%	0 \$0.00	NA 0
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$174,169.75	1.6%	0 \$0.00	NA
	MEETINGHOUSE COOPERATIVE BANK	1	\$346,293.38	3.18%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, LL	1	\$130,394.57		0 \$0.00	NA
	METRO CREDIT UNION	1	\$464,373.34	1	0 \$0.00	NA C
	MORTGAGE NETWORK, INC	1	\$356,941.99	1	0 \$0.00	NA (
	NEW FED MORTGAGE CORP	2	\$481,900.00	4.43%	0 \$0.00	NA (
	NORTHERN BANK & TRUST COMPANY	1	\$410,000.00		0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$379,464.58	3.49%	0 \$0.00	NA (
	PROSPECT MORTGAGE LLC	2	\$619,106.75	5.69%	0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES	4	\$897,730.55		0 \$0.00	NA
	SAGE BANK	2	\$309,430.28	2.85%	0 \$0.00	NA (
		1	\$279,614.24	2.58%	0 \$0.00	

	SALEM FIVE MORTGAGE COMPANY, L				
Total		39	\$10,872,677.18	100% 0 \$0.00	0
3140E7EU0	ACADEMY MORTGAGE CORPORATION	1	\$109,915.75	2.24% 0 \$0.00	NA 0
	AVIDIA BANK	1	\$242,500.00	4.95% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC	3	\$764,042.90	15.58% 0 \$0.00	NA 0
	ENVOY MORTGAGE LTD	1	\$285,428.54	5.82% 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	2	\$599,967.44	12.23% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	3	\$872,788.89	17.8% 0 \$0.00	NA 0
	MORTGAGE NETWORK, INC	2	\$604,310.00	12.32% 0 \$0.00	NA 0
	MSA MORTGAGE LLC	1	\$251,044.00	5.12% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	1	\$261,074.84	5.32% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	2	\$602,039.65	12.28% 0 \$0.00	NA 0
	SAGE BANK	1	\$310,599.68	6.34% 0 \$0.00	NA 0
Total		18	\$4,903,711.69	100% 0 \$0.00	0
3140E7EV8	BLUE HILLS BANK	1	\$331,500.00	5.84% 0 \$0.00	NA 0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$161,000.00	2.83% 0 \$0.00	NA 0
	EAST CAMBRIDGE SAVINGS BANK	1	\$301,244.95	5.3% 0 \$0.00	NA 0
	EASTERN BANK	1	\$266,406.15	4.69% 0 \$0.00	NA 0
	EVOLVE BANK AND TRUST	1	\$190,460.84	3.35% 0 \$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$618,789.30	10.9% 0 \$0.00	NA 0
	GREENFIELD SAVINGS BANK	1	\$142,016.95	2.5% 0 \$0.00	NA 0
	LEADER BANK, N.A	3	\$638,204.51	11.24% 0 \$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$182,400.00	3.21% 0 \$0.00	NA 0
	MORTGAGE NETWORK, INC	3	\$723,667.84	12.74% 0 \$0.00	NA 0
	MOUNTAINONE BANK	1	\$143,925.00	2.53% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	4	\$750,241.20	13.21% 0 \$0.00	NA 0
	PROSPECT MORTGAGE LLC	3	\$678,949.06	11.96% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES	2	\$348,230.00	6.13% 0 \$0.00	NA 0
	SAGE BANK	1	\$202,000.00	3.57% 0 \$0.00	NA 0
Total		27	\$5,679,035.80	100% 0 \$0.00	0
3140E7EW6	CROSSCOUNTRY MORTGAGE, INC	1	\$218,500.00	10.38% 0 \$0.00	NA 0
	FLORENCE SAVINGS BANK	1	\$184,300.00	8.75% 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$174,600.00	8.29% 0 \$0.00	NA 0
	MIDDLESEX SAVINGS BANK	1	\$377,987.11	17.95% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$372,958.22	17.71% 0 \$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$202,437.91	9.62% 0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE SERVICES	1	\$161,500.00	7.67%	0 \$0.00	NA	0
	WEBSTER BANK	1	\$80,892.33	3.84%	0 \$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$332,230.62				
Total	,	9	\$2,105,406.19		0 \$0.00		0
							П
3140E7EX4	BLUE HILLS BANK	1	\$467,200.00	15.02%	0 \$0.00	NA	0
	EASTERN BANK	1	\$198,581.15		0 \$0.00		
	FIDELITY COOPERATIVE BANK	1	\$168,780.00	5.43%	0 \$0.00		
	GUARANTEED RATE, INC	1	\$332,500.00	10.69%	0 \$0.00		
	LEADER BANK, N.A	1	\$256,405.00	8.24%	0 \$0.00		$\overline{}$
	MEETINGHOUSE COOPERATIVE BANK	1	\$174,600.00		0 \$0.00		
	RADIUS FINANCIAL GROUP, INC	2	\$397,505.00	12.78%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$704,715.72				
	ROCKLAND TRUST COMPANY	1	\$249,631.70	8.03%	0 \$0.00	NA	0
	Unavailable	1	\$160,183.00	5.15%	0 \$0.00		
Total		13	\$3,110,101.57	100%	0 \$0.00		0
							П
3140E7EY2	CAPE COD FIVE	1	\$189,000.00	13.9%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$104,117.95	7.66%	0 \$0.00		
	LEE BANK	1	\$115,000.00	8.46%	0 \$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$225,759.46	16.61%	0 \$0.00	NA	0
	MILLBURY FCU	1	\$161,500.00	11.88%	0 \$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$263,904.99	19.41%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$300,247.10	22.08%	0 \$0.00	NA	0
Total		8	\$1,359,529.50	100%	0 \$0.00		0
3140E7P46	GUILD MORTGAGE COMPANY	102	\$31,002,871.06	100%	0 \$0.00	NA	0
Total	GULL MORTONGL COMPTANT	102	\$31,002,871.06		0 \$0.00		0
10001		102	ΨΕΙ,002,071,00	100 /6	φοίου	1	Ť
3140E7P53	GUILD MORTGAGE COMPANY	104	\$30,001,305.67	100%	0 \$0.00	N.A	0
Total		104	\$30,001,305.67		0 \$0.00		0
1000		10.	\$20,001 <u>,</u> 202107	100 /6	υ φυίσυ		Ť
3140E7P61	GUILD MORTGAGE COMPANY	113	\$31,501,356.63	100%	0 \$0.00	NA	0
Total	COLLE MORT GREE COMMING	113	\$31,501,356.63		0 \$0.00	T .	0
10001		110	\$01,001,000	100 /6	φοισσ		Ť
3140E7P79	GUILD MORTGAGE COMPANY	144	\$40,653,226.39	100%	0 \$0.00	NA	0
Total	John Marie Committee	144	\$40,653,226.39		<b>0</b> \$0.00		0
=			¥ -0,000,==0107	100 /0	2 40.00		Ť
3140E7P87	GUILD MORTGAGE COMPANY	48	\$3,234,051.71	100%	0 \$0.00	NA	J <sub>0</sub>
Total	COLL MORE COMPANY	48	\$3,234,051.71		0 <b>\$0.00</b>		0
			,,,	20070	7 0,00		Ť
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3140E7P95	GUILD MORTGAGE COMPANY	41	\$3,953,483.24	100%	0 \$0.00	NA	0
Total		41	\$3,953,483.24	100%	0 \$0.00		0
							Ш
3140E7QA1	GUILD MORTGAGE COMPANY	35	\$4,112,546.37		0 \$0.00	NA	0
Total		35	\$4,112,546.37	100%	0 \$0.00		0
							$\sqcup$
3140E7QB9	GUILD MORTGAGE COMPANY	67	\$9,270,151.32		0 \$0.00	NA	
Total		67	\$9,270,151.32	100%	0 \$0.00		0
		1					$\sqcup$
3140E7QC7	GUILD MORTGAGE COMPANY	61	\$9,895,341.79		0 \$0.00	NA	
Total		61	\$9,895,341.79	100%	0 \$0.00		0
214057005	CLIII D MODECA CE COMBANIV	212	ФС1 722 40C 41	1000	0,00	D.T.A.	
3140E7QD5	GUILD MORTGAGE COMPANY	212	\$61,732,496.41		0 \$0.00	NA	77
Total		212	\$61,732,496.41	100%	0 \$0.00		0
3140E7QE3	GUILD MORTGAGE COMPANY	31	\$1,910,052.05	100%	0 \$0.00	NA	Ω
Total	GUILD MORTGAGE COMPANT	31	\$1,910,052.05 \$1,910,052.05		0 \$0.00	INA	0
Total		31	φ1,910,032.03	100 /6	υ φυ.υυ		U
3140E7QF0	GUILD MORTGAGE COMPANY	24	\$2,356,717.50	100%	0 \$0.00	NA	0
Total	GOLED MORTONGE COMPANY	24	\$2,356,717.50		0 \$0.00	147	0
10441			Ψ2,020,717.20	100 /0	υ φυισυ		Ť
3140E7QG8	GUILD MORTGAGE COMPANY	18	\$2,135,494.29	100%	0 \$0.00	NA	0
Total	OCIED MEETI GITED COMMINATE	18	\$2,135,494.29		0 \$0.00	111	0
			+-,,		7 010 0		Ť
3140E7QH6	GUILD MORTGAGE COMPANY	29	\$4,003,695.11	100%	0 \$0.00	NA	0
Total		29	\$4,003,695.11	100%	0 \$0.00		0
3140E7QJ2	GUILD MORTGAGE COMPANY	23	\$3,650,068.63	100%	0 \$0.00	NA	0
Total		23	\$3,650,068.63	100%	0 \$0.00		0
3140E7QK9	GUILD MORTGAGE COMPANY	75	\$21,191,425.21		0 \$0.00	NA	0
Total		75	\$21,191,425.21	100%	0 \$0.00		0
							$\sqcup$
3140E7XF2	ADVISORS MORTGAGE GROUP,		\$288,750.00	15.43%	0 \$0.00	NA	0
	L.L.C						Ш
	FM HOME LOANS, LLC	3	\$881,543.55	47.12%	_		-
T-4-1	RESMAC, INC	2	\$700,551.47	37.45%	0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		6	\$1,870,845.02	100%	<u>u \$u.uu</u>		U
	ADVISORS MORTGAGE GROUP,	+					+
3140E7XG0	L.L.C	1	\$383,500.00	11.75%	0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$206,999.23	6.34%	0 \$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	2	\$594,470.57	18.21%			17
	FIRST PRIORITY FINANCIAL, INC	1	\$367,037.64	11.24%		NA	1 1
	LAKEVIEW LOAN SERVICING LLC	1	\$219,200.00		0 \$0.00		
		1	\$202,001.00				

	NOVA FINANCIAL AND INVESTMENT CORPORATION						
	RESMAC, INC	1	\$299,250.00	9.16%	0.80.0	0 NA	<b>A</b> 0
	SAGAMORE HOME MORTGAGE, LLC	1	\$51,350.00	1.57%	_	_	¥ 0
	SKYLINE FINANCIAL CORP	1	\$251,200.00	7.69%		_	A 0
	TRIUMPH MORTGAGE	1	\$208,800.00	6.39%	_	_	<b>A</b> 0
	UNIVERSAL MORTGAGE & FINANCE, INC	2	\$481,403.73	14.75%			<b>A</b> 0
Total		13	\$3,265,212.17	100%	0 \$0.0	0	0
3140E8D21	EMBRACE HOME LOANS, INC	3	\$917,055.41	100%	0 \$0.0	0 NA	<b>A</b> 0
Total		3	\$917,055.41	100%	0 \$0.0	0	0
							Ш
3140E8GD4	CITIBANK,N.A	9	\$878,785.44	84.63%	0 \$0.0	0 NA	<b>A</b> 0
	GATEWAY BANK MORTGAGE, INC	1	\$96,994.17	9.34%	_		<b>A</b> 0
	PERL MORTGAGE, INC	1	\$62,550.00	6.03%	_		<b>A</b> 0
Total		11	\$1,038,329.61	100%	0 \$0.0	0	0
							$\sqcup$
3140E8GE2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$224,710.38	2.56%	0 \$0.0	0 NA	<b>A</b> 0
	CITIBANK,N.A	15	\$4,678,612.69	53.23%	0 \$0.0	0 NA	<b>A</b> 0
	ETHOS LENDING, LLC	2	\$660,678.69	7.52%	0 \$0.0	0 NA	<b>A</b> 0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$960,899.34	10.93%	0 \$0.0	0 NA	<b>A</b> 0
	FM HOME LOANS, LLC	1	\$340,000.00	3.87%	0 \$0.0	0 NA	<b>A</b> 0
	JMAC LENDING, INC	1	\$295,000.00	3.36%	0 \$0.0	0 NA	<b>A</b> 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$252,000.00	2.87%	0 \$0.0	0 NA	<b>A</b> 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$351,546.90		0 \$0.0		<b>A</b> 0
	OAK MORTGAGE GROUP, INC	1	\$190,160.45	2.16%	0 \$0.0	0 NA	<b>A</b> 0
	RADIUS FINANCIAL GROUP INC	2	\$551,077.12	6.27%	0 \$0.0	0 NA	<b>A</b> 0
	WALL FINANCIAL INC	1	\$284,624.70	3.23%	0 \$0.0	0 NA	<b>A</b> 0
Total		30	\$8,789,310.27	100%	0 \$0.0	0	0
							Ш
3140E8GF9	CITIBANK,N.A	6	\$1,712,233.33	91.94%	0 \$0.0	0 NA	<b>A</b> 0
	MORTGAGE OPPORTUNITY GROUP, INC	1	\$150,111.80	8.06%	0 \$0.0	0 NA	<b>A</b> 0
Total		7	\$1,862,345.13	100%	0 \$0.0	0	0
							Ш
3140E8GG7	BANKERS TRUST CO NA	1	\$100,000.00		-	_	<b>A</b> 0
	CITIBANK,N.A	9	\$865,824.00	73.45%			<b>A</b> 0
	GMH MORTGAGE SERVICES LLC	1	\$103,500.00	8.78%		_	<b>A</b> 0
	T.J. FINANCIAL, INC	1	\$109,510.50	9.29%	_	_	<b>A</b> 0
Total		12	\$1,178,834.50	100%	0 \$0.0	0	0
<u> </u>							

CORPORATE INVESTORS   1   \$117,000.00   9,97%   \$0,000   NA									_
MORTGAGE GROUP, INC	3140E8GH5	CITIBANK,N.A	13	\$1,056,616.00	90.03%	0 \$0.	00	NA	0
Total		CORPORATE INVESTORS	1	\$117,000,00	0 070/-	020	00	NΙΛ	0
AAXY, LLC		MORTGAGE GROUP, INC	1	\$117,000.00					
AMERICAN INTERNET MORTGAGE, INC   1   \$362,396.28   2.43%   0   \$0.00   NA	Total		14	\$1,173,616.00	100%	0 \$0.	00		0
AMERICAN INTERNET MORTGAGE, INC   1   \$362,396.28   2.43%   0   \$0.00   NA									Ц
INC	3140E8GJ1		1	\$327,020.00	2.19%	0 \$0.	00	NA	0
CONSULTANTS. INC  CHICAGO FINANCIAL SERVICES, INC  CTITBANK,N.A  PINANCE OF AMERICA MORTGAGE LLC  GOLD COAST BANK  IVY MORTGAGE, INC  MEGA CAPITAL FUNDING, INC  PRIVATE BANK OF BUCKHEAD PRIVATE MORTGAGE SALULZ, INC  PRIVATE MORTGAGE SERVICE, INC  WYNDHAM CAPITAL MORTGAGE, INC  WYNDHAM CAPITAL MORTGAGE, INC  WYNDHAM CAPITAL MORTGAGE, INC  AMERICAN KEN INC  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES, INC  AMERICAN KEN INC  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES, INC  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES, INC  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  TJ. FINANCIAL  MORTGAGE LENDING CORP  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  TOtal  AMERICAN GROUP, INC  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  TOTAL  MORTGAGE, INC  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE, INC  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  TJ. FINANCIAL, INC  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE, INC  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  TOTAL  MORTGAGE, INC  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE, INC  CITTBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  CTITBANK,N.A  CORPORATE INVESTORS  MORTGAGE, INC  CLUXURY MORTGAGE LLC  CLUXURY MORTGAGE LLC  CLUXURY MORTGAGE LLC  CLUXURY MORTGAGE LLC  CLUXURY MORTGAGE CORP  MORTGAGE, SSURANCE INC  CLUXURY MORTGAGE CORP  MORTGAGE, ASSURANCE INC  MORTGAGE, ASSURANCE INC  SSOR, 1,101, 10  CORPORATE INVESTOR AND		INC	1	\$362,396.28	2.43%	0 \$0.	00	NA	0
INC		7	1	\$191,984.04	1.29%	0 \$0.	00	NA	0
FINANCE OF AMERICA MORTGAGE LLC  GOLD COAST BANK  I \$182,018.52 1.22% 0 \$0.00 NA ( IVY MORTGAGE, INC  JMAC LENDING, INC  MEGA CAPITAL FUNDING, INC  NATIONAL MORTGAGE SERVICE, INC  PRIVATE BANK OF BUCKHEAD (PRIVATE BANK OF BUCKHEAD INC  WYNDHAM CAPITAL MORTGAGE, INC  WYNDHAM CAPITAL MORTGAGE, INC  AMERICAN KEN INC  S184,839.38 1.24% 0 \$0.00 NA (  WYNDHAM CAPITAL MORTGAGE, INC  S2 \$14,924,156.51 100% 0 \$0.00 NA (  AMERICAN KEN INC  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  CORPORATE INVESTORS MORTGAGE GROUP, INC  ETHOS LENDING, LLC  GEORGETOWN MORTGAGE LLC  LUXURY MORTGAGE, INC  S182,000.00  AMERICAN INC  S2 \$14,924,156.51 100% 0 \$0.00 NA (  S333,534.00  S48,62% 0 \$0.00 NA (  S49,000.00  S53,000  NA (  S63,27,310.00  S53,000  NA (  CUTUBANK,N.A  CORPORATE INVESTORS MORTGAGE GROUP, INC  ETHOS LENDING, LLC  GEORGETOWN MORTGAGE LLC  LUXURY MORTGAGE, INC  S18,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS MORTGAGE, INC  LUXURY MORTGAGE CORP  TJ. FINANCIAL, INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS MORTGAGE, INC  LUXURY MORTGAGE, INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS MORTGAGE, INC  LUXURY MORTGAGE CORP  TJ. FINANCIAL, INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS MORTGAGE GROUP, INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS MORTGAGE CORP  AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00  NA (  CORDORATE INVESTORS  MORTGAGE ASSURANCE INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS  MORTGAGE ASSURANCE INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS  MORTGAGE ASSURANCE INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS  MORTGAGE ASSURANCE INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS  MORTGAGE ASSURANCE INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS  MORTGAGE ASSURANCE INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS  MORTGAGE ASSURANCE INC  S13,014,179.72 100% 0 \$0.00  NA (  CORDORATE INVESTORS  MORTGAGE ASSURANCE INC  S13,014,179.72 100% 0 \$0.0		•	1	\$255,000.00	1.71%	0 \$0.	00	NA	0
LLC		CITIBANK,N.A	27	\$8,148,752.86	54.6%	0 \$0.	00	NA	0
IVY MORTGAGE, INC			2	\$488,730.55	3.27%	0 \$0.	00	NA	0
JMAC LENDING, INC		GOLD COAST BANK	1	\$182,018.52	1.22%	0 \$0.	00	NA	0
MEGA CAPITAL FUNDING, INC		IVY MORTGAGE, INC	6	\$1,916,000.00	12.84%	0 \$0.	00	NA	0
MORTGAGE ASSURANCE INC		JMAC LENDING, INC	1	\$182,000.00	1.22%	0 \$0.	00	NA	0
NATIONAL MORTGAGE SERVICE, INC   1   \$189,154.50   1.27%   0 \$0.00   NA CONTROL		MEGA CAPITAL FUNDING, INC	2	\$707,000.00	4.74%	0 \$0.			
INC		MORTGAGE ASSURANCE INC	4	\$913,632.73	6.12%	0 \$0.	00	NA	0
PRIVATE MORTGAGE SOLUTIONS  1   \$184,839,38   1.24%   050,00   NA C		· · · · · · · · · · · · · · · · · · ·	1	\$189,154.50	1.27%	0 \$0.	00	NA	0
WYNDHAM CAPITAL MORTGAGE,   1   \$334,500.00   2.23%   0   \$0.00   NA   Corporate investors			1	\$184,839.38	1.24%	0 \$0.	00	NA	0
WYNDHAM CAPITAL MORTGAGE,   1   \$334,500.00   2.23%   0   \$0.00   NA   Component of the property of the prop		T.J. FINANCIAL, INC	2	\$541,127.65	3.63%	0 \$0.	00	NA	0
3140E8GK8		·	1	\$334,500.00	2.23%	0 \$0.			
AAXY, LLC   2 \$614,000.00 4.72% 0 \$0.00 NA CORPORATE INVESTORS MORTGAGE GROUP, INC   2 \$702,500.00 5.5% 0 \$0.00 NA CORPORATE INC   2 \$702,500.00 5.6% 0 \$0.00 NA CORPORATE INC   3 \$202,930.00 1.56% 0 \$0.00 NA CORPORATE INC   3 \$202,930.00 1.56% 0 \$0.00 NA CORPORATE INC   3 \$13,014,179.72 100% 0 \$0.00 NA CORPORATE INC   3 \$13,014	Total		52	\$14,924,156.51	100%	0 \$0.	00		0
AMERICAN KEN INC  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  ETHOS LENDING, LLC  GEORGETOWN MORTGAGE LLC  IVY MORTGAGE, INC  LUXURY MORTGAGE CORP  MORTGAGE ASSURANCE INC  T.J. FINANCIAL, INC  AMERICAN INTERNET MORTGAGE, SAME SIGNAL SERVICES, INC  AMERICAN INTERNET MORTGAGE, SAME SERVICES, INC  SAME SAME, SAM									
AMERICAN KEN INC  CAPSTONE LENDING CORP  CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  ETHOS LENDING, LLC  GEORGETOWN MORTGAGE LLC  IVY MORTGAGE, INC  LUXURY MORTGAGE CORP  MORTGAGE ASSURANCE INC  T.J. FINANCIAL, INC  AMERICAN INTERNET MORTGAGE, SAME SIGNAL SERVICES, INC  AMERICAN INTERNET MORTGAGE, SAME SERVICES, INC  SAME SAME, SAM	3140E8GK8	AAXY, LLC	2	\$614,000.00	4.72%	0 \$0.	00	NA	0
CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  ETHOS LENDING, LLC  GEORGETOWN MORTGAGE LLC  IVY MORTGAGE, INC  LUXURY MORTGAGE CORP  MORTGAGE ASSURANCE INC  T.J. FINANCIAL, INC  AMERICAN INTERNET MORTGAGE, Services of the state of the s		AMERICAN KEN INC	2	\$490,000.00	3.77%	0 \$0.	00	NA	0
CHICAGO FINANCIAL SERVICES, INC  CITIBANK,N.A  CORPORATE INVESTORS  MORTGAGE GROUP, INC  ETHOS LENDING, LLC  GEORGETOWN MORTGAGE LLC  IVY MORTGAGE, INC  LUXURY MORTGAGE CORP  MORTGAGE ASSURANCE INC  T.J. FINANCIAL, INC  AMERICAN INTERNET MORTGAGE, Services of the state of the s		CAPSTONE LENDING CORP	1	\$384,576.81	2.96%	0 \$0.	00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC  ETHOS LENDING, LLC  GEORGETOWN MORTGAGE LLC  IVY MORTGAGE, INC  LUXURY MORTGAGE CORP  MORTGAGE ASSURANCE INC  T.J. FINANCIAL, INC  AMERICAN INTERNET MORTGAGE,  AMERICAN INTERNET MORTGAGE,  3 \$715,200.00  5.5% 0 \$0.00  NA 0  \$0,000  5.6% 0 \$0.00  NA 0  \$0,000  NA 0  \$0,			4	\$933,534.00	7.17%	0 \$0.	00	NA	0
MORTGAGE GROUP, INC  ETHOS LENDING, LLC  ETHOS LENDING, LLC  GEORGETOWN MORTGAGE LLC  IVY MORTGAGE, INC  LUXURY MORTGAGE CORP  MORTGAGE ASSURANCE INC  T.J. FINANCIAL, INC  MACC  AMERICAN INTERNET MORTGAGE,  AMERICAN INTERNET MORTGAGE,  S1773,200.00  S178,200.00  S18,000,00  S18,000		CITIBANK,N.A	27	\$6,327,310.00	48.62%	0 \$0.	00	NA	0
GEORGETOWN MORTGAGE LLC 1 \$202,930.00 1.56% 0 \$0.00 NA 0 IVY MORTGAGE, INC 2 \$533,200.00 4.1% 0 \$0.00 NA 0 LUXURY MORTGAGE CORP 1 \$328,410.00 2.52% 0 \$0.00 NA 0 MORTGAGE ASSURANCE INC 1 \$209,051.00 1.61% 0 \$0.00 NA 0 T.J. FINANCIAL, INC 5 \$1,573,467.91 12.07% 0 \$0.00 NA 0 Total 51 \$13,014,179.72 100% 0 \$0.00 NA 0 MORTGAGE ASSURANCE INC 5 \$1,573,467.91 12.07% 0 \$0.00 NA 0 MORTGAGE S1 \$13,014,179.72 100% 0 \$0.00 NA 0 MORTGAGE S1 \$140,014 N			3	\$715,200.00	5.5%	0 \$0.	00	NA	0
IVY MORTGAGE, INC  LUXURY MORTGAGE CORP  S328,410.00  MORTGAGE ASSURANCE INC  T.J. FINANCIAL, INC  Total  AMERICAN INTERNET MORTGAGE,  S671,191,19  6,83%,0,\$0,00  NAC  \$1,573,467.91  \$12.07%,0,\$0,00  NAC  \$1,573,467.91  \$1,573,4		ETHOS LENDING, LLC	2	\$702,500.00	5.4%	0 \$0.	00	NA	0
LUXURY MORTGAGE CORP 1 \$328,410.00 2.52% 0 \$0.00 NA 0 MORTGAGE ASSURANCE INC 1 \$209,051.00 1.61% 0 \$0.00 NA 0 T.J. FINANCIAL, INC 5 \$1,573,467.91 12.07% 0 \$0.00 NA 0 Total 51 \$13,014,179.72 100% 0 \$0.00 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MORTGAGE, 2 MORTGAG		GEORGETOWN MORTGAGE LLC	1	\$202,930.00	1.56%	0 \$0.			
LUXURY MORTGAGE CORP 1 \$328,410.00 2.52% 0 \$0.00 NA 0 MORTGAGE ASSURANCE INC 1 \$209,051.00 1.61% 0 \$0.00 NA 0 T.J. FINANCIAL, INC 5 \$1,573,467.91 12.07% 0 \$0.00 NA 0 Total 51 \$13,014,179.72 100% 0 \$0.00 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MA 0 MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 MORTGAGE, 2 MORTGAG		IVY MORTGAGE, INC	2	\$533,200.00	4.1%	0 \$0.	00	NA	0
MORTGAGE ASSURANCE INC 1 \$209,051.00 1.61% 0 \$0.00 NA 0 T.J. FINANCIAL, INC 5 \$1,573,467.91 12.07% 0 \$0.00 NA 0 Total 51 \$13,014,179.72 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0 TOTAL AMERICAN INTERNET MOR		LUXURY MORTGAGE CORP	1			0 \$0.			
T.J. FINANCIAL, INC 5 \$1,573,467.91 12.07% 0 \$0.00 NA 0  Total 51 \$13,014,179.72 100% 0 \$0.00  AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6.83% 0 \$0.00 NA 0		MORTGAGE ASSURANCE INC	1	\$209,051.00	1.61%	0 \$0.	00	NA	0
Total 51 \$13,014,179.72 100% 0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		T.J. FINANCIAL, INC	5	\$1,573,467.91	12.07%	0 \$0.			
AMERICAN INTERNET MORTGAGE, 2 \$671,191,19 6,83% 0,\$0.00 NA (	Total		51	\$13,014,179.72					0
3140EXC1.6 1									
	3140E8GL6	·	2	\$671,191.19	6.83%	0 \$0.	00	NA	0

	AMERISAVE MORTGAGE CORPORATION	4	\$747,971.67	7.61%	0 \$0.00	NA	0 5
	CHICAGO FINANCIAL SERVICES, INC	1	\$277,000.00	2.82%	0 \$0.00	NA	0.5
	CITIBANK,N.A	22	\$6,916,425.85	70.39%	0 \$0.00	NA	05
	COMMUNITY FEDERAL SAVINGS BANK	1	\$171,446.00		0 \$0.00		
	ETHOS LENDING, LLC	2	\$610,581.24	6.21%	0 \$0.00	NA	05
	MORTGAGE ASSURANCE INC	1	\$350,494.27		0 \$0.00		1 1
	SIRVA MORTGAGE	1	\$80,170.11		0 \$0.00		-
Total		34	\$9,825,280.33		0 \$0.00		0 \$
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3140E8GN2	AMERICAN INTERNET MORTGAGE, INC	2	\$742,901.83	7.95%	0 \$0.00	NA	0 \$
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$232,924.43	2.49%	0 \$0.00	NA	0 \$
	CITIBANK,N.A	19	\$7,746,536.49	82.9%	0 \$0.00	NA	0 5
	ETHOS LENDING, LLC	1	\$279,578.28	2.99%	0 \$0.00	NA	08
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$342,031.76	3.67%	0 \$0.00	NA	01
Total		24	\$9,343,972.79	100%	0 \$0.00		0 \$
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3140E8R34	COMMONWEALTH MORTGAGE LLC	1	\$132,000.00	7.19%	0 \$0.00	NA	0 \$
	FIRST INDEPENDENCE BANK	1	\$120,936.32	6.59%	0 \$0.00	NA	0 \$
	HOMEWARD RESIDENTIAL INC	8	\$1,060,666.55	57.8%	0 \$0.00	NA	0 9
	KENTWOOD MORTGAGE INC	1	\$135,452.79	7.38%	0 \$0.00	NA	08
	LEGACY MORTGAGE LLC	1	\$136,307.67	7.43%	0 \$0.00	NA	0 5
	LEND SMART MORTGAGE LLC	1	\$112,000.00	6.1%	0 \$0.00	NA	08
	OCWEN LOAN SERVICING LLC	1	\$137,558.75	7.51%	0 \$0.00	NA	08
Total		14	\$1,834,922.08	100%	0 \$0.00		0 \$
3140E8R42	HOMEWARD RESIDENTIAL INC	8	\$984,711.41	72.73%	0 \$0.00	NA	0 \$
	NJ LENDERS CORP	1	\$134,843.25	9.96%	0 \$0.00	NA	0 \$
	OCWEN LOAN SERVICING LLC	1	\$106,500.00	7.87%	0 \$0.00	NA	0 9
	PINNACLE LENDING GROUP INC	1	\$127,842.61	9.44%	0 \$0.00	NA	0 9
Total		11	\$1,353,897.27	100%	0 \$0.00		0 9
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3140E8R59	HOMEWARD RESIDENTIAL INC	6	\$1,003,322.84	60.53%	0 \$0.00	NA	0 \$
	MILLENIUM HOME MORTGAGE LLC	1	\$152,000.00	9.17%	0 \$0.00	NA	0 9
	NORTH AMERICAN FINANCIAL CORP	1	\$171,768.31	10.36%	0 \$0.00	NA	01
	OCWEN LOAN SERVICING LLC	2	\$330,400.00	19.94%		NA	0 \$
Total		10	\$1,657,491.15	100%	0 \$0.00		0 \$
							Щ
3140E8R67	HOMEWARD RESIDENTIAL INC	2	\$531,900.00	1			
	OCWEN LOAN SERVICING LLC	3	\$844,000.00	61.34%	0 \$0.00	NA	0 \$

TD 4.1	<del></del>		<b>41.355.000.00</b>	1000	0 00 00		٦
Total		5	\$1,375,900.00	100%	<u>0 \$0.00</u>		0
3140E8R75	HOMEWARD RESIDENTIAL INC	7	\$1,209,323.00	90.04%	0 \$0.00	NA	0
	KENTWOOD MORTGAGE INC	1	\$133,708.26		0 \$0.00		
Total	The state of the s	8	\$1,343,031.26		0 \$0.00		0
			T-10 10 10 11 11 10	20070	7 0.00		Ť
3140E8R83	HOMEWARD RESIDENTIAL INC	5	\$1,464,150.00	79.55%	0 \$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$376,300.00	20.45%	0 \$0.00	NA	0
Total		6	\$1,840,450.00	100%	0 \$0.00		0
21/0E9D01	HOMEWADD DESIDENTIAL DIS		\$270.750.00	29.12%	0,000	TA T A	0
3140E8R91	HOMEWARD RESIDENTIAL INC	2	\$378,750.00				_
Total	OCWEN LOAN SERVICING LLC		\$922,000.00 \$1,300,750.00		0 \$0.00 0 \$0.00		V V
Total	<del>   </del>	4	\$1,300,750.00	100%	<u>v \$v.00</u>		U
3140E8SA7	ASPIRE FINANCIAL INC	1	\$69,300.00	5.72%	0 \$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$104,845.31		0 \$0.00		-
	FIRST INDEPENDENCE BANK	1	\$98,000.00		0 \$0.00		1 1
	GVC MORTGAGE INC	1	\$103,550.00		0 \$0.00		
	HOMEWARD RESIDENTIAL INC	2	\$169,000.00				—
	LEGACY MORTGAGE LLC	_ 1	\$72,897.15		0 \$0.00	i	_
	LEND SMART MORTGAGE LLC	1	\$97,600.00		0 \$0.00	-	-
	MILLENIUM HOME MORTGAGE LLC	1	\$66,406.30		0 \$0.00		-
	MORIA DEVELOPMENT INC. DBA	1			0 \$0.00		
	PEOPLES MORTGAGE CO	1	\$75,000.00				V
	OCWEN LOAN SERVICING LLC	1	\$98,850.90		0 \$0.00		-
	POLI MORTGAGE GROUP INC	1	\$106,849.23	8.82%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE	1	\$62,611.65	5.17%	0 \$0.00	NA	n
<u> </u>	CORPORATION WARD KILDLEE MODECAGE LLC	_	·				Ш
TD 4.1	WARD KILDUFF MORTGAGE LLC	1	\$86,000.00		0 \$0.00		_
Total	-	14	\$1,210,910.54	100%	<u>0 \$0.00</u>		0
3140E8SB5	HOMEWARD RESIDENTIAL INC	5	\$789,130.00	57 2%	0 \$0.00	NA	0
020000	OCWEN LOAN SERVICING LLC	1	\$133,298.93		0 \$0.00		
	PINNACLE MORTGAGE INC	1	\$170,450.00				17
	SUN AMERICAN MORTGAGE COMPANY	1	\$138,720.00				
	WARD KILDUFF MORTGAGE LLC	1	\$148,000.00	10.72%	0 \$0.00	NA	0
Total		9	\$1,379,598.93		<b>0</b> \$0.00		0
		_ †					П
3140E8SC3	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$159,600.00	13.05%	0 \$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	5	\$787,840.21	64.42%	0 \$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$158,755.38	12.98%	0 \$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC	1	\$116,763.91	9.55%	0 \$0.00	1	1 1
Total		8	\$1,222,959.50	100%	0 \$0.00		0
		$\neg$					П

3140E8SD1	ATLANTIC HOME LOANS INC	2	\$116,927.26	10.29%	0 \$0.00		
	EVESHAM MORTGAGE LLC	3	\$180,702.45	15.9%	0 \$0.00	NA	0
	GVC MORTGAGE INC	2	\$151,043.81	13.29%	0 \$0.00		
	HOMEWARD RESIDENTIAL INC	8	\$571,605.00	50.29%	0 \$0.00		
	LEGACY MORTGAGE LLC	2	\$116,291.52	10.23%	0 \$0.00	NA	
Total		17	\$1,136,570.04	100%	0 \$0.00		0
3140E8SE9	BLUE HILLS BANK	1	\$300,000.00	22.31%	0 \$0.00		
	HOMEWARD RESIDENTIAL INC	3	\$768,000.00	57.12%	0 \$0.00		
	PINNACLE MORTGAGE INC	1	\$276,500.00	20.57%	0 \$0.00	NA	
Total		5	\$1,344,500.00	100%	0 \$0.00		0
3140E8SF6	HOMEWARD RESIDENTIAL INC	5	\$1,171,800.00	64.96%	0 \$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$166,400.00	9.22%	0 \$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE	1	\$164,300.00	0.11%	0 \$0.00	NA	
	COMPANY	1	\$104,300.00				Ш
	OCWEN LOAN SERVICING LLC	1	\$301,500.00			NA	
Total		8	\$1,804,000.00	100%	0 \$0.00		0
							Ш
3140E8SG4	HOMEWARD RESIDENTIAL INC	6	\$1,364,020.26		0 \$0.00	NA	
Total		6	\$1,364,020.26	100%	0 \$0.00		0
							Ш
3140E8SH2	HOMEWARD RESIDENTIAL INC	3	\$808,600.00				
	OCWEN LOAN SERVICING LLC	4	\$1,187,400.00	59.49%	0 \$0.00	NA	0
Total		7	\$1,996,000.00	100%	0 \$0.00		0
3140E8SJ8	FIRST INDEPENDENCE BANK	1	\$63,000.00	4.32%	0 \$0.00		
	GMH MORTGAGE SERVICES LLC	1	\$73,000.00	5%	0 \$0.00		0
	HOMEWARD RESIDENTIAL INC	5	\$427,944.51	29.32%	0 \$0.00		
	LEND SMART MORTGAGE LLC	2	\$205,900.00	14.11%	0 \$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA	3	\$237,165.90	16.25%	00.02	NA	
	PEOPLES MORTGAGE CO	3					ш
	NTFN INC	1	\$84,000.00		0 \$0.00		$\overline{}$
	OCWEN LOAN SERVICING LLC	1	\$64,000.00		0 \$0.00		77
	RADIUS FINANCIAL GROUP INC	1	\$86,250.00	5.91%	0 \$0.00	NA	0
	SIGNATURE MORTGAGE	1	\$87,750.00	6.01%	0 \$0.00	NA	0
	CORPORATION	1	ψοτ,τ30.00	0.0170	σ φσ.σσ	117	Ĭ
	THE EQUITABLE MORTGAGE	1	\$85,500.00	5.86%	0 \$0.00	NA	0
	CORPORATION						Ш
	VICTORIAN FINANCE LLC	1	\$45,000.00		0 \$0.00	NA	_
Total		18	\$1,459,510.41	100%	0 \$0.00		0
			h4.4.200 50.5	4001	0.000		
3140E97J9	FIRST NATIONAL BANK OF OMAHA	55	\$14,398,606.23		0 \$0.00	NA	
Total		55	\$14,398,606.23	100%	0 \$0.00		0
					1.		$oldsymbol{\sqcup}$
3140E97K6	FIRST NATIONAL BANK OF OMAHA	50	\$12,537,340.16	100%	0 \$0.00	NA	0

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Total		50	\$12,537,340.16	100%	0 \$0.00		0
Iotai		30	ψ12,337,3 <b>40.10</b>	100 /6	υ φυ.υυ		Ť
3140E97L4	FIRST NATIONAL BANK OF OMAHA	40	\$9,370,195.00	100%	0 \$0.00	NA	0
Total		40	\$9,370,195.00		0 \$0.00		0
			, ,				
3140E97M2	FIRST NATIONAL BANK OF OMAHA	12	\$2,945,499.33	100%	0 \$0.00	NA	0
Total		12	\$2,945,499.33	100%	0 \$0.00		0
3140E9EF9	LOANDEPOT.COM, LLC	5	\$1,584,972.38	100%	0 \$0.00	NA	
Total		5	\$1,584,972.38	100%	0 \$0.00		0
							Ш
3140E9EG7	LOANDEPOT.COM, LLC	5	\$1,377,031.93		0 \$0.00	NA	
Total		5	\$1,377,031.93	100%	0 \$0.00		0
					1.		Н
3140E9EH5	LOANDEPOT.COM, LLC	5	\$1,447,000.00		0 \$0.00	NA	
Total		5	\$1,447,000.00	100%	0 \$0.00		0
21.4050511	LOANDEDOT COM LLC	0	Φ2.522.042.40	1000	0.00.00	27.4	
3140E9EJ1	LOANDEPOT.COM, LLC	9 <b>9</b>	\$2,532,042.40		0 \$0.00	NA	0
Total		9	\$2,532,042.40	100%	0 \$0.00		V
3140E9EK8	LOANDEPOT.COM, LLC	7	\$1,982,612.74	100%	0 \$0.00	NA	. 0
Total	EOANDER OT.COM, LEC	7	\$1,982,612.74		0 \$0.00	11/	0
lotai			ψ1,702,012.7 <b>4</b>	100 /6	υ φυ.υυ		V
3140E9EL6	LOANDEPOT.COM, LLC	4	\$1,128,000.00	100%	0 \$0.00	NA	0
Total	Born (BBr of reon), EBe	4	\$1,128,000.00		0 \$0.00	111	0
			<del>+ -,, </del>		7		Ť
3140E9EM4	LOANDEPOT.COM, LLC	31	\$9,762,121.67	100%	0 \$0.00	NA	0
Total		31	\$9,762,121.67	100%	0 \$0.00		0
			·				
3140E9M29	NEW YORK COMMUNITY BANK	6	\$1,282,736.13	100%	0 \$0.00	NA	0
Total		6	\$1,282,736.13	100%	0 \$0.00		0
							Ш
3140E9M37	AAA CAPITAL INVESTMENT, INC	1	\$199,118.83		0 \$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC	2	\$551,000.00		0 \$0.00	NA	_
	AFI FINANCIAL, INC	1	\$246,896.40		0 \$0.00	NA	
	ALLIANCE WEST MORTGAGE, INC	1	\$543,000.00		0 \$0.00	NA	7 7
	BP FEDERAL CREDIT UNION	1	\$164,031.38	0.44%	0 \$0.00	NA	0
	CLARKSVILLE MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0 \$0.00	NA	0
	DSW MORTGAGE, INC	1	\$417,000.00	1.11%	0 \$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$400,600.00		0 \$0.00	NA	77
	EXCEL MORTGAGE NETWORK, INC	1	\$307,600.00	0.82%	0 \$0.00	NA	
	FIDELITY BANCORP	1	\$216,000.00	0.57%	0 \$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$78,000.00	0.21%	0 \$0.00	NA	0
	GREATWALL, INC	5	\$1,546,500.00	4.11%	0 \$0.00	NA	0

GUIDANCE MORTGAGE LLC

HOME USA MORTGAGE, INC

	HOME USA MORTGAGE, INC	<del>                                      </del>	\$532,274.51	1.41%	<i>σ</i> φυ.υυ	NA	46
	HOMEFIRST MORTGAGE CORP	4	\$1,517,974.78	4.03%	J \$0.00	NA	1 (
	HOUSTON HOME LOAN, INC	1	\$198,028.97	0.53%	3 \$0.00	NA	1 (
	INTEGRITY FINANCIAL SERVICES	1 1	\$223,500.00	0.59% (	00.00	NA	۸ (
<u> </u>	OF TAMPA BAY, INC	1 1	\$225,500.00	0.39%	7,50.00	11/2	10
<u> </u>	J PHILIPS MORTGAGE, INC	2	\$776,328.50				1 (
	KELLY STEPHENS MORTGAGE, INC	2	\$402,101.95	1.07% (	3 \$0.00	NA	4 (
	LAKESIDE BANK	1	\$380,000.00				7 (
	LENDIA, INC	1	\$363,359.49	0.96% (	00.00	NA	4 (
	LINCOLNWAY COMMUNITY BANK	1	\$268,334.04	0.71% (	0.00	NA	<u>4</u> (
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$377,350.00	1%	0 \$0.00	NA	1
	MORTGAGE PRODUCERS INC	2	\$471,890.68	1.25% (	0 \$0.00	NA	4 (
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$165,000.00				
	NEW ERA MORTGAGE SERVICES,	1	\$188,000.00	0.5%	0 \$0.00	NA	4 (
<del>                                     </del>	INC NEW YORK COMMUNITY BANK	64					_
<del>                                     </del>	NEW YORK COMMUNITY BANK	64	\$18,487,983.18				
<del>                                     </del>	QUICKEN LOANS INC RLM MORTGAGE LLC	2	\$281,965.26 \$578,400.00				_
	SAMMAMISH MORTGAGE	3	\$578,400.00				
<del> </del>	COMPANY SIMBLY HOME LENDING INC						
<u> </u>	SIMPLY HOME LENDING, INC	1	\$400,000.00				_
<u> </u>	STERLING STATE BANK	1	\$268,000.00				_
<u> </u>	TOPONE MORTGAGE, INC		\$411,000.00		_		
<u> </u>	UNITED MUTUAL FUNDING CORP	6	\$1,742,767.85	1			
<u> </u>	UNITED PREMIER FUNDING LLC	2	\$546,808.67	1.45% (	) \$0.00	NA	1
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$446,106.11				
	US WIDE FINANCIAL, LLC	2	\$646,561.08	1.72% (	0.00	NA	A
	WINTEX GROUP, LLC	2	\$704,230.00	1			
	Unavailable	2	\$249,550.55				
Total		131	\$37,670,662.23				
3140E9M45	AFI FINANCIAL, INC	1	\$273,096.07	2.54% (	0.00	NA	١
	BAYBURG FINANCIAL, INC	1	\$372,000.00	1			
	CLARKSVILLE MORTGAGE CORPORATION	1	\$203,000.00				
<u> </u>	DSW MORTGAGE, INC	1	\$166,300.00	1.55% (	00 02	NA	4
<del>                                     </del>	GREATWALL, INC	1	\$320,000.00	1			
<del>                                     </del>	GREAT WALL, INC GUIDANCE MORTGAGE LLC	10	\$2,233,349.76	1			
<del>                                     </del>		10					
<del>                                     </del>	HOME USA MORTGAGE, INC	1	\$119,823.21				
<del> </del>	L. ALLEY LOANS, INC	1	\$255,000.00				
<u> </u>	LENDIA, INC	1	\$383,000.00				
Ī	MAIN STREET MORTGAGE	1 11	\$281,000.00	2.61%	JI\$0.00 <sup>1</sup>	NA	ł

NA 0

NA 0

2.86% 0 \$0.00

1.41% 0 \$0.00

\$1,075,900.00

\$532,274.51

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	NEW YORK COMMUNITY BANK	19	\$5,106,098.28	47.48%	0 \$0.00	NA	0
	SAMMAMISH MORTGAGE	1	\$370,417.38	3 44%	0 \$0.00	NA	0
	COMPANY		·		·		Ш
	SIMPLY HOME LENDING, INC	1	\$414,502.11		0 \$0.00	NA NA	_
T-4-1	Unavailable	1	\$255,622.86		0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		41	\$10,753,209.67	100%	0 20.00		V
3140E9M52	CALI-LAND, INC	1	\$364,000.00	6 13%	0 \$0.00	NA	0
5140L)W132	EAST COAST MORTGAGE AND	1	\$304,000.00				
	FINANCIAL SERVICES, INC	1	\$213,711.74	3.6%	0 \$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$315,799.33	5.32%	0 \$0.00	NA	0
	GREATWALL, INC	1	\$93,375.00		0 \$0.00	NA	-
	GUIDANCE MORTGAGE LLC	3	\$669,844.17	11.28%		NA	_
	NEW YORK COMMUNITY BANK	10	\$3,200,721.79		0 \$0.00	NA	-
	NP, INC	1	\$222,484.17		0 \$0.00	NA	77
	OPTIMUM FIRST, INC	1	\$571,500.00		0 \$0.00	NA	+
	STERLING STATE BANK	1	\$200,000.00		0 \$0.00	NA	_
	UNITED MUTUAL FUNDING CORP	1	\$86,660.73		0 \$0.00	NA	77
Total		21	\$5,938,096.93		0 \$0.00		0
			. ,				
3140E9MY9	NEW YORK COMMUNITY BANK	84	\$25,725,806.40	100%	0 \$0.00	NA	0
Total		84	\$25,725,806.40	100%	0 \$0.00		0
3140E9MZ6	NEW YORK COMMUNITY BANK	39	\$12,274,711.50	100%	0 \$0.00	NA	0
Total		39	\$12,274,711.50	100%	0 \$0.00		0
3140EAAA1	FIRST NATIONAL BANK OF OMAHA	6	\$1,346,564.35	100%	0 \$0.00	NA	0
Total		6	\$1,346,564.35	100%	0 \$0.00		0
							Ш
3140EAAB9	FIRST NATIONAL BANK OF OMAHA	5	\$770,049.63	100%	0 \$0.00	NA	0
Total		5	\$770,049.63	100%	0 \$0.00		0
							Ш
3140EAAC7	FIRST NATIONAL BANK OF OMAHA	3	\$866,637.34		0 \$0.00	NA	0
Total		3	\$866,637.34	100%	0 \$0.00		0
							Ш
3140EAQ22	PRIMELENDING, A PLAINSCAPITAL	7	\$2,064,421.29	100%	0 \$0.00	NA	
	COMPANY					111	Ш
Total		7	\$2,064,421.29	100%	0 \$0.00		0
					+		$\mathbb{H}$
3140EAQ30	PRIMELENDING, A PLAINSCAPITAL	38	\$12,205,844.46	100%	0 \$0.00	NA	0
Total	COMPANY	20	\$12.205.944.4¢	1000	0 \$0.00		0
Total		38	\$12,205,844.46	100%	<u>0 90.00</u>		V
<del>                                     </del>	PRIMELENDING, A PLAINSCAPITAL				+		H
3140EAQ48	COMPANY	10	\$2,973,305.94	100%	0 \$0.00	NA	0
Total	COMPANY.	10	\$2,973,305.94	100%	0 \$0.00		0

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3140EAQ55	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,686,565.68	100%	0 \$0.00	NA	.0
Total	COMPACT	16	\$5,686,565.68	100%	0 \$0.00		0
3140EAQ63	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,628,833.99	100%	0 \$0.00	NA	. 0
Total		11	\$3,628,833.99	100%	0 \$0.00		0
3140EAQ71	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,447,115.56	100%	0 \$0.00	NA	. 0
Total		13	\$4,447,115.56	100%	0 \$0.00		0
3140EAQ89	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,075,765.00	100%	0 \$0.00	NA	. 0
Total		13	\$3,075,765.00	100%	0 \$0.00		0
3140EAQ97	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,390,705.00	100%	0 \$0.00	NA	0
Total		19	\$6,390,705.00	100%	0 \$0.00		0
3140EARA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,361,950.00	100%	0 \$0.00	NA	. 0
Total		5	\$1,361,950.00	100%	0 \$0.00		0
3140EARB1	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,235,744.00	100%	0 \$0.00	NA	. 0
Total		5	\$1,235,744.00	100%	0 \$0.00		0
3140EARC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,212,535.00	100%	0 \$0.00	NA	
Total		9	\$1,212,535.00	100%	0 \$0.00		0
3140EARD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$14,013,564.69	100%	0 \$0.00	NA	. 0
Total		45	\$14,013,564.69	100%	0 \$0.00		0
3140EAYB3	1ST RATE HOME MORTGAGE, INC, AN ARI	1	\$155,789.86	1.52%	0 \$0.00	NA	.0
	BANK OF COLORADO	1	\$233,185.47	2.28%	0 \$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS BANK	1	\$399,461.19	3.9%	0 \$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$194,481.69	1.9%	0 \$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$265,538.66	2.59%	0 \$0.00	NA	0
		1	\$161,277.50	1.57%	0 \$0.00	NA	0

	FIVE STAR PARTNERSHIP, LLC DBA FIVE						
	LADERA LENDING, INC	1	\$289,600.45	2.83% (	\$0.00	NA	.05
	LADERA LENDING, INC., A CALIFORNIA	1	\$260,240.96	2.54%	\$0.00	NA	.05
	LANDMARK MORTGAGE LLC	1	\$311,490.26	3.04% (	\$0.00	NA	0.5
	LOAN SIMPLE, INC., A CORPORATION	1	\$216,707.70	2.12%	\$0.00	NA	.05
L	M I E FINANCIAL, INC	1	\$358,516.42	3.5%	\$0.00	NA	0.5
	MONSTER LOANS, A CALIFORNIA CORPORA	1	\$212,425.12	2.07%	\$0.00	NA	.05
	MORTGAGE PRODUCERS INC	1	\$274,621.13	2.68%	\$0.00	NA	0.9
	MORTGAGE TRUST, INC., A CORPORATION	1	\$307,848.21	3% (	\$0.00	NA	.05
	MUSA FINANCIAL, LLC	1	\$192,540.30	1.88% (	\$0.00	NA	0.9
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,414,796.74	13.81%	\$0.00	NA	.05
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,431,216.50	23.73%	\$0.00	NA	.05
	PARK STERLING BANK, A CORPORATION	1	\$271,249.18	2.65%			Ш
	PILGRIM MORTGAGE, LLC	1	\$363,359.89	3.55% (	\$0.00	NA	0 \$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$254,296.11	2.48%	\$0.00	NA	0.5
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$328,546.73	3.21%	\$0.00	NA	.05
	PROVIDENT MORTGAGE CORPORATION	1	\$185,244.43	1.81%	\$0.00	NA	.05
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$251,652.81	2.46%			Ш
	THE MORTGAGE WAREHOUSE, LLC	1	\$238,670.72	2.33%	\$0.00	NA	0 \$
_	THE MORTGAGE WAREHOUSE, LLC, A KENT	1	\$317,172.19		\$0.00		$\perp \perp$
	US BANK	1	\$356,184.60	3.45% (		NA	
Total		35	\$10,246,114.82	100%	\$0.00		0 \$
<u> </u>							$\coprod$
3140EAYC1	ADVANTAGE LENDING, LLC	1	\$102,796.01	2.19% (	\$0.00	NA	05
	COMMUNITY FEDERAL SAVINGS BANK, A F	1	\$434,858.42	9.28%	\$0.00	NA	05
	DAS ACQUISITION COMPANY, LLC, A LIM	2	\$510,406.58	10.89%		NA	44
<u> </u>	LEGACY NATIONAL BANK	1	\$272,597.81	5.82% (	\$0.00	NA	0.
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$610,106.81	13.02%	\$0.00	NA	05
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,343,901.30				$\bot \bot$
		1	\$411,379.46	8.78%	\$0.00	NA	0 \$

	PREMIER HOME MORTGAGE, INC., A CORP				
Total		18	\$4,686,046.39	100% 0 \$0.00	0
3140EBE23	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$469,322.82	0.55% 0 \$0.00	NA 0
	AMERICAN KEN INC	1	\$624,079.25	0.73% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$457,000.00		NA 0
	CITIBANK,N.A	127	\$66,576,971.30	77.74% 0 \$0.00	NA 0
	CRESTLINE FUNDING CORP	2	\$1,129,000.00	1.32% 0 \$0.00	NA 0
	ETHOS LENDING, LLC	5	\$2,805,395.10	3.28% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$464,314.96	0.54% 0 \$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP	1	\$457,000.00	0.53% 0 \$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$427,069.47	0.5% 0 \$0.00	NA 0
	JMAC LENDING, INC	4	\$2,027,000.00	2.37% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,156,116.08	1.35% 0 \$0.00	NA 0
	MK LENDING CORP	4	\$2,324,146.40	2.71% 0 \$0.00	NA 0
	MLD MORTGAGE INC	1	\$622,000.00	0.73% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	4	\$2,261,858.91	2.64% 0 \$0.00	NA 0
	OPES ADVISORS INC	2	\$1,109,099.48	1.3% 0 \$0.00	NA 0
	POLI MORTGAGE GROUP INC	1	\$499,800.00	0.58% 0 \$0.00	NA 0
	T.J. FINANCIAL, INC	4	\$2,233,000.00	2.6% 0 \$0.00	NA 0
Total		162	\$85,643,173.77	100% 0 \$0.00	0
3140EBE49	AAXY, LLC	3	\$1,078,800.00	28.18% 0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$223,394.00		NA 0
	CITIBANK,N.A	7	\$1,889,470.00	49.36% 0 \$0.00	NA 0
	IVY MORTGAGE, INC	1	\$396,000.00	10.35% 0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$240,000.00	6.27% 0 \$0.00	NA 0
Total		13	\$3,827,664.00	100% 0 \$0.00	0
3140EBEX5	AMERICAN INTERNET MORTGAGE, INC	4	\$1,129,128.75	6.92% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$683,405.35	4.19% 0 \$0.00	NA 0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$329,421.47	2.02% 0 \$0.00	NA 0
	CITIBANK,N.A	23	\$9,574,856.52	58.66% 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$234,630.16	1.44% 0 \$0.00	NA 0

	ETHOS LENDING, LLC	2	\$633,000.00	3.88% 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,685.55	2.55% 0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,802.75	0.73% 0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,500.00	3.32% 0 \$0.00	NA 0
	MK LENDING CORP	2	\$547,622.48	3.35% 0 \$0.00	NA 0
	QUONTIC BANK	1	\$389,399.53		NA 0
	SIRVA MORTGAGE	1	\$399,356.61	2.45% 0 \$0.00	NA 0
	T.J. FINANCIAL, INC	3	\$1,325,176.08	8.1% 0 \$0.00	NA 0
Total		45	\$16,322,985.25	100% 0 \$0.00	0
3140EBEY3	AAXY, LLC	1	\$120,000.00	5.44% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$108,531.99	4.92% 0 \$0.00	NA 0
	CITIBANK,N.A	17	\$1,759,281.97	79.68% 0 \$0.00	NA 0
	CTHM, LLC	1	\$100,000.00	4.53% 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$120,000.00	5.43% 0 \$0.00	NA 0
Total		21	\$2,207,813.96	100% 0 \$0.00	0
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3140EBEZ0	AAXY, LLC	5	\$1,225,301.57	1.27% 0 \$0.00	NA 0
	ABC BANK	1	\$278,579.79	0.29% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$231,330.35	0.24% 0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$172,000.00	0.18% 0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$357,883.61	0.37% 0 \$0.00	NA 0
	AMERICAN KEN INC	1	\$299,538.10	0.31% 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$607,852.72	0.63% 0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$533,000.00	0.55% 0 \$0.00	NA 0
	BANKERS TRUST CO NA	1	\$281,045.06	0.29% 0 \$0.00	NA 0
	BANKERS XPRESS LLC	1	\$232,000.00	0.24% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,223,031.14	2.31% 0 \$0.00	NA 0
	BOND STREET MORTGAGE, LLC	4	\$1,362,414.53	1.42% 0 \$0.00	NA 0
	CAPSTONE LENDING CORP	2	\$378,652.72	0.39% 0 \$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$399,423.67	0.42% 0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	8	\$2,296,893.48	2.39% 0 \$0.00	NA 0
	CITIBANK,N.A	191	\$51,774,539.25	53.8% 0 \$0.00	NA 0
			\$831,788.26	0.86% 0 \$0.00	

CORPORATE INVESTORS

	MORTGAGE GROUP, INC	,			
	CRESTLINE FUNDING CORP	2	\$489,000.00	0.51% 0 \$0.00	NA 0
	ETHOS LENDING, LLC	9	\$2,317,620.04	2.41% 0 \$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC	1	\$329,491.91	0.34% 0 \$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP	1	\$416,385.67	0.43% 0 \$0.00	NA 0
	FM HOME LOANS, LLC	1	\$318,250.00	0.33% 0 \$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$405,000.00	0.42% 0 \$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	4	\$960,750.00	1% 0 \$0.00	NA 0
<u> </u>	IVY MORTGAGE, INC	12	\$3,730,496.61	3.88% 0 \$0.00	NA 0
	JMAC LENDING, INC	12	\$4,240,886.09	4.41% 0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	3	\$1,116,698.15	1.16% 0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	9	\$2,540,040.76		NA 0
<u> </u>	MK LENDING CORP	2	\$795,840.16	0.83% 0 \$0.00	NA 0
<u> </u>	MLD MORTGAGE INC	2	\$488,000.00	0.51% 0 \$0.00	NA 0
<u> </u>	MORTGAGE ASSURANCE INC	2	\$663,619.62	0.69% 0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	4	\$955,000.00	0.99% 0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	5	\$1,390,750.11	1.45% 0 \$0.00	NA 0
<u> </u>	OPES ADVISORS INC	10	\$3,562,216.51	3.7% 0 \$0.00	NA 0
<u> </u>	PERL MORTGAGE, INC	3	\$811,306.95	0.84% 0 \$0.00	NA 0
<u> </u>	POLI MORTGAGE GROUP INC	2	\$800,458.25	0.83% 0 \$0.00	NA 0
<u> </u>	SIRVA MORTGAGE	1	\$147,277.84	0.15% 0 \$0.00	NA 0
<u> </u>	STERLING NATIONAL BANK, NY	1	\$344,000.00	0.36% 0 \$0.00	NA 0
<u> </u>	T.J. FINANCIAL, INC	18	\$5,171,216.86	5.37% 0 \$0.00	NA 0
<u> </u>	THE MORTGAGE COMPANY	1	\$371,464.02	0.39% 0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$170,000.00	0.18% 0 \$0.00	NA 0
	WALL FINANCIAL INC	1	\$215,000.00	0.22% 0 \$0.00	NA 0
Total		340	\$96,236,043.80		0
3140EBMP3	PULTE MORTGAGE LLC	33	\$9,603,089.80	100% 0 \$0.00	NA 0
Total		33	\$9,603,089.80	100% 0 \$0.00	0
3140EBMQ1	PULTE MORTGAGE LLC	20	\$5,099,155.00	100% 0 \$0.00	NA (
Total		20	\$5,099,155.00	100% 0 \$0.00	0
3140EBMR9	PULTE MORTGAGE LLC	46	\$14,000,159.98	100% 0 \$0.00	NA (
Total		46	\$14,000,159.98	100% 0 \$0.00	(
3140EBMS7	PULTE MORTGAGE LLC	68	\$20,000,090.00	100% 0 \$0.00	NA
Total		68	\$20,000,090.00	100% 0 \$0.00	
3140EBMT5	PULTE MORTGAGE LLC	52	\$15,000,195.00	100% 0 \$0.00	NA (

Total		52	\$15,000,195.00	100%	0 \$0.00		0
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3140EBMU2	PULTE MORTGAGE LLC	15	\$4,362,625.00		0 \$0.00	NA	0
Total		15	\$4,362,625.00	100%	0 \$0.00		0
			4667477				
3140EBNZ0	COMPASS BANK	27	\$6,674,722.82		0 \$0.00	NA	0
Total		27	\$6,674,722.82	100%	0 \$0.00		0
3140EBPD7	COMPASS BANK	62	\$18,391,716.46	100%	0 \$0.00	NA	0
Total		62	\$18,391,716.46	100%	0 \$0.00		0
3140EBPF2	COMPASS BANK	8	\$2,008,874.62		0 \$0.00	NA	0
Total		8	\$2,008,874.62	100%	0 \$0.00		0
3140EBPG0	COMPASS BANK	8	\$1,326,233.06	100%	0 \$0.00	NA	0
Total	COMI ASS BAINK	8	\$1,326,233.06		0 \$0.00	117	0
10001			Ψ1,520,255.00	100 /0	υ φυίου		Ť
3140EBPJ4	COMPASS BANK	13	\$1,391,301.44	100%	0 \$0.00	NA	0
Total		13	\$1,391,301.44	100%	0 \$0.00		0
3140EBPK1	COMPASS BANK	10	\$1,312,251.96		0 \$0.00	NA	0
Total		10	\$1,312,251.96	100%	0 \$0.00		0
3140EBPL9	COMPASS BANK	14	\$2,633,568.24	100%	0 \$0.00	NA	0
Total	COM TIDS BIT III	14	\$2,633,568.24		0 \$0.00	111	0
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3140EBPM7	COMPASS BANK	14	\$2,833,525.26		0 \$0.00	NA	0
Total		14	\$2,833,525.26	100%	0 \$0.00		0
3140EBPN5	COMPASS BANK	19	\$1,547,086.50	100%	0 \$0.00	NA	Ω
Total	COMPASS BAINK	19	\$1,547,086.50		0 \$0.00 0 \$0.00	INA	0
Total		1)	Ψ1,547,000.50	100 /6	υ φυ.υυ		U
3140EBPP0	COMPASS BANK	15	\$1,246,355.17	100%	0 \$0.00	NA	0
Total		15	\$1,246,355.17	100%	0 \$0.00		0
2140EDD00	COMPAGG DANIZ	10	Φ1 520 240 2 <b>7</b>	1000	0,00,00	NT A	
3140EBPQ8 Total	COMPASS BANK	12 12	\$1,530,340.27 \$1,530,340.27		0 \$0.00 <b>0 \$0.00</b>	NA	0
Total		12	\$1,530,340.27	100%	0 30.00		U
3140EBPR6	COMPASS BANK	6	\$1,376,799.34	100%	0 \$0.00	NA	0
Total		6	\$1,376,799.34	100%	0 \$0.00		0
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3140EBZC8	LOANDEPOT.COM, LLC	15	\$1,096,294.50		0 \$0.00	NA	
Total		15	\$1,096,294.50	100%	0 \$0.00		0
3140EBZD6	LOANDEPOT.COM, LLC	22	\$2,149,822.61	100%	0 \$0.00	NA	$\cap$

Total		22	\$2,149,822.61	100%	0 \$0.00		0
3140EBZE4	LOANDEPOT.COM, LLC	13	\$1,520,791.12	100%	0 \$0.00	NA	0
Total		13	\$1,520,791.12		0 \$0.00	117	0
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3140EBZF1	LOANDEPOT.COM, LLC	12	\$1,659,337.31	100%	0 \$0.00	NA	0
Total		12	\$1,659,337.31		0 \$0.00		0
21.40====					200		$\coprod$
3140EBZG9	LOANDEPOT.COM, LLC	20	\$5,690,434.21		0 \$0.00	NA	-
Total		20	\$5,690,434.21	100%	0 \$0.00		0
3140EBZH7	LOANDEPOT.COM, LLC	15	\$1,478,564.98	100% (	0 \$0.00	NA	0
Total		15	\$1,478,564.98		0 \$0.00		0
3140EBZJ3	LOANDEPOT.COM, LLC	12	\$1,408,899.28		0 \$0.00	NA	-
Total		12	\$1,408,899.28	100%	0 \$0.00		0
2140EP7770	LOANIDEDOT COMMA	1 1 1	¢1 127 722 7	1005	760.00		$\vdash$
3140EBZK0	LOANDEPOT.COM, LLC	12	\$1,136,629.69 \$1,136,629.69		0 \$0.00	NA	-
Total	<del></del>	12	\$1,136,629.69	100%	<u>00.00</u>		0
3140EBZL8	IMORTGAGE	4	\$277,869.93	27.54% (	2) \$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$653,437.13	64.77% (		NA NA	$\mathbf{T}$
	MSC MORTGAGE, LLC	1	\$77,600.00			NA NA	o
Total		13	\$1,008,907.06		0 \$0.00		0
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3140EBZM6	LOANDEPOT.COM, LLC	25	\$6,345,555.28		0 \$0.00	NA	
Total		25	\$6,345,555.28	100%	0 \$0.00		0
3140EBZN4	LOANDEPOT.COM, LLC	11	\$1,436,056.13	100%	0 \$0.00	NA	
Total		11	\$1,436,056.13 \$1,436,056.13		<b>0</b> \$0.00		0
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3140EBZP9	LOANDEPOT.COM, LLC	12	\$1,396,706.86		0 \$0.00	NA	
Total		12	\$1,396,706.86	100%	0 \$0.00		0
2140EPZ0Z	LOANIDEDOT COMMA		¢1 1/0 707 ==	1005	200000		H
3140EBZQ7	LOANDEPOT.COM, LLC	14	\$1,162,726.53 \$1,162,726.53		0 \$0.00	NA	11
Total	<del>   </del>	14	\$1,162,726.53	100%	0 \$0.00		0
3140EBZR5	LOANDEPOT.COM, LLC	19	\$5,320,197.00	100%	0 \$0.00	NA	0
Total		19	\$5,320,197.00 \$5,320,197.00		0 \$0.00		0
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3140EBZS3	LOANDEPOT.COM, LLC	18	\$4,580,838.52		0 \$0.00	NA	0
Total		18	\$4,580,838.52	100%			0
		$\bot$			1		$\coprod$
3140EBZT1	LOANDEPOT.COM, LLC	19	\$1,892,029.00		0 \$0.00	NA	
Total		19	\$1,892,029.00	100%	0 \$0.00		0 9

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3140EBZU8	LOANDEPOT.COM, LLC	21	\$2,349,040.00	100% (	00.02	NA	Λ
	LOANDEPOT.COM, LLC			-	+ +	INA	_
Total		21	\$2,349,040.00	100%	7 \$0.00		0
3140EBZV6	LOANDEPOT.COM, LLC	19	\$5,235,054.74	100% (	\$0.00	NA	0
Total		19	\$5,235,054.74	100%	+ +		0
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3140EBZW4	LOANDEPOT.COM, LLC	16	\$1,043,527.00	100% (	\$0.00	NA	0
Total		16	\$1,043,527.00	100%	\$0.00		0
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3140EBZX2	LOANDEPOT.COM, LLC	15	\$1,479,048.99	100% (		NA	
Total		15	\$1,479,048.99	100%	\$0.00		0
21.40507770	LOANIDEDOT COM LL C	1.0	ФО 201 000 07	10007 (	0,00	NT A	
3140EBZY0	LOANDEPOT.COM, LLC	18	\$2,381,090.97	100% (		NA	0
Total		18	\$2,381,090.97	100%	7 20.00		V
3140ECND7	FREMONT BANK	106	\$35,954,755.72	100% (	00.02	NA	n
Total	I KLIVIOIVI BAIVK	106	\$35,954,755.72 \$35,954,755.72	100%		INA	0
Total		100	ψ33,734,733.72	100 /	σφυ.συ		ľ
3140ECRF8	ALLIANCE WEST MORTGAGE, INC	2	\$1,009,000.00	1.99% (	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS,	1	\$169,743.95	0.33%		NA	
	INC	1	·				Ш
	CAPITAL COMMUNITY BANK	1	\$315,000.00	0.62%	_	NA	
	CENTRAL COAST LENDING, INC	124	\$352,800.00	0.69% (		NA	-
	COLE TAYLOR BANK	124	\$36,859,524.55	72.58%	\$0.00	NA	. O
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$169,200.00	0.33%	\$0.00	NA	. 0
	CONNECTICUT COMMUNITY BANK, N.A	1	\$323,512.07	0.64%	\$0.00	NA	0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$735,250.00	1.45%	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	3	\$796,968.75	1.57%	\$0.00	NA	.0
	EQUITABLE HOME MORTGAGE, INC	2	\$624,385.67	1.23% (	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,211,605.74	2.39%	\$0.00	NA	
	GB MORTGAGE, INC	2	\$549,153.84	1.08%	\$0.00	NA	0
	GRANITE FEDERAL CREDIT UNION	2	\$346,955.00	0.68%	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$258,829.10	0.51%	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$221,400.00	0.44% (	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$149,779.02	0.29%	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$386,854.24	0.76%	\$0.00	NA	0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$237,370.00	0.47%	\$0.00	NA	0

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	MORTGAGE PRO'S, INC	1	\$247,634.64	0.49%	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$814,000.00	1.6%	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	3	\$1,083,740.67	2.13%	0\$0.00	NA
	PREMIUM FUNDING GROUP	2	\$901,500.00			
	PRIME HOME LOANS, INC	1	\$417,000.00			
	SEATTLE PACIFIC MORTGAGE INC	1	\$327,700.00			
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$789,000.00			
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$389,500.00	0.77%	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	3	\$570,763.42	1.12%	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$310,541.83	0.61%	\$0.00	NA
	VELOCITY FINANCIAL, LLC	1	\$213,740.00	0.43%	\$0.00	NA
Total		171	\$50,782,452.49	100%	\$0.00	
3140ECRG6	AMERICAN MORTGAGE ADVISERS, INC	1	\$248,664.59	0.68%	0 \$0.00	NA
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$182,000.00	0.5%	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$367,748.00	1.01%	\$0.00	NA
	CAPITAL COMMUNITY BANK	3	\$673,056.00	1.85%	\$0.00	NA
	COLE TAYLOR BANK	86	\$24,832,757.07	68.22%	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$913,177.65	2.51%	\$0.00	NA
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,225,899.18	3.37%	\$0.00	NA
	ENTRUST FINANCIAL CORPORATION	2	\$834,000.00	2.29%	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$152,588.48	0.42%	\$0.00	NA
	GRANITE FEDERAL CREDIT UNION	1	\$160,000.00	0.44%	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$228,000.00	0.63%	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$417,000.00	1.15%	\$0.00	NA
	MIE FINANCIAL, INC	1	\$306,171.41	0.84%		
	MORTGAGE PRO'S, INC	2	\$659,050.00	1.81%	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.55%	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$310,801.54	0.85%	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$236,000.00	0.65%	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$279,614.24	0.77%	\$0.00	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$300,000.00	0.82%	\$0.00	NA

	SUNQUEST FUNDING, LLC	2	\$650,103.10	1.79%	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,264,408.65	3.47%	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	3	\$707,700.00	1.94%	0.00\$(	NA	<b>v</b> 0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$175,750.00	0.48%	\$0.00	NA	70
	VELOCITY FINANCIAL, LLC	1	\$317,775.00	0.87%	0.00\$(	NA	<b>v</b> 0
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$756,250.00	2.09%	\$0.00	NA	0
Total		125	\$36,398,514.91	100%	\$0.00		0
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3140ECRH4	COLE TAYLOR BANK	11	\$3,389,052.99	73.48% (	) \$0.00	NA	70
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$700,000.00	15.18%			_
	MIE FINANCIAL, INC	1	\$303,000.00	6.57% (		NA	1
	ONE REPUBLIC, INC	1	\$18,675.39	0.4%	0 \$0.00	NA	70
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$201,501.93	4.37%		NA	70
Total		15	\$4,612,230.31	100%	) \$0.00		0
21.107.07.70		1.5	<b>** ** ** ** ** ** ** **</b>	04.00%	0.000	37.	+
3140ECRJ0	COLE TAYLOR BANK	16	\$1,631,970.61	94.02%	)\$0.00	NA	70
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$103,856.71	5.98%		NA	4
Total		17	\$1,735,827.32	100%	) \$0.00		0
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3140ECRK7	COLE TAYLOR BANK	13	\$1,552,490.75	72.58%	)\$0.00	NA	<u> 1</u> 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$228,637.68	10.69%	\$0.00	NA	70
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$123,234.98	5.76% (			1
	TOP ONE MORTGAGE L.L.C	1	\$120,800.00	5.65% (	0.00\$(	NA	70
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$113,744.51	5.32%	\$0.00	NA	<b>7</b> 0
Total		18	\$2,138,907.92	100%	\$0.00		0
							$\downarrow$
3140ECRL5	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,818.15	5.2%	\$0.00	NA	<b>v</b> 0
	COLE TAYLOR BANK	11	\$1,502,492.63	57.93% (	) \$0.00	NA	7 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$140,600.00	5.42%	\$0.00	NA	<b>7</b> 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$132,300.00	5.1%	0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$148,200.00	5.71% (	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$132,000.00	5.09%	\$0.00	NA	<b>v</b> 0

	SOLUTIONS FINANCIAL MORTGAGE COMPANY							
	TOP ONE MORTGAGE L.L.C	2	\$263,059.81	10.14%	0.5	\$0.00	NA	0
Total		19	\$2,593,843.40	100%				0
3140ECRM3	COLE TAYLOR BANK	18	\$1,239,183.55	83.29%	0 5	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,653.90	4.68%	0 \$	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$53,174.97	3.57%	0 5	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	\$125,817.79	8.46%	0.5	\$0.00	NA	0
Total		22	\$1,487,830.21	100%	0 \$	\$0.00		0
3140ECRN1	COLE TAYLOR BANK	64	\$19,687,995.64	100%	0.5	\$0.00	NA	-
Total		64	\$19,687,995.64	100%	0 \$	\$0.00		0
3140ECRP6	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$100,000.00				NA	
	ANGEL OAK FUNDING, LLC	1	\$97,500.00		_		NA	_
	CAPITAL CONCEPTS, INC	1	\$86,693.28	7.03%	0 \$	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$773,665.63	62.7%	_		NA	_
	EQUITABLE HOME MORTGAGE, INC	1	\$88,000.00	7.13%	0 \$	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$88,000.00	7.14%	0 5	\$0.00	NA	0
Total		13	\$1,233,858.91	100%	0 \$	\$0.00		0
3140ECRQ4	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$119,000.00	11.4%	0 5	\$0.00	NA	L
	C&R MORTGAGE CORPORATION	1	\$122,098.39		_		NA	
	COLE TAYLOR BANK	6	\$690,158.17		_		NA	0
	TOP ONE MORTGAGE L.L.C	1	\$112,500.00	10.78%	0 \$	\$0.00	NA	0
Total		9	\$1,043,756.56	100%	0 \$	\$0.00		0
3140ECRR2	COLE TAYLOR BANK	10	\$1,350,447.44	83.34%	0.5	\$0.00	NA	0
<u> </u>	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$127,027.77				NA	
	TOP ONE MORTGAGE L.L.C	1	\$143,024.00	8.82%	0.5	\$0.00	NA	0
Total		12	\$1,620,499.21	100%	_			0
3140ECRS0	COLE TAYLOR BANK	23	\$1,347,990.63	82 <i>0</i> 7	0 4	\$0.00	NA	0
PITOLONOV	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$1,347,990.03				NA	
	GREAT LAKES HOME MORTGAGE, INC	1	\$63,750.00	3.88%	0 5	\$0.00	NA	. C
	MIE FINANCIAL, INC	1	\$79,697.28	4.85%	0 5	\$0.00	NA	(
	TOP ONE MORTGAGE L.L.C	1	\$46,400.00		_		NA	-

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Total		28	\$1,643,868.91	100%	0 \$0.00		0
		[	· ,				
3140ECRT8	COLE TAYLOR BANK	9	\$2,448,081.57	100%	0 \$0.00	N.A	0
Total		9	\$2,448,081.57		0 \$0.00		0
			,				
	ACE MORTGAGE LLC DBA						
3140ECRU5	WORLDWIDE MORTGAGE	1	\$294,781.25	1.37%	0 \$0.00	N.A	<b>A</b> 0
	COMPANY						
	CENTRAL COAST LENDING, INC	2	\$647,839.26		0 \$0.00		
	COLE TAYLOR BANK	67	\$16,838,554.77				_
	EASY MORTGAGE, INC	1	\$253,000.00		0 \$0.00		
	GOOGAIN, INC. DBA MAXREAL	1	\$295,000.00	1.38%	0 \$0.00	NA	<b>\</b> 0
	GRANITE FEDERAL CREDIT UNION	1	\$154,500.00	0.72%	0 \$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$415,162.77	1.94%	0 \$0.00	N.A	0
	HELPBRINGER MORTGAGE						+
	SERVICES, INC	2	\$449,000.00	2.09%	0 \$0.00	NA	<b>V</b> C
	HOME SOLUTIONS GROUP, INC	1	\$410,000.00	1.91%	0 \$0.00	N.A	0
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$143,000.00	0.67%	0 \$0.00	N.A	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$273,788.40	1 29%	0 \$0.00	N.A	
	PRIME HOME LOANS, INC	3	\$614,203.33		0 \$0.00		_
	· · · · · · · · · · · · · · · · · · ·	3	\$014,205.55	2.80%	0 30.00	INF	<b>1</b> U
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$355,000.00	1.66%	0 \$0.00	NA	<b>V</b> 0
	TOP ONE MORTGAGE L.L.C	1	\$69,030.72	0.32%	0 \$0.00	NA.	0
	VELOCITY FINANCIAL, LLC	1	\$230,000.00	1.07%	0 \$0.00	NA.	0
Total		85	\$21,442,860.50	100%	0 \$0.00		0
3140ECRV3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$168,000.00	2.4%	0 \$0.00	N.A	<b>A</b> 0
	COLE TAYLOR BANK	24	\$6,547,262.16	93.35%	0 \$0.00	N.A	<b>\</b> 0
	PRIME HOME LOANS, INC	1	\$172,500.00		0 \$0.00		<b>V</b> C
	TOP ONE MORTGAGE L.L.C	1	\$125,859.63		0 \$0.00		
Total		27	\$7,013,621.79	100%	0 \$0.00		0
			, ,				
3140ECRW1	ANN ARBOR STATE BANK	1	\$99,600.00	4.2%	0 \$0.00	NA	<b>V</b> 0
	COLE TAYLOR BANK	19	\$1,651,072.44				
	FIRST FEDERAL COMMUNITY BANK	1	\$63,675.00		0 \$0.00		
	OF BUCYRUS GB MORTGAGE, INC	1	\$70,100.00	2.06%	0 \$0.00	N.A	
	HELPBRINGER MORTGAGE	1					
	SERVICES, INC	1	\$108,000.00	4.55%	0 \$0.00	NA	V C
	PRIME HOME LOANS, INC	1	\$92,250.00	3.89%	0 \$0.00	NA	(
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$63,500.00	2.68%	0 \$0.00	N.A	<b>V</b> (
	TOP ONE MORTGAGE L.L.C	2	\$222,952.43	9.4%	0 \$0.00	NA	(

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Total		27	\$2,371,149.87	100%	0 \$0.	00	0
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3140ECRX9	C&R MORTGAGE CORPORATION	1	\$229,357.99	12.99%	0 \$0.	00 N.	A C
	COLE TAYLOR BANK	7	\$1,282,453.01	72.64%			A 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,810.79				<b>A</b> 0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$139,900.00	7.92%	0 \$0.	00 N.	A O
Total		10	\$1,765,521.79	100%	0 \$0.	00	0
					4		+
3140ECRY7	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$94,017.12				A 0
	COLE TAYLOR BANK	7	\$822,048.13	63.14%	0 \$0.	00 N.	A 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$385,864.39				A 0
Total		10	\$1,301,929.64	100%	0 \$0.	00	0
							丄
3140ECRZ4	ALLIANCE WEST MORTGAGE, INC	1	\$400,000.00	0.56%	0 \$0.	00 N.	A 0
	ARIZONA MORTGAGE SPECIALISTS, INC	2	\$670,350.00	0.94%	0 \$0.	00 N.	A 0
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	6	\$2,092,950.00	2.94%	0 \$0.	00 N.	<b>A</b> 0
	BARTON CREEK LENDING GROUP LLC	1	\$417,000.00	0.59%	0 \$0.	00 N.	A 0
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$623,400.00	0.88%	0 \$0.	00 N.	A 0
	C&R MORTGAGE CORPORATION	2	\$708,580.67	1%	0 \$0.	00 N.	A 0
	CENTRAL COAST LENDING, INC	2	\$642,000.00	0.9%	0 \$0.	00 N.	$\mathbf{A} 0$
	COLE TAYLOR BANK	177	\$53,585,736.41	75.38%	0 \$0.	00 N.	A 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$359,000.00	0.51%	0 \$0.		<b>A</b> 0
	CTC MORTGAGE COMPANY LLC	1	\$306,850.00	0.43%	0 \$0.	00 N.	A 0
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	\$1,270,450.00	1.79%	0 \$0.	00 N.	<b>A</b> 0
	EASY MORTGAGE, INC	1	\$242,100.00	0.34%	0 \$0.	00 N.	A 0
	EQUITABLE HOME MORTGAGE, INC	1	\$260,866.00	0.37%	0 \$0.	00 N.	A 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$551,500.00	0.78%	0 \$0.	00 N.	<b>A</b> 0
	GOOGAIN, INC. DBA MAXREAL	1	\$417,000.00	0.59%	0 \$0.	00 N	<b>A</b> 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$384,000.00	0.54%	0 \$0.	00 N.	AC
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$252,900.00	0.36%	0 \$0.	00 N	A
	HOME SOLUTIONS GROUP, INC	1	\$275,000.00	0.39%	0 \$0.	00 N.	A (
	K & B CAPITAL CORP	2	\$734,650.00				Α(
	LEGACY LENDING SERVICES INC	1	\$344,000.00		0 \$0.		Α(
	MORTGAGE PRO'S, INC	1	\$208,800.00	0.29%	0 \$0.		A (

Lugai i iiiig.	FEDERAL NATIONAL MONTGAGE ASSOCIA	HON	TAININE WAL - I	OIIII ADO-13G/A	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$581,500.00	0.82% 0 \$0.00	NA 0
	NATIONWIDE EQUITIES CORPORATION	3	\$976,780.25	1.37% 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$391,500.00	0.55% 0 \$0.00	NA 0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$154,000.00	0.22% 0 \$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE INC	1	\$340,700.00	0.48% 0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$417,000.00	0.59% 0 \$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$492,750.00	0.69% 0 \$0.00	NA 0
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	2	\$710,200.00	1% 0 \$0.00	NA 0
	THE MORTGAGE LINK, INC	2	\$813,750.00	1.14% 0 \$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	2	\$330,400.00	0.46% 0 \$0.00	NA 0
	TRANSWEST CREDIT UNION	1	\$199,705.36	0.28% 0 \$0.00	NA 0
	TRISTAR FINANCE, INC	1	\$336,000.00	0.47% 0 \$0.00	NA 0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$288,000.00	0.41% 0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$304,500.00	0.43% 0 \$0.00	NA 0
Total		233	\$71,083,918.69	100% 0 \$0.00	0 9
3140EU2L2	IST MARINER BANK, A BANKING CORPORATION	1	\$306,148.31	1.52% 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,629.89	1.61% 0 \$0.00	NA 0
	APEX HOME LOANS, INC	1	\$416,357.96	2.07% 0 \$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$253,749.61	1.26% 0 \$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$415,073.89	2.06% 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$297,459.39	1.48% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$101,500.00	0.5% 0 \$0.00	NA 0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$319,055.62	1.58% 0 \$0.00	NA 0
	GUARANTEED RATE, INC A DLEAWARE CORPORATION	1	\$190,705.92	0.95% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$346,342.77	1.72% 0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$59,020.00	0.29% 0 \$0.00	NA 0

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	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,289,037.06	6.4%	0 \$0.00	NA 0	) {
	LEADER BANK, NA A CORPORATION	1	\$327,494.98	1.62%	0.00	NA 0	) {
	LEADER BANK, NA, A CORPORATION	1	\$386,829.39	1.92%	0.00	NA 0	) \$
L	M/I FINANCIAL, LLC	1	\$309,052.10	1.53% (	ე\$0.00	NA 0	) !
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$403,695.31	2% (	0 \$0.00	NA 0	) 5
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$175,791.56	0.87% (	3 \$0.00	NA 0	) {
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$274,567.21	1.36%	0.00	NA 0	) 5
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$392,018.44	1.94% (	3 \$0.00	NA 0	) {
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$159,517.28	0.79%	0.00	NA	) 5
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$274,350.80				4
	SOUTH STATE BANK	1	\$254,607.38	1.26%	ე\$0.00	NA 0	٤
	TBI MORTGAGE COMPANY A CORPORATION	1	\$348,944.05	1.73%	3 \$0.00	NA	) {
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$380,484.00	1.89%	0.00	NA 0	) 5
L	WELLS FARGO BANK, N.A	41	\$11,808,259.72	58.59% (	ე\$0.00	NA 0	) (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$340,771.33	1.7% (	0 \$0.00	NA 0	) (
Total		69	\$20,155,463.97	100%	0.00		9
							floor
3140EU2M0	ACOPIA, LLC A CORPORATION	2	\$731,782.27	2.42%	00.00\$	NA 0	)
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,647.28	0.69%	3 \$0.00	NA 0	)
	AMERICAN INTERNET MORTGAGE, INC	1	\$448,245.86	1.49% (	3 \$0.00	NA 0	)
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$154,766.55	0.51%	3 \$0.00	NA 0	)
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$414,855.32	1.37%	0.00\$	NA 0	)
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$237,389.15	0.79%	0.00\$	NA 0	)
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$403,500.00	1.34% (	3 \$0.00	NA 0	)
		1	\$230,836.14	0.76%	00.00	NA 0	)

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA						
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEROGIA CHARTERED	1	\$415,713.98	1.38% 0 \$	60.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$353,692.01	1.17% 0 \$	60.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$297,531.01	0.99% 0\$	60.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$399,283.71	1.32% 0 \$	60.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP		\$308,000.00	1.02% 0 \$	00.00	NA	0
GUARANTEED RATE, INC	1	\$340,712.95	1.13% 0 \$	00.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$851,632.87	2.82% 0 \$	00.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$407,269.38	1.35% 0 \$	00.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$388,071.63	1.29% 0 \$	60.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$143,778.29	0.48% 0 \$	60.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$299,496.12	0.99% 0 \$	60.00	NA	0
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$370,000.00	1.23% 0 \$	60.00	NA	0
LO INC.DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$171,723.34	0.57% 0 \$	60.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$539,131.43	1.79% 0 \$	00.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$253,185.39	0.84% 0 \$		NA	0
MONARCH BANK	1	\$59,903.49	0.2% 0 \$	00.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$200,000.00	0.66% 0 \$	60.00	NA	0
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A CELAWARE CORPORAT	1	\$451,000.00	1.49% 0\$	60.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$609,039.99	2.02% 0 \$	60.00	NA	0
	2	\$558,913.81	1.85% 0 \$	00.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI						
	NVR MORTGAGE FINANCE, INC	2	\$647,689.32	2.15%	0 \$0.00	N.A	05
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$204,670.26		0 \$0.00		0 5
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,010.32	0.95%	0 \$0.00	NA	0 5
	PRIORITY HOME MORTGAGE, L.P	1	\$274,557.67	0.91%	0 \$0.00	NA	0 5
	RESIDENTIAL MORTGAGE, LLC	1	\$239,256.00	0.79%	0 \$0.00	N.A	0 5
	WELLS FARGO BANK, N.A	71	\$17,958,803.14	59.5%	0 \$0.00	NA.	0 5
	WR STARKEY MORTGAGE, LLP	2	\$319,820.80	1.06%	0 \$0.00	NA	0 5
Total		111	\$30,180,909.48	100%	0 \$0.00		0 \$
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3140EU2P3	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.42%	0 \$0.00	NA	0.5
	SIRVA MORTGAGE, INC	2	\$474,327.46		0 \$0.00		05
	WELLS FARGO BANK, N.A	224	\$65,110,115.30		_		105
Total		227	\$65,859,442.76	100%	0 \$0.00		0 \$
3140EU2Q1	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$173,060.99	6.69%			0 5
	WELLS FARGO BANK, N.A	11	\$2,415,724.77	93.31%			105
Total		12	\$2,588,785.76	100%	0 \$0.00		0 5
21.40511250	WELL GELDGO DANK NA	0	Φ1 (2 ( 022 05	1000	0,00	27.4	0.4
3140EU2R9	WELLS FARGO BANK, N.A	9	\$1,636,923.95		0 \$0.00		0 9
Total		9	\$1,636,923.95	100%	0 \$0.00		U
3140EU2S7	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,790.01	15.13%	0 \$0.00	NA	0 5
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$309,930.05	29.35%	0 \$0.00	NA	0.5
	WELLS FARGO BANK, N.A	5	\$586,198.59	55.52%			05
Total		7	\$1,055,918.65	100%	0 \$0.00		0 \$
							$\perp \downarrow$
3140EU2T5	1ST PRIORITY MORTGAGE, INC	3	\$603,371.18		0 \$0.00		105
	AFMC MORTGAGE	1	\$175,990.54	0.32%	0 \$0.00	N.A	105
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$293,206.50		0 \$0.00		0.5
	ASTORIA BANK	1	\$218,684.46	0.39%	0 \$0.00	N.A	05
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$189,000.00	0.34%	0 \$0.00	NA	0.5
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$225,695.58	0.41%	0 \$0.00	NA	0 5
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,008.58	0.31%	0 \$0.00	NA	08

1	\$214,746.99	0.39%	\$0.00	NA	0
1	\$306,693.60	0.55%	\$0.00	NA	. 0
1	\$250,000.00	0.45%	\$0.00	NA	0
1	\$214,871.81	0.39%	\$0.00	NA	. 0
1	\$325,800.52	0.59%	\$0.00	NA	0
1	\$342,727.16	0.62%	\$0.00	NA	0
1	\$250,000.00	0.45% (	\$0.00	NA	0
1	\$326,117.44				$\mathbf{T}$
1	\$268,000.00	0.48% (	\$0.00	NA	0
2	\$444,393.45	0.8%	\$0.00	NA	0
1	\$366,532.82	0.66%	\$0.00	NA	0
1	\$317,918.00	0.57%	\$0.00	NA	0
1	\$239,322.52	0.43%	\$0.00	NA	0
2	\$493,665.37	0.89%	\$0.00	NA	0
2	\$703,607.22	1.26%	\$0.00	NA	0
1	\$310,000.00	0.56%	\$0.00	NA	0
2	\$495,533.21	0.89%	\$0.00	NA	0
3	\$958,690.43	1.72% (	\$0.00	NA	0
1	\$270,368.51	0.49%	\$0.00	NA	0
1	\$348,000.00	0.63%	\$0.00	NA	0
1	\$179,491.89	0.32%	0.00	NA	0
2	\$775,943.01	1.39%	\$0.00	NA	0
1	\$340,499.32	0.61%	\$0.00	NA	0
2	\$654,087.58	1.18%	\$0.00	NA	0
6	\$1,508,108.64	2.71%	\$0.00	NA	0
	1 1 1 1 1 1 2 1 1 2 2 3 1 1 1 2 1 2 1 1 2	1 \$306,693.60  1 \$250,000.00  1 \$214,871.81  1 \$325,800.52  1 \$342,727.16  1 \$250,000.00  1 \$326,117.44  1 \$268,000.00  2 \$444,393.45  1 \$317,918.00  1 \$239,322.52  2 \$493,665.37  2 \$703,607.22  1 \$310,000.00  2 \$495,533.21  3 \$958,690.43  1 \$270,368.51  1 \$348,000.00  1 \$179,491.89  2 \$775,943.01  1 \$340,499.32  2 \$654,087.58	1       \$306,693.60       0.55%         1       \$250,000.00       0.45%         1       \$214,871.81       0.39%         1       \$325,800.52       0.59%         1       \$342,727.16       0.62%         1       \$250,000.00       0.45%         1       \$326,117.44       0.59%         1       \$268,000.00       0.48%         2       \$444,393.45       0.8%         1       \$366,532.82       0.66%         1       \$317,918.00       0.57%         1       \$239,322.52       0.43%         2       \$493,665.37       0.89%         2       \$703,607.22       1.26%         3       \$958,690.43       1.72%         3       \$958,690.43       1.72%         1       \$270,368.51       0.49%         1       \$348,000.00       0.63%         2       \$775,943.01       1.39%         2       \$775,943.01       1.39%         1       \$340,499.32       0.61%         2       \$654,087.58       1.18%	1 \$306,693.60 0.55% 0 \$0.00  1 \$250,000.00 0.45% 0 \$0.00  1 \$325,800.52 0.59% 0 \$0.00  1 \$342,727.16 0.62% 0 \$0.00  1 \$3250,000.00 0.45% 0 \$0.00  1 \$326,117.44 0.59% 0 \$0.00  1 \$326,117.44 0.59% 0 \$0.00  2 \$4444,393.45 0.8% 0 \$0.00  1 \$317,918.00 0.57% 0 \$0.00  1 \$317,918.00 0.57% 0 \$0.00  2 \$493,665.37 0.89% 0 \$0.00  2 \$493,665.37 0.89% 0 \$0.00  2 \$493,665.37 0.89% 0 \$0.00  3 \$958,690.43 1.72% 0 \$0.00  1 \$270,368.51 0.49% 0 \$0.00  1 \$348,000.00 0.63% 0 \$0.00  1 \$348,000.00 0.63% 0 \$0.00  2 \$775,943.01 1.39% 0 \$0.00  2 \$654,087.58 1.18% 0 \$0.00	1 \$306,693.60 0.55% 0\$0.00 NA  1 \$250,000.00 0.45% 0\$0.00 NA  1 \$214,871.81 0.39% 0\$0.00 NA  1 \$325,800.52 0.59% 0\$0.00 NA  1 \$342,727.16 0.62% 0\$0.00 NA  1 \$250,000.00 0.45% 0\$0.00 NA  1 \$250,000.00 0.45% 0\$0.00 NA  1 \$268,000.00 0.48% 0\$0.00 NA  2 \$444,393.45 0.8% 0\$0.00 NA  1 \$3366,532.82 0.66% 0\$0.00 NA  1 \$3317,918.00 0.57% 0\$0.00 NA  2 \$493,665.37 0.89% 0\$0.00 NA  2 \$493,665.37 0.89% 0\$0.00 NA  2 \$493,665.37 0.89% 0\$0.00 NA  2 \$495,533.21 0.89% 0\$0.00 NA  3 \$958,690.43 1.72% 0\$0.00 NA  1 \$270,368.51 0.49% 0\$0.00 NA  1 \$348,000.00 0.63% 0\$0.00 NA  1 \$348,000.00 0.63% 0\$0.00 NA  2 \$775,943.01 1.39% 0\$0.00 NA  2 \$654,087.58 1.18% 0\$0.00 NA

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO RESMAC, INC. A CORPORATION STERLING NATIONAL BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK SUMMIT MORTGAGE BANKERS, INC SYRACUSE SECURITIES, INC A NEW YORK CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A	1 5 1 2 2 1 1 1 1 1 109	\$305,000.00 \$199,634.86 \$2,231,296.75 \$191,000.00 \$757,945.53 \$416,412.45 \$623,711.76 \$329,535.04 \$323,543.48 \$207,706.93 \$372,973.73 \$424,000.00 \$355,500.00	0.36% ( 4.01% ( 0.34% ( 0.34% ( 0.75% ( 0.75% ( 0.59% ( 0.58% ( 0.37% ( 0.67% ( 0.64% ( 0.64% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0
RESMAC, INC. A CORPORATION STERLING NATIONAL BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK SUMMIT MORTGAGE BANKERS, INC SYRACUSE SECURITIES, INC A NEW YORK CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A	1 5 1 2 2 1 1 1 1 1 109	\$2,231,296.75 \$191,000.00 \$757,945.53 \$416,412.45 \$623,711.76 \$329,535.04 \$323,543.48 \$207,706.93 \$372,973.73 \$424,000.00 \$355,500.00	4.01% ( 0.34% ( 1.36% ( 0.75% ( 1.12% ( 0.59% ( 0.58% ( 0.37% ( 0.67% ( 0.64% ( 0.64% (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0
STERLING NATIONAL BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK SUMMIT MORTGAGE BANKERS, INC SYRACUSE SECURITIES, INC A NEW YORK CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK OF SEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,231,296.75 \$191,000.00 \$757,945.53 \$416,412.45 \$623,711.76 \$329,535.04 \$323,543.48 \$207,706.93 \$372,973.73 \$424,000.00 \$355,500.00	4.01% ( 0.34% ( 1.36% ( 0.75% ( 1.12% ( 0.59% ( 0.58% ( 0.37% ( 0.67% ( 0.64% ( 0.64% (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0 A 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK  SUMMIT MORTGAGE BANKERS, INC SYRACUSE SECURITIES, INC A NEW YORK CORPORATION  THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  WIS MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC  WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$191,000.00 \$757,945.53 \$416,412.45 \$623,711.76 \$329,535.04 \$323,543.48 \$207,706.93 \$372,973.73 \$424,000.00 \$355,500.00	0.34% (0 1.36% (0 0.75% (0 1.12% (0 0.59% (0 0.58% (0 0.67% (0 0.76% (0 0.64% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0
SUMMIT MORTGAGE BANKERS, INC SYRACUSE SECURITIES, INC A NEW YORK CORPORATION THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A	1 2 1 1 1 1 1 109	\$416,412.45 \$623,711.76 \$329,535.04 \$323,543.48 \$207,706.93 \$372,973.73 \$424,000.00 \$355,500.00	0.75% ( 1.12% ( 0.59% ( 0.58% ( 0.37% ( 0.67% ( 0.76% ( 0.64% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION  THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  THE FEDERAL SAVINGS BANK  US MORTGAGE CORPORATION, A NEW YORK CORPORATION  VANGUARD FUNDING LLC  WALL STREET MORTGAGE  BANKERS LTD DBA POWER EXPRESS A CORPORA  WEI MORTGAGE CORPORATION  WELLS FARGO BANK, N.A	1 2 1 1 1 1 1 109	\$416,412.45 \$623,711.76 \$329,535.04 \$323,543.48 \$207,706.93 \$372,973.73 \$424,000.00 \$355,500.00	0.75% ( 1.12% ( 0.59% ( 0.58% ( 0.37% ( 0.67% ( 0.76% ( 0.64% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A	1 1 1 1 1 1 109	\$329,535.04 \$323,543.48 \$207,706.93 \$372,973.73 \$424,000.00 \$355,500.00	0.59% ( 0.58% ( 0.37% ( 0.67% ( 0.76% ( 0.64% (	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA NA	A 0 A 0 A 0
FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A		\$323,543.48 \$207,706.93 \$372,973.73 \$424,000.00 \$355,500.00	0.58% (0 0.37% (0 0.67% (0 0.76% (0	) \$0.00 ) \$0.00 ) \$0.00 ) \$0.00	NA NA NA	A 0 A 0 A 0
FEDERAL SAVINGS BANK US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A		\$207,706.93 \$372,973.73 \$424,000.00 \$355,500.00	0.37% ( 0.67% ( 0.76% ( 0.64% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	A 0 A 0
NEW YORK CORPORATION VANGUARD FUNDING LLC WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A		\$372,973.73 \$424,000.00 \$355,500.00	0.67% ( 0.76% ( 0.64% (	\$0.00 \$0.00 \$0.00	NA NA	A 0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A		\$424,000.00 \$355,500.00	0.76% ( 0.64% (	\$0.00	NA	Α0
BANKERS LTD DBA POWER EXPRESS A CORPORA WEI MORTGAGE CORPORATION WELLS FARGO BANK, N.A		\$355,500.00	0.64% (	\$0.00		
WELLS FARGO BANK, N.A				+	NA	70
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Total		\$36,122,081.16	1		1	<b>\</b> 0
	175	\$55,645,418.02	100%	\$0.00		0
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CONTOUR MORTGAGE 3140EU2U2 CORPORATION A NEW YORK CORPORATION	1	\$207,755.80	6.18% (	\$0.00	NA	<b>1</b> 0
FIRST CHOICE LOAN SERVICES INC	1	\$286,524.18	8.52% (	\$0.00	NA	<b>1</b> 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$453,217.28	13.48%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$532,388.63	15.84%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$355,821.95				+
UNITED MORTGAGE CORP	1	\$483,431.76	14.38% (	\$0.00	NA	7 0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$279,671.27	8.32%	\$0.00	NA	<b>1</b> 0
WELLS FARGO BANK, N.A	2	\$762,178.69	22.69% (	\$0.00	NA	_
Total	9	\$3,360,989.56	100%	\$0.00		0
						1
3140EU2V0 AMERICAN BANK AND TRUST COMPANY, N.A	1	\$262,184.59	1.66%	\$0.00	NA	7 (
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$284,657.56		\$0.00		_
	1	\$240,000.00	1.52%	\$0.00	NA	7 (

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
BANK OF ENGLAND, A CORPORATION	1	\$239,724.71	1.52%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,724.71	1.52%	0 \$0.00	NA	0.
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$416,018.76	2.64%	0 \$0.00	NA	0.5
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$259,687.59	1.64%	0 \$0.00	NA	0.5
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$237,214.63		0 \$0.00	NA	0.5
FC LENDING, LTD	1	\$416,498.95	2.64%	0 \$0.00	NA	0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,510.43	2.64%	0 \$0.00	NA	0.5
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$399,519.38	2.53%	0 \$0.00	NA	05
LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$384,537.41	2.44%	0 \$0.00	NA	0.5
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$211,756.83	1.34%	0 \$0.00	NA	0.5
MILEND, INC., A GEORGIA CORPORATION	1	\$368,000.00	2.33%	0 \$0.00	NA	0.
ON Q FINANCIAL INC	1	\$279,413.87	1.77%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$296,000.00	1.87%	0 \$0.00	NA	0.
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$267,369.36		0 \$0.00	NA	
PRIVATE BANK OF BUCKHEAD	1	\$306,134.13	1.94%	0 \$0.00	NA	0.5
RPM MORTGAGE, INC	2	\$1,224,027.50		0 \$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,701.77	1.64%	0 \$0.00	NA	0.
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$363,312.94	2.3%	0 \$0.00	NA	0.5
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	\$232,769.98	1.47%	0 \$0.00	NA	0
TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$389,103.36	2.46%	0 \$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$307,646.71	1.95%	0 \$0.00	NA	0
	1	\$293,000.00	1.86%	0 \$0.00	NA	0.5

	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	1.55%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	25	\$6,949,362.69	44.03%	\$0.00	NA	0
Total		52	\$15,787,877.86		\$0.00		0
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3140EU2W8	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$384,718.37	2.06%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$261,654.98	1.4% (	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,000.00	1.2%	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$304,598.36	1.63% (	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$344,000.00	1.84%	\$0.00	NA	0
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$399,200.00	2.13%	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$239,704.90	1.28%	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$170,321.92	0.91%	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD	1	\$199,206.92	1.06%	\$0.00	NA	.0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$228,000.00			NA	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$211,720.83	1.13%	\$0.00	NA	.C
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$330,683.47	1.77% (	\$0.00	NA	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$174,784.83	0.93%	\$0.00	NA	(
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$597,561.49	3.19%	\$0.00	NA	(
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$200,000.00	1.07%	\$0.00	NA	(
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$359,525.93			NA	(
	MCS MORTGAGE BANKERS, INC	1	\$402,505.69	2.15%	\$0.00	NA	(
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$299,631.13	1.6% (	\$0.00	NA	(

	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$416,450.87	2.23%	0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC., A CORPORATION	3	\$850,415.35	4.54%	0 \$0.00	NA
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$214,723.24	1.15%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$318,731.08	1.7%	0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	3	\$899,407.41	4.81%	0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$436,936.84	2.33%	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$882,880.26	4.72%	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$374,000.00	2%	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD	1	\$367,547.51	1.96%	\$0.00	NA
	WELLS FARGO BANK, N.A	25	\$8,619,601.20	46.07%	0 \$0.00	NA (
Total		58	\$18,713,512.58	100%	0 \$0.00	(
3140EU2X6	1ST MARINER BANK A BANKING CORPORATION	1	\$297,117.04	0.3%	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$255,237.65	0.25%	\$0.00	NA (
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$259,657.62	0.26%	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,005.00	0.28%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$869,529.63	0.87%	0 \$0.00	NA (
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$387,522.92	0.39%	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$631,999.00	0.63%	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$253,338.11	0.25%	\$0.00	NA (
	AMCAP MORTGAGE, LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITE	1	\$210,640.68	0.21%	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,945.51	0.26%	0 \$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$690,627.33	0.69%	\$0.00	NA
		1	\$204,908.80	0.2%	0 \$0.00	NA (

AMERICAN BANK A FEDERAL SAVINGS BANK						
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,366,466.67	1.36% 0	\$0.00	NA	05
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$565,178.61	0.56% 0	\$0.00	NA	0.
AMERICAN FINANCING CORPORATION	1	\$224,503.97	0.22%	\$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,620.75	0.29% 0	\$0.00	NA	05
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$306,595.73	0.31% 0	\$0.00	NA	05
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,472,069.65	1.47% 0	\$0.00	NA	05
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$921,324.40	0.92% 0	\$0.00	NA	05
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$543,364.01	0.54% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$523,930.82	0.52% 0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,300.00	0.29% 0	\$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK HOME MORTG	1	\$276,205.00	0.28% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$245,440.00	0.25% 0	\$0.00	NA	. 0
BANK OF ENGLAND A CORPORATION	2	\$825,500.00	0.82% 0	\$0.00	NA	. 0
BANK OF ENGLAND, A CORPORATION	1	\$218,212.27	0.22%	\$0.00	NA	. 0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$212,120.30	0.21% 0	\$0.00	NA	.0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$209,723.46	0.21% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$476,000.00	0.48% 0	\$0.00	NA	. 0
CALATLANTIC MORTGAGE, INC	1	\$224,703.71	0.22% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,450.87	0.42% 0			
CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$338,489.72	0.34% 0	\$0.00	NA	. 0

CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$860,676.30	0.86%	0 \$0.00	NA	.05
CITY FIRST MORTGAGE SERVICES, LLC	1	\$203,132.15	0.2%	0 \$0.00	NA	.05
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$300,000.00	0.3%	0 \$0.00	NA	.05
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,256,083.12	1.25%	0 \$0.00	NA	.05
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$304,000.00	0.3%	0 \$0.00	NA	.05
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$252,000.00	0.25%	0 \$0.00	NA	.05
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$393,231.49	0.39%	0 \$0.00	NA	.05
DIGNIFIED HOME LOANS, LLC	1	\$229,697.12	0.23%	0 \$0.00	NA	06
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,151.96	0.22%	0 \$0.00		
ENVOY MORTGAGE, LTD. PARTNERSHIP	1	\$379,499.60	0.38%	0 \$0.00	NA	.05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$927,018.52	0.93%	0 \$0.00	NA	.05
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$425,500.00	0.42%	0 \$0.00	NA	.05
FEMBI MORTGAGE A CORPORATION	1	\$243,436.23	0.24%	0 \$0.00	NA	.05
FEMBI MORTGAGE, A CORPORATION	1	\$321,575.97	0.32%	0 \$0.00	NA	05
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$221,000.00		0 \$0.00		
FIRST NATIONAL BANK	1	\$241,930.99	0.24%	0 \$0.00	NA	05
FIRST PRIORITY FINANCIAL INC	1	\$338,583.17		0 \$0.00		05
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$492,011.24	0.49%	0 \$0.00	NA	.08
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN A	1	\$302,600.99	0.3%	0 \$0.00	NA	.05
GEO-CORP, INC	1	\$307,095.07	0.31%	0 \$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$347,142.48		0 \$0.00		
GOLDWATER BANK NA	1	\$281,317.67	0.28%	0 \$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,876.65		0 \$0.00		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$231,714.74	0.23%	0 \$0.00	NA	0

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HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$205,048.85	0.2% 0 \$	0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$415,899.68	0.42% 0 \$	0.00	NA	0
HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXA	1	\$417,000.00	0.42% 0 \$	0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$519,330.63	0.52% 0 \$	0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$212,878.58	0.21% 0 \$	0.00	NA	, C
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$243,685.92	0.24% 0 \$	0.00	NA	. (
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$382,467.68	0.38% 0 \$	0.00	NA	. (
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$602,205.94	0.6% 0 \$	0.00	NA	. (
HOWARD BANK, A MARYLAND CORPORATION	2	\$538,290.22	0.54% 0 \$	0.00	NA	. (
HURON VALLEY FINANCIAL, INC	1	\$327,318.40	0.33% 0 \$	0.00	NA	(
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$307,121.90	0.31% 0 \$		NA	T
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$537,555.15	0.54% 0 \$	0.00	NA	. (
JFK FINANCIAL INC	1	\$381,147.42	0.38% 0 \$	0.00	NA	(
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$477,683.99	0.48% 0 \$	0.00	NA	' (
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$307,621.29	0.31% 0 \$	0.00	NA	, (
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$329,438.44	0.33% 0 \$	0.00	NA	, (
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$341,157.26	0.34% 0 \$	0.00	NA	١ (
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,481.94	0.34% 0 \$	0.00	NA	. (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,416.82	0.6% 0 \$	0.00	NA	. (
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$307,303.91	0.31% 0 \$	0.00	NA	, (
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$292,114.83	0.29% 0 \$	0.00	NA	, (
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$223,705.02	0.22% 0 \$	0.00	NA	, (
	1	\$281,811.41	0.28% 0 \$	0.00	NA	Ţ

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	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C					1	'
<u> </u>	MIDWEST EQUITY MORTGAGE, LLC,	-+	<del></del>		+		+
	AN ILLINOIS LIMITED LIABILITY	1	\$311,589.14	0.31%	)\$0.00	NA	70
	MORIA DEVELOPMENT, INC AN	1	\$416,000.00	0.42% 0	0.08	NA	7 (
	ARIZONA CORPORATION	<del>-</del>	·				$\perp$
	MORTGAGE FINANCIAL, INC	1	\$370,335.17	0.37%	<u>)</u> \$0.00	NA	70
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$223,712.52	0.22%	\$0.00	NA	70
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$560,000.00	0.56%	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$415,077.68	0.41%	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$270,143.80	0.27%	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$229,293.37	0.23%	)\$0.00	NA	70
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$226,099.84	0.23%	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$233,382.56	0.23%	\$0.00	NA	<b>7</b> C
	ON Q FINANCIAL INC	5	\$1,255,457.95	1.25%	ე <u>\$0.00</u>	NA	<b>7</b> [0
	ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$384,556.93	0.38%	\$0.00		
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$310,017.33	0.31%	\$0.00	NA	7 (
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	\$708,843.96	0.71%	) \$0.00	NA	7
	ONY GLO, INC. OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$224,723.34	0.22%	) \$0.00	NA	7(
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	\$305,445.46	0.3%	0 \$0.00	NA	7 (
	OPEN MORTGAGE, LLC	1	\$296,579.65	0.3%	0 \$0.00	NA	1
	PACIFIC BAY LENDING GROUP	1	\$503,336.31		0 \$0.00		_
	PACIFIC RESIDENTIAL MORTGAGE		·				
	A LIMITED LIABILITY COMPANY	1	\$293,146.46	0.29%	)\$0.00	NA	1
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$222,952.21	0.22%	\$0.00	NA	١
	PACOR MORTGAGE CORP., A CORPORATION	1	\$415,899.68	0.42%	0.00	NA	1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$293,638.51	0.29%	\$0.00	NA	1

CALIFORNIA CORPOR				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$231,927.08	0.23% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$279,960.85	0.28% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$291,624.12	0.29% 0 \$0.00	NA 0
PREMIER HOME LOANS INC	1	\$308,093.76	0.31% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,858,524.41	1.86% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$396,680.00	0.4% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$290,000.00	0.29% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,022.17	0.24% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$360,000.00	0.36% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,221,956.72	1.22% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	3	\$1,245,523.69	1.24% 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.36% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$873,340.20	0.87% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$310,018.34	0.31% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,930.98	0.24% 0 \$0.00	
SIRVA MORTGAGE, INC	1	\$272,479.11	0.27% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$399,508.17	0.4% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$263,675.39	0.26% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	11	\$3,517,776.70	3.51% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$486,258.82	0.49% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$206,447.78	0.21% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$279,631.28	0.28% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$206,600.00	0.21% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$251,668.15	0.25% 0 \$0.00	NA 0
	1	\$323,573.34	0.32% 0 \$0.00	NA 0

	THE MORTGAGE FIRM INC. A CORPORATION						
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$306,000.00	0.31%	0 \$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,750.00	0.25%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$231,195.15	0.23%	0 \$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$631,689.22	0.63%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$331,181.90	0.33%	0 \$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$323,323.67	0.32%	0 \$0.00	NA	0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$207,732.26	0.21%	0 \$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$321,534.03	0.32%	0 \$0.00	NA	0
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION  UTAH COMMUNITY FEDERAL  CREDIT UNION  WATERSTONE MORTGAGE  CORPORATION	US MORTGAGE CORPORATION MW	1	\$234,590.68	0.23%	0 \$0.00	NA	0
		1	\$249,692.60	0.25%	0 \$0.00	NA	0
	1	\$390,224.59	0.39%	0 \$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$479,867.25	0.48%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$260,679.08		0 \$0.00		Н
	WELLS FARGO BANK, N.A	132	\$39,338,717.92	39.27%			
T-401	WR STARKEY MORTGAGE, LLP	330			0 \$0.00		0 0
Total		330	\$100,163,392.86	100 70	0 \$0.00		U
3140EU2Y4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,746.97	8.33%	0 \$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$237,500.00	11.8%	0 \$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	\$135,000.00	6.71%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,776.47	22.39%	0 \$0.00	NA	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$200,000.00		0 \$0.00		
	WELLS FARGO BANK, N.A	3	\$821,920.00				
Total		9	\$2,012,943.44	100%	0 \$0.00		0
3140EU2Z1		2	\$380,840.76	0.31%	0 \$0.00	NA	0

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION						
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$184,750.01	0.15%	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	4	\$712,526.03	0.58%	\$0.00	NA	(
ACOPIA, LLC, A CORPORATION	3	\$551,227.36	0.45%	\$0.00	NA	(
ALCOVA MORTGAGE LLC	1	\$191,729.47	0.16% (	\$0.00	NA	(
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,875.00	0.15%	\$0.00	NA	7 (
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$179,297.01	0.15%	\$0.00	NA	<b>V</b> (
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$194,725.24	0.16%	\$0.00	NA	<b>7</b> C
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$196,609.80	0.16%	\$0.00	NA	<b>v</b> 0
AMCAP MORTGAGE, LTD	2	\$375,470.22	0.31%	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$194,000.00	0.16%	\$0.00	NA	<b>v</b> 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$180,251.32	0.15%	\$0.00	NA	0
AMERICAN BANK OF HUNTSVILLE	1	\$198,569.82	0.16% (	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$194,487.67	0.16%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$560,570.31	0.46%	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$360,700.00	0.3%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$186,000.00	0.15%	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$180,000.00	0.15%	\$0.00	NA	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$185,000.00	0.15%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$559,964.58	0.46%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$199,718.20	0.16%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$941,181.38	0.77%	\$0.00	NA	0
	1	\$193 227 36	0.16% (	90.00	N/	lo

CORP	RICAN PACIFIC MORTGAGE ORATION, A CALIFORNIA ORAT						
CORP	RICAN PORTFOLIO MORTGAGE ORATION, A NEVADA ORATIO	1	\$187,200.00	0.15%	\$0.00	NA	. 0
AMER CORP	RICAN SECURITY MORTGAGE	2	\$395,321.02	0.32%	\$0.00	NA	.0
AMER	RICASH A CORPORAITON	1	\$197,721.02	0.16%	\$0.00	NA	0
	RIFIRST FINANCIAL INC A ORATION	1	\$178,650.00	0.15%	\$0.00	NA	.0
	RIFIRST FINANCIAL INC., A ORATION	1	\$200,000.00	0.16%	\$0.00	NA	.0
AMER	RIS BANK A CORPORATION	1	\$190,289.33	0.16%	\$0.00	NA	0
AMER	RIS BANK, A CORP	1	\$197,070.56	0.16%			_
ANGL	JA FINANCIAL LLC	2	\$375,452.15	0.31%	\$0.00	NA	0
LLC D	LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE	6	\$1,138,208.23	0.93%	\$0.00	NA	.0
	LA-TEX FINANCIAL SERVICES, DBA UNITED LENDING	1	\$197,721.01	0.16%			0
	STRONG BANK	1	\$181,000.00	0.15%	\$0.00	NA	0
ASSUI LLC	RANCE FINANCIAL GROUP	1	\$195,224.54	0.16%	\$0.00	NA	.0
	NTIC BAY MORTGAGE GROUP, A VIRGINIA LIMITED LIABILIT	2	\$365,900.00	0.3%	\$0.00	NA	0
	NTIC BAY MORTGAGE GROUP, A VIRIGINIA LIMITED LIABILI	1	\$179,746.38	0.15%	\$0.00	NA	0
ATLA	NTIC BAY MORTGAGE GROUP, A VIRGINIA LIMITED LIABILI	3	\$559,400.00	0.46%	\$0.00	NA	0
	NTIC HOME LOANS, INC A ORATION	1	\$174,753.42	0.14%	\$0.00	NA	0
BANC		1	\$191,741.37	0.16%	\$0.00	NA	0
	C OF ENGLAND A ORATION	1	\$179,656.51	0.15%	\$0.00	NA	0
	OF LITTLE ROCK MORTGAGE ORATION	1	\$200,000.00	0.16%	\$0.00	NA	0
	SOUTH MORTGAGE PANY, LLC	4	\$732,026.81	0.6%	\$0.00	NA	0
ВВМС	C MORTGAGE, LLC	1	\$180,445.39	0.15%	\$0.00	NA	0
	C MORTGAGE, LLC A LIMITED LITY COMPANY	3	\$590,443.02	0.48%	\$0.00	NA	0
	H COMMUNITY MORTGAGE ICES, INC	1	\$187,628.11	0.15%	\$0.00	NA	0
	CAPITAL FUNDING A FORNIA CORPORATION	1	\$180,245.67	0.15%	\$0.00	NA	0
BOFI I	FEDERAL BANK	1	\$180,500.00	0.15%			7 (
CAPIT	TAL BANK, N.A	1	\$181,626.35	0.15%	\$0.00	NA	0

CAROLINA BANK	1	\$176,781.10	0.14% 0 \$0.00	NA	0
CARRINGTON MORTGAGE	1	\$176,761.58	0.14% 0 \$0.00	NA	0
SERVICES, LLC		+			_
CENTENNIAL LENDING GROUP., LLC A LIMITED LIABILITY COMPANY	1	\$183,740.74	0.15% 0 \$0.00	NA	0
CHARTER WEST BANK A CORPORATION	1	\$199,318.77	0.16% 0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$572,894.86	0.47% 0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$583,419.96	0.48% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$729,982.19	0.6% 0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$382,923.84	0.31% 0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$177,000.00	0.14% 0 \$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$195,200.00	0.16% 0 \$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$198,719.61	0.16% 0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$181,099.00	0.15% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$176,795.00	0.14% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	\$545,255.64	0.45% 0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$196,372.92	0.16% 0 \$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$195,803.73	0.16% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$198,000.00	0.16% 0 \$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$565,483.13	0.46% 0 \$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	\$176,000.00	0.14% 0 \$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFONRIA CORPORAT	1	\$175,513.27	0.14% 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$390,338.95	0.32% 0 \$0.00	NA	0
	1	\$183,750.00	0.15% 0 \$0.00	NA	0

DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY, LTD	12	\$2,256,031.79	1.85% 0 \$0.00	NA	C
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$568,684.66	0.47% 0 \$0.00	NA	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$189,387.47	0.15% 0 \$0.00	NA	. (
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$179,065.39	0.15% 0 \$0.00	NA	. С
ENVOY MORTGAGE, LTD	1	\$197,721.01	0.16% 0 \$0.00	NA	. (
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$184,419.78	0.15% 0 \$0.00	NA	. (
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$370,500.00	0.3% 0 \$0.00	NA	. (
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$371,000.00	0.3% 0 \$0.00	NA	. (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$531,261.60	0.43% 0 \$0.00	NA	. (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$199,435.43	0.16% 0 \$0.00	NA	
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$190,742.72	0.16% 0 \$0.00	NA	
F AND M BANK A BANKING CORPORATION	1	\$176,251.05	0.14% 0 \$0.00	NA	. (
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$196,847.25	0.16% 0 \$0.00	NA	
FIDELITY BANK A SAVINGS BANK	2	\$370,650.00	0.3% 0 \$0.00	NA	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$386,733.70	0.32% 0 \$0.00	NA	
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$189,133.13	0.15% 0 \$0.00	NA	٠
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$358,730.27	0.29% 0 \$0.00	NA	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,735.11	0.15% 0 \$0.00	NA	
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$200,000.00	0.16% 0 \$0.00	NA	٠
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$187,000.00	0.15% 0 \$0.00	NA	L
FOUNDATION ONE BANK A NEBRASKA BANKING	1	\$191,781.39	0.16% 0 \$0.00	NA	

CORPORATION				
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$178,947.51	0.15% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$199,730.59	0.16% 0 \$0.00	NA 0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,000.00	0.15% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$199,124.03	0.16% 0 \$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$377,249.71	0.31% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$391,859.13	0.32% 0 \$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$174,753.42	0.14% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$174,953.14	0.14% 0 \$0.00	NA 0
GLACIER BANK, A CORPORATION	1	\$199,718.20	0.16% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$556,237.80	0.46% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$189,064.78	0.15% 0 \$0.00	NA 0
GOLDWATER BANK NA	1	\$184,514.65	0.15% 0 \$0.00	NA 0
GOLDWATER BANK, N.A	1	\$180,710.01	0.15% 0 \$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$194,475.59	0.16% 0 \$0.00	NA 0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$538,990.04	0.44% 0 \$0.00	NA 0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$179,197.16	0.15% 0 \$0.00	NA 0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$196,722.42	0.16% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$369,229.02	0.3% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$365,983.60	0.3% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$199,208.90	0.16% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$177,760.22	0.15% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$175,000.00	0.14% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$181,344.13	0.15% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$197,721.02	0.16% 0 \$0.00	NA 0

	HOMESIDE FINAINCIAL LLC A LICENSED LENDER	1	\$199,231.27	0.16% 0 \$0.00	0 NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$193,500.00	0.16% 0 \$0.00	0 NA	0
N	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$190,231.58	0.16% 0 \$0.00	0 NA	0
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	\$190,231.58	0.16% 0 \$0.00	0 NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$198,952.53	0.16% 0 \$0.00	0 NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$196,000.00	0.16% 0 \$0.00	0 NA	0
C	HOWARD BANK A MARYLAND CORPORATION	1	\$193,726.65	0.16% 0 \$0.00	0 NA	0
S	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$175,752.02	0.14% 0 \$0.00	0 NA	0
	HURON VALLEY FINANCIAL, INC	1	\$193,726.66	0.16% 0 \$0.00	0 NA	0
I	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$379,475.74	0.31% 0 \$0.00		
	NLANTA MORTGAGE, INC	2	\$393,332.23	0.32% 0 \$0.00	0 NA	0
I	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.15% 0 \$0.00		
	NTERFIRST MORTGAGE COMPANY	4	\$740,989.00	0.61% 0 \$0.00	0 NA	0
I	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.15% 0 \$0.00		
I	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	0.15% 0 \$0.00	0 NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$369,955.99	0.3% 0 \$0.00	0 NA	0
I	LEADERONE FINANCIAL CORPORATION	1	\$182,742.15	0.15% 0 \$0.00	0 NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$376,434.24	0.31% 0 \$0.00	0 NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$179,666.49	0.15% 0 \$0.00	0 NA	0
P	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$184,151.61	0.15% 0 \$0.00	0 NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$374,753.42	0.31% 0 \$0.00	0 NA	0
I	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$175,263.59	0.14% 0 \$0.00		
N	M + T BANK A CORPORATION	1	\$181,743.57	0.15% 0 \$0.00	0 NA	(
		1	\$189,732.29	0.16% 0 \$0.00		1

1	\$189,732.30	0.16% 0 \$0.00	NA 0
1	\$195,024.82	0.16% 0 \$0.00	NA 0
1	\$175,750.00	0.14% 0 \$0.00	NA 0
1	\$186,736.52	0.15% 0 \$0.00	NA 0
1	\$198,075.00	0.16% 0 \$0.00	NA 0
2	\$362,299.53	0.3% 0 \$0.00	NA 0
1	\$179,846.24	0.15% 0 \$0.00	NA 0
1	\$187,746.75	0.15% 0 \$0.00	NA 0
1	\$179,097.29	0.15% 0 \$0.00	NA 0
1	\$195,723.84	0.16% 0 \$0.00	NA 0
1	\$183,000.00	0.15% 0 \$0.00	NA 0
1	\$190,000.00	0.16% 0 \$0.00	NA 0
1	\$176,761.58	0.14% 0 \$0.00	NA 0
1	\$177,221.00	0.14% 0 \$0.00	NA 0
1	\$182,242.85	0.15% 0 \$0.00	NA 0
2	\$393,726.66	0.32% 0 \$0.00	NA 0
1	\$194,725.24	0.16% 0 \$0.00	NA 0
1	\$186,748.11	0.15% 0 \$0.00	NA 0
1	\$196,000.00	0.16% 0 \$0.00	NA 0
1	\$188,000.00	0.15% 0 \$0.00	NA 0
1	\$199,718.20	0.16% 0 \$0.00	NA 0
	1 1 1 1 1	1 \$195,024.82  1 \$175,750.00  1 \$186,736.52  1 \$198,075.00  2 \$362,299.53  1 \$179,846.24  1 \$187,746.75  1 \$179,097.29  1 \$195,723.84  1 \$183,000.00  1 \$190,000.00  1 \$176,761.58  1 \$177,221.00  1 \$182,242.85  2 \$393,726.66  1 \$194,725.24  1 \$186,748.11  1 \$196,000.00  1 \$188,000.00	1       \$195,024.82       0.16% 0 \$0.00         1       \$175,750.00       0.14% 0 \$0.00         1       \$186,736.52       0.15% 0 \$0.00         1       \$198,075.00       0.16% 0 \$0.00         2       \$362,299.53       0.3% 0 \$0.00         1       \$179,846.24       0.15% 0 \$0.00         1       \$179,097.29       0.15% 0 \$0.00         1       \$195,723.84       0.16% 0 \$0.00         1       \$183,000.00       0.15% 0 \$0.00         1       \$176,761.58       0.14% 0 \$0.00         1       \$177,221.00       0.14% 0 \$0.00         1       \$182,242.85       0.15% 0 \$0.00         1       \$194,725.24       0.16% 0 \$0.00         1       \$194,725.24       0.16% 0 \$0.00         1       \$196,000.00       0.15% 0 \$0.00         1       \$186,748.11       0.15% 0 \$0.00         1       \$196,000.00       0.16% 0 \$0.00         1       \$188,000.00       0.15% 0 \$0.00

NJ LENDERS CORP	1	\$194,209.10	0.16% 0 \$6	0.00	NA	0
NOIC, INC. DBA CONCORD						
MORTGAGE GROUP A	1	\$185,250.00	0.15% 0 \$6	0.00	NA	0
CORPORATION						Ш
NORTHSTAR BANK OF TEXAS	1	\$187,625.00	0.15% 0 \$0	0.00	NA	0
NOVA FINANCIAL + INVESTMENT						
CORPORATION AN ARIZONA	3	\$548,594.06	0.45% 0 \$6	0.00	NA	0
CORPORATI						Ш
NTFN INC. DBA PREMIER	7	\$1,356,649.82	1.11% 0 \$0	0.00	NA	0
NATIONWIDE LENDING		Ψ1,330,013.02	1.1170 0 0	0.00	1171	Ц
NTFN INC., DBA PREMIER	2	\$379,268.20	0.31% 0 \$6	0.00	NA	0
NATIONWIDE LENDING		, ,				Н
OAK MORTGAGE COMPANY, LLC A	2	\$362,746.38	0.3% 0 \$6	0.00	NA	0
LIMITED LIABILITY COMPANY		. ,				H
OLD POINT MORTGAGE, LLC, A	1	\$198,750.00	0.16% 0 \$6	0.00	NA	0
LIMITED LIABILITY COMPANY	2	¢570.017.50	0.470/ 0.64	0.00	NT A	0
ON Q FINANCIAL INC	3	\$578,016.58	0.47% 0 \$6	5.00	NA	U
ONE NEVADA CREDIT UNION A	3	\$551,732.27	0.45% 0 \$6	0.00	NA	0
NEVADA CORPORATION				-+		H
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$187,424.57	0.15% 0 \$6	0.00	NA	0
				-		H
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$175,200.00	0.14% 0 \$6	0.00	NA	0
ONETRUST HOME LOANS, A				-+		H
LIMITED LIABILITY COMPANY	1	\$199,124.03	0.16% 0 \$6	0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE				_		Ħ
BANKERS A CALIFORNIA	1	\$181,450.00	0.15% 0 \$6	0 00	NA	٥
CORPORAT	1	Ψ101,430.00	0.13 /6 0 \$	5.00	11/1	
OPES ADVISORS, INC., A						Ħ
CALIFORNIA CORPORATION	1	\$178,348.35	0.15% 0 \$6	0.00	NA	0
ORRSTOWN BANK, BANK	1	\$177,360.77	0.15% 0 \$6	0.00	NA	0.5
PACIFIC RESIDENTIAL MORTGAGE	1	\$184,084.24	0.15% 0 \$0		NA	
PACOR MORTGAGE CORP., A						
CORPORATION	1	\$189,463.66	0.15% 0 \$6	0.00	NA	0
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP INC A	2	\$384,488.92	0.31% 0 \$6	0.00	NA	0
CALIFORNIA CORPOR		·				
PARAMOUNT RESIDENTIAL						
MORTGAGE GROUP, INC A	1	\$179,740.65	0.15% 0 \$6	0.00	NA	0
CALIFORNIA CORPO						Ш
PEOPLES STATE BANK OF	1	\$188,795.34	0.15% 0 \$0	0.00	NA	
COMMERCE	1	\$100,793.34	0.13%05	5.00	INA	U,
PERL MORTGAGE INC	2	\$376,150.00	0.31% 0 \$6	0.00	NA	0
PHH HOME LOANS LLC DBA	1	\$192,229.34	0.16% 0 \$6	0.00	NA	0
SUNBELT LENDING SERVICES	1	•				Н
PHH HOME LOANS, LLC	1	\$187,834.96	0.15% 0 \$6	0.00	NA	0
PHH HOME LOANS, LLC A LIMITED	1	\$178,148.63	0.15% 0 \$0	0.00	NA	0
LIABILITY COMPANY	1	Ψ170,170.03	0.13 /0 0 φι	0.00	11/1	Ĭ,

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,368.93	0.15% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,930.60	0.16% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,500.00	0.14% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,251.30	0.14% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	\$190,143.52	0.16% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,440,667.56	2% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$198,469.96	0.16% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,280.10	0.16% 0 \$0.00	
PRIORITY HOME MORTGAGE, L.P	1	\$192,806.95	0.16% 0 \$0.00	
PROSPERITY BANK	1	\$199,435.43	0.16% 0 \$0.00	†
PULASKI BANK, N.A	1	\$193,600.00	0.16% 0 \$0.00	
REGENCY MORTGAGE CORP	1	\$181,050.00	0.15% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$190,980.53	0.16% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$578,718.20	0.47% 0 \$0.00	NA 0
RESMAC, INC. A CORPOARTION	1	\$193,000.00	0.16% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	2	\$367,650.00	0.3% 0 \$0.00	
RH FUNDING CO, A NEW YORK CORPORATION	1	\$177,148.52	0.14% 0 \$0.00	NA 0
RIDENT MORTGAGE CO., LP	1	\$180,944.68	0.15% 0 \$0.00	NA 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$198,750.00	0.16% 0 \$0.00	
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.16% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$199,718.20	0.16% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$374,527.82	0.31% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$190,026.13	0.16% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$198,044.58	0.16% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$185,937.64	0.15% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$186,400.00	0.15% 0 \$0.00	NA 0
	1	\$184,750.80	0.15% 0 \$0.00	NAC
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STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION				
STOCKTON MORTGAGE	2	ф2 <b>5</b> 2 <b>5</b> 2 4 10	0.21% 0.40.00	27.4
CORPORATION	2	\$373,724.19	0.31% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	2	\$367,579.00	0.3% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$184,500.68	0.15% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$368,123.46	0.3% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., DBA SMP MORTGAGE, INC, MICH	1	\$199,730.60	0.16% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	9	\$1,733,873.65	1.42% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$187,000.00	0.15% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$192,000.00	0.16% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$190,131.73	0.16% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$187,469.31	0.15% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,491.10	0.15% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$199,718.20	0.16% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$193,726.65	0.16% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$379,925.31	0.31% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$190,189.86	0.16% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$180,744.97	0.15% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$375,761.56	0.31% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$180,000.00	0.15% 0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	2	\$367,848.00	0.3% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$363,750.00	0.3% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$199,730.60	0.16% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE INC	1	\$176,451.03	0.14% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	7	\$1,327,085.79	1.09% 0 \$0.00	NA 0
	1	\$183,091.66	0.15% 0 \$0.00	NA 0

	VAN DYK MORTGAGE CORPORATION A CORPORATION						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$398,892.17	0.33%	\$0.00	NA	05
	VICTORIAN FINANCE, LLC	1	\$179,746.38	0.15%	\$0.00	NA	05
	WALLICK + VOLK, INC	2	\$363,737.21	0.3%	\$0.00	NA	05
	WALLICK AND VOLK, INC	1	\$179,746.38	0.15%	\$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$558,553.81	0.46%	\$0.00	NA	0.5
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,245.68	0.15%	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	259	\$48,514,348.15	39.69%	\$0.00	NA	05
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$174,753.42	0.14%	\$0.00	NA	08
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$747,245.65	0.61%	\$0.00	NA	05
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$195,000.00	0.16% 0	\$0.00	NA	08
	WISCONSIN MORTGAGE CORPORATION	1	\$177,650.00			NA	08
	WR STARKEY MORTGAGE, LLP	3	\$542,228.25	0.44%	\$0.00	NA	05
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$184,800.00			NA	11
Total		652	\$122,245,602.85	100%	\$0.00		0 9
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3140EU3A5	AFFILIATED BANK	1	\$175,543.66	9.62%	\$0.00	NA	05
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$187,779.28	10.29%	\$0.00	NA	08
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,994.31				ш
	WELLS FARGO BANK, N.A	7	\$1,286,318.23	70.5%		NA	
Total		10	\$1,824,635.48	100% 0	\$0.00	<del> </del>	0
					+-+	<del>                                     </del>	$\!$
3140EU3B3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$608,179.66	0.32%	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$293,127.05	0.15%	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$203,200.00	0.11%	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC	1	\$291,710.55	0.15%	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$231,510.60	0.12%	\$0.00	NA	Ш
	AMCAP MORTGAGE, LTD	2	\$567,309.59	0.3%	\$0.00	NA	0
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	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$216,000.00	0.11% 0		NA	0

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN					
AMERICAN FINANCING CORPORATIONA COLORADO CORPORATION	1	\$260,000.00	0.14% 0 \$0.00	NA	0
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$218,250.00	0.11% 0 \$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$560,946.62	0.29% 0 \$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$308,519.36	0.16% 0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$425,051.05	0.22% 0 \$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$416,438.29	0.22% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$417,000.00	0.22% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,416,049.69	0.74% 0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.22% 0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$207,100.00	0.11% 0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$357,300.00	0.19% 0 \$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$350,314.48	0.18% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$480,589.71	0.25% 0 \$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$205,700.00	0.11% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC UNITED LENDING	1	\$243,000.00	0.13% 0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$374,744.53	0.2% 0 \$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$304,800.00	0.16% 0 \$0.00	NA	0
 ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$312,668.85	0.16% 0 \$0.00	NA	0
AVENUE BANK	1	\$213,205.86	0.11% 0 \$0.00	NA (	0
	2	\$454,923.59	0.24% 0 \$0.00	NA	٥Ī

BANK OF ENGLAND, A CORPORATION						
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,718.94	0.11%	0 \$0.00	NA	.05
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,359,664.39	0.71%	0 \$0.00	NA	. 0 5
BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$402,457.15	0.21%	0 \$0.00	NA	.05
BAY-VALLEY MORTGAGE GROUP CORPORATION	1	\$407,871.03	0.21%	0 \$0.00	NA	.05
BBMC MORTGAGE, LLC	1	\$246,600.00	0.13%	0 \$0.00	NA	0.5
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,637.65	0.14%	0 \$0.00	NA	.05
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$592,065.63	0.31%	0 \$0.00	NA	.05
BLUELEAF LENDING LLC	1	\$236,080.00	0.12%	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$832,861.38	0.44%	0 \$0.00	NA	0.5
BOFI FEDERAL BANK	1	\$233,063.71	0.12%	0 \$0.00	NA	0.5
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$319,549.12	0.17%	0 \$0.00	NA	.05
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,000.00	0.16%	0 \$0.00	NA	. 0 5
CALATLANTIC MORTGAGE, INC	5	\$1,731,418.21	0.91%	0 \$0.00	NA	0.5
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$248,986.05		0 \$0.00		
CAROLINA BANK	1	\$415,546.00	0.22%	0 \$0.00	NA	0.5
CARRINGTON MORTGAGE SERVICES, LLC	2	\$624,438.29		0 \$0.00		Ħ
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$602,277.90	0.32%	0 \$0.00	NA	. 0 5
CBM MORTGAGE, INC A LIMITED LIABILITY COMPANY	1	\$274,550.00	0.14%	0 \$0.00	NA	.05
CENTENNIAL BANK A CORPORATION	1	\$220,841.35	0.12%	0 \$0.00	NA	.05
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$634,045.08	0.33%	0 \$0.00	NA	.05
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$204,917.29	0.11%	0 \$0.00	NA	0.
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$407,500.00	0.21%	0 \$0.00	NA	.05
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$233,100.00	0.12%	0 \$0.00	NA	0.
CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$243,963.41	0.13%	0 \$0.00	NA	08

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$227,671.49	0.12%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$835,795.64	0.44%	\$0.00	NA	0 \$
COLUMBUS CAPITAL LENDING, LLC	1	\$261,250.00	0.14% (	\$0.00	NA	0 \$
COLUMBUS CAPITAL LENDING, LLC	1					
A LIMITED LIABILITY CORPORATIO	1	\$391,850.39	0.21%	)\$0.00	NA	U 3
COMMUNITYBANK OF TEXAS, N.A	1	\$311,570.15	0.16% (	\$0.00	NA	0 \$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,581.36	0.12%	\$0.00	NA	0 \$
DEVELOPER'S MORTGAGE COMPANY	1	\$375,453.58	0.2%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD	17	\$4,627,847.31	2.42%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$442,476.22	0.23%	\$0.00	NA	0 \$
DHI MORTGAGE COMPANY, LTD. LP	1	\$312,198.89	0.16% (	\$0.00	NA	0 \$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$253,000.00	0.13%	\$0.00	NA	0 \$
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$274,896.75	0.14%	\$0.00	NA	0 \$
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$411,406.38	0.22%	\$0.00	NA	0 \$
ECOM MORTGAGE, INC., A CORPORATION	1	\$273,381.26	0.14%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$849,067.70	0.44%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$503,199.28	0.26%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD., A LIMITED PARTNERSHIP	1	\$398,450.29	0.21%	\$0.00	NA	0 \$
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$275,128.90	0.14%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC	1	\$239,099.12	0.13%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORA	1	\$416,412.45	0.22%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,257,079.13	0.66%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	\$1,964,741.24	1.03%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$658,724.43	0.34%	\$0.00	NA	0 \$
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$261,250.00	0.14%	\$0.00	NA	0 5

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.14%	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$347,500.00	0.18% 0	\$0.00	NA	0
FC LENDING LTD	1	\$252,661.49	0.13% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILI	1	\$336,015.16	0.18% 0			
FIDELITY BANK A SAVINGS BANK	2	\$643,050.00	0.34% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$415,697.30	0.22% 0			
FIRST COLONY MORTGAGE CORPORATION A CORPORATOIN	1	\$353,700.00	0.19% 0	\$0.00	NA	. 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.13% 0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$417,000.00	0.22%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$304,000.00	0.16%	\$0.00	NA	. 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$457,200.00	0.24%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$298,837.71	0.16% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$503,037.35	0.26% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$229,690.18	0.12% 0	\$0.00	NA	0
GLACIER BANK A CORPORATION	1	\$202,720.31	0.11% 0	\$0.00	NA	0
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$312,000.00	0.16% 0	\$0.00	NA	. 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,402.06	0.22%			0
GOLDWATER BANK NA	1	\$275,619.75	0.14% 0			1 1
GOLDWATER BANK, NA	1	\$376,468.80	0.2% 0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	\$785,923.78	0.41% 0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$279,596.57	0.15% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$625,500.00	0.33% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$255,875.00	0.13% 0	\$0.00	NA	0
	1	\$217,350.00	0.11%	\$0.00	NA	.0

HANTZ BANK, A MICHIGAN CORPORATION				
HERITAGE BANK	1	\$224,000.00	0.12% 0 \$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$235,000.00	0.12% 0 \$0.00	NA 0
HOME STATE BANK, N.A., A CORPORATION	1	\$227,692.88	0.12% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$298,388.33	0.16% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$224,948.82	0.12% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$224,722.92	0.12% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$398,400.00	0.21% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$220,400.00	0.12% 0 \$0.00	NA 0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$631,751.31	0.33% 0 \$0.00	NA 0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$537,874.50	0.28% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$292,854.99	0.15% 0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$315,574.34	0.17% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$272,623.88	0.14% 0 \$0.00	NA 0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$416,412.44	0.22% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$416,425.48	0.22% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$1,000,500.00	0.52% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	4	\$1,261,799.18	0.66% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$332,551.44	0.17% 0 \$0.00	NA 0
JNJ PROPERTIES INC DBA PREMIER FUNDING TEAM A CALIFORNIA COR	1	\$274,257.79	0.14% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,653,265.64	0.87% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$350,993.56	0.18% 0 \$0.00	NA 0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$294,094.26	0.15% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$346,033.26	0.18% 0 \$0.00	NA 0

LEGACYTEXAS BANK A CORPORATION	1	\$254,164.63	0.13% 0 \$0.00	NA 0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.11% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$262,400.00	0.14% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, ANARIZONA CORPORATION	1	\$417,000.00	0.22% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$298,008.72	0.16% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	0.22% 0 \$0.00	NA 0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED L	1	\$213,921.07	0.11% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$634,536.30	0.33% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$226,010.00	0.12% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$466,646.00	0.24% 0 \$0.00	NA 0
MCCUE MORTGAGE COMPANY (THE)	1	\$248,157.63	0.13% 0 \$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$445,600.00	0.23% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$224,675.82	0.12% 0 \$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,920.42	0.21% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$406,957.15	0.21% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$654,595.00	0.34% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	1	\$242,200.00	0.13% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$333,098.00	0.17% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$318,725.00	0.17% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$209,710.68	0.11% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$407,437.89	0.21% 0 \$0.00	NA 0
	1	\$411,000.00	0.22% 0 \$0.00	NA 0

1	\$270,000,00	0.14%	0.80.00	NA	0.5
1	\$337,744.44				
1	\$223,691.38	0.12%	0 \$0.00	NA	0.5
1	\$206,721.17	0.11%	0 \$0.00	NA	0.5
1	\$266,449.14	0.14%	0 \$0.00	NA	0.5
1	\$297,345.00	0.16%	0 \$0.00	NA	0.5
1	\$396,000.00	0.21%	0 \$0.00	NA	0.5
1	\$304,580.00	0.16%	0 \$0.00	NA	0.
1	\$358,650.51	0.19%	0 \$0.00	NA	0.
1	\$337,500.00	0.18%	0 \$0.00	NA	0.5
1	\$289,750.00	0.15%	0 \$0.00	NA	0.5
1	\$367,859.49	0.19%	0 \$0.00	NA	0.5
1	\$416,438.29	0.22%	0 \$0.00	NA	0.5
1	\$383,578.62	0.2%	0 \$0.00	NA	0.5
6	\$2,109,229.28	1.1%	0 \$0.00	NA	0.
3	\$838,597.46	0.44%	0 \$0.00	NA	0.
1	\$348,000.00	0.18%	0 \$0.00	NA	05
1	\$269,511.13	0.14%	0 \$0.00	NA	.05
1	\$376,037.42	0.2%	0 \$0.00	NA	.05
1	\$248,549.30	0.13%	0 \$0.00	NA	0.
1	\$254,632.59	0.13%	0 \$0.00	NA	.05
1	\$359,994.43	0.19%	0 \$0.00	NA	0
		1 \$223,691.38  1 \$206,721.17  1 \$266,449.14  1 \$297,345.00  1 \$396,000.00  1 \$304,580.00  1 \$337,500.00  1 \$337,500.00  1 \$289,750.00  1 \$367,859.49  1 \$416,438.29  1 \$383,578.62  6 \$2,109,229.28  3 \$838,597.46  1 \$348,000.00  1 \$269,511.13  1 \$376,037.42  1 \$248,549.30  1 \$254,632.59	1       \$337,744.44       0.18%         1       \$223,691.38       0.12%         1       \$206,721.17       0.11%         1       \$266,449.14       0.14%         1       \$297,345.00       0.16%         1       \$396,000.00       0.21%         1       \$304,580.00       0.16%         1       \$358,650.51       0.19%         1       \$337,500.00       0.18%         1       \$289,750.00       0.15%         1       \$367,859.49       0.19%         1       \$416,438.29       0.22%         6       \$2,109,229.28       1.1%         3       \$838,597.46       0.44%         1       \$348,000.00       0.18%         1       \$348,000.00       0.18%         1       \$269,511.13       0.14%         1       \$248,549.30       0.13%         1       \$248,549.30       0.13%         1       \$248,549.30       0.13%	1       \$337,744.44       0.18% 0 \$0.00         1       \$223,691.38       0.12% 0 \$0.00         1       \$206,721.17       0.11% 0 \$0.00         1       \$266,449.14       0.14% 0 \$0.00         1       \$297,345.00       0.16% 0 \$0.00         1       \$396,000.00       0.21% 0 \$0.00         1       \$396,000.00       0.21% 0 \$0.00         1       \$334,580.00       0.16% 0 \$0.00         1       \$337,500.00       0.18% 0 \$0.00         1       \$337,500.00       0.15% 0 \$0.00         1       \$367,859.49       0.19% 0 \$0.00         1       \$3416,438.29       0.22% 0 \$0.00         2       \$2,109,229.28       1.1% 0 \$0.00         3       \$838,597.46       0.44% 0 \$0.00         1       \$348,000.00       0.18% 0 \$0.00         1       \$269,511.13       0.14% 0 \$0.00         1       \$376,037.42       0.2% 0 \$0.00         1       \$248,549.30       0.13% 0 \$0.00         1       \$254,632.59       0.13% 0 \$0.00         1       \$254,632.59       0.13% 0 \$0.00	1 \$337,744.44 0.18% 0 \$0.00 NA  1 \$223,691.38 0.12% 0 \$0.00 NA  1 \$206,721.17 0.11% 0 \$0.00 NA  1 \$266,449.14 0.14% 0 \$0.00 NA  1 \$297,345.00 0.16% 0 \$0.00 NA  1 \$396,000.00 0.21% 0 \$0.00 NA  1 \$396,000.00 0.16% 0 \$0.00 NA  1 \$334,580.00 0.16% 0 \$0.00 NA  1 \$337,500.00 0.18% 0 \$0.00 NA  1 \$289,750.00 0.15% 0 \$0.00 NA  1 \$367,859.49 0.19% 0 \$0.00 NA  1 \$383,578.62 0.2% 0 \$0.00 NA  3 \$838,597.46 0.44% 0 \$0.00 NA  1 \$348,000.00 0.18% 0 \$0.00 NA

1	\$213,105.99	0.11% 0 \$0.00	NA 0
2	\$615,495.65	0.32% 0 \$0.00	NA 0
1	\$262,000.00	0.14% 0 \$0.00	NA 0
1	\$389,474.66	0.2% 0 \$0.00	NA 0
1	\$415,796.36	0.22% 0 \$0.00	NA 0
1	\$332,102.05	0.17% 0 \$0.00	NA 0
2	\$606,122.83	0.32% 0 \$0.00	NA 0
6	\$2,211,764.68	1.16% 0 \$0.00	NA 0
1	\$208,262.67	0.11% 0 \$0.00	NA 0
1	\$416,412.44	0.22% 0 \$0.00	NA 0
1	\$217,768.00	0.11% 0 \$0.00	NA 0
1	\$293,858.63	0.15% 0 \$0.00	NA 0
1	\$302,791.58	0.16% 0 \$0.00	NA 0
1	\$398,662.27	0.21% 0 \$0.00	NA 0
3	\$878,216.05	0.46% 0 \$0.00	
1	\$219,690.02	0.12% 0 \$0.00	NA 0
1	\$431,667.75	0.23% 0 \$0.00	
1	\$407,437.89	0.21% 0 \$0.00	NA 0
1	\$503,305.62	0.26% 0 \$0.00	NA 0
1	\$368,491.61	0.19% 0 \$0.00	NA 0
1	\$224,000.00	0.12% 0 \$0.00	NA 0
1	\$300,000.00	0.16% 0 \$0.00	NA 0
1	\$327,548.10	0.17% 0 \$0.00	NA 0
1	\$579,949.88	0.3% 0 \$0.00	NA 0
2	\$475,115.44	0.25% 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 \$615,495.65  1 \$262,000.00  1 \$389,474.66  1 \$415,796.36  1 \$332,102.05  2 \$606,122.83  6 \$2,211,764.68  1 \$208,262.67  1 \$416,412.44  1 \$217,768.00 1 \$293,858.63  1 \$302,791.58  1 \$398,662.27 3 \$878,216.05  1 \$431,667.75 1 \$407,437.89  1 \$503,305.62  1 \$368,491.61 1 \$224,000.00  1 \$327,548.10 1 \$579,949.88	2 \$615,495.65 0.32% 0 \$0.00 1 \$262,000.00 0.14% 0 \$0.00 1 \$389,474.66 0.2% 0 \$0.00 1 \$415,796.36 0.22% 0 \$0.00 1 \$332,102.05 0.17% 0 \$0.00 2 \$606,122.83 0.32% 0 \$0.00 1 \$208,262.67 0.11% 0 \$0.00 1 \$217,768.00 0.11% 0 \$0.00 1 \$293,858.63 0.15% 0 \$0.00 1 \$398,662.27 0.21% 0 \$0.00 1 \$398,662.27 0.21% 0 \$0.00 1 \$431,667.75 0.23% 0 \$0.00 1 \$431,667.75 0.23% 0 \$0.00 1 \$407,437.89 0.21% 0 \$0.00 1 \$503,305.62 0.26% 0 \$0.00 1 \$368,491.61 0.19% 0 \$0.00 1 \$300,000 0.12% 0 \$0.00 1 \$3300,000.00 0.12% 0 \$0.00 1 \$3300,000.00 0.12% 0 \$0.00 1 \$3300,000.00 0.12% 0 \$0.00 1 \$3300,000.00 0.12% 0 \$0.00 1 \$3300,000.00 0.12% 0 \$0.00 1 \$3300,000.00 0.12% 0 \$0.00

SECURITY MORTGAGE FUNDING CORP	1	\$312,800.00	0.16% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,023,004.06	0.54% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$324,562.21	0.17% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$398,462.54	0.21% 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$331,987.00	0.17% 0 \$0.00	NA
ST. LOUIS BANK	1	\$385,000.00	0.2% 0 \$0.00	NA (
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$227,386.29	0.12% 0 \$0.00	NA
SUMMIT FUNDING, INC	13	\$4,035,119.88	2.11% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$272,124.56	0.14% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,205.67	0.11% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$214,910.12	0.11% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$210,526.24	0.11% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$604,497.70	0.32% 0 \$0.00	NA (
TBI MORTGAGE COMPANY A CORPORATION	1	\$345,306.24	0.18% 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	\$223,677.26	0.12% 0 \$0.00	NA
THE BANK OF CANTON A CORPORATION	1	\$319,568.58	0.17% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	\$416,438.29	0.22% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	0.22% 0 \$0.00	NA
THE MORTGAGE FIRM INC. A CORPORATION	1	\$265,515.05	0.14% 0 \$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$367,000.00	0.19% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$249,600.00	0.13% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$238,678.06	0.12% 0 \$0.00	NA
	1	\$315,564.64	0.17% 0 \$0.00	NA

	618	\$191,006,908.51	100% 0 \$0.00	0	0
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$237,609.83	0.11% 0 \$0.00		
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$306,400.00	0.16% 0 \$0.00	) NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$305,497.94	0.16% 0 \$0.00	) NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$408,500.00	0.21% 0 \$0.00	) NA	0
DIVISION OF GLACIER BANK A CORPORATION	1	\$239,600.00	0.13% 0 \$0.00	) NA	0
WELLS FARGO BANK, N.A WESTERN SECURITY BANK	272	\$84,701,818.10	44.34% 0 \$0.00	) NA	10
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$285,000.00			4
WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.13% 0 \$0.00	) NA	0
WALLICK + VOLK, INC	2	\$503,684.79	0.26% 0 \$0.00	) NA	(
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$416,425.49	0.22% 0 \$0.00	) NA	(
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$366,206.04	0.19% 0 \$0.00	) NA	(
VILLAGE BANK MORTGAGE CORPORATION	1	\$548,000.00	0.29% 0 \$0.00	) NA	(
VICTORIAN FINANCE, LLC	1	\$266,000.00	0.14% 0 \$0.00	) NA	(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,350.00			ļ
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$352,000.00	0.18% 0 \$0.00	) NA	(
V.I.P. MORTGAGE, INC	3	\$745,865.33	0.39% 0 \$0.00	) NA	(
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$234,676.23			+
UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$252,000.00	0.13% 0 \$0.00	) NA	(
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$249,600.00	0.13% 0 \$0.00	) NA	(
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$416,438.29	0.22% 0 \$0.00	) NA	(
MISSOURI CORPORATION	2	\$883,471.97	0.46% 0 \$0.00	) NA	7 (
UNITED FIDELITY FUNDING CORP A	1				Ī
TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY LP	4	\$918,937.27 \$256,130.43	0.48% 0 \$0.00 0.13% 0 \$0.00		Т
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	4	ф010 02 <b>7 27</b>	0.40% 0.00		

Total

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	BEST CAPITAL FUNDING, A						H
3140EU3C1	CALIFORNIA CORPORATION	1	\$237,641.53	11.09%	0 \$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$248,125.72	11.58%	\$0.00	NA	0
	JMAC LENDING, INC	2	\$560,056.32	26.13%	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$150,772.58			NA	0
	PACIFIC BAY LENDING GROUP	1	\$229,645.87	10.71%	0.00\$	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$255,364.80	11.91%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$231,658.21	10.81%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$230,000.00			NA	$\mathbf{T}$
Total		9	\$2,143,265.03	100%	0 \$0.00		0
							$\sqcup$
3140EU3D9	AMERICAN BANK, A FSB	1	\$157,344.62	12.62%	0 \$0.00	NA	0
	NLAND BANK + TRUST A CORPORATION	1	\$190,844.63	15.3%	0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$411,244.75	32.98%		NA	
	THE MCCUE MORTGAGE COMPANY	1	\$170,753.62	13.69%		NA	$\mathbf{T}$
	WELLS FARGO BANK, N.A	2	\$316,815.73	25.41%		NA	-
Total		7	\$1,247,003.35	100%	0 \$0.00		0
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3140EU3E7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,754.08	0.73%	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	\$190,959.44	0.7%	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$197,756.55	0.73%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$381,391.64	1.4%	0.00\$	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$189,749.80	0.7%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$365,250.00	1.34%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNA CORPORATION	1	\$189,000.00	0.69%	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$183,773.76	0.68%	0\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORA	1	\$176,017.91	0.65%	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$187,269.45	0.69% 0 \$0.0	00 NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$197,057.40	0.72% 0 \$0.0	00 NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$177,781.04	0.65% 0 \$0.0	00 NA
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$367,250.00	1.35% 0 \$0.0	00 NA
APEX HOME LOANS, INC. A CORPORATION	1	\$179,762.97	0.66% 0 \$0.0	00 NA
AVB BANK	_1	\$177,530.32	0.65% 0 \$0.0	00 NA
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$190,964.90	0.7% 0 \$0.0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$188,343.65	0.69% 0 \$0.0	00 NA
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,200.00	0.67% 0 \$0.0	00 NA
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$195,375.00	0.72% 0 \$0.0	00 NA
C AND F MORTGAGE CORPORATION A VIRGNIA CORPORATION	1	\$199,254.70	0.73% 0 \$0.0	00 NA
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,748.38	0.73% 0 \$0.0	00 NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,600.00	0.68% 0 \$0.0	00 NA
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$199,237.28	0.73% 0 \$0.0	00 NA
COMMUNITY MORTGAGE CORPORATION	1	\$199,200.00	0.73% 0 \$0.0	00 NA
CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,773.53	0.66% 0 \$0.0	00 NA
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$176,028.26	0.65% 0 \$0.0	
DHI MORTGAGE COMPANY, LTD	1	\$184,101.08	0.68% 0 \$0.0	00 NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A CORPORATION	1	\$194,754.66	0.72% 0 \$0.0	00 NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$195,000.00	0.72% 0 \$0.0	00 NA
FEMBI MORTGAGE, A CORPORATION	1	\$185,250.00	0.68% 0 \$0.0	00 NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$186,753.75	0.69% 0 \$0.0	00 NA
	1	\$193,680.00	0.71% 0 \$0.0	00 NA

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
GENEQUITY MORTGAGE, INC	1	\$183,773.76	0.68%	0 \$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$191,493.37	0.7%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$199,472.27	0.73%	\$0.00	NA	0
HOME FUNDING CORP	1	\$175,768.23	0.65%	0.00	NA	0
HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$199,920.00	0.73%	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$194,011.15	0.71%	\$0.00	NA	0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$198,225.56	0.73%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,255.73	0.68%	\$0.00	NA	0
MERICAN FIN ANCING CORPORATION, A CORPORATION	1	\$199,159.60	0.73%	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	2	\$361,600.00	1.33%	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$187,768.84	0.69%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$195,741.90	0.72%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$199,186.78	0.73%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,736.63	0.73%	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,728.62	0.65%	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$182,400.00	0.67%	0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$198,499.94	0.73%	\$0.00		
PACOR MORTGAGE CORP A CORPORATION	1	\$175,790.74	0.65%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$582,965.70	2.14%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$183,557.96	0.67%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,031.63	0.65%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$388,349.17	1.43%	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	2	\$358,877.35	1.32%	0\$0.00	NA	0
RAMIAN VENTURES LLC	1	\$184,756.38	0.68%			т
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	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$180,561.91	0.66%	0 \$0.00	NA	A C
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$191,807.09	0.7%	0 \$0.00	NA	A C
	SOUTHERN TRUST MORTGAGE, LLC	1	\$185,022.21	0.68%	0 \$0.00	NA	A C
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$192,000.00	0.71%	0 \$0.00	NA	A C
	SUMMIT FUNDING, INC	3	\$590,755.94	2.17%	0 \$0.00	NA	A C
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$188,934.87	0.69%	0 \$0.00	NA	A O
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$194,398.67	0.71%	0 \$0.00	NA	A C
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$191,009.38	0.7%	0 \$0.00	NA	A C
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$179,525.05		0 \$0.00		A C
	TRIDENT MORTGAGE CO., LP	1	\$180,167.43	0.66%	0 \$0.00	NA	A C
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$179,525.05	0.66%	0 \$0.00	NA	A C
	UNIVERSAL LENDING CORPORATION	2	\$359,856.08		0 \$0.00		<b>A</b> C
<u> </u>	WALLICK + VOLK, INC	3	\$563,781.53	2.07%	0 \$0.00	NA	1 (
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,760.95	0.7%	0 \$0.00	NA	<b>A</b> (
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$181,600.00		0 \$0.00		4
	WELLS FARGO BANK, N.A	61	\$11,399,466.04			<del>-</del>	_
Total		145	\$27,221,813.06	100%	0 \$0.00	<del></del>	(
3140EU3F4	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,000.00	3.98%	0 \$0.00	NA	<b>Y</b> (
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,807.11	3.86%	0 \$0.00	NA	<b>A</b> (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$458,016.42	12.66% (	0 \$0.00	NA	<b>A</b> (
<u> </u>	DHI MORTGAGE COMPANY, LTD	1	\$177,393.64	4.9%	0 \$0.00	NA	4 (
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$207,706.93	5.74%	0 \$0.00	NA	<b>A</b> (
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$156,583.97	4.33%	0 \$0.00	NA	¥ (
<u> </u>	INLANTA MORTGAGE, INC	1	\$138,858.43	3.84%	0 \$0.00	NA	٨
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$145,825.00		0 \$0.00		ł
	'	1	\$135,850.00	3.75%	0 \$0.00	NA	١

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY							
	PULASKI BANK, N.A	1	\$166,030.00	4.59%	0 \$	0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$1,748,530.80	48.32%	0 \$	0.00	NA	
Total		21	\$3,618,602.30	100%	0 \$	0.00		0
3140EU3G2	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$179,752.01	8%	0 \$	0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORAITON	1	\$290,599.07	12.93%	0 \$0	0.00	NA	0
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$299,577.30	13.33%	0 \$	0.00	NA	0
	QUONTIC BANK	1	\$339,520.94	15.11%	0 \$	0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,138,018.65	50.63%	0 \$	0.00	NA	_
Total		8	\$2,247,467.97	100%	0 \$	0.00		0
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3140EU3H0	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$139,589.43	6.53%	0 \$	0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$171,000.00	8%	0 \$	0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$233,655.28	10.93%	0 \$	0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$129,009.66	6.03%	0 \$0	0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$182,593.43	8.54%	0 \$	0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$128,700.00	6.02%	0 \$	0.00	NA	0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$149,600.00	7%	0 \$	0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	6.31%	0 \$	0.00	NA	0
	ON Q FINANCIAL INC	1	\$175,990.35		_		NA	0
	V.I.P. MORTGAGE, INC	1	\$227,500.00		_		NA	0
	WELLS FARGO BANK, N.A	2	\$465,812.74	21.77%	_		NA	
Total		12	\$2,138,450.89	100%	0 \$	0.00		0
3140EU3J6	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,178.43	12.6%	0 \$	0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$137,547.07	11.54%	0 \$0	0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$904,155.84	75.86%	0 \$	0.00	NA	0
Total		6	\$1,191,881.34	100%	0 \$	0.00		0
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3140EU3K3	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,746.41	2.04% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$344,916.03	3.99% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$168,792.00	1.95% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$158,176.81	1.83% 0 \$0.00	NA 0
	DIGNIFIED HOME LOANS, LLC	1	\$224,483.26	2.6% 0 \$0.00	NA 0
	EVERETT FINANCIAL, INCDBA SUPREME LENDING A TEXAS CORPORATIO	1	\$195,929.68	2.27% 0 \$0.00	NA 0
	FEMBI MORTGAGE A CORPORATION	1	\$137,750.00	1.6% 0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$186,742.36	2.16% 0 \$0.00	NA 0
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$151,376.41	1.75% 0 \$0.00	NA 0
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$179,285.31	2.08% 0 \$0.00	NA 0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CRPORATION	1	\$158,426.46	1.83% 0 \$0.00	NA 0
	HOME STATE BANK, N.A A CORPORATION	1	\$164,262.98	1.9% 0 \$0.00	NA 0
	HOME STATE BANK, N.A., A CORPORATION	1	\$148,000.00	1.71% 0 \$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$495,016.20	5.73% 0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,501.32	3.79% 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$177,267.26	2.05% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,316.12	1.51% 0 \$0.00	NA 0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$211,701.29	2.45% 0 \$0.00	NA 0
	PATRIOT BANK A BANKING CORPORATION	1	\$160,768.03	1.86% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$147,786.76	1.71% 0 \$0.00	NA 0
	PREMIUM MORTGAGE CORPORATION	1	\$161,766.59	1.87% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$285,351.58	3.3% 0 \$0.00	NA 0
	RESMAC, INC. A CORPORATION	1	\$214,406.52	2.48% 0 \$0.00	NA 0
	SOUTHCOAST COMMUNITY BANK	1	\$159,774.56	1.85% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$281,156.11	3.26% 0 \$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$217,250.26	2.52% 0 \$0.00	NA 0
		1	\$184,745.12	2.14% 0 \$0.00	

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$203,974.87	2.36%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	17	\$2,720,343.25	31.5%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$163,000.00	1.91%	0 \$0.00	NA	0
Total		51	\$8,636,013.55	100%	0 \$0.00		0
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3140EU3L1	A + N MORTGAGE SERVICES, INC	1	\$170,753.62	9.33%	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$217,506.62	11.89%	0 \$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$166,109.00	9.08%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,422.71	10.9%	0 \$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$152,684.56	8.34%	0 \$0.00	NA	0
	PERL MORTGAGE INC	1	\$223,367.68	12.21%	0 \$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$154,132.52	8.42%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$545,850.00	29.83%	0 \$0.00	NA	0
Total		10	\$1,829,826.71	100%	0 \$0.00		0
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3140EU3M9	AMERICASH A CORPORATION	1	\$299,548.15	5.56%	0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	7.74%	0 \$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,429.34		0 \$0.00		Ш
	INTERFIRST MORTGAGE COMPANY	2	\$545,652.03			NA	$\mathbf{I}$
	JMAC LENDING, INC	1	\$359,445.72	6.67%	0 \$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$597,092.07	11.08%	0 \$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$311,165.91	5.78%	0 \$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$279,837.13	5.19%	0 \$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$179,728.89	3.34%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$2,218,815.21	41.18%	0 \$0.00	NA	0
Total		18	\$5,387,714.45	100%	0 \$0.00		0
3140EU3N7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC, A LIMITED LIA	1	\$232,471.99	13.71%	0 \$0.00	NA	.03

	BERKSHIRE BANK, A BANKING CORPORATION	1	\$190,137.68	11.21%	0 \$0.00	NA	7 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$242,298.59	14.29%	0\$0.00	NA	70
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$146,792.87	8.66%	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$223,691.38	13.19% (	0 \$0.00	NA	<b>1</b> 0
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$227,678.75	13.43%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$432,775.09	25.51%	0 \$0.00	NA	<b>1</b> 0
Total		8	\$1,695,846.35	100%	0 \$0.00		0
3140EU3P2	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$190,850.00	8.59%	0\$0.00	NA	70
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,899.18	7.47%	0\$0.00	NA	7 0
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$161,761.35	7.28%	0.00	NA	70
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$138,395.81	6.23%	0 \$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,229.33	11.31%	0 \$0.00	NA	70
	UMB BANK, N.A., A BANKING CORPORATION	1	\$155,800.00				Ш
	WELLS FARGO BANK, N.A	6	\$1,156,997.11	52.1%		NA	70
Total		12	\$2,220,932.78	100%	0 \$0.00		0
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3140EU3Q0	ALL WESTERN MORTGAGE, INC	1	\$186,148.91	3.41% (	) \$0.00	NA	70
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$324,643.25	5.95% (	0\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$164,762.26	3.02%	0\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,814.01	2.47%	0\$0.00	NA	70
	BANK OF ENGLAND, A CORPORATION	1	\$126,828.93	2.33%	0\$0.00	NA	<b>7</b> 0
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$183,482.93	3.36%	0\$0.00	NA	<b>v</b> 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,148.70	3.34%	00.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$194,725.24				-
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS	1	\$208,212.75	3.82%	)\$0.00	NA	.0

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	SUMMIT FUNDING, INC	1	\$164,213.30	3.01%	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$400,976.80	7.35%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	18	\$3,182,490.69	58.37%		NA	-
Total		31	\$5,453,447.77	100%	\$0.00		0
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3140EU3R8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$136,829.70			NA	0
	ACOPIA, LLC A CORPORATION	2	\$393,604.08	2.22%	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$199,200.00			NA	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.06%	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$191,723.36	1.08%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$388,713.72	2.19% (	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$214,190.94	1.21%	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$271,625.25	1.53%	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,023.60	0.71%	\$0.00	NA	
	BANK OF ENGLAND A CORPORATION	1	\$149,783.88	0.85%	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,941.02	1.14%	\$0.00	NA	0
<u> </u>	BRAND MORTGAGE GROUP, LLC	1	\$185,087.68	1.04%	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$152,584.71	0.86%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$482,510.67	2.72%	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$327,558.17	1.85%		NA	╄
<u> </u>	DHI MORTGAGE COMPANY, LTD	1	\$210,103.54	1.19%	\$0.00	NA	0
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$312,568.77	1.76%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$181,543.85	1.02%	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$132,717.74	0.75%	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$299,567.75			NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$202,800.00	1.14%	\$0.00	NA	C

HAMILTON GROUP FUNDING, INC. A

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$239,654.20	1.35%	0.00	NA	08
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$249,663.25	1.41%	0\$0.00	NA	0
	JMAC LENDING, INC	1	\$196,716.16	1.11%	0.00	NA	0 \$
	LEGACYTEXAS BANK A CORPORATION	1	\$137,651.38				
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$184,847.25	1.04%	0\$0.00	NA	05
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$195,630.10	1.1%	0 \$0.00	NA	05
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	1.26%	0 \$0.00	NA	05
	NETWORK FUNDING, LP	1	\$139,507.53	0.79% (	00.02	NA	0
	NTFN INC	1	\$139,307.33	0.79%			11
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$279,596.57	1.58%			
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$147,791.47	0.83%	0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,778.78	0.88%	0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$199,631.95	1.13%	0.00	NA	05
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$364,485.28	2.06%	0.00	NA	08
	RESMAC, INC A CORPORATION	1	\$227,671.49	1.28%			-
	RESMAC, INC. A CORPORATION	1	\$184,750.80	1.04%	0.00\$	NA	0 9
	RMR FINANCIAL DBA PRINCETON CAPITOL A LIMITED LIABILITY COMP	1	\$179,740.65	1.01%	0 \$0.00		
	SUMMIT FUNDING, INC	3	\$648,139.46	3.66%	0 \$0.00	NA	0 \$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$128,069.30	0.72%	0.00	NA	.05
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$430,640.63	2.43%	0.00	NA	.05
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$184,489.33	1.04% (			.05
	WELLS FARGO BANK, N.A	41	\$7,922,795.85	44.76% (			05
Total		90	\$17,718,874.37	100%	<b>3 \$0.00</b>	<u> </u>	0 \$
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3140EU3S6	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$214,460.72	11.5%	3 \$0.00	NA	.05
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$573,890.35	30.77%	0.00	NA	05
		1	\$206,708.34	11.08%	00.00	NA	0

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION						
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$404,941.33	21.72%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,592.84		0\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$127,205.00		0 \$0.00	NA	0
Total		10	\$1,864,798.58	100%	0 \$0.00		0
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3140EU3T4	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$260,000.00	8.98%	0 \$0.00	NA	0
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$224,364.86	7.75%	0 \$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$470,000.00	16.23%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONRIA CORPOR	1	\$179,749.03	6.21%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$203,974.87	7.04%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,557,344.03	53.79%	0 \$0.00	NA	0
Total		13	\$2,895,432.79	100%	0 \$0.00		0
3140EU3U1	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,705.36	1.76%	0 \$0.00	NA	0
	AMERICAN LENDING A CALIFORNIA CORPORATION	1	\$179,728.89	1.58%	0 \$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	1.94%	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$191,900.00	1.69%	0 \$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$358,479.11	3.16%	0\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$326,765.96	2.88%	0 \$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.62%	0 \$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,474.35	1.63%	0 \$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$225,659.61	1.99%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$164,756.92	1.45%	0 \$0.00	NA	0
		2	\$346,903.18	3.06%	0 \$0.00	NA	0

	FINANCIAL, INC DBA LENDING A TEXAS TI						
	FINANCIAL, INC. DBA LENDING A TEXAS T	1	\$165,600.00	1.46%	0 \$0.00	) NA	.0
	N LOAN CENTER, A NIA CORPORATION	1	\$274,680.00	2.42%	0 \$0.00	NA	0
	E OAKS BANK A NIA BANKING TION	1	\$204,697.99	1.8%	0 \$0.00	NA	.0
	IANCING UNLIMITED, INC. ION MORTGAGE OF	1	\$173,588.15	1.53%	0 \$0.00	) NA	. 0
	ST MORTGAGE COMPANY	2	\$410,075.31	3.61%	0 \$0.00	NA	0
	R HOME LOANS, LLC, DBA R HOME LENDING, A	1	\$186,718.34		0 \$0.00		П
	ICIAL, LLC	1	\$154,766.55	1.36%	0 \$0.00	NA	0
MARKETP	PLACE HOME MORTGAGE HITED LIABILITY	1	\$174,000.00		0 \$0.00		
MORTGAG	GE SERVICES III, LLC, A LIABILITY COMPANY	1	\$189,720.09	1.67%	0 \$0.00	NA	.0
	MERICAN SAVINGS BANK,	1	\$214,676.18	1.89%	0 \$0.00	NA	.0
NTFN INC		1	\$149,769.04	1.32%	0 \$0.00	NA	0
ON Q FINA	ANCIAL INC	1	\$173,338.53	1.53%	0 \$0.00		-
	, INC. DBA OGI MORTGAGE	1	\$241,136.26		0 \$0.00		
LIABILITY	E LOANS, LLC, A LIMITED COMPANY	1	\$241,885.13	2.13%	0 \$0.00	NA	0
CHARTERI	E BANK A STATE ED TENNESSEE BANK	2	\$397,458.00	3.5%	0 \$0.00	NA	0
PINNACLE STATE-CH BANK	E BANK, A IARTERED TENNESSEE	1	\$197,100.00	1.74%	0 \$0.00	NA	0
PRIMARY I	RESIDENTIAL GE, INC	2	\$410,041.39	3.61%	0 \$0.00	NA	.0
RESIDENT SERVICES	TIAL MORTGAGE SINC	1	\$174,742.19	1.54%	0 \$0.00	NA	. 0
	O FUNDING, A NIA CORPORATION	1	\$205,000.00		0 \$0.00		1
SOUTHWE	†	1	\$171,191.77		0 \$0.00		1
	FUNDING, INC	2	\$559,895.64	4.93%	0 \$0.00	NA	. (
	MORRISON HOME , LLC, A LIMITED / COMPA	1	\$159,054.72	1.4%	0 \$0.00	) NA	. 0
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	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$189,707.46	1.67%	05	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	16	\$3,172,424.48	27.96%	0.5	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$173,583.89	1.55%			NA	
Total		58	\$11,348,224.49	100%	_		·	0
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3140EU3V9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,395.43	17.72%	0.5	\$0.00	NA	. 0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,827.58	10.14%	0.5	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	5	\$909,721.19	72.14%	05	\$0.00	NA	.0
Total		7	\$1,260,944.20	100%	0 5	\$0.00		0
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3140EU3W7	ALL WESTERN MORTGAGE, INC	2	\$401,390.05	27.63%	05	\$0.00	NA	.0
3140EU3W7	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$224,910.00	15.48%	05	\$0.00	NA	. 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,734.82	12.37%	0.5	\$0.00	NA	. 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,108.04	8.96%	0.5	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	3	\$516,507.71	35.56%	0.5	\$0.00	NA	. 0
Total		8	\$1,452,650.62	100%	0 5	\$0.00		0
3140EU3X5	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$232,429.33	16.48%	05	\$0.00	NA	. 0
	MERIDIAN BANK	1	\$232,429.33	16.48%	05	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$210,110.13	14.9%	05	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$163,164.57	11.57%	0.5	\$0.00	NA	. 0
	TRIDENT MORTGAGE CO., LP	1	\$273,205.79		_		NA	-
	WELLS FARGO BANK, N.A	2	\$298,784.42	21.2%	_	- 1	NA	
Total		7	\$1,410,123.57	100%	0 5	<u>\$0.00</u>		0
3140EU3Y3	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$131,818.14		Ш		NA	
	JFK FINANCIAL INC	1	\$161,781.78	5.93%	0.5	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$203,968.60	7.48%	0.5	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$379,585.56	13.92%	05	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$321,580.99	11.79%	05	\$0.00	NA	0

	ONE NEVADA CREDIT UNION, A NEVADA CORORATION	1	\$159,774.56	5.86%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,368,583.89	50.19%	0 \$0 00	NA	0
Total	WEBESTIMOS BINVIK, IVIII	16	\$2,727,093.52		0 \$0.00	111	0
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3140EU3Z0	AMERICAN FINANCING CORPORATION	1	\$166,539.01	8.33%	0 \$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$152,584.71	7.63%	0 \$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$182,542.44		0 \$0.00	NA	Ш
	MONARCH BANK	1	\$158,176.81	7.91%	0 \$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,069.30		0 \$0.00	NA	Ш
	WELLS FARGO BANK, N.A	7	\$1,211,559.27	60.59%	_	NA	0
Total		12	\$1,999,471.54	100%	0 \$0.00		0
3140EU4A4	JERSEY MORTGAGE COMPANY	2	\$360,400.48			NA	777
	NJ LENDERS CORP	1	\$266,931.73	18.17%		NA	777
	WELLS FARGO BANK, N.A	4	\$841,847.48		0 \$0.00	NA	1 1
Total		7	\$1,469,179.69	100%	0 \$0.00		0
21.405114D2	A DAMAGO DA MODERA DE CROMO MA	1	Ф <b>2</b> 2.4 соо. <b>5</b> .4	5.716 CM	0,00,00	27.4	0
3140EU4B2	ADVISORS MORTGAGE GROUP, LLC	1	\$234,690.54	5.76%	0 \$0.00	NA	10
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$223,705.02	5.49%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$203,737.41	5%	0 \$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$309,201.47	7.59%	0 \$0.00	NA	0
	ON Q FINANCIAL INC	1	\$224,432.70	5.51%	0 \$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$209,723.46	5.14%	0 \$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$269,168.62	6.6%	0 \$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$249,670.79		0 \$0.00	NA	+
	WELLS FARGO BANK, N.A	8	\$2,152,112.55	52.79%		NA	1 1
Total		16	\$4,076,442.56	100%	0 \$0.00		0
	VIOLET WAYDAYS SORDON ATVOLVA						+
3140EU4C0	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$296,082.22		0 \$0.00	NA	Ш
	INTERFIRST MORTGAGE COMPANY	1	\$189,683.73		0 \$0.00	NA	1 1
	SUMMIT FUNDING, INC	2	\$521,680.28		0 \$0.00	NA	+
m 4 1	WELLS FARGO BANK, N.A	30	\$7,708,150.86	88.43%		NA	1 1
Total		34	\$8,715,597.09	100%	0 \$0.00		0
3140EU4D8	WELLS EADOO DANK NIA	5	\$1 020 269 <del>7</del> 7	1000	0 \$0.00	NT A	
Total	WELLS FARGO BANK, N.A	5	\$1,029,368.77 <b>\$1,029,368.77</b>		0 \$0.00 <b>0 \$0.00</b>	NA	0

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21.1077777	BANK OF ENGLAND A		<b>0.1 7. 6. 6. 6. 6.</b>	10.515	0.000		
3140EU4E6	CORPORATION	1	\$156,000.00	13.61%	υ \$0.00	NA	10
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$224,483.26	19.58%	0 \$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$128,069.30	11.17%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$167,757.94	14.63%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$210,276.37	18.34%	0 \$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$259,924.96	22.67%	0 \$0.00	NA	0
Total		6	\$1,146,511.83	100%	0 \$0.00		0
3140EU4F3	ALCOVA MORTGAGE LLC	1	\$188,771.49	14.17%	0 \$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$169,743.95	12.74%	0 \$0.00		
	WELLS FARGO BANK, N.A	6	\$973,941.16	73.09%	0 \$0.00	NA	0
Total		8	\$1,332,456.60	100%	0 \$0.00		0
3140EU4G1	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$284,000.00	0.06%	0 \$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$684,175.49	0.14%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$416,438.29	0.08%	0 \$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$574,882.69	0.11%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$265,466.96	0.05%	0 \$0.00	NA	0
	ACOPIA, LLC A CORPORATION	4	\$1,439,467.64	0.29%	0 \$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$711,584.34	0.14%	0 \$0.00	NA	0
	AFFILIATED BANK	1	\$295,573.52	0.06%	0 \$0.00		_
	ALCOVA MORTGAGE LLC	2	\$635,402.06	0.13%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,153,072.19	0.23%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.07%	0 \$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$990,003.13	0.2%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$209,803.97	0.04%	0 \$0.00	N.A	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$349,018.48				

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ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$262,629.43	0.05% 0	\$0.00	NA	.0
AMCAP MORTGAGE, LTD	3	\$1,016,183.55	0.2% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$208,000.00	0.04% 0	\$0.00	NA	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$219,900.71	0.04%	\$0.00	NA	. 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$548,500.00	0.11% 0	\$0.00	NA	. 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMIED LIABILITY COMPAN	1	\$275,000.00	0.05% 0	\$0.00	NA	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$280,000.00	0.06% 0	\$0.00	NA	. 0
AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$299,171.90	0.06% 0	\$0.00	NA	. 0
AMERICAN BANK, NA	1	\$234,521.11	0.05% 0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$416,438.29	0.08%	\$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$504,710.25	0.1% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	6	\$2,459,735.70	0.49% 0	\$0.00	NA	, C
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	5	\$1,526,090.05	0.3% 0	\$0.00	NA	. 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$719,000.00	0.14% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	4	\$1,419,841.41	0.28% 0	\$0.00	NA	, C
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$786,000.00	0.16% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$373,860.56	0.07% 0	\$0.00	NA	, C
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$264,127.32	0.05% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$299,577.30	0.06% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$407,500.00	0.08% 0	\$0.00	NA	, C
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$290,000.00	0.06% 0	\$0.00	NA	. 0

CORPORATION				
AMERICAN MORTGAGE SERVICE COMPANY	1	\$207,639.93	0.04% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,177,752.49	0.23% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$390,948.38	0.08% 0 \$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$338,974.34	0.07% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$434,350.75	0.09% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$887,822.44	0.18% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$376,000.00	0.07% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ASCCEPTANCE COMPANY LLC A LIM	1	\$287,476.00	0.06% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$6,360,252.60	1.27% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,677,727.16	0.33% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$204,000.00	0.04% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$283,890.38	0.06% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$230,517.39	0.05% 0 \$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$326,259.93	0.06% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,412.44	0.08% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$397,683.13	0.08% 0 \$0.00	NA 0
AMERICASH A CORPORATION	3	\$1,091,762.93	0.22% 0 \$0.00	NA 0
AMERICASH, A CORPORATION	1	\$233,178.30	0.05% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$260,000.00	0.05% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$400,000.00	0.08% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$589,149.92	0.12% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$325,041.38	0.06% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,577.30	0.06% 0 \$0.00	NA 0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$830,124.04	0.17% 0 \$0.00	NA 0
APEX HOME LOANS, INC. A CORPORATION	1	\$316,343.55	0.06% 0 \$0.00	NA 0
APEX HOME LOANS, INC., A CORPORATION	1	\$414,400.62	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,600.00	0.07% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$308,000.00	0.06% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$391,650.00	0.08% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,253,094.28	0.45% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNIED LENDING	1	\$241,651.32	0.05% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,204,205.86	0.24% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$324,800.00	0.06% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$201,350.00	0.04% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$387,465.44	0.08% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$793,125.00	0.16% 0 \$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$411,419.49	0.08% 0 \$0.00	NA 0
BANK OF ENGLAND A COPORATION	1	\$293,576.40	0.06% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	3	\$872,116.26		
BANK OF ENGLAND, A CORPORATION	2	\$515,432.53	0.1% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$210,695.98	0.04% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$277,601.56	0.06% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	3	\$1,106,523.48	0.22% 0 \$0.00	NA 0

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BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,999,028.92	0.4% 0	\$0.00	NA	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$513,921.67	0.1% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$745,452.34	0.15% 0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$224,682.98	0.04% 0	\$0.00	NA	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	0.05% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$530,834.06	0.11% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$415,874.53	0.08% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$748,752.94	0.15% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,423.67	0.08% 0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$367,500.00	0.07% 0		NA	0
CALATLANTIC MORTGAGE, INC	13	\$4,157,512.54	0.83% 0		NA	0
CAMDEN NATIONAL BANK	2	\$719,351.86	0.14% 0	\$0.00	NA	0
CAPITAL BANK, N.A A NATIONAL BANK	1	\$195,228.67	0.04% 0	\$0.00	NA	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$344,524.68	0.07% 0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.08% 0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$219,696.90	0.04% 0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATIO CFL # 008161	1	\$507,788.18	0.1% 0	\$0.00	NA	.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,288.30	0.05% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$235,682.11	0.05% 0	\$0.00	NA	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$262,000.00	0.05% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$207,307.50	0.04% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,631.15	0.13% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,064.00	0.08% 0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$416,399.18	0.08% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC	1	\$312,040.76	0.06% 0	\$0.00	NA	0
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CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$204,000.00	0.04% 0 \$0.00	NA	.0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$300,518.00	0.06% 0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,466,072.66	0.49% 0 \$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$853,690.02	0.17% 0 \$0.00	NA	. 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$824,412.15	0.16% 0 \$0.00	NA	. 0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$356,508.15	0.07% 0 \$0.00	NA	. 0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$214,903.52	0.04% 0 \$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,763,002.91	0.55% 0 \$0.00	NA	. 0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$294,602.63	0.06% 0 \$0.00	NA	. 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$417,000.00	0.08% 0 \$0.00	NA	. 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$314,566.02	0.06% 0 \$0.00	NA	. 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$411,905.66	0.08% 0 \$0.00	NA	. 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$541,612.06	0.11% 0 \$0.00	NA	. 0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$320,000.00	0.06% 0 \$0.00	NA	. 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	\$219,703.65	0.04% 0 \$0.00	NA	. 0
COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LI	1	\$274,603.77	0.05% 0 \$0.00	NA	. 0
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	_1	\$314,000.00	0.06% 0 \$0.00	NA	. 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$325,929.72	0.06% 0 \$0.00	NA	. 0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$227,685.88	0.05% 0 \$0.00	NA	.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$235,500.00	0.05% 0 \$0.00	NA	.0
CORPORATE INVESTORS MORTGAGE GROUP, INC A	1	\$361,877.85	0.07% 0 \$0.00	NA	0

CORPORATION				
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$426,884.05	0.08% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$413,000.00	0.08% 0 \$0.00	NA 0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$556,531.73	0.11% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$666,943.39	0.13% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$580,000.00	0.12% 0 \$0.00	NA 0
CRITERION MORTGAGE SERVICES LLC	1	\$236,300.00	0.05% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,427,283.79	0.28% 0 \$0.00	NA 0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$611,835.08	0.12% 0 \$0.00	NA 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$277,117.68	0.06% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$477,773.32	0.1% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	20	\$5,424,521.97	1.08% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD L.P	1	\$239,651.84	0.05% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,265,736.85	0.25% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$493,400.00	0.1% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	1	\$303,971.10	0.06% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$559,656.50	0.11% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$259,733.19	0.05% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$279,622.83	0.06% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$297,017.87	0.06% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY,	2	\$555,700.00	0.11% 0 \$0.00	NA 0
AN ARKANSAS COMPANY				
ECOM MORTGAGE, INC A CORPORATION	1	\$230,000.00	0.05% 0 \$0.00	NA 0
ECOM MORTGAGE, INC A	1	\$230,000.00 \$464,000.00	0.05% 0 \$0.00 0.09% 0 \$0.00	
ECOM MORTGAGE, INC A CORPORATION ECOM MORTGAGE, INC. A	1 1 1	·		NA 0

ECOM MORTGAGE, INC.A CORPORATION				
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$319,549.12	0.06% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	5	\$1,304,930.48	0.26% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$548,223.18	0.11% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$213,000.00	0.04% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$768,113.94	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$416,412.45	0.08% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	11	\$3,226,166.22	0.64% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,768,913.81	0.35% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	\$595,848.14	0.12% 0 \$0.00	NA 0
F+M BANK A BANKING CORPORAITON	1	\$270,817.88	0.05% 0 \$0.00	NA 0
F+M BANK, A BANKING CORPORATION	1	\$269,610.98	0.05% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC	1	\$307,110.97	0.06% 0 \$0.00	NA 0
FEMBI MORTGAGE A CORPORATION	1	\$372,973.74	0.07% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$381,961.05	0.08% 0 \$0.00	NA 0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$416,425.49	0.08% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$282,650.04	0.06% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC	1	\$379,664.02	0.08% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$254,216.30	0.05% 0 \$0.00	NA 0
FIRST BANK	1	\$195,755.95	0.04% 0 \$0.00	NA 0
FIRST BANK A STATE CHARTERED BANK	1	\$235,682.11	0.05% 0 \$0.00	NA 0
FIRST BANK OF MANHATTAN	1	\$255,000.00	0.05% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$340,800.00	0.07% 0 \$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$303,590.50	0.06% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$408,466.62	0.08% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,708,081.34	0.34% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$291,900.00	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$205,722.51	0.04% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LP	1	\$259,175.03	0.05% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$395,442.04	0.08% 0	\$0.00	NA	0
FIRST CORNERSTONE BANK A STATE CHARTERED BANK	1	\$279,622.83	0.06% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$406,345.24	0.08% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$746,969.46	0.15% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,372.79	0.04% 0	\$0.00	NA	, C
FIRST LANDMARK BANK	1	\$248,656.95	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$261,243.74	0.05% 0		NA	_
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$221,000.00	0.04% 0		NA	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	5	\$1,384,899.10	0.28%	\$0.00	NA	. (
FIRST NATIONS HOME FINANCE CORPORATION	1	\$224,000.00	0.04% 0	\$0.00	NA	. (
FIRST PRIORITY FINANCIAL INC	2	\$552,000.00	0.11% 0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$408,909.98	0.08% 0			
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$506,831.69	0.1% 0	\$0.00	NA	, (
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$239,654.20	0.05% 0	\$0.00	NA	, (
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	\$499,649.93	0.1% 0	\$0.00	NA	.[
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$479,000.00	0.1% 0	\$0.00	NA	, (
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$214,197.77	0.04% 0	\$0.00	NA	. (

MORTGAGE						Ц
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$261,490.40	0.05% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	2	\$663,064.43	0.13% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$265,052.49	0.05% 0	\$0.00	NA	.03
GATEWAY BANK MORTGAGE, INC	4	\$914,202.79	0.18% 0	\$0.00	NA	0.5
GENEQUITY MORTGAGE, INC	1	\$348,750.00	$0.07\% \ 0$	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$662,352.18	0.13% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,279,081.20	0.25% 0	\$0.00	NA	.05
GEORGETOWN MORTGAGE, LLC	2	\$660,000.00	0.13% 0	\$0.00	NA	0.5
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$276,087.60	0.05% 0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,675.82	0.04% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$498,296.91	0.1% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,463,518.64	0.29% 0	\$0.00	NA	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$490,000.00	0.1% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$238,078.87	0.05% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$500,018.33	0.1% 0	\$0.00	NA	0
GOLDWATER BANK NA	1	\$219,891.33	0.04% 0	\$0.00	NA	0
GOLDWATER BANK NA A CORPORATION	1	\$327,971.57	0.07% 0	\$0.00	NA	0
GOLDWATER BANK NA A NATIONAL ASSOCIATION	1	\$270,476.84	0.05% 0	\$0.00	NA	.0
GOLDWATER BANK NA DBA CORE LENDING	1	\$227,268.76	0.05% 0	\$0.00	NA	.0
GOLDWATER BANK, N.A	1	\$395,466.58	0.08% 0	\$0.00	NA	0
GOOGAIN, INC. A CORPORATION	1	\$527,288.77	0.1% 0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$246,816.81	0.05% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$769,400.00	0.15% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$439,479.90	0.09% 0	\$0.00	NA	0

GVC MORTGAGE, INC. A CORPORATION	1	\$260,488.61	0.05% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$278,007.74	0.06% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.08% 0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$257,700.00	0.05% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$263,636.28	0.05% 0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$223,691.38	0.04% 0 \$0.00	NA	. 0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$710,894.32	0.14% 0 \$0.00	NA	0
HANTZ BANK	1	\$267,000.00	0.05% 0 \$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,186,360.30	0.24% 0 \$0.00	NA	. 0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OD TEXAS	1	\$237,272.65	0.05% 0 \$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$573,464.06	0.11% 0 \$0.00	NA	. 0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$352,679.06	0.07% 0 \$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AM ARIZONA LIMITED LIABI	1	\$254,632.59	0.05% 0 \$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$351,504.03	0.07% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$225,000.00	0.04% 0 \$0.00	NA	. 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$331,400.00	0.07% 0 \$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$415,308.72	0.08% 0 \$0.00	NA	. 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$411,944.36	0.08% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.04% 0 \$0.00	NA	0
		\$239,669.34	0.05% 0 \$0.00	NA	т

CORPORAITON				
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$366,406.82	0.07% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$213,123.65	0.04% 0 \$0.00	NA 0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$597,173.84	0.12% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$207,620.43	0.04% 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	2	\$571,098.69	0.11% 0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$332,038.82	0.07% 0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES	1	\$294,574.95	0.06% 0 \$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$630,129.21	0.13% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$213,292.24	0.04% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	1	\$416,412.45	0.08% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$232,778.85	0.05% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$229,576.07	0.05% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$904,575.86	0.18% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$250,000.00	0.05% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	6	\$1,673,612.72	0.33% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.04% 0 \$0.00	NA 0
INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	\$479,731.79	0.1% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$273,730.78	0.05% 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$624,694.84	0.12% 0 \$0.00	NA 0
JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$455,385.76	0.09% 0 \$0.00	NA 0
	1	\$371,000.00	0.07% 0 \$0.00	NA 0

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI				I	
	JMAC LENDING, INC	4	\$1,196,125.90	0.24% 0 \$0.00	NA	70
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	14	\$4,086,278.96	0.81% 0 \$0.00		
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$219,267.90	0.04% 0 \$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	2	\$664,800.00	0.13% 0 \$0.00	NA	0
(	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$206,701.75	0.04% 0 \$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$508,282.82	0.1% 0 \$0.00	NA	0
(	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,962,468.28	0.39% 0 \$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$284,230.80	0.06% 0 \$0.00	NA	. (
	LEGACYTEXAS BANK A CORPORATION	2	\$543,083.13	0.11% 0 \$0.00	NA	, (
(	LEGACYTEXAS BANK, A CORPORATION	1	\$296,572.08	0.06% 0 \$0.00	NA	. (
I I	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$578,391.46	0.12% 0 \$0.00	NA	
	LENDING NETWORK ASSOCIATES, LLD DBA GREENPATH FUNDING, LLC	1	\$379,476.46	0.08% 0 \$0.00	NA	
	LENDLINK FINANCIAL INC AN ILLINOIS CORPORATION	1	\$415,848.93	0.08% 0 \$0.00	NA	1
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$393,461.19	0.08% 0 \$0.00	NA	۱
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	0.08% 0 \$0.00	NA	
	LUXURY MORTGAGE CORP A CORPORATION	1	\$214,703.79	0.04% 0 \$0.00		L
	M + T BANK A CORPORATION	1	\$276,917.95	0.06% 0 \$0.00	NA	1
(	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$515,373.34	0.1% 0 \$0.00	NA	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$555,564.70	0.11% 0 \$0.00	NA	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,677.61	0.05% 0 \$0.00	NA	L
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$499,412.60	0.1% 0 \$0.00	NA	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$378,700.00	0.08% 0 \$0.00	NA	

2	\$966,655.22	0.19% 0 \$0.00	NA 0
1	\$625,000.00	0.12% 0 \$0.00	NA 0
1	\$559,193.14	0.11% 0 \$0.00	NA 0
1	\$548,742.94	0.11% 0 \$0.00	NA 0
1	\$211,000.00	0.04% 0 \$0.00	NA 0
1	\$250,750.00	0.05% 0 \$0.00	NA 0
1	\$253,907.52	0.05% 0 \$0.00	NA 0
1	\$256,800.00	0.05% 0 \$0.00	NA 0
1	\$186,942.09	0.04% 0 \$0.00	
2	\$446,961.42	0.09% 0 \$0.00	NA 0
1	\$202,114.82	0.04% 0 \$0.00	NA 0
6	\$1,741,231.62	0.35% 0 \$0.00	
1	\$409,600.00	0.08% 0 \$0.00	NA 0
1	\$287,612.06	0.06% 0 \$0.00	NA 0
3	\$725,036.18	0.14% 0 \$0.00	NA 0
1	\$409,719.00	0.08% 0 \$0.00	NA 0
1	\$225,200.00	0.04% 0 \$0.00	
2	\$811,844.79	0.16% 0 \$0.00	NA 0
5	\$1,256,770.08	0.25% 0 \$0.00	NA 0
1	\$483,302.64	0.1% 0 \$0.00	NA 0
6	\$1,384,754.89	0.28% 0 \$0.00	NA 0
1	\$223,677.25	0.04% 0 \$0.00	NA 0
2	\$465,157.02	0.09% 0 \$0.00	NA 0
1	\$357,000.00	0.07% 0 \$0.00	NA 0
	1 6 1 1 3 1 1 2 5 1 6	1 \$625,000.00 1 \$559,193.14 1 \$548,742.94 1 \$211,000.00 1 \$250,750.00 1 \$253,907.52 1 \$256,800.00 1 \$186,942.09 2 \$446,961.42 1 \$202,114.82 6 \$1,741,231.62 1 \$409,600.00 1 \$287,612.06 3 \$725,036.18 1 \$409,719.00 1 \$225,200.00 2 \$811,844.79 5 \$1,256,770.08 1 \$483,302.64 6 \$1,384,754.89 1 \$223,677.25 2 \$465,157.02	1       \$625,000.00       0.12% 0 \$0.00         1       \$559,193.14       0.11% 0 \$0.00         1       \$548,742.94       0.11% 0 \$0.00         1       \$211,000.00       0.04% 0 \$0.00         1       \$250,750.00       0.05% 0 \$0.00         1       \$253,907.52       0.05% 0 \$0.00         1       \$256,800.00       0.05% 0 \$0.00         1       \$186,942.09       0.04% 0 \$0.00         2       \$446,961.42       0.09% 0 \$0.00         1       \$202,114.82       0.04% 0 \$0.00         1       \$409,600.00       0.08% 0 \$0.00         1       \$287,612.06       0.06% 0 \$0.00         1       \$409,719.00       0.08% 0 \$0.00         1       \$409,719.00       0.08% 0 \$0.00         1       \$425,200.00       0.04% 0 \$0.00         2       \$811,844.79       0.16% 0 \$0.00         5       \$1,256,770.08       0.25% 0 \$0.00         1       \$483,302.64       0.1% 0 \$0.00         2       \$465,157.02       0.04% 0 \$0.00         2       \$465,157.02       0.09% 0 \$0.00

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$413,080.00	0.08%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$286,695.48	0.06%	0 \$0.00	NA	05
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$613,044.66	0.12%	0 \$0.00	NA	0\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$275,000.00	0.05%	0 \$0.00	NA	0\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$699,423.67	0.14%	0 \$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$591,165.87	0.12%	0 \$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$1,003,100.62	0.2%	0 \$0.00	NA	0 \$
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.07%	0 \$0.00	NA	0 \$
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$798,000.00	0.16%	0 \$0.00	NA	0\$
MORTGAGE FINANCIAL, INC	5	\$1,280,820.26	0.25%	0 \$0.00	NA	05
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.08%	0 \$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,752.29	0.07%	0 \$0.00	NA	0\$
MRV BANKS	1	\$228,470.34	0.05%	0 \$0.00	NA	05
NBKC BANK, A STATE CHARTERED BANK	1	\$295,841.85	0.06%	0 \$0.00	NA	0\$
NETWORK FUNDING, LP	8	\$2,507,885.79	0.5%	0 \$0.00	NA	05
NETWORK MORTGAGE SERVICES, INC	1	\$336,600.00	0.07%	0 \$0.00	NA	0\$
NFC MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	\$363,445.54	0.07%	0 \$0.00	NA	0 \$
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$565,254.66	0.11%	0 \$0.00	NA	0 \$
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$672,639.30	0.13%	0\$0.00	NA	0 \$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,602.33	0.05%	0\$0.00	NA	0 \$
NMSI, INC. A CALIFORNIA CORPORATION	2	\$711,488.89	0.14%	0 \$0.00	NA	0 \$
NMSI, INC., A CALIFORNIA CORPORATION	1	\$237,422.44	0.05%	0 \$0.00	NA	0 \$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$223,237.89	0.04%	0 \$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$585,892.99	0.12%	0 \$0.00	NA	0 \$
NORTH AMERICAN SAVINGS BANK,	2	\$585,892.99	0.12%	0 \$0.00	NA	0

NORTHSTAR BANK OF TEXAS	1	\$415,874.53	0.08% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$180,000.00	0.04% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$210,000.00	0.04% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	8	\$2,340,493.04	0.47% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$368,468.34	0.07% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$307,076.34	0.06% 0 \$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$378,388.20	0.08% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$782,898.22	0.16% 0 \$0.00	NA 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$651,065.87	0.13% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	3	\$981,077.03	0.2% 0 \$0.00	NA 0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,412.44	0.08% 0 \$0.00	NA 0
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,538.94	0.06% 0 \$0.00	NA 0
ON Q FINANCIAL INC	22	\$7,171,746.05	1.43% 0 \$0.00	NA 0
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.07% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$318,695.00	0.06% 0 \$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	3	\$868,018.89	0.17% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	\$851,800.13	0.17% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERSA CALIFORNIA CORPORATI	1	\$233,413.21	0.05% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$287,594.21	0.06% 0 \$0.00	NA 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$211,200.00	0.04% 0 \$0.00	NA 0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$330,000.00	0.07% 0 \$0.00	NA 0
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$311,570.15	0.06% 0 \$0.00	NA 0

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,630,437.64	0.32% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,275.25	0.08% 0 \$0.00	NA 0 S
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$524,436.33	0.1% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,032.89	0.08% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$276,906.50	0.06% 0 \$0.00	NA 0 S
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.08% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	\$416,425.49	0.08% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,589,467.65	0.32% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$314,566.02	0.06% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$477,467.14	0.09% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$293,356.71	0.06% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$763,058.78	0.15% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$262,880.22	0.05% 0 \$0.00	NA 0
PERL MORTGAGE INC	11	\$3,055,639.07	0.61% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$663,584.50	0.13% 0 \$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$304,800.00	0.06% 0 \$0.00	NA 0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$319,549.12	0.06% 0 \$0.00	NA 0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$183,000.00	0.04% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$193,732.72	0.04% 0 \$0.00	NA 0

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POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, CORPORATION	1	\$228,000.00	0.05%	\$0.00	NA	05
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$416,399.18	0.08%	\$0.00	NA	0.5
PREMIER MORTGAGE RESOURCES, LLC	1	\$403,430.77	0.08%	\$0.00	NA	0.5
PRESIDENTIAL BANK F.S.B	1	\$210,003.69	0.04%	\$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$4,056,857.65	0.81%	\$0.00	NA	0.5
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$605,146.15	0.12%	\$0.00	NA	08
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$339,250.00	0.07%	\$0.00	NA	0.5
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$498,970.63	0.1%	\$0.00	NA	0.5
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$734,529.31	0.15%	\$0.00	NA	0.5
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$410,070.36	0.08%	\$0.00	NA	0.5
PRIORITY HOME MORTGAGE LP	1	\$417,000.00	0.08%	\$0.00	NA	0.5
PRIORITY HOME MORTGAGE, LP	1	\$416,425.48	0.08%	\$0.00	NA	0.5
PULASKI BANK, N.A	1	\$249,239.11	0.05%	\$0.00	NA	0.5
RADIUS FINANCIAL GROUP, INC	1	\$272,000.00	0.05%	\$0.00	NA	0.5
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$546,500.00	0.11%	\$0.00	NA	0.5
REPUBLIC STATE MORTGAGE CO	1	\$213,691.66	0.04%	\$0.00	NA	0.5
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$235,567.61	0.05%	\$0.00	NA	0.5
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$416,438.29	0.08%	\$0.00	NA	0.5
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$444,200.84	0.09%	\$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,099,493.15	0.62%	\$0.00	NA	08
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$818,304.90	0.16%	\$0.00	NA	0.5
RESMAC, INC. A CORPORATION	1	\$243,000.00	0.05%	0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$748,399.18	0.15%	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$440,000.00	0.09%	\$0.00	NA	08
RJS, INC. A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$280,000.00	0.06%	\$0.00	NA	08
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$292,596.32	0.06%	\$0.00	NA	08
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RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$431,418.09	0.09% 0 \$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$276,600.89	0.06% 0 \$0.00	NA 0
RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$217,899.38	0.04% 0 \$0.00	NA 0
RPM MORTGAGE, INC	3	\$1,444,039.80	0.29% 0 \$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$760,395.17	0.15% 0 \$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$332,000.00	0.07% 0 \$0.00	NA 0
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$539,272.61	0.11% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$234,019.79	0.05% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	4	\$1,554,187.34	0.31% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,122,693.61	0.42% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$304,470.39	0.06% 0 \$0.00	NA 0
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$559,647.76	0.11% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	6	\$1,942,247.15	0.39% 0 \$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,567,505.98	0.31% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,628.27	0.05% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$348,000.00	0.07% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$262,500.00	0.05% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$399,448.91	0.08% 0 \$0.00	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$351,492.83	0.07% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$207,966.56	0.04% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$519,299.55	0.1% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL CO	3	\$644,890.36	0.13% 0 \$0.00	NA 0

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SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL C		\$264,826.33	0.05% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$211,300.00	0.04% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPRATION A CALIFORNIA CORPORATION	1	\$220,702.31	0.04% 0 \$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.08% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, LL	.C 1	\$457,432.42	0.09% 0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$238,064.10	0.05% 0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$513,950.00	0.1% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$279,596.57	0.06% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHI	1	\$204,704.63	0.04% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	3	\$844,263.35	0.17% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$214,320.00	0.04% 0 \$0.00	NA
SUMMIT FUDING INC	1	\$416,438.29	0.08% 0 \$0.00	NA
SUMMIT FUNDING, INC	46	\$15,538,058.46	3.09% 0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, IN	C 1	\$278,000.00	0.06% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,941.08	0.04% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,189,341.91	0.24% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$559,466.59	0.11% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$307,000.00	0.06% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$601,600.00	0.12% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOM	IE 1	\$201,828.66	0.04% 0 \$0.00	NA
MORTGAGE INC				
MORTGAGE INC SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$335,526.58	0.07% 0 \$0.00	NA

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY						
SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,532,065.73	0.3%	0 \$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORPORATION	3	\$1,161,064.54	0.23%	0 \$0.00	NA	0
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$343,504.35	0.07%	0 \$0.00	NA	05
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$344,524.69	0.07%	0 \$0.00	NA	05
TAYLOR MORRISON HOME FUNDING, LLC	1	\$410,407.82	0.08%	0 \$0.00	NA	05
TBI MORTGAGE COMPANY, A CORPORATION	1	\$262,815.79	0.05%	0 \$0.00	NA	05
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$398,265.24	0.08%	0 \$0.00	NA	05
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$204,620.75	0.04%	0 \$0.00	NA	05
THE BANK OF FAYETTE COUNTY A BANKING CORPORAITON	1	\$251,636.91	0.05%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$584,000.00	0.12%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$568,000.00		0 \$0.00		Н
THE LENDING PARTNERS LLC	1	\$241,600.00	0.05%	0 \$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$303,971.11	0.06%	0 \$0.00	NA	.0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$388,000.00	0.08%	0 \$0.00	NA	.0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$370,000.00	0.07%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	3	\$731,578.90	0.15%	0 \$0.00	NA	0
THE MORTGAGE FIRM INC. A COERPORATION	1	\$204,711.16	0.04%	0 \$0.00	NA	. 0
THE MORTGAGE FIRM INC. A CORPORATION	4	\$1,148,859.42	0.23%	0 \$0.00	NA	.0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$247,658.32	0.05%	0 \$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$351,492.83	0.07%	0 \$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$215,938.42	0.04%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$351,515.04	0.07%	0 \$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$389,862.14	0.08%	0 \$0.00	NA	.0

TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$248,490.00	0.05% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE	1	\$203,207.50	0.04% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	2	\$443,388.28	0.09% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$340,508.68	0.07% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	2	\$553,231.41	0.11% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	\$614,493.68	0.12% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$321,546.31	0.06% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	4	\$1,043,163.19	0.21% 0 \$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$287,194.78	0.06% 0 \$0.00	NA 0
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI COROPORATION	1	\$280,607.94	0.06% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	6	\$2,327,981.22	0.46% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$411,432.37	0.08% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$243,323.10	0.05% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMIED LIA	1	\$358,180.60	0.07% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$855,592.76	0.17% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$369,804.80	0.07% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$327,473.93	0.07% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$708,372.72	0.14% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$263,903.91	0.05% 0 \$0.00	NA 0
UNIVERSITY BANK	1	\$317,242.25	0.06% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$656,068.52	0.13% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$520,013.79	0.1% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	3	\$833,197.66	0.17% 0 \$0.00	NA 0

V.I.P. MORTGAGE, INC INDEPENDANT MORTGAGE INC	1	\$224,585.95	0.04%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$399,436.40	0.08%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$479,428.89	0.1%	0 \$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$691,283.25	0.14%	0 \$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$289,591.40	0.06%	0 \$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$694,145.63	0.14%	0 \$0.00		
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNI CORPO	[A] 2	\$591,502.95	0.12%	0 \$0.00	NA	0
WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNI CORP	[A 1	\$202,227.23	0.04%			0
WALLICK + VOLK, INC	8	\$2,387,862.42	0.47%	_		0
WALLICK AND VOLK, INC	1	\$247,650.57	0.05%	0 \$0.00	NA	0
WALLICK AND VOLK, INC	4	\$1,100,158.60	0.22%	0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$256,000.00	0.05%	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$344,535.28	0.07%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$572,254.80	0.11%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,105,725.67	0.22%			0
WEI MORTGAGE CORPORATION	2	\$722,399.18	0.14%			
WELLS FARGO BANK, N.A	612	\$183,027,914.65	36.4%	0 \$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$275,400.00	0.05%			
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$255,000.00	0.05%	0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGA	1	\$274,130.24	0.05%	0 \$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	_ 1	\$224,000.00	0.04%	0 \$0.00	NA	0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$347,531.24	0.07%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA	1	\$438,581.17	0.09%	0 \$0.00	NA	0
	6	\$2,654,081.52	0.53%	0 \$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
	WOLFE FINANCIAL, INC A CORPORATION	1	\$209,000.00			NA 0	4
<u> </u>	WR STARKEY MORTGAGE, L.L.P	2		0.08% 0		NA 0	- 1
<u> </u>	WR STARKEY MORTGAGE, LLP	9	\$2,413,153.73	0.48% 0	0.00 (	NA 0	J
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$795,974.40	0.16% 0	\$0.00	NA 0	J
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$215,695.66			NA 0	
Total		1,631	\$502,776,225.85	100% 0	<b>)</b> \$0.00		0
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3140EU4H9	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$275,500.00	0.12% 0	\$0.00	NA 0	J
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$228,000.00	0.1%	0 \$0.00	NA 0	J
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$247,350.00	0.11% 0	) \$0.00	NA 0	)
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$303,398.22	0.13% 0	) \$0.00	NA 0	)
	ACOPIA, LLC A CORPORATION	4	\$905,279.22	0.39% 0	0.00	NA 0	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$229,132.39		0 \$0.00	NA 0	
	AFFILIATED BANK	1	\$227,685.88		0 \$0.00	NA 0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2				NA 0	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.09% 0	\$0.00	NA 0	)
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$251,387.28	0.11% 0	)\$0.00	NA 0	)
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$372,344.14	0.16% 0	\$0.00	NA 0	)
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$298,828.36			NA 0	
<u> </u>	AMCAP MORTGAGE, LTD	1	\$251,387.27	0.11% 0	)\$0.00	NA 0	J
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$334,877.50	0.14% 0	\$0.00	NA 0	)
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$695,939.06	0.3%	0 \$0.00	NA 0	)
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$298,846.90			NA 0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$260,300.00	0.11% 0	\$0.00	NA 0	)

LIABILITY COMPA					
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$568,802.86	0.24% 0 \$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$227,597.15	0.1% 0 \$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,640.73	0.12% 0 \$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$808,259.65	0.35% 0 \$0.00	NA	. 0
AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING, A CALIF	1	\$198,288.54	0.08% 0 \$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$800,473.58	0.34% 0 \$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$251,387.27	0.11% 0 \$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	\$185,632.14	0.08% 0 \$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$361,936.81	0.15% 0 \$0.00	NA	. 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$248,719.12	0.11% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$206,821.03	0.09% 0 \$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$415,539.50	0.18% 0 \$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$462,175.00	0.2% 0 \$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$213,874.93	0.09% 0 \$0.00	NA	.0
AMERICAN SECURITY MORTGAGE CORP	2	\$594,590.17	0.25% 0 \$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$489,065.32	0.21% 0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$179,313.56	0.08% 0 \$0.00	NA	0
AMERIS BANK A CORPORATION	2	\$621,624.07	0.27% 0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,732.30	0.08% 0 \$0.00	NA	0
	2	\$564,682.77	0.24% 0 \$0.00	NA	Λ

APEX HOME LOANS, INC. A CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORATGAGE	1	\$175,518.56	0.07%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,089,749.57	0.89%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$987,650.00	0.42%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	2	\$568,455.81	0.24%	\$0.00	NA	O
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$313,048.30	0.13%	\$0.00	NA	, O
ASSOCIATED MORTGAGE CORPORATION	1	\$315,903.00	0.13%	\$0.00	NA	O
ASSURANCE FINANCIAL GROUP LLC	1	\$199,225.14	0.09%	\$0.00	NA	O
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	9	\$2,485,398.29	1.06%	\$0.00	NA	O
ATLANTIC COAST MORTGAGE, LLC	1	\$356,250.00	0.15%	0 \$0.00	NA	0
ATLANTIC FINANCIAL, INC	1	\$302,632.48	0.13%	0 \$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$239,170.02	0.1%	0 \$0.00		_
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$739,809.42	0.32%			
BANK OF ENGLAND A CORPORATION	1	\$323,000.00	0.14%	0 \$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$881,797.27	0.38%	0 \$0.00	NA	. 0
BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,847,136.35	0.79%	0 \$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$280,250.00	0.12%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$177,410.70	0.08%			Т
BROADVIEW MORTGAGE CORPORATION	2	\$592,944.39	0.25%			
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,557.08	0.11%	0 \$0.00	NA	. 0
CALATLANTIC MORTGAGE, INC	7	\$2,169,007.80	0.93%	0 \$0.00	NA	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$194,481.69	0.08%			
CAROLINA BANK	1	\$322,067.68	0.14%	0 \$0.00	NA	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$275,103.05	0.12%			
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$248,397.38	0.11%	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	\$649,845.35	0.28%	\$0.00	NA	0

1	\$268,156.97	0.11% 0 \$0.00	NA 0
3	\$803,833.89	0.34% 0 \$0.00	NA 0
1	\$216,600.00	0.09% 0 \$0.00	NA 0
3	\$876,431.28	0.37% 0 \$0.00	NA 0
3	\$734,893.47	0.31% 0 \$0.00	NA 0
2	\$566,265.33	0.24% 0 \$0.00	NA 0
7	\$1,970,419.12	0.84% 0 \$0.00	NA 0
1	\$404,971.66	0.17% 0 \$0.00	NA 0
1	\$368,663.73	0.16% 0 \$0.00	NA 0
1	\$375,250.00	0.16% 0 \$0.00	NA 0
3	\$732,684.98	0.31% 0 \$0.00	NA 0
1	\$379,452.49	0.16% 0 \$0.00	NA 0
1	\$374,709.33	0.16% 0 \$0.00	NA 0
1	\$211,890.37	0.09% 0 \$0.00	NA 0
1	\$390,860.76	0.17% 0 \$0.00	NA 0
1	\$316,842.83	0.14% 0 \$0.00	NA 0
1	\$304,950.00	0.13% 0 \$0.00	NA 0
1	\$182,148.70	0.08% 0 \$0.00	NA 0
12	\$3,344,765.11	1.43% 0 \$0.00	NA 0
1	\$251,745.00	0.11% 0 \$0.00	NA 0
1	\$416,438.29	0.18% 0 \$0.00	NA 0
1	\$376,500.00	0.16% 0 \$0.00	NA 0
1	\$365,750.00	0.16% 0 \$0.00	NA 0
2	\$585,479.94	0.25% 0 \$0.00	NA 0
	1 3 3 3 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$803,833.89  1 \$216,600.00  3 \$876,431.28  3 \$734,893.47  2 \$566,265.33  7 \$1,970,419.12  1 \$404,971.66  1 \$368,663.73  1 \$375,250.00  3 \$732,684.98  1 \$379,452.49  1 \$374,709.33  1 \$211,890.37  1 \$390,860.76  1 \$390,860.76  1 \$316,842.83  1 \$304,950.00  1 \$182,148.70  12 \$3,344,765.11  1 \$251,745.00  1 \$376,500.00  1 \$376,500.00  1 \$376,500.00	3       \$803,833.89       0.34% 0       \$0.00         1       \$216,600.00       0.09% 0       \$0.00         3       \$876,431.28       0.37% 0       \$0.00         3       \$734,893.47       0.31% 0       \$0.00         2       \$566,265.33       0.24% 0       \$0.00         1       \$404,971.66       0.17% 0       \$0.00         1       \$368,663.73       0.16% 0       \$0.00         1       \$375,250.00       0.16% 0       \$0.00         3       \$732,684.98       0.31% 0       \$0.00         1       \$379,452.49       0.16% 0       \$0.00         1       \$374,709.33       0.16% 0       \$0.00         1       \$390,860.76       0.17% 0       \$0.00         1       \$316,842.83       0.14% 0       \$0.00         1       \$304,950.00       0.13% 0       \$0.00         1       \$33,344,765.11       1.43% 0       \$0.00         1       \$251,745.00       0.11% 0       \$0.00         1       \$376,500.00       0.16% 0       \$0.00         1       \$376,500.00       0.16% 0       \$0.00         1       \$3365,750.00       0.16% 0       \$0.00

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION				
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$188,100.00	0.08% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	1	\$401,783.06	0.17% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$199,867.99	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$293,550.00	0.13% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	\$1,624,403.56	0.69% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$602,685.99	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$480,418.47	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	4	\$1,170,221.47	0.5% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC.M DBA SUPREME LENDING, A TEXAS CORPOR	1	\$237,157.81	0.1% 0 \$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$319,593.86	0.14% 0 \$0.00	NA 0
F + B ACQUISITION GROUP, LLC	1	\$296,009.68	0.13% 0 \$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	1	\$322,905.00	0.14% 0 \$0.00	NA 0
F+M BANK A BANKING CORPORATION	3	\$960,913.21	0.41% 0 \$0.00	
FC LENDING LTD	1	\$185,250.00	0.08% 0 \$0.00	NA 0
FC LENDING, LTD	1	\$274,679.00	0.12% 0 \$0.00	NA 0
FEMBI MORTGAGE, A CORPORATION	1	\$247,000.00	0.11% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORARTION	1	\$190,000.00	0.08% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$403,193.73	0.17% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$379,488.14	0.16% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$274,810.30	0.12% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,036,057.16	0.44% 0 \$0.00	NA 0

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FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$629,154.00	0.27% 0 \$	0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$372,565.43	0.16% 0 \$	0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$241,309.00	0.1% 0\$	0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,243.22	0.3% 0 \$	0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.93	0.16% 0 \$	0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.13% 0 \$	0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$315,794.05	0.13% 0 \$	0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE SER	1	\$256,123.53	0.11% 0 \$	0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,056.13	0.15% 0 \$	0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$211,225.58	0.09% 0 \$	0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$322,564.91	0.14% 0 \$	0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$209,000.00	0.09% 0 \$	0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$485,706.80	0.21% 0 \$	0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$226,744.16	0.1% 0\$	0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$218,500.00	0.09% 0 \$	0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$260,873.58	0.11% 0 \$		NA	1
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	\$1,124,128.12	0.48% 0 \$		NA	
GEORGETOWN MORTGAGE, LLC	1	\$408,000.00	0.17% 0 \$	0.00	NA	0
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$226,100.00	0.1% 0 \$		NA	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$889,532.58	0.38% 0 \$	0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$196,385.11	0.08% 0 \$	0.00	NA	0
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1	\$247,890.50	0.11% 0	\$0.00	NA	0 5
1	\$276,450.00	0.12% 0	\$0.00	NA	0.5
1	\$222,928.34	0.1% 0	\$0.00	NA	0 5
1	\$218,659.49	0.09% 0	\$0.00	NA	0.5
1	\$260,898.09	0.11% 0	\$0.00	NA	0.5
2	\$572,889.65	0.24% 0	\$0.00	NA	0.5
2	\$674,077.71	0.29% 0	\$0.00	NA	05
1	\$277,509.08	0.12% 0	\$0.00	NA	0 5
1	\$258,990.00	0.11% 0	\$0.00	NA	0.5
1	\$241,821.37	0.1% 0	\$0.00	NA	05
3	\$918,085.17	0.39% 0	\$0.00	NA	0.5
1	\$341,539.31	0.15% 0	\$0.00	NA	0 5
2	\$629,657.96	0.27% 0	\$0.00	NA	0.5
1	\$317,811.54	0.14% 0	\$0.00	NA	05
1	\$251,403.15	0.11% 0	\$0.00		
1	\$364,534.08	0.16% 0	\$0.00	NA	0.5
1	\$274,704.78	0.12% 0	\$0.00	NA	0 5
2	\$589,535.61	0.25% 0	\$0.00	NA	0.5
1	\$294,075.68	0.13% 0	\$0.00	NA	0.5
1	\$295,024.31	0.13% 0	\$0.00	NA	0.5
1	\$307,060.00	0.13% 0	\$0.00		П
1	\$209,000.00	0.09% 0	\$0.00	NA	0.5
1	\$260,873.58	0.11% 0	\$0.00	NA	0 5
	1 2 2 1 1 1 1 1 2 2 1 1	1 \$276,450.00  1 \$222,928.34  1 \$218,659.49  1 \$260,898.09  2 \$572,889.65  2 \$674,077.71  1 \$277,509.08  1 \$258,990.00  1 \$241,821.37  3 \$918,085.17  1 \$341,539.31  2 \$629,657.96  1 \$317,811.54  1 \$251,403.15	1       \$276,450.00       0.12% 0         1       \$222,928.34       0.1% 0         1       \$218,659.49       0.09% 0         1       \$260,898.09       0.11% 0         2       \$572,889.65       0.24% 0         2       \$674,077.71       0.29% 0         1       \$277,509.08       0.12% 0         1       \$258,990.00       0.11% 0         3       \$918,085.17       0.39% 0         3       \$918,085.17       0.39% 0         1       \$341,539.31       0.15% 0         2       \$629,657.96       0.27% 0         1       \$317,811.54       0.14% 0         2       \$629,657.96       0.27% 0         1       \$317,811.54       0.14% 0         1       \$251,403.15       0.11% 0         2       \$589,535.61       0.25% 0         2       \$589,535.61       0.25% 0         1       \$294,075.68       0.13% 0         1       \$295,024.31       0.13% 0         1       \$209,000.00       0.09% 0	1       \$276,450.00       0.12% 0       \$0.00         1       \$222,928.34       0.1% 0       \$0.00         1       \$218,659.49       0.09% 0       \$0.00         1       \$260,898.09       0.11% 0       \$0.00         2       \$572,889.65       0.24% 0       \$0.00         1       \$277,509.08       0.12% 0       \$0.00         1       \$258,990.00       0.11% 0       \$0.00         1       \$241,821.37       0.1% 0       \$0.00         3       \$918,085.17       0.39% 0       \$0.00         1       \$341,539.31       0.15% 0       \$0.00         2       \$629,657.96       0.27% 0       \$0.00         1       \$317,811.54       0.14% 0       \$0.00         1       \$344,534.08       0.16% 0       \$0.00         1       \$274,704.78       0.12% 0       \$0.00         2       \$589,535.61       0.25% 0       \$0.00         1       \$294,075.68       0.13% 0       \$0.00         1       \$295,024.31       0.13% 0       \$0.00         1       \$209,000.00       0.09% 0       \$0.00	1 \$276,450.00 0.12% 0 \$0.00 NA  1 \$222,928.34 0.1% 0 \$0.00 NA  1 \$218,659.49 0.09% 0 \$0.00 NA  1 \$260,898.09 0.11% 0 \$0.00 NA  2 \$572,889.65 0.24% 0 \$0.00 NA  1 \$277,509.08 0.12% 0 \$0.00 NA  1 \$258,990.00 0.11% 0 \$0.00 NA  1 \$241,821.37 0.1% 0 \$0.00 NA  3 \$918,085.17 0.39% 0 \$0.00 NA  1 \$341,539.31 0.15% 0 \$0.00 NA  2 \$629,657.96 0.27% 0 \$0.00 NA  1 \$317,811.54 0.14% 0 \$0.00 NA  1 \$251,403.15 0.11% 0 \$0.00 NA  1 \$251,403.15 0.11% 0 \$0.00 NA  2 \$589,535.61 0.25% 0 \$0.00 NA  1 \$294,075.68 0.13% 0 \$0.00 NA  1 \$295,024.31 0.13% 0 \$0.00 NA  1 \$209,000.00 0.09% 0 \$0.00 NA

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HOMETRUST COMPANY	MORTGAGE	1	\$243,806.00	0.1%	0 \$0.00	NA	0
HOUSTONIA INC	N MORTGAGE GROUP,	2	\$481,650.00	0.21%	0 \$0.00	NA	0
HURON VAL	LEY FINANCIAL, INC	1	\$213,655.00	0.09%	0 \$0.00	NA	0.5
INLAND BAN CORPORATIO	NK + TRUST A ON	1	\$254,233.17	0.11%	0 \$0.00	NA	0
INLANTA MO	ORTGAGE, INC	3	\$957,290.40	0.41%	0 \$0.00	NA	0.5
INTEGRITY I GROUP INC	FIRST FINANCIAL	2	\$600,118.47	0.26%	0 \$0.00	NA	0
	ΓAL MORTGAGE CORPORATION	1	\$232,436.48	0.1%	0 \$0.00	NA	0.5
INTERFIRST	MORTGAGE COMPANY	2	\$624,056.12	0.27%	0 \$0.00	NA	0.
	DENTIAL LENDING, ZONA LIMITED	1	\$325,420.90	0.14%	0 \$0.00	NA	05
JERSEY MOR	TGAGE COMPANY	1	\$379,452.49	0.16%	0 \$0.00	NA	0.5
K. HOVNANI MORTGAGE,	AN AMERICAN LLC	17	\$5,458,913.34	2.33%	0 \$0.00	NA	0.5
	TGAGE SERVICES, INC. TA CORPORATION	1	\$379,464.58	0.16%	0 \$0.00	NA	0
	TGAGE SERVICES, INC., TA CORPORATION	1	\$341,507.24	0.15%	0 \$0.00	NA	0
LEADERONE CORPORATIO	FINANCIAL ON A CORPORATION	6	\$1,558,645.99	0.67%	0 \$0.00	NA	0
LEADERONE CORPORATIO	FINANCIAL ON, A CORPORATION	1	\$281,269.15	0.12%	0 \$0.00	NA	0
LEGACYTEX CORPORATIO	**	1	\$317,791.46	0.14%	0 \$0.00	NA	0
	TWORK ASSOCIATES, EENPATH FUNDING,	1	\$412,313.86	0.18%	0 \$0.00	NA	0.
	CIAL CORPORATION AN DRPORATION	1	\$221,480.42	0.09%	0 \$0.00	NA	0
ARIZONA CO	CIAL CORPORATION, AN DRPORATION	2	\$675,989.37	0.29%	0 \$0.00	NA	0
	HOME LOANS, LLC DBA HOME LENDING A	2	\$557,650.00	0.24%	0 \$0.00	NA	05
	HOME LOANS, LLC DBA HOME LENDING, A	1	\$275,577.36	0.12%	0 \$0.00	NA	05
	HOME LOANS, LLC. DBA HOME LENDING, A	1	\$256,500.00	0.11%	0 \$0.00	NA	05
LUXURY MO CORPORATIO	ORTGAGE CORP. A ON	1	\$291,000.00	0.12%	0 \$0.00	NA	0
		1	\$266,265.00	0.11%	0 \$0.00	NA	0

LUXURY MORTGAGE CORP., A CORPORATION						
M/I FINANCIAL, LLC	2	\$674,140.68	0.29%	0 \$0.00	NA	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$370,283.10	0.16%	0 \$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$940,574.05	0.4%	0 \$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,810.22	0.11%	0 \$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATIONCFL # 60	1	\$317,771.37	0.14%	0 \$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$859,560.00	0.37%	0 \$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,060,515.52	0.45%	0 \$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$316,388.50	0.14%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$246,667.29	0.11%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$362,000.57	0.15%	0 \$0.00	NA	0
MONARCH BANK	3	\$917,692.13	0.39%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$318,295.67	0.14%	0 \$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	\$903,134.08	0.39%	0 \$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$418,667.29	0.18%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$548,690.73	0.23%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$548,711.79	0.23%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$303,581.17	0.13%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$399,475.00	0.17%	0 \$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$393,718.93	0.17%	0 \$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$281,300.00	0.12%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$231,687.49	0.1%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$329,175.03	0.14%			
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$272,650.00	0.12%	0 \$0.00	NA	0

1	\$211,551.50	0.09% 0 \$0.00	NA 0
1	\$278,825.00	0.12% 0 \$0.00	NA 0
7	\$2,015,732,42	0.86% 0.\$0.00	NA 0 5
1	\$226,301.00	0.1% 0 \$0.00	
1	\$199,405.00	0.09% 0 \$0.00	NA 0
1	\$250,800.00	0.11% 0 \$0.00	NA 0
1	\$222,949.28	0.1% 0 \$0.00	NA 0
1	\$227,598.00	0.1% 0 \$0.00	NA 0
1	\$255,815.45	0.11% 0 \$0.00	NA 0
1	\$389,975.00	0.17% 0 \$0.00	NA 0
1	\$236,550.00	0.1% 0 \$0.00	NA 0
1	\$202,058.45	0.09% 0 \$0.00	NA 0
2	\$546,067.01	0.23% 0 \$0.00	NA 0
1	\$256,146.60	0.11% 0 \$0.00	NA 0
1	\$256,130.43	0.11% 0 \$0.00	
1	\$331,582.18	0.14% 0 \$0.00	NA 0
1	\$284,952.00	0.12% 0 \$0.00	NA 0
1	\$201,590.56	0.09% 0 \$0.00	NA 0
6	\$1,866,970.79	0.8% 0 \$0.00	NA 0
1	\$339,032.26	0.14% 0 \$0.00	NA 0
1	\$378,974.40	0.16% 0 \$0.00	NA 0
1	\$208,712.06	0.09% 0 \$0.00	NA 0
1	\$317,791.46	0.14% 0 \$0.00	NA 0
2	\$536,750.00	0.23% 0 \$0.00	NA 0
1	\$311,104.11	0.13% 0 \$0.00	
2	\$593,750.00	0.25% 0 \$0.00	NA 0
	1 1 1 1 6 1 1 1 2	1       \$278,825.00         7       \$2,015,732.42         1       \$226,301.00         1       \$199,405.00         1       \$250,800.00         1       \$222,949.28         1       \$227,598.00         1       \$255,815.45         1       \$389,975.00         1       \$236,550.00         1       \$236,550.00         1       \$256,130.43         1       \$256,130.43         1       \$231,582.18         1       \$284,952.00         1       \$201,590.56         6       \$1,866,970.79         1       \$339,032.26         1       \$378,974.40         1       \$208,712.06         1       \$317,791.46         2       \$536,750.00         1       \$311,104.11	1       \$278,825.00       0.12% 0 \$0.00         7       \$2,015,732.42       0.86% 0 \$0.00         1       \$226,301.00       0.1% 0 \$0.00         1       \$199,405.00       0.09% 0 \$0.00         1       \$250,800.00       0.11% 0 \$0.00         1       \$222,949.28       0.1% 0 \$0.00         1       \$227,598.00       0.1% 0 \$0.00         1       \$236,550.00       0.17% 0 \$0.00         1       \$236,550.00       0.17% 0 \$0.00         1       \$236,550.00       0.17% 0 \$0.00         1       \$236,550.00       0.17% 0 \$0.00         2       \$546,067.01       0.23% 0 \$0.00         1       \$256,130.43       0.11% 0 \$0.00         1       \$231,582.18       0.14% 0 \$0.00         1       \$234,952.00       0.12% 0 \$0.00         1       \$231,590.56       0.09% 0 \$0.00         1       \$339,032.26       0.14% 0 \$0.00         1       \$378,974.40       0.16% 0 \$0.00         1       \$317,791.46       0.14% 0 \$0.00         2       \$536,750.00       0.23% 0 \$0.00         1       \$311,104.11       0.13% 0 \$0.00

PACIFIC RESIDENTIAL MORTGAGE LLC A :LIMITED LIABILITY COMPAN	1	\$263,150.00	0.11% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,022,964.93	0.44% 0 \$0.00	NA 0
PARAGON BANK, A STATE CHARTERED BANK	1	\$289,127.82	0.12% 0 \$0.00	NA 0
PARK PLACE FINANCE, LLC	1	\$406,439.25	0.17% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,199,173.90	0.51% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$336,774.81	0.14% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.13% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$352,103.07	0.15% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$180,217.50	0.08% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$746,838.70	0.32% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$327,277.77	0.14% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$283,184.31	0.12% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$479,089.03	0.2% 0 \$0.00	NA 0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$365,223.01	0.16% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	2	\$627,691.53	0.27% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,208,009.68	0.94% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$227,950.00	0.1% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,113,546.51	0.48% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$800,198.61	0.34% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$322,128.24	0.14% 0 \$0.00	NA 0
PULASKI BANK, N.A	4	\$1,271,011.01	0.54% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$235,260.54	0.1% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$391,032.56	0.17% 0 \$0.00	NA 0
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$240,974.95	0.1% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	3	\$739,519.06	0.32% 0 \$0.00	NA 0
	1	\$251,395.28	0.11% 0 \$0.00	NA 0

REPUBLIC STATE MORTGAGE CO., A CORPORATION					
REPUBLIC STATE MORTGAGE COMPANY	1	\$241,384.97	0.1%	0 \$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$356,660.94	0.15%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,059,479.51	0.45%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$303,561.99	0.13%	0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$327,750.00	0.14%	0 \$0.00	NA 0
RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.18%	0 \$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$404,700.00	0.17%	0 \$0.00	NA 0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$408,000.00	0.17%	0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$250,438.64	0.11%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,689,973.98	1.15%	0 \$0.00	NA
SELECT BANK	1	\$324,859.60	0.14%	0 \$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE CORPORATION	1	\$235,125.00		0 \$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA IN	1	\$322,460.12	0.14%	0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$469,820.00	0.2%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$607,123.98	0.26%	0 \$0.00	
SIMMONS FIRST NATIONAL BANK	1	\$308,750.00	0.13%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$365,223.01	0.16%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$388,464.06	0.17%	0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,034,621.37	0.44%	0 \$0.00	NA 0
SPIRITBANK	1	\$225,321.08	0.1%	0 \$0.00	1 1
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$284,507.48	0.12%	0 \$0.00	
STC CAPITAL BANK A CORPORATION	1	\$251,410.89	0.11%	0 \$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$464,167.38	0.2%	0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$218,500.00	0.09%	0 \$0.00	NA 0

SUBURBAN MORTGAGE, INC	1	\$247,000.00	0.11% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$241,916.24	0.1% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGAE, INC., MICH	1	\$346,250.39	0.15% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$373,350.00	0.16% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$270,359.90	0.12% 0 \$0.00	NA 0
SUMMIT FUNDING INC	1	\$213,455.51	0.09% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	10	\$2,879,899.01	1.23% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$588,005.67	0.25% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$850,751.91	0.36% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$562,400.00	0.24% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$206,327.29	0.09% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$370,500.00	0.16% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$191,161.26	0.08% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	\$486,161.02	0.21% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$365,750.00	0.16% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$355,539.99	0.15% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$191,641.51	0.08% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$227,423.25	0.1% 0 \$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$427,405.00	0.18% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$185,250.00	0.08% 0 \$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$275,103.05	0.12% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$491,228.21	0.21% 0 \$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$230,517.39	0.1% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$404,154.85	0.17% 0 \$0.00	NA 0

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	TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,705.21	0.12%	0 \$0.00	NA	70
	TRIDENT MORTGAGE CO., LP	6	\$1,685,874.88	0.72%	0 \$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$331,926.07	0.14%	0 \$0.00	NA	0
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$362,885.52	0.15%	0 \$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISOSURI CORPORATION	1	\$317,300.00	0.14%	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$239,676.57	0.1%	0 \$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$384,487.28	0.16%	0 \$0.00	NA	<b>7</b> 0
	UNIVERSITY LENDING GROUP, LLC	1	\$249,309.91	0.11%	0 \$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$445,000.00	0.19%	0 \$0.00	NA	<b>v</b> 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0 \$0.00	NA	70
	V.I.P. MORTGAGE, INC	9	\$2,519,810.81	1.08%	0 \$0.00	NA	<b>v</b> 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$493,193.38	0.21%	0 \$0.00	NA	<b>v</b> 0
	VICTORIAN FINANCE, LLC	1	\$346,282.92	0.15%	0 \$0.00	NA	<b>v</b> 0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$251,387.28	0.11%	0 \$0.00	NA	<b>v</b> 0
	WALLICK + VOLK, INC	10	\$2,534,966.23	1.08%	0 \$0.00	NA	<b>v</b> 0
	WALLICK AND VOLK, INC	1	\$380,000.00	0.16%	0 \$0.00	NA	<b>v</b> 0
	WATERSTONE MORTGAGE CORPORATION	1	\$251,750.00	0.11%	0 \$0.00	NA	<b>7</b> 0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,640,235.99	0.7%	0 \$0.00	NA	<b>v</b> 0
	WATERSTONE MORTGAGE CORPORATION	2	\$547,332.33	0.23%	0 \$0.00		
	WATSON MORTGAGE CORP	1	\$240,018.86	0.1%	0 \$0.00	NA	<b>7</b> 0
	WELLS FARGO BANK, N.A	240	\$68,668,939.39	29.33%	0 \$0.00	NA	7 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$197,333.83	0.08%	0 \$0.00	NA	<b>v</b> 0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$403,206.14	0.17%	0 \$0.00	NA	<b>7</b> 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$657,386.52	0.28%	0 \$0.00	NA	<b>7</b> 0
	WR STARKEY MORTGAGE, L.L.P	1	\$271,608.65	0.12%	0 \$0.00	NA	<b>7</b> 0
	WR STARKEY MORTGAGE, LLP	7	\$1,781,845.36	0.64%	0 \$0.00	NA	
Total		822	\$234,147,667.98	100%	0 \$0.00		0
							$\downarrow$
3140EU4J5	1ST CAPITAL MORTGAGE LLC	1	\$163,774.05		0 \$0.00		
	1ST PRIORITY MORTGAGE, INC	1	\$157,382.87	0.16%	0 \$0.00	NA	7 (

ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$159,595.00	0.16% 0 \$0	).00 NA	<b>A</b> 0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$337,561.74	0.34% 0 \$0	).00 NA	<b>A</b> 0
ACOPIA, LLC A CORPORATION	1	\$160,278.87	0.16% 0 \$0	).00 NA	<b>A</b> 0
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$164,767.52	0.17% 0 \$0		<b>A</b> 0
AMCAP MORTGAGE, LTD	3	\$487,216.88	0.49% 0 \$0	).00 NA	<b>A</b> 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,080.00	0.16% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$172,000.00	0.17% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$168,257.23	0.17% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$160,074.14	0.16% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$173,250.00	0.18% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$169,765.78	0.17% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$500,600.00	0.51% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,800.00	0.18% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$337,565.63	0.34% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,763.03	0.17% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$170,753.62	0.17% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$170,759.06	0.17% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$796,439.01	0.81% 0 \$0	).00 NA	<b>A</b> 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$155,775.23	0.16% 0 \$0	).00 NA	<b>A</b> 0

CORPORATION						Ш
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$153,683.15	0.16% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	4	\$647,047.75	0.66% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,276.67	0.16% 0	\$0.00		
ANGLIA FINACIAL, LLC	1	\$164,255.23	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$154,850.00	0.16% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$165,000.00	0.17% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE	1	\$159,000.00	0.16% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,800.00	0.16% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$331,779.57	0.34% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$342,833.95	0.35% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$173,749.30	0.18% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$158,770.91	0.16% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$163,774.05	0.17% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$155,780.20	0.16% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$159,915.25	0.16% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	4	\$656,315.34	0.66% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$485,747.44	0.49% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$315,709.51	0.32% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$158,000.00	0.16% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$164,772.67	0.17% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$338,362.92	0.34% 0			Н
BOFI FEDERAL BANK	1	\$159,336.00	0.16% 0	\$0.00	NA	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$159,753.23	0.16% 0			$\vdash$
	1	\$151,890.45	0.15%	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC						
CATALYST LENDING INC A COLORADO CORPORATION	2	\$337,158.91	0.34%	0 \$0.00	NA	. 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$340,929.64	0.35%	0 \$0.00	NA	. 0
CENTENNIAL BANK A CORPORATION	1	\$170,759.06	0.17%	0 \$0.00	NA	. 0
CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	\$164,000.00	0.17%	0 \$0.00	NA	. 0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$156,524.15	0.16%	0 \$0.00	NA	. 0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$174,155.41	0.18%	0 \$0.00	NA	. 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$821,559.46	0.83%	0 \$0.00	NA	.0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$165,000.00	0.17%	0 \$0.00	NA	. 0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$171,600.00	0.17%	0 \$0.00	NA	.0
CITY BANK DBA CITY BANK MORTGAGE	1	\$157,876.81	0.16%	0 \$0.00	NA	. 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$152,936.67	0.15%	0 \$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,557.94	0.33%	0 \$0.00	NA	. 0
CLM MORTGAGE LLC	1	\$159,538.17	0.16%	0 \$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$160,535.27	0.16%	0 \$0.00	NA	. 0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$156,534.04	0.16%	0 \$0.00		
COMMUNITY BANK OF MISSISSIPPI	1	\$156,978.51	0.16%	0 \$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$164,350.00	0.17%	0 \$0.00	NA	. 0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$322,187.76	0.33%	0 \$0.00	NA	.0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$151,050.00	0.15%	0 \$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$158,365.00	0.16%	0 \$0.00	NA	. 0
CONTOUR MORTGAGE CORPORATION. A NEW YORK CORPORATION	1	\$169,294.85	0.17%	0 \$0.00	NA	. 0
CORNERSTONE BANK, A CORPORATION	1	\$153,129.04	0.16%	0 \$0.00	NA	0
	1	\$162,450.00	0.16%	0 \$0.00	NA	0

CORRIDOR MORTGAGE GROUP, II A CORPORATION	NC.			
COUNTRY CLUB MORTGAGE INC CORPORATION	1. A	\$156,000.00	0.16% 0 \$0.00	NA
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$155,500.00	0.16% 0 \$0.00	NA (
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE ISAOA ATIMA, A LIMIT	1	\$165,248.00	0.17% 0 \$0.00	NA (
DATA MORTGAGE, INC. DBA ESSI MORTGAGE A CALIFORNIA CORPORAT	EX 1	\$166,969.64	0.17% 0 \$0.00	NA (
DATA MORTGAGE, INC., DBA ESS MORTGAGE, A CALIFORNIA CORPOR	EX 1	\$159,779.56	0.16% 0 \$0.00	NA (
DELMAR FINANCIAL COMPANY, CORPORATION	A 1	\$159,900.00	0.16% 0 \$0.00	NA
DEVLIN INC., DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPO	1	\$167,016.52	0.17% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	10	\$1,643,915.66	1.66% 0 \$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$159,546.00		
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,769.47	0.16% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$319,891.89	0.32% 0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$660,369.92	0.67% 0 \$0.00	
F + B ACQUISITION GROUP, LLC	1	\$166,020.95	0.17% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,065.23	0.16% 0 \$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	ON 1	\$173,754.84	0.18% 0 \$0.00	
FEDERATED MORTGAGE CORP	1	\$164,000.00	0.17% 0 \$0.00	NA (
FEMBI MORTGAGE A CORPORATION	1	\$164,350.00	0.17% 0 \$0.00	NA (
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$166,759.39	0.17% 0 \$0.00	NA
FIDELITY BANK, A SAVINGS BAN	JK 1	\$169,200.00	0.17% 0 \$0.00	NA (
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$151,781.00	0.15% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAC LLC, A DELAWARE LIMITED LIABILIT	1 1	\$170,514.74	0.17% 0 \$0.00	NA

FIRST BANK	1	\$155,675.37	0.16% 0 \$0.00	NA	0
FIRST CENTENNIAL MORTGAC CORPORATION, A CORPORATI	1 11	\$159,600.00	0.16% 0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	ON 2	\$304,400.00	0.31% 0 \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATI	ON 1	\$150,100.00	0.15% 0 \$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$163,763.71	0.17% 0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL IN	NC 1	\$159,779.57	0.16% 0 \$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17% 0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL,	LTD 1	\$173,918.60	0.18% 0 \$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$171,600.00	0.17% 0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LIMITED LIABILITY COMPANY		\$166,015.75	0.17% 0 \$0.00	NA	0
GOLD STAR MORTGAGE FINAL GROUP CORPORATION	NCIAL 1	\$174,248.57	0.18% 0 \$0.00	NA	0
GOLDWATER BANK NA DBA C LENDING	CORE 1	\$168,867.02	0.17% 0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC. CORPORATION	A 2	\$345,425.01	0.35% 0 \$0.00	NA	0
GROUP ONE MORTGAGE, INC., CORPORATION	, A 1	\$167,757.94	0.17% 0 \$0.00	NA	0
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$171,757.65	0.17% 0 \$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,969.65	0.17% 0 \$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$639,652.22	0.65% 0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,775.43	0.16% 0 \$0.00	NA	0
GVC MORTGAGE, INC. A CORPORATION	1	\$151,905.00	0.15% 0 \$0.00	NA	0
HALLMARK HOME MORTGAG A INDIANA LIMITED LIABILITY COMP		\$172,187.44	0.17% 0 \$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVIN BANK	NGS 1	\$163,763.71	0.17% 0 \$0.00	NA	0
HOME FUNDING CORP	1	\$152,789.20	0.15% 0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$163,763.70	0.17% 0 \$0.00	NA	
HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	///	\$655,996.97	0.66% 0 \$0.00	NA	0
HOMESERVICES LENDING, LLC LONG MORTGAGE COMPANY	C DBA 1	\$164,000.00	0.17% 0 \$0.00	NA	0

LIMITE				
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$160,800.00	0.16% 0 \$0.00	NA 0
HOMSIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$171,757.65	0.17% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,529.14	0.16% 0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$167,363.86	0.17% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	1	\$166,754.61	0.17% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$343,953.56	0.35% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION,A CORPORATION	1	\$154,182.45	0.16% 0 \$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,669.61	0.16% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$152,789.21	0.15% 0 \$0.00	NA 0
JLB CORPORATION	1	\$152,000.00	0.15% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$320,565.58	0.32% 0 \$0.00	NA 0
JMAC LENDING, INC	1	\$160,000.00	0.16% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$334,757.67	0.34% 0 \$0.00	NA 0
KCB BANK A CORPORAITON	1	\$164,000.00	0.17% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$156,000.00	0.16% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$158,551.19	0.16% 0 \$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	1	\$167,158.81	0.17% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$318,820.95	0.32% 0 \$0.00	NA 0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$171,900.00	0.17% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$489,409.34	0.5% 0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$162,450.33	0.16% 0 \$0.00	NA 0
MERIT BANK A STATE BANK	1	\$162,450.00	0.16% 0 \$0.00	NA 0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$155,590.50	0.16% 0 \$0.00	NA 0
MIDWEST BANKCENTRE A CORPORATION	1	\$161,367.17	0.16% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$172,390.00	0.17% 0 \$0.00	NA 0

MONROE BANK AND TRUST	1	\$163,763.70	0.17% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN	1	\$151,953.00	0.15% 0 \$0.00	NA 0
ARIZONA CORPORATION	1	\$131,933.00	0.13 /6 0 \$0.00	NAU
MORTGAGE 1 INC., A MICHIGAN	1	\$155,705.19	0.16% 0 \$0.00	NA 0
CORPORATION	1	Ψ133,703.17	0.1070 0 φ0.00	11710
MORTGAGE 1 INCORPORATED A	2	\$333,000.00	0.34% 0 \$0.00	NA 0
MICHIGAN CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
MORTGAGE 1 INCORPORATED DBA	1	\$161,761.76	0.16% 0 \$0.00	NA 0
COUNTRYWIDE MORTGAGE				
MORTGAGE 1 INCORPORATED DBA	1	\$156,040,62	0.160/1000	NIAO
METRO MORTGAGE GROUP, A MICHIGAN	1	\$156,949.63	0.16% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A				
MICHIGAN CORPORATION	1	\$156,529.14	0.16% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA,				
LLC	1	\$159,774.56	0.16% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER,				
LLC, DBA VETERANS UNITED HOME	1	\$153,776.83	0.16% 0 \$0.00	NA 0
LOAN				
MOUNTAIN WEST BANK DIVISION				
OF GLACIER BANK A	1	\$158,970.62	0.16% 0 \$0.00	NA 0
CORPORATION				
NETWORK FUNDING, LP	1	\$169,755.06	0.17% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$160,752.02	0.16% 0 \$0.00	NA 0
NOIC, INC., DBA CONCORD				
MORTGAGE GROUP, A	1	\$162,964.86	0.16% 0 \$0.00	NA 0
CORPORATION				
NORTH AMERICAN SAVINGS BANK,	2	\$319,049.82	0.32% 0 \$0.00	NA 0
FSB	1	¢1.61.405.00	0.160/ 0.00 00	NIA O
NORTHSTAR BANK OF TEXAS	1	\$161,405.00	0.16% 0 \$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A	1	\$160,000.00	0.16% 0 \$0.00	NA 0
CORPORA	1	\$100,000.00	0.16% 0 \$0.00	NAU
NOVA FINANCIAL + INVESTMENT				
CORPORATION AN ARIZONA	2	\$332,575.00	0.34% 0 \$0.00	NA 0
CORPORATI	2	ψ332,373.00	0.5470 0 φ0.00	11710
NOVA FINANCIAL AND				
INVESTMENT CORPORATION AN	1	\$163,543.00	0.17% 0 \$0.00	NA 0
ARIZONA CORPOR		, ,		
NOVA FINANCIAL AND				
INVESTMENT CORPORATION AN	1	\$164,500.00	0.17% 0 \$0.00	NA 0
ARIZONA CORPORA				
NTFN INC DBA PREMIER	1	\$164,228.28	0.17% 0 \$0.00	NA 0
NATIONWIDE LENDING	1	φ10 <del>4</del> ,220.28	0.17700 \$0.00	NAU
NTFN INC. DBA PREMIER	4	\$655,014.23	0.66% 0 \$0.00	NA 0
NATIONWIDE LENDING		·		
OAK MORTGAGE GROUP, INC	2	\$336,292.72	0.34% 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$322,970.61	0.33% 0 \$0.00	NA 0

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$174,359.45	0.18% 0 \$0.00	NA 0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.17% 0 \$0.00	NA 0
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$166,600.00	0.17% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.17% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,300.00	0.18% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	2	\$305,300.00	0.31% 0 \$0.00	NA 0
PARAGON HOME LOANS INC	1	\$159,689.59	0.16% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,306.48	0.16% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$171,000.00	0.17% 0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$151,781.00	0.15% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$324,687.45	0.33% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,781.00	0.15% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,000.00	0.18% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$169,755.06	0.17% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC S CORPORATION	1	\$173,000.00	0.18% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$619,357.89	0.63% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORP	1	\$169,520.12	0.17% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,910.60	0.17% 0 \$0.00	NA 0
PROSPERITY BANK	2	\$326,506.33	0.33% 0 \$0.00	NA 0
PULASKI BANK, N.A	2	\$330,786.83	0.33% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$152,500.00	0.15% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$326,917.98	0.33% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$324,801.34	0.33% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$166,969.65	0.17% 0 \$0.00	NA 0

RESMAC, INC., A CORPORATION	1	\$174,079.37	0.18% 0 \$0.00	NA 0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CF #307 354	L 1	\$159,769.47	0.16% 0 \$0.00	NA 0
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT		\$161,000.00	0.16% 0 \$0.00	NA 0
ROCKWOOD BANK	1	\$160,778.19	0.16% 0 \$0.00	NA 0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	A 1	\$160,778.19	0.16% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$320,793.70	0.32% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$310,057.72	0.31% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.17% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$157,372.92	0.16% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$152,779.55	0.15% 0 \$0.00	NA 0
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$150,787.24	0.15% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$169,804.99	0.17% 0 \$0.00	NA 0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,757.94	0.17% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$164,544.54	0.17% 0 \$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$164,600.00	0.17% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	3	\$488,000.00	0.49% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$169,755.05	0.17% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	4	\$640,590.29	0.65% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$310,120.53	0.31% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOM MORTGAGE INC	IE 1	\$162,515.51	0.16% 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,100.00	0.16% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,532.03	0.16% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$153,383.58	0.16% 0 \$0.00	NA 0

TBI MORTGAGE COMPANY A CORPORATION	1	\$174,747.85	0.18% 0 \$0.00	NA
THE ARLINGTON BANK	1	\$159,800.00	0.16% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK, A	1			
FEDERAL SAVINGS BANK	1	\$170,669.54	0.17% 0 \$0.00	NA
THE LENDING PARTNERS LLC DBA	1	\$157,225.00	0.16% 0 \$0.00	NA
HOME TEAM MORTGAGE	1	Ψ137,223.00	0.10 // 0 φ0.00	1 17 1
THE MORTGAGE FIRM INC A	1	\$170,553.90	0.17% 0 \$0.00	NA (
CORPORATION		·		
THE MORTGAGE FIRM INC. A CORPORATION	1	\$173,760.27	0.18% 0 \$0.00	NA (
THE MORTGAGE FIRM INC., A				
CORPORATION	2	\$325,530.20	0.33% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES,		<b>.</b>	0.45	
INC. A CORPORATION	1	\$168,267.85	0.17% 0 \$0.00	NA
TOP FLITE FINANCIAL, INC. A	1	¢150 125 00	0.160/ 0.00 00	NT A
MICHIGAN CORPORATION	1	\$159,125.00	0.16% 0 \$0.00	NA (
TOP FLITE FINANCIAL, INC., A	1	\$160,000.00	0.16% 0 \$0.00	NA (
MICHIGAN CORPORATION	1	\$100,000.00		
TOWNE MORTGAGE COMPANY	1	\$162,144.30	0.16% 0 \$0.00	NA (
TRI -EMERALD FINANCIAL GROUP,	1	\$158,171.77	0.16% 0 \$0.00	NA
INC, A DELAWARE CORPORATION	-	<b>\$10</b> 0,17 117 7	0.10 %   0   0   0   0	- 112
TRI-PARISH BANK, LOUISIANA	1	\$151,811.99	0.15% 0 \$0.00	NA (
CORPORATION	2	¢222 21 <i>C</i> 4 <i>C</i>		NIA (
TRIDENT MORTGAGE CO., LP	2	\$323,216.46	0.33% 0 \$0.00	NA
UNION MORTGAGE GROUP, INC A CORPORATOIN	1	\$167,000.00	0.17% 0 \$0.00	NA
UNION MORTGAGE GROUP, INC. A				
CORPORATION	1	\$156,529.14	0.16% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$170,721.33	0.17% 0 \$0.00	NA (
V.I.P. INDEPENDENT MORTGAGE,	2			
INC	2	\$312,554.11	0.32% 0 \$0.00	NA
V.I.P. MORTGAGE, INC	10	\$1,678,783.29	1.7% 0 \$0.00	NA (
VAN DYK MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA (
CORPORATION A CORPORATION	1	•		
VICTORIAN FINANCE, LLC	1	\$164,700.00	0.17% 0 \$0.00	NA
WALLICK + VOLK, INC	1	\$164,255.00	0.17% 0 \$0.00	NA (
WALLICK + VOLK, INC., INC	1	\$154,497.00	0.16% 0 \$0.00	NA (
WALLICK AND VOLK, INC	1	\$152,800.00	0.15% 0 \$0.00	NA (
WATERSTONE MORTGAGE	2	\$331,349.30	0.34% 0 \$0.00	NA (
CORPORATION		. ,		
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$321,020.95	0.32% 0 \$0.00	NA
WATERSTONE MORTGAGE	$\vdash$			
CORPORATIONA CORPORATION	1	\$173,600.00	0.18% 0 \$0.00	NA
WELLS FARGO BANK, N.A	267	\$43,550,930.34	44.09% 0 \$0.00	NA (
ZZZZ TTTCO ZTTTTT	1	\$159,600.00	0.16% 0 \$0.00	NA (
	1	Ψ157,000.00	3.13 /0   0   ψ0.00	1 1/1

	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FIN						
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$166,015.75	0.17%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$325,626.89	0.33%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,000.00	0.15%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$161,497.18	0.18%	\$0.00	NA	0
Total		606	\$98,785,644.94	100%	\$0.00		0
3140EU4K2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY	1	\$243,648.44	0.06%	\$0.00	NA	0
	CO A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$327,158.71	0.08%	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$205,578.37	0.05%	\$0.00	NA	70
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$500,793.38	0.11%	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$278,800.00	0.06%	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$989,054.54	0.23%	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.05%	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$243,648.44	0.06%	\$0.00	NA	0
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$291,579.28	0.07%	,		
	ALL WESTERN MORTGAGE, INC	1	\$290,424.27	0.07%	\$0.00	NA	<u>ر</u> ر
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$327,035.53	0.07%		NA	7 0
	AMCAP MORTGAGE, LTD	3	\$709,037.04	0.16%	\$0.00	NA	7 (
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$391,435.19	0.09%	\$0.00	NA	7 (
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMTIED	1	\$249,405.91	0.06%	\$0.00	NA	7 (
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	0.04%	\$0.00	NA	<b>,</b> C
	AMCAP MORTGAGE, LTD.DBA ACADIANA HOME MORTGAGE	1	\$203,900.00	0.05%	\$0.00	NA	<b>7</b> C
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	2	\$516,067.26	0.12%	\$0.00	NA	r C
		1	\$441,903.94	0.1%	\$0.00	NA	7

AMERICA'S MORTGAGE RESOURCE, INC. A LOUISANA CORPORATION				
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$656,634.31	0.15% 0 \$0.00	NA 0
AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	\$345,564.82	0.08% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$416,124.00	0.1% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,412,534.90	0.32% 0 \$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$663,402.48	0.15% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION	1	\$333,539.84	0.08% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$536,000.00	0.12% 0 \$0.00	NA 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$304,500.00	0.07% 0 \$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,935.71	0.04% 0 \$0.00	NA 0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$363,475.54	0.08% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$319,444.07	0.07% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$478,485.70	0.11% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$829,909.53	0.19% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.08% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$279,244.29	0.06% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$474,823.76	0.11% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$3,631,167.31	0.83% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,318,652.60	0.53% 0 \$0.00	NA 0

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$184,000.00	0.04%	0 \$0.00	NA	05
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,441.72	0.05%	0 \$0.00	NA	0.5
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$211,207.61	0.05%	0 \$0.00	NA	0.5
AMERICASH A CORPORATION	1	\$414,392.51	0.1%	0 \$0.00	NA	0.5
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$388,000.00	0.09%	0 \$0.00	NA	0.5
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$347,021.24	0.08%			0.5
AMERIS BANK A CORPORATION	1	\$320,557.75	0.07%	0 \$0.00	NA	0.5
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$367,800.00	0.08%	0 \$0.00	NA	0.5
APEX HOME LOANS, INC A CORPORATION	1	\$507,533.87	0.12%	0 \$0.00	NA	0.5
APEX HOME LOANS, INC. A CORPORATION	2	\$657,205.86	0.15%	0 \$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$968,989.79	0.22%	0 \$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$611,452.49	0.14%	0\$0.00	NA	0.5
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$396,000.00	0.09%	0 \$0.00	NA	0.5
ASSURANCE FINANCIAL GROUP LLC	2	\$675,988.07	0.16%	0 \$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$864,155.63	0.2%	0 \$0.00	NA	0.5
ATLANTIC COAST MORTGAGE, LLC	1	\$297,898.18	0.07%	0 \$0.00	NA	0.5
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$227,345.65	0.05%	0 \$0.00	NA	0.5
BANK OF ENGLAND A CORPORATION	4	\$1,095,528.71	0.25%	0 \$0.00	NA	0.5
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$234,861.12	0.05%	0 \$0.00	NA	05
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNDE SUBSIDIARY OF A	1	\$221,700.96	0.05%	0 \$0.00	NA	0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$320,891.98	0.07%	0 \$0.00	NA	05
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORTION	1	\$347,498.59	0.08%	0 \$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$211,694.54	0.05%	0 \$0.00	NA	05
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$464,817.97	0.11%	0 \$0.00	NA	0

	BANKPLUS A CORPORATION	1	\$290,381.01	0.07% 0 \$0.00	NA 0
	BANKSOUTH MORTGAGE	8	\$2,678,509.25	0.61% 0 \$0.00	NA 0
	COMPANY, LLC	O	Ψ2,070,307.23	0.01 // 0 \$0.00	IVAU
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$262,138.35	0.06% 0 \$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP, CORPORATION	1	\$598,380.63	0.14% 0 \$0.00	NA 0
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$1,036,537.46	0.24% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,116,888.43	0.26% 0 \$0.00	NA 0
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,534.32	0.08% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$386,466.82	0.09% 0 \$0.00	NA 0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$327,558.17	0.08% 0 \$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$210,715.78	0.05% 0 \$0.00	NA 0
	BOFI FEDERAL BANK	1	\$255,631.15	0.06% 0 \$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$389,438.08	0.09% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$231,665.73	0.05% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$621,523.05	0.14% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,178.73	0.05% 0 \$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,165.01	0.05% 0 \$0.00	NA 0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,500.00	0.09% 0 \$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	9	\$2,904,508.53	0.67% 0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$244,662.46	0.06% 0 \$0.00	NA 0
	CAMDEN NATIONAL BANK	3	\$791,885.55	0.18% 0 \$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$319,000.00	0.07% 0 \$0.00	NA 0
	CAPITAL CITY BANK	1	\$285,142.80	0.07% 0 \$0.00	NA 0
	CATALYST MORTGAGE	1	\$252,269.73	0.06% 0 \$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,510.12	0.08% 0 \$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	2	\$497,250.00	0.11% 0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,665,998.90	0.38% 0 \$0.00	NA 0
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CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$277,600.00	0.06% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$384,000.00	0.09% 0 \$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$306,557.67	0.07% 0 \$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$359,481.30	0.08% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$236,800.00	0.05% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$314,575.69	0.07% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,924,118.86	0.67% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$377,490.82	0.09% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,500.00	0.08% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$664,665.94	0.15% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,100.00	0.05% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC.A CALIFORNIA CORPORATION 3130 CR	1	\$346,842.54	0.08% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	0.06% 0 \$0.00	NA 0
CONGRESSIONAL BANK A CHARTERED BANK	3	\$1,036,036.64	0.24% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$416,399.18	0.1% 0 \$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A	1	\$270,000.00	0.06% 0 \$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$624,158.12	0.14% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$259,649.77	0.06% 0 \$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC.A CORPORATION	1	\$511,278.59	0.12% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$378,689.21	0.09% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$412,404.94	0.09% 0 \$0.00	NA 0
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CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$303,659.46	0.07% 0 \$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$317,130.42	0.07% 0 \$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$1,065,462.64	0.24% 0 \$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$276,201.47	0.06% 0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$375,939.39	0.09% 0 \$0.00		0
DHI MORTGAGE COMPANY, LTD	14	\$4,014,295.90	0.92% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$392,308.75	0.09% 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,425.49	0.1% 0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$656,725.54	0.15% 0 \$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$219,703.65	0.05% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$323,553.61	0.07% 0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$227,193.56	0.05% 0 \$0.00	NA	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$221,700.96	0.05% 0 \$0.00	NA	0
ECOM MORTGAGE, INC A CORPORATION	1	\$489,354.74	0.11% 0 \$0.00	NA	0
ECOM MORTGAGE, INC. A CORPORATION	3	\$829,063.18	0.19% 0 \$0.00		
ENVOY MORTGAGE, LTD	2	\$766,313.72	0.18% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$510,761.88	0.12% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$608,000.00	0.14% 0 \$0.00	NA	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	4	\$1,125,369.13	0.26% 0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$187,200.00	0.04% 0 \$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$204,400.00	0.05% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	9	\$2,719,088.43	0.62% 0 \$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	4	\$1,323,236.73	0.3% 0 \$0.00	NA	0

CORPORA						
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$366,494.37	0.08%	\$0.00	NA	ł
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPO	1	\$381,600.00	0.09%	\$0.00	NA	1
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$393,469.27	0.09%	\$0.00	NA	١
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	2	\$432,910.00	0.1%	\$0.00	NA	١
F AND B ACQUISITION GROUP, LLC	1	\$267,613.86	0.06%	\$0.00	NA	١
FC LENDING LTD	1	\$390,673.00	0.09%		NA	١
FC LENDING, LTD	1	\$284,009.20	0.07%	\$0.00	NA	١
FEMBI MORTGAGE A CORPORATION	1	\$309,553.34	0.07%		NA	١
FIDELITY BANK A SAVINGS BANK	2	\$659,269.41	0.15%		NA	١
FIDELITY BANK, A SAVINGS BANK	1	\$252,000.00	0.06%	\$0.00	NA	١
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$413,403.50	0.09%	\$0.00	NA	١
FINANCE OF AMERICA MORTGAGE LLC	1	\$359,504.02	0.08%	\$0.00	NA	١
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,257,749.47	0.29%	\$0.00	NA	١
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$405,500.00	0.09%	\$0.00	NA	١
FIRST CHOICE LOAN SERVICES INC	1	\$497,223.69	0.11%	\$0.00	NA	١
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$344,100.50	0.08%	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$906,125.39	0.21%	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$569,666.09	0.13%	\$0.00	NA	•
FIRST COMMUNITY MORTGAGE, INC	3	\$915,981.06	0.21%	\$0.00	NA	١
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$384,717.89	0.09%	\$0.00	NA	•
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$416,399.18	0.1%	\$0.00	NA	•
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$223,677.26	0.05%	\$0.00	NA	•
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$383,920.00	0.09%		NA	
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA	1	\$305,587.81	0.07%	) \$0.00	NA	١

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1	\$341,250.00	0.08% 0	\$0.00	NA	0
4	\$1,761,576.13	0.4% 0	\$0.00	NA	.0
1	\$416,399.18	0.1% 0	\$0.00	NA	. 0
1	\$232,464.58	0.05% 0	\$0.00	NA	.0
1	\$257,117.94	0.06% 0	\$0.00	NA	. O
1	\$408,000.00	0.09% 0	\$0.00	NA	. 0
1	\$292,078.56	0.07% 0	\$0.00	NA	. 0
1	\$291,000.00	0.07% 0	\$0.00	NA	. 0
2	\$470,010.56	0.11% 0	\$0.00	NA	. 0
1	\$298,837.71	0.07%	\$0.00	NA	. 05
1	\$298,698.91	$0.07\% \ 0$	\$0.00	NA	0
1	\$436,384.26	0.1%	\$0.00	NA	. 0
1	\$369,001.37	0.08%	\$0.00	NA	. 0
1	\$223,781.04	0.05%	\$0.00	NA	. 0
1	\$499,295.50	0.11%	\$0.00	NA	. 0
2	\$693,399.18	0.16% 0	\$0.00	NA	. 0
1	\$314,345.84	0.07% 0	\$0.00	NA	. 0
2	\$617,950.46	0.14% 0	\$0.00	NA	0
1	\$416,399.18	0.1% 0	\$0.00	NA	. 0
1	\$328,900.00	0.08% 0	\$0.00	NA	.0
1	\$474,260.74	0.11% 0	\$0.00	NA	.0
2	\$1,004,401.06	0.23% 0	\$0.00	NA	.0
2	\$874,754.26	0.2% 0	\$0.00	NA	.0
	1 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	4 \$1,761,576.13  1 \$416,399.18  1 \$232,464.58  1 \$257,117.94  1 \$408,000.00  1 \$292,078.56  1 \$291,000.00  2 \$470,010.56  1 \$298,837.71  1 \$298,698.91  1 \$436,384.26  1 \$369,001.37  1 \$223,781.04  1 \$499,295.50  2 \$693,399.18  1 \$314,345.84  2 \$617,950.46  1 \$416,399.18  1 \$328,900.00  1 \$474,260.74  2 \$1,004,401.06	4 \$1,761,576.13 0.4% 0 1 \$416,399.18 0.1% 0 1 \$232,464.58 0.05% 0 1 \$257,117.94 0.06% 0 1 \$408,000.00 0.09% 0 1 \$291,000.00 0.07% 0 2 \$470,010.56 0.11% 0 1 \$298,837.71 0.07% 0 1 \$298,698.91 0.07% 0 1 \$369,001.37 0.08% 0 1 \$369,001.37 0.08% 0 1 \$499,295.50 0.11% 0 2 \$693,399.18 0.16% 0 1 \$314,345.84 0.07% 0 2 \$617,950.46 0.14% 0 1 \$416,399.18 0.16% 0 1 \$328,900.00 0.08% 0 1 \$474,260.74 0.11% 0 2 \$1,004,401.06 0.23% 0	4       \$1,761,576.13       0.4% 0       \$0.00         1       \$416,399.18       0.1% 0       \$0.00         1       \$232,464.58       0.05% 0       \$0.00         1       \$257,117.94       0.06% 0       \$0.00         1       \$408,000.00       0.09% 0       \$0.00         1       \$292,078.56       0.07% 0       \$0.00         2       \$470,010.56       0.11% 0       \$0.00         1       \$298,837.71       0.07% 0       \$0.00         1       \$298,698.91       0.07% 0       \$0.00         1       \$369,001.37       0.08% 0       \$0.00         1       \$369,001.37       0.08% 0       \$0.00         1       \$499,295.50       0.11% 0       \$0.00         2       \$693,399.18       0.16% 0       \$0.00         1       \$314,345.84       0.07% 0       \$0.00         2       \$617,950.46       0.14% 0       \$0.00         1       \$328,900.00       0.08% 0       \$0.00         1       \$474,260.74       0.11% 0       \$0.00         2       \$1,004,401.06       0.23% 0       \$0.00	4 \$1,761,576.13

1	\$391,459.93	0.09% 0 \$0.00	NA 0
1	\$339,018.61	0.08% 0 \$0.00	NA 0
1	\$233,662.85	0.05% 0 \$0.00	NA 0
1	\$464,401.43	0.11% 0 \$0.00	NA 0
2	\$473,353.77	0.11% 0 \$0.00	NA 0
2	\$833,399.18	0.19% 0 \$0.00	NA 0
1	\$404,000.00	0.09% 0 \$0.00	NA 0
4	\$1,203,265.50	0.28% 0 \$0.00	NA 0
1	\$253,777.69	0.06% 0 \$0.00	NA 0
1	\$202,707.51	0.05% 0 \$0.00	NA 0
1	\$206,750.00	0.05% 0 \$0.00	NA 0
1	\$232,600.00	0.05% 0 \$0.00	NA 0
1	\$343,504.36	0.08% 0 \$0.00	NA 0
1	\$269,600.00		
1	\$277,200.03	0.06% 0 \$0.00	NA 0
1	\$449,365.96	0.1% 0 \$0.00	NA 0
1	\$514,274.36	0.12% 0 \$0.00	NA 0
1	\$279,622.83	0.06% 0 \$0.00	NA 0
4	\$1,274,923.52	0.29% 0 \$0.00	NA 0
2	\$492,305.06	0.11% 0 \$0.00	NA 0
1	\$267,613.86	0.06% 0 \$0.00	NA 0
2	\$496,600.00	0.11% 0 \$0.00	NA 0
	1 1 1 1 1 1 1 1 4 2	1 \$339,018.61 1 \$233,662.85 1 \$464,401.43 2 \$473,353.77 2 \$833,399.18 1 \$404,000.00 4 \$1,203,265.50 1 \$253,777.69 1 \$202,707.51 1 \$206,750.00 1 \$232,600.00 1 \$343,504.36 1 \$269,600.00 1 \$277,200.03 1 \$449,365.96 1 \$514,274.36 1 \$279,622.83 4 \$1,274,923.52 2 \$492,305.06	1       \$339,018.61       0.08% 0 \$0.00         1       \$233,662.85       0.05% 0 \$0.00         1       \$464,401.43       0.11% 0 \$0.00         2       \$473,353.77       0.11% 0 \$0.00         1       \$404,000.00       0.09% 0 \$0.00         4       \$1,203,265.50       0.28% 0 \$0.00         1       \$253,777.69       0.06% 0 \$0.00         1       \$202,707.51       0.05% 0 \$0.00         1       \$232,600.00       0.05% 0 \$0.00         1       \$232,600.00       0.05% 0 \$0.00         1       \$249,600.00       0.06% 0 \$0.00         1       \$277,200.03       0.06% 0 \$0.00         1       \$277,200.03       0.06% 0 \$0.00         1       \$279,622.83       0.06% 0 \$0.00         2       \$449,365.96       0.1% 0 \$0.00         4       \$1,274,923.52       0.29% 0 \$0.00         2       \$492,305.06       0.11% 0 \$0.00         1       \$267,613.86       0.06% 0 \$0.00

HANCOCK MORTGAGE PARTNERS, LLC	1	\$223,291.93	0.05% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORAITON	1	\$202,500.00	0.05% 0 \$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$852,768.74	0.2% 0 \$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	1	\$466,500.00	0.11% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$242,849.60	0.06% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$207,834.12	0.05% 0 \$0.00	NA 0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,718.90	0.08% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$300,000.00	0.07% 0 \$0.00	NA 0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$215,608.89	0.05% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC	1	\$351,992.11	0.08% 0 \$0.00	NA 0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$271,883.28	0.06% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$584,773.01	0.13% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	4	\$1,046,568.66	0.24% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$219,703.65	0.05% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORA	1	\$353,190.38	0.08% 0 \$0.00	NA 0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,158,366.50	0.27% 0 \$0.00	NA 0
HOUSING FINANCIAL CORPORATION A CORPORATION	1	\$408,000.00	0.09% 0 \$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	4	\$1,208,916.79	0.28% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$242,150.60	0.06% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	2	\$608,336.51	0.14% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$566,383.86	0.13% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	4	\$1,210,152.43	0.28% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$259,998.00	0.06% 0 \$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	3	\$899,144.99	0.21% 0 \$0.00	NA 0
	5	\$1,245,919.73	0.29% 0 \$0.00	NA 0

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	٠ -			
INTERFIRST MORTGAGE COM	PANY 6	\$1,726,181.73	0.4% 0 \$0.00	NA (
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY		\$383,482.74		
ISERVE RESIDENTIAL LENDIN LLC, AN ARIZONA LIMITED LIABILIT	G, 2	\$497,612.85		
JERSEY MORTGAGE COMPANY	Y 1	\$305,559.11	0.07% 0 \$0.00	NA (
JLB CORPORATION DBA GOLD OAK LENDING A MISSOURI CORPORATIO		\$232,000.00		
JLB CORPORATION DBA GOLD OAK LENDING A MISSOURI LII LI		\$361,000.00	0.08% 0 \$0.00	NA
JMAC LENDING, INC	3	\$943,042.17	0.22% 0 \$0.00	NA (
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$349,495.72	0.08% 0 \$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	26	\$8,127,133.89	1.86% 0 \$0.00	NA
KEY MORTGAGE SERVICES, IN CORPORATION	JC A	\$267,830.49	0.06% 0 \$0.00	NA
KEY MORTGAGE SERVICES, IN CORPORATION	√C., A 1	\$249,240.37	0.06% 0 \$0.00	NA
KINGS MORTGAGE SERVICES, CALIFORNIA CORPORATION	1	\$247,642.68	0.06% 0 \$0.00	NA
KINGS MORTGAGE SERVICES, A CALIFORNIA CORPORATION		\$251,636.91	0.06% 0 \$0.00	NA
KIRKWOOD BANK + TRUST CO NORTH DAKOTA CORPORATIO		\$200,918.38	0.05% 0 \$0.00	NA
KS STATEBANK A KANSAS CORPORATION	1	\$378,800.00	0.09% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$569,593.11	0.13% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	ON 4	\$993,346.42	0.23% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATI	i i	\$213,400.00	0.05% 0 \$0.00	NA
LHM FINANCIAL CORPORATIO ARIZONA CORPORATION	2	\$501,423.66	0.11% 0 \$0.00	NA
LO INC. DBA RELIANCE MORT INC, A WASHINGTON CORPORATION	GAGE 1	\$320,567.60		
LOANDEPOT.COM, LLC	1	\$329,109.34	0.08% 0 \$0.00	NA (
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$373,369.68	0.09% 0 \$0.00	NA
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	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITE	1	\$439,380.04	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,262,273.02	0.29%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$258,826.54	0.06%	0	\$0.00	NA	0
1	M AND T BANK A CORPORATION	1	\$307,585.11	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$878,914.67	0.2%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,997.82	0.08%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$209,250.00	0.05%	0	\$0.00	NA	, O
1	MANN MORTGAGE, LLC	1	\$265,740.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,471.96	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITE	1	\$292,100.40	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$335,515.88	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC. A LIMITED LIABILITY COMPANY	1	\$387,465.44	0.09%	0	\$0.00	NA	0
1	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,384.26	0.1%	0	\$0.00	NA	0
1	MCS MORTGAGE BANKERS, INC A CORPORATION	2	\$608,718.90	0.14%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$312,096.54	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$681,539.36	0.16%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$513,042.19	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$645,522.21	0.15%	0	\$0.00	NA	. 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$416,425.48	0.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$294,500.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$231,687.49	0.05%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$224,000.00	0.05% 0 \$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$243,648.44	0.06% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,223,716.99	0.51% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$248,486.83	0.06% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	1	\$254,656.51	0.06% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	2	\$499,179.72	0.11% 0 \$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	2	\$667,486.10	0.15% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$276,726.74	0.06% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$297,071.36	0.07% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$240,475.63	0.06% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$232,500.00	0.05% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$175,467.61	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	2	\$491,146.61	0.11% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$183,500.00	0.04% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$389,300.00	0.09% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$211,462.17	0.05% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$361,250.00	0.08% 0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$248,641.24	0.06% 0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$400,000.00	0.09% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN	1	\$244,405.14	0.06% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$229,704.71	0.05% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	2	\$510,862.87	0.12% 0 \$0.00	NA 0
	2	\$679,832.26	0.16% 0 \$0.00	NA 0

MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY						
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$211,179.29	0.05%	0 \$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPO	1	\$370,973.14	0.09%	0 \$0.00	NA	. 0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$202,623.00	0.05%	0 \$0.00	NA	. 0
MSA MORTGAGE, LLC, A MASSACHUSETS LIMITED LIABILITY COMPANY	1	\$472,333.55	0.11%	0 \$0.00	NA	0
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$514,321.82	0.12%	0 \$0.00	NA	0
NBH BANK, NA, NATIONAL ASSOCIATION	1	\$415,796.36	0.1%	0 \$0.00	NA	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$182,500.00	0.04%	0 \$0.00	NA	0
NETWORK FUNDING, LP	1	\$200,630.46	0.05%	0 \$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$385,000.00	0.09%	0 \$0.00	NA	0
NJ LENDERS CORP	1	\$255,000.00	0.06%	0 \$0.00	NA	0
NMSI, INC A CALIFORNIA CORPORATION	1	\$279,244.29	0.06%	0 \$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	2	\$979,168.33	0.22%	0 \$0.00	NA	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$185,396.40	0.04%	0 \$0.00	NA	0
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$235,659.97	0.05%	0 \$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,188,885.81	0.27%	0 \$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$265,513.69	0.06%	0 \$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$794,751.72	0.18%	0 \$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COPORAT	1	\$278,088.75	0.06%	0 \$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$283,617.45	0.07%	0 \$0.00	NA	. 0
NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING	1	\$236,400.00	0.05%	0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,578,941.51	0.36%	0 \$0.00	NA	0

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OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$746,522.85	0.17% 0 \$0.00	NA 0
ON Q FINANCIAL INC	8	\$2,287,655.02	0.52% 0 \$0.00	NA 0
ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY	1	\$304,589.16		
COMPANY ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$705,935.92	0.16% 0 \$0.00	NA 0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$228,750.00	0.05% 0 \$0.00	NA 0
ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.06% 0 \$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$279,596.57	0.06% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$354,521.81	0.08% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$782,893.55	0.18% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$333,918.19	0.08% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$263,220.20	0.06% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$314,556.16	0.07% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$954,043.58	0.22% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,850,515.93	0.42% 0 \$0.00	NA 0
PEGASUS BANK	1	\$244,000.00	0.06% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$211,195.27	0.05% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$231,200.00	0.05% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$350,473.42	0.08% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DI	1	\$511,278.59	0.12% 0 \$0.00	NA 0
PERL MORTGAGE INC	2	\$682,000.00	0.16% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$608,222.40	0.14% 0 \$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$443,104.63	0.1% 0 \$0.00	NA 0

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$412,500.00	0.09% 0 \$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$416,399.18	0.1% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$688,611.00	0.16% 0 \$0.00	NA 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$255,631.15	0.06% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$449,365.96	0.1% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	2	\$629,312.19	0.14% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,168,769.38	0.5% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,399.18	0.1% 0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$551,451.32	0.13% 0 \$0.00	NA 0
PRIVATE MORTGAGE WHOLESALE INC	1	\$235,060.82	0.05% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$303,362.28	0.07% 0 \$0.00	NA 0
PULASKI BANK, N.A	6	\$1,923,610.51	0.44% 0 \$0.00	NA 0
RELIANT BANK A TENNESSEE CORPORATION	1	\$376,700.00	0.09% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$516,938.80	0.12% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	7	\$2,229,327.77	0.51% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$243,398.80	0.06% 0 \$0.00	NA 0
RESMAC, INC A CORPORATION	1	\$417,000.00	0.1% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$714,079.63	0.16% 0 \$0.00	NA 0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL 607 35	1	\$494,502.26	0.11% 0 \$0.00	NA 0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$314,546.14	0.07% 0 \$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$240,153.92	0.06% 0 \$0.00	NA 0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$476,228.05	0.11% 0 \$0.00	NA 0
RMR FINANCIAL DBAS MORTGAGE CALIFORNIA A LIMITED LIABILITY C	1	\$332,551.44	0.08% 0 \$0.00	NA 0
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	\$583,230.96	0.13% 0 \$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	2	\$978,602.33	0.22% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$460,100.81	0.11% 0 \$0.00	NA 0
	1	\$436,248.14	0.1% 0 \$0.00	NA 0
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SAN DIEGO FUNDING, A CALIFORNIA CORPORATION				
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$517,269.18	0.12% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	2	\$628,229.33	0.14% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,011,281.62	0.46% 0 \$0.00	NA 0
SELECT BANK	1	\$208,499.16	0.05% 0 \$0.00	NA 0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$349,350.00	0.08% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$523,512.26	0.12% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$416,399.18	0.1% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$307,585.12	0.07% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFONRIA CORPORATION	1	\$329,545.35	0.08% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$745,980.97	0.17% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$715,567.75	0.16% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP	1	\$337,035.01	0.08% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$237,657.08	0.05% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$530,914.53	0.12% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$434,448.44	0.1% 0 \$0.00	NA 0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$292,825.48	0.07% 0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$286,000.00	0.07% 0 \$0.00	NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$532,265.67	0.12% 0 \$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$309,582.42	0.07% 0 \$0.00	NA 0
STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$333,547.14	0.08% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	3	\$715,770.48	0.16% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$264,800.00	0.06% 0 \$0.00	NA 0

SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	, 2	\$651,481.30	0.15% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH		\$373,600.00	0.09% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$244,669.97	0.06% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	30	\$9,104,025.61	2.09% 0 \$0.00	NA 0
SUMMIT MORTGAGE BANKERS, II		\$549,639.79	0.13% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$391,000.00	0.09% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,621,837.89	0.37% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	0.06% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$705,610.71	0.16% 0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$578,000.00	0.13% 0 \$0.00	NA 0
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$456,110.83	0.1% 0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$273,707.68	0.06% 0 \$0.00	NA 0
T. J. FINANCIAL, INC A CALIFORN CORPORATION	IA 1	\$416,399.18	0.1% 0 \$0.00	NA 0
T. J. FINANCIAL, INC. A CALIFORN CORPORATION	IIA 1	\$239,654.20	0.05% 0 \$0.00	NA 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.1% 0 \$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$406,651.49	0.09% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$521,576.00	0.12% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$320,000.00	0.07% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	1	\$416,399.18	0.1% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,399.18	0.1% 0 \$0.00	NA 0
THE ARLINGTON BANK	1	\$270,000.00	0.06% 0 \$0.00	NA 0
		\$372,562.42	0.09% 0 \$0.00	NA 0

THE BANK OF COMMERCE A CORPORATION				
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$326,000.00	0.07% 0 \$0.00	NA 0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$319,538.93	0.07% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$322,634.47	0.07% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$651,218.33	0.15% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	2	\$579,181.60	0.13% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$438,458.00	0.1% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$953,075.39	0.22% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$315,000.00	0.07% 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$803,333.33	0.18% 0 \$0.00	NA 0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$226,404.09	0.05% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$385,843.27	0.09% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN COROPRATION	1	\$210,915.51	0.05% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$255,655.16	0.06% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$6,382.29	0% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$231,238.09 \$220,702.31	0.05% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$522,586.68	0.12% 0 \$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$298,169.77	0.07% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	2	\$584,000.00	0.13% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$244,662.46	0.06% 0 \$0.00	NA (
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	2	\$615,469.77	0.14% 0 \$0.00	NA 0
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$522,326.77	0.12% 0 \$0.00	NA

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UNION MORTGAGE GROUP, INC A CORPORATION	1	\$400,946.84	0.09% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$615,626.00	0.14% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$426,450.35	0.1% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$376,157.24	0.09% 0 \$0.00	NA 0
UNITY BANK A NJ BANKING CORPORATION	1	\$449,393.84	0.1% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$312,838.38	0.07% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$403,239.67	0.09% 0 \$0.00	NA 0
UNIVERSAL CAPITAL SERVICES INC DBA MORTGAGELINE A PENNSYLVA	1	\$374,483.36	0.09% 0 \$0.00	NA 0
UNIVERSAL CAPITAL SERVICES, INC., DBA U.S. MORTGAGELINE, A P	1	\$345,024.00	0.08% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$729,386.51	0.17% 0 \$0.00	NA 0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$251,369.00	0.06% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$243,750.00	0.06% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	8	\$2,938,771.74	0.67% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION	1	\$371,000.00	0.09% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$339,510.12	0.08% 0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$349,495.72	0.08% 0 \$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$209,710.68	0.05% 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$276,351.25	0.06% 0 \$0.00	NA 0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,188.92	0.1% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$267,630.77	0.06% 0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$351,492.83	0.08% 0 \$0.00	NA 0
	1	\$383,047.29	0.09% 0 \$0.00	NA 0

	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR						
	WALLICK + VOLK, INC	3	\$1,088,250.88	0.25%	0 \$0.00	NA	<b>1</b> 0
	WALLICK AND VOLK, INC	1	\$333,838.31	0.08%	0 \$0.00	NA	10
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8			0 \$0.00	NA	<b>v</b> 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$467,968.78				<b>7</b> 0
	WATSON MORTGAGE CORP	1	\$307,585.12	0.07%	0 \$0.00	NA	10
	WELLS FARGO BANK, N.A	577	\$172,787,852.93	39.63% (	0 \$0.00	NA	10
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$239,654.20	0.05%	0 \$0.00		
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$294,593.57	0.07%	0 \$0.00	NA	10
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$276,401.18	0.06%	0 \$0.00	NA	10
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$971,025.12	0.22%	0 \$0.00	NA	<b>v</b> 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,372,092.89	0.31%	0 \$0.00	NA	<b>1</b> 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON STATE BANK AND T	1	\$422,340.32	0.1%	0 \$0.00	NA	10
	WISCONSIN MORTGAGE CORPORATION	2	\$485,662.85	0.11%	0 \$0.00	NA	10
	WOLFE FINANCIAL, INC A CORPORATION	3	,		0 \$0.00		+
<u> </u>	WR STARKEY MORTGAGE, LLP	9	\$2,365,573.12	0.54% (	0 \$0.00	NA	<b>1</b> 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$457,180.37	0.1%	0 \$0.00	NA	<b>v</b> 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,400.00	0.07%	0 \$0.00	NA	<b>1</b> 0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$278,184.71	0%(	0 \$0.00	NA	<b>v</b> 0
Total		1,418	\$436,056,195.42	100%	0 \$0.00	<u> </u>	0
		$\coprod$		<del></del>		<del></del>	4
3140EU4L0	ACOPIA, LLC A CORPORATION	1	\$258,875.00	0.72%	0 \$0.00	NA	70
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	,				-
<u> </u>	ALL WESTERN MORTGAGE, INC	1	\$237,500.00	0.66%	0 \$0.00	NA	7 ()
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$695,076.49	1.93%	0 \$0.00	NA	10
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$554,869.62	1.54%	0 \$0.00	NA	<b>v</b> 0

	ORTFOLIO MORTGAGE ON A NEVADA ON	1	\$327,750.00	0.91%	\$0.00	NA	05
	FINANCIAL INC., A	1	\$379,521.90	1.05%	0 \$0.00	NA	0
AMERIS BAN	K, A CORPORATION	1	\$273,970.75	0.76%	0 \$0.00	NA	0.
APEX HOME I	LOANS, INC. A ON	1	\$299,102.00	0.83%	\$0.00	NA	0
	FINANCIAL SERVICES, ICHMARK MORTGAGE	2	\$593,504.70	1.65%	\$0.00	NA	0.
	FINANCIAL SERVICES, TED LENDING	1	\$247,000.00	0.69%	\$0.00	NA	0
BANKSOUTH COMPANY, L		1	\$239,590.00	0.67%	\$0.00	NA	0
CBC NATION. FEDERALLY NATIONAL B.	CHARTERED	1	\$213,381.19	0.59%	\$0.00	NA	05
CITYWIDE HO CORPORATIO	OME LOANS, A UTAH ON	1	\$202,230.45	0.56%	\$0.00	NA	0
CONGRESSIO CHARTERED	NAL BANK, A BANK	1	\$189,643.08	0.53%	\$0.00	NA	0
CRESTLINE F CORPORATIO	UNDING ON A CORPORATION	1	\$378,785.00	1.05%	\$0.00	NA	0
	BA CONNECTICUT GAGE, A LIMITED	1	\$272,570.00	0.76%	\$0.00	NA	05
DHI MORTGA	GE COMPANY, LTD	2	\$678,202.00	1.88%	0 \$0.00	NA	0.5
	ANCIAL, INC. DBA NDING, A TEXAS	1	\$256,169.82	0.71%	\$0.00	NA	05
FC LENDING,	LTD	1	\$343,815.35	0.95%	0 \$0.00	NA	0.
	OAN CENTER A CORPORATION	1	\$239,875.00	0.67%	\$0.00	NA	0
GATEWAY BA	ANK MORTGAGE, INC	1	\$244,519.97	0.68%	0 \$0.00	NA	0.
	SON MORTGAGE, LLC A MITED LIABILITY COMP	2	\$684,326.16	1.9%	\$0.00	NA	0
	SON MORTGAGE, LLC, IMITED LIABILITY	1	\$266,406.62	0.74%	\$0.00	NA	05
HANCOCK M	ORTGAGE PARTNERS,	1	\$300,330.26	0.83%	0 \$0.00	NA	0
INTERLINC M LLC A LIMITE COMPANY	IORTGAGE SERVICES, ED LIABILITY	1	\$235,428.16	0.65%	0 \$0.00	NA	.05
KAYE FINAN	CIAL CORPORATION	1	\$283,692.62	0.79%	\$0.00	NA	0.
LHM FINANC ARIZONA CO	IAL CORPORATION AN RPORATION	1	\$313,500.00	0.87%	0.00	NA	0
M/I FINANCIA	AL, LLC	1	\$304,824.73	0.85%	0 \$0.00	NA	0

MILEND, INC. A GEORGIA CORPORATION	2	\$475,000.00	1.32% 0	\$0.00	NA	. 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$246,345.49	0.68% 0	\$0.00	NA	. 0
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$341,569.72	0.95% 0	\$0.00	NA	. 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$189,638.54	0.53% 0	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$371,450.00	1.03% 0	\$0.00	NA	.0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$289,385.46	0.8% 0	\$0.00	NA	.0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$246,601.41	0.68% 0	\$0.00	NA	. 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$242,886.94	0.67% 0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$797,509.95	2.21% 0	\$0.00	NA	.0
ON Q FINANCIAL INC	4	\$1,009,217.02	2.8% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$565,468.52	1.57% 0			
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,017,846.92	2.83% 0	\$0.00	NA	O
RESIDENTIAL MORTGAGE SERVICES INC	1	\$201,661.00	0.56% 0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$317,044.03	0.88% 0	\$0.00	NA	.0
SUMMIT FUNDING, INC	4	\$1,297,302.00	3.6% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$223,155.00				
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$196,392.11	0.55% 0	\$0.00	NA	.0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$280,458.01	0.78% 0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$520,188.72	1.44% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$224,866.73	0.62% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$340,600.89	0.95% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$185,016.93	0.51% 0	\$0.00	NA	. 0
WELLS FARGO BANK, N.A	62	\$16,477,694.27	45.75% 0	\$0.00	NA	(
WR STARKEY MORTGAGE, L.L.P	1	\$176,254.49	0.5% 0	\$0.00	NA	,[
Witching Thinks Tollies, Elem		\$170, <b>2</b> 0>	0.0 70 0	Ψ0.00		Ľ

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Total		132	\$36,019,862.99	100%	0 \$0.00		0
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	ARK-LA-TEX FINANCIAL SERVICES,		****		0.40.00		
3140EU4M8	LLC DBA BENCHMARK LENDING	1	\$250,031.11	7.39%	0 \$0.00	NA	10
	OPEN MORTGAGE, LLC	1	\$130,655.87	3.86%	0 \$0.00	NA	70
	UNIVERSAL LENDING						
	CORPORATION	1	\$312,566.38	9.24%	0 \$0.00	NA	/IC
	WELLS FARGO BANK, N.A	11	\$2,689,180.94	79.51%	0 \$0.00	NA	C
Total	,	14	\$3,382,434.30		0 \$0.00		0
			1 - 1 - 1 - 1				Ť
3140EU4N6	1ST CAPITAL MORTGAGE LLC	1	\$119,769.12	0.11%	0 \$0.00	NA	. (
	1ST PRIORITY MORTGAGE, INC	1	\$115,041.29		0 \$0.00	NA	
	ACCUNET MORTGAGE LLC A		Ψ110,0:11.2>	0,17,0	σ φ σ ι σ σ		Ť
	WISCONSIN LIMITED LIABILITY	1	\$145,304.01	0.13%	0,00	NA	d
	COMPANY		, - ,				
	AFFILIATED BANK	1	\$126,255.00	0.11%	0 \$0.00	NA	C
	ALCOVA MORTGAGE LLC A	1	ф1 <b>22</b> 050 00	0.110	0,00		Ī
	LIMITED LIABILITY COMPANY	1	\$122,850.00	0.11%	0 \$0.00	NA	1
	ALERUS FINANCIAL, NA DBA	1	¢110.247.00	0.107	0,00	NT A	
	ALERUS MORTGAGE	1	\$110,247.90	0.1%	0 \$0.00	NA	
	ALL WESTERN MORTGAGE, INC	2	\$254,514.25	0.23%	0\$0.00	NA	(
	AMCAP MORTGAGE, LTD. DBA	1	¢120 927 96	0.13%	00.00	NT A	7
	GOLD FINANCIAL SERVICES	1	\$139,827.86	0.15%	0 \$0.00	NA	'
	AMERICAN BANCSHARES						
	MORTGAGE, LLC A LIMITED	1	\$131,073.21	0.12%	0 \$0.00	NA	(
	LIABILITY COMPAN						
	AMERICAN FINANCIAL NETWORK,	1	\$148,000.00	0.13%	00.00	NA	$  _{\alpha}$
	INC A CALIFORNIA CORPORATION	1	Ψ1+0,000.00	0.1370	υψυ.υυ	1 17	
	AMERICAN FINANCIAL NETWORK,	1	\$110,847.07	0.1%	0 \$0.00	NA	. (
	INC., A CALIFORNIA CORPORATION		Ψ110,017.07	0.170	σφο.σσ	1111	1
	AMERICAN MIDWEST MORTGAGE	1	\$138,038.81	0.12%	0\$0.00	NA	
	CORPORATION A CORPORATION		+,		1,		ľ
	AMERICAN MORTGAGE AND		44.42.222.00	0.10~	0 0 0 0		
	EQUITY CONSULTANTS, INC., A	1	\$142,322.00	0.13%	0 \$0.00	NA	1
	CORPORATIO				+ +		╁
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,750.00	0.1%	0 \$0.00	NA	(
							ł
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A	1	\$146,801.98	0.13%	00.02	NA	(
	FLORIDA CORPORATI	1	\$140,601.96	0.13 /0	0.00	11/7	1
	AMERICAN PACIFIC MORTGAGE						t
	CORPORATION A CALIFORNIA	2	\$265,824.29	0.24%	00.02	NA	
	CORPORATI	2	Ψ203,024.27	0.2470	υψυ.υυ	1 17	
	AMERICAN PACIFIC MORTGAGE				† †		t
	CORPORATION, A CALIFORNIA	1	\$148,000.00	0.13%	0\$0.00	NA	
	CORPORAT		, 2,222.00				ľ
	AMERICAN PORTFOLIO MORTGAGE	1	\$149,802.47	0.13%	0 \$0.00	NA	(
	CORPORATION A NEVADA	1	, = 12,30=117			- 1- 1	ľ

CORPORATION				
AMERIFIRST FINANCIAL INC	2	\$284,628.76	0.26% 0 \$0.0	0 NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$261,707.06	0.24% 0 \$0.0	0 NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$142,320.71	0.13% 0 \$0.0	0 NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,428.02	0.12% 0 \$0.0	0 NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,312.35	0.13% 0 \$0.0	0 NA 0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$113,842.94	0.1% 0 \$0.0	0 NA 0
ANGLIA FINANCIAL LLC	1	\$131,818.19	0.12% 0 \$0.0	0 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$270,375.00	0.24% 0 \$0.0	0 NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$122,249.50	0.11% 0 \$0.0	0 NA 0
BANK OF ENGLAND A CORPORATION	2	\$248,147.38	0.22% 0 \$0.0	0 NA 0
BANK OF ENGLAND, A CORPORATION	2	\$280,017.94	0.25% 0 \$0.0	0 NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$257,577.57	0.23% 0 \$0.0	0 NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,729.99	0.11% 0 \$0.0	0 NA 0
BBMC MORTGAGE, LLC	1	\$128,000.00	0.12% 0 \$0.0	0 NA 0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$131,868.07	0.12% 0 \$0.0	
CAMDEN NATIONAL BANK	1	\$148,299.97	0.13% 0 \$0.0	
CAPSTAR LENDING LLC	1	\$117,750.00	0.11% 0 \$0.0	0 NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,504.30	0.13% 0 \$0.0	0 NA 0
CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,198,546.82	1.08% 0 \$0.0	0 NA 0
CENTENNIAL BANK A CORPORATION	2	\$244,676.44	0.22% 0 \$0.0	0 NA 0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$112,648.06	0.1% 0 \$0.0	0 NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$140,810.07	0.13% 0 \$0.0	0 NA 0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$419,937.70	0.38% 0 \$0.0	0 NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$133,654.34	0.12% 0 \$0.0	0 NA 0
	1	\$139,650.00	0.13% 0 \$0.0	0 NA 0

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION						
CORPORATION  CITYWIDE HOME LOANS, A UTAH  CORPORATION	1	\$147,805.11	0.13%	0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$239,088.36	0.21%	0 \$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$123,750.00	0.11%	0 \$0.00	NA	0:
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$143,772.60	0.13%	0 \$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$135,756.68	0.12%	0 \$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$281,988.90	0.25%	0 \$0.00	NA	0
CORE BANK	1	\$119,225.00	0.11%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$147,064.73		0 \$0.00		т
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$148,000.00	0.13%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$228,939.45	0.21%	0 \$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$127,831.44	0.11%	0 \$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$116,639.08	0.1%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$118,576.33	0.11%	0 \$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,701.57	0.11%	0 \$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$399,604.80	0.36%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$266,165.18	0.24%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$367,544.31	0.33%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$112,000.00	0.1%	0 \$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$138,000.00	0.12%	0 \$0.00	NA	0
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$124,704.00	0.11%	0 \$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$264,300.00	0.24%	0 \$0.00	NA	0
ECOM MORTGAGE, INC. A CORPORATION	1	\$116,093.41		0 \$0.00		Ш
	1	\$144,240.00	0.13%	0 \$0.00	NA	0

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR				
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,000.00	0.12% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.11% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	4	\$510,828.84	0.46% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$249,363.89	0.22% 0 \$0.00	NA 0
FIRST BANK	2	\$298,229.05	0.27% 0 \$0.00	NA 0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$131,833.93	0.12% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$275,420.00	0.25% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$147,550.98	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$133,950.00	0.12% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$125,682.31	0.11% 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$124,900.00	0.11% 0 \$0.00	NA 0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$145,000.00	0.13% 0 \$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$122,900.00	0.11% 0 \$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$142,312.35	0.13% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$127,028.66	0.11% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$282,386.03	0.25% 0 \$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$131,830.09	0.12% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$278,116.39	0.25% 0 \$0.00	NAO
GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$141,930.00	0.13% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,812.63	0.12% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$142,614.04	0.13% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATINAL BANK	1	\$127,723.79	0.11% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$126,529.34	0.11% 0 \$0.00	NA 0

GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,250.00	0.13% 0 \$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$122,338.69	0.11% 0 \$0.00	NA 0
GVC MORTGAGE, INC. A CORPORATION	1	\$138,329.71	0.12% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$147,796.09	0.13% 0 \$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$124,827.79	0.11% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$257,851.44	0.23% 0 \$0.00	NA 0
HANTZ BANK A MICHIGAN CORPORATION	1	\$144,000.00	0.13% 0 \$0.00	NA 0
HERITAGE BANK USA INC A STATE CHARTERED BANK	1	\$139,668.25	0.13% 0 \$0.00	NA 0
HOME STATE BANK, N.A. A CORPORATION	1	\$148,000.00	0.13% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,364.83	0.1% 0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$119,834.67	0.11% 0 \$0.00	NA 0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.1% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$130,155.66	0.12% 0 \$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$129,320.56	0.12% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$130,819.51	0.12% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$144,800.23	0.13% 0 \$0.00	NA 0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,845.69	0.1% 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$120,000.00	0.11% 0 \$0.00	NA 0
HOWARD BANK, A MARYLAND CORPORATION	1	\$119,745.53	0.11% 0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,838.81	0.11% 0 \$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$127,224.48	0.11% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$284,056.77	0.26% 0 \$0.00	NA 0
	1	\$131,200.00	0.12% 0 \$0.00	NA 0
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1	\$143,302.30	0.13% 0 \$0.00	) NA 0
1	\$145,499.26	0.13% 0 \$0.00	NA 0
1	\$116,278.12		
2	\$248,186.11	0.22% 0 \$0.00	NA 0
1	\$149,793.34		
2	\$253,146.34	0.23% 0 \$0.00	) NA 0
1	\$134,214.83	0.12% 0 \$0.00	NA 0
2	\$236,559.01	0.21% 0 \$0.00	NA 0
1	\$149,793.34	0.13% 0 \$0.00	NA 0
1	\$126,000.00	0.11% 0 \$0.00	NA 0
2	\$230,588.73	0.21% 0 \$0.00	NA 0
, 1	\$135,021.96	0.12% 0 \$0.00	NA 0
2	\$251,010.68	0.23% 0 \$0.00	NA 0
1	\$133,000.00	0.12% 0 \$0.00	NA 0
1	\$134,822.22	0.12% 0 \$0.00	) NA 0
1	\$119,500.00	0.11% 0 \$0.00	) NA 0
1	\$117,500.00	0.11% 0 \$0.00	) NA
4	\$518,774.18	0.47% 0 \$0.00	) NA 0
1	\$111,768.24	0.1% 0 \$0.00	) NA 0
1	\$118,350.00	0.11% 0 \$0.00	) NA (
1	\$112,000.00	0.1% 0 \$0.00	NA 0
1	\$116,250.00	0.1% 0 \$0.00	) NA
1	\$130,000.00	0.12% 0 \$0.00	) NA 0
1	1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$145,499.26 1 \$116,278.12 2 \$248,186.11 1 \$149,793.34 2 \$253,146.34 1 \$134,214.83 2 \$236,559.01 1 \$126,000.00 2 \$230,588.73 2 \$251,010.68 1 \$133,000.00 1 \$134,822.22 N 1 \$119,500.00 1 \$117,500.00 1 \$117,500.00 1 \$111,768.24 1 \$111,768.24 1 \$111,768.24 1 \$111,768.24	1 \$145,499.26 0.13% 0 \$0.00 1 \$116,278.12 0.1% 0 \$0.00 2 \$248,186.11 0.22% 0 \$0.00 1 \$149,793.34 0.13% 0 \$0.00 1 \$134,214.83 0.12% 0 \$0.00 2 \$253,146.34 0.23% 0 \$0.00 2 \$236,559.01 0.21% 0 \$0.00 2 \$236,559.01 0.21% 0 \$0.00 2 \$230,588.73 0.21% 0 \$0.00 2 \$230,588.73 0.21% 0 \$0.00 2 \$251,010.68 0.23% 0 \$0.00 1 \$133,000.00 0.12% 0 \$0.00 1 \$134,822.22 0.12% 0 \$0.00 1 \$134,822.22 0.12% 0 \$0.00 1 \$117,500.00 0.11% 0 \$0.00 1 \$117,500.00 0.11% 0 \$0.00 1 \$117,500.00 0.11% 0 \$0.00 1 \$111,768.24 0.1% 0 \$0.00 1 \$111,768.24 0.1% 0 \$0.00 1 \$112,000.00 0.1% 0 \$0.00 1 \$116,250.00 0.1% 0 \$0.00 1 \$116,250.00 0.1% 0 \$0.00

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MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,859.08	0.1% 0 \$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$147,413.13	0.13% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$130,284.00	0.12% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$288,011.42	0.26% 0 \$0.00	NA 0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$278,507.11	0.25% 0 \$0.00	
NOIC, INC. A CORPORATION	1	\$145,350.00	0.13% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	4	\$521,192.31	0.47% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$125,100.00	0.11% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$235,369.54	0.21% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$144,000.00	0.13% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$136,904.50	0.12% 0 \$0.00	NA 0
ON Q FINANCIAL INC	3	\$419,918.13	0.38% 0 \$0.00	
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$137,378.21	0.12% 0 \$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$122,474.22	0.11% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	2	\$252,529.15	0.23% 0 \$0.00	NA 0
PACOR MORTGAGE CORP A CORPORATION	1	\$143,129.85	0.13% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,583.29	0.12% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$390,822.49	0.35% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIBAILITY CORPORATI	1	\$117,750.00	0.11% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$394,561.74	0.35% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$125,830.27	0.11% 0 \$0.00	NA 0

5	\$680,879.97	0.61% 0 \$0.00	NA 0
1	\$149,214.12	0.13% 0 \$0.00	NA 0
2	\$249,434.67	0.22% 0 \$0.00	NA 0 5
1	\$112,500.00	0.1% 0 \$0.00	NA 0
1	\$123,700.00	0.11% 0 \$0.00	NA 0
1	\$131,250.00	0.12% 0 \$0.00	NA 0
1	\$115,840.18	0.1% 0 \$0.00	NA 0
4	\$507,875.02	0.46% 0 \$0.00	NA 0
1	\$124,500.00	0.11% 0 \$0.00	NA 0
1	\$140,000.00	0.13% 0 \$0.00	NA 0
1	\$125,426.95	0.11% 0 \$0.00	NA 0
1	\$143,801.61	0.13% 0 \$0.00	NA 0 5
4	\$519,142.24	0.47% 0 \$0.00	NA 0
1	\$125,053.85	0.11% 0 \$0.00	NA 0
1	\$142,439.96	0.13% 0 \$0.00	NA 0 5
1	\$116,838.81	0.11% 0 \$0.00	NA 0
1	\$146,504.54	0.13% 0 \$0.00	NA 0
1	\$132,816.76	0.12% 0 \$0.00	NA 0
1	\$119,235.50	0.11% 0 \$0.00	NA 0
1	\$122,400.00	0.11% 0 \$0.00	NA 0
1	\$112,645.15	0.1% 0 \$0.00	NA 0
1	\$120,000.00	0.11% 0 \$0.00	NA 0
3	\$361,215.74	0.32% 0 \$0.00	NA 0
1	\$129,886.38	0.12% 0 \$0.00	NA 0
2	\$254,350.53	0.23% 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 \$149,214.12 2 \$249,434.67 1 \$112,500.00 1 \$123,700.00 1 \$131,250.00 1 \$131,250.00 1 \$115,840.18 4 \$507,875.02 1 \$124,500.00 1 \$124,500.00 1 \$140,000.00 1 \$143,801.61 4 \$519,142.24 1 \$125,053.85 1 \$142,439.96 1 \$116,838.81 1 \$146,504.54 1 \$132,816.76 1 \$132,816.76 1 \$132,400.00 1 \$122,400.00 1 \$120,000.00 3 \$361,215.74 1 \$129,886.38	1 \$149,214.12 0.13% 0 \$0.00  2 \$249,434.67 0.22% 0 \$0.00  1 \$112,500.00 0.1% 0 \$0.00  1 \$123,700.00 0.11% 0 \$0.00  1 \$131,250.00 0.12% 0 \$0.00  1 \$115,840.18 0.1% 0 \$0.00  4 \$507,875.02 0.46% 0 \$0.00  1 \$124,500.00 0.11% 0 \$0.00  1 \$124,500.00 0.11% 0 \$0.00  1 \$125,426.95 0.11% 0 \$0.00  1 \$143,801.61 0.13% 0 \$0.00  4 \$519,142.24 0.47% 0 \$0.00  1 \$125,053.85 0.11% 0 \$0.00  1 \$142,439.96 0.13% 0 \$0.00  1 \$146,504.54 0.13% 0 \$0.00  1 \$146,504.54 0.13% 0 \$0.00  1 \$119,235.50 0.11% 0 \$0.00  1 \$112,645.15 0.11% 0 \$0.00  1 \$122,400.00 0.11% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$120,000.00 0.11% 0 \$0.00  1 \$129,886.38 0.12% 0 \$0.00

RPM MORTGAGE, INC	1	\$147,818.02	0.13%	0.00	NA	0.
SCENIC OAKS FUNDING A	1	\$139,819.78	0.13%	0\$0.00	NA	0.5
CALIFORNIA CORPORATION				+	<del>                                     </del>	H
SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,047.13	0.13%	3 \$0.00	NA	. 0
SHEA MORTGAGE, INC. A		<b>0.1.0</b> 0,000,000	0.110	0 00 00	27.4	
CALIFORNIA CORPORATION	1	\$120,000.00	0.11%	)\$0.00	NA	03
SIMMONS FIRST NATIONAL BANK,	1	\$122,342.31	0.11%	00.02	NA	
A NATIONAL BANK	1	\$122,342.31	0.1170	<b>πο.οο</b>	IVA	Ц
SIOUX FALLS FEDERAL CREDIT	1	\$112,000.00	0.1%	0 \$0.00	NA	0
UNION		ψ11 <b>2</b> ,000.00	0.1 /6	90.00	1 111	Ц
SOUTH PACIFIC FINANCIAL		<b>0.4.4. 7.7</b> 0.00	0.40~	0 40 00		
CORPORATION A CAIIFORNIA	1	\$141,550.00	0.13%	) \$0.00	NA	10
CORPORATION				+-		H
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA	1	\$137,010.98	0.12%	00 00	NA	
CORPORATION A CALIFORNIA CORPORATION	1	\$137,010.96	0.12%	00.00	INA	0
SPRINGFIELD FIRST COMMUNITY				+		Ħ
BANK, A STATE BANK	1	\$136,800.00	0.12%	3 \$0.00	NA	. 0
STARBOARD FINANCIAL				+		Ħ
MANAGEMENT, LLC DBA	1	\$115,847.25	0.1%	0 \$0.00	NA	0
STARBOARD FINANCIAL		, ,				
STIFEL BANK AND TRUST A STATE	_	ф22 <b>7</b> (50 (2	0.21.07	0 00 00	27.4	
CHARTERED BANK	2	\$237,650.63	0.21%	) \$0.00	NA	103
SUBURBAN MORTGAGE, INC	2	\$244,837.01	0.22%	0.00\$	NA	.03
SUCCESS MORTGAGE PARTNERS,	1	\$117,600,00	0.11%	00.00	NIA	
INC., A MICHIGAN CORPORATION	1	\$117,600.00	0.11%	J \$0.00	NA	U
SUMMIT FUNDING, INC	3	\$394,369.02	0.35%	0.00\$	NA	.03
SUN AMERICAN MORTGAGE	1	\$118,340.38	0.11%	00.02	NA	
COMPANY, A CORPORATION	1	\$110,540.50	0.1170	7 \$0.00	INA	10
SUNSTREET MORTGAGE LLC						
ARIZONA LIMITED LIABILITY	1	\$127,155.88	0.11%	3 \$0.00	NA	. 0
COMPANY				+	<u> </u>	H
SUNSTREET MORTGAGE, LLC		ф122 21 <b>7</b> 45	0.100	0 00 00	27.4	
ARIZONA LIMITED LIABILITY	1	\$132,317.45	0.12%	) \$0.00	NA	.0
COMPANY CUNETREET MORTCAGE LLC				+	<del>                                     </del>	H
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY	1	\$132,000.00	0.12%	00 02	NA	
COMPANY	1	\$132,000.00	0.1270	المالية المالية	INA	
SYNOVUS MORTGAGE CORP. A				+		Ħ
CORPORATION	1	\$146,594.23	0.13%	3 \$0.00	NA	. 0
SYRACUSE SECURITIES, INC	1	\$111,845.69	0.1%	0 \$0.00	NA	0
THE ANDERSON FINANCIAL GROUP						
INC A CORPORATION	1	\$121,307.16	0.11%	J \$0.00	NA	O
THE DART BANK A MICHIGAN	_	φ1 <b>27.7</b> 0.6.40	0.110	0,00		Д
BANKING CORPORATION		\$127,796.48	0.11%	J\$0.00	NA	U
THE FEDERAL SAVINGS BANK, A	1	¢102 041 41	0.1107	0.00	NT A	
FEDERAL SAVINGS BANK	1	\$123,041.41	0.11%	J\$U.UU	NA	U

THE MORTGAGE FIRM INC. A CORPORATION	3	\$406,072.94	0.37% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,926.92	0.11% 0 \$0.00	NA 0
TOWN + COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORATIO	1	\$120,094.65	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$120,444.76	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$126,948.60	0.11% 0 \$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$124,628.06	0.11% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$113,846.43	0.1% 0 \$0.00	NA 0
TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	\$149,638.79	0.13% 0 \$0.00	NA 0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$137,250.65	0.12% 0 \$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION	1	\$132,571.18	0.12% 0 \$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$121,422.51	0.11% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$133,018.46	0.12% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$273,239.71	0.25% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$142,675.16	0.13% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$140,610.78	0.13% 0 \$0.00	NA 0
UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION	1	\$119,797.71	0.11% 0 \$0.00	NA 0
UNIVERSITY LENDIGN GROUP LLC	1	\$144,600.50	0.13% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	1	\$136,235.24	0.12% 0 \$0.00	1
UNIVERSITY LENDING GROUP, LLC	2	\$253,322.30	0.23% 0 \$0.00	
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$127,823.65	0.11% 0 \$0.00	NA 0
US MORTGAGE CORPORATION ,A NEW YORK CORPORATION	1	\$131,826.18	0.12% 0 \$0.00	NA 0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$135,000.00	0.12% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	11	\$1,419,290.21	1.28% 0 \$0.00	NA 0

	VANGUARD FUNDING LLC	1	\$132,832.66	0.12%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A	1	\$112,355.18	0.1%	0 \$0.00	NA 0
	LIMITED LIABILITY COMPANY	1	Ψ112,333.10	0.1 /0	υ φυ.υυ	IVA
	VERITAS FUNDING, LLC, A LIMITED	1	\$129,600.00	0.12%	0 \$0.00	NA 0
	LIABILITY COMPANY	2				
	WALLICK AND VOLK, INC	2	\$278,157.67	0.25%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,838.36	0.11%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	521	\$67,627,267.43	60.79%	0 \$0 00	NA 0
	WEST PENN FINANCIAL SERVICE	321				
	CENTER,INC	1	\$113,460.00	0.1%	0 \$0.00	NA 0
	WESTERN SECURITY BANK A					
	DIVISION OF GLACIER BANK A	1	\$146,207.21	0.13%	0 \$0.00	NA 0
	CORPORATI					
	WESTERN SECURITY BANK,	1	\$125,081.29	0.11%	0 \$0.00	NA 0
	DIVISON OF GLACIER BANK	1	\$123,081.29	0.11%	0 \$0.00	INAU
	WHITNEY BANK, MISSISSIPPI	1	\$143,822.94	0.13%	0 \$0.00	NA 0
	CORPORATION	1	Ψ143,022.74	0.13 %	υψυ.υυ	11110
	WINTRUST MORTGAGE, A DIVISION					
	OF BARRINGTON BANK AND TRUST	2	\$279,673.42	0.25%	0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	2.	\$264,325.43	0.24%	0 \$0.00	NA O
	WOLFE FINANCIAL, INC WOLFE FINANCIAL, INC A		\$204,323.43	0.24%	0 \$0.00	NA 0
	CORPORATION	2	\$270,459.45	0.31%	0 \$0.00	NA 0
m . 1	C GILL GILLIIGI	0.5.5	Φ111 <b>Δ13 350 30</b>	1000	0 00 00	
[Total		855	\$111,243,350.30	100%	01 <b>50.</b> 00	0
Total		855	\$111,243,350.30	100%	0 \$0.00	0
Total	AAKO INC. DBA BOULEVARD	855	\$111,243,350.30	100%	0 \$0.00	0
3140EU4P1	AAKO INC. DBA BOULEVARD MORTGAGE OCMPANY OF PA A	1	\$88,000.00		0 \$0.00	
		1				
	MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE	1	\$88,000.00	0.28%	0 \$0.00	NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1		0.28%		NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$88,000.00	0.28%	0 \$0.00	NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION	1 1	\$88,000.00	0.28%	0 \$0.00	NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES,	1 1 1	\$88,000.00 \$91,409.41	0.28%	0 \$0.00	NA 0 NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00	0.28%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION AMCAP MORTGAGE, LTD. DBA	1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00	0.28% 0.3% 0.3% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11	0.28% 0.3% 0.3% 0.35%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICA'S MORTGAGE RESOURCE,	1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11	0.28% 0.3% 0.35% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76	0.28% 0.3% 0.35% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION AMERICAN FINANCING	1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76 \$99,868.31	0.28% 0.3% 0.35% 0.29% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76	0.28% 0.3% 0.35% 0.29% 0.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  ACOPIA, LLC, A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO	1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76 \$99,868.31 \$86,880.14	0.28%  0.3%  0.35%  0.29%  0.32%  0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  ACOPIA, LLC, A CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES  AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1 1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76 \$99,868.31	0.28%  0.3%  0.35%  0.29%  0.32%  0.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  ACOPIA, LLC, A CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES  AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE	1 1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76 \$99,868.31 \$86,880.14 \$90,125.65	0.28% 0.3% 0.35% 0.29% 0.32% 0.28% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  ACOPIA, LLC, A CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES  AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1 1 1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76 \$99,868.31 \$86,880.14	0.28% 0.3% 0.35% 0.29% 0.32% 0.28% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	MORTGAGE OCMPANY OF PA A PENNSYLVANI  ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  ACOPIA, LLC, A CORPORATION  ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES  AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICE	1 1 1 1 1 1 1	\$88,000.00 \$91,409.41 \$93,750.00 \$109,362.11 \$89,878.76 \$99,868.31 \$86,880.14 \$90,125.65	0.28% 0.3% 0.35% 0.29% 0.32% 0.28% 0.29% 0.29%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0

AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$96,000.00	0.31% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$213,708.54	0.69% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,365.48	0.34% 0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$103,856.71	0.34% 0 \$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	1	\$95,834.74	0.31% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$108,000.00	0.35% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$107,845.01	0.35% 0 \$0.00	NA 0
BELL STATE BANK + TRUST	1	\$95,876.43	0.31% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$89,894.74	0.29% 0 \$0.00	
CAPITAL CITY BANK	1	\$97,970.00	0.32% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$98,800.00	0.32% 0 \$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$101,264.17	0.33% 0 \$0.00	NA 0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$86,133.82	0.28% 0 \$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$99,862.23	0.32% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$107,463.32	0.35% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$94,000.00	0.3% 0 \$0.00	
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$86,807.91	0.28% 0 \$0.00	NA 0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$92,000.00	0.3% 0 \$0.00	NA 0
F+M BANK A CORPORATION	1	\$89,881.48	0.29% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,644.31	0.31% 0 \$0.00	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$97,365.67	0.31% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$97,946.68	0.32% 0 \$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$99,612.57	0.32% 0 \$0.00	NA 0
FIRST UNITED BANK	1	\$86,450.00	0.28% 0 \$0.00	NA 0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$97,327.22	0.31% 0 \$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$199,116.98	0.64% 0 \$0.00	NA 0

GVC MORTGAGE, INC., A CORPORATION	1	\$103,001.44	0.33% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$86,427.42	0.28% 0	\$0.00	NA	.0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$85,489.81	0.28% 0	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,107.31	0.28%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,296.59	0.35% 0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORTATION	1	\$106,553.00	0.34% 0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$85,884.15	0.28% 0	\$0.00	NA	.0
KS STATEBANK A KANSAS CORPORATION	1	\$90,000.00	0.29% 0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$107,491.71	0.35% 0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$102,915.14	0.33% 0	\$0.00	NA	0
LOANDEPOT.COM,LLC	1	\$98,744.63	0.32% 0	\$0.00	NA	0
M AND T BANK	1	\$97,867.99	0.32% 0		NA	1 1
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,484.64	0.28% 0			
MERIT BANK, A STATE BANK	1	\$99,862.23	0.32% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$109,109.37	0.35% 0			
MIDWEST FAMILY LENDING CORPORATION	1	\$107,451.75	0.35% 0	\$0.00		
MONARCH BANK	1	\$96,000.00	0.31% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$183,982.67	0.59% 0	\$0.00	NA	.0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,144.81	0.34% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGAN LINMITED LIABILITY COMPANY	1	\$91,000.00	0.29% 0	\$0.00	NA	.0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$108,955.13	0.35% 0	\$0.00	NA	.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$90,283.64	0.29% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$91,967.00	0.3% 0	\$0.00	NA	. 0

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$97,374.49	0.31% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$89,910.00	0.29% 0 \$0.00	NA
NMSI, INC A CALIFORNIA CORPORATION	1	\$99,730.09	0.32% 0 \$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$85,489.81	0.28% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,854.52	0.35% 0 \$0.00	NA
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$100,167.92	0.32% 0 \$0.00	) NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$183,525.00	0.59% 0 \$0.00	) NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,740.53	0.3% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$190,766.64	0.62% 0 \$0.00	) NA
ON Q FINANCIAL INC	1	\$89,878.76	0.29% 0 \$0.00	NA
PACOR MORTGAGE CORP A CORPORATION	1	\$95,602.76	0.31% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA	1	\$107,900.00	0.35% 0 \$0.00	) NA
PHH HOME LOANS, LLC	1	\$94,278.48	0.3% 0 \$0.00	NA
POLARIS HOME FUNDING CORP	1	\$104,256.16	0.34% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,000.00	0.29% 0 \$0.00	NA
PROSPERITY BANK	1	\$86,688.27	0.28% 0 \$0.00	NA
PULASKI BANK, N.A	3	\$285,264.09	0.92% 0 \$0.00	NA
RCB BANK A CORPORATION	1	\$91,873.25	0.3% 0 \$0.00	1 1
REPUBLIC BANK + TRUST	1	\$105,460.94	0.34% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,863.60	0.32% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$103,060.99	0.33% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$87,200.00	0.28% 0 \$0.00	NA
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$108,000.00	0.35% 0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,775.59	0.28% 0 \$0.00	) NA
STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$89,476.55	0.29% 0 \$0.00	NA

	STANDARD FINANCIAL A					
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$97,368.67	0.31%	0 \$0.00	NA
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$89,000.00	0.29% (	0 \$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$102,750.00	0.33%	0 \$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$89,000.00	0.29%	0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$99,862.22	0.32%		NA
	THE MCCUE MORTGAGE COMPANY	1	\$100,860.85	0.33%	0 \$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$87,878.76	0.28%	0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$99,862.23	0.32%	0 \$0.00	NA
	TOWNEBANK MORTGAGE	1	\$101,519.00	0.33%	0 \$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,615.63	0.32%	0 \$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,500.00			NA
	V.I.P. MORTGAGE, INC	2	\$177,754.76			NA
<u> </u>	WELLS FARGO BANK, N.A	213	\$20,805,370.69	67.28%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,740.91	0.37%	0 \$0.00	NA
Total		318	\$30,922,429.13	100%	0 \$0.00	
3140EU4Q9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY	1	\$175,000.00	0.01%	0 \$0.00	NA
	CO	\				
	CO 1ST MARINER BANK A BANKING CORPORATION	1	\$437,854.00	0.04%	0 \$0.00	NA
	1ST MARINER BANK A BANKING	1	\$437,854.00 \$376,664.83	0.03%	0 \$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION 1ST MARINER BANK, A BANKING CORPORATION 1ST PRIORITY MORTGAGE, INC	1 1 2			0 \$0.00	
	1ST MARINER BANK A BANKING CORPORATION 1ST MARINER BANK, A BANKING CORPORATION 1ST PRIORITY MORTGAGE, INC A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1 2 5	\$376,664.83	0.03% (	0 \$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION  1ST MARINER BANK, A BANKING CORPORATION  1ST PRIORITY MORTGAGE, INC A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION		\$376,664.83 \$493,337.50	0.03% (	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	1ST MARINER BANK A BANKING CORPORATION  1ST MARINER BANK, A BANKING CORPORATION  1ST PRIORITY MORTGAGE, INC A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		\$376,664.83 \$493,337.50 \$1,669,158.26	0.03% (0.04% (0.13% (0.02% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	1ST MARINER BANK A BANKING CORPORATION  1ST MARINER BANK, A BANKING CORPORATION  1ST PRIORITY MORTGAGE, INC A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION A + N MORTGAGE SERVICES, INC. AN ILLINSOI CORPORATION A + N MORTGAGE SERVICES, INC.		\$376,664.83 \$493,337.50 \$1,669,158.26 \$292,000.00	0.03% ( 0.04% ( 0.13% ( 0.02% ( 0.02% ( 0.05% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION				
ACCESS CAPITAL GROUP, INC AN ARIZONA CORPORATION	1	\$249,639.15	0.02% 0 \$0.00	NA 0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$172,745.13	0.01% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	14	\$3,771,125.63	0.3% 0 \$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,083,556.90	0.09% 0 \$0.00	NA 0
ACG FUNDING ,INC	1	\$272,597.81	0.02% 0 \$0.00	NA 0
ACOPIA, LLC A CORPORATION	7	\$1,857,205.75	0.15% 0 \$0.00	NA 0
ACOPIA, LLC, A CORPORATION	4	\$1,222,401.40	0.1% 0 \$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	8	\$1,980,630.85	0.16% 0 \$0.00	NA 0
AFFILIATED BANK	5	\$1,682,748.73	0.13% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$289,000.00	0.02% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,042,296.01	0.08% 0 \$0.00	NA 0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$468,042.90	0.04% 0 \$0.00	NA 0
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	2	\$548,055.00	0.04% 0 \$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	30	\$7,989,015.91	0.64% 0 \$0.00	NA 0
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$322,050.00	0.03% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$368,561.00	0.03% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$309,746.01	0.02% 0 \$0.00	NA 0
ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$415,387.14	0.03% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$284,580.13	0.02% 0 \$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$577,444.96	0.05% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$212,686.21	0.02% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	5	\$1,303,303.95	0.1% 0 \$0.00	NA 0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$341,507.24	0.03% 0 \$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$627,574.08	0.05% 0 \$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$291,070.56	0.02% 0 \$0.00	NA 0

	AMCAP MORTGAGE, LTD	12	\$3,491,953.68	0.28% 0 \$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA	1	\$417,000.00	0.03% 0 \$0.00	NA	٨
	GOLD FINANCIAL SERVICES	1	\$417,000.00	0.03%030.00	INA	U
	AMERICA'S MORTGAGE RESOURCE,	1	\$212,000.00	0.02% 0 \$0.00	NA	0
	INC A LOUISIANA CORPORATION	1	\$212,000.00	0.02 /6 0 \$0.00	IVA	U
	AMERICA'S MORTGAGE RESOURCE,	1	\$296,100.00	0.02% 0 \$0.00	NA	0
	INC.A LOUISIANA CORPORATION	1	\$290,100.00	0.02 /6 0 \$0.00	IVA	U
	AMERICAN BANCSHARES					
	MORTGAGE, LLC A LIMITED	1	\$167,273.21	0.01% 0 \$0.00	NA	. 0
	LIABILITY COMPAN					ot
	AMERICAN BANK OF HUNTSVILLE	1	\$183,211.21	0.01% 0 \$0.00	NA	.0
	AMERICAN FEDERAL MORTGAGE	2	\$556,338.45	0.04% 0 \$0.00	NA	٥
	CORPORATION		ψ550,550.45	0.04760 40.00		Ľ
	AMERICAN FINANCIAL NETWORK,	1	\$345,000.00	0.03% 0 \$0.00	NA	0
	INC A CALIFORNIA CORPORAITON	1	Ψ3+3,000.00	0.03 /6 0 \$0.00	IIA	U
	AMERICAN FINANCIAL NETWORK,	1	\$247,554.77	0.02% 0 \$0.00	NA	
	INC A CALIFORNIA CORPORATION	1	Ψ2+1,33+.11	0.02 /6 0 \$0.00	IIA	U
	AMERICAN FINANCIAL NETWORK,	10	\$3,250,247.91	0.26% 0 \$0.00	NA	0
	INC. A CALIFORNIA CORPORATION	10	\$5,230,247.91	0.20% 0 \$0.00	IVA	٢
	AMERICAN FINANCIAL NETWORK,	5	\$1,945,908.53	0.16% 0 \$0.00	NA	
	INC., A CALIFORNIA CORPORATION	3	\$1,945,900.55	0.10% 0 \$0.00	INA	U
	AMERICAN FINANCING	1	\$367,457.86	0.03% 0 \$0.00	NA	
	CORPORATION	1	\$307,437.00	0.03% 0 \$0.00	INA	U
	AMERICAN FINANCING					
	CORPORATION A COLORADO	4	\$969,000.00	0.08% 0 \$0.00	NA	. 0
	CORPORATION					
	AMERICAN FINANCING	2	\$611 220 52	0.05% 0 \$0.00	NA	_
	CORPORATION A CORPORATION	2	\$611,329.53	0.03% 0 \$0.00	NA	···
	AMERICAN FINANCING					
	CORPORATION, A COLORADO	1	\$296,562.46	0.02% 0 \$0.00	NA	. 0
	CORPORATION					
	AMERICAN HOME MORTGAGE, INC	1	\$404.576.12	0.03% 0.00	NI A	_
	A CORPORATION	1	\$404,576.12	0.03% 0 \$0.00	NA	U
	AMERICAN INTERNET MORTGAGE,	8	\$2.555.662.42	0.28% 0 \$0.00	NI A	_
	INC	8	\$3,555,663.43	0.28% 0 \$0.00	NA	·U
	AMERICAN KEN, INC. A	2	\$906,000,00	0.07% 0 \$0.00	NI A	_
	CALIFORNIA CORPORATION	2	\$896,000.00	0.07% 0 \$0.00	NA	·U
	AMERICAN MIDWEST MORTGAGE	1	¢226 000 00	0.020 0.00	NT A	
	CORPORATION A CORPORATION	1	\$226,800.00	0.02% 0 \$0.00	NA	U
	AMERICAN MOMENTUM BANK A	2	¢506,257,00	0.050 0.00	NT A	
	TEXAS BANKING CORPORATION	2	\$596,357.00	0.05% 0 \$0.00	NA	U
	AMERICAN MOMENTUM BANK, A	2	Φ1 02 C 000 02	0.000 0.00	NT A	
	TEXAS BANKING CORPORATION	3	\$1,036,880.92	0.08% 0 \$0.00	NA	Ψ
	AMERICAN MORTGAGE + EQUITY					
	CONSULTANTS INC A	4	\$1,192,510.34	0.1% 0 \$0.00	NA	0
L	CORPORATION					
	AMERICAN MORTGAGE + EQUITY	1	\$339,499.10	0.03% 0 \$0.00	NA	0
	CONSULTANTS, INC, A		*			1

CORPORATION				
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$823,000.00	0.07% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$180,000.00	0.01% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$386,750.00	0.03% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,132.84	0.01% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$710,509.00	0.06% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAG	1	\$274,594.87	0.02% 0 \$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$888,177.85	0.07% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, A CORPORATION	2	\$495,133.79	0.04% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$181,500.00	0.01% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$796,029.22	0.06% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$226,100.00	0.02% 0 \$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	2	\$435,268.02	0.03% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	24	\$7,438,478.47	0.6% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$3,318,678.94	0.27% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$808,587.51	0.06% 0 \$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$338,800.00	0.03% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,385.67	0.03% 0 \$0.00	NA 0
AMERICASH A CORPORATION	8	\$2,552,880.99	0.2% 0 \$0.00	NA 0

AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$1,751,162.64	0.14%	\$0.00	NA	0.5
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$716,300.00	0.06%	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$273,600.00	0.02%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,793,381.54	0.14%			
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$466,355.09	0.04%	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$257,532.04	0.02%			0
ANCHOR BANK, N A	1	\$355,000.00	0.03%			0
ANCHOR BANK, NA	1	\$280,000.00	0.02%	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$334,484.21	0.03%	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$666,631.70	0.05%	\$0.00	NA	0
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$339,499.10	0.03%	\$0.00	NA	0
APEX HOME LOANS, INC A CORPORATION	1	\$297,422.37	0.02%	\$0.00	NA	0
APEX HOME LOANS, INC. A CORPORATION	1	\$382,000.00	0.03%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,410.72	0.03%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$327,549.85	0.03%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$529,601.13	0.04%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	21	\$5,535,233.93	0.44%	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	10	\$2,450,959.49	0.2%	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	3	\$769,475.00	0.06%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$416,385.67	0.03%	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$327,000.00	0.03%	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$397,247.81	0.03%	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$156,655.00	0.01%	\$0.00		П
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$391,000.00	0.03%	\$0.00	NA	0
	4	\$877,752.93	0.07%	\$0.00	NA	0

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION				
BANCFIRST	3	\$743,600.00	0.06% 0 \$0.00	NA 0
BANK 34, A FEDERAL BANK	1	\$357,073.18	0.03% 0 \$0.00	NA 0
BANK OF ENGLAND	1	\$357,727.22	0.03% 0 \$0.00	NA 0
BANK OF ENGLAND A COROPRATION	1	\$350,000.00	0.03% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	8	\$1,973,794.71	0.16% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	3	\$763,286.96	0.06% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,223.78	0.01% 0 \$0.00	NA 0
BANK OF NEBRASKA	3	\$1,008,500.00	0.08% 0 \$0.00	NA 0
BANK OF THE OZARKS	2	\$585,550.00	0.05% 0 \$0.00	NA 0
BANK OF THE PACIFIC A CORPORATION	2	\$558,350.00	0.04% 0 \$0.00	NA 0
BANK OF THE PACIFIC, A CORPORATION	1	\$310,000.00	0.02% 0 \$0.00	NA 0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$399,000.00	0.03% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$200,000.00	0.02% 0 \$0.00	NA 0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$271,081.97	0.02% 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$315,950.00	0.03% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC	1	\$209,690.62	0.02% 0 \$0.00	NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$538,921.11	0.04% 0 \$0.00	NA 0
BANKPLUS	1	\$157,018.34	0.01% 0 \$0.00	NA 0
BANKPLUS A CORPORATION	8	\$2,616,983.20	0.21% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,505,513.79	0.36% 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	7	\$3,603,583.10	0.29% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC	1	\$159,464.73	0.01% 0 \$0.00	NA 0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$435,450.00	0.03% 0 \$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$411,750.00	0.03% 0 \$0.00	NA 0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	\$635,429.02	0.05% 0 \$0.00	NA 0
BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.01% 0 \$0.00	NA 0
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BERKSHIRE BANK	1	\$375,000.00	0.03% 0 \$0.00	NA 0
BEST CAPITAL FUNDING, A	1	\$298,559.51	0.02% 0 \$0.00	NA 0
CALIFONRIA CORPORATION	2			
BLUELEAF LENDING LLC	2	\$603,463.09	0.05% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	10	\$3,131,529.50	0.25% 0 \$0.00	NA 0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$509,214.76	0.04% 0 \$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,068,358.82	0.09% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$486,080.00	0.04% 0 \$0.00	NA 0
BOFI FEDERAL BANK	14	\$3,958,553.05	0.32% 0 \$0.00	NA 0
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$595,121.97	0.05% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	3	\$1,085,003.67	0.09% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	4	\$1,260,460.04	0.1% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$272,800.00	0.02% 0 \$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$413,168.00	0.03% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,084,618.07	0.09% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$156,768.71	0.01% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	5	\$1,771,795.61	0.14% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,232,456.27	0.1% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$290,000.00	0.02% 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,818.46	0.03% 0 \$0.00	NA 0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$191,704.38	0.02% 0 \$0.00	NA 0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$560,000.00	0.04% 0 \$0.00	NA 0
BURKE + HERBERT BANK + TRUST COMPANY	1	\$345,000.00	0.03% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$473,351.63	0.04% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590.14	0.02% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE	1	\$400,868.57	0.03% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	19	\$6,177,677.19	0.49% 0 \$0.00	NA 0

1	\$417,000.00	0.03% 0 \$0.00	NA 0
2	\$738,523.39	0.06% 0 \$0.00	NA 0
1	\$268,404.00	0.02% 0 \$0.00	NA 0
1	\$183,629.07	0.01% 0 \$0.00	
1	\$180,733.34	0.01% 0 \$0.00	NA 0
1	\$210,000.00	0.02% 0 \$0.00	NA 0
9	\$2,244,618.44	0.18% 0 \$0.00	NA 0
2	\$581,150.12	0.05% 0 \$0.00	
1	\$275,584.41	0.02% 0 \$0.00	
5	\$1,384,725.17	0.11% 0 \$0.00	NA 0
1	\$381,936.50	0.03% 0 \$0.00	
3	\$879,312.27	0.07% 0 \$0.00	NA 0
1	\$302,800.00	0.02% 0 \$0.00	NA 0
2	\$884,668.80		
6	\$1,721,574.99	0.14% 0 \$0.00	NA 0
15	\$4,587,193.83	0.37% 0 \$0.00	
11	\$3,396,801.96	0.27% 0 \$0.00	NA 0
2	\$503,985.81	0.04% 0 \$0.00	NA 0
2	\$383,434.29	0.03% 0 \$0.00	NA 0
2	\$1,082,000.00	0.09% 0 \$0.00	NA 0
1	\$308,295.14	0.02% 0 \$0.00	NA 0
1	\$264,292.44	0.02% 0 \$0.00	NA 0
1	\$169,749.56	0.01% 0 \$0.00	NA 0
1	\$236,201.51	0.02% 0 \$0.00	NA 0
4	\$1,392,679.86	0.11% 0 \$0.00	NA 0
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	1 1 1 1 9 2 1 5 1 3 1 2 6 15 11 2 2 2 2 1 1	2 \$738,523.39 1 \$268,404.00 1 \$183,629.07 1 \$180,733.34 1 \$210,000.00 9 \$2,244,618.44 2 \$581,150.12 1 \$275,584.41 5 \$1,384,725.17 1 \$381,936.50 3 \$879,312.27 1 \$302,800.00 2 \$884,668.80 6 \$1,721,574.99 15 \$4,587,193.83 11 \$3,396,801.96 2 \$503,985.81 2 \$383,434.29 2 \$1,082,000.00 1 \$308,295.14 1 \$264,292.44 1 \$169,749.56 1 \$236,201.51	2 \$738,523.39 0.06% 0 \$0.00 1 \$268,404.00 0.02% 0 \$0.00 1 \$183,629.07 0.01% 0 \$0.00 1 \$180,733.34 0.01% 0 \$0.00 1 \$210,000.00 0.02% 0 \$0.00 9 \$2,244,618.44 0.18% 0 \$0.00 2 \$581,150.12 0.05% 0 \$0.00 1 \$275,584.41 0.02% 0 \$0.00 5 \$1,384,725.17 0.11% 0 \$0.00 1 \$381,936.50 0.03% 0 \$0.00 1 \$302,800.00 0.02% 0 \$0.00 2 \$884,668.80 0.07% 0 \$0.00 1 \$3,721,574.99 0.14% 0 \$0.00 1 \$3,396,801.96 0.27% 0 \$0.00 2 \$503,985.81 0.04% 0 \$0.00 2 \$383,434.29 0.03% 0 \$0.00 2 \$1,082,000.00 0.09% 0 \$0.00 1 \$308,295.14 0.02% 0 \$0.00 1 \$264,292.44 0.02% 0 \$0.00 1 \$264,292.44 0.02% 0 \$0.00 1 \$264,292.44 0.02% 0 \$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,470,990.92	0.12% 0 \$0.00	NA	0
CITIZENS COMMUNITTY BANK A DIVISION OF GLACIER BANK A CORPOR	1	\$185,250.00	0.01% 0 \$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A COROPORAT	1	\$268,000.00	0.02% 0 \$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	5	\$1,393,801.88	0.11% 0 \$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPOR	1	\$220,000.00	0.02% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	2	\$585,890.87	0.05% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS,A CORPORATION	1	\$340,000.00	0.03% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$152,000.00	0.01% 0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$212,800.00	0.02% 0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	13	\$3,545,344.02	0.28% 0 \$0.00	NA	0
CITY BANK, DBA CITY BANK MORTGAGE	1	\$203,699.47	0.02% 0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	3	\$807,161.71	0.06% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$192,565.89	0.02% 0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,205,570.87	0.34% 0 \$0.00	NA	0
CIVISTA BANK, AN OHIO CORPORATION	2	\$453,289.60	0.04% 0 \$0.00	NA	0
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,000.00	0.03% 0 \$0.00	NA	0
CLM MORTGAGE LLC	10	\$2,639,169.54	0.21% 0 \$0.00	NA	0
COASTAL FUNDING SLC, A CORPORATION	1	\$173,500.00	0.01% 0 \$0.00	NA	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$353,478.49	0.03% 0 \$0.00	NA	0
	1	\$262,000.00	0.02% 0 \$0.00	NA	0

COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP				
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$344,885.51	0.03% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	8	\$2,629,322.67	0.21% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC	1	\$416,385.67	0.03% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$831,900.39	0.07% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$415,151.06	0.03% 0 \$0.00	NA 0 5
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$1,104,118.70	0.09% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$786,580.72	0.06% 0 \$0.00	NA 0
COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	\$360,000.00	0.03% 0 \$0.00	NA 0
COMMUNITY + SOUTHERN BANK, STATE CHARETERED BANK	1	\$417,000.00	0.03% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	5	\$1,253,044.79	0.1% 0 \$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$417,000.00	0.03% 0 \$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	4	\$1,018,361.15	0.08% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC	1	\$173,244.40	0.01% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$614,906.98	0.05% 0 \$0.00	NA 0
COMMUNITYBANK OF TEXAS, N.A	3	\$643,634.84	0.05% 0 \$0.00	NA 0 5
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$548,000.00	0.04% 0 \$0.00	NA 0
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$549,189.74	0.04% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$412,350.03	0.03% 0 \$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$243,360.00	0.02% 0 \$0.00	NA 0
CONTINENTAL MORTGAGE BANKERS, DBA FINANCIAL EQUITIES, A CORP	1	\$235,424.51	0.02% 0 \$0.00	NA 0
CORE BANK	5	\$1,498,999.56	0.12% 0 \$0.00	NA 0 5
CORNERSTONE BANK A CORPORATION A CORPOATION	1	\$325,000.00	0.03% 0 \$0.00	NA 0

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CORNERSTONE BANK A CORPORATION	1	\$346,465.73	0.03% 0 \$0.00	NA	. (
CORNERSTONE MORTGAGE, INC	2	\$705,000.00	0.06% 0 \$0.00	NA	(
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$299,000.00	0.02% 0 \$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$591,118.47	0.05% 0 \$0.00	NA	. (
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$155,200.00	0.01% 0 \$0.00	NA	. (
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$544,050.00	0.04% 0 \$0.00	NA	. (
COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$800,630.08	0.06% 0 \$0.00	NA	. (
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$259,599.69	0.02% 0 \$0.00	NA	. (
COUNTRY CLUB MORTGAGE INC., A CORPORATION	3	\$1,286,590.59	0.1% 0 \$0.00	NA	L
CRESTLINE FUNDING CORPORATION A CORPORATION	5	\$1,682,922.89	0.13% 0 \$0.00	NA	L
CRESTLINE FUNDING CORPORATION, A CORPORATION	6	\$1,957,135.04	0.16% 0 \$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$910,000.00	0.07% 0 \$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$626,377.27	0.05% 0 \$0.00	NA	
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$416,385.67	0.03% 0 \$0.00	NA	_
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPOR	1	\$359,469.65	0.03% 0 \$0.00	NA	
CUSTOMERS BANK, A CORPORATION	1	\$229,900.00	0.02% 0 \$0.00	NA	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$396,577.00	0.03% 0 \$0.00	NA	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	2	\$605,385.67	0.05% 0 \$0.00	NA	
CWM PARTNERS, LP, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$169,897.00	0.01% 0 \$0.00	NA	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE	1	\$162,500.00	0.01% 0 \$0.00	NA	

BANKERS				
DELMAR FINANCIAL COMPANY A CORPORATION	4	\$1,015,161.66	0.08% 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$538,505.00	0.04% 0 \$0.00	NA 0
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$539,900.00	0.04% 0 \$0.00	NA 0
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.01% 0 \$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	2	\$797,252.00	0.06% 0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$372,000.00	0.03% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$182,410.87	0.01% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	65	\$14,796,677.84	1.18% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. L.P	1	\$409,944.00	0.03% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,692,051.74	0.14% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LP	2	\$898,501.48	0.07% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,408,870.30	0.11% 0 \$0.00	NA 0
DIGNIFIED HOME LOANS, LLC	5	\$1,453,482.91	0.12% 0 \$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$164,610.00	0.01% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$439,742.21	0.04% 0 \$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATTION A CALIFORNIA CORPORA	1	\$296,542.72	0.02% 0 \$0.00	NA 0
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$459,000.00	0.04% 0 \$0.00	NA 0
E AND S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$329,114.43	0.03% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$977,679.42	0.08% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	3	\$670,778.10	0.05% 0 \$0.00	NA 0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$192,500.00	0.02% 0 \$0.00	NA 0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$352,000.00	0.03% 0 \$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$286,233.29	0.02% 0 \$0.00	NA 0
ECOM MORTGAGE, INC	1	\$624,578.51	0.05% 0 \$0.00	NA 0
ECOM MORTGAGE, INC A CORPORATION	1	\$291,550.41	0.02% 0 \$0.00	NA 0

ECOM MORTGAGE, INC. A CORPORATION	2	\$880,887.98	0.07% 0 \$0.00	NA 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$599,116.08	0.05% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	4	\$1,084,086.62	0.09% 0 \$0.00	NA 0
ENTERPRISE BANK	1	\$299,527.87	0.02% 0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$657,981.48	0.05% 0 \$0.00	
ENVOY MORTGAGE, LTD LIMITE PARTNERSHIP	ED 1	\$319,015.00	0.03% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD, LIMITI PARTNERSHIP	1	\$208,534.93	0.02% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. LIMITI PARTNERSHIP	ED 8	\$2,604,638.41	0.21% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., LIMIT PARTNERSHIP	ED 1	\$230,000.00	0.02% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD., LIMIT PARTNERSHIP	ED 1	\$218,178.10	0.02% 0 \$0.00	NA 0
EQUITABLE HOME MORTGAGE, I ARIZONA CORPORATION	INC. 1	\$324,000.00	0.03% 0 \$0.00	NA 0
EQUITY NOW, INC	1	\$417,000.00	0.03% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO IN OHIO CORPORATION	C 1	\$252,000.00	0.02% 0 \$0.00	NA 0
EQUITY RESOURCES OF OHIO, IN OHIO CORPORATION	IC. 2	\$379,776.07	0.03% 0 \$0.00	NA 0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$296,000.00	0.02% 0 \$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$304,000.00	0.02% 0 \$0.00	NA 0
ETHOS LENDING LLC	2	\$1,185,891.11	0.09% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,533,030.75	0.2% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$933,607.07	0.07% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	ON 1	\$329,079.48	0.03% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$187,150.00	0.01% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	8	\$2,534,386.85	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$175,491.09	0.01% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$404,415.42	0.03% 0 \$0.00	NA 0

	Γ FINANCIAL, INC. DBA E LENDING A TEXAS AI	1	\$223,250.00	0.02% 0 \$0.00	) NA
EVERETT	Γ FINANCIAL, INC. DBA E LENDING A TEXAS	38	\$9,628,304.97	0.77% 0 \$0.00	) NA
EVERETT	Γ FINANCIAL, INC. DBA E LENDING TEXAS	1	\$233,255.86	0.02% 0 \$0.00	) NA
EVERETT	Γ FINANCIAL, INC. DBA E LENDING, A TEXAS	12	\$2,672,011.48	0.21% 0 \$0.00	) NA
EVERETT	Γ FINANCIAL, INC. DBA E LENIDNG A TEXAS	1	\$206,501.00	0.02% 0 \$0.00	) NA
	Γ FINANCIAL, INC., DBA E LENDING ,A TEXAS	1	\$264,659.53	0.02% 0 \$0.00	) NA
	Г FINANCIAL, INC., DBA E LENDING, A TEXAS	8	\$2,613,271.11	0.21% 0 \$0.00	) NA
	I FINANCIAL, INC.DBA E LENDING A TEXAS ATI	1	\$213,750.00	0.02% 0 \$0.00	NA
MORTGA	EEN MONEYSOURCE AGE COMPANY A GTON CORPORAT	1	\$308,295.14	0.02% 0 \$0.00	) NA
	O BANKS, N.A. DBA O MORTGAGE	1	\$183,459.32	0.01% 0 \$0.00	NA
	QUISITION GROUP, LLC	8	\$2,029,660.19	0.16% 0 \$0.00	NA
	BANK, A BANKING	1	\$341,050.00	0.03% 0 \$0.00	
F+M BAN CORPORA	NK A BANKING ATION	3	\$805,529.83	0.06% 0 \$0.00	NA
	LD COUNTY BANK	2	\$504,697.99	0.04% 0 \$0.00	NA
LIMITED	FIRST FUNDING LLC A LIABILITY COMPANY	1	\$544,197.11	0.04% 0 \$0.00	NA
	FIRST FUNDING LLC, A LIABILITY COMPANY	1	\$170,000.00	0.01% 0 \$0.00	NA
	FIRST FUNDING LLC, A LIABILITY CORPORATION	1	\$210,800.00	0.02% 0 \$0.00	NA
FC LEND		1	\$396,155.00	0.03% 0 \$0.00	1
FC LEND	ING, LTD	2	\$620,151.25	0.05% 0 \$0.00	NA
PENNSYL	TED MORTGAGE CORP. A LVANIA CORPORATION	2	\$557,500.00	0.04% 0 \$0.00	NA
FEMBI MO CORPORA	ORTGAGE A ATION	1	\$406,400.41	0.03% 0 \$0.00	
	ı	5	\$947,684.26	0.08% 0 \$0.00	NA

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK				
FIDELITY BANK A SAVINGS BANK	5	\$1,309,709.88	0.1% 0 \$0.00	NA 0
FIDELITY BANK AN IOWA BANKING CORPORATION	4	\$1,086,743.63	0.09% 0 \$0.00	NA 0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.02% 0 \$0.00	NA 0
FIDELITY BANK, A SAVINGS BANK	2	\$576,317.14	0.05% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	\$238,000.00	0.02% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$391,409.59	0.03% 0 \$0.00	NA 0
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,343.73	0.03% 0 \$0.00	NA 0
FIRST ARKANSAS BANK AND TRUST	1	\$250,000.00	0.02% 0 \$0.00	NA 0
FIRST BANK	1	\$166,443.33	0.01% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$547,000.00	0.04% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$841,700.00	0.07% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.02% 0 \$0.00	NA 0
FIRST CHOICE LENDING GROUP LP	1	\$255,819.57	0.02% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORP	2	\$501,665.00	0.04% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$170,000.00	0.01% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPOORATION	1	\$329,025.00	0.03% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	13	\$3,674,099.27	0.29% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	7	\$2,163,847.59	0.17% 0 \$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$399,992.00	0.03% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$342,247.05	0.03% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORP DOING BUSIN	1	\$417,000.00	0.03% 0 \$0.00	NA 0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$296,227.20	0.02% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$448,752.64	0.04% 0 \$0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	4	\$980,193.52	0.08% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$182,119.16	0.01% 0 \$0.00	NA 0

FIRST FINANCIAL BANK, N.A	3	\$1,092,800.00	0.09% 0 \$0.00	
FIRST FINANCIAL BANK, NA	3	\$1,060,630.26	0.08% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.03% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,931.75	0.04% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$449,307.14	0.04% 0 \$0.00	NA 0
FIRST HOPE BANK NA	1	\$252,000.00	0.02% 0 \$0.00	NA 0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$334,000.00	0.03% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$359,469.65	0.03% 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$829,748.05	0.07% 0 \$0.00	NA 0
FIRST LANDMARK BANK	2	\$408,500.00	0.03% 0 \$0.00	NA 0
FIRST MARINER BANK A BANKING CORPORATION	1	\$414,388.62	0.03% 0 \$0.00	NA 0
FIRST NATIONAL BANK	3	\$827,171.25	0.07% 0 \$0.00	NA 0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$206,681.28	0.02% 0 \$0.00	NA 0
FIRST NATIONAL BANK USA	1	\$415,387.14	0.03% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	4	\$1,172,461.11	0.09% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	2	\$622,402.60	0.05% 0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$389,625.00	0.03% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	5	\$1,427,750.00	0.11% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,238,146.39	0.1% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	\$340,923.84	0.03% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,557,705.76	0.12% 0 \$0.00	NA 0
FIRST SECURITY BANK	7	\$1,875,800.99	0.15% 0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$251,612.00	0.02% 0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$168,839.64	0.01% 0 \$0.00	NA 0
FIRST UNITED BANK	4	\$904,800.31	0.07% 0 \$0.00	NA 0

	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$291,500.00	0.02%	0 \$0.00	) NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	2	\$456,300.00	0.04%	0 \$0.00	) NA	. 0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$211,673.59	0.02%	0 \$0.00	) NA	.0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$300,257.01	0.02%	0 \$0.00	) NA	.0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	2	\$602,327.39	0.05%	0 \$0.00	) NA	.0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$448,238.68	0.04%	0 \$0.00	) NA	. 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITOL BANK MORTGAGE A	1	\$248,000.00	0.02%	0 \$0.00	) NA	0
	FNB OF CENTRAL ALABAMA	1	\$188,502.87	0.02%	0 \$0.00	NA	0
_	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	6			0 \$0.00		
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$560,127.87	0.04%	0 \$0.00	) NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$287,556.57	0.02%	0 \$0.00	) NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$369,454.91	0.03%	0 \$0.00	) NA	.0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$173,738.97	0.01%	0 \$0.00	) NA	0
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$183,897.32	0.01%	0 \$0.00	) NA	.0
	FUNDING RESOURCES MORTGAGE CORP	2	\$613,414.85	0.05%	0 \$0.00	) NA	. С
	FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,694,050.47	0.14%	0 \$0.00	) NA	. 0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$769,504.68	0.06%	0 \$0.00	) NA	.0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$228,776.24	0.02%	0 \$0.00	) NA	. C
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL	1	\$307,546.25	0.02%	0 \$0.00	) NA	0
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17	\$4,632,674.83	0.37% 0	\$0.00	NA	0
4	\$1,347,922.62	0.11% 0	\$0.00	NA	0
3	\$1,251,254.46	0.1% 0	\$0.00	NA	0
1	\$406,000.00	0.03% 0	\$0.00	NA	0
1	\$352,000.00	0.03% 0	\$0.00	NA	0
2	\$550,597.68	0.04% 0	\$0.00	NA	0
1	\$229,600.00				
2	\$681,494.53	0.05% 0	\$0.00	NA	0
1	\$394,250.00	0.03%	\$0.00	NA	0
5	\$1,551,837.12	0.12% 0	\$0.00	NA	0
2	\$636,056.59	0.05%	\$0.00	NA	0
5	\$1,277,634.22	0.1% 0	\$0.00	NA	0
1	\$178,400.00				
3	\$710,213.04	0.06% 0	\$0.00	NA	0
1	\$246,974.00	0.02% 0	\$0.00	NA	0
2	\$382,847.51	0.03% 0	\$0.00	NA	0
3	\$925,086.70	0.07% 0	\$0.00	NA	0
1	\$331,061.56	0.03% 0	\$0.00	NA	0
5	\$1,428,828.01	0.11% 0	\$0.00	NA	0
1	\$160,000.00	0.01% 0	\$0.00	NA	0
1	\$190,119.50	0.02% 0	\$0.00	NA	0
10	\$3,057,098.29	0.24%	\$0.00	NA	0
6	\$1,837,198.06	0.15%	\$0.00	NA	0
	4 3 1 1 2 1 2 1 5 5 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,347,922.62  3 \$1,251,254.46  1 \$406,000.00  1 \$352,000.00  2 \$550,597.68  1 \$229,600.00  2 \$681,494.53  1 \$394,250.00  5 \$1,551,837.12  2 \$636,056.59  5 \$1,277,634.22  1 \$178,400.00  3 \$710,213.04  1 \$246,974.00  2 \$382,847.51  3 \$925,086.70  1 \$331,061.56  5 \$1,428,828.01  1 \$160,000.00  1 \$190,119.50  10 \$3,057,098.29	4       \$1,347,922.62       0.11% 0         3       \$1,251,254.46       0.1% 0         1       \$406,000.00       0.03% 0         2       \$550,597.68       0.04% 0         1       \$229,600.00       0.02% 0         2       \$681,494.53       0.05% 0         2       \$636,056.59       0.05% 0         5       \$1,551,837.12       0.12% 0         2       \$636,056.59       0.05% 0         5       \$1,277,634.22       0.1% 0         1       \$178,400.00       0.01% 0         3       \$710,213.04       0.06% 0         1       \$246,974.00       0.02% 0         2       \$382,847.51       0.03% 0         3       \$925,086.70       0.07% 0         1       \$331,061.56       0.03% 0         5       \$1,428,828.01       0.11% 0         1       \$160,000.00       0.01% 0         1       \$190,119.50       0.02% 0         10       \$3,057,098.29       0.24% 0	4       \$1,347,922.62       0.11% 0       \$0.00         3       \$1,251,254.46       0.1% 0       \$0.00         1       \$406,000.00       0.03% 0       \$0.00         1       \$352,000.00       0.03% 0       \$0.00         2       \$550,597.68       0.04% 0       \$0.00         1       \$229,600.00       0.02% 0       \$0.00         2       \$681,494.53       0.05% 0       \$0.00         3       \$1,551,837.12       0.12% 0       \$0.00         5       \$1,277,634.22       0.1% 0       \$0.00         2       \$636,056.59       0.05% 0       \$0.00         3       \$710,213.04       0.06% 0       \$0.00         1       \$246,974.00       0.02% 0       \$0.00         2       \$382,847.51       0.03% 0       \$0.00         3       \$925,086.70       0.07% 0       \$0.00         1       \$131,061.56       0.03% 0       \$0.00         1       \$160,000.00       0.01% 0       \$0.00         1       \$160,000.00       0.01% 0       \$0.00         1       \$1,428,828.01       0.11% 0       \$0.00         1       \$160,000.00       0.02% 0       \$0.00	4 \$1,347,922.62 0.11% 0 \$0.00 NA  3 \$1,251,254.46 0.1% 0 \$0.00 NA  1 \$406,000.00 0.03% 0 \$0.00 NA  1 \$352,000.00 0.03% 0 \$0.00 NA  2 \$550,597.68 0.04% 0 \$0.00 NA  1 \$229,600.00 0.02% 0 \$0.00 NA  2 \$681,494.53 0.05% 0 \$0.00 NA  1 \$394,250.00 0.03% 0 \$0.00 NA  2 \$636,056.59 0.05% 0 \$0.00 NA  2 \$636,056.59 0.05% 0 \$0.00 NA  1 \$178,400.00 0.01% 0 \$0.00 NA  3 \$710,213.04 0.06% 0 \$0.00 NA  1 \$246,974.00 0.02% 0 \$0.00 NA  2 \$382,847.51 0.03% 0 \$0.00 NA  3 \$925,086.70 0.07% 0 \$0.00 NA  1 \$331,061.56 0.03% 0 \$0.00 NA  1 \$160,000.00 0.01% 0 \$0.00 NA  1 \$190,119.50 0.02% 0 \$0.00 NA  10 \$3,057,098.29 0.24% 0 \$0.00 NA

GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$660,505.00	0.05% 0 \$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.02% 0 \$0.00	NA
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$550,150.00	0.04% 0 \$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.01% 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02% 0 \$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$163,758.39	0.01% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$318,750.00	0.03% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$239,646.43	0.02% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$235,886.25	0.02% 0 \$0.00	NA
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$251,179.12	0.02% 0 \$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$394,339.32	0.03% 0 \$0.00	NA
GTL INVESTMENTS, INC.A MICHIGAN CORPORATION	1	\$204,697.98	0.02% 0 \$0.00	NA
GUADALUPE NATIONAL BANK	2	\$554,000.00	0.04% 0 \$0.00	NA (
GUARANTEED RATE, INC	1	\$274,576.58	0.02% 0 \$0.00	NA (
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$515,564.35	0.04% 0 \$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$7,657,314.47	0.61% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,073,372.48	0.17% 0 \$0.00	NA
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$430,564.76	0.03% 0 \$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$484,085.79	0.04% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$507,661.01	0.04% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LL AN INDIANA LIMITED LIABILITY COM	C 8	\$1,882,796.73	0.15% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LL AN INDIANA LIMITED LIBAILITY COM	C 1	\$395,910.00	0.03% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	4	\$1,059,901.87	0.08% 0 \$0.00	NA

HAMILTON GROUP FUNDING, INC, A				1
FLORIDA CORPORATION	1	\$417,000.00	0.03% 0 \$0.0	O NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$619,000.00	0.05% 0 \$0.0	0 NA
HANCOCK MORTGAGE PARTNERS, LLC	2	\$527,300.00	0.04% 0 \$0.0	O NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	3	\$1,170,000.00	0.09% 0 \$0.00	) NA
HERITAGE OAKS BANK A CALIFORORNIA BANKING CORPORATION	1	\$249,000.00	0.02% 0 \$0.00	) NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$869,705.15	0.07% 0 \$0.0	) NA
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.01% 0 \$0.0	O NA
HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$344,319.04	0.03% 0 \$0.00	) NA
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$267,605.17	0.02% 0 \$0.00	) NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$310,531.58	0.02% 0 \$0.00	) NA
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,072,485.03	0.09% 0 \$0.00	) NA
HOME STATE BANK, N.A., A CORPORATION	1	\$265,608.13	0.02% 0 \$0.00	) NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$394,778.74	0.03% 0 \$0.0	O NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$387,777.88	0.03% 0 \$0.00	) NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$238,124.65	0.02% 0 \$0.00	) NA
HOMEOWNERS MORTGAGE	1	\$322,524.15	0.03% 0 \$0.00	) NA
ENTERPRISES, INC A SOUTH CAROLINA CORPOR		\$251,628.75	0.02% 0 \$0.0	) NA
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CAROLINA CORPOR HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH	2	\$513,087.50	0.04% 0 \$0.00	) NA
CAROLINA CORPOR  HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO  HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH	2		0.04% 0 \$0.00	
ENTERPRISES, INC	1	\$322,524.15	0.03% 0 \$0.00	0 NA

HOMESERVICES LENDING, LLC A LMITED LIABILITY COMPANY	1	\$205,000.00	0.02% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC BDA RECTOR HAYDEN MORTGAGE A LIMIT	1	\$159,777.00	0.01% 0	\$0.00	NA	03
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$680,383.95	0.05% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$291,550.41	0.02% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPNAY A LIMITE	1	\$164,000.00	0.01% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,186,792.35	0.1% 0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$314,935.34	0.03% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$357,408.22	0.03% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,500.00	0.02% 0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.04% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$588,505.36	0.05% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$159,290.57	0.01% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$416,357.96	0.03% 0	\$0.00	NA	0
HOMETRUST BANK	2	\$662,968.92	0.05% 0	\$0.00	NA	0
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.02% 0	\$0.00		
HOMETRUST MORTGAGE COMPANY	3	\$701,365.21	0.06% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$198,412.72	0.02% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	\$1,242,583.86	0.1% 0	\$0.00	NA	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,577,443.56	0.13% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	3	\$1,151,924.16	0.09% 0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	5	\$1,143,366.38				
HOWARD BANK A MARYLAND CORPORATION	2	\$521,604.41	0.04% 0	\$0.00	NA	0

HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$179,550.00	0.01% 0 \$0.00	NA 0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$662,033.63	0.05% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	\$807,253.76	0.06% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	15	\$4,024,986.62	0.32% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$251,250.00	0.02% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$582,125.00	0.05% 0 \$0.00	NA 0
HURON VALLEY FINANCIAL, INC	5	\$1,413,879.27	0.11% 0 \$0.00	NA 0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$243,390.91	0.02% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$596,106.75	0.05% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$486,412.36	0.04% 0 \$0.00	NA 0
INLAND BANK + TRUST A CORPORATION	2	\$612,205.36	0.05% 0 \$0.00	NA 0
INLAND BANK + TRUST, A CORPORATION	1	\$263,120.00	0.02% 0 \$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$318,000.00	0.03% 0 \$0.00	NA 0
INLANTA MORTGAGE, INC	13	\$3,214,861.26	0.26% 0 \$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$834,534.28	0.07% 0 \$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$810,500.00	0.06% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$380,000.00	0.03% 0 \$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	2	\$718,287.99	0.06% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	61	\$19,368,238.68	1.55% 0 \$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$957,100.00	0.08% 0 \$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$227,664.11	0.02% 0 \$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	\$784,256.03	0.06% 0 \$0.00	NA 0
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J.G. WENTWORTH HOME LENDING, LLC	1	\$275,000.00	0.02% 0 \$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$334,800.00	0.03% 0 \$0.00	NA 0
JFK FINANCIAL INC	1	\$215,681.79	0.02% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI COPORATION	1	\$416,000.00	0.03% 0 \$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$760,800.00	0.06% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$420,900.00	0.03% 0 \$0.00	NA 0
JMAC LENDING, INC	34	\$14,461,729.52	1.16% 0 \$0.00	NA 0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$624,578.51	0.05% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	23	\$6,628,647.57	0.53% 0 \$0.00	NA 0
KCB BANK A CORPORATION	1	\$152,000.00	0.01% 0 \$0.00	NA 0
KENTUCKY NEIGHBORHOOD BANK	2	\$348,000.00	0.03% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$275,094.14	0.02% 0 \$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,824.66	0.02% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$309,016.09	0.02% 0 \$0.00	NA 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,419.35	0.01% 0 \$0.00	NA 0
KIRKWOOD BANK & TRUST CO. A NORTH DAKOTA CORPORATION	1	\$240,545.11	0.02% 0 \$0.00	NA 0
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	2	\$409,279.56	0.03% 0 \$0.00	
KISH BANK	1	\$151,765.97	0.01% 0 \$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	3	\$519,988.47	0.04% 0 \$0.00	
KS STATEBANK, A KANSAS CORPORATION	3	\$727,927.94	0.06% 0 \$0.00	NA 0
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$184,320.00	0.01% 0 \$0.00	NA 0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$222,871.18	0.02% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,357.96	0.03% 0 \$0.00	NA 0
LAKELAND BANK A CORPORATION	1	\$226,500.00	0.02% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$457,325.27	0.04% 0 \$0.00	
LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$539,204.47	0.04% 0 \$0.00	NA 0
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LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$601,093.29	0.05% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	5	\$2,649,631.39	0.21% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	5	\$2,823,199.78	0.23% 0 \$0.00	NA 0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$163,930.00	0.01% 0 \$0.00	NA 0
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.02% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$264,575.00	0.02% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$2,907,353.98	0.23% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$320,826.66	0.03% 0 \$0.00	NA 0
LEGACY TEXAS BANK A CORPORATION	1	\$244,256.55	0.02% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$203,699.47	0.02% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$766,357.95	0.06% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.02% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	3	\$911,223.62	0.07% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$213,000.00	0.02% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.03% 0 \$0.00	NA 0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$406,688.62	0.03% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$411,878.71	0.03% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$939,934.46	0.08% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$401,381.04	0.03% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$208,192.84	0.02% 0 \$0.00	NA 0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$217,864.05	0.02% 0 \$0.00	NA 0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BANK SAVINGS A	1	\$520,781.65	0.04% 0 \$0.00	NA 0

DIV	THER BURBANK SAVINGS A ISION OF LUTHER BURBANK YINGS	1	\$539,186.68	0.04% 0 \$0.00	NA 0
	KURY MORTGAGE CORP. A RPORATION	2	\$612,682.00	0.05% 0 \$0.00	NA 0
M +	T BANK A CORPORATION	1	\$150,268.27	0.01% 0 \$0.00	NA 0
M +	T BANK A CORPORATION	9	\$2,695,922.26	0.22% 0 \$0.00	NA 0
M +	T BANK, A CORPORATION	2	\$514,696.75	0.04% 0 \$0.00	NA 0
M A	ND T BANK	2	\$689,922.68	0.06% 0 \$0.00	NA 0
MAI	IN STREET BANK	1	\$213,435.10	0.02% 0 \$0.00	NA 0
	IN STREET BANK A MICHIGAN ARTERED BANK	12	\$3,968,816.31	0.32% 0 \$0.00	NA 0
	IN STREET BANK, A MICHIGAN ARTERED BANK	4	\$1,128,865.70	0.09% 0 \$0.00	NA 0
	INSTREET MORTGAGE INC AN INOIS CORPORATION	1	\$386,233.57	0.03% 0 \$0.00	NA 0
	INSTREET MORTGAGE INC, AN INOIS CORPORATION	1	\$289,572.77	0.02% 0 \$0.00	NA 0
MAI	NHATTAN BANK	1	\$179,285.49	0.01% 0 \$0.00	NA 0
MAI	NN MORTGAGE, LLC	1	\$331,588.67	0.03% 0 \$0.00	
LLC	RKETPLACE HOME MORTGAGE A LIMITED LIABILITY MPANY	1	\$187,000.00	0.01% 0 \$0.00	NA 0
MAI LLC	RKETPLACE HOME MORTGAGE C, A LIMITED LIABILITY MPANY	2	\$491,975.00	0.04% 0 \$0.00	NA 0
COR	LEAN MORTGAGE RPORATION A VIRGINIA RPORATION	2	\$914,949.95	0.07% 0 \$0.00	NA 0
COR	LEAN MORTGAGE RPORATION, A VIRGINIA RPORATION	2	\$1,078,369.05	0.09% 0 \$0.00	NA 0
	S MORTGAGE BANKERS, INC A RPORATION	2	\$612,407.22	0.05% 0 \$0.00	NA 0
	GA CAPITAL FUNDING, INC. A LIFORNIA CORPORATION	1	\$299,558.04	0.02% 0 \$0.00	NA 0
	GA CAPITAL FUNDING, INC. A LIFORNIA CORPORATION CFL # 6	1	\$399,922.95	0.03% 0 \$0.00	NA 0
	GA CAPITAL FUNDING, INC. A LIFORNIA CORPORATION CFL 603	1	\$345,467.26	0.03% 0 \$0.00	NA 0
	GA CAPITAL FUNDING, INC. A LIFORNIA CORPORATION CFL A	3	\$1,001,461.22	0.08% 0 \$0.00	NA 0
	GA CAPITAL FUNDING, INC., A LIFORNIA CORPORATION	3	\$1,164,951.58	0.09% 0 \$0.00	NA 0
	RIDIAN BANK A PENNSYLVANIA ARTERED BANK	6	\$1,719,597.71	0.14% 0 \$0.00	NA 0
		1	\$309,543.31	0.02% 0 \$0.00	NA 0
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MERIDIAN BANK A PENNSYLVANIE CHARTERED BANK				
MERIT BANK A STATE BANK	1	\$246,028.88	0.02% 0 \$0.00	NA 0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$305,076.80	0.02% 0 \$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$269,602.24	0.02% 0 \$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	3	\$720,525.98	0.06% 0 \$0.00	NA 0
MIDWEST BANKCENTRE A CORPORATION	8	\$2,229,212.07	0.18% 0 \$0.00	NA 0
MIDWEST BANKCENTRE, A CORPORATION	1	\$306,000.00	0.02% 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$1,429,864.56	0.11% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$1,964,187.63	0.16% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$936,283.72	0.07% 0 \$0.00	NA 0
MILEND, INC. A GEORGIA CORPORATION	2	\$434,148.63	0.03% 0 \$0.00	NA 0
MONARCH BANK	4	\$1,827,057.92	0.15% 0 \$0.00	NA 0
MONUMENT BANK A CORPORATION	1	\$167,827.39	0.01% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$189,720.09	0.02% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$829,720.09	0.07% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$200,000.00	0.02% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,431.70	0.02% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$156,569.00	0.01% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$470,600.00	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$189,000.00	0.02% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$547,616.96	0.04% 0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING, A MICHIGAN	1	\$258,400.00	0.02% 0 \$0.00	NA 0
MORTGAGE ACCESS CORP, A CORPORATION	1	\$226,465.88	0.02% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$226,100.00	0.02% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$457,200.00	0.04% 0 \$0.00	NA 0

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MORTGAGE AMERICA, INC. A MORTGAGE BANKER	7	\$1,972,262.71	0.16% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	\$304,550.68	0.02% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$674,078.46	0.05% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIA'	TES 1	\$180,000.00	0.01% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIA INC A CALIFORNIA CORPORATI	/1	\$1,181,300.00	0.09% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIA INC. A CALIFORNIA CORPORAT		\$3,159,390.65	0.25% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIA INC., A CALIFORNIA CORPORAT	')	\$599,062.71	0.05% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNER INC, A CALIFORNIA CORPORAT	· ·	\$562,152.04	0.05% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNER INC., A CALIFORNIA CORPORAT	·	\$625,000.00	0.05% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC	1	\$378,900.00	0.03% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$485,000.00	0.04% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$833,385.67	0.07% 0 \$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION	1	\$311,540.36	0.02% 0 \$0.00	NA 0
MORTGAGE NETWORK, INC	3	\$755,900.00	0.06% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTEI LLC DBA VETERANS UNITED HO LOANS	-	\$1,381,152.99	0.11% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTEI LLC DBA VETERENS UNITED HO LOANS	-	\$242,392.38	0.02% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTEI LLC, DBA VETERANS UNITED H LOAN	,	\$275,405.00	0.02% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A	A 3	\$853,159.00	0.07% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	A 1	\$359,100.00	0.03% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC., MINNESOTA CORPORATION	A 1	\$237,600.00	0.02% 0 \$0.00	NA 0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	ON 2	\$693,050.39	0.06% 0 \$0.00	NA 0
MOUNTAIN WEST BANK, DIVISI OF GLACIER BANK, A	ION 1	\$299,558.04	0.02% 0 \$0.00	NA 0

CORPORATION				Ц			Ļ
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$207,900.00	0.02%	0	\$0.00	NA	. 0
NBKC BANK A STATE CHARTERED BANK	1	\$236,934.33	0.02%	0	\$0.00	NA	0
NBKC BANK, A STATE CHARTERED BANK	5	\$1,731,874.86	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, LP	10	\$2,563,608.92	0.21%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$471,039.46	0.04%	0	\$0.00	NA	. 0
NEXBANK, SSB, A TEXAS CHARTERED BANK	1	\$271,599.29	0.02%	0	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$294,405.00	0.02%	0	\$0.00	NA	0 ،
NMSI, INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	2	\$704,410.72	0.06%	0	\$0.00	NA	0
NMSI, INC., A CALIFORNIA CORPORATION	2	\$677,001.18	0.05%	0	\$0.00	NA	0
NOIC, INC. A CORPORATION	2	\$482,030.00	0.04%	0	\$0.00	NA	C
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	5	\$1,645,850.00	0.13%	0	\$0.00	NA	0
NOIC, INC., A CORPORATION	1	\$224,418.90	0.02%	0	\$0.00	NA	0
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$466,432.35	0.04%			NA	. 0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,065,773.60	0.09%	0	\$0.00	NA	. 0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	, C
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$412,391.57	0.03%	Ш		NA	. C
NORTHSTAR BANK OF TEXAS	5	\$958,681.09	0.08%	0	\$0.00	NA	(
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$363,383.86	0.03%	0	\$0.00	NA	, C
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAIT	1	\$279,587.51	0.02%	0	\$0.00	NA	, C
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$874,189.59	0.07%	0	\$0.00	NA	. (
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$265,133.82	0.02%	0	\$0.00	NA	. (
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	2	\$443,934.53	0.04%	0	\$0.00	NA	. (

ARIZONA CORPORA					L
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$651,035.67	0.05% 0 \$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,740,457.01	0.14% 0 \$0.00	NA	0
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$183,150.00	0.01% 0 \$0.00	NA	0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$380,423.55	0.03% 0 \$0.00	NA	0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$179,450.00	0.01% 0 \$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$307,442.33	0.02% 0 \$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	\$380,714.30	0.03% 0 \$0.00	NA	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$328,026.69	0.03% 0 \$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$195,000.00	0.02% 0 \$0.00	NA	. 0
OAK MORTGAGE GROUP, INC	2	\$562,138.28	0.05% 0 \$0.00	NA	.0
OAKSTAR BANK A MISSOURI CORPORATION	5	\$1,333,466.86	0.11% 0 \$0.00	NA	. 0
OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$382,253.12	0.03% 0 \$0.00	NA	0
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527.87	0.02% 0 \$0.00	NA	.0
ON Q FINANCIAL INC	39	\$12,085,994.12	0.97% 0 \$0.00	NA	(
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,434,842.24	0.11% 0 \$0.00	NA	. C
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$457,388.28	0.04% 0 \$0.00	NA	. (
ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$343,200.00	0.03% 0 \$0.00	NA	(
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	3	\$919,620.00	0.07% 0 \$0.00	NA	. (
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	\$696,456.05	0.06% 0 \$0.00	NA	. (
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$1,015,082.58	0.08% 0 \$0.00	NA	. (
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	7	\$3,179,014.04	0.25% 0 \$0.00	NA	. (
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	\$644,510.82	0.05% 0 \$0.00	NA	C
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$541,201.53	0.04% 0 \$0.00	NA	0

CALI	FORNIA CORPOR						Ц
	GLO, INC., DBA OGI TGAGE BANKERS	1	\$391,422.50	0.03%	0 \$0.00	NA	0
MOR	GLO, INC., DBA OGI TGAGE BANKERS, A FORNIA CORPOR	2	\$684,400.00	0.05%	0 \$0.00	NA	0
BANI	GLO, INC.DBA OGI MORTGAGE KERS A CALIFORNIA PORATI	1	\$390,000.00	0.03%	0 \$0.00	NA	0
	MORTGAGE, LLC	2	\$348,875.00	0.03%	0 \$0.00	NA	0
OPES	ADVISORS, INC A CALIFORNIA PORATION	1	\$189,720.09		0 \$0.00		0
	ADVISORS, INC. A FORNIA CORPORATION	1	\$166,753.97	0.01%	0 \$0.00	NA	0
PACI	FIC BAY LENDING GROUP	1	\$460,000.00	0.04%	0 \$0.00	NA	0
	FIC RESIDENTIAL MORTGAGE , MITED LIABILITY COMPANY	2	\$538,525.71	0.04%	0 \$0.00	NA	0
	FIC RESIDENTIAL MORTGAGE MITED LIABILITY COMPANY	1	\$205,310.09	0.02%	0 \$0.00	NA	0
	FIC RESIDENTIAL MORTGAGE MITED LIABILITY COMPANY	4	\$1,061,705.46	0.09%	0 \$0.00	NA	0
PACI LLC	FIC RESIDENTIAL MORTGAGE	3	\$752,278.92	0.06%	0 \$0.00	NA	0
LLC A	FIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY PANY	7	\$2,118,506.82	0.17%	0 \$0.00	NA	0
PACC	OR MORTGAGE CORP	1	\$183,728.93	0.01%	0 \$0.00	NA	0
	AGON BANK A STATE RTERED BANK	2	\$606,724.67	0.05%	0 \$0.00	NA	0
PARA BANI	AGON BANK, A CHARTERED K	1	\$416,357.96	0.03%	0 \$0.00	NA	0
LLC A	AMOUNT EQUITY MORTGAGE, A LIMITED LIABILITY PANY	1	\$207,893.28	0.02%	0 \$0.00	NA	0
LLC A	AMOUNT EQUITY MORTGAGE, A LIMITED LIABILITY PORATI	1	\$299,558.04	0.02%	0 \$0.00	NA	0
MOR	AMOUNT RESIDENTIAL TGAGE GROUP INC A FORNIA CORPOR	9	\$2,494,460.49	0.2%	0 \$0.00	NA	0
PAR A MOR	AMOUNT RESIDENTIAL TGAGE GROUP, INC A FORNIA CORPO	1	\$280,000.00	0.02%	0 \$0.00	NA	0
PARA MOR	AMOUNT RESIDENTIAL TGAGE GROUP, INC. A FORNIA CORP	1	\$244,639.07	0.02%	0 \$0.00	NA	0
PARA	AMOUNT RESIDENTIAL TGAGE GROUP, INC., A	2	\$550,653.59	0.04%	0 \$0.00	NA	0

CALIFORNIA COR				
PARK PLACE FINANCE I	LLC 1	\$218,677.36	0.02% 0 \$0.00	NA 0
PENNSYLVANIA EQUIT RESOURCES INC OHIO CORPORATION	Y 1	\$236,075.00	0.02% 0 \$0.00	NA 0
PENNSYLVANIA EQUIT RESOURCES, INC. OHIO CORPORATION	Y 1	\$313,405.00	0.03% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK ASSOCIATION, A BANK	· I	\$202,094.71	0.02% 0 \$0.00	NA 0
PEOPLES BANK OF COM BANKING CORPORATION		\$568,000.00	0.05% 0 \$0.00	NA 0
PEOPLES HOME EQUITY TENNESSEE CORPORAT		\$435,842.56	0.03% 0 \$0.00	NA 0
PEOPLES HOME EQUITY TENNESSEE CORPORAT	· ')	\$1,090,176.47	0.09% 0 \$0.00	NA 0
PEOPLES NATIONAL BA CORPORATION	NK A 2	\$577,704.38	0.05% 0 \$0.00	NA 0
PEOPLES NATIONAL BA CORPORATION	NK, A	\$167,400.00	0.01% 0 \$0.00	NA 0
PERFORMANCE FINANC DBA PACIFIC FUNDING DIVI	-	\$545,445.26	0.04% 0 \$0.00	NA 0
PERL MORTGAGE INC	12	\$3,519,943.44	0.28% 0 \$0.00	NA 0
PEYTON FINANCIAL MO INC, A TEXAS CORPORA	ORTGAGE, 1	\$414,400.00		
PHH HOME LOANS, LLC	1	\$251,750.00	0.02% 0 \$0.00	NA 0
PHH HOME LOANS, LLC LIABILITY COMPANY	A LIMITED 12	\$3,033,191.92	0.24% 0 \$0.00	NA 0
PHH HOME LOANS, LLC SUNBELT LENDING SER	4	\$662,397.98	0.05% 0 \$0.00	NA 0
PHH HOME LOANS, LLC SUNBELT LENDING SUN LENDING SERV		\$412,849.24	0.03% 0 \$0.00	NA 0
PHH HOME LOANS, LLC LIABILITY COMPANY	, A LIMITED 6	\$1,331,227.56	0.11% 0 \$0.00	NA 0
PHILADELPHIA MORTG ADVISORS, INC A COPO	i i	\$194,113.61	0.02% 0 \$0.00	NA 0
PHILADELPHIA MORTG ADVISORS, INC A CORP	$\Delta$	\$1,124,570.41	0.09% 0 \$0.00	NA 0
PIKE CREEK MORTGAG INC A DELAWARE CORI		\$191,717.14	0.02% 0 \$0.00	NA 0
PIKE CREEK MORTGAG INC, A DELAWARE COR		\$224,100.00	0.02% 0 \$0.00	NA 0
PINNACLE BANK A STA CHARTERED TENNESSE	7)	\$619,265.00	0.05% 0 \$0.00	NA 0
PINNACLE BANK, A STA CHARTERED TENNESSE		\$269,983.67	0.02% 0 \$0.00	NA 0

PINNACLE MORTGAGE, INC	6	\$1,595,595.48	0.13% 0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	2	\$641,019.07	0.05% 0 \$0.00	NA 0
CORPORATION		\$041,019.07	0.03 % 0 \$0.00	INAU
POLARIS HOME FUNDING CORPORATION A FLORIDA	1	\$176,439.68	0.01% 0 \$0.00	NA 0
CORPORATION				
POTOMAC MORTGAGE GROUP, INC.  DBA MVB MORTGAGE A	2	\$1,004,968.29	0.08% 0 \$0.00	NA 0
CORPORATION				
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$684,889.52	0.05% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC.,				
DBA MVB MORTGAGE, A CORPORATIO	1	\$464,059.33	0.04% 0 \$0.00	NA 0
PREMIER BANK A CORPORATION	1	\$288,000.00	0.02% 0 \$0.00	NA 0
PREMIER BANK MINNESOTA A CORPORATION	1	\$176,000.00	0.01% 0 \$0.00	NA 0
PREMIER BANK ROCHESTER	1	\$160,297.33	0.01% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$480,245.49	0.04% 0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$338,999.85	0.03% 0 \$0.00	NA 0
PREMIER LENDING, INC A CORPORATION	1	\$416,385.67	0.03% 0 \$0.00	NA 0
PREMIER LENDING, INC. A CORPORATION	3	\$1,141,189.74	0.09% 0 \$0.00	NA 0
PREMIER LENDING, INC., A CORPORATION	1	\$582,141.12	0.05% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	3	\$855,760.67	0.07% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B	4	\$1,568,246.40	0.13% 0 \$0.00	NA 0
PRICE MORTGAGE GROUP LLC	1	\$197,308.89	0.02% 0 \$0.00	+ +
PRIMARY RESIDENTIAL	_			
MORTGAGE, INC	80	\$21,774,777.57	1.74% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,020,959.11	0.08% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$239,027.35	0.02% 0 \$0.00	NA 0
PRIMELENDING VENTURES , LLC, DBA HIGHLAND LOANSOURCE	1	\$293,516.95	0.02% 0 \$0.00	NA 0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOAN SOURCE	1	\$335,008.40	0.03% 0 \$0.00	NA 0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$363,064.34	0.03% 0 \$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL	4	\$1,225,036.11	0.1% 0 \$0.00	) NA 0
COMPANY  DRIMIE LENDING CORR	1			
PRIMUS LENDING CORP	1	\$416,371.93	0.03% 0 \$0.00	NA 0

PRIORITY HOME MORTGAGE, L.P	7	\$2,254,387.78	0.18% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$767,342.59	0.06% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$296,000.00	0.02% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$514,224.33	0.04% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$671,030.04	0.05% 0 \$0.00	NA 0
PROGRESS BANK TRUST	1	\$215,660.06	0.02% 0 \$0.00	NA 0
PROGRESS BANK + TRUST	1	\$157,267.97	0.01% 0 \$0.00	NA 0
PROGRESS BANK AND TRUST	1	\$205,200.00	0.02% 0 \$0.00	NA 0
PROSPERITY BANK	5	\$1,614,707.86	0.13% 0 \$0.00	NA 0
PROSPERITY BANK A TEXAS CORPORATION	1	\$247,200.00	0.02% 0 \$0.00	NA 0
PULASKI BANK HOME LENDIONG A NATIONAL BANKING ASSOCIATION	1	\$387,000.00	0.03% 0 \$0.00	NA 0
PULASKI BANK, N.A	33	\$9,504,893.54	0.76% 0 \$0.00	NA 0
PULTE MORTGAGE LLC	1	\$356,656.66	0.03% 0 \$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$417,000.00	0.03% 0 \$0.00	NA 0
QUONTIC BANK, FSB	1	\$272,597.81	0.02% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$416,086.11	0.03% 0 \$0.00	NA 0
RANLIFE INC A UTAH CORPORASTION	1	\$266,100.00	0.02% 0 \$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$319,518.03	0.03% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$894,014.45	0.07% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$407,200.00	0.03% 0 \$0.00	NA 0
RELIANT BANK A TENNESSEE CORPORATION	2	\$508,150.00	0.04% 0 \$0.00	NA 0
REPUBLIC BANK AND TRUST	2	\$426,300.00	0.03% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	3	\$955,452.20	0.08% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$153,000.00	0.01% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$322,049.86	0.03% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$266,500.00	0.02% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$259,350.00	0.02% 0 \$0.00	NA 0

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$414,000.00	0.03% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	30	\$7,675,899.99	0.61% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,481,831.40	0.12% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$431,472.24	0.03% 0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,906,830.65	0.15% 0 \$0.00	NA
RESMAC, INC. A CORPORATION	2	\$554,551.82	0.04% 0 \$0.00	NA
RESMAC, INC., A CORPORATION	3	\$1,125,498.28	0.09% 0 \$0.00	NA
RESMAC, INC.A CORPORATION	1	\$410,000.00	0.03% 0 \$0.00	NA
RESOURCE BANK NA	1	\$154,771.65	0.01% 0 \$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION	2	\$626,140.54	0.05% 0 \$0.00	NA
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$574,152.91	0.05% 0 \$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$407,700.00	0.03% 0 \$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$694,407.78	0.06% 0 \$0.00	NA
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	2	\$430,576.36	0.03% 0 \$0.00	NA
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.02% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$575,132.45	0.05% 0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$363,439.55	0.03% 0 \$0.00	NA
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$170,000.00	0.01% 0 \$0.00	NA
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	2	\$705,387.21	0.06% 0 \$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	4	\$1,543,973.73	0.12% 0 \$0.00	NA
RMR FINANCIAL LLC DBA	1	\$507,200.00	0.04% 0 \$0.00	NA
PRINCETON CAPITOL A LIMITED LIABILITY	1	Ψ307,200.00		1 17 1

1	\$579,126.43	0.05% 0 \$0.00	NA 0
1	\$469,200.00	0.04% 0 \$0.00	NA 0
1	\$296,400.00	0.02% 0 \$0.00	NA 0
1	\$359,445.72	0.03% 0 \$0.00	NA 0
1	\$310,000.00	0.02% 0 \$0.00	NA 0
1	\$314,000.00	0.03% 0 \$0.00	NA 0
3	\$769,704.38	0.06% 0 \$0.00	NA 0
3	\$1,747,891.67	0.14% 0 \$0.00	NA 0
1	\$312,922.45	0.03% 0 \$0.00	NA 0
1	\$227,905.00	0.02% 0 \$0.00	NA 0
3	\$909,587.96	0.07% 0 \$0.00	NA 0
1	\$264,650.79	0.02% 0 \$0.00	NA 0
3	\$1,334,273.78	0.11% 0 \$0.00	NA 0
1	\$196,000.00	0.02% 0 \$0.00	NA 0
3	\$661,500.00	0.05% 0 \$0.00	NA 0
1	\$194,750.00	0.02% 0 \$0.00	NA 0
6	\$2,333,001.55	0.19% 0 \$0.00	NA 0
17	\$4,743,975.64	0.38% 0 \$0.00	NA 0
1	\$174,131.48	0.01% 0 \$0.00	NA 0
1	\$181,600.00	0.01% 0 \$0.00	NA 0
1	\$534,584.00	0.04% 0 \$0.00	NA 0
1	\$161,600.00	0.01% 0 \$0.00	NA 0
	3 1 3 1 3 1 3	1       \$469,200.00         1       \$296,400.00         1       \$359,445.72         1       \$310,000.00         1       \$314,000.00         3       \$769,704.38         3       \$1,747,891.67         1       \$312,922.45         1       \$227,905.00         3       \$909,587.96         1       \$264,650.79         3       \$1,334,273.78         1       \$196,000.00         3       \$661,500.00         4       \$194,750.00         6       \$2,333,001.55         17       \$4,743,975.64         1       \$174,131.48         1       \$181,600.00         1       \$534,584.00	1       \$469,200.00       0.04% 0       \$0.00         1       \$296,400.00       0.02% 0       \$0.00         1       \$359,445.72       0.03% 0       \$0.00         1       \$310,000.00       0.02% 0       \$0.00         1       \$314,000.00       0.03% 0       \$0.00         3       \$769,704.38       0.06% 0       \$0.00         3       \$1,747,891.67       0.14% 0       \$0.00         1       \$227,905.00       0.02% 0       \$0.00         3       \$909,587.96       0.07% 0       \$0.00         3       \$1,334,273.78       0.11% 0       \$0.00         3       \$1,334,273.78       0.11% 0       \$0.00         3       \$661,500.00       0.02% 0       \$0.00         1       \$196,000.00       0.05% 0       \$0.00         1       \$194,750.00       0.02% 0       \$0.00         17       \$4,743,975.64       0.38% 0       \$0.00         1       \$174,131.48       0.01% 0       \$0.00         1       \$131,534,584.00       0.04% 0       \$0.00

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SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,276,179.47	0.1%	0 \$0.00	) NA	0
SIMMONS FIRST NATIONAL BANK	6	\$1,593,499.20	0.13%	0\$0.00	) NA	0
SIOUX FALLS FEDERAL CREDIT UNION	7	\$1,799,967.84				
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$191,217.89	0.02%	0 \$0.00	) NA	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$936,618.13	0.08%	0 \$0.00	) NA	0;
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$349,484.38	0.03%	0\$0.00	) NA	0;
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$619,681.79	0.05%	0\$0.00	) NA	0
SOUTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL COR	1	\$210,000.00	0.02%	0 \$0.00	) NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$200,890.21	0.02%	0 \$0.00	) NA	0
SOUTHCOAST COMMUNITY BANK	3	\$989,800.00	0.08%	0\$0.00	) NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3					
SOUTHERN LENDING SERVICES LTD	1	\$351,533.91	0.03%	0\$0.00	) NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$287,105.92				
SOUTHERN TRUST MORTGAGE, LLC	1	\$303,000.00	0.02%	0\$0.00	) NA	0
SOUTHWEST BANK	5		1 1			1 1
SOUTHWEST DIRECT MORTGAGE, LLC	3					
SPIRITBANK	1	\$258,400.00	0.02%	0\$0.00	) NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2		0.04%	0 \$0.00	) NA	
ST. LOUIS BANK	1	\$417,000.00	0.03%	0 \$0.00	) NA	<u>ر</u>
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$514,513.85		0 \$0.00		
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$166,753.97	0.01%	0 \$0.00	) NA	0
STERLING NATIONAL BANK	1	\$416,385.67	0.03%	0 \$0.00	) NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,500.00				
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$2,020,450.62	0.16%	0\$0.00	) NA	0
STIFEL BANK AND TRUST A STATE CHARTRED BAK	1	\$153,557.06				#
1	3	\$676,574.45	0.05%	)\$0.00	) NA	0
	SPECIALISTS INC A GEORGIA CORPORATION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.DBA NORTH PACIFIC FINANCIAL COR SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTHCOAST COMMUNITY BANK SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN LENDING SERVICES LTD SOUTHERN LENDING SERVICES, LTD SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SOUTHWEST DIRECT MORTGAGE, LLC SPIRITBANK SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK ST. LOUIS BANK ST. LOUIS BANK STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK	SPECIALISTS INC A GEORGIA CORPORATION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORP. 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A CALIFORNIA CORPORATION         3         \$936,618.13           SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION         1         \$349,484.38           SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA         1         \$210,000.00           SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA         1         \$200,890.21           CORPORATION A CALIFORNIA         1         \$200,890.21	SPECIALISTS INC A GEORGIA CORPORATION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SCUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO SOUTH PACIFIC FINANCIAL CORP. 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A CALIFORNIA CORPORATION SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL COR SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN LENDING SERVICES, LTD SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST DIRECT MORTGAGE, LLC SOUTHWEST DIRECT MORTGAGE, LLC SPIRITBANK STATE BANK AND TRUST CHARTSCAP STATE BANK AND TRUST A STATE CHARTERED BANK STIFFLE BANK AND TRUST A STATE CHARTERED BANK	SPECIALISTS INC A GEORGIA CORPORATION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT TO SULTH SET STOOM ON A SI191,217.89 0.02% 0 \$0.00 NA SIMMONS FIRST NATIONAL CORP. A CALIFORNIA CORPORATION SEYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORP. BANORTH PACIFIC FINANCIAL CO BBA NORTH PACIFIC FINANCIAL CO SOUTH PACIFIC FINANCIAL CORP. BANORTH PACIFIC TINANCIAL CORP. SOUTH PACIFIC FINANCIAL CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHEAST MORTGAGE OF GEORGIA, INC SOUTHERN LENDING SERVICES LTD SOUTHERN LENDING SERVICES LTD SOUTHERN LENDING SERVICES LTD SOUTHERN TRUST MORTGAGE, LLC SOUTHERN TRUST MORTGAGE, LLC SPIRITBANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST BANK SOUTHWEST DIRECT MORTGAGE, LLC SPIRITBANK SOUTHWEST DIRECT MORTGAGE, LLC SPIRITBANK SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL STATE BANK AND TRUST COMPANY A STATE CHARTERED SANK STERLING NATIONAL BANK STIFEL BANK AND TRUST A STATE CHARTERED BANK

STIFEL BANK AND TRUST, A STATE CHARTERED BANK						
STIFEL BANK AND TRUST,A STATE CHARTERED BANK	1	\$349,461.11	0.03%	0 \$0.00	NA	. 0 5
STIFEL BANK ANDTRUST A STATE CHARTERED BANK	1	\$524,209.26	0.04%	0 \$0.00	NA	.05
STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$736,528.57	0.06%	0 \$0.00	NA	05
STOCKTON MORTGAGE CORPORATION	3	\$708,355.15	0.06%	\$0.00	NA	0
STONE MORTGAGE CORPORATION	2	\$568,000.00	0.05%	0 \$0.00	NA	0.
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATI	1	\$360,000.00	0.03%	0 \$0.00	NA	. 0 5
SUBURBAN MORTGAGE, INC	3	\$964,956.84	0.08%	0 \$0.00	NA	0.5
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$170,748.07	0.01%	0 \$0.00		
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$258,002.14	0.02%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$191,250.00	0.02%	\$0.00	NA	0.
SUMMIT FUNDING, INC	22	\$7,138,245.12	0.57%	0 \$0.00	NA	0.5
SUMMIT MORTGAGE BANKERS, INC	10	\$2,910,781.07	0.23%	0 \$0.00	NA	$\boldsymbol{T}$
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$396,000.00	0.03%	0 \$0.00		П
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$774,650.00	0.06%	0 \$0.00	NA	.05
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	4	\$915,051.11	0.07%	\$0.00	NA	.03
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$508,000.00	0.04%	\$0.00	NA	.05
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,750.00	0.02%	0 \$0.00	NA	. 0 5
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	6	\$1,377,334.80	0.11%	\$0.00	NA	05
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$155,700.00	0.01%	\$0.00	NA	05
SYNERGY ONE LENDING, INC A CORPORAITON	1	\$225,000.00	0.02%	0 \$0.00	NA	.05
SYNERGY ONE LENDING, INC A CORPORATION	1	\$187,323.63	0.02%	\$0.00	NA	.05
	3	\$1,087,859.73	0.09%	\$0.00	NA	0.

3	\$961,589.74	0.08%	0 \$0.00	NA	0
3	\$808,906.54	0.06%	0.00	NA	0
1	\$199,705.36	0.02%	0 \$0.00	NA	0
2	\$364,012.94	0.03%	0 \$0.00	NA	0
1	\$556,179.43	0.04%	0 \$0.00	NA	0
7	\$2,444,993.94	0.2%	0 \$0.00	NA	0
1	\$272,579.67	0.02%	0 \$0.00	NA	0
1	\$249,631.70	0.02%	0 \$0.00	NA	0
8	\$2,502,646.75	0.2%	0 \$0.00	NA	0
1	\$352,260.00	0.03%	0 \$0.00	NA	0
1	\$417,000.00	0.03%	0 \$0.00	NA	0
2	\$658,465.46	0.05%	0 \$0.00	NA	0
1	\$299,538.10	0.02%	0 \$0.00	NA	0
2	\$424,344.15	0.03%	0 \$0.00	NA	0
1	\$396,934.36				0
3	\$731,252.76	0.06%	0 \$0.00	NA	0
1	\$240,844.66	0.02%	0 \$0.00	NA	0
1	\$223,670.00	0.02%	0 \$0.00	NA	0
1	\$329,214.29	0.03%	0 \$0.00	NA	0
2	\$647,019.24	0.05%	0 \$0.00	NA	0
1	\$360,468.17	0.03%	0 \$0.00	NA	0
3	\$814,107.24				0
2	\$832,000.00	0.07%	0 \$0.00	NA	0
	3 1 2 1 7 1 1 8 8 1 1 2 1 2 1 1 1 2 1 1 2	3 \$808,906.54 1 \$199,705.36 2 \$364,012.94 1 \$556,179.43 7 \$2,444,993.94 1 \$272,579.67 1 \$249,631.70 8 \$2,502,646.75 1 \$352,260.00 1 \$417,000.00 2 \$658,465.46 1 \$299,538.10 2 \$424,344.15 1 \$396,934.36 3 \$731,252.76 1 \$240,844.66 1 \$223,670.00 1 \$329,214.29 2 \$647,019.24 1 \$360,468.17 3 \$814,107.24	3       \$808,906.54       0.06%         1       \$199,705.36       0.02%         2       \$364,012.94       0.03%         1       \$556,179.43       0.04%         7       \$2,444,993.94       0.2%         1       \$272,579.67       0.02%         8       \$2,502,646.75       0.2%         1       \$417,000.00       0.03%         2       \$658,465.46       0.05%         1       \$299,538.10       0.02%         2       \$424,344.15       0.03%         3       \$731,252.76       0.06%         1       \$240,844.66       0.02%         1       \$329,214.29       0.03%         2       \$647,019.24       0.05%         1       \$360,468.17       0.03%         3       \$814,107.24       0.07%	3       \$808,906.54       0.06% 0 \$0.00         1       \$199,705.36       0.02% 0 \$0.00         2       \$364,012.94       0.03% 0 \$0.00         1       \$556,179.43       0.04% 0 \$0.00         7       \$2,444,993.94       0.2% 0 \$0.00         1       \$272,579.67       0.02% 0 \$0.00         8       \$2,502,646.75       0.2% 0 \$0.00         1       \$352,260.00       0.03% 0 \$0.00         2       \$658,465.46       0.05% 0 \$0.00         1       \$299,538.10       0.02% 0 \$0.00         2       \$424,344.15       0.03% 0 \$0.00         3       \$731,252.76       0.06% 0 \$0.00         1       \$240,844.66       0.02% 0 \$0.00         1       \$329,214.29       0.03% 0 \$0.00         2       \$647,019.24       0.05% 0 \$0.00         3       \$814,107.24       0.07% 0 \$0.00	3 \$808,906.54 0.06% 0 \$0.00 NA 1 \$199,705.36 0.02% 0 \$0.00 NA 2 \$364,012.94 0.03% 0 \$0.00 NA 1 \$556,179.43 0.04% 0 \$0.00 NA 7 \$2,444,993.94 0.2% 0 \$0.00 NA 1 \$272,579.67 0.02% 0 \$0.00 NA 1 \$249,631.70 0.02% 0 \$0.00 NA 8 \$2,502,646.75 0.2% 0 \$0.00 NA 1 \$352,260.00 0.03% 0 \$0.00 NA 1 \$417,000.00 0.03% 0 \$0.00 NA 2 \$658,465.46 0.05% 0 \$0.00 NA 2 \$424,344.15 0.03% 0 \$0.00 NA 1 \$396,934.36 0.03% 0 \$0.00 NA 1 \$240,844.66 0.02% 0 \$0.00 NA 1 \$223,670.00 0.02% 0 \$0.00 NA 1 \$223,670.00 0.02% 0 \$0.00 NA 1 \$329,214.29 0.03% 0 \$0.00 NA 2 \$647,019.24 0.05% 0 \$0.00 NA 3 \$814,107.24 0.07% 0 \$0.00 NA

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THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK				
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$269,438.48	0.02% 0 \$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$171,175.00	0.01% 0 \$0.00	NA 0
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$354,477.01	0.03% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$850,920.00	0.07% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM LENDING	1	\$255,000.00	0.02% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,888,273.83	0.15% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$329,791.44	0.03% 0 \$0.00	
THE LENDING PARTNERS, LLC	1	\$272,000.00	0.02% 0 \$0.00	NA 0
THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$178,500.00	0.01% 0 \$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	3	\$749,700.00	0.06% 0 \$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$150,500.00	0.01% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$335,295.00	0.03% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A COPRPORATION	1	\$158,166.64	0.01% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	9	\$2,736,879.64	0.22% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$550,491.45	0.04% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$500,000.00	0.04% 0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	1	\$260,865.12	0.02% 0 \$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY BANKING COROPORATION	1	\$265,000.00	0.02% 0 \$0.00	NA 0
THE VICTORY BANK, A STATE CHARTERED BANK	1	\$308,295.14	0.02% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$432,308.32	0.03% 0 \$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$569,655.28	0.05% 0 \$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$416,250.00	0.03% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$317,760.00	0.03% 0 \$0.00	NA 0

TOWNE MORTGAGE COMPANY	2	\$403,524.64	0.03% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$157,140.00	0.01% 0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	2	\$457,000.00	0.04% 0 \$0.00	NA	0
FUNDING TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$176,000.00	0.01% 0 \$0.00	NA	0
COMPANY TOWNE MORTGAGE OF THE	1	Ψ170,000.00	0.01 %   0   0 0.00	1171	
CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.01% 0 \$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$279,587.51	0.02% 0 \$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$417,000.00	0.03% 0 \$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMTED LIABILITY COMPANY	1	\$343,250.00	0.03% 0 \$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$343,393.36	0.03% 0 \$0.00	NA	0
TRI- EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$417,000.00	0.03% 0 \$0.00	NA	0
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$214,668.97	0.02% 0 \$0.00	NA	0
TRIDENT MORTGAGE CO., LP	24	\$6,716,345.29	0.54% 0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$973,797.60	0.08% 0 \$0.00	NA	0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,398.11	0.03% 0 \$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$151,050.00	0.01% 0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$300,000.00	0.02% 0 \$0.00	NA	0
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$376,000.00	0.03% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSORUI CORPORATION	1	\$206,195.78	0.02% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$221,500.00	0.02% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	8	\$2,734,320.02	0.22% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$253,800.00	0.02% 0 \$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	\$1,362,308.91	0.11% 0 \$0.00	NA	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI	2	\$598,000.00	0.05% 0 \$0.00	NA	0

CORPORATION				
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$258,119.18	0.02% 0 \$0.00	NA 0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORAITON	1	\$265,000.00	0.02% 0 \$0.00	NA 0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$327,000.00	0.03% 0 \$0.00	NA 0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$165,600.00	0.01% 0 \$0.00	NA 0
UNITY BANK A NJ BANKING CORPORATION	2	\$631,000.00	0.05% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	3	\$599,629.29	0.05% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$936,649.07	0.08% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$416,398.10	0.03% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	\$790,525.18	0.06% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$270,640.69	0.02% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	\$359,613.42	0.03% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	4	\$1,417,463.22	0.11% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,640,228.84	0.13% 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED L	1	\$205,332.19	0.02% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$201,985.00	0.02% 0 \$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	5	\$1,145,410.67	0.09% 0 \$0.00	NA 0
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$328,515.32	0.03% 0 \$0.00	NA 0
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$355,725.17	0.03% 0 \$0.00	NA 0
US MORTGAGE CORPORATION, A	3	\$962,986.71	0.08% 0 \$0.00	NA 0

2	\$584,117.24	0.05% 0 \$0.	00 NA 0
2	\$438,549.11	0.04% 0 \$0.0	00 NA 0
1	\$252,199.00	0.02% 0 \$0.0	00 NA 0
1	\$256,943.96	0.02% 0 \$0.0	00 NA 0
1	\$417,000.00	0.03% 0 \$0.0	00 NA 0
1	\$494,437.55	0.04% 0 \$0.0	00 NA 0
1	\$160,000.00	0.01% 0 \$0.0	00 NA 0
15	\$3,807,226.78	0.3% 0 \$0.	00 NA 0
12	\$3,407,415.17	0.27% 0 \$0.0	00 NA 0
1	\$255,173.52	0.02% 0 \$0.0	00 NA 0
3	\$869,230.08	0.07% 0 \$0.0	00 NA 0
1	\$283,100.00	0.02% 0 \$0.0	00 NA 0
6	\$1,346,361.93	0.11% 0 \$0.	00 NA 0
3	\$923,084.26	0.07% 0 \$0.0	00 NA 0
1	\$400,000.00	0.03% 0 \$0.0	00 NA 0
1	\$391,434.19	0.03% 0 \$0.0	00 NA 0
1	\$168,751.02	0.01% 0 \$0.	00 NA 0
1	\$215,100.00	0.02% 0 \$0.	00 NA 0
1	\$355,106.08	0.03% 0 \$0.0	00 NA 0
2	\$1,105,615.74	0.09% 0 \$0.0	00 NA 0
2	\$424,345.89	0.03% 0 \$0.0	00 NA 0
1	\$230,659.69	0.02% 0 \$0.0	00 NA 0
3	\$939,717.96	0.08% 0 \$0.0	00 NA 0
3	\$1,323,935.28	0.11% 0 \$0.0	00 NA 0
3	\$1,157,315.56		
1	\$401,200.00	0.03% 0 \$0.0	00 NA 0
	1 1 1 1 1 1 1 3 1 3 1 1 1 1 1 1 1 2 2 1 3 3 3	2 \$438,549.11  1 \$252,199.00  1 \$256,943.96  1 \$417,000.00  1 \$494,437.55  1 \$160,000.00  15 \$3,807,226.78  12 \$3,407,415.17  1 \$255,173.52  3 \$869,230.08  1 \$283,100.00  6 \$1,346,361.93  3 \$923,084.26  1 \$400,000.00  1 \$391,434.19  1 \$168,751.02  1 \$215,100.00  1 \$391,434.19  1 \$168,751.02  2 \$424,345.89  1 \$230,659.69  3 \$939,717.96  3 \$1,323,935.28  3 \$1,157,315.56	2 \$438,549.11 0.04% 0 \$0.0  1 \$252,199.00 0.02% 0 \$0.0  1 \$417,000.00 0.03% 0 \$0.0  1 \$494,437.55 0.04% 0 \$0.0  1 \$160,000.00 0.01% 0 \$0.0  1 \$3,807,226.78 0.3% 0 \$0.0  1 \$255,173.52 0.02% 0 \$0.0  1 \$255,173.52 0.02% 0 \$0.0  3 \$869,230.08 0.07% 0 \$0.0  4 \$283,100.00 0.02% 0 \$0.0  5 \$1,346,361.93 0.11% 0 \$0.0  3 \$923,084.26 0.07% 0 \$0.0  1 \$391,434.19 0.03% 0 \$0.0  1 \$391,434.19 0.03% 0 \$0.0  1 \$391,434.19 0.03% 0 \$0.0  1 \$355,106.08 0.03% 0 \$0.0  2 \$1,105,615.74 0.09% 0 \$0.0  3 \$939,717.96 0.08% 0 \$0.0  3 \$939,717.96 0.08% 0 \$0.0  3 \$939,717.96 0.08% 0 \$0.0  3 \$939,717.96 0.08% 0 \$0.0  3 \$1,323,935.28 0.11% 0 \$0.0  3 \$1,323,935.28 0.11% 0 \$0.0  3 \$1,323,935.28 0.11% 0 \$0.0

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WELLS FARGO BANK, N.A	1,466	\$405,361,445.99	32.46%	0 \$0.00	NA
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$576,249.81	0.05%	0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$472,101.90	0.04%	0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$652,720.00			NA
WESTBURY BANK A CORPORATION	8	\$1,890,767.35			NA
WESTBURY BANK, A CORPORATION	2	\$524,500.00	0.04%	0 \$0.00	NA
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$499,250.00	0.04%	0 \$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$329,014.43	0.03%	0 \$0.00	NA
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$175,740.71	0.01%	0 \$0.00	NA
WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$773,500.00	0.06%	0 \$0.00	NA
WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$1,158,427.66	0.09%	0 \$0.00	NA
WILLAMETTE VALLEY BANK A CORPORATION	1	\$158,650.00	0.01%	0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,063,325.96	0.09%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$2,879,705.46	0.23%	0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	12	\$2,500,710.88	0.2%	0 \$0.00	NA
WODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$219,832.24			NA
WOLFE FINANCIAL, INC	2	\$434,461.62	0.03%	0 \$0.00	NA
WOLFE FINANCIAL, INC., A CORPORATION	1	\$306,800.00			NA
WR STARKEY MORTGAGE, LLP	10	\$2,485,346.75	0.2%	0 \$0.00	NA (
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	7	\$2,326,320.23	0.19%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$833,385.67	0.07%	0 \$0.00	NA
YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$214,621.57	0.41%	0 \$0.00	NA
	4,317	\$1,248,793,202.48	100%	0 \$0.00	
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$151,741.64	7.21%	0 \$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA WEST PENN FINANCIAL SERVICE CENTER INC WEST PENN FINANCIAL SERVICE CENTER, INC WESTBURY BANK A CORPORATION WESTBURY BANK, A CORPORATION WESTBURY BANK, A CORPORATION WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK, MISSISSIPPI CORPORATION WHITNEY BANK, MISSISSIPPI CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN MORTGAGE CORPORATION WODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION WOLFE FINANCIAL, INC., A CORPORATION WOLFE FINANCIAL, INC., A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA WEST PENN FINANCIAL SERVICE CENTER INC WEST PENN FINANCIAL SERVICE CENTER, INC WESTBURY BANK A CORPORATION WESTBURY BANK, A CORPORATION WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK, DBA HANCOCK BANK, MISSISSIPPI CORPORATION WHITNEY BANK, MISSISSIPPI CORPORATION WILLAMETTE VALLEY BANK A CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN MORTGAGE CORPORATION WODSIDE MORTGAGE CORPORATION WODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION WOLFE FINANCIAL, INC WOLFE FINANCIAL, INC WOLFE FINANCIAL, INC, A CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION 1 EQUITY MORTGAGE BANKERS, LLC 1 EQUITY MORTGAGE BANKERS, LLC 1  EQUITY MORTGAGE BANKERS, LLC 1  EQUITY MORTGAGE BANKERS, LLC 1	WEST COAST FUNDING AND REAL   ESTATE SERVICES INC A   CALIFORNIA	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA WEST PENN FINANCIAL SERVICE CENTER INC SERVICE CENTER INC SERVICE CENTER, INC SESTEMBLY BANK A CORPORATION SESTEMBLY BANK A SESTEMBLY BASE SERVICES SERVIC	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA  WEST PENN FINANCIAL SERVICE CENTER INC  WEST PENN FINANCIAL SERVICE CENTER INC  WEST PENN FINANCIAL SERVICE CENTER, INC  WEST PENN FINANCIAL SERVICE CENTER, INC  WESTBURY BANK A CORPORATION 8 \$1.890,767.35 0.15% 0 \$0.00 0.00% 0 \$0.00 0 \$0.00 0.00% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0

	EXCEL REALTY INC, A CALIFORANIA CORPORATION	1	\$151,821.55	7.21%	0 \$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$159,312.74	7.57%	0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$152,748.96	7.26% (	0 \$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$174,549.55	8.29% (	0 \$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$159,824.87	7.59% (	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,154,654.04	54.87% (	0.00	NA	0
Total		13	\$2,104,653.35	100%	0 \$0.00		0
			7 /		1		$\sqcap$
3140EU4S5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,920.73	0.23%	0 \$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,750.00	0.22%	0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$75,369.05	0.27%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$82,386.34	0.3%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$109,017.09	0.4%	0\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$20,451.78	0.07%	0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$74,898.98	0.27%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$71,599.01	0.26%	0.00	NA	0
	AMERIFIRST FINANCIAL INC. , A CORPORATION	1	\$64,219.10	0.23%	0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$61,554.57				0
	AMERIS BANK, A CORPORATION	1	\$67,824.61	0.25%	0.00 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,000.00	0.29%	0.00		
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,520.00	0.28%	0.00	NA	r C
	BANCFIRST	1	\$80,698.34	0.29% (	0 <u>\$0.00</u>	NA	(
	BANK OF ENGLAND A CORPORATION	1	\$63,414.46				
	BANK OF ENGLAND, A CORPORATION	1	\$75,306.93				╀
	BRAND MORTGAGE GROUP, LLC	1	\$73,507.40	0.27%	J \$0.00	NA	(

CBM MORTGAGE, INC. A LIMITED LIABILITY COMPANY	1	\$64,910.45	0.24% 0 \$0.00	) NA 0
CENTENNIAL BANK A CORPORATION	1	\$63,000.00	0.23% 0 \$0.00	NA 0
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	2	\$136,018.60	0.49% 0 \$0.00	NA 0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$72,750.00	0.26% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.3% 0 \$0.00	NA 0
CONTOUR MORTGAGE CORPORATION , A NEW YORK CORPORATION	1	\$67,912.47	0.25% 0 \$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$49,932.65	0.18% 0 \$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$83,000.00	0.3% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$34,951.78	0.13% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$254,505.35	0.92% 0 \$0.00	NA 0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$60,723.51	0.22% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$66,700.00	0.24% 0 \$0.00	
F + B ACQUISITION GROUP, LLC	1	\$63,447.34	0.23% 0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,954.16	0.2% 0 \$0.00	NA 0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.3% 0 \$0.00	NA 0
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$46,400.00	0.17% 0 \$0.00	NA 0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,208.09	0.27% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$41,445.36	0.15% 0 \$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$68,309.93	0.25% 0 \$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$81,354.72	0.29% 0 \$0.00	NA 0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,952.99	0.26% 0 \$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$133,195.56	0.48% 0 \$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$146,290.01	0.53% 0 \$0.00	NA 0
	1	\$54,320.00	0.2% 0 \$0.00	NA 0

GEORGIA BANK AND TRUST COMPANY OF AUGUSTA						
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$66,800.00	0.24%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,895.30	0.28%	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$110,572.32	0.4%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$56,000.00	0.2%	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$77,894.93	0.28%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$37,750.22	0.14%			Ш
INTERFIRST MORTGAGE COMPANY	1	\$70,000.00	0.25%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$59,419.86	0.22%	\$0.00	NA	0
KENTUCKY NEIGHBORHOOD BANK	1	\$75,000.00	0.27%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$80,893.33	0.29%	\$0.00	NA	. 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$73,700.00	0.27%	\$0.00	NA	. 0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$156,690.34	0.57%	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$52,000.00	0.19% (	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,750.00	0.29%	\$0.00	NA	0
M + T BANK A CORPORATION	1	\$79,920.00	0.29%	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,400.00	0.27%	\$0.00	NA	. 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,120.25	0.21%	\$0.00	NA	. 0
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$67,115.45	0.24%	\$0.00	NA	.0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$49,932.65	0.18%	\$0.00	NA	. 0
MILEND, INC. A GEORGIA CORPORATION	1	\$79,894.65	0.29%	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORPORAT	1	\$48,900.00	0.18%	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$78,551.44	0.28%	\$0.00	NA	0
	1	\$60,224.14	0.22%	\$0.00	NA	0

MORTGAGE LENDERS OF AMERICA, LLC				
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$62,267.89	0.23% 0 \$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$50,100.00	0.18% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$50,000.00	0.18% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$122,904.36	0.45% 0 \$0.00	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$68,808.54	0.25% 0 \$0.00	NA 0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$69,712.18	0.25% 0 \$0.00	NA 0
NJ LENDERS CORP	1	\$84,775.72	0.31% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$79,784.07	0.29% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$144,743.95	0.52% 0 \$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$67,407.00	0.24% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	2	\$132,836.47	0.48% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$49,932.65	0.18% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.18% 0 \$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$57,299.44	0.21% 0 \$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$55,000.00	0.2% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$236,597.88	0.86% 0 \$0.00	NA 0
PROGRESS BANK + TRUST	1	\$72,701.94	0.26% 0 \$0.00	NA 0
PULASKI BANK, N.A	3	\$195,318.25	0.71% 0 \$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$83,200.00	0.3% 0 \$0.00	NA 0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$67,500.00	0.24% 0 \$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	0.45% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$56,924.94	0.21% 0 \$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$81,287.85	0.29% 0 \$0.00	NA 0

	SEFCU MORTGAGE SERVICES A	1	1		
	LIMITED LIABILITY COMPANY	1	\$51,750.00	0.19% 0 \$0.00	NA 0
	SIMMONS FIRST NATIONAL BANK	3	\$153,957.02	0.56% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,882.89	0.31% 0 \$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$81,000.00		
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$48,732.76	0.18% 0 \$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$61,750.00	0.22% 0 \$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$52,603.18	0.19% 0 \$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$49,000.00	0.18% 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$83,783.32	0.3% 0 \$0.00	NA 0
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,721.85	0.25% 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$41,195.67	0.15% 0 \$0.00	NA 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.14% 0 \$0.00	NA 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$75,000.00	0.27% 0 \$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$109,917.34	0.4% 0 \$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$75,066.33	0.27% 0 \$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$82,250.00	0.3% 0 \$0.00	NA 0
	V.I.P. MORTGAGE, INC	3	\$207,942.52	0.75% 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$72,000.00	0.26% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$44,865.83	0.16% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	297	\$18,985,733.52	68.81% 0 \$0.00	NA 0
	WESTBURY BANK, A CORPORATION	1	\$68,849.13	0.25% 0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$80,691.16	0.29% 0 \$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$76,397.40		
Total		429	\$27,590,189.29	100% 0 \$0.00	0
	AMERICAN PACIFICAMOPTICACI				
3140EU4T3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$459,297.43	19.06% 0 \$0.00	NA 0
	RESMAC, INC. A CORPORATION	1	\$1,050,000.00	43.58% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$899,989.00	37.36% 0 \$0.00	NA 0

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Total		4	\$2,409,286.43	100%	0 \$0.00		0
							T
3140EU4U0	1ST PRIORITY MORTGAGE, INC	4	\$516,673.21	0.46%	ე \$0.00	NA	<b>v</b> 0
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$142,299.21	0.13%	)\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$253,912.89	0.23%	) \$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$141,599.16	0.13%	) \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$136,344.27	0.12%	J \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$291,250.00	0.26%	3\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$250,133.04	0.22%	0.00\$	NA	<b>,</b> 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$138,000.00	0.12%	3\$0.00	NA	0
<u> </u>	AMCAP MORTGAGE, LTD	2	\$292,746.03	0.26%	J \$0.00	NA	<u>ر</u>
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$136,403.18	0.12%	3\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$131,200.00	0.12%	)\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$500,301.52	0.45%	3 \$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$121,828.11	0.11%	3 \$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$147,042.52	0.13%	3 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$476,123.22	0.43%	0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$270,400.00	0.24%	0\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIAB	1	\$111,842.19	0.1%(	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIION, A CALIFORNIA CORPORA	1	\$129,808.48	0.12%	3 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$909,379.17	0.82%	) \$0.00	NA	١(
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$261,551.16	0.23%	\$0.00	NA	. (

CORPORAT				
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$280,000.00	0.25% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,445.68	0.12% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$130,761.32	0.12% 0 \$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$135,315.00	0.12% 0 \$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$116,831.42	0.1% 0 \$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$111,000.00	0.1% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$122,648.00	0.11% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$135,000.00	0.12% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$690,505.00	0.62% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$139,600.00	0.13% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	\$135,808.38	0.12% 0 \$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$124,823.88	0.11% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$115,110.00	0.1% 0 \$0.00	NA 0
BANCFIRST	2	\$238,200.00	0.21% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$246,132.61	0.22% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$281,290.21	0.25% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,775.66	0.1% 0 \$0.00	NA 0
BANK OF NEBRASKA	2	\$256,506.44	0.23% 0 \$0.00	NA 0
BANK OF THE OZARKS	1	\$131,805.54	0.12% 0 \$0.00	NA 0
BANK OF THE PACIFIC A CORPORATION	1	\$128,700.00	0.12% 0 \$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$131,490.00	0.12% 0 \$0.00	NA 0
BANKPLUS, A CORPORATION	2	\$286,792.87	0.26% 0 \$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$237,157.91	0.21% 0 \$0.00	NA 0
BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$129,013.85	0.12% 0 \$0.00	NA 0
BERKSHIRE BANK A BANKING CORPORATION	1	\$126,000.00	0.11% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$139,793.75	0.13% 0 \$0.00	NA 0

	CAPITAL CITY BANK	2	\$290,597.20	0.26%	0 \$0.00	NA	0
	CATALYST LENDING INC, A	1	\$149,279.37	0.13%	0 \$0.00	NA	٥١
	COLORADO CORPORATION	1	Ψ147,277.37	0.1370	υψυ.ου	1 17	`
	CENTENNIAL BANK, A	1	\$116,800.00	0.1%	0 \$0.00	NA	0
	CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,	<u> </u>	+
	CHURCHILL MORTGAGE	8	\$1,065,321.20	0.96%	0 \$0.00	NA	0
	CORPORATION A CORPORATION				_	<del> </del>	+
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$547,342.88	0.49%	0 \$0.00	NA	0
	CITIZENS NATIONAL BANK OF					<del> </del>	+
	MERIDIAN, AN S CORPORATION	1	\$139,299.01	0.12%	0 \$0.00	NA	0
	CITY BANK DBA CITY BANK						T
	MORTGAGE	2	\$262,017.66	0.23%	0 \$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$118,500.00	0.11%	0 \$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$134,910.00		0 \$0.00		-
<b>-</b>	COMMONFUND MORTGAGE		ψ154,510.00				
	CORPORATION, A CORPORATION	1	\$143,712.63	0.13%	0 \$0.00	NA	0
	COMMONWEALTHMORTGAGE.COM,					<u> </u>	t
	LLC NMLS 1023 A MASSACHUSETTS	1	\$138,000.00	0.12%	0 \$0.00	NA	0
	LIMI		,,				
(	COMMUNITY + SOUTHERN BANK A	1	ф117 020 00	0.1107	0,00	NT A	
1	STATE CHARTERED BANK	1	\$117,829.98	0.11%	0 \$0.00	NA	V
(	COMMUNITY BANK OF MISSISSIPPI	1	\$127,819.65	0.11%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A						
1	MISSOURI LIMITED LIABILITY	1	\$114,000.00	0.1%	0 \$0.00	NA	0
	COMPANY						
	CONGRESSIONAL BANK A	1	\$136,398.76	0.12%	0 \$0.00	NA	J
	CHARTERED BANK	1	\$150,596.70				10
	CORE BANK	1	\$119,997.95		0 \$0.00	1	+-
	CORNERSTONE MORTGAGE, INC	2	\$291,583.86	0.26%	0 \$0.00	NA	0
	CRESCOM BANK A SOUTH						
	CAROLINA BANKING	1	\$125,818.46	0.11%	0 \$0.00	NA	0
	CORPORATION				<del>                                     </del>		-
	CRESCOM BANK, A SOUTH		****				
	CAROLINA BANKING	1	\$142,400.00	0.13%	0 \$0.00	NA	ΙO
	CORPORATION				_	<del> </del>	+
	CROSSCOUNTRY MORTGAGE, INC.	1	\$128,543.62	0.12%	0 \$0.00	NA	0
	A CORPORATION				_	<del>                                     </del>	╁
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED	1	\$115,200.00	0.10%	0 \$0.00	NI A	٨
	PARTNERSHIP	1	\$113,200.00	0.1%	0 30.00	NA	
	DHI MORTGAGE COMPANY, LTD	8	\$1,090,009.85	0.08%	0 \$0.00	NA	
	DHI MORTGAGE COMPANY, LTD.,	8	\$1,090,009.63	0.96 /0	0 \$0.00	INA	
	LIMITED PARTNERSHIP	1	\$144,320.00	0.13%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$120,259.56	0.11%	0 \$0.00	NA	n
<b>I</b>	PINIPINI CE TIONE EOUTIO, INC	1	Ψ120,237.30	J.11 /0	υ ψυ.υυ	11/2	۲
	ETHOS LENDING LLC A LIMITED				'		
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$286,000.00	0.26%	0 \$0.00	NA	0

2	\$269,602.24	0.24% 0	\$0.00	NA	0
1	\$149,788.66	0.13% 0	\$0.00	NA	0
1	\$132,416.67	0.12% 0	\$0.00	NA	0
2	\$262,215.00	0.24% 0	\$0.00	NA	0
1	\$127,000.00	0.11% 0	\$0.00	NA	0
2	\$235,210.91	0.21% 0	\$0.00	NA	0
1	\$145,789.63	0.13% 0.3	\$0.00	NA	0
1	\$127,819.65	0.11% 0	\$0.00	NA	0
2	\$257,022.04	0.23% 0	\$0.00	NA	0
1	\$141,000.00	0.13% 0	\$0.00	NA	0
1	\$114,165.03				
1	\$111,835.00	0.1% 0	\$0.00	NA	0
2	\$264,837.96	0.24% 0	\$0.00	NA	0
1	\$135,803.70	0.12% 0.5	\$0.00	NA	0
_1	\$147,582.22	0.13% 0	\$0.00	NA	0
3	\$425,598.82	0.38% 0	\$0.00	NA	(
1	\$147,960.00				
1	\$132,304.80				
1	\$142,290.06	0.13% 0	\$0.00	NA	0
1	\$115,936.41	0.1% 0	\$0.00	NA	0
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$149,788.66  1 \$132,416.67  2 \$262,215.00  1 \$127,000.00  2 \$235,210.91  1 \$145,789.63  1 \$127,819.65  2 \$257,022.04  1 \$141,000.00  1 \$114,165.03  1 \$111,835.00  2 \$264,837.96  1 \$135,803.70  1 \$147,582.22  3 \$425,598.82  1 \$147,960.00  1 \$132,304.80  1 \$142,290.06	1       \$149,788.66       0.13% 0         1       \$132,416.67       0.12% 0         2       \$262,215.00       0.24% 0         1       \$127,000.00       0.11% 0         2       \$235,210.91       0.21% 0         1       \$145,789.63       0.13% 0         1       \$127,819.65       0.11% 0         2       \$257,022.04       0.23% 0         1       \$141,000.00       0.13% 0         1       \$114,165.03       0.1% 0         2       \$264,837.96       0.24% 0         2       \$264,837.96       0.24% 0         1       \$135,803.70       0.12% 0         1       \$147,582.22       0.13% 0         1       \$147,960.00       0.13% 0         1       \$132,304.80       0.12% 0         1       \$142,290.06       0.13% 0	1       \$149,788.66       0.13% 0 \$0.00         1       \$132,416.67       0.12% 0 \$0.00         2       \$262,215.00       0.24% 0 \$0.00         1       \$127,000.00       0.11% 0 \$0.00         2       \$235,210.91       0.21% 0 \$0.00         1       \$145,789.63       0.13% 0 \$0.00         1       \$127,819.65       0.11% 0 \$0.00         2       \$257,022.04       0.23% 0 \$0.00         1       \$141,000.00       0.13% 0 \$0.00         1       \$114,165.03       0.1% 0 \$0.00         1       \$111,835.00       0.1% 0 \$0.00         2       \$264,837.96       0.24% 0 \$0.00         1       \$135,803.70       0.12% 0 \$0.00         1       \$147,582.22       0.13% 0 \$0.00         1       \$147,960.00       0.13% 0 \$0.00         1       \$132,304.80       0.12% 0 \$0.00         1       \$142,290.06       0.13% 0 \$0.00	1 \$149,788.66 0.13% 0 \$0.00 NA  1 \$132,416.67 0.12% 0 \$0.00 NA  2 \$262,215.00 0.24% 0 \$0.00 NA  1 \$127,000.00 0.11% 0 \$0.00 NA  2 \$235,210.91 0.21% 0 \$0.00 NA  1 \$145,789.63 0.13% 0 \$0.00 NA  1 \$127,819.65 0.11% 0 \$0.00 NA  2 \$257,022.04 0.23% 0 \$0.00 NA  1 \$141,000.00 0.13% 0 \$0.00 NA  1 \$114,165.03 0.1% 0 \$0.00 NA  1 \$111,835.00 0.1% 0 \$0.00 NA  2 \$264,837.96 0.24% 0 \$0.00 NA  1 \$135,803.70 0.12% 0 \$0.00 NA  1 \$147,582.22 0.13% 0 \$0.00 NA  1 \$147,582.22 0.13% 0 \$0.00 NA  1 \$147,960.00 0.13% 0 \$0.00 NA  1 \$147,960.00 0.13% 0 \$0.00 NA  1 \$147,960.00 0.13% 0 \$0.00 NA  1 \$132,304.80 0.12% 0 \$0.00 NA

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,555.91	0.12%	\$0.00	NA	05
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,750.55	0.11%	\$0.00	NA	. 05
GOLDWATER BANK, NA DBA CORE LENDING	1	\$149,380.00	0.13%	\$0.00	NA	.09
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$291,668.78	0.26%	\$0.00	NA	. 05
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$112,720.00	0.1%	\$0.00	NA	.05
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,439.89	0.11%	\$0.00	NA	. 0 5
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$117,500.00	0.11%	\$0.00	NA	.05
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	\$404,783.44	0.36%	\$0.00	NA	.05
GUADALUPE NATIONAL BANK	1	\$135,724.17	0.12%	0.00	NA	0.
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$248,092.80	0.22%	\$0.00	NA	. 05
GUARANTY BANK + TRUST, N.A	1	\$120,326.38	0.11%	0\$0.00	NA	0.5
GVC MORTGAGE, INC. A CORPORATION	1	\$122,395.00	0.11%			П
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	\$798,194.11	0.72%	\$0.00	NA	.05
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY C	1	\$133,365.00	0.12%	\$0.00	NA	.05
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$146,280.00	0.13%	0 \$0.00	NA	. 0 5
HOME MORTGAGE OF AMERICA, INC	1	\$135,200.00	0.12%	\$0.00	NA	.09
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$372,420.83	0.33%	\$0.00	NA	. 0 5
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,582.68	0.11%	\$0.00	NA	.08
HOMESERVICES LENDING, LLC	1	\$130,816.24	0.12%	0.00	NA	0.
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$248,796.95	0.22%	\$0.00		
HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LIMI	1	\$143,787.86	0.13%	\$0.00	NA	.08
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,787.00	0.11%	\$0.00	NA	.05
HOMESTEAD FUNDING CORP A CORPORATION	1	\$117,109.76	0.1%	\$0.00	NA	. 05
	1	\$110,840.07	0.1%	\$0.00	NA	.08

HOMESTEAD FUNDING CORP A CORPORATION					
HOMETRUST BANK, A NATIONAL ASSOCIATION	1	\$131,814.01	0.12%	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$128,155.00	0.11%	0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$116,720.00	0.1%	0 \$0.00	NA
HOWARD BANK A MARYLAND CORPORATION	1	\$138,600.00	0.12%	0 \$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$139,927.56	0.13%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$376,784.54	0.34%	0 \$0.00	NA
INLAND BANK + TRUST A CORPORATION	1	\$119,770.78	0.11%	0 \$0.00	NA
INLANTA MORTGAGE, INC	2	\$255,817.33	0.23%	0 \$0.00	NAC
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$133,600.00	0.12%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.13%	0 \$0.00	NA
INTERFIRST MORTGAGE COMPANY	3	\$404,133.32	0.36%	0 \$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$266,094.54	0.24%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$519,450.00	0.47%	0 \$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$274,054.55	0.25%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,150.00	0.12%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$142,500.00	0.13%	0 \$0.00	NA
LEGACYTEXAS BANK, A CORPORATION	1	\$127,887.97	0.11%	0 \$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,827.10	0.11%	0 \$0.00	NA
M AND T BANK	1	\$120,000.00	0.11%	0 \$0.00	NAC
M AND T BANK A CORPORATION	1	\$146,250.00	0.13%	0 \$0.00	NAC
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,294.48	0.12%	0 \$0.00	NA
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$116,100.00	0.1%	0 \$0.00	NA
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$238,659.39	0.21%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$266,755.00	0.24%	0 \$0.00	NA

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,750.00	0.11%	\$0.00	NA	0 5
MERIT BANK	1	\$140,000.00	0.13% 0	\$0.00	NA	0.5
MERIT BANK A STATE BANK	1	\$143,000.00	0.13% 0			
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.12% 0			
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$118,708.71	0.11% 0	\$0.00	NA	0.5
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.11% 0	\$0.00	NA	0.5
MILLENIUM HOME MORTGAGE, LLC	1	\$131,250.00	0.12% 0	\$0.00	NA	0.5
MONARCH BANK	1	\$139,589.67	0.13% 0	\$0.00	NA	0.5
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$133,000.00	0.12%	\$0.00	NA	0 5
MORTGAGE 1 INC	1	\$144,666.26	0.13% 0	\$0.00	NA	0.5
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$135,400.00	0.12%	\$0.00	NA	0.5
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$266,400.00	0.24%	\$0.00	NA	0.5
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$276,691.94	0.25%	\$0.00	NA	0.5
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$236,133.03	0.21% 0	\$0.00	NA	0.5
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$282,510.00	0.25%	\$0.00	NA	0.5
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$115,329.85	0.1%	\$0.00	NA	0.5
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATIONGLA	1	\$135,000.00	0.12%	\$0.00	NA	0.5
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,798.29	0.13% 0	\$0.00	NA	0.5
MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,117.53	0.12%	\$0.00	NA	0.5
NETWORK FUNDING, LP	2	\$275,959.90	0.25% 0	\$0.00	NA	0.5
NOIC, INC A CORPORATION	1	\$114,950.00	0.1% 0	\$0.00	NA	0.5
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$135,658.58	0.12% 0	\$0.00	NA	0 5
NOIC, INC. A CORPORATION	1	\$134,000.00	0.12% 0	\$0.00	NA	0.5
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,808.37	0.12% 0	\$0.00		
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$226,090.50	0.2% 0	\$0.00	NA	0 5
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NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	\$135,608.66	0.12%	0 \$0.00	NA	08
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$146,000.00	0.13%	0 \$0.00	NA	08
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$123,275.13	0.11%	0 \$0.00	NA	03
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$263,399.03	0.24%	0 \$0.00	NA	05
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$790,317.13	0.71%	0 \$0.00	NA	05
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$124,624.16	0.11%	0 \$0.00	NA	0
ON Q FINANCIAL INC	6	\$806,089.92	0.72%	0\$0.00	NA	05
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$115,832.86	0.1%	0 \$0.00		
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$111,834.99	0.1%	0 \$0.00	NA	0
ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.11%	0 \$0.00	NA	05
OPEN MORTGAGE, LLC	1	\$119,823.22	0.11%	0 \$0.00	NA	0.5
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$258,117.15	0.23%	0 \$0.00		
PARAGON HOME LOANS INC	3	\$379,783.73	0.34%	0 \$0.00	NA	05
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$237,714.65	0.21%	0 \$0.00		
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$124,457.88	0.11%	0 \$0.00	NA	05
PERL MORTGAGE INC	1	\$140,000.00	0.13%	0 \$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$367,089.71	0.33%	0 \$0.00		
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$372,802.28	0.33%	0 \$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$262,325.05	0.24%	0 \$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$120,000.00	0.11%	0 \$0.00	NA	0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$132,000.00	0.12%	0 \$0.00	NA	0
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$129,812.69	0.12%	0 \$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATON	1	\$146,189.06	0.13%	0 \$0.00	NA	0

PREMIUM MORTGAGE CORPORATION	2	\$287,080.98	0.26% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$953,240.75	0.85% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$135,799.65	0.12% 0 \$0.00	NA 0
PROSPERITY BANK, A TEXAS CORPORATION	1	\$130,150.00	0.12% 0 \$0.00	NA 0
PULASKI BANK, N.A	2	\$223,487.89	0.2% 0 \$0.00	NA 0
QUAINT OAK MORTGAGE LLC	2	\$243,500.00	0.22% 0 \$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$113,832.06	0.1% 0 \$0.00	NA 0
RCB BANK A CORPORATION	1	\$140,397.41	0.13% 0 \$0.00	NA 0
RCB BANK, A CORPORATION	1	\$131,524.71	0.12% 0 \$0.00	NA 0
REELFOOT BANK A TENNESSEE CORPORATION	1	\$120,000.00	0.11% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$122,500.00	0.11% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,210,713.09	1.09% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,108.33	0.12% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$246,837.26	0.22% 0 \$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$124,815.85	0.11% 0 \$0.00	NA 0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$260,576.69	0.23% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$118,135.43	0.11% 0 \$0.00	NA 0
SEACOAST NATIONAL BANK, A FLORIDA CORP	1	\$131,535.90	0.12% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$115,000.00	0.1% 0 \$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.11% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$122,611.99	0.11% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$120,974.51	0.11% 0 \$0.00	NA 0
SOUTHWEST BANK	2	\$253,330.26	0.23% 0 \$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$268,225.17	0.24% 0 \$0.00	NA 0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL	1	\$138,204.99	0.12% 0 \$0.00	NA 0
STC CAPITAL BANK A CORPORATION	1	\$131,560.18	0.12% 0 \$0.00	NA 0

STERLING NATIONAL BANK	1	\$130,216.27	0.12% 0 \$0.0	0 NA 0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$114,584.67	0.1% 0 \$0.0	0 NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$113,831.42	0.1% 0 \$0.0	0 NA 0
STOCKTON MORTGAGE CORPORATION	2	\$275,886.60	0.25% 0 \$0.0	0 NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$120,825.66	0.11% 0 \$0.0	0 NA 0
SUMMIT FUNDING, INC	7	\$927,549.12	0.83% 0 \$0.0	0 NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$147,796.10	0.13% 0 \$0.0	0 NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$262,416.81	0.24% 0 \$0.0	0 NA 0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$118,824.69	0.11% 0 \$0.0	0 NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$114,950.00	0.1% 0 \$0.0	0 NA 0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$416,500.00	0.37% 0 \$0.0	0 NA 0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$119,653.62	0.11% 0 \$0.0	0 NA 0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$122,800.00	0.11% 0 \$0.0	0 NA 0
THE ARLINGTON BANK	1	\$139,798.28	0.13% 0 \$0.0	0 NA 0
THE MORTGAGE FIRM INC. A CORPORATION	3	\$405,781.02	0.36% 0 \$0.0	0 NA 0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$129,383.74	0.12% 0 \$0.0	0 NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC BANKING CORPORAT	1	\$117,488.24	0.11% 0 \$0.0	0 NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$121,420.85	0.11% 0 \$0.0	0 NA 0
TOWNE BANK MORTGAGE, A CORPORATION	2	\$261,451.67	0.23% 0 \$0.0	0 NA 0
TOWNEBANK MORTGAGE	1	\$149,346.19	0.13% 0 \$0.0	0 NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,193.72	0.13% 0 \$0.0	0 NA 0
UMB BANK, NA A BANKING CORPORATION	1	\$139,793.75	0.13% 0 \$0.0	0 NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$123,000.00	0.11% 0 \$0.0	0 NA 0
UNIVERSAL LENDING CORPORATION	1	\$137,000.00	0.12% 0 \$0.0	0 NA 0
UNIVERSITY LENDING GROUP LLC	2	\$250,394.36	0.22% 0 \$0.0	0 NA 0
UNIVERSITY LENDING GROUP, LLC	2	\$267,615.35	0.24% 0 \$0.0	0 NA 0

	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$113,436.33	0.1%	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$114,830.58	0.1%	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$144,400.00	0.13%	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$542,659.93	0.49% (	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$139,303.44	0.12%	\$0.00	NA	
	WALLICK + VOLK, INC	4	\$519,073.53	0.47%	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$146,200.00	0.13%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	431	\$57,012,377.71	51.12%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$237,735.00	0.21%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$142,449.01	0.13%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$140,600.00	0.13%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$128,061.06	0.11%	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$116,685.36	0.1%	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$280,779.01	0.25%	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$286,129.54	0.26%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$254,313.90	0.23%	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$143,000.00	0.13%	\$0.00	NA	
	WR STARKEY MORTGAGE, LLP	2	\$277,251.82	0.25%	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$122,665.68	0.13%	\$0.00	NA	0
Total		847	\$111,536,819.87	100%	\$0.00		0
3140EU4V8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$392,494.12	0.24%	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,896.15	0.17%	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$220,522.20	0.14%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$399,941.90	0.25%	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$393,758.27	0.24%	\$0.00	NA	0

	A MORTGAGE LLC A ED LIABILITY COMPANY	1	\$210,609.68	0.13% 0 \$0.00	NA 0
ALL IN	ONE MORTGAGE LENDERS, LIMITED LIABILITY	1	\$249,699.61	0.15% 0 \$0.00	NA 0
ALL W	ESTERN MORTGAGE, INC	1	\$337,500.00	0.21% 0 \$0.00	NA 0
	P MORTGAGE, LTD. DBA FINANCIAL SERVICES	1	\$214,384.51	0.13% 0 \$0.00	NA 0
	P MORTGAGE, LTD. DBA A MORTGAGE CO A TEXAS ED L	1	\$405,000.00	0.25% 0 \$0.00	NA 0
	P MORTGAGE, LTD. DBA A MORTGAGE CO. A TEXAS ED	1	\$232,700.07	0.14% 0 \$0.00	NA 0
MORTO	CAN BANCSHARES GAGE, LLC A LIMITED ITY COMPAN	1	\$250,000.00	0.15% 0 \$0.00	NA 0
MORTO	CAN BANCSHARES GAGE, LLC, A LIMITED ITY COMPA	1	\$287,620.75	0.18% 0 \$0.00	NA 0
	CAN FIDELITY MORTGAGE CES INC A CORPORATION	1	\$234,697.50	0.14% 0 \$0.00	NA 0
	CAN FINANCIAL NETWORK, CALIFORNIA CORPORATION	2	\$966,478.98	0.59% 0 \$0.00	NA 0
CONSU	CAN MORTGAGE + EQUITY ILTANTS INC A PRATION	1	\$263,667.85	0.16% 0 \$0.00	NA 0
MORTO	CAN NEIGHBORHOOD GAGE ACCEPTANCE ANY LLC A LIMI	1	\$205,746.71	0.13% 0 \$0.00	NA 0
AMERI MORTO	CAN NEIGHBORHOOD GAGE ACCEPTANCE ANY LLC, A LIM	1	\$203,373.42	0.13% 0 \$0.00	NA 0
AMERI	CAN PACIFIC MORTGAGE PRATION A CALIFORNIA	10	\$3,054,669.79	1.88% 0 \$0.00	NA 0
	CAN PACIFIC MORTGAGE PRATION, A CALIFORNIA PRAT	1	\$335,000.00	0.21% 0 \$0.00	NA 0
	CAN SOUTHWEST GAGE CORP	2	\$820,442.12	0.5% 0 \$0.00	NA 0
AMERI	FIRST FINANCIAL INC. A RATION	1	\$340,550.95	0.21% 0 \$0.00	NA 0
	FIRST FINANCIAL INC., A PRATION	1	\$225,209.73	0.14% 0 \$0.00	NA 0
AMERI	S BANK A CORPORATION	1	\$374,542.42	0.23% 0 \$0.00	NA 0
ANGLI	A FINANCIAL LLC	1	\$184,590.47	0.11% 0 \$0.00 0.17% 0 \$0.00	NA 0
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APEX HOME LOANS, INC. A CORPORATION					I	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$214,741.66	0.13% 0 \$	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$848,737.96	0.52% 0 \$	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$244,500.00	0.15% 0 \$	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$259,672.88	0.16% 0 \$	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINA LIMITED LIABILIT	1	\$286,000.00	0.18% 0 \$	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$329,584.81	0.2% 0 \$	\$0.00	NA	0
BANK OF THE PACIFIC , A CORPORATION	1	\$310,800.00	0.19% 0 \$	\$0.00	NA	0
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$265,657.60	0.16% 0 \$	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWOR	1	\$340,800.63	0.21% 0 \$	\$0.00	NA	0
BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	\$270,651.15	0.17% 0 \$	\$0.00	NA	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	0.21% 0 \$	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$304,000.00	0.19% 0 \$	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$467,305.35	0.29% 0 \$	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$366,879.83	0.23% 0 \$	00.00	NA	0
CAPITAL CITY BANK	1	\$394,456.41	0.24% 0 \$	50.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$409,977.09	0.25% 0 \$		NA	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.18% 0 \$	\$0.00	NA	C
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,588.30	0.18% 0 \$	\$0.00	NA	C
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$707,473.26	0.44% 0 \$	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$519,976.42	0.32% 0 \$	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	_1	\$179,419.84	0.11% 0 \$	\$0.00	NA	C
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$311,250.00	0.19% 0 \$	\$0.00	NA	O
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$294,239.07	0.18% 0 \$	\$0.00	NA	C

DHI MORTGAGE COMPANY, LT	D 2	\$594,283.24	0.37% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LT LIMITED PARTNERSHIP	D. 1	\$218,134.88	0.13% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LT	D. LP 1	\$344,344.49	0.21% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$202,233.34	0.12% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	AN 2	\$496,374.70	0.31% 0 \$0.00	NA 0
ECOM MORTGAGE, INC. DBA H LOAN MORTGAGE COMPANY, A CALIFO		\$257,667.90	0.16% 0 \$0.00	NA 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$217,000.00	0.13% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITE LIABILITY COMPANY	D 1	\$200,458.85	0.12% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITE LIABILITY COMPANY	ED 1	\$604,364.43	0.37% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORAT A LOUISIANA CORPORATION	TION 1	\$415,899.68	0.26% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$952,866.58	0.59% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$833,998.19	0.51% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREM LENDING, A TEXAS CORPORA	A 1	\$391,495.40	0.24% 0 \$0.00	NA 0
FC LENDING, LTD	1	\$393,692.57	0.24% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	E 1	\$417,000.00	0.26% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTG LLC A DELAWARE LIMITED LIABILITY	AGE 1	\$182,239.36	0.11% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTG LLC, A DELAWARE LIMITED LIABILIT	AGE 1	\$623,773.41	0.38% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CO	RP 1	\$273,750.00	0.17% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$199,900.00	0.12% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOM MORTGAGE CORP	1 1	\$233,705.60	0.14% 0 \$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOM MORTGAGE SERV	/IE 1	\$213,481.07	0.13% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$282,000.00	0.17% 0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGA		\$245,697.53	0.15% 0 \$0.00	NA 0

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FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$416,463.23	0.26%	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP	1	\$314,187.48	0.19% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$326,778.82	0.2% 0	\$0.00	NA	, (
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$287,620.75	0.18%	\$0.00	NA	<b>,</b> (
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$273,255.77	0.17% 0	\$0.00	NA	<b>,</b> (
GOLDWATER BANK N.A. A CORPORATION	1	\$207,475.57	0.13% 0	\$0.00	NA	, C
GOLDWATER BANK, NA	1	\$415,906.06	0.26% 0	\$0.00	NA	(
GOOGAIN, INC., A CORPORATION	1	\$500,476.29	0.31% 0	\$0.00	NA	١ (
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,000.00	0.11% 0	\$0.00	NA	١ (
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$558,454.21	0.34% 0	\$0.00	NA	(
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$481,197.75	0.3% 0	\$0.00	NA	۲ (
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$235,952.77	0.15% 0	\$0.00	NA	۲ (
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$307,612.50	0.19% 0	\$0.00	NA	١ (
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	2	\$507,213.58	0.31% 0	\$0.00	NA	۲ (
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$222,469.75	0.14%	\$0.00	NA	۲ (
HOME FUNDING CORP	1	\$270,098.01	0.17% 0	\$0.00	NA	7 (
HOMELAND FINANCIAL NETWORK, INC	1	\$460,780.93	0.28%	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$431,870.65	0.27% 0	\$0.00	NA	. (
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$201,340.49	0.12% 0	\$0.00	NA	,
INLAND BANK + TRUST A CORPORATION	1	\$309,859.66	0.19% 0	\$0.00	NA	
INTERFIRST MORTGAGE COMPANY	1	\$596,735.46	0.37% 0	\$0.00	NA	
	1	\$209,470.53	0.13% 0	\$0.00	NA	

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION					
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$222,604.09	0.14% 0 \$0	0.00 NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,406,662.36	0.87% 0 \$0	0.00 NA	0
LEADERONE FINANCIAL CORPORATION	1	\$416,475.35	0.26% 0 \$0	0.00 NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.12% 0 \$0	0.00 NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$219,735.66	0.14% 0 \$0	0.00 NA	0
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$310,849.34	0.19% 0 \$0	0.00 NA	0
LUTHER BURBANK SAVINGS A DIVISION OF LUTHER BURBANK SAVINGS	1	\$444,427.18	0.27% 0 \$0	0.00 NA	0
M + T BANK A CORPORATION	2	\$411,020.24	0.25% 0 \$0	0.00 NA	0
MEGA CAPITAL FUNDING, INC. A CALIFONRI ACORPORATION	1	\$503,351.24	0.31% 0 \$0		
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$414,400.00	0.25% 0 \$0	0.00 NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$487,815.86	0.3% 0 \$0	0.00 NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$411,956.80	0.25% 0 \$0	0.00 NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBIALITY C	1	\$192,000.00	0.12% 0 \$0	0.00 NA	0
MILEND, INC A GEORGIA CORPORATION	1	\$386,500.00	0.24% 0 \$0	0.00 NA	0
MILEND, INC. A GEORGIA CORPORATION	2	\$586,452.73	0.36% 0 \$0	0.00 NA	0
MILEND, INC. A GOERGIA CORPORATION	1	\$359,626.97	0.22% 0 \$0	0.00 NA	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$303,000.00	0.19% 0 \$0	0.00 NA	0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$384,526.61	0.24% 0 \$0	0.00 NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$265,150.37	0.16% 0 \$0	0.00 NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$269,464.68	0.17% 0 \$0	0.00 NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$233,698.79	0.14% 0 \$0	0.00 NA	0

NETWORK FUNDING, LP	1	\$240,515.86	0.15% 0 \$0.00	NA 0
NJ LENDERS CORP	2	\$915,896.89	0.56% 0 \$0.00	NA 0
NMSI, INC. A CALIFORNIA CORPORATION	2	\$700,703.21	0.43% 0 \$0.00	NA 0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$279,294.05	0.17% 0 \$0.00	NA 0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,726.09	0.13% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$241,781.19	0.15% 0 \$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$210,661.32	0.13% 0 \$0.00	NA 0
ON Q FINANCIAL INC	4	\$1,302,716.41	0.8% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$289,800.43	0.18% 0 \$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	\$536,315.95	0.33% 0 \$0.00	NA 0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$332,561.49	0.2% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$193,245.18	0.12% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,298.82	0.23% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$247,600.88	0.15% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$261,677.85	0.16% 0 \$0.00	NA 0
PACOR MORTGAGE CORPORATION A CORPORATION	1	\$224,703.71	0.14% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,576,381.01	0.97% 0 \$0.00	NA 0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$295,809.95	0.18% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A CORPORATION	1	\$336,609.46	0.21% 0 \$0.00	NA 0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$348,340.68	0.21% 0 \$0.00	NA 0
PERL MORTGAGE INC	1	\$237,500.72	0.15% 0 \$0.00	NA 0
PREMIER LENDING, INC., A CORPORATION	1	\$353,454.74	0.22% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$240,000.00	0.15% 0 \$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,294,208.86	0.8% 0 \$0.00	NA 0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$1,507,938.85	0.93% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$248,686.72	0.15% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$234,750.00	0.14% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$311,712.09	0.19% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,142.79	0.17% 0 \$0.00	NA 0
RESMAC, INC. A CORPORATION	2	\$987,355.05	0.61% 0 \$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$250,000.00	0.15% 0 \$0.00	NA 0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$339,102.86	0.21% 0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$555,537.62	0.34% 0 \$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.26% 0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,342.97	0.15% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$711,095.62	0.44% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$622,447.74	0.38% 0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	\$858,059.15	0.53% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,732.68	0.12% 0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$182,464.83	0.11% 0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$223,975.00	0.14% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$292,114.82	0.18% 0 \$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$296,608.89	0.18% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	12	\$4,115,123.53	2.53% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$416,463.23	0.26% 0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$247,188.60	0.15% 0 \$0.00	NA 0
	1	\$363,270.99	0.22% 0 \$0.00	NA 0

THE BANK OF CANTON A CORPORATION						
THE FEDERAL SAVINGS BANK	1	\$956,781.36	0.59% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$311,176.74	0.19% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$254,679.17	0.16% 0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN	1	\$532,797.46	0.33% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,912.69	0.14% 0	\$0.00	NA	0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$188,762.21	0.12% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$334,578.52	0.21% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$412,600.00	0.25% 0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$546,345.82	0.34% 0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$201,734.00	0.12% 0	\$0.00		
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$243,693.01	0.15% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$272,017.32	0.17% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	2	\$552,276.03	0.34% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	\$274,170.17	0.17% 0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$320,000.00	0.2% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$310,400.00	0.19% 0	\$0.00	NA	0
WALLICK + VOLK, INC	5	\$1,522,348.84	0.94% 0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$218,424.85	0.13% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	\$264,658.88	0.16% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$666,197.87	0.41% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	264	\$77,698,283.15	47.81% 0	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	2	\$828,954.63	0.51% 0			
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$223,205.69	0.14% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$597,546.00	0.37% 0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$240,392.37	0.15% 0 \$	50.00	NA	0
	WILLOW BEND MORTGAGE	1	\$348,660.26	0.21% 0 \$	60.00	NA	0
	COMPANY, LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$1,555,941.78	0.96% 0 \$	60.00	NA	0
	WOLFE FINANCIAL, INC	1	\$416,450.87			NA	
	WR STARKEY MORTGAGE, LLP	6 <b>530</b>				NA	_
Total		530	\$162,515,077.79	100% 0 \$	0.00		0
3140EU4W6	1ST MARINER BANK, A BANKING CORPORATION	1	\$159,407.40			NA	-
	IST PRIORITY MORTGAGE, INC	2	\$330,794.05			NA	-
<u> </u>	ACOPIA, LLC A CORPORATION	1	\$163,779.08	0.32% 0 \$	0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$316,585.42	0.61% 0 \$	50.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$161,047.12	0.31% 0 \$	60.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,165.08	0.34% 0 \$	60.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	0.33% 0 \$	50.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$153,750.00	0.3% 0 \$	50.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$152,274.21	0.29% 0 \$	50.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$150,100.00	0.29% 0 \$	50.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$317,376.93	0.61% 0 \$	50.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,192.74	0.33% 0 \$	50.00	NA	(
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$498,520.00			NA	(
<u> </u>	AMERIS BANK A CORPORATION	1	\$169,786.11	0.33% 0 \$	0.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$163,003.91	0.31% 0 \$	50.00	NA	(
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$479,878.95	0.92% 0 \$	50.00	NA	(
	ASSURANCE FINANCIAL GROUP LLC	1	\$161,781.78			NA	ļ
		1	\$170,000.00	0.33% 0 \$	0.00	NA	ľ

ATLANTIC HOME LOANS, INC., A CORPORATION						
BANK OF ENGLAND, A CORPORATION	1	\$158,186.63	0.3%	0 \$0.00	NA	0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$170,400.00	0.33%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,818.79	0.29%	0 \$0.00	NA	0
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$168,750.00	0.33%	0 \$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$160,803.10	0.31%	0 \$0.00	NA	0
CAPITAL CITY BANK	1	\$167,793.43	0.32%	0 \$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$153,402.28	0.3%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,779.88	0.33%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,792.40	0.32%	0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$163,500.00	0.32%	0 \$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$331,299.84	0.64%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	0.31%	0 \$0.00	NA	0
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$150,805.63	0.29%	0 \$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	0.32%	0 \$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$157,301.84	0.3%	0 \$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$152,800.00	0.29%	0 \$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$151,700.38	0.29%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$164,297.73	0.32%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,496.00	0.3%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$335,400.82	0.65%	0 \$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,521.34	0.33%	0 \$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$152,000.00	0.29%	0 \$0.00	NA	0
	1	\$173,386.54	0.33%	0 \$0.00	NA	0

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY				
FEMBI MORTGAGE A CORPORATION	1	\$164,692.53	0.32% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$319,180.13	0.61% 0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$155,789.86	0.3% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$317,499.87	0.61% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$151,500.00	0.29% 0 \$0.00	NA (
GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$159,900.00	0.31% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$164,278.42	0.32% 0 \$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$166,725.00	0.32% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$169,836.05	0.33% 0 \$0.00	NA
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$156,209.80	0.3% 0 \$0.00	NA
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$159,794.05	0.31% 0 \$0.00	NA
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,728.86	0.29% 0 \$0.00	NA
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$334,154.44	0.64% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$169,541.14	0.33% 0 \$0.00	NA
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$164,330.79	0.32% 0 \$0.00	NA
HOWARD BANK, A MARYLAND CORPORATION	1	\$168,000.00	0.32% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$160,550.00	0.31% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$165,655.78	0.32% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$344,000.00	0.66% 0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$161,500.00	0.31% 0 \$0.00	NA
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,600.00	0.3% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$172,277.95	0.33% 0 \$0.00	NA

COMPANY						
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$162,980.17	0.31% 0 \$	0.00	NA	. (
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$154,791.21	0.3% 0 \$	0.00	NA	. (
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.3% 0 \$	0.00	NA	. (
MILEND, INC. A GEROGIA CORPORATION	1	\$167,788.63	0.32% 0 \$	0.00	NA	
MILEND, INC., A GEORGIA CORPORATION	1	\$157,287.85	0.3% 0 \$	0.00	NA	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$312,791.47	0.6% 0 \$	0.00	NA	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$171,200.00	0.33% 0 \$	0.00	NA	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$173,026.98	0.33% 0 \$	0.00	NA	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$153,771.32	0.3% 0 \$	0.00	NA	
NBKC BANK, A STATE CHARTERED BANK	1	\$155,800.00	0.3% 0 \$	0.00	NA	
NORTHSTAR BANK OF TEXAS	1	\$163,500.00	0.32% 0 \$	0.00	NA	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,873.67	0.61% 0\$	0.00	NA	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$330,120.52	0.64% 0 \$	0.00	NA	
ON Q FINANCIAL INC	1	\$155,590.13	0.3% 0 \$	0.00	NA	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$164,797.12	0.32% 0 \$	0.00	NA	
PARAGON HOME LOANS INC	1	\$155,513.55	0.3% 0 \$	0.00	NA	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,097.97	0.32% 0 \$	0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$478,296.93	0.92% 0 \$	0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,794.04	0.31% 0 \$	0.00	NA	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.32% 0 \$	0.00	NA	
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$152,062.80	0.29% 0 \$	0.00	NA	
	1	\$150,564.64	0.29% 0 \$	0.00	NA	

PEOPLES BANK OF COMMERCE, A BANKING CORPORATION				
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$172,272.85	0.33% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$311,103.07	0.6% 0 \$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	2	\$332,493.90	0.64% 0 \$0.00	) NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$169,781.17	0.33% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$164,143.22	0.32% 0 \$0.00	) NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$172,383.11	0.33% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$171,244.02	0.33% 0 \$0.00	NA 0
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$160,000.00	0.31% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$172,400.00	0.33% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$170,400.00	0.33% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$167,773.70	0.32% 0 \$0.00	) NA 0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$155,789.86	0.3% 0 \$0.00	) NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,974.78	0.32% 0 \$0.00	) NA 0
SUBURBAN MORTGAGE, INC	1	\$171,693.61	0.33% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$166,500.00	0.32% 0 \$0.00	1 1 1
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1		0.31% 0 \$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$167,783.75	0.32% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$151,304.99	0.29% 0 \$0.00	NA 0
THE MORTGAGE FIRM INC A CORPORATION	1	\$155,000.23	0.3% 0 \$0.00	NA 0
THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$154,000.00	0.3% 0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$157,500.00	0.3% 0 \$0.00	) NA 0
UNITED MORTGAGE CORP	1	\$159,600.00	0.31% 0 \$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.32% 0 \$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$153,701.89	0.3% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	3	\$469,807.94	0.91% 0 \$0.00	1 1 1

	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$159,379.76	0.31%	\$0.00	NA	05
	VILLAGE MORTGAGE COMPANY, INC., A CORPORATION	1	\$152,000.00	0.29%	\$0.00	NA	0.5
	WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORP	1	\$168,000.00	0.32%	\$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,784.47	0.31%	\$0.00	NA	05
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,533.69	0.31%	\$0.00	NA	05
	WELLS FARGO BANK, N.A	180	\$29,221,100.43	56.3%	\$0.00	NA	0.5
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,750.00	0.34%		NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$151,498.73	0.29%	\$0.00	NA	0.5
	WR STARKEY MORTGAGE, LLP	1	\$165,153.05	0.3%	\$0.00	NA	05
Total		320	\$51,903,905.66	100%	\$0.00		0
3140EU4X4	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$104,848.71	0.42%	\$0.00	NA	08
	1ST PRIORITY MORTGAGE, INC	3	\$283,948.00	1.14% (	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$90,868.88	0.36%		NA	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$200,310.59	0.8%	\$0.00	NA	05
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$89,104.43	0.36%	\$0.00	NA	0
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	\$95,000.00	0.38%	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$98,800.00	0.4%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,070.36	0.35%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,600.00	0.36%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$85,360.00	0.34%	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	4	\$410,905.58	1.65%	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,740.23	0.36% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$98,860.51	0.4% 0 \$0.00	NA 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$102,000.00	0.41% 0 \$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$175,147.08	0.7% 0 \$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$100,000.00	0.4% 0 \$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$303,752.60	1.22% 0 \$0.00	NA 0
BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$99,855.91	0.4% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$92,000.00	0.37% 0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,150.00	0.36% 0 \$0.00	NA 0
CENTENNIAL BANK A CORPORATION	2	\$215,600.00	0.86% 0 \$0.00	NA 0
CHARTER WEST BANK A CORPORATION	1	\$85,500.00	0.34% 0 \$0.00	NA 0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$108,147.40	0.43% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,849.73	0.41% 0 \$0.00	NA 0
CORE BANK	1	\$101,503.54	0.41% 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$97,446.20	0.39% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITY WIDE MORTGAGE A LIMITED PARTNERSHI	1	\$109,841.51	0.44% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$195,380.00	0.78% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$89,873.18	0.36% 0 \$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.42% 0 \$0.00	NA 0
F+M BANK, A CORPORATION	1	\$94,860.04	0.38% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,855.91	0.4% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$89,795.43	0.36% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$86,040.00	0.34% 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$91,065.64	0.36% 0 \$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$109,837.95	0.44% 0 \$0.00	NA 0

AN A						
FLAT BRANCH MORTGAGE, INC	1	\$98,963.00	0.4% 0	\$0.00	NA	0.5
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$202,909.22	0.81% 0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$101,438.00	0.41% 0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,000.00	0.4% 0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$96,440.84	0.39% 0	\$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$95,858.57	0.38% 0	\$0.00	NA	05
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	3	\$281,527.02	1.13% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$94,050.00	0.38% 0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$172,620.00	0.69% 0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$282,169.44	1.13% 0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$99,057.07	0.4% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$99,855.91	0.4% 0	\$0.00	NA	0.5
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$198,029.77	0.79% 0	\$0.00	NA	0 5
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$99,855.91	0.4% 0	\$0.00	NA	05
HOME FUNDING CORP	1	\$109,845.02	0.44% 0	\$0.00	NA	0.5
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$87,745.98	0.35% 0	\$0.00		
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,473.75	0.36% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$104,795.39	0.42% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$95,162.68	0.38% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$103,500.00	0.41% 0	\$0.00	NA	05
KENTUCKY NEIGHBORHOOD BANK	1	\$102,854.87	0.41% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$94,725.00	0.38% 0	\$0.00	NA	0
LAKELAND BANK, A CORPORATION	1	\$108,000.00	0.43% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$204,601.53	0.82% 0	\$0.00	NA	0
	1	\$96,400.00	0.39% 0	\$0.00	NA	0

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$206,556.00	0.83%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$106,845.84	0.43%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$87,000.00	0.35%	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$101,356.99	0.41%	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$102,851.59	0.41%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$89,372.56	0.36%	\$0.00	NA	0
NJ LENDERS CORP	1	\$92,631.84	0.37% 0	\$0.00	NA	0
NOIC, INC. A CORPORATION	1	\$103,200.00	0.41%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$91,368.17	0.37%	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$86,400.00	0.35%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,863.13	0.38%	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$99,659.00	0.4% 0	\$0.00	NA	0
PACOR MORTGAGE CORP, A CORPORATION	1	\$87,400.00	0.35%			
PARAGON HOME LOANS INC	3	\$282,668.60	1.13%	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$194,864.74	0.78%			
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$85,978.69	0.34%	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	2	\$186,773.19	0.75%	\$0.00	NA	0
PROSPERITY BANK	1	\$109,342.23	0.44%	\$0.00	NA	0
PROSPERITY BANK A TEXAS CORPORATION	1	\$99,750.00	0.4%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$86,800.00	0.35%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	10	\$982,120.27	3.93%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$274,000.00	1.1%	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$92,400.00	0.37%	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$177,870.33	0.71%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$104,845.31	0.42%	\$0.00	NA	0
SOUTHWEST BANK	1	\$107,442.00	0.43%	\$0.00	NA	0
STARBOARD FINANCIAL	1	\$89,371.04	0.36%	\$0.00	NA	0

	MANAGEMENT, LLC DBA STARBOARD FINANCIAL						
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$94,647.74	0.38%	0 \$0.00	NA	7 (
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,855.91	0.4%	0 \$0.00	NA	7 0
	THE CITIZENS BANK, A CORPORATION	1	\$104,848.71	0.42%	0 \$0.00	NA	10
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,850.16	0.42%	0 \$0.00	NA	70
<u> </u>	THE MORTGAGE FIRM INC. A CORPORATION	1	\$90,000.00	0.36%	0 \$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,050.91	0.4%	0 \$0.00	NA	70
	THE PRIVATE MORTGAGE GROUP LLC	1	\$98,660.79	0.4%	0 \$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00		0 \$0.00		70
<u> </u>	UNIVERSITY LENDING	1	\$89,870.33	0.36%	0 \$0.00	NA	<b>7</b> C
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$90,640.00	0.36%	0 \$0.00	NA	7(
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$100,000.00		0 \$0.00		4
<u> </u>	V.I.P. MORTGAGE, INC	1	\$93,864.56		0 \$0.00		
<u> </u>	WALLICK + VOLK, INC	1	\$101,600.00		0 \$0.00		_
<u> </u>	WELLS FARGO BANK, N.A	114	\$11,309,305.80	45.29%	0 \$0.00	NA	7 (
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,250.00	0.36%	0 \$0.00	NA	7
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,352.32	0.41%	0 \$0.00	NA	7 (
	WISCONSIN MORTGAGE CORPORATION	1	\$87,873.20		0 \$0.00		
Total		255	\$24,972,200.33	100%	0 \$0.00	<b></b>	_
<u> </u>		<b></b>			,—		4
3140EU4Y2	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$80,260.69	0.83%	0 \$0.00	NA	7
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$84,138.78	0.87%	0 \$0.00	NA	7
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$72,712.52	0.75%	0 \$0.00	NA	١
	AMERICAN NATIONAL BANK A CORPORATION	1	\$62,326.74	0.64%	0 \$0.00	NA	١
	ASSOCIATED MORTGAGE CORPORATION	1	\$71,513.97	0.74%	0 \$0.00	NA	1
	BANK OF ENGLAND A CORPORATION	3	\$176,301.02	1.81%	0 \$0.00	NA	٨

BANK'34 A CORPORATION	1	\$57,625.41	0.59%	0 \$0.00	NA	0.5
BEAR STATE BANK, NA A	1	\$38,952.05	0.4%	0 \$0.00	NA	0.5
PROFESSIONAL CORPORATION		Ψ30,732.03	0.170	σφο.σσ	1 17 1	
CARRINGTON MORTGAGE	1	\$50,938.72	0.52%	0 \$0.00	NA	05
SERVICES, LLC		. ,				H
CENTENNIAL BANK A	1	\$43,945.90	0.45%	0 \$0.00	NA	0.5
CORPORATION	1	¢40,406,05	0.50	0,00,00	NT A	0 (
CHARTER WEST BANK, A CORP	1	\$48,406.05	0.5%	0 \$0.00	NA	03
CHARTER WEST BANK, A CORPORATION	1	\$83,896.72	0.86%	0 \$0.00	NA	0.5
COMMONFUND MORTGAGE	1	\$43,018.73	0.44%	0 \$0.00	NA	<u> </u>
CORPORATION, A CORPORATION	1	\$43,016.73	0.44%	0 30.00	NA	. U S
COMMUNITY FIRST NATIONAL	1	\$60,055.02	0.62%	0 \$0.00	NA	
BANK A NATIONAL BANK	1	Ψ00,033.02				Ш
CORNERSTONE MORTGAGE, INC	1	\$53,238.87	0.55%	0 \$0.00	NA	0.5
DEVERE MORTGAGE CORPORATION	1	\$48,750.00	0.5%	0 \$0.00	NA	0.5
DBA HUNT MORTGAGE		Ψ10,720.00	0.5 70	σφο.σσ	1 17 1	
DEVERE MORTGAGE CORPORATION	1	\$51,687.82	0.53%	0 \$0.00	NA	05
DBA HUNT MOTGAGE		, , , , , , , , , , , , , , , , , , , ,		1,		H
DEVERE MORTGAGE	1	Φ25 150 <i>6</i> 7	0.2601	0,00	NT A	
CORPORATION, DBA HUNT MORTGAGE	1	\$35,158.67	0.36%	0 \$0.00	NA	U)
F AND M BANK A BANKING						H
CORPORATION	1	\$82,994.98	0.85%	0 \$0.00	NA	05
FIRST LANDMARK BANK	1	\$42,400.00	0.44%	0 \$0.00	NA	0.5
FLANAGAN STATE BANK AN						П
ILLINOIS CORPORATION	1	\$49,939.92	0.51%	0 \$0.00	NA	05
HALLMARK HOME MORTGAGE, LLC						
A INDIANA LIMITED LIABILITY	1	\$32,761.49	0.34%	0 \$0.00	NA	0.5
COMP						
HALLMARK HOME MORTGAGE, LLC						
AN INDIANA LIMITED LIABILITY	2	\$139,032.74	1.43%	0 \$0.00	NA	05
COM						Н
HOME MORTGAGE OF AMERICA,	1	\$69,518.29	0.71%	0 \$0.00	NA	0.5
INC	_	φον,ε 10 <b>.2</b> ν	01,71,0	0 40.00		
HOMEOWNERS FINANCIAL GROUP	2	<b>\$121.207.62</b>	1.05%	0.00	27.4	
USA, LLC AN ARIZONA LIMITED LIABI	2	\$121,207.62	1.25%	0 \$0.00	NA	US
						H
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$75,906.55	0.78%	0 \$0.00	NA	
LIAB	1	Ψ13,700.33	0.7676	υ ψυ.υυ	IVA	
HOMESTEAD FUNDING CORP A						Ħ
CORPORATION	1	\$70,313.44	0.72%	0 \$0.00	NA	0 5
HOMETOWN LENDERS LLC AN						П
ALABAMA LIMITED LIABILITY	1	\$49,246.10	0.51%	0 \$0.00	NA	05
COMPANY						Ш
HOWARD BANK, A MARYLAND	3	\$194,773.43	20%	0 \$0.00	NA	٥
CORPORATION	3	ψ1 <i>7</i> <del>4</del> ,// <i>3.</i> 43	270	υ φυ.υυ	INA	U

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK	1	\$77,157.18	0.79% 0 \$0.00	NA 0
	CORPORATION				
	KS STATEBANK A KANSAS CORPORATION	1	\$54,336.13	0.56% 0 \$0.00	NA 0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$52,000.00	0.53% 0 \$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$37,453.89	0.39% 0 \$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$39,508.96	0.41% 0 \$0.00	NA 0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$76,705.57	0.79% 0 \$0.00	NA 0
	MONARCH BANK	1	\$80,750.00	0.83% 0 \$0.00	NA 0
	NBKC BANK, A STATE CHARTERED BANK	1	\$79,901.63	0.82% 0 \$0.00	NA 0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,906.07	0.82% 0 \$0.00	NA 0
	NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION	1	\$44,000.00	0.45% 0 \$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$73,509.50	0.76% 0 \$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$56,929.91	0.59% 0 \$0.00	NA 0
	PERL MORTGAGE INC	1	\$61,426.10	0.63% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$40,510.13	0.42% 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$107,710.36	1.11% 0 \$0.00	NA 0
	RCB BANK A CORPORATION	1	\$63,921.31	0.66% 0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,500.00	0.61% 0 \$0.00	NA 0
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$43,825.83	0.45% 0 \$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	1	\$52,736.56	0.54% 0 \$0.00	NA 0
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$32,170.36	0.33% 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY., LP	1	\$62,325.02	0.64% 0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,673.40	0.65% 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,915.88	0.72% 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	109	\$6,221,998.92	64% 0 \$0.00	NA 0
Total		168	\$9,722,894.95	100% 0 \$0.00	0
				-++-	
3140EU4Z9	AMERICAN INTERNET MORTGAGE, INC	2	\$1,000,500.00	1.28% 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE		\$588,000.00	0.75% 0 \$0.00	NA 0

CORPORATION A CALIFORNIA CORPORATI						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$450,000.00	0.58%	0 \$0.00	NA	. О
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$890,200.00	1.14%	0 \$0.00	NA	.0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$528,000.00	0.68%	0 \$0.00	NA	. 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,061,000.00	1.36%	0 \$0.00	NA	. 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$591,500.00	0.76%	0 \$0.00	NA	. 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$428,750.00	0.55%	0 \$0.00	NA	. 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$473,300.00	0.61%	0 \$0.00	NA	. 0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$441,000.00	0.57%	0 \$0.00	NA	. 0
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION 3130 CROW C	1	\$574,000.00	0.74%	0 \$0.00	NA	. 0
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$523,500.00	0.67%	0 \$0.00	NA	. 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$561,200.00	0.72%	0 \$0.00	NA	. 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$559,200.00	0.72%	0 \$0.00	NA	. 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$3,703,100.00	4.75%	0 \$0.00	NA	.0
ETHOS LENDING LLC A LIMTIED LIABILITY COMPANY	1	\$495,000.00	0.63%	0 \$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,244,250.00	2.88%	0 \$0.00	NA	. 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$951,250.00	1.22%	0 \$0.00	NA	. 0
FIRST MARINER BANK A BANKING CORPORATION	1	\$536,000.00	0.69%	0 \$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$503,500.00	0.65%	0 \$0.00	NA	.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$560,000.00	0.72%	0 \$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$500,000.00	0.64%	0 \$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$572,000.00		0 \$0.00	NA	
	1	\$604,000.00	0.77%	0 \$0.00	NA	0

	AL MORTGAGE CAPITAL RATION, A CALIFORNIA RATI						
GRAYS	TONE FUNDING COMPANY, LIMITED LIABILITY	1	\$500,000.00	0.64%	0 \$0.00	NA	0
GUARA	NTEED RATE, INC. A VARE CORPORATION	13	\$6,558,150.00	8.4%	0 \$0.00	NA	<b>7</b> 0
DELAW	NTEED RATE, INC. A VARE CORPORATOIN	1	\$500,000.00	0.64%	0 \$0.00	NA	<b>,</b> 0
DELAW	NTEED RATE, INC., A VARE CORPORATION	2	\$889,000.00		0 \$0.00		H
	MORTGAGE COMPANY	1	\$537,650.00	0.69%	0 \$0.00	NA	<u>ر</u> د
CALIFO	MORTGAGE COMPANY A DRNIA CORPORATION	2	\$1,110,100.00	1.42%	0 \$0.00	NA	<b>7</b> 0
CALIFO	MORTGAGE COMPANY AQ DRNIA CORPORATION	1	\$472,000.00	0.6%	0 \$0.00	NA	70
CALIFO	FINANCIAL, INC., A DRNIA CORPORATION	1	\$592,000.00	0.76%	0 \$0.00	NA	0
CALIFO	ECHLENDING, INC A DRNIA CORPORATION	1	\$615,000.00	0.79%	0 \$0.00	NA	0
MORTG		1	\$525,600.00		0 \$0.00		
	FIRST MORTGAGE COMPANY	2	\$1,026,000.00	1.31%	0 \$0.00	NA	<b>v</b> 0
	NANCIAL, INC. DBA PLAZA A CAIFORNIA COMPANY	1	\$600,000.00		0 \$0.00		70
JMAC L	ENDING, INC	2	\$1,132,000.00	1.45%	0 \$0.00	NA	<b>7</b> 0
	HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	1	\$464,000.00	0.59%	0 \$0.00	NA	<b>7</b> C
INC. A C	HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	2	\$1,040,500.00	1.33%	0 \$0.00	NA	7 (
INC., A	HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	2	\$998,000.00	1.28%	0 \$0.00	NA	7 0
	NG NETWORK ASSOCIATES, BA GREENPATH FUNDING,	1	\$497,000.00	0.64%	0 \$0.00	NA	7 (
	EADERS OF AMERICA, INC. A DRNIA CORPORATION	1	\$497,000.00	0.64%	0 \$0.00	NA	7 (
	R BURBANK MORTGAGE A ON OF LUTHER BURBANK GS	1	\$525,000.00	0.67%	0 \$0.00	NA	7(
	R BURBANK MORTGAGE, A ON OF LUTHER BURBANK G	1	\$500,500.00	0.64%	0 \$0.00	NA	7(
	R BURBANK SAVINGS A ON OF LUTHER BURBANK GS	1	\$461,000.00		0 \$0.00		
M AND	T BANK	1	\$458,000.00	0.59%	0 \$0.00	NA	7 (
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MANHATTAN FINANCIAL GROUP, INC	1	\$488,200.00	0.63% 0 \$0.00	NA 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$523,000.00	0.67% 0 \$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$569,600.00	0.73% 0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$456,000.00	0.58% 0 \$0.00	NA 0
ON Q FINANCIAL INC	2	\$1,095,500.00	1.4% 0 \$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$604,000.00	0.77% 0 \$0.00	NA 0
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$597,000.00	0.77% 0 \$0.00	NA 0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.8% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$618,000.00	0.79% 0 \$0.00	NA 0
PREMIER LENDING, INC. A CORPORATION	1	\$553,000.00	0.71% 0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITOL MORTGAGE	1	\$517,500.00	0.66% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$544,000.00	0.7% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$580,000.00	0.74% 0 \$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITOL A LIMITED LIABILITY	1	\$558,500.00	0.72% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$435,000.00	0.56% 0 \$0.00	NA 0
SAGE BANK	1	\$465,900.00	0.6% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$581,000.00	0.74% 0 \$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.8% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	3	\$1,498,200.00	1.92% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$490,950.00	0.63% 0 \$0.00	NA 0
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$432,000.00	0.55% 0 \$0.00	NA 0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$489,700.00	0.63% 0 \$0.00	NA 0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$595,000.00	0.76% 0 \$0.00	
	1	\$460,000.00	0.59% 0 \$0.00	NA 0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$607,400.00	0.78%	0 \$0.00	NA	0 5
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$500,500.00	0.64%	0 \$0.00	NA	0 5
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$1,092,000.00		0 \$0.00	NA	4
	WELLS FARGO BANK, N.A WYNDHAM CAPITAL MORTGAGE,	41	\$21,086,422.74 \$501,000.00	27.02% ( 0.65% (		NA NA	
Total	INC A CORPORATION	150	\$78,027,622.74				0 9
3140EU5A3	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$625,000.00	1.76% (	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	1.3%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$625,000.00	1.76% (	0 \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,040,750.00	2.94%	0 \$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$582,000.00	1.64% (	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$428,000.00			NA	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$436,750.00	1.23%	0 \$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,056,300.00	2.98%	0 \$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$513,750.00	1.45%	0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$725,043.96	2.05%	0 \$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$518,500.00	1.46%	0 \$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$457,764.00	1.29%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,500.00	1.46%	0 \$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$460,000.00	1.3% (	0 \$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$477,000.00	1.35%	0 \$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,500.00			NA	
1	l	1	\$517,500.00	1.46%	0.00	NA	0

HAMILTON GROUP FUNDING, INC.,

	A FLORIDA CORPORATION	1		Į.			
	HERITAGE OAKS BANK, A	1					$\prod$
	CALIFORNIA BANKING	1	\$648,000.00	1.83%	0 \$0.00	NA	08
<u> </u>	CORPORATION INTERFIRST MORTGAGE COMPANY	2	¢022 000 00	2 630%	0 \$0.00	NI A	1
	LENDING NETWORK ASSOCIATES,		\$933,000.00	2.03%	7 \$0.00	NA	. U s
	LLC DBA GREENPATH FUNDING,	, 1	\$450,000.00	1 27%	0 \$0.00	NA	اارا
	LLC	, 1	Ψ150,000.00	1,27,	υ	1,1.	
	MCLEAN MORTGAGE	,		1			П
	CORPORATION A VIRGINIA	2	\$1,065,000.00	3.01%	0.00\$	NA	05
	CORPORATION	<del></del>				<u> </u>	$\downarrow \downarrow$
	MCLEAN MORTGAGE	, ]	÷ : 50 4 7 4 0 4				
	CORPORATION, A VIRGINIA	1	\$422,154.34	1.19%	0 \$0.00	NA	108
$\vdash$	CORPORATION  MODECA CE CADITAL DADENEDS	$\longrightarrow$		<del></del>	+	<del></del>	$\mathcal{H}$
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$670,000.00	1.89%	0 \$0.00	NA	08
	MSA MORTGAGE, LLC A	$\rightarrow$		<del> </del>	+		$\dagger$
	MASSACHUSETTS LIMITED	1	\$447,000.00	1.26%	0 \$0.00	NA	0
	LIABILITY COMPANY	, ]	Ψ117,000.00	1.20,	, , , , ,		
	ONETRUST HOME LOANS A	1	Ф <b>52</b> 0,000,00	1 4707	2 40 00	NIA	
	LIMITED LIABILITY CORPORATION	1	\$520,000.00	1.4/%	0 \$0.00	NA	101
	PRESIDENTIAL BANK F.S.B	1	\$519,500.00	1.47%	0 \$0.00	NA	05
	RMR FINANCIAL DBA PRINCETON	,		_		_ 	
	CAPITAL A LIMITED LIABILITY	1	\$475,000.00	1.34%	0 \$0.00	NA	0
	COMP	<del></del>		<del></del>	-	<del></del>	$\!$
	SAN DIEGO FUNDING A	1	\$580,750.00	1.64%	0 \$0.00	NA	0
<del>                                     </del>	CALIFORNIA CORPORATION		·				₩
<del>                                     </del>	SUMMIT FUNDING, INC THE FEDERAL SAVINGS BANK A	3	\$1,633,553.00	4.61%	<u>J \$0.00</u>	NA	103
	FEDERAL SAVINGS BANK A	1	\$624,800.00	1.76%	0 \$0.00	NA	08
	VAN DYK MORTGAGE				+		$\dagger\dagger$
	CORPORATION A CORPORATION	1	\$446,250.00	1.26%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	31	\$15,913,079.82	44.96%	0 \$0.00	NA	0
Total		68	\$35,413,445.12		0 \$0.00		0 9
		<u> </u>				<u> </u>	$\coprod$
3140EU5B1	AMERIFIRST FINANCIAL INC., A	, 1	\$138,540.90	2.92%	0 \$0.00	NA	0
514020321	CORPORATION	<del></del>	Ψ150,5 10.5 0		σφοίου		$\coprod$
	FIRST HOME MORTGAGE	1	\$119,730.45	2.52%	0 \$0.00	NA	0
<u> </u>	CORPORATION A CORPORATION	$\overline{}$	· ·	<del></del>	+	<del> </del>	${\mathbb H}$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	1	\$113,720.00	2.39%	00 00 n	NA	
	LIABI	1	\$113,720.00	<i>المر</i> و 2.35 ا	J \$0.00	177.3	ا
	LEADERONE FINANCIAL		**** 3.67.51	- 120	÷2.00		Ţ
	CORPORATION A CORPORATION		\$115,367.51	2.43%	J \$0.00	NA	.0
	NOVA FINANCIAL + INVESTMENT	1					$\sqcap$
	CORPORATION AN ARIZONA	1	\$131,845.03	2.77%	0 \$0.00	NA	0
	CORPORATI	4 I	ı	. 1	,	1	Ιı

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	RPM MORTGAGE, INC	3	\$384,114.85	8.08%	0 \$0.00	NA	0
	TOP FLITE FINANCIAL, INC A	1	\$120,920,41	2 0407	0 \$0.00	NI A	^
	MICHIGAN CORPORATION	1	\$139,839.41	2.94%	0 \$0.00	NA	V
	WELLS FARGO BANK, N.A	28	\$3,609,098.74	75.95%	0 \$0.00	NA	0
Total		37	\$4,752,256.89	100%	0 \$0.00		0
3140EU5C9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,341.14	7.21%	0 \$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$280,170.68	7.23%	0 \$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$415,761.30	10.74%	0 \$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$203,760.50	5.26%	0 \$0.00	NA	C
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	\$249,411.71	6.44%	0 \$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$299,294.08	7.73%	0 \$0.00	NA	. (
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$211,200.00	5.45%	0 \$0.00	NA	. (
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$362,573.82	9.36%	0 \$0.00	NA	. C
	WELLS FARGO BANK, N.A	5	\$1,154,505.87	29.81%	0 \$0.00	NA	(
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$416,510.43	10.77%	0 \$0.00	NA	C
Total		14	\$3,872,529.53	100%	0 \$0.00		0
3140EU5D7	1ST PRIORITY MORTGAGE, INC	1	\$77,811.62	0.58%	0 \$0.00	NA	v C
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$64,806.49	0.49%	0 \$0.00	NA	. (C
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$125,000.00	0.94%	0 \$0.00	NA	C
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$63,200.00	0.47%	0 \$0.00	NA	C
	AMERICAN BANK OF HUNTSVILLE	1	\$74,392.66	0.56%	0 \$0.00	NA	C
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$64,908.42	0.49%	0 \$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$68,000.00	0.51%	0 \$0.00	NA	, C
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$80,000.00	0.6%	0 \$0.00	NA	, (C
<u> </u>	COIG OIGIII						1

ASSOCIATED MORTGAGE CORPORATION	1	\$62,400.00	0.47% 0 \$0.0	00 NA 0
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$67,707.46	0.51% 0 \$0.0	00 NA 0
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$70,300.81	0.53% 0 \$0.0	00 NA 0
BANCFIRST	1	\$65,000.00	0.49% 0 \$0.0	00 NA 0
BANK OF ENGLAND A CORPORATION	1	\$64,900.00	0.49% 0 \$0.0	00 NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$214,427.15	1.61% 0 \$0.0	00 NA 0
CAPITAL CITY BANK	1	\$58,827.19	0.44% 0 \$0.0	00 NA 0
CENTENNIAL BANK, A CORPORATION	1	\$63,807.93	0.48% 0 \$0.0	00 NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$62,785.29	0.47% 0 \$0.0	00 NA 0
CLM MORTGAGE LLC	1	\$68,959.00	0.52% 0 \$0.0	00 NA 0
CNB MORTGAGE COMPANY	1	\$67,103.18	0.5% 0 \$0.0	00 NA 0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$83,881.64	0.63% 0 \$0.0	00 NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63% 0 \$0.0	NA 0
CORNERSTONE MORTGAGE, INC	1	\$79,200.00	0.59% 0 \$0.0	00 NA 0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$45,000.00		
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$46,461.42	0.35% 0 \$0.0	00 NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,500.00	0.57% 0 \$0.0	00 NA 0
EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	1	\$68,896.08	0.52% 0 \$0.0	00 NA 0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$53,922.20	0.4% 0 \$0.0	NA 0
FIDELITY BANK A SAVINGS BANK	1	\$81,200.00	0.61% 0 \$0.0	00 NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$57,317.29	0.43% 0 \$0.0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$80,970.67	0.61% 0 \$0.0	00 NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$83,878.97	0.63% 0 \$0.0	00 NA 0
GATEWAY BANK MORTGAGE, INC	3	\$216,690.04	1.62% 0 \$0.0	00 NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$61,111.82	0.46% 0 \$0.0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$148,180.26	1.11% 0 \$0.0	00 NA 0

GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$62,809.37	0.47% 0 \$0.00	NA 0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$75,286.88	0.56% 0 \$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$50,001.00	0.37% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$69,899.14	0.52% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$43,137.76	0.32% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	2	\$107,923.40	0.81% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP. A CORPORATION	1	\$82,151.08	0.62% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$97,840.00	0.73% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$190,175.00	1.42% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$59,913.55	0.45% 0 \$0.00	NA 0
KS STATEBANK A KANSAS CORPORATION	1	\$83,002.54	0.62% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$75,888.03	0.57% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,912.11	0.46% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,632.00	0.63% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$64,600.00	0.48% 0 \$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$56,418.59	0.42% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.56% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$179,171.60	1.34% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC SBA VETERENS UNITED HOME LOANS	1	\$47,810.44	0.36% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$81,000.00	0.61% 0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.63% 0 \$0.00	NA 0
NOIC, INC. A CORPORATION	1	\$82,650.00	0.62% 0 \$0.00	NA 0
	1	\$65,000.00	0.49% 0 \$0.00	NA 0

NORTHPOINT MO CORPORATION	ORTGAGE, INC A						
NOVA FINANCIA INVESTMENT CO ARIZONA CORPO	ORPORATION AN	1	\$71,725.00	0.54%	0 \$0.00	NA	0
NOVA FINANCIA INVESTMENT CO ARIZONA CORPO	ORPORATION, AN	2	\$118,220.00	0.89%	0 \$0.00	NA	0
NTFN INC. DBA F NATIONWIDE LE		4	\$279,789.72	2.09%	0 \$0.00	NA	0
NTFN INC.DBA P NATIONWIDE LE		1	\$74,891.94	0.56%	0 \$0.00	NA	0
PARAGON HOME	E LOANS INC	1	\$54,150.00	0.41%	0 \$0.00	NA	0
PHH HOME LOAN LIABILITY COM	NS, LLC A LIMITED PANY	3	\$204,821.74	1.53%	0 \$0.00	NA	0
PHH HOME LOAN SUNBELT LENDI	,	2	\$119,881.87	0.9%	0 \$0.00	NA	0
PHH HOME LOAN LIABILITY COM	NS, LLC, A LIMITED PANY	2	\$162,200.00	1.21%	0 \$0.00	NA	0
PREMIUM MORT CORPORATION	GAGE	1	\$64,500.00	0.48%	0 \$0.00	NA	0
PULASKI BANK,	N.A	2	\$139,200.00	1.04%	0 \$0.00	NA	0
RCB BANK, A CC	RPORATION	1	\$42,750.00	0.32%	0 \$0.00	NA	0
RESIDENTIAL MO SERVICES INC	ORTGAGE	5	\$311,915.58	2.34%	0 \$0.00		
ROYAL UNITED	MORTGAGE LLC	1	\$80,000.00	0.6%	0 \$0.00	NA	0
SEACOAST NATI FLORIDA CORPO		1	\$71,891.56	0.54%	0 \$0.00	NA	0
SEACOAST NATI FLORIDA CORPO	-	1	\$59,651.79	0.45%	0 \$0.00	NA	0
SPRINGFIELD FII BANK A STATE I	RST COMMUNITY BANK	1	\$82,400.00	0.62%	0 \$0.00	NA	0
STIFEL BANK AN CHARTERED BA	ND TRUST A STATE NK	1	\$72,645.18	0.54%	0 \$0.00	NA	0
SUMMIT MORTG CORPORATION A CORPORATION		1	\$59,913.55	0.45%	0 \$0.00	NA	0
SYNOVUS MORT	GAGE CORP	1	\$53,923.91	0.4%	0 \$0.00	NA	0
THE ARLINGTON	N BANK	1	\$83,600.00	0.63%	0 \$0.00	NA	0
THE MORTGAGE CORPORATION	FIRM INC. A	1	\$49,924.69	0.37%	0 \$0.00	NA	0
TOWNE BANK M CORPORATION	ORTGAGE, A	1	\$61,912.65	0.46%	0 \$0.00	NA	0
TOWNE MORTGA	AGE COMPANY	1	\$71,149.61	0.53%	0 \$0.00	NA	0
TRI-PARISH BAN CORPORATION		1	\$80,631.04		0 \$0.00		
TRIDENT MORTO	GAGE CO., LP	1	\$56,000.00	0.42%	0 \$0.00	NA	0
	·	1	\$74,891.94		0 \$0.00		
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	UNITED FIDELITY FUNDING CORP,					
	A MISSOURI CORPORATION				1.	
	UNIVERSITY LENDING GROUP, LLC	1	\$78,850.00	0.59%	0 \$0.00	NA 0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$81,000.00	0.61%	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$80,633.66	0.6%	\$0.00	NA 0
	WATSON MORTGAGE CORP	1	\$64,904.25	0.49%	\$0.00	NA 0
	WELLS FARGO BANK, N.A	79	\$5,369,628.37	40.2%	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$125,200.00	0.94%	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$180,304.50	1.35%	\$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	\$74,891.94	0.56%	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$69,350.00	0.47%	\$0.00	NA 0
Total		198	\$13,357,114.57	100%	\$0.00	0
3140EU5E5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$89,896.77	0.64%	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,874.18	0.71%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,978.63	0.65%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$105,738.80	0.75%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,750.00	0.73%	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$181,574.01	1.3%	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$104,187.78	0.74%	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,284.47	0.7%	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$108,372.62	0.77%	\$0.00	NA 0
	CENTENNIAL BANK A CORPORATION	1	\$101,250.00	0.72%	\$0.00	NA 0
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$94,880.48	0.68%	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$195,554.87	1.4%	\$0.00	NA 0
	COMMONFUND MORTGAGE CORP	1	\$97,065.68	0.69%	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$87,394.86	0.62%	\$0.00	NA 0

CORNERSTONE MORTGAGE, INC	1	\$86,071.45	0.61% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$83,480.55	0.6% 0 \$0.00	NA 0
FIDELITY BANK, A SAVINGS BANK	1	\$89,497.23	0.64% 0 \$0.00	NA 0 5
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$99,877.04	0.71% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$95,757.96	0.68% 0 \$0.00	NA 0 5
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$93,876.00	0.67% 0 \$0.00	NA 0
HOWARD BANK A MARYLAND CORPORATION	1	\$99,885.30	0.71% 0 \$0.00	NA 0
LEGACYTEXAS BANK, A CORPORATION	1	\$92,882.99	0.66% 0 \$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$85,492.30	0.61% 0 \$0.00	NA 0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$104,870.89	0.75% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$107,100.00	0.76% 0 \$0.00	NA 0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$93,637.36	0.67% 0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$103,883.46	0.74% 0 \$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,886.77	0.64% 0 \$0.00	NA 0
ON Q FINANCIAL INC	1	\$91,384.87	0.65% 0 \$0.00	NA 0
ONETRUST HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$204,467.14	1.46% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$95,884.65	0.68% 0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$107,870.23	0.77% 0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$94,880.46	0.68% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,869.16	0.74% 0 \$0.00	NA 0
PULASKI BANK, N.A	1	\$104,676.96	0.75% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$102,749.15	0.73% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$106,991.73	0.76% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.74% 0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$89,788.21	0.64% 0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	2	\$194,400.00	1.39% 0 \$0.00	NA 0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$105,250.00	0.75% 0 \$0.00	NA 0
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	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$103,872.12	0.74%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$96,271.65	0.69%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A	95	\$9,328,212.01	66.59%	0 \$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$89,891.86	0.69%	0 \$0.00	NA	0
Total		143	\$14,008,462.65	100%	0 \$0.00		0
3140EU5F2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$347,094.00	6.23%	0 \$0.00	NA	<b>C</b>
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$189,500.00	3.4%	0 \$0.00	NA	(
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	\$412,190.26	7.4%	0 \$0.00	NA	(
	CITY BANK DBA CITY BANK MORTGAGE	1	\$356,250.00	6.4%	0 \$0.00	NA	(
	FIRST SECURITY BANK	1	\$144,500.00	2.59%	0 \$0.00	NA	(
	HOME FEDERAL BANK OF TENNESSEE A FEDERAL SAVINGS BANK	1	\$99,839.15	1.79%	0 \$0.00	NA	(
	HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$246,000.00	4.42%	0 \$0.00	NA	(
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$253,702.05	4.56%	0 \$0.00	NA	(
	KS STATEBANK, A KANSAS CORPORATION	1	\$264,564.00	4.75%	0 \$0.00	NA	(
	LAKELAND BANK, A CORPORATION	1	\$199,678.31	3.59%	0 \$0.00	NA	(
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$414,000.00	7.43%	0 \$0.00	NA	(
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	\$229,621.95	4.12%	0 \$0.00	NA	١ (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	6.82%	0 \$0.00	NA	(
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,000.00	3.84%	0 \$0.00	NA	(
	SOUTHERN LENDING SERVICES, LTD	1	\$296,000.00	5.32%	0 \$0.00	NA	(
	TBI MORTGAGE COMPANY A CORPORATION	1	\$346,621.57	6.22%	0 \$0.00	NA	(
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00				1
	WELLS FARGO BANK, N.A	5	\$1,023,514.57	18.39%			_
Total		23	\$5,569,075.86	100%	0 \$0.00		0
3140EU5G0	ACOPIA, LLC, A CORPORATION	1	\$114,000.00	0.45%	0 \$0 00	NA	1
21 10E 02 00	41001111, LLC, 11 COR OR 111011	1	Ψ117,000.00	U.TJ /U	$\sigma \phi \sigma \phi	1 1/1	١,

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$258,580.13	1.02%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$257,200.00	1.01%	0 \$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,416.00	0.52%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$111,000.00	0.44%	0 \$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$149,000.00	0.59%	0 \$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$130,000.00	0.51%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.45%	0 \$0.00		
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,807.21	0.5%	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$282,450.00	1.11%	0 \$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,696.82	0.53%	0 \$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$118,321.52	0.46%	0 \$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$228,651.26	0.9%	0 \$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$146,000.00	0.57%	0 \$0.00	NA	0
CAPITAL CENTER, LLC	1	\$133,100.00	0.52%	0 \$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,700.00	0.5%	0 \$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,900.00	0.53%	0 \$0.00	NA	0
CAROLINA BANK	1	\$115,200.00	0.45%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,400.00	0.58%	0 \$0.00	NA	0
CITIZENS BANK	1	\$142,500.00	0.56%	0 \$0.00	NA	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$126,350.00	0.5%	0 \$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	5	\$648,618.46	2.55%	0 \$0.00	NA	0
CITY BANK, DBA CITY BANK MORTGAGE	2	\$239,625.00	0.94%	0 \$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$136,194.56	0.53%	0 \$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING	1	\$138,790.65	0.55%	0 \$0.00	NA	0

CORPORATION				
DHI MORTGAGE COMPANY, LTD	5	\$655,135.00	2.57% 0 \$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.53% 0 \$0.00	NA N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,390.14	0.57% 0 \$0.00	NA
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$139,000.00	0.55% 0 \$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$148,000.00	0.58% 0 \$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$137,542.52	0.54% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORP	1	\$140,000.00	0.55% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	0.53% 0 \$0.00	NA
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$127,556.83	0.5% 0 \$0.00	NA
FIRST FINANCIAL BANK, NA	1	\$140,000.00	0.55% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$127,807.21	0.5% 0 \$0.00	NA
FIRST SECURITY BANK	1	\$113,744.60	0.45% 0 \$0.00	NA
FIRST UNITED BANK	1	\$137,000.00	0.54% 0 \$0.00	NA
FIRST UTAH BANK A CORPORATION	1	\$148,000.00	0.58% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$280,286.76	1.1% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$126,320.00	0.5% 0 \$0.00	NA
HERITAGE BANK	1	\$133,000.00	0.52% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$127,800.00	0.5% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$141,600.00	0.56% 0 \$0.00	NA
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$397,680.00	1.56% 0 \$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE A LIMIT	1	\$140,490.00	0.55% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$122,110.80	0.48% 0 \$0.00	NA
HOMESTEAD FUNDING CORP A CORPORATION	1	\$135,176.78	0.53% 0 \$0.00	NA
 HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$143,778.29	0.56% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$377,833.34	1.48% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,500.00	0.49% 0 \$0.00	NA

INTERFIRST MORTGAGE COMPANY	5	\$677,058.95	2.66%	0\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$139,789.14	0.55%	0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LONDING A MISSOURI CORPORATIO	1	\$123,050.00	0.48%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$122,810.62	0.48%	\$0.00	NA	. 0
KISH BANK	1	\$116,375.00	0.46%	0\$0.00	NA	0
KS STATEBANK A KANSAS CORPORATION	1	\$119,600.00	0.47%			
KS STATEBANK, A KANSAS CORPORATION	1	\$135,795.16	0.53%	\$0.00	NA	. 0
LAKELAND BANK A CORPORATION	1	\$110,383.50	0.43%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	0.53%	\$0.00	NA	. 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$138,000.00	0.54%	\$0.00	NA	0
M + T BANK A CORPORATION	1	\$124,000.00	0.49%	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$148,000.00	0.58%	0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,500.00	0.44%	\$0.00	NA	.0
MANHATTAN BANK	1	\$144,981.31	0.57%	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.49%	\$0.00		
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$140,650.00	0.55%	\$0.00	NA	. 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATON	1	\$113,784.00	0.45%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$133,000.00	0.52%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.51%	\$0.00	NA	.0
NETWORK FUNDING, LP	1	\$137,750.00	0.54%	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$116,620.16	0.46%	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	0.47%	\$0.00	NA	. 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$149,763.93	0.59%	\$0.00	NA	. 0
ON Q FINANCIAL, INC	1	\$146,079.65	0.57%	0\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$146,900.00	0.58%			
PARAGON BANK A STATE CHARTERED BANK	2	\$254,785.37	1%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$145,580.40	0.57%	\$0.00	NA	0

CALIFORNIA COR						Ц
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$147,277.84	0.58%	0 \$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$149,545.38	0.59%	0 \$0.00	NA	0.
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,350.00	1.02%	0 \$0.00	NA	05
PROSPERITY BANK	1	\$112,000.00	0.44%	0 \$0.00	NA	0.
PROSPERITY BANK A TEXAS CORPORATION	1	\$136,000.00	0.53%	0 \$0.00	NA	0
PULASKI BANK, N.A	1	\$126,400.00	0.5%	0 \$0.00	NA	0.
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$148,000.00	0.58%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$138,300.00	0.54%	0 \$0.00	NA	05
REPUBLIC BANK AND TRUST	1	\$147,250.00	0.58%	0 \$0.00	NA	0.5
RESIDENTIAL MORTGAGE SERVICES INC	5	\$662,066.25	2.6%	0 \$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$129,700.00	0.51%	0 \$0.00	NA	0.
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,979.51	0.56%	0 \$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$135,000.00	0.53%	0 \$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	3	\$392,897.37	1.54%	0 \$0.00	NA	0.5
SOUTHWEST BANK	1	\$120,000.00	0.47%	0 \$0.00	NA	0.5
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$144,000.00		0 \$0.00		0
STC CAPITAL BANK, A CORPORATION	1	\$140,300.00	0.55%	0 \$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	0.59%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	2	\$279,704.35	1.1%	0 \$0.00	NA	0.
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$145,131.07	0.57%	0 \$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILI TY COMPANY	1	\$127,800.00	0.5%	0 \$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$137,700.00	0.54%	0 \$0.00	NA	0
SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$148,200.00	0.58%	0 \$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,784.00	0.53%	0 \$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$114,822.94	0.45%	0 \$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$140,500.00	0.55%	0 \$0.00	NA	0.5

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$115,650.00	0.45% 0 \$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$290,000.00	1.14% 0 \$0.00	NA 0
	UMB BANK, N.A. A BANKING CORPORATION	1	\$136,325.00		NA 0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$140,000.00	0.55% 0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,280.60	0.56% 0 \$0.00	NA 0
_	VICTORIAN FINANCE, LLC WELLS FARGO BANK, N.A	1 47	\$116,000.00 \$6,325,279.01	0.46% 0 \$0.00 24.85% 0 \$0.00	NA 0 NA 0
	WR STARKEY MORTGAGE, LLP	2	\$296,902.14	1.2% 0 \$0.00	NA 0
Total		191	\$25,457,983.33	100% 0 \$0.00	0
3140EU5H8	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$67,500.00	1.26% 0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,000.00	1.87% 0 \$0.00	NA 0
	AUSTIN BANK, TEXAS N.A	1	\$103,344.12	1.93% 0 \$0.00	NA 0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$167,856.81	3.14% 0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$73,384.32	1.37% 0 \$0.00	NA 0
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$86,720.00	1.62% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	2.06% 0 \$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,000.00		NA 0
	CAPSTONE BANK	1	\$104,550.00	1.96% 0 \$0.00	NA 0
	CHARTER WEST BANK A CORPORATION	1	\$102,600.00	1.92% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$88,200.00	1.65% 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$95,200.00	1.78% 0 \$0.00	NA 0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$83,870.67	1.57% 0 \$0.00	NA 0
	CORNERSTONE BANK A CORPORATION	1	\$77,480.52	1.45% 0 \$0.00	NA 0
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,844.87	1.92% 0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	0.94% 0 \$0.00	NA 0

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	1.45% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$63,434.03	1.19% 0 \$0.00	NA 0
FIRST SECURITY BANCORP	1	\$69,098.00	1.29% 0 \$0.00	NA 0
FIRST SECURITY BANK	2	\$174,850.90	3.27% 0 \$0.00	
FLORIDA CAPITAL BANK, NA, DBA APPROVED MORTGAGE GROUP, A FLO	1	\$100,000.00	1.87% 0 \$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$86,000.00	1.61% 0 \$0.00	NA 0
GOLDENWEST FEDERAL CREDIT UNION	1	\$38,000.00	0.71% 0 \$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$107,637.63	2.01% 0 \$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE, A FEDERAL SAVINGS BANK	1	\$109,031.86	2.04% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$104,178.00	1.95% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, ADBA EDINA REALTY MORTGAGE, A LIM	1	\$59,907.62	1.12% 0 \$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,846.03	1.87% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$103,827.54	1.94% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$87,875.00	1.64% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$170,271.38	3.19% 0 \$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$170,035.23	3.18% 0 \$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$178,900.00	3.35% 0 \$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$99,665.23	1.87% 0 \$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$98,800.00	1.85% 0 \$0.00	NA 0
PARAGON HOME LOANS INC	1	\$105,600.00	1.98% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$99,900.00	1.87% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORPORATION	1	\$90,250.00	1.69% 0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,000.00	1.91% 0 \$0.00	
REPUBLIC BANK & TRUST	1	\$73,700.00	1.38% 0 \$0.00	NA 0

	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$107,038.54	2% 0	\$0.00	NA	) (
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$74,884.52	1.4%	\$0.00	NA	)
	SIMMONS FIRST NATIONAL BANK	1	\$42,000.00	0.79%	\$0.00	NA (	)
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,000.00	1.35%	\$0.00	NA	) :
	SOUTHWEST BANK	1	\$69,950.00	1.31%	\$0.00	NA	)
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,000.00	1.67%	\$0.00	NA	,
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$105,765.46	1.98% 0	\$0.00	NA	,
	VALLEY BANK OF ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK	1	\$95,500.00	1.79% 0	\$0.00	NA	,
	WELLS FARGO BANK, N.A	7	\$703,700.00	13.17%	\$0.00	NA	,
Total		60	\$5,343,698.28	100%		0	)
3140EU5J4	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$392,000.00	2.44%	\$0.00	NA	)
	MCS MORTGAGE BANKERS, INC	1	\$177,961.42	1.11%	\$0.00	NA	)
	WELLS FARGO BANK, N.A	52	\$15,501,373.86	96.45%	\$0.00	NA	)
Total		54	\$16,071,335.28	100%	\$0.00	0	)
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3140EU5K1	1ST PRIORITY MORTGAGE, INC	2	\$245,000.00	2.43%	\$0.00	NA (	)
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$130,000.00	1.29%	\$0.00	NA	)
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$123,165.00				_
	AMERICAN BANK, NA	1	\$124,000.00	1.23%	\$0.00	NA	)
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$119,000.00	1.18%	\$0.00	NA	)
	ASSOCIATED MORTGAGE CORPORATION	1	\$128,800.00	1.27%	\$0.00	NA	)
	BANCFIRST	1	\$114,498.38	1.13%	\$0.00	NAC	)
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	\$262,823.75	2.6%	\$0.00	NA	)
	BOFI FEDERAL BANK	1	\$145,000.00	1.44% 0	\$0.00	NAC	,
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,000.00	1.13% 0		NA	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$239,171.30	2.37%	\$0.00	NA	,

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	1.17% 0 \$0.00	NA 0
CNB MORTGAGE COMPANY	1	\$148,500.00	1.47% 0 \$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	2	\$240,500.00	2.38% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE ISAOA ATIMA A	1	\$143,624.00	1.42% 0 \$0.00	
LIMITED	1	·		
DHI MORTGAGE COMPANY, LTD	1	\$143,273.31	1.42% 0 \$0.00	NA 0
FIRST SECURITY BANCORP	1	\$150,000.00	1.48% 0 \$0.00	NA 0
FIRST SECURITY BANK	2	\$257,261.54	2.55% 0 \$0.00	NA 0
HOME FINANCING UNLIMITED, INC.  DBA MISSION MORTGAGE OF  TEXAS	1	\$132,000.00	1.31% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	\$137,000.00	1.36% 0 \$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$128,000.00	1.27% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$150,000.00	1.48% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$118,750.00	1.18% 0 \$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$138,000.00	1.37% 0 \$0.00	NA 0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,600.00	1.11% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$140,000.00	1.39% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$141,699.22	1.4% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$147,000.00	1.46% 0 \$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$112,730.00	1.12% 0 \$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$114,900.00	1.14% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	1.2% 0 \$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILIYT COMPANY	1	\$127,920.00	1.27% 0 \$0.00	NA 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$134,411.14	1.33% 0 \$0.00	
PROSPERITY BANK	1	\$115,195.32	1.14% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$148,875.00	1.47% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$117,000.00	1.16% 0 \$0.00	NA 0

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	WEDIELG FINIDING LLC LLD GEE		1				Т
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$148,736.00		0 \$0.00		4
	WELLS FARGO BANK, N.A	34	\$4,669,099.46				
Total		76	\$10,102,633.42	100%	0 \$0.00		0
3140EU5L9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,000.00	3.93%	0 \$0.00	NA	v C
	BANK OF THE OZARKS	1	\$70,000.00	2.75%	0 \$0.00	NA	(
	BOFI FEDERAL BANK	1	\$109,500.00		0 \$0.00	1	(
	CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$100,000.00	3.93%	0 \$0.00	NA	۷ (
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,163.00	2.56%	0 \$0.00	NA	(
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$109,514.97	4.3%	0 \$0.00	NA	(
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$86,000.00	3.38%	0 \$0.00	NA	١ (
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$71,188.11	2.8%	0 \$0.00	NA	١ (
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$70,400.00	2.76%	0 \$0.00	NA	١ (
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$105,000.00	4.12%	0 \$0.00	NA	١,
	FIRST NATIONAL BANK OF GRANBURY	1	\$96,500.00	3.79%	0 \$0.00	NA	١
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$78,456.97		0 \$0.00		4
<u> </u>	INTERFIRST MORTGAGE COMPANY	1	\$108,800.00		0 \$0.00		-
<u> </u>	KCB BANK A CORPORATION	1	\$100,000.00		0 \$0.00		_
<u> </u>	M AND T BANK A CORPORATION	1	\$110,000.00	4.32%	0 \$0.00	NA	\
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,950.00		0 \$0.00		1
<u> </u>	PERL MORTGAGE INC	1	\$50,000.00	1.96%	0 \$0.00	NA	١
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	2.75%	0 \$0.00	NA	\
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,480.00	3.67%	0 \$0.00	NA	۱
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$80,000.00		0 \$0.00		4
	TRIDENT MORTGAGE CO., LP	1	\$107,000.00	4.2%	0 \$0.00	NA	4
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00		0 \$0.00		4
	WELLS FARGO BANK, N.A	7	\$590,870.00				-
Total		29	\$2,546,823.05	100%	0 \$0.00		

3140EU5M7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$244,900.00	0.24%	\$0.00	NA	0
	COMPANY ACOPIA, LLC A CORPORATION	1	\$196,300.00	0.2%	00.02	NA	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$190,300.00	0.19%		NA	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$401,153.20	0.4%	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$282,822.19	0.28%	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$177,881.50	0.18%	\$0.00	NA	.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$314,930.50	0.31%	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$300,000.00	0.3%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$226,029.55	0.22%	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$183,719.17	0.18%	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,570.00	0.2%	\$0.00	NA	.0
	BANK OF ENGLAND A CORPORATION	1	\$199,162.10	0.2%	\$0.00	NA	0
	BLUELEAF LENDING LLC	1	\$230,400.00	0.23%	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$183,221.28	0.18% (	\$0.00	NA	.0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$253,100.00	0.25%		NA	
	CAPITAL CITY BANK	1	\$231,306.89	0.23%	\$0.00	NA	.0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$669,585.30	0.67%	\$0.00	NA	.0
	CENTENNIAL BANK A CORPORATION	1	\$471,013.94	0.47%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$246,400.00	0.25%	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$964,275.28	0.96% (	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$230,000.00	0.23%	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$246,800.00	0.25%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$231,914.33	0.23%	\$0.00	NA	0

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CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY C	1	\$193,594.00	0.19%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$342,778.29	0.34%	0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$236,992.75	0.24%	0 \$0.00	NA
FC LENDING LTD	1	\$406,524.56	0.4%	0 \$0.00	NA (
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$414,522.00	0.41%	0 \$0.00	NA
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,000.00	0.18%	0 \$0.00	NA
FOUNDATION ONE BANKING CORPORATION	1	\$185,300.00	0.18%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$256,122.45	0.25%	0 \$0.00	NA (
GENEQUITY MORTGAGE, INC	1	\$176,300.00	0.18%	0 \$0.00	NA (
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$433,000.00	0.43%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$367,422.49	0.37%	0 \$0.00	NA
GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$441,000.00	0.44%	0 \$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$403,200.00	0.4%	0 \$0.00	NA
HERITAGE BANK	1	\$248,136.04	0.25%	0 \$0.00	NA (
HIGHTECHLENDING, INC	1	\$453,750.00	0.45%	0 \$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$423,219.44	0.42%	0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$191,099.52	0.19%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA	1	\$177,730.79	0.18%	0 \$0.00	NA
HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$196,183.00	0.2%	0 \$0.00	NA
HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$415,211.83	0.41%	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$455,085.38	0.45%	0\$0.00	NA
INTERFIRST MORTGAGE COMPANY	1	\$195,659.95	0.19%	0 \$0.00	NA (
JERSEY MORTGAGE COMPANY	2	\$440,876.21	0.44%	0.00	NA (
JLB CORPORATION CORPORATION DBA GOLDEN OAK LENDING A MISSOUR	1	\$188,000.00	0.19%	0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$870,050.00	0.87%	0 \$0.00	NA

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K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$200,514.94	0.2%	0 \$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$237,900.00	0.24%	0 \$0.00	NA	0
KLEINBANK, A CORPORATION	1	\$220,700.00	0.22%	0 \$0.00	NA	05
LEADERONE FINANCIAL	1					
CORPORATION A CORPORATION	1	\$259,906.53		0 \$0.00		<u> </u>
MONARCH BANK	1	\$224,038.10	0.22%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$207,350.00	0.21%	0 \$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$186,714.47	0.19%	0 \$0.00	NA	0.5
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,954.66	0.24%	0 \$0.00	NA	0.5
MORTGAGE NETWORK, INC	1	\$184,224.93	0.18%	0 \$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$230,012.45		0 \$0.00		0
ON Q FINANCIAL INC	1	\$417,000.00	0.41%	0 \$0.00	NA	0.5
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$498,600.00	0.5%	0 \$0.00	NA	0.5
PEOPLES NATIONAL BANK A CORPORATION	2	\$426,210.00	0.42%	0 \$0.00	NA	0.5
PHH HOME LOANS, LLC	1	\$248,984.11	0.25%	0 \$0.00	NA	0.5
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$336,156.73	0.33%	0 \$0.00	NA	0.5
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$272,800.00	0.27%	0 \$0.00	NA	05
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$184,217.05	0.18%	0 \$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP A CORPORATION	1	\$300,000.00	0.3%	0 \$0.00	NA	05
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$415,217.28	0.41%	0 \$0.00	NA	05
PULASKI BANK, N.A	1	\$553,964.09	0.55%	0 \$0.00	NA	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$183,213.38	0.18%	0 \$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$238,973.98	0.24%	0 \$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$286,680.31	0.29%	0 \$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$415,217.28	0.41%	0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,543.65	0.25%	0 \$0.00	NA	0
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	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,418.22	0.37%	\$0.00	NA	08
	STERLING NATIONAL BANK	1	\$220,000.00	0.22%	\$0.00	NA	05
	SUMMIT FUNDING, INC	6	\$1,719,689.03	1.71% (	\$0.00	NA	7 1
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$184,217.05	0.18%	\$0.00	NA	0 \$
	THE BANK OF CANTON A CORPORATION	1	\$201,162.26	0.2%	\$0.00	NA	0.5
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$255,000.00	0.25%	\$0.00	NA	0 5
	TRIDENT MORTGAGE CO., LP	2	\$512,798.32	0.51%	\$0.00	NA	0.5
	V.I.P. MORTGAGE, INC	1	\$368,000.00	0.37%	\$0.00	NA	_
	WALLICK + VOLK, INC	1	\$183,104.36	0.18%	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	286	\$73,419,213.60	73.06%	\$0.00	NA	0.5
	WHOLESALE CAPITAL CORPORATION	1	\$199,162.10	0.2%	\$0.00	NA	0 \$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$478,009.33			NA	ш
Total		386	\$100,496,054.49	100%	\$0.00		0 \$
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3140EU5N5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,050.00	1.84%	\$0.00	NA	0\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,000.00	1.79% (	\$0.00	NA	0\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,000.00	1.67%	\$0.00	NA	0 \$
	AMERICAN BANK OF HUNTSVILLE	1	\$170,246.61	1.83%	\$0.00	NA	0 9
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$160,000.00	1.72%	\$0.00	NA	0\$
	BLUELEAF LENDING, LLC	1	\$170,000.00	1.83%	\$0.00	NA	05
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.88%	\$0.00	NA	0 \$
	CENTRAL NATIONAL BANK	1	\$172,000.00	1.85%	\$0.00	NA	0 9
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$333,100.00	3.59%	\$0.00	NA	0 \$
	DHI MORTGAGE COMPANY, LTD	1	\$155,475.00	1.67%	\$0.00	NA	0 5
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$173,000.00	1.86%	\$0.00	NA	0 \$
	INTERFIRST MORTGAGE COMPANY	3	\$493,830.15	5.32%	\$0.00	NA	0 5
	KENTUCKY NEIGHBORHOOD BANK	1	\$164,600.00	1.77%	\$0.00	NA	0 \$
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$159,610.21	1.72%	\$0.00	NA	0

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$155,319.54	1.67%	\$0.00	NA	0.5
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	1.68% (	\$0.00	NA	. 0 5
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$156,300.00	1.68%	\$0.00	NA	0.5
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$152,866.70	1.65%	\$0.00	NA	0.5
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$326,808.29	3.52%	\$0.00	NA	0.5
	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.65%	\$0.00	NA	0.5
	PREMIER BANK, A CORPORATION	1	\$172,000.00	1.85% (	\$0.00	NA	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,303.88	1.69% (	\$0.00	NA	0.5
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$151,905.00	1.64%	\$0.00	NA	0.5
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$171,234.59	1.84%	\$0.00	NA	0.5
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	1.86%	\$0.00	NA	0.5
	WELLS FARGO BANK, N.A	27	\$4,378,281.22	47.15% (	\$0.00	NA	0.5
I	MEGEDIANA PANIK A GODDOD ATTOM	- 1	¢1.64.000.00	1 700	φο οο	NT A	Tale
	WESTBURY BANK A CORPORATION	1	\$164,000.00	1.78% (	) \$0.00	NA	10
Total	WESTBURY BANK A CORPORATION	57	\$164,000.00 <b>\$9,286,431.19</b>	100%		NA	
		57	\$9,286,431.19	100%	\$0.00		0 9
Total 3140EU5P0	ACOPIA, LLC A CORPORATION	-			\$0.00	NA NA	0 9
		57	\$9,286,431.19	100%	\$0.00 \$0.00		.09
	ACOPIA, LLC A CORPORATION  AMERICAN FINANCING  CORPORATION A COLORADO	57	<b>\$9,286,431.19</b> \$153,846.13	0.35%	\$0.00 \$0.00 \$0.00	NA	. 0 :
	ACOPIA, LLC A CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	57	\$9,286,431.19 \$153,846.13 \$150,050.00	0.35% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	. 0
	ACOPIA, LLC A CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	57	\$9,286,431.19 \$153,846.13 \$150,050.00 \$497,614.86	0.35% ( 0.34% ( 1.14% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	. 0
	ACOPIA, LLC A CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORAT AMERICAN SOUTHWEST	57	\$9,286,431.19 \$153,846.13 \$150,050.00 \$497,614.86 \$167,281.78	0.35% ( 0.34% ( 1.14% ( 0.38% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ACOPIA, LLC A CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  ARK-LA-TEX FINANCIAL SERVICES,	57	\$9,286,431.19 \$153,846.13 \$150,050.00 \$497,614.86 \$167,281.78 \$151,200.00	0.35% ( 0.34% ( 0.34% ( 0.38% ( 0.35% ( 0.39% ( 0.35% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ACOPIA, LLC A CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARMSTRONG BANK BANK TENNESSEE	3 1 1 1 1 1 1	\$9,286,431.19 \$153,846.13 \$150,050.00 \$497,614.86 \$167,281.78 \$151,200.00 \$172,000.00 \$151,343.60 \$162,000.00	0.35% ( 0.34% ( 0.38% ( 0.35% ( 0.35% ( 0.35% ( 0.35% ( 0.37% ( 0.37% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	.0
	ACOPIA, LLC A CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARMSTRONG BANK BANK TENNESSEE BOFI FEDERAL BANK	57	\$9,286,431.19 \$153,846.13 \$150,050.00 \$497,614.86 \$167,281.78 \$151,200.00 \$172,000.00 \$151,343.60	0.35% ( 0.34% ( 0.34% ( 0.38% ( 0.35% ( 0.39% ( 0.35% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0
	ACOPIA, LLC A CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARMSTRONG BANK BANK TENNESSEE BOFI FEDERAL BANK CAPITAL BANK, N.A., A NATIONAL BANK	3 1 1 1 1 1 1	\$9,286,431.19 \$153,846.13 \$150,050.00 \$497,614.86 \$167,281.78 \$151,200.00 \$172,000.00 \$151,343.60 \$162,000.00	0.35% ( 0.34% ( 0.38% ( 0.35% ( 0.35% ( 0.35% ( 0.35% ( 0.37% ( 0.37% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	.0
	ACOPIA, LLC A CORPORATION  AMERICAN FINANCING CORPORATION A COLORADO CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT  AMERICAN SOUTHWEST MORTGAGE FUNDING CORP  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING ARMSTRONG BANK BANK TENNESSEE BOFI FEDERAL BANK CAPITAL BANK, N.A., A NATIONAL	3 1 1 1 1 1 1	\$9,286,431.19 \$153,846.13 \$150,050.00 \$497,614.86 \$167,281.78 \$151,200.00 \$172,000.00 \$151,343.60 \$162,000.00 \$340,761.04	0.35% ( 0.34% ( 0.38% ( 0.35% ( 0.35% ( 0.35% ( 0.35% ( 0.37% ( 0.78% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :

CHARTER WEST BANK A CORPORATION				
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$314,488.87	0.72% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.36% 0 \$0.00	NA 0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$162,804.90	0.37% 0 \$0.00	NA 0
CORE BANK	1	\$160,000.00	0.37% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$171,784.60	0.39% 0 \$0.00	NA 0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$159,303.10	0.36% 0 \$0.00	NA 0
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$160,500.00	0.37% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$160,000.00	0.37% 0 \$0.00	NA 0
GENESEE REGIONAL BANK	1	\$168,277.51	0.39% 0 \$0.00	NA 0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$150,002.06	0.34% 0 \$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$155,339.78	0.36% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$337,156.56	0.77% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	2	\$326,000.00	0.75% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$166,575.90	0.38% 0 \$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$168,500.00	0.39% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,000.00	0.35% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,743.34	0.35% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$153,750.00	0.35% 0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$160,000.00	0.37% 0 \$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,187.46	0.36% 0 \$0.00	NA 0
PREMIUM MORTGAGE CORP	1	\$171,257.24	0.39% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMTED LIABILITY CORP	1	\$171,120.16	0.39% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$174,251.85	0.4% 0 \$0.00	NA 0
	1	\$170,000.00	0.39% 0 \$0.00	NA 0

	SECURITY MORTGAGE FUNDING CORP						
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$155,333.08	0.36%	0 \$0.00	NA	o s
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,000.00	0.4%	0 \$0.00	NA	0 \$
	SUMMIT FUNDING, INC	1	\$160,000.00	0.37%	0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$165,000.00	0.38%	0 \$0.00	NA	0 \$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$155,333.08	0.36%	0 \$0.00	NA	0 \$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$159,253.00	0.36%	0 \$0.00	NA	0 \$
	THE BANK OF COMMERCE, A CORPORATION	1	\$163,812.75			NA	Ш
	TRIDENT MORTGAGE CO., LP	1	\$175,000.00		0 \$0.00	NA	-
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,309.06	0.36%	0 \$0.00	NA	0 \$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$170,000.00	0.39%	0 \$0.00	NA	0 \$
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$167,946.59			NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	0.37%		NA	0 \$
	WALLICK + VOLK, INC	1	\$156,521.15	0.36%		NA	-
	WELLS FARGO BANK, N.A	218	\$34,548,302.82	79.15%	0 \$0.00	NA	0 \$
	WISCONSIN MORTGAGE CORPORATION	1	\$162,350.00			NA	
Total		274	\$43,647,931.58	100%	0 \$0.00		0 \$
21.40577500	10T PRIORITY MORTO OF ING	1	\$125,000,00	0.100	2 42 00	D.T.A.	0.4
3140EU5Q8	1ST PRIORITY MORTGAGE, INC	1	\$135,000.00	0.19%	0 \$0.00	NA	Οq
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$403,700.00	0.58%	0 \$0.00	NA	0 \$
	ACOPIA, LLC A CORPORATION	2	\$250,927.12			NA	0 \$
	ACOPIA, LLC, A CORPORATION	2	\$274,000.00	0.4%	0 \$0.00	NA	0.5
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,200.00	0.18%	0 \$0.00	NA	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$279,600.00	0.4%	0 \$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALITFORNIA CORPORAT	1	\$148,000.00	0.21%	0 \$0.00	NA	05
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$393,815.00	0.57%	0 \$0.00	NA	05

3	\$379,411.24	0.55% 0 \$0.00	NA 0
1	\$150,000.00	0.22% 0 \$0.00	NA 0
1	\$121,500.00	0.18% 0 \$0.00	NA 0
1	\$141,990.00	0.21% 0 \$0.00	NA 0
1	\$113,109.44	0.16% 0 \$0.00	NA 0
1	\$122,400.00	0.18% 0 \$0.00	NA 0
1	\$125,100.00	0.18% 0 \$0.00	
1	\$119,481.80	0.17% 0 \$0.00	NA 0
3	\$377,800.00	0.55% 0 \$0.00	NA 0
5	\$631,805.71	0.91% 0 \$0.00	NA 0
1	\$120,000.00	0.17% 0 \$0.00	NA 0
1	\$132,800.00	0.19% 0 \$0.00	NA 0
6	\$712,819.81	1.03% 0 \$0.00	NA 0
2	\$236,204.84	0.34% 0 \$0.00	NA 0
1	\$149,365.18	0.22% 0 \$0.00	NA 0
1	\$138,274.00	0.2% 0 \$0.00	
1	\$145,000.00	0.21% 0 \$0.00	NA 0
1	\$128,169.70	0.19% 0 \$0.00	NA 0
1	\$130,334.29	0.19% 0 \$0.00	NA 0
_1	\$119,507.37	0.17% 0 \$0.00	NA 0
1	\$126,000.00	0.18% 0 \$0.00	
1	\$142,394.80	0.21% 0 \$0.00	NA
1	\$110,800.00	0.16% 0 \$0.00	NA
	\$128,390.86	0.19% 0 \$0.00	NA
1	\$131,435.69	0.19% 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       \$150,000.00         1       \$121,500.00         1       \$141,990.00         1       \$113,109.44         1       \$122,400.00         1       \$125,100.00         1       \$119,481.80         3       \$377,800.00         5       \$631,805.71         1       \$120,000.00         1       \$132,800.00         6       \$712,819.81         2       \$236,204.84         1       \$149,365.18         1       \$145,000.00         1       \$130,334.29         1       \$130,334.29         1       \$119,507.37         1       \$126,000.00         1       \$142,394.80         1       \$110,800.00         1       \$128,390.86	1       \$150,000.00       0.22% 0 \$0.00         1       \$121,500.00       0.18% 0 \$0.00         1       \$141,990.00       0.21% 0 \$0.00         1       \$113,109.44       0.16% 0 \$0.00         1       \$122,400.00       0.18% 0 \$0.00         1       \$125,100.00       0.18% 0 \$0.00         1       \$119,481.80       0.17% 0 \$0.00         3       \$377,800.00       0.55% 0 \$0.00         5       \$631,805.71       0.91% 0 \$0.00         1       \$120,000.00       0.17% 0 \$0.00         1       \$132,800.00       0.19% 0 \$0.00         2       \$236,204.84       0.34% 0 \$0.00         1       \$149,365.18       0.22% 0 \$0.00         1       \$145,000.00       0.21% 0 \$0.00         1       \$138,274.00       0.2% 0 \$0.00         1       \$130,334.29       0.19% 0 \$0.00         1       \$119,507.37       0.17% 0 \$0.00         1       \$126,000.00       0.18% 0 \$0.00         1       \$142,394.80       0.21% 0 \$0.00         1       \$128,390.86       0.19% 0 \$0.00         1       \$128,390.86       0.19% 0 \$0.00

GERMAN AMERICAN BANCORP AN INDIANA CORPORATION						
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$135,000.00	0.19% 0	\$0.00	NA	0 5
HOME STATE BANK, N.A. A CORPORATION	1	\$116,992.59	0.17% 0	\$0.00	NA	0 \$
INLAND BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.16% 0	\$0.00	NA	0 \$
INTERFIRST MORTGAGE COMPANY	2	\$287,224.24	0.41% 0	\$0.00	NA	0 \$
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$149,000.00	0.22% 0	\$0.00	NA	0 \$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSIOURI CORPORAT	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$265,000.00	0.38% 0	\$0.00	NA	0 \$
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	3	\$399,571.68	0.58% 0	\$0.00	NA	0 \$
LEGACY TEXAS BANK A CORPORATION	1	\$141,902.98	0.2% 0	\$0.00	NA	0 \$
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$131,371.25	0.19% 0	\$0.00	NA	0 \$
MCCUE MORTGAGE COMPANY (THE)	1	\$147,000.00	0.21% 0	\$0.00	NA	0 \$
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$144,000.00	0.21% 0	\$0.00	NA	0 \$
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$139,425.16	0.2% 0	\$0.00	NA	0 5
MORTGAGE 1 INC.INCORPORATED A MICHIGAN CORPORATION	1	\$132,200.00	0.19% 0	\$0.00	NA	0 \$
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	0.19% 0	\$0.00	NA	0 \$
ON Q FINANCIAL INC	1	\$111,521.19	0.16% 0	\$0.00	NA	0 \$
PARAGON BANK A STATE CHARTERED BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$
PATRIOT BANK, A BANKING CORPORATION	1	\$124,833.58	0.18% 0	\$0.00	NA	0 \$
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.19% 0	\$0.00	NA	0
PHH HOME LOANS, LLCA LIMITED LIABILITY COMPANY	1	\$111,540.22	0.16% 0	\$0.00	NA	0 5
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$139,401.49	0.2% 0	\$0.00	NA	0 5
	2	\$251,475.21	0.36% 0	\$0.00	NA	0 \$

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	RCB BANK A CORPORATION	1	\$136,912.17	0.2%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$149,500.00		0 \$0.00		
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,905.00	0.16%	0 \$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$113,418.04	0.16%	0 \$0.00	NA	0
	SMART CHOICE MORTGAGE, LLC	1	\$144,535.70	0.21%	0 \$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$140,165.00	0.2%	0 \$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$110,544.31	0.16%	0 \$0.00	NA	. 0
	STONE MORTGAGE CORPORATION	1	\$127,750.00	0.18%	0 \$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$149,358.73	0.22%	0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$126,408.31	0.18%	0.00\$	NA	0
	THE ARLINGTON BANK	3	\$384,362.12	0.56%	0.00\$	NA	.0
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$126,955.42	0.18%	0 \$0.00	NA	. 0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$133,698.88	0.19%	0 \$0.00	NA	. 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,200.00		0 \$0.00		L
	TRIDENT MORTGAGE CO., LP	2	\$243,492.14	0.35%	0.00\$	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$140,000.00	0.2%	0 \$0.00	NA	. 0
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$144,373.84	0.21%	0 \$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00		0 \$0.00		-
	WALLICK AND VOLK, INC	1	\$143,418.00	0.21%		NA	1
	WELLS FARGO BANK, N.A	425	\$55,438,596.93	80.08%	0.00\$	NA	.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$137,175.00	0.2%	0 \$0.00	NA	.0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$148,000.00	0.21%	0 \$0.00	NA	0
	YOUR COMMUNITY BANK A CORPORATION	1	\$149,365.18		0 \$0.00	NA	-
Total		531	\$69,232,931.21	100%	0 \$0.00		0
	A COUNTED MODERS & CTAY S. A				+		$\vdash$
140EU5R6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,150.00	0.29%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$94,390.62	0.32%	0 \$0.00	NA	0

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$107,500.00	0.36%	\$0.00	NA	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$109,250.00	0.37%	\$0.00	NA	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$106,000.00	0.36%	\$0.00	NA	.05
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,935.62	0.37%	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$188,250.00	0.63%	\$0.00	NA	0
BANK OF THE OZARKS	1	\$89,622.94	0.3%	\$0.00	NA	0.
BANK OF THE PACIFIC A CORPORATION	1	\$99,000.00	0.33%	\$0.00	NA	0
BANKPLUS A CORPORATION	1	\$99,572.49	0.33%	0.00	NA	0.
BLUELEAF LENDING, LLC	1	\$108,000.00	0.36%	0.00	NA	0.
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$104,250.00	0.35%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$106,500.00	0.36%	\$0.00	NA	05
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.3%	\$0.00	NA	0
COMMUNITYBANK OF TEXAS, N.A	1	\$106,637.07	0.36%	\$0.00	NA	0.
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.34%	0.00	NA	0.
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$99,568.16	0.33%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$99,572.49	0.33%	0.00	NA	0.
HANCOCK MORTGAGE PARTNERS, LLC	1	\$85,899.52	0.29%	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$203,802.80	0.68%	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.31%	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$99,298.24	0.33%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$92,800.00	0.31%	\$0.00	NA	.05
INTERFIRST MORTGAGE COMPANY	3	\$296,727.47	1%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$85,700.00	0.29%	\$0.00		
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$100,000.00	0.34%	\$0.00	NA	05
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$102,000.00	0.34%	\$0.00	NA	0
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	A FEDERAL CREDIT UNION	4	\$292,477.90		NA 0
	CAROLINA COLLEGIATE FEDERAL,	1	\$63,547.93		NA 0
-	CADENCE BANK, N.A	1	\$83,000.00	0.43% 0 \$0.00	NA 0
	BANCFIRST BANKPLUS, A CORPORATION	1	\$119,234.95 \$85,000.00	0.64% 0 \$0.00 0.46% 0 \$0.00	NA 0 NA 0
	MORTGAGE FUNDING CORP	1	\$60,150.93		NA 0
	TRUST COMPANY  AMERICAN SOUTHWEST	1	\$79,256.26		NA 0
3140EU5S4	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION AMERICAN NATIONAL BANK AND	1	\$78,750.00		NA 0
20001		504	Ψ <b>=</b> 2,012,010.10	100 /υ υ φυ•υυ	
Total	WELLS PAROU DANK, N.A	304	\$23,090,873.46 \$29,813,876.76	100% 0 \$0.00	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A	1 256	\$99,581.04 \$25,090,873.46		NA 0 NA 0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$99,000.00	0.33% 0 \$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$99,568.16	0.33% 0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$107,837.00		NA 0
	CORPORATION SYNOVUS MORTGAGE CORP	1	\$88,427.97	0.3% 0 \$0.00	NA 0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY	1	\$90,400.00	0.3% 0 \$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,200.00	0.29% 0 \$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,200.00	0.35% 0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,619.98	0.29% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,096.50	0.67% 0 \$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$100,118.22	0.34% 0 \$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$92,000.00	0.31% 0 \$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,120.83	0.37% 0 \$0.00	NA 0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,800.00	0.37% 0 \$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,038.02	0.29% 0 \$0.00	NA 0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$99,568.16	0.33% 0 \$0.00	NA 0

CARRINGTON MORTGAGE SERVICES, LLC						
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,494.34	0.4%	0 \$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,786.25	0.27%	0 \$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$76,500.00	0.41%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$56,250.00	0.3%	0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$82,185.00	0.44%	0 \$0.00	NA	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$74,825.47	0.4%	0 \$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$49,390.52	0.26%	0 \$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIAN CORPORATION	1	\$80,653.71	0.43%	0 \$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$71,695.28	0.38%	0 \$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$50,000.00	0.27%	0 \$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$83,200.00	0.45%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$64,523.38	0.35%	0 \$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.3%	0 \$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$67,211.43	0.36%	0 \$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$57,000.00	0.31%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,496.95	0.32%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$112,516.13	0.6%	0 \$0.00	NA	0
INLAND BANK AND TRUST A CORPORATION	1	\$48,925.00	0.26%	0 \$0.00	NA	0
INTERCAP LENDING INC., A CORPORATION	1	\$81,200.00	0.44%	0 \$0.00	NA	0
INTERFIRST MORTGAGE COMPANY	1	\$74,676.12	0.4%	0 \$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$234,680.05		0 \$0.00		
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KISH BANK

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$79,661.42	0.43%	0 \$0.00	NA	.05
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$74,676.12	0.4% (	0 \$0.00	NA	.05
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$71,800.00	0.39%	\$0.00	NA	.09
	ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$70,000.00	0.38%	\$0.00	NA	.05
	PARAGON BANK, A STATE CHARTERED BANK	1	\$54,762.49	0.29%	\$0.00	NA	.09
	PEOPLE'S UNITED BANK, NATIONAL ASSOIATION	1	\$49,794.73				.0
	PHH HOME LOANS, LLC	1	\$68,200.00	0.37%	00.00	NA	0.5
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$20,000.00	0.11%	\$0.00		
	SIMMONS FIRST NATIONAL BANK	1	\$24,896.32	0.13%	0.00\$	NA	0.5
	SYNOVUS MORTGAGE CORP	1	\$82,446.02	0.44%	0.00\$	NA	0.9
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$79,269.60	0.43%	\$0.00	NA	.09
	THE BANK OF COMMERCE, A CORPORATION	1	\$25,000.00	0.13%	\$0.00	NA	.09
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$68,500.00	0.37%	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$40,000.00	0.21%	00.00	NA	0 \$
	TRIDENT MORTGAGE COMPANY LP	1	\$64,624.00	0.35%	0.00\$	NA	0.5
	WELLS FARGO BANK, N.A	227	\$15,221,912.78	81.65%			0 \$
Total		280	\$18,639,139.93	100%	0.00		0 \$
3140EU5T2	ACADEMY MORTGAGE CORPORATION	1	\$205,000.00	3.13% (	0 \$0.00	NA	. 0 \$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$390,000.00	5.96% (	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$200,000.00	3.06%	0.00	NA	.05
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$177,796.64	2.72%	0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$193,451.18	2.96%	0.00	NA	0
	FIRST NATION MORTGAGE, INC	1	\$253,668.04	3.88%	0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$459,413.71	7.02% (	00.00	NA	0.
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$210,721.92	3.22%	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,000.00	2.78%	\$0.00	NA	0

0.43% 0 \$0.00

\$80,408.25

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,745.84	2.85%	0 \$0.00	NA 0
	THE BANK OF COMMERCE A CORPORATION	1	\$229,965.95	3.52%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	17	\$3,853,411.80	58.9%	0 \$0.00	NA 0
Total		29	\$6,542,175.08	100%	0 \$0.00	0
			. , ,			
3140EU5U9	CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,629.96	1.9%	0 \$0.00	NA 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$101,589.73	2.1%	0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$105,287.77	2.18%	0 \$0.00	NA 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$106,071.63	2.2%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,047.45	1.86%	0 \$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,233.03	2.18%	0 \$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$90,633.98		0 \$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$97,107.83	2.01%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	43	\$4,042,861.82	83.69%		NA 0
Total	WEELS TARGO BATTR, 14.71	51	\$4,830,463.20		0 \$0.00	0
Total		31	ψ+,050,+05.20	100 /0	υ ψυ.υυ	
3140EU5V7	REPUBLIC BANK + TRUST COMPANY	1	\$50,898.92	4.06%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	23	\$1,201,914.21	95.94%	0 \$0.00	NA 0
Total		24	\$1,252,813.13	100%	0 \$0.00	0
3140EU5W5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,877.45	0.59%	0 \$0.00	NA 0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$191,920.00	0.38%	0 \$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$403,750.00	0.81%	0 \$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$367,200.00	0.74%	0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.98%	0 \$0.00	NA 0
	BANCFIRST	2	\$454,800.00	0.91%	0 \$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$356,000.00	0.71%	0 \$0.00	NA 0
	BANK OF NEBRASKA	1	\$250,000.00	0.5%	0 \$0.00	NA 0
	BANK OF THE OZARKS	1	\$344,000.00	0.69%	0 \$0.00	NA 0
	BANKPLUS A CORPORATION	1	\$273,812.45	0.55%	0 \$0.00	NA 0
	BLUELEAF LENDING, LLC	2	\$627,000.00	1.26%	0 \$0.00	NA 0

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-	BOFI FEDERAL BANK	2	\$480,684.90	0.96%	0 \$0.00	NA	<b>7</b> 0
	BROADVIEW MORTGAGE CORPORATION	1	\$216,282.73	0.43%	0 \$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$241,544.31	0.48%	0 \$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$243,942.00	0.49%	0 \$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$298,598.61	0.6%	0 \$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,900.00		0 \$0.00		
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,000.00	0.65%	0 \$0.00	NA	0
	CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$226,000.00	0.45%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$196,439.39	0.39%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$286,000.00	0.57%	0 \$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$402,237.78	0.81%	0 \$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$340,891.45	0.68%	0 \$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN	1	\$242,950.00	0.49%	0 \$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$220,000.00	0.44%	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$498,392.45	1%	0 \$0.00	NA	0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$194,000.00	0.39%	0 \$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION A CORPOR	1	\$342,800.00	0.69%	0 \$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$463,000.00	0.93%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$397,224.43	0.8%	0 \$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$216,000.00		0 \$0.00		
	FIRST NATIONAL BANK OF GRANBURY	1	\$273,800.47	0.55%	0 \$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$196,123.35	0.39%	0 \$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$283,744.34	0.57%	0 \$0.00	NA	0

CORPORATION					Ц
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	. 1	\$317,500.00	0.64% 0 \$0	).00 NA	<b>A</b> 0
FUNDING RESOURCES MOR CORPORATION	RTGAGE 1	\$277,000.00	0.56% 0 \$0	0.00 NA	<b>A</b> 0
GATEWAY BANK MORTGA	GE, INC 1	\$622,744.16	1.25% 0 \$0	0.00 NA	<b>A</b> 0
GMH MORTGAGE SERVICES DELAWARE LIMITED LIABI COMPA		\$193,133.22	0.39% 0 \$0	0.00 NA	<b>A</b> 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION		\$448,037.14	0.9% 0 \$0	).00 NA	<b>A</b> 0
HOMESERVICES LENDING, LIMITED LIABILITY COMPA		\$345,000.00	0.69% 0 \$0	).00 NA	A 0
HOMESERVICES LENDING, EDINA REALTY MORTGAGI LIMIT		\$225,820.60	0.45% 0 \$0	).00 NA	<b>A</b> 0
HOWARD HANNA MORTGA SERVICES AN OHIO CORPO		\$260,000.00	0.52% 0 \$0	).00 NA	<b>A</b> 0
INLAND BANK + TRUST A CORPORATION	1	\$202,000.00	0.4% 0 \$0	).00 NA	<b>A</b> 0
INLAND BANK AND TRUST CORPORATION	A 1	\$339,000.00	0.68% 0 \$0	).00 NA	<b>A</b> 0
INTERCAP LENDING INC A CORPORATION	1	\$210,000.00	0.42% 0 \$0	).00 NA	<b>A</b> 0
INTERFIRST MORTGAGE CO	OMPANY 8	\$2,178,715.18	4.37% 0 \$0	0.00 NA	<b>A</b> 0
JLB CORPORATION DBA GO OAK LENDING A MISSOURI CORPORATIO		\$666,000.00	1.33% 0 \$0	).00 NA	<b>A</b> 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$829,963.77	1.66% 0 \$0	).00 NA	<b>A</b> 0
LO INC. DBA RELIANCE MO INC A WASHINGTON CORPO		\$260,000.00	0.52% 0 \$0	).00 NA	<b>A</b> 0
MONARCH BANK	1	\$248,898.55	0.5% 0 \$0	0.00 NA	0
MORTGAGE WORLD BANK A NEW YORK CORPORATION	·	\$300,000.00	0.6% 0 \$0	).00 NA	<b>A</b> 0
NFC MORTGAGE COMPANY MASSACHUSETTS CORPOR	· I	\$214,043.24	0.43% 0 \$0	).00 NA	<b>A</b> 0
NOVA FINANCIAL + INVEST CORPORATION AN ARIZON CORPORATI		\$257,372.43	0.52% 0 \$0	).00 NA	<b>A</b> 0
ONE NEVADA CREDIT UNIO NEVADA CORPORATION	ON A 1	\$290,000.00	0.58% 0 \$0	).00 NA	<b>A</b> O
ONETRUST HOME LOANS A LIMITED LIABILITY COMPA		\$400,000.00	0.8% 0 \$0	).00 NA	<b>A</b> 0
ONY GLO, INC DBA OGI MO BANKERS A CALIFORNIA CORPORATI		\$370,361.04	0.74% 0 \$0	).00 NA	<b>A</b> 0
CORTORATI					

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$224,118.12	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$313,500.00	0.63%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$220,500.00	0.44%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE) CORPORATION	1	\$330,484.97	0.66%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$363,000.00	0.73%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$226,525.00	0.45%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$415,181.08	0.83%	03	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$522,574.78	1.05%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$307,806.00	0.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$298,000.00	0.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$256,874.63	0.51%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$191,162.51	0.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$199,118.84	0.4%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$309,000.00	0.62%	0	\$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$392,049.65	0.79%	o	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$209,950.00	0.42%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$527,234.00	1.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	85	\$22,762,546.68	45.61%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$394,984.46	0.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$304,651.82	0.62%	0	\$0.00	NA	0
otal		177	\$49,906,767.98	100%	0	\$0.00		0
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140EU5X3	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	5.63%	0	\$0.00	NA	0

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	PRESIDENTIAL BANK F.S.B	1	\$157,377.42	5.15%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$153,150.38	5.01%	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$163,593.26	5.35%	\$0.00	NA	0
	WELLS FARGO BANK, N.A	15	\$2,409,785.85	78.86%		NA	
Total		19	\$3,055,906.91	100%		· ·	0
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3140EU5Y1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$254,000.00	4.56% (	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,374.95	2.54%	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,508.61	2.25%	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$132,000.00	2.37%	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$128,000.00	2.3%	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$145,679.63	2.61%	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$136,697.95	2.45%	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$138,500.00	2.49%	_	NA	o
	WELLS FARGO BANK, N.A	36	\$4,369,737.25	78.43%		NA	77
Total	,	45	\$5,571,498.39	100%			0
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3140EU5Z8	ACOPIA, LLC, A CORPORATION	1	\$52,000.00	0.42%	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$75,000.00	0.6%	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$79,407.05	0.64%	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$80,000.00	0.64%	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,546.50	0.52%	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$63,400.00	0.51%	\$0.00	NA	0
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$54,181.19	0.43%	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$73,497.03	0.59%	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$78,096.26	0.63%	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$72,700.00	0.58%	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$57,793.25	0.46%	\$0.00	NA	0

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	PREMIUM MORTGAGE CORP	1	\$68,000.00	0.54%		NA	
	PROSPERITY BANK	1	\$46,400.00	0.37%	00.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	\$84,196.52	0.67%	0\$0.00	NA	0
	WELLS FARGO BANK, N.A	192	\$11,533,464.39	92.4%	0 \$0.00	NA	0
Total		206	\$12,482,682.19	100%	0 \$0.00		0
3140EU6A2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$267,600.00	0.13%	0 \$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$631,700.00	0.31%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$982,902.59	0.48%	0 \$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$486,250.00	0.24%	0 \$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$860,600.00	0.42%	0 \$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$203,897.69	0.1%	0 \$0.00	NA	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0 \$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$200,350.00	0.1%	0 \$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$344,395.94	0.17%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORPORATION	1	\$250,000.00	0.12%	0 \$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$340,000.00	0.17%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFONRIA CORPORATION	1	\$207,083.59	0.1%	0 \$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$235,966.23	0.11%	0 \$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	\$666,359.00	0.32%	0 \$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$296,000.00	0.14%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$3,504,551.06	1.71%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$788,516.94	0.38%	0 \$0.00	NA	0
	AMERICASH A CORPORATION	1	\$354,347.59	0.17%	00.00	NA	0
	AMERIS BANK	1	\$264,000.00	0.13%		NA	0
	ANCHOR BANK, NA	2	\$416,700.00	0.2%	0 \$0.00	NA	0

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$680,000.00	0.33%	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$620,000.00	0.3%	0 \$0.00	NA	0 9
ASSOCIATED MORTGAGE CORPORATION	1	\$225,000.00	0.11%	\$0.00	NA	0.5
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$318,590.14	0.16%	\$0.00	NA	05
ATLANTIC COAST MORTGAGE, LLC	1	\$490,000.00	0.24%	0.00	NA	0 9
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,996.78	0.12%	\$0.00	NA	0 9
BANK OF NEBRASKA	1	\$208,000.00	0.1%	0.00	NA	0 \$
BANK OF THE OZARKS	1	\$230,000.00	0.11%	\$0.00	NA	0 \$
BANK OF THE PACIFIC A CORPORATION	1	\$312,000.00	0.15%	\$0.00	NA	05
BANKPLUS, A CORPORATION	1	\$414,167.18	0.2%	\$0.00	NA	0 \$
BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	\$192,000.00	0.09%	\$0.00	NA	0\$
BLUELEAF LENDING, LLC	4	\$892,960.23	0.43%	\$0.00	NA	0 9
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.15%	\$0.00	NA	0\$
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,080.00	0.17%	\$0.00	NA	0 9
BOFI FEDERAL BANK	1	\$273,600.00	0.13%	0.00	NA	0 \$
BRAND MORTGAGE GROUP, LLC	1	\$320,000.00	0.16%	\$0.00	NA	0 9
CAMBRIA FINANCIAL GROUP, LLC, DBA CAMBRIA MORTGAGE	1	\$213,000.00	0.1%	\$0.00	NA	0\$
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$212,200.00	0.1%	\$0.00	NA	05
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$318,589.01	0.16%	\$0.00	NA	05
CAPITAL CENTER, LLC	1	\$275,000.00	0.13%	0.00	NA	0 \$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	0.11%	\$0.00	NA	0 \$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$860,164.99	0.42%	\$0.00	NA	0 \$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,163.42	0.16%	\$0.00	NA	0\$
CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$205,000.00	0.1%	\$0.00	NA	0 \$
CENTRAL NATIONAL BANK	1	\$214,250.00	0.1%	\$0.00	NA	0 \$
CHARTER WEST BANK A CORPORATION	1	\$284,000.00	0.14%	\$0.00		
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$197,400.00	0.1%	\$0.00	NA	0 \$
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CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,456,462.45	0.71% 0 \$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$948,611.11	0.46% 0 \$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$198,000.00	0.1% 0 \$0.00	NA 0
CIVISTA BANK AN OHIO CORPORATION	1	\$391,000.00	0.19% 0 \$0.00	NA 0
CLM MORTGAGE LLC	1	\$287,775.00	0.14% 0 \$0.00	NA 0
CORE BANK	1	\$298,678.26	0.15% 0 \$0.00	NA 0
CORNERSTONE BANK A CORPORATION	1	\$194,500.00	0.09% 0 \$0.00	NA 0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.19% 0 \$0.00	NA 0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$200,114.43	0.1% 0 \$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$219,000.00	0.11% 0 \$0.00	NA 0
DEVELOPER'S MORTGAGE COMPANY	1	\$251,057.79	0.12% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$502,425.00	0.24% 0 \$0.00	NA 0
ECOM MORTGAGE, INC. A CORPORATION	3	\$1,374,000.00	0.67% 0 \$0.00	NA 0
EMC HOLDINGS, LLC	1	\$400,000.00	0.19% 0 \$0.00	NA 0
ETHOS LENDING LLC	1	\$500,000.00	0.24% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,958,500.00	1.44% 0 \$0.00	NA 0
ETHOS LENDING LLC A LIMTED LIABILITY COMPANY	1	\$180,000.00	0.09% 0 \$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$413,357.41	0.2% 0 \$0.00	NA 0
FC LENDING LTD	1	\$241,591.58	0.12% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.09% 0 \$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$955,263.55	0.47% 0 \$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$284,553.36	0.14% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC ALIMITED LIABILITY COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0
FIRST NATIONAL BANK	1	\$217,600.00	0.11% 0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$3,859,307.86	1.88% 0 \$0.00	NA 0
	1	\$398,237.67	0.19% 0 \$0.00	NA 0

1	\$374,326.79	0.18%	\$0.00	NA	0.5
1	\$215,200.00				
1	\$196,000.00	0.1%	\$0.00	NA	.05
2	\$399,010.00	0.19%	\$0.00	NA	0.5
1	\$232,000.00	0.11%	\$0.00	NA	0.5
1	\$178,709.16	0.09%	\$0.00	NA	.05
1	\$194,104.55	0.09%	\$0.00	NA	.05
1	\$321,000.00	0.16%	\$0.00	NA	0.5
1	\$180,000.00	0.09%	\$0.00	NA	. 0 5
1	\$376,334.60	0.18%	\$0.00	NA	.05
1	\$372,350.90	0.18%	\$0.00	NA	0.5
1	\$410,000.00	0.2%	\$0.00	NA	0.
1	\$505,739.38	0.25%	\$0.00	NA	.05
1	\$523,250.00	0.25%	\$0.00	NA	.05
3	\$1,209,553.67	0.59%	\$0.00	NA	.05
1	\$176,468.00	0.09%	\$0.00	NA	. 0 5
1	\$195,500.00	0.1%	\$0.00	NA	.05
1	\$218,000.00	0.11%	\$0.00	NA	.05
1	\$209,889.68	0.1%	\$0.00	NA	.05
3	\$805,387.67	0.39%	\$0.00	NA	.05
1	\$328,546.08	0.16%	\$0.00	NA	08
1	\$192,000.00	0.09%	\$0.00	NA	08
1	\$260,000.00	0.13%	\$0.00	NA	.05
	1 1 1 1 1 1 1 3 1 1 1 1 1	1 \$196,000.00 2 \$399,010.00 1 \$232,000.00 1 \$178,709.16 1 \$194,104.55 1 \$321,000.00 1 \$180,000.00 1 \$376,334.60 1 \$372,350.90 1 \$410,000.00 1 \$505,739.38 1 \$523,250.00 3 \$1,209,553.67 1 \$176,468.00 1 \$195,500.00 1 \$218,000.00 1 \$209,889.68 3 \$805,387.67 1 \$328,546.08	1       \$215,200.00       0.1% (         1       \$196,000.00       0.1% (         2       \$399,010.00       0.19% (         1       \$232,000.00       0.11% (         1       \$178,709.16       0.09% (         1       \$194,104.55       0.09% (         1       \$321,000.00       0.16% (         1       \$180,000.00       0.09% (         1       \$376,334.60       0.18% (         1       \$377,350.90       0.18% (         1       \$410,000.00       0.25% (         1       \$505,739.38       0.25% (         3       \$1,209,553.67       0.59% (         1       \$176,468.00       0.09% (         1       \$195,500.00       0.11% (         1       \$218,000.00       0.11% (         3       \$805,387.67       0.39% (         1       \$328,546.08       0.16% (         1       \$192,000.00       0.09% (	1       \$215,200.00       0.1% 0       \$0.00         1       \$196,000.00       0.1% 0       \$0.00         2       \$399,010.00       0.19% 0       \$0.00         1       \$232,000.00       0.11% 0       \$0.00         1       \$178,709.16       0.09% 0       \$0.00         1       \$194,104.55       0.09% 0       \$0.00         1       \$321,000.00       0.16% 0       \$0.00         1       \$376,334.60       0.18% 0       \$0.00         1       \$372,350.90       0.18% 0       \$0.00         1       \$372,350.90       0.18% 0       \$0.00         1       \$505,739.38       0.25% 0       \$0.00         1       \$523,250.00       0.25% 0       \$0.00         1       \$176,468.00       0.09% 0       \$0.00         1       \$176,468.00       0.09% 0       \$0.00         1       \$218,000.00       0.11% 0       \$0.00         1       \$209,889.68       0.1% 0       \$0.00         1       \$328,546.08       0.16% 0       \$0.00         1       \$192,000.00       0.09% 0       \$0.00         1       \$192,000.00       0.09% 0       \$0.00 </td <td>1 \$196,000.00 0.1% 0 \$0.00 NA  1 \$196,000.00 0.1% 0 \$0.00 NA  2 \$399,010.00 0.19% 0 \$0.00 NA  1 \$232,000.00 0.11% 0 \$0.00 NA  1 \$178,709.16 0.09% 0 \$0.00 NA  1 \$194,104.55 0.09% 0 \$0.00 NA  1 \$321,000.00 0.16% 0 \$0.00 NA  1 \$321,000.00 0.16% 0 \$0.00 NA  1 \$376,334.60 0.18% 0 \$0.00 NA  1 \$372,350.90 0.18% 0 \$0.00 NA  1 \$372,350.90 0.2% 0 \$0.00 NA  1 \$505,739.38 0.25% 0 \$0.00 NA  1 \$523,250.00 0.25% 0 \$0.00 NA  1 \$176,468.00 0.09% 0 \$0.00 NA  1 \$176,468.00 0.09% 0 \$0.00 NA  1 \$218,000.00 0.11% 0 \$0.00 NA  1 \$2218,000.00 0.11% 0 \$0.00 NA  1 \$209,889.68 0.1% 0 \$0.00 NA  1 \$328,546.08 0.16% 0 \$0.00 NA</td>	1 \$196,000.00 0.1% 0 \$0.00 NA  1 \$196,000.00 0.1% 0 \$0.00 NA  2 \$399,010.00 0.19% 0 \$0.00 NA  1 \$232,000.00 0.11% 0 \$0.00 NA  1 \$178,709.16 0.09% 0 \$0.00 NA  1 \$194,104.55 0.09% 0 \$0.00 NA  1 \$321,000.00 0.16% 0 \$0.00 NA  1 \$321,000.00 0.16% 0 \$0.00 NA  1 \$376,334.60 0.18% 0 \$0.00 NA  1 \$372,350.90 0.18% 0 \$0.00 NA  1 \$372,350.90 0.2% 0 \$0.00 NA  1 \$505,739.38 0.25% 0 \$0.00 NA  1 \$523,250.00 0.25% 0 \$0.00 NA  1 \$176,468.00 0.09% 0 \$0.00 NA  1 \$176,468.00 0.09% 0 \$0.00 NA  1 \$218,000.00 0.11% 0 \$0.00 NA  1 \$2218,000.00 0.11% 0 \$0.00 NA  1 \$209,889.68 0.1% 0 \$0.00 NA  1 \$328,546.08 0.16% 0 \$0.00 NA

HOWARD BANK, A MARYLAND CORPORATION	1	\$398,255.22	0.19% 0	\$0.00	NA	0.5
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$276,000.00	0.13% 0	\$0.00	NA	0.5
INLAND BANK AND TRUST A CORPORATION	1	\$298,000.00	0.15% 0	\$0.00	NA	0.5
INLAND BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.19% 0	\$0.00	NA	0.5
INLANTA MORTGAGE, INC	1	\$303,000.00	0.15% 0	\$0.00	NA	0.5
INTERFIRST MORTGAGE COMPANY	29	\$8,514,605.75	4.15% 0	\$0.00	NA	0.5
INTERFIRST MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$213,486.92	0.1% 0	\$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, LLC	1	\$242,000.00	0.12% 0	\$0.00	NA	0.5
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$443,600.00	0.22% 0	\$0.00	NA	0.5
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$240,000.00	0.12% 0	\$0.00	NA	08
JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	2	\$500,525.00	0.24% 0	\$0.00	NA	0.5
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$589,355.18	0.29% 0	\$0.00	NA	0.5
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$288,000.00	0.14% 0	\$0.00	NA	.05
LAKELAND BANK A CORPORATION	1	\$236,572.78	0.12% 0	\$0.00	NA	0.5
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$498,500.00	0.24%	\$0.00	NA	0.5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$585,000.00	0.28% 0	\$0.00	NA	08
LO INC. DBA RELAINCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$512,528.77	0.25% 0	\$0.00	NA	0.5
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,425,000.00	0.69% 0	\$0.00	NA	0.5
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$295,000.00	0.14% 0	\$0.00	NA	05
M + T BANK A CORPORATION	2	\$460,446.35	0.22% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$402,500.00	0.2% 0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$353,688.05	0.17% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,515.51	0.16% 0	\$0.00	NA	05
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MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$179,132.09	0.09%	0 \$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.3%	0 \$0.00	NA
MIDWEST BANKCENTRE A CORPORATION	2	\$405,000.00	0.2%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$685,459.99	0.33%	0 \$0.00	NA
MONUMENT BANK, A CORPORATION	1	\$405,000.00	0.2%	0 \$0.00	NA
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,300.00	0.12%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$247,902.95		0 \$0.00	
MORTGAGE NETWORK, INC	1	\$304,000.00	0.15%	0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$180,000.00	0.09%	0 \$0.00	NA
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$267,500.00	0.13%	0 \$0.00	NA
NFC MORTGAGE COMPANY LLC A MASSACHUESETTS CORPORATION	1	\$382,291.19	0.19%	0 \$0.00	NA
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$634,319.77	0.31%	0 \$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,800.00		0 \$0.00	
ON Q FINANCIAL INC	1	\$246,300.00	0.12%	0 \$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$233,416.00	0.11%	0 \$0.00	NA
ONE NEVADA CREDIT UNION A NEVASA CORPORATION	1	\$201,000.00	0.1%	0 \$0.00	NA
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$239,927.54	0.12%	0 \$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	\$358,413.91	0.17%	0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$220,500.00	0.11%	0 \$0.00	NA
PACOR MORTGAGE CORP, A CORPORATION	1	\$227,000.00	0.11%	0 \$0.00	NA
PARAGON BANK A STATE CHARTERED BANK	1	\$315,900.00	0.15%	0 \$0.00	NA
PARAGON BANK, A STATE CHARTERED BANK	1	\$306,900.00	0.15%	0 \$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	2	\$561,940.89	0.27%	0 \$0.00	NA

PEGASUS BANK	1	\$324,000.00	0.16% 0 \$0.00	NA 0
PEOPLES NATIONAL BANK A	1	\$177,000.00	0.09% 0 \$0.00	NA 0
CORPORATION				
PERL MORTGAGE INC	1	\$333,064.96	0.16% 0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$492,739.04	0.24% 0 \$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$190,000.00	0.09% 0 \$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$232,969.04	0.11% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$622,246.36	0.3% 0 \$0.00	NA 0
PREMIER LENDING, INC. A CORPORATION	1	\$398,237.67	0.19% 0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,881,300.00	0.92% 0 \$0.00	NA 0
PROSPERITY BANK	1	\$415,162.77	0.2% 0 \$0.00	NA 0
PULASKI BANK, N.A	6	\$2,288,255.82	1.11% 0 \$0.00	NA 0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$261,000.00	0.13% 0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$317,500.00	0.15% 0 \$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$252,000.00	0.12% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$793,500.00	0.39% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$302,176.15	0.15% 0 \$0.00	NA 0
SECURITY MORTGAGE FUNDING CORP	1	\$192,166.56	0.09% 0 \$0.00	NA 0
SERVISFIRST BANK, A CORPORATION	1	\$276,000.00	0.13% 0 \$0.00	
SIMMONS FIRST NATIONAL BANK	2	\$497,636.80	0.24% 0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$321,591.10	0.16% 0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$648,000.00	0.32% 0 \$0.00	NA 0
SOUTHWEST BANK	1	\$281,500.00	0.14% 0 \$0.00	NA 0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$373,347.82	0.18% 0 \$0.00	NA 0
STERLING NATIONAL BANK	3	\$994,556.16	0.48% 0 \$0.00	NA 0
SUMMIT FUNDING, INC	3	\$1,018,539.16	0.5% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$305,000.00	0.15% 0 \$0.00	NA 0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	8	\$3,125,977.79	1.52% 0 \$0.00	NA 0

T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.2%	\$0.00	NA	0 5
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$199,613.82	0.1% 0	\$0.00	NA	05
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$222,728.22	0.11% 0	\$0.00	NA	05
TBI MORTGAGE COMPANY A CORPORATION	3	\$983,095.88	0.48% 0	\$0.00	NA	05
TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA	05
THE ARLINGTON BANK	1	\$403,215.64	0.2% 0	\$0.00	NA	0.5
THE BANK OF CANTON A CORPORATION	1	\$205,000.00	0.1% 0	\$0.00	NA	05
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$187,000.00	0.09% 0	\$0.00	NA	05
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.2% 0	\$0.00	NA	05
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$297,520.00	0.14% 0	\$0.00	NA	05
THE WASHINGTON TRUST COMPANY, LLC	1	\$372,000.00	0.18% 0	\$0.00	NA	0.5
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$291,224.14	0.14% 0	\$0.00	NA	05
TOWNEBANK MORTGAGE A CORPORATION	1	\$207,799.62	0.1% 0	\$0.00	NA	0.5
TRIDENT MORTGAGE CO., LP	3	\$904,297.41	0.44% 0	\$0.00	NA	0.5
TRIDENT MORTGAGE COMPANY LP	1	\$215,200.00	0.1% 0	\$0.00	NA	0.5
UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$303,500.00	0.15% 0	\$0.00	NA	0.5
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$894,180.71	0.44% 0	\$0.00	NA	05
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$415,181.07	0.2% 0	\$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$285,863.21	0.14% 0	\$0.00	NA	08
UNIVERSITY LENDING GROUP LLC	1	\$240,000.00	0.12% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$175,920.00	0.09% 0	\$0.00	NA	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$814,162.77	0.4% 0	\$0.00	NA	05
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$343,146.67	0.17% 0			0
WEI MORTGAGE CORPORATION	2	\$431,291.41	0.21% 0			0
WELLS FARGO BANK, N.A	386	\$103,171,846.33	50.25% 0	_		0
WESTBURY BANK A CORPORATION	1	\$201,500.00	0.1% 0			0
	1	\$283,200.00	0.14% 0	\$0.00	NA	0

	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI						
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$245,000.00	0.12%	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$286,220.62	0.14%	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.09%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	. , ,				0
Total		720	\$205,300,603.51	100%	\$0.00		0
		ل			<u> </u>		Ц
3140EU6B0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,100.00	0.21%	\$0.00	NA	0
	ALL HOME LENDING, INC., A CAIFORNIA CORPORATION	1	\$564,000.00	0.66%	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$235,200.00	0.28%	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,000.00	0.22%	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFRONIA CORPORATION	1	\$201,000.00	0.24%	0.00\$	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$248,931.23	0.29%	) \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$396,332.56	0.46%	) \$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,755.83	0.35%	\$0.00	NA	0
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$410,000.00	0.48%	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$231,037.84	0.27%	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$345,516.54	0.4%	0 \$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$458,241.66				0
	CAPITAL CITY BANK	1	\$209,129.08	0.25%	30.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,190.69	0.45%	\$0.00		
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$849,899.02	1% (	0 \$0.00	NA	0
		1	\$212,000.00	0.25%	30.00	NA	C

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CBC NATIONAL BANK, A						
FEDERALLY CHARTERED						
NATIONAL BANK						${\color{red} +}{\color{red} +}$
CHURCHILL MORTGAGE	2	\$423,017.55	0.5%	0 \$0.00	NA NA	
CORPORATION A CORPORATION		+ 1-0,00,000				Н
CHURCHILL MORTGAGE	2	\$479,347.00	0.56%	0 \$0.00	NA	
CORPORATION, A CORPORATION		+, ,				Н
COASTAL FUNDING SLC, INC. DBA	1	\$296,973.44	0.35%	0 \$0.00	NA	
PACIFIC TRUST MORTGAGE, A CORP		+-> 0,> 10111				Н
COMMUNITY FIRST NATIONAL	1	\$182,500.00	0.21%	0 \$0.00	NA	Jol
BANK A NATIONAL BANK		, - ,				H
CONGRESSIONAL BANK A	1	\$370,441.49	0.43%	0 \$0.00	NA	0
CHARTERED BANK		, ,				H
CRESCOM BANK A SOUTH	_	<b>447</b> 4 044 42	0.00			
CAROLINA BANKING	1	\$174,011.43	0.2%	0 \$0.00	NA NA	1013
CORPORATION						H
CRESTLINE FUNDING	1	\$190,000.00	0.22%	0 \$0.00	NA	0
CORPORATION A CORPORATION		. ,				H
DIAMOND RESIDENTIAL	1	\$292,000.00	0.34%	0 \$0.00	NA	0
MORTGAGE CORPORATION						H
EASTERN BANK A	1	\$273,824.34	0.32%	0 \$0.00	NA	0
MASSACHUSETTS CORPORATION						H
FEDERATED LENDING		<b>4277</b> (02 <b>57</b>	0.226	0.00.00		
CORPORATION A PENNSYLVANIA	1	\$277,602.57	0.33%	0 \$0.00	NA NA	101
CORPORATION						H
FEMBI MORTGAGE A	1	\$248,818.96	0.29%	0 \$0.00	NA	0
CORPORATION						H
FIRST CENTENNIAL MORTGAGE	2	\$428,000.00	0.5%	0 \$0.00	NA	0
CORPORATION A CORPORATION	-	\$21 <b>7</b> 406 00	0.25%	0.00.00		
FIRST CHOICE LENDING GROUP LP	1	\$217,496.00	0.25%	0 \$0.00	NA NA	(0)
FIRST SAVINGS MORTGAGE	_	<b>***</b>	0.01~			
CORPORATION A VIRGINIA	1	\$206,254.51	0.24%	0 \$0.00	NA NA	10 3
CORPORATION						H
FLORIDA CAPITAL BANK, NA DBA		<b>4221</b> 000 <b>7</b> 6	0.268	0.00.00		
APPROVED MORTGAGE GROUP A	1	\$221,080.56	0.26%	0 \$0.00	NA NA	10
FLORI						H
FOUNDATION ONE BANK A	1	¢170,000,00	0.010	0,00,00		
NEBRASKA BANKING	1	\$179,900.00	0.21%	0 \$0.00	NA NA	101
CORPORATION	1	Φ1 <b>7</b> 0 120 40	0.216	0,00,00	NT 4	
GLACIER BANK A CORPORATION	1	\$179,130.48	0.21%	0 \$0.00	NA NA	0
GUARANTEED RATE, INC. A	1	\$455,000.00	0.53%	0 \$0.00	NA	0
DELAWARE CORPORATION						H
GUARANTEED RATE, INC., A	1	\$338,048.60	0.4%	0 \$0.00	NA	0
DELAWARE CORPORATION		. ,				H
HANCOCK MORTGAGE PARTNERS,	1	\$197,700.00	0.23%	0 \$0.00	NA	0
LLC		. ,		$oxed{+}$		H
HANTZ BANK A MICHIGAN	1	\$210,680.53	0.25%	0 \$0.00	NA NA	
CORPORATION	•	,== 0,000.00	2.30 ,0		1,17	أآ

1	\$417,000.00	0.49% 0 \$0.00	) NA 0
1	\$173,124.93	0.2% 0 \$0.00	NA 0
1	\$266,596.21	0.31% 0 \$0.00	NA 0
1	\$177,239.04	0.21% 0 \$0.00	NA 0
1	\$414,022.40	0.49% 0 \$0.00	NA 0
1	\$232,000.00	0.27% 0 \$0.00	NA 0
1	\$294,734.57	0.35% 0 \$0.00	NA 0
1	\$338,250.00	0.4% 0 \$0.00	NA 0
1	\$538,212.51	0.63% 0 \$0.00	NA 0
2	\$452,982.77	0.53% 0 \$0.00	NA 0
1	\$285,821.80	0.33% 0 \$0.00	NA 0
1	\$279,822.74	0.33% 0 \$0.00	NA 0
1	\$378,407.97	0.44% 0 \$0.00	NA 0
1	\$259,823.46	0.3% 0 \$0.00	NA 0
1	\$206,363.99	0.24% 0 \$0.00	NA 0
1	\$594,524.10	0.7% 0 \$0.00	) NA 0
1	\$199,144.98	0.23% 0 \$0.00	) NA 0
1	\$245,400.00	0.29% 0 \$0.00	) NA 0
2	\$394,713.72	0.46% 0 \$0.00	) NA 0
1	\$179,230.48		
1	\$257,549.17	0.3% 0 \$0.00	NA 0
1	\$314,000.00	0.37% 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 \$173,124.93  1 \$266,596.21  1 \$177,239.04  1 \$414,022.40  1 \$232,000.00  1 \$294,734.57  1 \$338,250.00  1 \$538,212.51  2 \$452,982.77  1 \$285,821.80  1 \$279,822.74  1 \$378,407.97  1 \$259,823.46  1 \$206,363.99  1 \$199,144.98  1 \$199,144.98  1 \$199,144.98  1 \$245,400.00  2 \$394,713.72  1 \$179,230.48  1 \$257,549.17	1       \$173,124.93       0.2% 0 \$0.00         1       \$266,596.21       0.31% 0 \$0.00         1       \$177,239.04       0.21% 0 \$0.00         1       \$414,022.40       0.49% 0 \$0.00         1       \$232,000.00       0.27% 0 \$0.00         1       \$294,734.57       0.35% 0 \$0.00         1       \$338,250.00       0.4% 0 \$0.00         2       \$452,982.77       0.53% 0 \$0.00         1       \$285,821.80       0.33% 0 \$0.00         1       \$279,822.74       0.33% 0 \$0.00         1       \$378,407.97       0.44% 0 \$0.00         1       \$259,823.46       0.3% 0 \$0.00         1       \$259,823.46       0.3% 0 \$0.00         1       \$259,823.46       0.3% 0 \$0.00         1       \$245,400.00       0.24% 0 \$0.00         1       \$199,144.98       0.23% 0 \$0.00         1       \$245,400.00       0.29% 0 \$0.00         1       \$245,400.00       0.29% 0 \$0.00         1       \$257,549.17       0.3% 0 \$0.00         1       \$257,549.17       0.3% 0 \$0.00

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PEOPLES NATIONAL BANK A CORPORATION	1	\$214,080.85	0.25%	0 \$0.0	0 NA	<b>A</b> 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$218,978.30	0.26%	0 \$0.0	0 NA	<b>4</b> 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$308,000.00	0.36%	0 \$0.0	0 NA	<b>A</b> 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$242,450.00	0.28%	0 \$0.0	0 NA	<b>A</b> 0
REPUBLIC BANK + TRUST	1	\$272,000.00	0.32%	0 \$0.0	0 NA	10
RPM MORTGAGE, INC	1	\$417,000.00	0.49%	0 \$0.0	0 NA	10
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$651,022.03	0.76%	0 \$0.0	0 NA	<b>A</b> 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,050.00	0.23%	0 \$0.0	0 NA	<b>1</b> 0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$342,640.90	0.4%	0 \$0.0	0 NA	<b>1</b> 0
SYNOVUS MORTGAGE CORP	1	\$273,091.53	0.32%	0 \$0.0	0 NA	<b>1</b> 0
TAYLOR MORRIS HOME FUNDING, LLC	1	\$323,073.00	0.38%	0 \$0.0	0 NA	<b>4</b> 0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$321,302.00	0.38%	0 \$0.0	0 NA	<b>1</b> 0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$240,000.00	0.28%	0 \$0.0	0 NA	10
TRIDENT MORTGAGE CO., LP	1	\$214,080.86	0.25%	0 \$0.0	0 NA	10
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$193,275.00	0.23%			
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$247,935.50	0.29%	0 \$0.0	0 NA	<b>A</b> 0
V.I.P. MORTGAGE, INC	1	\$272,000.00	0.32%	0 \$0.0	0 NA	10
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$791,392.56	0.93%	0 \$0.0	0 NA	<b>A</b> 0
VICTORIAN FINANCE, LLC	1	\$250,000.00	0.29%	0 \$0.0	0 NA	10
WALLICK + VOLK, INC	2	\$448,400.00	0.53%	0 \$0.0	0 NA	<b>1</b> 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,143,919.37	1.34%	0 \$0.0	0 NA	<b>A</b> 0
WELLS FARGO BANK, N.A	223	\$58,482,561.41	68.53%	0 \$0.0	0 NA	10
WHOLESALE CAPITAL CORPORATION	1	\$200,000.00	0.23%	0 \$0.0	0 NA	<b>A</b> 0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$412,000.00	0.48%	0 \$0.0	0 NA	<b>1</b> 0
WOLFE FINANCIAL, INC A CORPORATION	1	\$298,393.08	0.35%	0 \$0.0	0 NA	<b>v</b> C
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$215,095.06	0.26%	0 \$0.0	0 NA	
	320	\$85,338,868.20	100%	0 \$0.0	0	0

Total

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3140EU6C8	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.57%	0\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,150.00	0.44%			. 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$334,484.21	0.96%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$362,000.00	1.03%	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$428,000.00	1.22%	\$0.00	NA	. 0
	APEX HOME LOANS, INC	1	\$533,385.89	1.52%	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$540,548.87	1.54%	\$0.00	NA	0
	AVENUE BANK	1	\$251,370.83	0.72%	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$249,580.10	0.71%	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$324,101.95	0.93%	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$267,031.04	0.76%	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,546.30	0.63%	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$213,256.43	0.61%	0.00\$	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$277,552.85	0.79%	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1%	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$417,000.00	1.19%	\$0.00	NA	. 0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$623,570.95	1.78%	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$341,960.98	0.98%	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$200,000.00	0.57%	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$382,720.00	1.09%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	\$250,000.00	0.71%	\$0.00	NA	.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$192,000.00	0.55%	\$0.00	NA	.0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$231,500.00	0.66%	\$0.00	NA	. 0

	J.G. WENTWORTH HOME LENDING, LLC	1	\$227,076.96	0.65%	0 \$0.00	NA	<b>A</b> 0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$464,235.66	1.33%	0 \$0.00	NA	A 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$416,000.00	1.19%	0 \$0.00	NA	A 0
	LOANDEPOT.COM, LLC	1	\$220,000.00	0.63%	0 \$0.00	NA	<b>A</b> 0
	M/I FINANCIAL, LLC	1	\$285,715.31		0 \$0.00		<b>A</b> 0
	NJ LENDERS CORPORATION	1	\$330,883.29	0.94%			<b>A</b> 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$329,976.72	0.94%	0 \$0.00	NA	<b>A</b> 0
	NVR MORTGAGE FINANCE, INC	2	\$599,156.00	1.71%	0 \$0.00	NA	<b>A</b> 0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$205,910.98	0.59%	0 \$0.00	NA	<b>A</b> 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$523,250.00	1.49%	0 \$0.00	NA	<b>A</b> 0
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$408,737.70	1.17%	0 \$0.00	NA	<b>A</b> 0
	PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$47,260.42				<b>A</b> 0
	PRIORITY HOME MORTGAGE, L.P	1	\$288,650.00				<u> 1</u> 0
	PULASKI BANK, N.A	1	\$194,200.00	0.55%	0 \$0.00	NA	<u> 4</u> 0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	0.87%	0\$0.00	NA	<b>A</b> 0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$437,670.42	1.25%	0 \$0.00	NA	<b>A</b> 0
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$90,000.00	0.26%	0\$0.00	NA	<b>A</b> (0
	WELLS FARGO BANK, N.A	89	\$22,040,000.94	62.94%	0 \$0.00	NA	4 (
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$260,000.00	0.76%	0 \$0.00		A (
Total		135	\$35,015,884.80	100%	0 \$0.00	<del>-</del>	0
			***************************************	~ =	12.00	<del></del>	+
3140EU6D6	AFMC MORTGAGE	1	\$229,613.69	0.76%	0 \$0.00	NA	1
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	1.59%	0 \$0.00	NA	<b>A</b> (
	CAPSTAR LENDING LLC	1	\$355,200.00	1 18%	0 \$0.00	NA	4 (
	CHERRY CREEK MORTGAGE CO., INC. CHERRY CREEK MORTGAGE	1	\$416,357.95		0 \$0.00		
	CO INC CONGRESSIONAL BANK A CHARTERED BANK	1	\$309,468.03	1.03%	0 \$0.00	NA	<b>A</b> (
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,985.68	0.46%	0 \$0.00	NA	<b>A</b> (
	FAIRFIELD COUNTY BANK	1	\$396,000.00	1.31%	0 \$0.00	NA	4 (
Ī	FIDELITY BANK, A SAVINGS BANK	1	\$161,800.00	0.54% (	т .		<b>A</b> (

FIRST HERITAGE MORTGAGE, LIMITED LIABILITY COMPANY	1 11	\$144,000.00	0.48% 0 \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, I A CORPORATION	LTD. 1	\$404,362.62	1.34% 0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,000.00	0.67% 0 \$0.00	NA	0
HOMEOWNERS FINANCIAL GR USA, LLC AN ARIZONA LIMITE LIABI		\$636,736.31	2.11% 0 \$0.00	NA	0
J.G. WENTWORTH HOME LEND LLC	PING, 2	\$501,326.91	1.66% 0 \$0.00	NA	0
JMAC LENDING, INC	1	\$403,000.00	1.34% 0 \$0.00	NA	0
LENDERS EXPRESS INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	0.6% 0 \$0.00	NA	0
LO INC., DBA RELIANCE MORT INC., A WASHINGTON CORPOR		\$127,200.00	0.42% 0 \$0.00	NA	0
M/I FINANCIAL, LLC	1	\$416,268.95	1.38% 0 \$0.00	NA	0
NORTH AMERICAN SAVINGS B FSB	SANK, 1	\$625,500.00	2.07% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGA	AGE, 1	\$256,204.91	0.85% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGA LLC A LIMITED LIABILITY COMPANY	AGE,	\$211,000.00	0.7% 0 \$0.00	NA	0
PARAMOUNT EQUITY MORTGA LLC A LIMITED LIABILITY CORPORATI	AGE,	\$295,400.00	0.98% 0 \$0.00	NA	0
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE, A CORPORATION	e, INC.	\$525,000.00	1.74% 0 \$0.00	NA	0
PROFESSIONAL CONSOLIDATE FINANCIAL GROUP INC A CORPORATION	ED 1	\$415,000.00	1.38% 0 \$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$652,228.51	2.16% 0 \$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAI CORPORATION	ND 1	\$240,305.89	0.8% 0 \$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$178,000.00	0.59% 0 \$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$186,750.00	0.62% 0 \$0.00	NA	0
TBI MORTGAGE COMPANY	1	\$350,000.00	1.16% 0 \$0.00	NA	0
THE BANK OF CANTON, A			0.76% 0.40.00	NI A	
CORPORATION	1	\$229,653.58	0.76% 0 \$0.00	NA	V <sub>I</sub>

	THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY						
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$390,645.00	1.29% 0	\$0.00	NA	A 0 5
	TRIDENT MORTGAGE CO., LP	1	\$178,423.36	0.59% 0	\$0.00	NA	<b>1</b> 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$245,000.00				
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$165,000.00				
	WELLS FARGO BANK, N.A	71	\$19,257,793.02	63.8% 0		1	<b>7</b> 0,
Total		108	\$30,176,767.56	100% 0	\$0.00		0 9
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3140EU6E4	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,769,500.00	0.69% 0	\$0.00	NA	70
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$267,000.00	0.1% 0	\$0.00	NA	70
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$305,600.00	0.12% 0	\$0.00	NA	•0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,850.00				0
	ACOPIA, LLC A CORPORATION	1	\$332,910.00	0.13% 0	\$0.00	NA	<b>1</b> 0
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$271,600.00				
	ALASKA USA MORTGAGE COMPANY LLC	2	\$598,040.00	0.23% 0	\$0.00	NA	70
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1% 0	\$0.00	NA	•0
	ALERUS FINANCIAL, N.A , DBA ALERUS MORTGAGE	1	\$292,800.00	0.11% 0	\$0.00	NA	70
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$333,600.00	0.13% 0	\$0.00	NA	70
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,492,000.00	0.58% 0	\$0.00	NA	70
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	3	\$912,400.00	0.36% 0	\$0.00	NA	70
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA	70
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$679,900.00				$\bot$
<u> </u>	AMCAP MORTGAGE, LTD	1	\$266,811.00	0.1% 0	\$0.00	NA	70
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,533.09	0.12% 0	\$0.00	NA	70
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$323,262.37				_
	1	, 1	\$379,400.00	0.15% 0	\$0.00	NA	.0

AMERICAN HOME MORTGAGE, INC A CORPORATION				
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$298,000.00	0.12% 0 \$0.00	NA 0
AMERICAN INTERNET MORTGAGE, INC	1	\$549,636.71	0.22% 0 \$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$295,000.00	0.12% 0 \$0.00	NA 0
AMERICAN NATIONAL BANK A CORPORATION	1	\$287,180.00	0.11% 0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.16% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.16% 0 \$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$306,000.00	0.12% 0 \$0.00	NA 0
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$322,500.00	0.13% 0 \$0.00	NA 0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$410,100.00	0.16% 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$389,500.00	0.15% 0 \$0.00	NA 0
ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,232.00	0.13% 0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$312,000.00	0.12% 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$331,415.00	0.13% 0 \$0.00	NA 0
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$363,000.00	0.14% 0 \$0.00	NA 0
BAY-VALLEY MORTGAGE GROUP	1	\$377,500.00	0.15% 0 \$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$281,646.00	0.11% 0 \$0.00	NA 0
BEAR STATE BANK, N A A PROFESSIONAL CORPORATION	1	\$307,609.00	0.12% 0 \$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$1,023,500.00	0.4% 0 \$0.00	NA 0
BOFI FEDERAL BANK	2	\$512,356.73	0.2% 0 \$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$648,700.00	0.25% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$685,000.00	0.27% 0 \$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$716,900.00	0.28% 0 \$0.00	NA 0
	1	\$343,000.00	0.13% 0 \$0.00	NA 0

BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATIN				
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$367,000.00	0.14% 0 \$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$580,000.00	0.23% 0 \$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA	1	\$343,000.00	0.13% 0 \$0.00	NA 0
CALATLANTIC MORTGAGE, INC	2	\$619,095.00	0.24% 0 \$0.00	NA 0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$624,500.00	0.24% 0 \$0.00	NA 0
CAMDEN NATIONAL BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0
CAPITAL CENTER, LLC	2	\$623,405.00	0.24% 0 \$0.00	NA 0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	8	\$2,306,800.00	0.9% 0 \$0.00	NA 0
CAPITAL CITY BANK	1	\$270,655.00	0.11% 0 \$0.00	NA 0
CAPSTAR LENDING LLC	3	\$947,600.00	0.37% 0 \$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,750.00	0.11% 0 \$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$347,000.00	0.14% 0 \$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$315,000.00	0.12% 0 \$0.00	NA 0
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$273,000.00	0.11% 0 \$0.00	NA 0
CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	\$288,900.00	0.11% 0 \$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$415,000.00	0.16% 0 \$0.00	NA 0
CITY BANK DBA CITY MORTGAGE	2	\$658,850.00	0.26% 0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$275,000.00	0.11% 0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$335,700.00	0.13% 0 \$0.00	NA 0
CLM MORTGAGE LLC	2	\$632,500.00	0.25% 0 \$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$403,000.00	0.16% 0 \$0.00	NA 0
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$398,000.00	0.16% 0 \$0.00	NA 0
COMMONWEALTH MORTGAGE, LLCA MASSACHUSETTS LIMITED LIABILITY	1	\$417,000.00	0.16% 0 \$0.00	NA 0
	1	\$416,000.00	0.16% 0 \$0.00	NA 0

COMMUNITY + SOUTHERN BANK				
STATE CHARTERED BANK				
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$336,000.00	0.13% 0 \$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16% 0 \$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$685,000.00	0.27% 0 \$0.00	NA 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$372,937.45	0.15% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$775,773.19	0.3% 0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$336,487.42	0.13% 0 \$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$284,000.00	0.11% 0 \$0.00	NA 0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$342,400.00	0.13% 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$659,300.00	0.26% 0 \$0.00	NA 0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,400.00	0.12% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$361,600.00	0.14% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$627,500.00	0.25% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$376,000.00	0.15% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$301,295.51	0.12% 0 \$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,275.00	0.11% 0 \$0.00	NA 0
F+M BANK A BANKING CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABIL	1	\$301,600.00	0.12% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$302,100.00	0.12% 0 \$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$318,250.00	0.12% 0 \$0.00	NA 0
	1	\$286,400.00	0.11% 0 \$0.00	NA 0

FIDELITY FUNDING MORTGAGE CORP A CORPORATION				
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$391,209.61	0.15% 0 \$0.00	NA
FIRST BANK	1	\$388,600.00	0.15% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$284,500.00	0.11% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$288,000.00	0.11% 0 \$0.00	NA
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DBA	1	\$346,000.00	0.14% 0 \$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$273,125.00	0.11% 0 \$0.00	NA
FIRST HOPE BANK NA	1	\$360,000.00	0.14% 0 \$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$337,410.00	0.13% 0 \$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$323,300.00	0.13% 0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$285,000.00	0.11% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.11% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$918,390.00	0.36% 0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$436,639.87	0.17% 0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$407,500.00	0.16% 0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$359,900.00	0.14% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$348,000.00	0.14% 0 \$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$283,500.00	0.11% 0 \$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$712,500.00	0.28% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$945,500.00	0.37% 0 \$0.00	NA
GENEQUITY MORTGAGE, INC	2	\$801,000.00	0.31% 0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$360,000.00	0.14% 0 \$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$235,600.00	0.09% 0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$250,621.95	0.1% 0 \$0.00	NA 0
GOLDWATER BANK N.A. DBA CORE LENDING	1	\$280,800.00	0.11% 0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$292,000.00	0.11% 0 \$0.00	NA 0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$277,500.00	0.11% 0 \$0.00	NA 0
GUADALUPE NATIONAL BANK	1	\$375,000.00	0.15% 0 \$0.00	NA 0
GUARANTY BANK + TRUST, NA	1	\$304,000.00	0.12% 0 \$0.00	
GUARANTY BANK AND TRUST, N A	1	\$407,349.00	0.16% 0 \$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$310,500.00	0.12% 0 \$0.00	NA 0
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$298,500.00	0.12% 0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$389,540.00	0.15% 0 \$0.00	NA 0
HERITAGE BANK	1	\$374,062.40	0.15% 0 \$0.00	NA 0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$777,000.00	0.3% 0 \$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.2% 0 \$0.00	NA 0
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$417,000.00	0.16% 0 \$0.00	NA 0
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,336,832.00	0.52% 0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$247,253.00	0.1% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$371,250.00	0.15% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$616,900.00	0.24% 0 \$0.00	NA 0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$296,000.00	0.12% 0 \$0.00	NA 0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$220,675.00	0.09% 0 \$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,400.00	0.11% 0 \$0.00	
HURON VALLEY FINANCIAL, INC	1	\$255,000.00	0.1% 0 \$0.00	NA 0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$417,000.00	0.16% 0 \$0.00	NA 0
	2	\$682,500.00	0.27% 0 \$0.00	NA 0

INLAND BANK AND TRUST A CORPORATION				
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$613,574.45	0.24% 0 \$0.00	NA 0
INTERFIRST MORTGAGE COMPANY	10	\$3,803,134.96	1.49% 0 \$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12% 0 \$0.00	NA 0
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$606,000.00	0.24% 0 \$0.00	NA 0
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$289,563.21	0.11% 0 \$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$541,730.00	0.21% 0 \$0.00	NA 0
M + T BANK, A CORPORATION	1	\$395,000.00	0.15% 0 \$0.00	NA 0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,409,400.00	0.55% 0 \$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$657,000.00	0.26% 0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$808,420.00	0.32% 0 \$0.00	NA 0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$364,325.00	0.14% 0 \$0.00	NA 0
MERIT BANK, A STATE BANK	1	\$338,000.00	0.13% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	10	\$3,257,685.82	1.28% 0 \$0.00	NA 0
MNET MORTGAGE CORP	1	\$300,600.00	0.12% 0 \$0.00	NA 0
MONARCH BANK	1	\$390,000.00	0.15% 0 \$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$408,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$330,000.00	0.13% 0 \$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$294,300.00	0.12% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.16% 0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$339,789.00	0.13% 0 \$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,139,500.00	0.45% 0 \$0.00	NA 0
MORTGAGE ONE OF THE SOUTH, INC	1	\$375,250.00	0.15% 0 \$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$265,800.00	0.1% 0 \$0.00	NA 0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$840,050.00	0.33% 0 \$0.00	NA 0

1	\$327,500.00	0.13% 0 \$0.00	NA 0
1	\$270,000.00	0.11% 0 \$0.00	NA 0
1	\$373,600.00	0.15% 0 \$0.00	NA 0
2	\$692,214.00	0.27% 0 \$0.00	NA 0
1	\$289,350.00	0.11% 0 \$0.00	NA 0
1	\$380,400.00	0.15% 0 \$0.00	NA 0
1	\$417,000.00	0.16% 0 \$0.00	NA 0
1	\$353,400.00	0.14% 0 \$0.00	NA 0
1	\$416,000.00	0.16% 0 \$0.00	NA 0
1	\$379,875.00	0.15% 0 \$0.00	NA 0
1	\$332,000.00	0.13% 0 \$0.00	NA 0
1	\$340,000.00	0.13% 0 \$0.00	NA 0
3	\$1,160,110.00	0.45% 0 \$0.00	NA 0
1	\$412,000.00	0.16% 0 \$0.00	NA 0
1	\$280,800.00	0.11% 0 \$0.00	NA 0
1	\$306,850.00	0.12% 0 \$0.00	NA 0
2	\$827,100.00	0.32% 0 \$0.00	NA 0
1	\$306,000.00	0.12% 0 \$0.00	NA 0
1	\$320,000.00	0.13% 0 \$0.00	NA 0
1	\$318,250.00	0.12% 0 \$0.00	NA 0
1	\$408,750.00	0.16% 0 \$0.00	NA 0
3	\$966,415.00	0.38% 0 \$0.00	NA 0
2	\$896,000.00	0.35% 0 \$0.00	NA 0
1	\$301,625.00	0.12% 0 \$0.00	NA 0
1	\$318,627.20	0.12% 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       \$270,000.00         1       \$373,600.00         2       \$692,214.00         1       \$289,350.00         1       \$380,400.00         1       \$417,000.00         1       \$353,400.00         1       \$379,875.00         1       \$332,000.00         1       \$340,000.00         1       \$412,000.00         1       \$280,800.00         1       \$306,850.00         2       \$827,100.00         1       \$306,000.00         1       \$320,000.00         1       \$3408,750.00         2       \$896,000.00         1       \$301,625.00	1       \$270,000.00       0.11% 0 \$0.00         1       \$373,600.00       0.15% 0 \$0.00         2       \$692,214.00       0.27% 0 \$0.00         1       \$289,350.00       0.11% 0 \$0.00         1       \$380,400.00       0.15% 0 \$0.00         1       \$417,000.00       0.16% 0 \$0.00         1       \$416,000.00       0.16% 0 \$0.00         1       \$379,875.00       0.15% 0 \$0.00         1       \$340,000.00       0.13% 0 \$0.00         1       \$340,000.00       0.13% 0 \$0.00         1       \$340,000.00       0.13% 0 \$0.00         1       \$340,000.00       0.13% 0 \$0.00         1       \$340,000.00       0.16% 0 \$0.00         1       \$340,000.00       0.16% 0 \$0.00         1       \$306,850.00       0.11% 0 \$0.00         2       \$827,100.00       0.32% 0 \$0.00         1       \$306,000.00       0.12% 0 \$0.00         1       \$318,250.00       0.12% 0 \$0.00         1       \$408,750.00       0.16% 0 \$0.00         2       \$896,000.00       0.35% 0 \$0.00         1       \$301,625.00       0.12% 0 \$0.00

PRINCETON MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$412,000.00	0.16% 0 \$0.00	NA 0
PULASKI BANK, N.A	5	\$1,700,012.00	0.67% 0 \$0.00	NA 0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$400,200.00	0.16% 0 \$0.00	NA 0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$405,000.00	0.16% 0 \$0.00	NA 0
REPUBLIC BANK AND TRUST	1	\$296,305.00	0.12% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO CORPORATION	A 1	\$295,778.84	0.12% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$365,415.00	0.14% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,400.00	0.11% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,025,636.89	0.4% 0 \$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$350,000.00	0.14% 0 \$0.00	NA 0
RJS, INC. A CALIFORNIA CORPORATION	1	\$356,000.00	0.14% 0 \$0.00	NA 0
RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	\$284,500.00	0.11% 0 \$0.00	NA 0
RJS, INC., A CALIFORNIA CORPORATION	1	\$396,100.00	0.16% 0 \$0.00	NA 0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$321,500.00	0.13% 0 \$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$385,000.00	0.15% 0 \$0.00	NA 0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	. 1	\$265,500.00	0.1% 0 \$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$332,000.00	0.13% 0 \$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$218,250.00	0.09% 0 \$0.00	NA 0
RPM MORTGAGE, INC	1	\$309,000.00	0.12% 0 \$0.00	NA 0
SAIL MORTGAGE CORP	1	\$236,000.00	0.09% 0 \$0.00	NA 0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.14% 0 \$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$319,500.00	0.13% 0 \$0.00	NA 0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$404,000.00	0.16% 0 \$0.00	NA 0

1	\$417,000.00	0.16%	\$0.00	NA	. 0
1	\$417,000.00	0.16%	\$0.00	NA	. 0
1	\$278,350.00	0.11%	\$0.00	NA	. 0
1	\$372,400.00	0.15%	0 \$0.00	NA	0
1	\$400,000.00				П
2	\$597,513.51	0.23%	\$0.00	NA	0
1	\$360,000.00	0.14%	\$0.00	NA	. 0
1	\$361,221.12				Ш
1	\$408,000.00	0.16%	0.00	NA	0
1	\$276,800.00	0.11%	\$0.00	NA	0
1	\$355,109.15	0.14%	\$0.00	NA	. 0
1	\$375,250.00	0.15%	\$0.00	NA	0
1	\$269,593.34	0.11%	0 \$0.00	NA	0
1	\$319,920.00				
3	\$1,089,750.00	0.43%	0.00	NA	0
1	\$232,685.69	0.09%	\$0.00	NA	0
4	\$1,275,000.00	0.5%	\$0.00	NA	0
1	\$349,600.00	0.14%	\$0.00	NA	0
1	\$350,000.00	0.14%	\$0.00	NA	O
1	\$326,800.00	0.13%	\$0.00	NA	0
1	\$339,993.00	0.13%	\$0.00	NA	. 0
1	\$320,000.00	0.13%	\$0.00	NA	. 0
3	\$968,359.00	0.38%	\$0.00	NA	. 0
2	\$730,082.00	0.29%	\$0.00	NA	.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$417,000.00         1       \$278,350.00         1       \$372,400.00         1       \$400,000.00         2       \$597,513.51         1       \$360,000.00         1       \$361,221.12         1       \$408,000.00         1       \$276,800.00         1       \$375,250.00         1       \$319,920.00         3       \$1,089,750.00         1       \$232,685.69         4       \$1,275,000.00         1       \$349,600.00         1       \$349,600.00         1       \$326,800.00         1       \$326,800.00         1       \$320,000.00         3       \$968,359.00	1       \$417,000.00       0.16%         1       \$278,350.00       0.11%         1       \$372,400.00       0.15%         1       \$400,000.00       0.16%         2       \$597,513.51       0.23%         1       \$360,000.00       0.14%         1       \$361,221.12       0.14%         1       \$408,000.00       0.16%         1       \$276,800.00       0.11%         1       \$375,250.00       0.15%         1       \$375,250.00       0.15%         1       \$269,593.34       0.11%         1       \$319,920.00       0.13%         3       \$1,089,750.00       0.43%         1       \$232,685.69       0.09%         4       \$1,275,000.00       0.5%         1       \$349,600.00       0.14%         1       \$326,800.00       0.13%         1       \$339,993.00       0.13%         1       \$320,000.00       0.13%         1       \$320,000.00       0.13%         3       \$968,359.00       0.38%	1       \$417,000.00       0.16% 0 \$0.00         1       \$278,350.00       0.11% 0 \$0.00         1       \$372,400.00       0.15% 0 \$0.00         1       \$400,000.00       0.16% 0 \$0.00         2       \$597,513.51       0.23% 0 \$0.00         1       \$360,000.00       0.14% 0 \$0.00         1       \$361,221.12       0.14% 0 \$0.00         1       \$408,000.00       0.16% 0 \$0.00         1       \$476,800.00       0.11% 0 \$0.00         1       \$375,250.00       0.15% 0 \$0.00         1       \$375,250.00       0.13% 0 \$0.00         1       \$319,920.00       0.13% 0 \$0.00         1       \$232,685.69       0.09% 0 \$0.00         4       \$1,275,000.00       0.5% 0 \$0.00         1       \$349,600.00       0.14% 0 \$0.00         1       \$326,800.00       0.13% 0 \$0.00         1       \$326,800.00       0.13% 0 \$0.00         1       \$329,993.00       0.13% 0 \$0.00         1       \$320,000.00       0.13% 0 \$0.00         1       \$329,000.00       0.13% 0 \$0.00	1 \$417,000.00 0.16% 0 \$0.00 NA  1 \$278,350.00 0.11% 0 \$0.00 NA  1 \$372,400.00 0.15% 0 \$0.00 NA  1 \$400,000.00 0.16% 0 \$0.00 NA  2 \$597,513.51 0.23% 0 \$0.00 NA  1 \$360,000.00 0.14% 0 \$0.00 NA  1 \$361,221.12 0.14% 0 \$0.00 NA  1 \$276,800.00 0.16% 0 \$0.00 NA  1 \$375,250.00 0.16% 0 \$0.00 NA  1 \$375,250.00 0.15% 0 \$0.00 NA  1 \$319,920.00 0.13% 0 \$0.00 NA  1 \$232,685.69 0.09% 0 \$0.00 NA  1 \$349,600.00 0.14% 0 \$0.00 NA  1 \$339,930.0 0.13% 0 \$0.00 NA  1 \$339,993.00 0.13% 0 \$0.00 NA  1 \$339,993.00 0.13% 0 \$0.00 NA  1 \$330,000.00 0.13% 0 \$0.00 NA

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR				
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,164,100.00	0.46% 0 \$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$412,500.00	0.16% 0 \$0.00	NA 0
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,005,928.00	0.39% 0 \$0.00	NA 0
THAYER FINANCIAL CORPORATION A CALIFONRIA CORPORATION	1	\$284,970.00	0.11% 0 \$0.00	NA 0
THE ARLINGTON BANK	3	\$926,000.00	0.36% 0 \$0.00	NA 0
THE BANK OF CANTON A CORPORATION	2	\$828,000.00	0.32% 0 \$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$511,000.00	0.2% 0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$397,600.00	0.16% 0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$324,000.00	0.13% 0 \$0.00	NA 0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$320,150.00	0.13% 0 \$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$320,000.00	0.13% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$268,320.00	0.11% 0 \$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$318,400.00	0.12% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$304,200.00	0.12% 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$270,215.00	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$283,120.00	0.11% 0 \$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	2	\$558,069.00	0.22% 0 \$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.12% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$312,800.00	0.12% 0 \$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$318,750.00	0.12% 0 \$0.00	NA 0
	1	\$417,000.00	0.16% 0 \$0.00	NA 0

UNION MORTGAGE GROUP, INC. A

CORPORATION

	UNIVERSAL AMERICAN MORTGAGE	1	ф200 20 <b>7</b> 52	0.160	0,00	D.T.A.	0 (
	COMPANY LLC A FLORIDA LIMITED LI	1	\$399,397.53	0.16%	0 \$0.00	NA	108
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$417,000.00	0.16%	\$0.00	NA	0.5
	V.I.P. MORTGAGE, INC	4	\$1,550,500.00	0.61%	0 \$0.00	NA	0.5
	VP PARTNERS, INC., DBA BACK BAY FUNDING	1	\$271,000.00	0.11%	\$0.00	NA	0.5
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$417,000.00	0.16%	0 \$0.00	NA	.05
	WALLICK AND VOLK, INC	1	\$357,930.00	0.14%	0 \$0.00	NA	0.5
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$310,000.00	0.12%	\$0.00	NA	05
	WATSON MORTGAGE CORP	1	\$299,025.00	0.12%	0 \$0.00	NA	0.5
	WELLS FARGO BANK, N.A	375	\$128,119,882.28	50.23%	0 \$0.00	NA	0.5
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$355,000.00	0.14%	\$0.00	NA	08
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$410,000.00	0.16%	0 \$0.00	NA	0.5
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$413,250.00	0.16%	0 \$0.00	NA	0.5
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$736,200.00	0.29%	\$0.00	NA	. 0 5
	WR STARKEY MORTGAGE, LLP	2	\$563,541.00	0.22%	0 \$0.00	NA	0.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$267,750.00	0.12%	0 \$0.00	NA	0.5
Total		747	\$255,084,024.29	100%	0 \$0.00		0 5
							Ш
3140EUS75	COMMONWEALTH MORTGAGE, LLC	1	\$396,874.43	57.36%		NA	
	SAGE BANK	1	\$295,000.00	42.64%		NA	
Total		2	\$691,874.43	100%	0 \$0.00		0 5
3140EUWD7	HOMESTREET BANK	15	\$1,946,640.00	93.15%	00.02	NA	0.9
5140EUWD7	WMS SERIES LLC	13	\$1,940,040.00	6.85%	_	NA NA	
Total	WING SLICES ELC	16	\$2,089,840.00	100%		11/7	0 5
			<del>+-</del> 9		7		
3140EUWE5	HOMESTREET BANK	7	\$2,281,250.00	100%	0 \$0.00	NA	0.5
Total		7	\$2,281,250.00	100%	0 \$0.00		0 5
							Ц
3140EUWF2	HOMESTREET BANK	195	\$57,652,118.58	96.04%		NA	0.5
	PENRITH HOME LOANS/EAST	1	\$288,000.00	0.48%	0.00	NA	Ink

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<u></u>							
	PENRITH HOME LOANS/SKAGIT VALLEY	1	\$168,000.00	0.28%	0 \$0.00	) NA	A 0 S
	WMS SERIES LLC	6	\$1,924,100.00	3.2%	0 \$0.00	) NA	A 0 5
Total	This springs are	203	\$60,032,218.58		0 \$0.00	i e	0
			T - 1 - 1	1	7		$\Pi$
3140EUWG0	HOMESTREET BANK	107	\$29,401,572.00	97.42%	0 \$0.00	) NA	<b>A</b> 0 S
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$250,480.00		0 \$0.00		A 0 S
	WMS SERIES LLC	2	\$527,880.00	1.75%	0 \$0.00	NA	<b>A</b> 0 S
Total		110	\$30,179,932.00	100%	0 \$0.00		0
3140EUWH8	HOMESTREET BANK	9	\$2,377,500.00				10
	WMS SERIES LLC	2	\$820,500.00	25.66%	0 \$0.00	) NA	<b>A</b> 0
Total		11	\$3,198,000.00	100%	0 \$0.00	1	0
		$\coprod$				<u></u>	Щ
3140EUWJ4	HOMESTREET BANK	9	\$1,178,130.00		0 \$0.00		A 0 S
Total		9	\$1,178,130.00	100%	0 \$0.00	<u>/</u>	0 9
<u> </u>		<del>                                     </del>		<del></del>		<del></del>	4
3140EUWK1	HOMESTREET BANK	10	\$1,051,261.00	1	0 \$0.00		A 0 S
Total		10	\$1,051,261.00	100%	0 \$0.00	<u>/</u>	0 9
		1 72	121 222 242 00	1000			$\frac{1}{4}$
3140EUWM7	HOMESTREET BANK	72	\$21,232,840.00		0 \$0.00		105
Total		72	\$21,232,840.00	100%	0 \$0.00	<u>/</u>	0 9
3140EUWN5	HOMESTREET BANK	7	\$2,277,950.00	100%	0 \$0.00	N/	105
Total	HUWESTREET DANK	7	\$2,277,950.00 \$2,277,950.00	1	0 \$0.00 0 \$0.00		0 9
lotai	<del> </del>	+ +	\$4,411,950.00	100 /0	ታ ው ፡ ፡ ፡ ፡	+	+
3140EUWP0	HOMESTREET BANK	89	\$23,217,271.86	97.89% (	0\$0.00	N.F.	<b>A</b> 0 S
DITOLONIO	WMS SERIES LLC	3	\$499,380.00				<b>A</b> 0
Total	THIS SERVED EES	92	\$23,716,651.86		<b>0</b> \$0.00		0
10001			Ψως, ως		3 4 5		
3140EUWQ8	HOMESTREET BANK	13	\$2,421,997.92	100%	0 \$0.00	) NA	10
Total		13	\$2,421,997.92		0 \$0.00		0
				i		1	
3140EUWR6	HOMESTREET BANK	83	\$24,950,217.00	99.45%	0 \$0.00		
	WMS SERIES LLC	1	\$138,300.00	0.55%	0 \$0.00		
Total		84	\$25,088,517.00	100%	0 \$0.00		0
3140EUWS4	HOMESTREET BANK	7	\$2,529,328.00		0 \$0.00	i e	
Total		7	\$2,529,328.00	100%	0 \$0.00	工	0
		$\downarrow \downarrow \downarrow$		<del></del>		<u> </u>	Щ
3140EV2G1	PRIMELENDING, A PLAINSCAPITAL COMPANY	112	\$26,822,306.49		0 \$0.00		
Total		112	\$26,822,306.49	100%	0 \$0.00	<u>/</u>	0
		$\downarrow \downarrow \downarrow$		<u> </u>	<u> </u>	<b></b>	$\coprod$
3140EV2H9		25	\$6,208,815.42	100%	0 \$0.00	) NA	70

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	PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total		25	\$6,208,815.42	100%	0 \$0.00		0
3140EV2J5	PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$40,214,221.03	100%	0 \$0.00	NA	0
Total		163	\$40,214,221.03	100%	0 \$0.00		0
3140EV2K2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,399,095.31	100%	0 \$0.00	NA	0
Total		23	\$5,399,095.31	100%	0 \$0.00		0
3140EV2L0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,200,738.76	100%	0 \$0.00	NA	0
Total		12	\$1,200,738.76	100%	0 \$0.00		0
3140EV2M8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,057,389.32	100%	0 \$0.00	NA	0
Total		10	\$1,057,389.32	100%	0 \$0.00		0
3140EV2N6	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,387,312.13	100%	0 \$0.00	NA	0
Total		19	\$2,387,312.13	100%	0 \$0.00		0
3140EV2P1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,427,856.31	100%	0 \$0.00	NA	0
Total		15	\$2,427,856.31	100%	0 \$0.00		0
3140EV2Q9	PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,887,288.64		0 \$0.00	NA	Ш
Total		83	\$21,887,288.64	100%	0 \$0.00		0
3140EV2R7	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$12,604,241.19	100%	0 \$0.00	NA	0
Total		54	\$12,604,241.19	100%	0 \$0.00		0
3140EV2S5	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,225,604.84	100%	0 \$0.00	NA	0
Total		17	\$2,225,604.84	100%	0 \$0.00		0
3140EV2T3	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,054,030.24	100%	0 \$0.00	NA	0
Total		15	\$1,054,030.24	100%	0 \$0.00		0
3140EV2U0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,954,282.68	100%	0 \$0.00	NA	0
Total		19	\$4,954,282.68	100%	0 \$0.00		0

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3140EV2V8	PRIMELENDING, A PLAINSCAPITAL	57	\$13,764,131.00	100% (	\$0.00	NA	0
	COMPANY					1 17 1	
Total		57	\$13,764,131.00	100%	\$0.00		0
3140EV2W6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,118,927.74	100%	\$0.00	NA	0
Total		7	\$1,118,927.74	100%	\$0.00		0
			1 7 -7				
3140EVE29	COLDWELL BANKER HOME LOANS	1	\$120,011.00	6.28% (	\$0.00	NA	0
	COMERICA BANK	2	\$242,860.54	12.7% (	\$0.00	NA	
	HSBC BANK USA, N.A	3	\$374,175.46	19.57% (	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,633.09			NA	
	PHH MORTGAGE CORPORATION	7	\$891,620.42	46.63% (	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,715.26	7.15% (	\$0.00	NA	0
Total		15	\$1,912,015.77	100% (	\$0.00		0
2140EVE27	DANCO PODLILAD MODELLAMEDICA	1	¢100 417 72	1 2507 (	00.00	N.T.A	_
3140EVE37	BANK OF AMERICA NA	1	\$109,417.72	4.35% ( 5.05% (		NA NA	
	BANK OF AMERICA, N.A CHURCHILL MORTGAGE	1	\$126,954.46	3.03%	30.00	INA	U
	CORPORATION, A CORPORATION	1	\$119,920.68	4.77% (	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$137,512.08	5.47% (	\$0.00	NA	0
	COMERICA BANK	1	\$134,921.30		_	NA	_
	HSBC BANK USA, N.A	1	\$119,711.90			NA	
	KEYBANK NATIONAL ASSOCIATION	2	\$237,146.60	1		NA	
	PHH MORTGAGE CORPORATION	11	\$1,408,337.29	56.02% (	_	NA	_
	SIGNATURE BANK	1	\$120,000.00			NA	
Total		20	\$2,513,922.03	100%			0
3140EVE45	BANK OF AMERICA, N.A	2	\$346,482.01	15.92% (	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$174,781.39	8.03% (	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$185,731.99	8.53% (	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$680,934.47	31.29% (	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$788,459.46		+ +	NA	0
Total		11	\$2,176,389.32	100%	\$0.00		0
21.40EVE52	DANIZ OF AMERICA NA	1	Φ47.105.50	2.2604.0	φο οο	NT A	0
3140EVE52	BANK OF AMERICA, N.A	1	\$47,105.52	3.26% (		NA NA	
	COLDWELL BANKER HOME LOANS	2	\$124,255.40			NA NA	
	COLDWELL BANKER MORTGAGE	1	\$32,165.61	2.22% (	1	NA NA	
	ERA MORTGAGE	1	\$59,746.07 \$70,500,04	4.13% ( 4.88% (	_	NA NA	
	HSBC BANK USA, N.A	1	\$70,599.94 \$252.213.56			NA NA	
	KEYBANK NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	12	\$252,213.56 \$776.706.22	53.68%		NA NA	_
<del> </del>	TIAA-CREF TRUST COMPANY, FSB	12	\$776,706.22 \$84,148.42	5.81%		NA NA	
Total	IIAA-CREF IRUSI COMPANI, FSB	23	·				0 0
า บเลา		43	\$1,446,940.74	100% (	յ ֆս.սս		V

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	BUTLER ARMCO EMPLOYEES						
3140EVE60	CREDIT UNION, A PENNSYLVANIA CREDIT U	1	\$41,057.48	0.83%	0 \$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$45,560.00	0.92%	0 \$0.00	NA	0
	COMERICA BANK	2	\$93,172.49	1.88%	0 \$0.00	NA	0
	ERA MORTGAGE	1	\$69,926.09	1.41%	0 \$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$26,890.28	0.54%	0 \$0.00	NA	0
	HSBC BANK USA, N.A	2	\$141,763.61	2.86%	0 \$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$77,862.69	1.57%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$57,294.91	1.16%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	69	\$4,150,110.92	83.71%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$93,031.18	1.88%	0 \$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	3	\$160,864.27	3.24%	0 \$0.00	NA	0
Total		85	\$4,957,533.92	100%	0 \$0.00		0
3140EVE86	HSBC BANK USA, N.A	4	\$381,988.00	35.48%	0 \$0.00		
	KEYBANK NATIONAL ASSOCIATION	1	\$105,257.49	9.78%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$589,329.59	54.74%	0 \$0.00	NA	0
Total		11	\$1,076,575.08	100%	0 \$0.00		0
							1
3140EVE94	BANK OF AMERICA, N.A	2	\$197,003.27		0 \$0.00		
	COLDWELL BANKER HOME LOANS	2	\$179,707.47		0 \$0.00		_
	COMERICA BANK	2	\$192,544.90		0 \$0.00		
	ERA MORTGAGE	2	\$201,247.37		0 \$0.00		0
	HSBC BANK USA, N.A	1	\$101,387.13		0 \$0.00		0
	KEYBANK NATIONAL ASSOCIATION	3	\$291,897.66	8.42%	0 \$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$301,452.46		0 \$0.00		╀
	PHH MORTGAGE CORPORATION	20	\$1,902,292.79	54.87%	0 \$0.00	NA	0
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	\$99,598.03	2.89%	0 \$0.00	NA	0
Total	Elivii	36	\$3,467,131.08	100%	0 \$0.00		0
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3140EVEU7	AMERISERV FINANCIAL BANK	1	\$114,171.69	4.97%	0 \$0.00	NA	0
p1.02 (20 )	CARTUS HOME LOANS	1	\$226,564.78		0 \$0.00		_
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$255,844.90				
	COLDWELL BANKER HOME LOANS	1	\$194,456.61	8.47%	0 \$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$172,000.00		0 \$0.00		
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$315,442.19				

	FIRST WESTERN MORTGAGE, INC	1	\$397,637.59	17.33% 0 \$0.00	NA 0
	HOME STATE BANK	1	\$112,497.15		
	PHH MORTGAGE CORPORATION	1	\$221,330.35		
	UNITED COMMUNITY BANK, A	1			
	MINNESOTA CORPORATION	1	\$285,000.00	12.43% 0 \$0.00	NA 0
Total		10	\$2,294,945.26	100% 0 \$0.00	0
3140EVEV5	BANK OF AMERICA, N.A	3	\$718,562.93	7.65% 0 \$0.00	NA 0
	CAPSTAR LENDING,LLC	1	\$295,852.16	3.15% 0 \$0.00	NA 0
	CARTUS HOME LOANS	4	\$1,122,945.43	11.95% 0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$105,900.00	1.13% 0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$661,376.93	7.04% 0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$248,000.00	2.64% 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$387,227.20	4.12% 0 \$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$318,604.18	3.39% 0 \$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$182,608.02	1.94% 0 \$0.00	NA 0
	FIRST COUNTY BANK, A CORPORATION	1	\$199,135.63	2.12% 0 \$0.00	NA 0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$149,345.72	1.59% 0 \$0.00	NA 0
	HSBC BANK USA, N.A	4	\$868,682.93	9.25% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$586,434.91	6.24% 0 \$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$192,865.93	2.05% 0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$405,000.00	4.31% 0 \$0.00	
	PHH MORTGAGE CORPORATION	11	\$2,399,680.06		
	SUNMARK FEDERAL CREDIT UNION	1	\$266,852.40		
	TIAA-CREF TRUST COMPANY, FSB	2	\$286,701.85		
Total		43	\$9,395,776.28	100% 0 \$0.00	0
3140EVEW3	BANK OF AMERICA, N.A	2	\$442,163.97	13.96% 0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$377,050.17	11.91% 0 \$0.00	1 1 1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$227,054.43		
	PHH MORTGAGE CORPORATION	9	\$1,921,622.55	60.69% 0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$198,617.99	6.27% 0 \$0.00	NA 0
Total		15	\$3,166,509.11	100% 0 \$0.00	1 1 1
3140EVEX1	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$973,217.37	4.58% 0 \$0.00	NA 0
	AMERISERV FINANCIAL BANK	2	\$251,229.34	1.18% 0 \$0.00	NA 0
		1	\$148,281.23		
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ANSTAFF BANK, N.A. A NATIONAL BANKING ASSOCIATION						
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	7	\$2,810,280.87	13.23%	0 \$0.00	NA	0.5
BANK OF AMERICA, N.A	2	\$551,332.00	2.59%	0 \$0.00	NA	0.5
BRADFORD NATIONAL BANK OF GREENVIL LE	1	\$119,823.22	0.56%	0 \$0.00	NA	0.5
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,717.60	0.92%	0 \$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$385,443.85	1.81%	0 \$0.00	NA	0.
CARTUS HOME LOANS	8	\$2,016,468.43	9.49%	0 \$0.00	NA	0.5
COLDWELL BANKER HOME LOANS	10	\$2,479,116.17	11.67%	0 \$0.00	NA	0.5
COLDWELL BANKER MORTGAGE	1	\$119,000.00	0.56%	0 \$0.00	NA	0.5
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$213,133.00	1%	0 \$0.00	NA	.05
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$1,104,759.71	5.2%	0 \$0.00	NA	0.5
ERA MORTGAGE	3	\$558,677.38	2.63%	0 \$0.00	NA	0.5
F&B ACQUISITION GROUP, LLC	2	\$439,366.04	2.07%	0 \$0.00		$\mathbf{T}$
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$416,329.27	1.96%	0 \$0.00		
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$149,092.07	0.7%	0 \$0.00	NA	0.5
FIRST MONTANA BANK, INC, A CORPORATION	1	\$374,447.55	1.76%	0 \$0.00	NA	0.5
FLORIDA PARISHES BANK, A STATE BANK	1	\$125,000.00	0.59%	0 \$0.00	NA	0.5
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$519,916.80		0 \$0.00		.05
HSBC BANK USA, N.A	1	\$182,224.31	0.86%	0 \$0.00	NA	0.5
KEYBANK NATIONAL ASSOCIATION	2	\$417,765.77	1.97%	0 \$0.00		0.9
LOAN SIMPLE, INC., A CORPORATION	1	\$386,393.69	1.82%	0 \$0.00	NA	0.5
MONTGOMERY BANK,N.A., NATIONAL ASSOCIATION	1	\$131,252.01	0.62%	0 \$0.00	NA	0.5
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	1.96%	0 \$0.00	NA	0.5
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$366,914.55	1.73%	0 \$0.00	NA	0.
PHH HOME LOANS, LLC	1	\$129,810.68	0.61%	0 \$0.00	NA	0.5
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,196,436.73	10.34%	0 \$0.00		
PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	2	\$447,509.00	2.11%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED	3	\$467,098.22	2.2%	0 \$0.00	NA	0

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	LIABILITY COMPANY				
	PHH MORTGAGE CORPORATION	5	\$1,038,835.75	4.89% 0 \$0.00	NA 0
	SRP FEDERAL CREDIT UNION	1	\$183,629.07	0.86% 0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$278,897.58	1.31% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$145,139.16	0.68% 0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,632.46	0.37% 0 \$0.00	NA 0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$106,339.59	0.5% 0 \$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL	1	\$323,033.89	1.52% 0 \$0.00	NA 0
Total		85	\$21,246,916.30	100% 0 \$0.00	0
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3140EVEY9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$701,046.54	4.25% 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	8	\$1,973,470.18		NA 0
	CAPSTAR LENDING, LLC	2	\$526,341.87	3.19% 0 \$0.00	NA 0
	CAPSTAR LENDING,LLC	1	\$272,412.84	1.65% 0 \$0.00	NA (
	CARTUS HOME LOANS	3	\$962,223.17	5.84% 0 \$0.00	NAC
	COLDWELL BANKER HOME LOANS	3	\$775,147.87	4.7% 0 \$0.00	NAC
	COLDWELL BANKER MORTGAGE	1	\$194,470.90	1.18% 0 \$0.00	NA 0
	COMERICA BANK	3	\$768,064.39	4.66% 0 \$0.00	NAC
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$348,973.08	2.12% 0 \$0.00	NA
	ERA MORTGAGE	1	\$266,374.15	1.62% 0 \$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$518,252.21	3.15% 0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	2	\$461,145.30	2.8% 0 \$0.00	NA
	LOAN SIMPLE, INC	1	\$378,951.06	2.3% 0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,121,409.01	6.81% 0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$218,275.22	1.32% 0 \$0.00	NA
	PACIFIC SERVICE CREDIT UNION	1	\$287,684.08	1.75% 0 \$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$183,400.82	1.11% 0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$337,863.24	2.05% 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$371,465.73	2.25% 0 \$0.00	NA
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$214,697.06	1.3% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$594,942.09	3.61% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	3	\$875,571.86	5.31% 0 \$0.00	NA

	PHH MORTGAGE CORPORATION	8	\$2,452,255.09	14.88%	0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$606,663.03	3.68%	0 \$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$350,000.00	2.12%	0 \$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$304,089.84	1.85%	0 \$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$411,335.57		0 \$0.00	
Total		57	\$16,476,526.20	100%	0 \$0.00	
3140EVEZ6	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$448,209.00	9.39%	0 \$0.00	NA
•	CAMBRIDGE SAVINGS BANK	1	\$319,174.58	6.68%	0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	2	\$489,633.86			
	F&B ACQUISITION GROUP, LLC	1	\$270,067.37	5.66%	0 \$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$323,573.34		0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$221,187.50	4.63%	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$269,215.34	5.64%	0 \$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,693.79	4.29%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$242,628.49	5.08%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,170.35	4.67%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$549,237.56	11.5%	0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$798,911.10	16.73%	0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$415,344.70		0 \$0.00	
Total		15	\$4,775,046.98	100%	0 \$0.00	
3140EVFA0	BANCO POPULAR NORTH AMERICA	1	\$237,620.49		0 \$0.00	
	BANK OF AMERICA, N.A	1	\$171,363.82		0 \$0.00	
	HSBC BANK USA, N.A	11	\$3,173,966.13	76.13%		NA
	KEYBANK NATIONAL ASSOCIATION	1	\$170,278.06		0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$233,581.29		0 \$0.00	
	PHH MORTGAGE CORPORATION	1	\$182,523.95		0 \$0.00	
Total		16	\$4,169,333.74	100%	0 \$0.00	
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3140EVFB8	HSBC BANK USA, N.A	2	\$719,980.58		0 \$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$643,554.35	47.2%	0 \$0.00	NA

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Total		5	\$1,363,534.93	100%	0 \$0.00		0
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3140EVFC6	ABC BANK, AN ILLINOIS CHARTERED BANK	1	\$147,684.87	1.48%	0 \$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,641.49	1.27%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$279,490.93	2.8%	0 \$0.00	NA	0
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$268,820.34	2.69%	0 \$0.00	NA	<b>V</b> (
	AUGUSTA MORTGAGE CO., GEORGIA CORPORATION	1	\$128,112.00		0 \$0.00		(
	BANK OF AMERICA, N.A	7	\$919,198.08	9.2%	0 \$0.00	NA	(
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	2	\$273,527.06	2.74%	0 \$0.00	NA	v C
	CARTUS HOME LOANS	1	\$147,616.72	1.48%	0 \$0.00	NA	(
	CENTURY 21 MORTGAGE	2	\$295,665.88	2.96%	0 \$0.00	NA	(
	COLDWELL BANKER HOME LOANS	7	\$977,806.03	9.78%	0 \$0.00	NA	(
	COLDWELL BANKER MORTGAGE	5	\$654,465.81	6.55%	0 \$0.00	NA	1
	COMERICA BANK	2	\$268,019.28	2.68%	0 \$0.00	NA	(
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,815.58	1.28%	0 \$0.00	NA	١ (
	ERA MORTGAGE	1	\$138,395.60	1.38%	0\$0.00	NA	(
	F&B ACQUISITION GROUP, LLC	2	\$263,249.25	2.63%	0 \$0.00	NA	(
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$133,772.80	1.34%	0 \$0.00	NA	(
	HSBC BANK USA, N.A	3	\$430,032.86	4.3%	0 \$0.00	NA	(
	KEYBANK NATIONAL ASSOCIATION	6	\$834,185.67	8.34%	0 \$0.00	NA	(
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$265,725.23		0 \$0.00		4
	PATRIOT FEDERAL CREDIT UNION	1	\$135,732.74	1.36%	0 \$0.00	N <i>A</i>	(
	PEN AIR FEDERAL CREDIT UNION	2	\$282,958.32		0 \$0.00		_
	PHH HOME LOANS, LLC	1	\$129,022.21	1.29%	0 \$0.00	NA	(
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$571,641.49	5.72%	0 \$0.00	NA	(
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$413,895.43	4.14%	0 \$0.00	NA	١ (
	PHH MORTGAGE CORPORATION	11	\$1,493,986.97	14.95%	0 \$0.00	NA	(
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$139,471.26	1.4%	0 \$0.00	NA	(
	UBS AG, TAMPA BRANCH	1	\$149,375.61	1.47%	0 \$0.00	NA	
Total		73	\$9,996,309.51		0 \$0.00		(
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3140EVFD4	ABC BANK, AN ILLINOIS CHARTERED BANK BANK OF AMERICA, N.A BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DELMAR FINANCIAL COMPANY, A CORPORATION ERA MORTGAGE F&B ACQUISITION GROUP, LLC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	1 11 2 4 1 2 1 2 1 1 1 12	\$126,879.29 \$1,540,789.54 \$143,818.83 \$262,721.32 \$568,752.85 \$129,200.23 \$267,550.48 \$147,600.55 \$272,132.43 \$129,722.11 \$125,540.66	19.27% 1.8% 3.29% 7.11% 1.62% 3.35% 1.85% 3.4% 1.62%	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	A 0 A 0 A 0 A 0 A 0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DELMAR FINANCIAL COMPANY, A CORPORATION ERA MORTGAGE F&B ACQUISITION GROUP, LLC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	1 2 4 1 2 1 2 1	\$143,818.83 \$262,721.32 \$568,752.85 \$129,200.23 \$267,550.48 \$147,600.55 \$272,132.43 \$129,722.11 \$125,540.66	1.8% 3.29% 7.11% 1.62% 3.35% 1.85% 3.4% 1.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0
	CREDIT UNION, A PENNSYLVANIA CREDIT U  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  DELMAR FINANCIAL COMPANY, A CORPORATION  ERA MORTGAGE  F&B ACQUISITION GROUP, LLC  HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION  OPTION 1 CREDIT UNION, A CORPORATION	4 1 2 1 2 1 1	\$262,721.32 \$568,752.85 \$129,200.23 \$267,550.48 \$147,600.55 \$272,132.43 \$129,722.11 \$125,540.66	3.29% 7.11% 1.62% 3.35% 1.85% 3.4% 1.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK  DELMAR FINANCIAL COMPANY, A CORPORATION ERA MORTGAGE F&B ACQUISITION GROUP, LLC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	4 1 2 1 2 1 1	\$568,752.85 \$129,200.23 \$267,550.48 \$147,600.55 \$272,132.43 \$129,722.11 \$125,540.66	7.11% 1.62% 3.35% 1.85% 3.4% 1.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 A 0
	COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DELMAR FINANCIAL COMPANY, A CORPORATION ERA MORTGAGE F&B ACQUISITION GROUP, LLC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	4 1 2 1 2 1 1	\$568,752.85 \$129,200.23 \$267,550.48 \$147,600.55 \$272,132.43 \$129,722.11 \$125,540.66	7.11% 1.62% 3.35% 1.85% 3.4% 1.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 A 0
	COLDWELL BANKER MORTGAGE COMERICA BANK  DELMAR FINANCIAL COMPANY, A CORPORATION ERA MORTGAGE F&B ACQUISITION GROUP, LLC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	1 2 1 1	\$129,200.23 \$267,550.48 \$147,600.55 \$272,132.43 \$129,722.11 \$125,540.66	1.62% 3.35% 1.85% 3.4% 1.62%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 A 0
	COMERICA BANK  DELMAR FINANCIAL COMPANY, A CORPORATION  ERA MORTGAGE  F&B ACQUISITION GROUP, LLC  HSBC BANK USA, N.A  KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	1 2 1 1	\$267,550.48 \$147,600.55 \$272,132.43 \$129,722.11 \$125,540.66	3.35% 1.85% 3.4% 1.62%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	A 0
	CORPORATION ERA MORTGAGE F&B ACQUISITION GROUP, LLC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	1 1	\$147,600.55 \$272,132.43 \$129,722.11 \$125,540.66	3.4% 1.62%	0 \$0.00	N.A	A 0
	F&B ACQUISITION GROUP, LLC HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	1 1	\$129,722.11 \$125,540.66	1.62%		NI A	V
	HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	1 1 12	\$125,540.66		0 00 00	11/	γO
	KEYBANK NATIONAL ASSOCIATION OPTION 1 CREDIT UNION, A CORPORATION	1 12	· · · · · · · · · · · · · · · · · · ·	4	ՍՍ.Ս¢լս	N.A	10
	OPTION 1 CREDIT UNION, A CORPORATION	12		1.57%	0 \$0.00	N.A	10
	CORPORATION		\$1,637,483.41	20.48%	0.00\$	N.A	<b>1</b> 0
		1	\$139,469.48	1.74%	0 \$0.00	N.A	١0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,299.02	1.69%	0 \$0.00	N.A	<b>A</b> 0
	PHH MORTGAGE CORPORATION	11	\$1,516,288.56	18.96%	0 \$0.00	NA.	10
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,750.02	5.25%	\$0.00	N.A	<b>1</b> 0
	UBS AG, TAMPA BRANCH	2	\$289,616.11	3.62%	0 \$0.00	NA.	<b>1</b> 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	\$142,693.85	1.79%	0 \$0.00	NA	<b>A</b> 0
Total		58	\$7,995,308.74	100%	0 \$0.00		0
3140EVLU9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,960.00	6.57%	0 \$0.00	N.A	١0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$49,955.00	4.98%	0 \$0.00	N A	<b>1</b> 0
	FIRSTMERIT MORTGAGE CORPORATION	1	\$39,946.11	3.98%			
	GMH MORTGAGE SERVICES, LLC	1	\$82,353.00	1			
	HONESDALE NATIONAL BANK	1	\$96,300.00	-	0 \$0.00	1	_
	JERSEY SHORE STATE BANK	2	\$157,910.00	15.74%	0 \$0.00	N.A	<b>V</b> 0
	LIBERTY MORTGAGE CORPORATION	2	\$143,963.00	14.35%	0 \$0.00		_
	MID PENN BANK	1	\$85,764.37	8.55%	0 \$0.00	N.A	<b>1</b> 0
	NATIONAL PENN MORTGAGE COMPANY	1	\$89,087.77	8.88%			4
	SANTANDER BANK, N.A	1	\$98,538.70	9.82%	0 \$0.00	N.A	10
	THE NORTHUMBERLAND NATIONAL BANK	1	\$93,500.00			N.A	
	1	13	\$1,003,277.95	100%			0

3140EVLV7	CALIBER HOME LOANS INC	2	\$247,765.20	13.52%	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$111,524.94	6.09%	0 \$0.00	NA	0
	GUARANTEED RATE INC	2	\$247,638.35	13.52%	0 \$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$117,149.00	6.39%	0 \$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$250,650.00	13.68%	0 \$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$135,800.00	7.41%	0 \$0.00	NA	0
	MERIDIAN BANK	1	\$143,717.22	7.84%	0 \$0.00	NA	0
	NATIONAL PENN MORTGAGE COMPANY	1	\$143,550.00	7.84%	0 \$0.00		
	PRESIDENTIAL BANK, FSB	1	\$149,667.65	8.17%	0 \$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$149,788.66	8.18%	0 \$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$134,830.00	7.36%	0 \$0.00	NA	0
Total		14	\$1,832,081.02	100%	0 \$0.00	1	0
3140EVLW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,960.00	14.86%	0 \$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$161,441.10	14.72%	0 \$0.00	NA	0
	MID PENN BANK	1	\$151,200.00	13.79%	0 \$0.00	NA	0
	MORTGAGE AMERICA	2	\$321,796.78	29.34%	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$150,350.00	13.71%	0 \$0.00		
	WELLS FARGO BANK, N.A	1	\$149,054.64	13.58%	0 \$0.00	NA	0
Total		7	\$1,096,802.52	100%	0 \$0.00		0
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3140EVLX3	GMH MORTGAGE SERVICES, LLC	1	\$234,399.67			NA	
	GUARANTEED RATE INC	1	\$188,721.56			NA	
	HUNTINGDON VALLEY BANK	1	\$193,030.00		0 \$0.00	NA	0
	MERIDIAN BANK	1	\$198,467.94	8.49%	0 \$0.00	NA NA	0
	MORTGAGE AMERICA	1	\$222,812.81		0 \$0.00		
	OAK MORTGAGE COMPANY LLC	1	\$196,172.15	8.39%	0 \$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$471,066.83	20.14%	0 \$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$229,594.07	9.82%	0 \$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$208,917.43	8.93%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,612.84	8.36%	0 \$0.00	NA	0
Total		11	\$2,338,795.30	100%	0 \$0.00		0
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3140EVLY1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$77,513.04	7.23%	0 \$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$130,450.00	12.17%	0 \$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$116,303.00	10.85%	0.00		$\overline{}$
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HOWARD HANNA FINANCIAL SERVICES, INC	1	\$120,108.82	11.21% 0 \$0.00	NA 0
	1	\$142,397,44	13.29% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE	2			NA 0
	1	\$152,221.07	14.22% 0 \$0.00	NA 0
	8	·		0
ACCUNET MORTGAGE LLC	1	\$222,500.00	1.38% 0 \$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION	1	\$624,578.51	3.86% 0 \$0.00	NA 0
ATLANTIC HOME LENDING, INC	1	\$372,000.00	2.3% 0 \$0.00	NA 0
BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK	1	\$169,743.95	1.05% 0 \$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$119,700.00	0.74% 0 \$0.00	NA 0
BRIGHTEN LENDING	2	\$424,366.48	2.63% 0 \$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$276,591.92	1.71% 0 \$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$255,000.00	1.58% 0 \$0.00	NA 0
DITECH FINANCIAL LLC	26	\$7,117,317.28	44.04% 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$250,000.00	1.55% 0 \$0.00	NA 0
GRAYSTONE FUNDING COMPANY, LLC	1	\$190,598.50	1.18% 0 \$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$137,610.00	0.85% 0 \$0.00	NA 0
INTERCAP LENDING INC	1	\$127,294.92	0.79% 0 \$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$399,360.80	2.47% 0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	2	\$705,582.86		NA 0
MORTGAGE TRUST, INC	1	\$195,700.00	1.21% 0 \$0.00	NA 0
PINNACLE MORTGAGE, INC	1	\$199,698.77	1.24% 0 \$0.00	NA 0
PREMIER BANK	1	\$400,382.58	2.48% 0 \$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,500.00	1.16% 0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$300,257.01	1.86% 0 \$0.00	NA 0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,000.00	1.11% 0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	1.11% 0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$168,000.00	1.04% 0 \$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC	1	\$224,000.00	1.39% 0 \$0.00	NA 0
SAGE BANK	1	\$189,613.98	1.17% 0 \$0.00	NA 0
SECURITY HOME MORTGAGE LLC	2	\$468,172.27	2.9% 0 \$0.00	NA 0
SEVERN SAVINGS BANK, FSB SOUTHWEST DIRECT MORTGAGE,	1	\$299,000.00 \$176,733,42		NA 0
LLC	1	φ1/0,/33.42	1.09% 0 50.00	INA
	SERVICES, INC MERIDIAN BANK RESIDENTIAL MORTGAGE SERVICES, INC TRIDENT MORTGAGE  ACCUNET MORTGAGE  ACCUNET MORTGAGE  ACCUNET MORTGAGE  CORPORATION  ATLANTIC HOME LENDING, INC BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK BRAZOS NATIONAL BANK BRIGHTEN LENDING  CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP DIRECTORS FINANCIAL GROUP DITECH FINANCIAL LLC EAST BOSTON SAVINGS BANK GRAYSTONE FUNDING COMPANY, LLC HAMILTON MORTGAGE CORPORATION INTERCAP LENDING INC LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO MORTGAGE EQUITY PARTNERS, LLC MORTGAGE TRUST, INC PINNACLE MORTGAGE, INC PREMIER BANK PREMIER MORTGAGE CONSULTANTS, LLC PRESIDENTIAL BANK, FSB PROFESSIONAL MORTGAGE SOURCE LLC RESIDENTIAL MORTGAGE SERVICES, INC RUHL MORTGAGE LLC S.W.I. FINANCIAL SERVICES, INC SAGE BANK SECURITY HOME MORTGAGE, LLC SEVERN SAVINGS BANK, FSB SOUTHWEST DIRECT MORTGAGE,	SERVICES, INC  MERIDIAN BANK  RESIDENTIAL MORTGAGE SERVICES, INC  TRIDENT MORTGAGE  SERVICES, INC  TRIDENT MORTGAGE  SERVICES, INC  TRIDENT MORTGAGE  ACCUNET MORTGAGE  LC  ALAMEDA MORTGAGE CORPORATION  ATLANTIC HOME LENDING, INC  BANK OF OAK RIDGE, A NORTH CAROLINA STATE BANK  BRAZOS NATIONAL BANK  BRIGHTEN LENDING  CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP  DIRECTORS FINANCIAL GROUP  DITECH FINANCIAL LLC  EAST BOSTON SAVINGS BANK  GRAYSTONE FUNDING COMPANY, LLC  HAMILTON MORTGAGE CORPORATION  INTERCAP LENDING INC  LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO  MORTGAGE EQUITY PARTNERS, LLC  MORTGAGE TRUST, INC  PINNACLE MORTGAGE CONSULTANTS, LLC  PRESIDENTIAL BANK, FSB  PROFESSIONAL MORTGAGE SOURCE LLC  RESIDENTIAL MORTGAGE SERVICES, INC  RUHL MORTGAGE LLC  S.W.I. FINANCIAL SERVICES, INC  SAGE BANK  SECURITY HOME MORTGAGE, 1  SOUTHWEST DIRECT MORTGAGE, 1	SERVICES, INC	SERVICES, INC

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	STEPSTONE MORTGAGE COMPANY, INC	1	\$253,608.92	1.57%	0 \$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$182,250.00	1.13%	0 \$0.00	NA	0.5
	VICTORIA FINANCIAL CORP	2	\$483,661.27		0 \$0.00	NA	77
	VILLAGE MORTGAGE COMPANY	1	\$283,082.35		0 \$0.00	NA	-
	WESTCOAST MORTGAGE GROUP	1	¢200 207 54				
	AND REALTY COMPANY	1	\$399,397.54	2.45%	0 \$0.00	NA	103
Total		62	\$16,162,753.33	100%	0 \$0.00		0
3140EVQL4	DITECH FINANCIAL LLC	13	\$1,531,581.69	68.39%	0 \$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$114,479.98	5.11%	0 \$0.00	NA	0
	HOWARD BANK	1	\$119,503.26	5.34%	0 \$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$116,793.98	5.22%	0 \$0.00	NA	0
	NTFN, INC	1	\$118,221.15	5.28%	0 \$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$119,000.00	5.31%	0 \$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$119,920.00	5.35%	0 \$0.00	NA	0
Total		19	\$2,239,500.06	100%	0 \$0.00		0
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3140EWA21	ALCOVA MORTGAGE, LLC	1	\$140,227.37	12.14%	0 \$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,818.02	12.8%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$866,906.95	75.06%	0 \$0.00	NA	0
Total		6	\$1,154,952.34	100%	0 \$0.00		0
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3140EWA39	STOCKMAN BANK OF MONTANA	1	\$99,846.03		0 \$0.00		
	SUNTRUST MORTGAGE, INC	14	\$1,389,067.35	93.29%	_	NA	0
Total		15	\$1,488,913.38	100%	0 \$0.00		0
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3140EWA47	SUNTRUST MORTGAGE, INC	13	\$1,540,831.94			NA	-
	THE NATIONAL BANK OF GEORGIA	2	\$244,510.31		0 \$0.00		0
	UNION MORTGAGE GROUP, INC	1	\$110,695.99		0 \$0.00	NA	
Total		16	\$1,896,038.24	100%	0 \$0.00		0
							${\color{red} +}$
3140EWA54	BANK OF THE BLUGRASS & TRUST COMPAN	1	\$51,000.00	3.44%	0 \$0.00	NA	0 :
	CENTRAL MINNESOTA CREDIT UNION	1	\$49,700.00	3.35%	0 \$0.00	NA	0
	COUNTYBANK	1	\$80,000.00	5.4%	0 \$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$81,600.00	5.51%	0 \$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	5.4%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE, INC	18	\$1,139,917.88	76.9%	0 \$0.00	NA	0
Total		23	\$1,482,217.88	100%	0 \$0.00		0
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3140EWA62	POTOMAC MORTGAGE GROUP INC	1	\$61,339.28		0 \$0.00	NA	
	SUNTRUST MORTGAGE, INC	14	\$1,357,594.54	95.68%		NA	
Total		15	\$1,418,933.82	100%	0 \$0.00		0

3140EWA70	ALAMEDA MORTGAGE CORPORATION	1	\$415,199.25	0.44% 0 \$0.00	NA
	ALCOVA MORTGAGE	1	\$374,000.00	0.39% 0 \$0.00	NA
	AMC INC	1	\$362,500.00	0.38% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$404,000.00	0.43% 0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL	1	\$213,180.00	0.22% 0 \$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00	0.44% 0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$400,700.00	0.42% 0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$304,000.00	0.32% 0 \$0.00	N.
	AMERICAN MOMEMTUM BANK , A TEXAS BA	1	\$413,393.62	0.44% 0 \$0.00	N.
	APEX HOME LOANS, INC	1	\$451,160.00	0.48% 0 \$0.00	N
	ATLANTIC COAST MORTGAGE LLC	5	\$1,554,096.35	1.64% 0 \$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$315,000.00	0.33% 0 \$0.00	N.
	ATLANTIC HOME LENDING, INC	1	\$258,888.47	0.27% 0 \$0.00	N.
	AURORA FINANCIAL LLC	1	\$350,449.15	0.37% 0 \$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,151,629.32	1.21% 0 \$0.00	N
	BANK OF COLORADO	1	\$323,200.00	0.34% 0 \$0.00	N
	BANK OF COLORADO,A COLORADO BANKING	1	\$238,984.28	0.25% 0 \$0.00	N
	BANK OF LEE'S SUMMIT	1	\$175,254.54	0.18% 0 \$0.00	N
	BANK OF NORTH CAROLINA	1	\$227,035.07	0.24% 0 \$0.00	N
	BANK VI	1	\$308,334.43	0.32% 0 \$0.00	N
	BANK VI,A CORPORATION	1	\$352,000.00	0.37% 0 \$0.00	N
	BANKERS MORTGAGE LENDING, INC	1	\$300,000.00	0.32% 0 \$0.00	N
	BNC NATIONAL BANK	1	\$417,000.00	0.44% 0 \$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$316,435.00	0.33% 0 \$0.00	N
	BRAZOS NATIONAL BANK	4	\$1,054,668.86	1.11% 0 \$0.00	N
	CAPITAL BANK, NA	1	\$297,355.16	0.31% 0 \$0.00	N
	CAPSTAR LENDING LLC	1	\$412,150.00	0.43% 0 \$0.00	N
	CENTRIC BANK	1	\$218,951.07	0.23% 0 \$0.00	N
	CITIZENS BANK	1	\$246,000.00	0.26% 0 \$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$321,450.00	0.34% 0 \$0.00	N
	COMMONFUND MORTGAGE CORPORATION, A	1	\$280,000.00	0.29% 0 \$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$252,000.00	0.27% 0 \$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,408,882.76	1.48% 0 \$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$235,000.00	0.25% 0 \$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$635,769.26	0.67% 0 \$0.00	N.
	CORNERSTONE MORTGAGE,INC	1	\$378,500.00	0.4% 0 \$0.00	N.
	COUNSELORS MORTGAGE CORP	1	\$404,000.00	0.43% 0 \$0.00	N.

COUNTYBANK	1	\$179,222.70	0.19% 0 \$0.00	NA 0
COUNTYBANK, A CORPORATION	1	\$181,450.00	0.19% 0 \$0.00	NA 0
DMD FINANCIAL CORPORATION	1	\$417,000.00	0.44% 0 \$0.00	NA 0
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$227,811.96	0.24% 0 \$0.00	NA 0
DMD FINANCIAL CORPORATION DBA	1	\$200,000.00	0.21% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$398,517.00	0.42% 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA	1	\$199,118.84	0.21% 0 \$0.00	NA 0
EAGLE BANK	2	\$484,941.14	0.51% 0 \$0.00	NA 0
EAGLE BANK, A CORPORATION	1	\$227,011.62	0.24% 0 \$0.00	NA 0
EAGLEBANK	1	\$329,000.00	0.35% 0 \$0.00	NA 0
ENTERPRISE BANK & TRUST	1	\$325,000.00	0.34% 0 \$0.00	NA 0
EUREKA HOMESTEAD, FEDERAL SAVINGS A	1	\$196,738.08	0.21% 0 \$0.00	NA 0
EVERETT FINANCIAL	1	\$176,457.61	0.19% 0 \$0.00	NA 0
EVERETT FINANCIAL DBA SUPREME	1	\$238,580.43	0.25% 0 \$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME	1	\$187,500.00	0.2% 0 \$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME L	1	\$289,750.00	0.31% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$331,800.00	0.35% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC D/B/A SUPREM	6	\$1,342,774.00	1.41% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPRE	3	\$902,868.83	0.95% 0 \$0.00	NA 0
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$284,191.30	0.3% 0 \$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$378,342.46	0.4% 0 \$0.00	NA 0
FEDERATION MORTGAGE CORP	1	\$305,000.00	0.32% 0 \$0.00	NA 0
FINLEY PROPERTIES CORP	1	\$297,000.00	0.31% 0 \$0.00	NA 0
FIRST AMERICAN BANK IA	1	\$302,700.37	0.32% 0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$534,515.87	0.56% 0 \$0.00	NA 0
FIRST COMMUNITY FINANCIAL BANK	1	\$210,400.00	0.22% 0 \$0.00	NA 0
FIRST FEDERAL BANK OF WI	2	\$533,804.49	0.56% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	1	\$201,926.80	0.21% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$363,500.00	0.38% 0 \$0.00	NA 0
FIRST RATE FINANCIAL GROUP	2	\$581,000.00	0.61% 0 \$0.00	NA 0
FIRST WESTERN TRUST BANK	1	\$275,616.65	0.29% 0 \$0.00	NA 0
FLORIDA PARISHES BANK	1	\$186,000.00	0.2% 0 \$0.00	NA 0
FORTUNEBANK	3	\$758,045.83	0.8% 0 \$0.00	NA 0
FREEDOM BANK OF VIRGINIA	1	\$310,625.31	0.33% 0 \$0.00	NA 0

GATEWAY BANK MORTGAGE, INC	4	\$1,070,969.95	1.13% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE,INC	2	\$643,199.25	0.68% 0 \$0.00	NA 0 5
GENEQUITY MORTGAGE, INC	1	\$320,000.00	0.34% 0 \$0.00	NA 0 5
GENERAL MORTGAGE CAPITAL CORP	4	\$1,306,694.63	1.38% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATIO	2	\$710,183.35	0.75% 0 \$0.00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUG	1	\$253,663.79	0.27% 0 \$0.00	NA 0
GEORGIA BANK &TRUST COMPANY AUGUSTA	1	\$393,750.00	0.41% 0 \$0.00	NA 0
GLACIER BANK	2	\$712,089.38	0.75% 0 \$0.00	NA 0
GOLDWATER BANK N.A	1	\$380,947.80	0.4% 0 \$0.00	NA 0 5
GOLDWATER BANK, N. A	1	\$229,494.58	0.24% 0 \$0.00	NA 0 5
GOLDWATER BANK, N.A	1	\$376,000.00	0.4% 0 \$0.00	NA 0 5
GOLDWATER BANK, NA	1	\$296,043.05	0.31% 0 \$0.00	NA 0 5
GOODMORTGAGE.COM	2	\$625,057.16	0.66% 0 \$0.00	NA 0 5
GULF COAST BANK AND TRUST COMPANY	1	\$298,730.35	0.31% 0 \$0.00	NA 0
HERITAGE OAKS BANK	2	\$796,861.34	0.84% 0 \$0.00	NA 0
HERITAGE OAKS BANK,A CALIFORNIA BAN	1	\$332,030.66	0.35% 0 \$0.00	NA 0
HOME BANK,NATIONAL ASSOC	4	\$1,417,193.00	1.49% 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$257,751.42	0.27% 0 \$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$254,915.69	0.27% 0 \$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$204,250.00	0.22% 0 \$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$330,000.00	0.35% 0 \$0.00	NA 0 5
IDAHO FIRST BANK,AN IDAHO CORPORATI	1	\$252,383.13	0.27% 0 \$0.00	NA 0
INLAND NORTHWEST BANK	1	\$415,162.77	0.44% 0 \$0.00	NA 0 5
INTERCOASTAL MORTGAGE COMPANY	1	\$280,782.22	0.3% 0 \$0.00	NA 0
INTERMOUNTAIN MORTGAGE CO, INC	1	\$371,500.00	0.39% 0 \$0.00	NA 0
IVY MORTGAGE, INC	1	\$405,000.00	0.43% 0 \$0.00	NA 0 5
KS STATEBANK	2	\$763,500.00	0.8% 0 \$0.00	NA 0 5
LEGACY NATIONAL BANK	1	\$320,000.00	0.34% 0 \$0.00	NA 0
LEGACYTEXAS BANK	2	\$453,046.83	0.48% 0 \$0.00	NA 0
MALVERN NATIONAL BANK	1	\$250,000.00	0.26% 0 \$0.00	NA 0
MERIDIAN BANK	1	\$415,235.19	0.44% 0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$260,497.20	0.27% 0 \$0.00	NA 0
MONARCH BANK	2	\$666,081.87	0.7% 0 \$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	3	\$927,996.28	0.98% 0 \$0.00	NA 0

MORTGAGE CAPITAL PARTNERS, INC	1	\$393,311.34	0.41% 0 \$0.00	NA 0
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$183,650.00	0.19% 0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$362,500.00	0.38% 0 \$0.00	
ONE BANK & TRUST	1	\$240,000.00	0.25% 0 \$0.00	NA 0
OPES ADISORS, INC	1	\$381,000.00	0.4% 0 \$0.00	NA 0
OPES ADVISORS, INC	1	\$200,000.00	0.21% 0 \$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$593,062.86	0.62% 0 \$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	3	\$776,025.21	0.82% 0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$326,200.00	0.34% 0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	2	\$587,452.51	0.62% 0 \$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	1	\$270,638.98	0.29% 0 \$0.00	NA 0
PULASKI BANK	1	\$280,757.56	0.3% 0 \$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	2	\$746,638.54	0.79% 0 \$0.00	
REVOLUTIONARY MTG COMPANY	1	\$306,800.00	0.32% 0 \$0.00	NA 0
RMR FINANACIAL, DBA PRINCETON CAPITAL	1	\$417,000.00	0.44% 0 \$0.00	NA 0
RMR FINANCIAL, DBA FIRST CAPITAL	1	\$298,602.21	0.31% 0 \$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITA	1	\$280,000.00	0.29% 0 \$0.00	NA 0
SACRAMENTO CREDIT UNION	2	\$553,466.17	0.58% 0 \$0.00	NA 0
SANDY SPRING BANK	2	\$508,691.42	0.54% 0 \$0.00	NA 0
SECKEL CAPITAL, LLC	1	\$373,138.40	0.39% 0 \$0.00	NA 0
SOUTHERN FIRST BANK	1	\$417,000.00	0.44% 0 \$0.00	NA 0
SSBT MORTGAGE GROUP	1	\$417,000.00	0.44% 0 \$0.00	NA 0
STIFEL BANK & TRUST	1	\$410,700.71	0.43% 0 \$0.00	NA 0
STIFEL BANK &TRUST, A STATE CHARTER	1	\$300,000.00	0.32% 0 \$0.00	NA 0
STOCKMAN BANK	1	\$181,760.00	0.19% 0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$668,000.00	0.7% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$364,700.00	0.38% 0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$415,235.19	0.44% 0 \$0.00	NA 0
SUNTRUST MORTGAGE, INC	103	\$27,193,527.51	28.64% 0 \$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$336,000.00	0.35% 0 \$0.00	
THE HOME LENDING GROUP	1	\$243,475.66	0.26% 0 \$0.00	
THE HOME LENDING GROUP, LLC	1	\$240,000.00	0.25% 0 \$0.00	
THE HOMWE LENDING GROUP, LLC	1	\$356,000.00	0.37% 0 \$0.00	
THOMPSON KANE & COMPANY LLC	1	\$215,000.00	0.23% 0 \$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$670,595.19	0.71% 0 \$0.00	
TRADITION MORTGAGE, LLC	2	\$832,217.28	0.88% 0 \$0.00	NA 0

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	UMB BANK, N.A	1	\$415,217.28	0.44%	0 \$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$294,500.00	0.31%	0 \$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$294,000.00	0.31%	0 \$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$248,897.67	0.26%	0 \$0.00	NA	0
	UNITED HOME LOANS, INC	3	\$1,043,000.00	1.1%	0 \$0.00	NA	70
	UNITED HOMELOANS,INC	1	\$368,000.00		0 \$0.00		
	V.I.P. MORTGAGE INC	1	\$415,235.19		0 \$0.00		_
	V.I.P. MORTGAGE, INC	3	\$1,068,237.67	<u> </u>	0 \$0.00		_
	VBS MORTGAGE,LLC	1	\$338,502.02		0 \$0.00		_
	VP PARTNERS INC DBA BACK BAY	1	\$278,697.67	1	0 \$0.00		
	WARSAW FED SAVINGS & LOAN ASSO	1	\$209,074.04		0 \$0.00		
	WARSAW FEDERAL SAVINGS&LOAN ASSOCIA	1	\$242,000.00	0.25%	0 \$0.00	NA	1
	WATERMARK CAPITAL INC A CALIFORNIA	1	\$402,600.00	0.42%	0 \$0.00	NA	7
	WEST TOWN BANK & TRUST	1	\$413,986.31		0 \$0.00		_
	WHITNEY BANK	1	\$203,671.37		0 \$0.00		_
	WILIMINGTON SAVINGS FUND SOCIETY DB	1	\$285,509.25		0 \$0.00		
	WILMINGTON SAVINGS FUND SOCIETY	4	\$1,548,018.74	1.63%	0 \$0.00	NA	7 (
Total		322	\$94,946,682.72	100%	0 \$0.00		0
		' <u> </u>			4		1
3140EWA88	BEACH MUNICIPAL FCU	1	\$60,000.00	2.04%	0 \$0.00	NA	1
	CITY BANK DBA CITY BANK MORTGAGE	1	\$64,666.69		0 \$0.00		
	COMMUNITY & SOUTHERN BANK	1	\$74,200.00	2.52%	0 \$0.00	NA	1
	COMMUNITY MORTGAGE GROUP, INC	1	\$79,644.00	2.71%	0 \$0.00	NA	1
	IDAHO FIRST BANK,AM IDAHO CORPORATI	1	\$79,647.53	2.71%	0 \$0.00	NA	١
	INDIANA MEMBERS CREDIT UNION	2	\$136,000.00	4.62%	0 \$0.00	NA	\J(
	MIDWESTONE BANK, A CORPORATION	1	\$85,000.00	2.89%	0 \$0.00		
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,651.04	2.71%	0 \$0.00	NA	1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,500.00	2.84%	0 \$0.00	NA	1
	STATE BANK AND TRUST COMPANY	1	\$76,000.00	2.58%	0 \$0.00	NA	
	STATE BANK AND TRUST COMPANY, A STA	1	\$79,249.30		0 \$0.00		
	SUNTRUST MORTGAGE, INC	31	\$1,987,296.91	67.55%	00.02	NA	L

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Total						
S140EWA96		UTAH MORTGAGE LAON CORP	1	\$57,000.00		NA 0
BRAND MORTGAGE GROUP, LLC	Total		44	\$2,941,855.47	100% 0 \$0.00	0
BRAND MORTGAGE GROUP, LLC						
BRAND MORTGAGE GROUP, LLC	3140EWA96	ALCOVA MORTGAGE, LLC	1	\$96,000.00	2.3% 0 \$0.00	NA 0
COMMUNITY 7 SOUTHERN   1   \$92,100.00   2.2%   0 \$0.00   NA 0     BANK,STATE CHA   1   \$110,000.00   2.63%   0 \$0.00   NA 0     FIRST FLORIDA BANK   1   \$110,000.00   2.15%   0 \$0.00   NA 0     FIRST FLORIDA BANK   1   \$100,000.00   2.15%   0 \$0.00   NA 0     FIRST FLORIDA BANK   1   \$100,000.00   2.39%   0 \$0.00   NA 0     FIRST FLORIDA BANK   1   \$100,000.00   2.39%   0 \$0.00   NA 0     HAPPY STATE BANK   1   \$99,572.48   2.36%   0 \$0.00   NA 0     INDIANA MEMBERS CREDIT UNION, A STA   \$100,000.00   2.39%   0 \$0.00   NA 0     INTRUST BANK, NATIONAL   1   \$90,000.00   2.15%   0 \$0.00   NA 0     INTRUST BANK, NATIONAL   1   \$90,000.00   2.15%   0 \$0.00   NA 0     INTRUST BANK, NATIONAL   1   \$99,5850.00   2.29%   0 \$0.00   NA 0     MEMBERS IST FEDERAL CREDIT   1   \$97,500.00   2.33%   0 \$0.00   NA 0     MTG SOLUTIONS OF ST LOUIS, LLC   1   \$107,200.00   2.56%   0 \$0.00   NA 0     QUEENSBOROUGH NATIONAL B&T   1   \$94,589.75   2.26%   0 \$0.00   NA 0     REPUBLIC BANK & TRUST   1   \$103,941.66   2.49%   0 \$0.00   NA 0     SMART BANK   1   \$100,000.00   2.39%   0 \$0.00   NA 0     SOUTHERN FIRST BANK   1   \$88,200.00   2.14%   0 \$0.00   NA 0     SOUTHERST MISSOURI BANK   1   \$89,000.00   2.34%   0 \$0.00   NA 0     SUNTRUST MORTGAGE, INC   24   \$2,292,170.68   \$4.81%   0 \$0.00   NA 0     LAND BANK   1   \$109,410.63   2.62%   0 \$0.00   NA 0     SUNTRUST MORTGAGE   1   \$487,741.81   0.25%   0 \$0.00   NA 0     SUNTRUST MORTGAGE   2   \$52,292,170.68   \$4.81%   0 \$0.00   NA 0     ALAMEDA MORTGAGE   2   \$52,292,170.68   \$4.81%   0 \$0.00   NA 0     ALAMEDA MORTGAGE   2   \$52,292,170.68   \$4.81%   0 \$0.00   NA 0     ALAMEDA MORTGAGE   2   \$50,665.20   0 \$0.00   NA 0     AMERICAN HERITAGE CAPITAL, LP   \$358,428.00   0.14%   0 \$0.00   NA 0     AMERICAN HERITAGE CAPITAL, LP   \$51,736,892,13   0.88%   0 \$0.00   NA 0     AMERICAN HERITAGE CAPITAL, LP   \$51,736,892,13   0.88%   0 \$0.00   NA 0     AMERICAN HOME MORTGAGE, INC   2   \$68,853.91   0.39%   0 \$0.00   NA 0     AMERICAN HOME MORTGAGE, INC   2   \$68,853.91   0.39%   0 \$0.		BRAND MORTGAGE GROUP, LLC	1	\$108,626.87	2.6% 0 \$0.00	NA 0
BANK.STATE CHA		<del> </del>		,		
EAGLE BANK			1	\$92,100.00	2.2% 0 \$0.00	NA 0
FIRST BANK & TRUST			1	\$110,000,00	2 63% 0 \$0 00	NA 0
FIRST FLORIDA BANK			1	,		
GEORGIA BANKING COMPANY			1	·		
HAPPY STATE BANK			1	·		
INDIANA MEMBERS CREDIT UNION, A STA   S100,000.00   2.39%   0 80.00   NA 0			1	·		
A STA			1	\$98,572.48	2.36% 0 \$0.00	NA 0
ASSOCIATION 1 \$99,000.00 2.15% 050.00 NA 0  LRS FINANCIAL DBA HNB MORTGAGE 1 \$95,850.00 2.29% 0 \$0.00 NA 0  MEMBERS 1ST FEDERAL CREDIT 1 \$97,500.00 2.33% 0 \$0.00 NA 0  MTG SOLUTIONS OF ST LOUIS, LLC 1 \$107,200.00 2.56% 0 \$0.00 NA 0  QUEENSBOROUGH NATIONAL B&T 1 \$94,589.75 2.26% 0 \$0.00 NA 0  REPUBLIC BANK & TRUST 1 \$103,941.66 2.49% 0 \$0.00 NA 0  SMART BANK 1 \$100,000.00 2.39% 0 \$0.00 NA 0  SOUTHERN FIRST BANK 1 \$88,200.00 2.11% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC 24 \$2,292,170.68 54.81% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC 24 \$2,292,170.68 54.81% 0 \$0.00 NA 0  GORPORATION 1 \$43,4182,162.07 100% 0 \$0.00 NA 0  ABSOLUTE HOME MORTGAGE 1 \$487,741.81 0.25% 0 \$0.00 NA 0  ACMB BANK 1 \$284,570.75 0.14% 0 \$0.00 NA 0  ALAMEDA MORTGAGE 2 \$1,251,000.00 0.63% 0 \$0.00 NA 0  ALPINE BANK 1 \$377,500.00 0.19% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$507,685.20 0.26% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$51,736,892.13 0.88% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$534,884.28 0.27% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$534,884.28 0.27% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$548,884.28 0.27% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$548,884.28 0.27% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$548,884.28 0.27% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS 2 \$568,853.91 0.39% 0 \$0.00 NA 0		·	1	\$100,000.00	2.39% 0 \$0.00	NA 0
MORTGAGE		· · · · · · · · · · · · · · · · · · ·	1	\$90,000.00	2.15% 0 \$0.00	NA 0
UNION			1	\$95,850.00	2.29% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO			1	\$97,500.00	2.33% 0 \$0.00	NA 0
QUEENSBOROUGH NATIONAL B&T CO		MTG SOLUTIONS OF ST LOUIS, LLC	1	\$107,200.00	2.56% 0 \$0.00	NA 0
REPUBLIC BANK & TRUST   1 \$103,941.66   2.49%   0 \$0.00   NA   0 \$		QUEENSBOROUGH NATIONAL B&T	1	·		NA 0
SMART BANK   1   \$100,000.00   2.39%   0 \$0.00   NA   0   SOUTHERN FIRST BANK   1   \$88,200.00   2.11%   0 \$0.00   NA   0   SOUTHWEST MISSOURI BANK   1   \$98,000.00   2.34%   0 \$0.00   NA   0   SUNTRUST MORTGAGE, INC   24   \$2,292,170.68   54.81%   0 \$0.00   NA   0   UMB BANK, N.A., A BANKING   1   \$109,410.63   2.62%   0 \$0.00   NA   0   CORPORATI     43   \$4,182,162.07   100%   0 \$0.00   NA   0   CORPORATION   1   \$487,741.81   0.25%   0 \$0.00   NA   0   CORPORATION   1   \$284,570.75   0.14%   0 \$0.00   NA   0   ALAMEDA MORTGAGE   2   \$1,251,000.00   0.63%   0 \$0.00   NA   0   ALPINE BANK   1   \$377,500.00   0.19%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   1   \$358,428.00   0.18%   0 \$0.00   NA   0   AMERICA'S CHOICE HOME LOANS   LP, A L   AMERICA'S CHOICE HOME LOANS   1   \$340,053.06   0.17%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892.13   0.88%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892.13   0.88%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892.13   0.88%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892.13   0.88%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   5   \$1,736,892.13   0.88%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$534,884.28   0.27%   0 \$0.00   NA   0   AMERICAN HOME MORTGAGE, INC   2   \$768,853.91   0.39%   0 \$0.00   NA   0   AMERICAN HOME MORTGAGE, INC   2   \$768,853.91   0.39%   0 \$0.00   NA   0   AMERICAN HERITAGE CAPITAL, LP   2   \$768,853.9			1	\$103 941 66	2 49% 0 \$0 00	NA 0
SOUTHERN FIRST BANK   1   \$88,200.00   2.11%   0 \$0.00   NA 0			1			
SOUTHWEST MISSOURI BANK   1			1	·		
SUNTRUST MORTGAGE, INC			1	·		
UMB BANK, N.A., A BANKING   CORPORATI   \$109,410.63   2.62%   0 \$0.00   NA   0			24	·		
CORPORATI   1   \$109,410.63   2.62% 0 \$0.00   NA 0		·	24	\$2,292,170.68	54.81% 0 \$0.00	NAU
ABSOLUTE HOME MORTGAGE				\$109,410.63		NA 0
CORPORATION   1   \$487,741.81   0.25% 0 \$0.00   NA 0	Total		43	\$4,182,162.07	100% 0 \$0.00	0
ACNB BANK  ALAMEDA MORTGAGE CORPORATION  ALPINE BANK  AMEEICAN HERITAGE CAPITAL, LP  AMERICA'S CHOICE HOME LOANS LP, A L  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HOME MORTGAGE, INC  AMERICAN HOME MORTGAGE, INC  AND  AND  AND  AND  AND  AND  AND  A	3140EWAH8		1	\$487,741.81	0.25% 0 \$0.00	NA 0
ALAMEDA MORTGAGE CORPORATION  ALPINE BANK  AMEEICAN HERITAGE CAPITAL, LP  AMERICA'S CHOICE HOME LOANS LP  AMERICA'S CHOICE HOME LOANS LP, A L  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HOME MORTGAGE, INC  AMERICAN HOME MORTGAGE, INC  AND  STATEMENT OF SOLOR OF SOLOR ON SOLOR ON A OR OR OF SOLOR ON A OR			1	\$284 570 75	0.14% 0.80.00	NA 0
ALPINE BANK  AMEEICAN HERITAGE CAPITAL, LP  AMERICA'S CHOICE HOME LOANS LP  AMERICA'S CHOICE HOME LOANS LP  AMERICA'S CHOICE HOME LOANS LP, A L  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HOME MORTGAGE, INC  STORY OF SOLOD  AND  AMERICAN HOME MORTGAGE, INC  AMERICAN HOME		ALAMEDA MORTGAGE	2			NA 0
AMERICA'S CHOICE HOME LOANS LP			1	\$377.500.00	0.10% 0.\$0.00	NΛO
AMERICA'S CHOICE HOME LOANS LP \$507,685.20 0.26% 0 \$0.00 NA 0 AMERICA'S CHOICE HOME LOANS LP, A L \$340,053.06 0.17% 0 \$0.00 NA 0 AMERICAN HERITAGE CAPITAL, LP 5 \$1,736,892.13 0.88% 0 \$0.00 NA 0 AMERICAN HERITAGE CAPITAL, LP 2 \$534,884.28 0.27% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE, INC 2 \$768,853.91 0.39% 0 \$0.00 NA 0			1			
LP 2 \$507,685.20 0.26% 0 \$0.00 NA 0  AMERICA'S CHOICE HOME LOANS LP, A L 1 \$340,053.06 0.17% 0 \$0.00 NA 0  AMERICAN HERITAGE CAPITAL, LP 5 \$1,736,892.13 0.88% 0 \$0.00 NA 0  AMERICAN HERITAGE CAPITAL, LP 2 \$534,884.28 0.27% 0 \$0.00 NA 0  AMERICAN HOME MORTGAGE, INC 2 \$768,853.91 0.39% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$338,428.00	0.18% 0 \$0.00	NAU
LP, A L  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HERITAGE CAPITAL, LP  AMERICAN HOME MORTGAGE, INC  S1,736,892.13  0.88% 0 \$0.00  NA 0  80.00  NA 0		LP	2	\$507,685.20	0.26% 0 \$0.00	NA 0
AMERICAN HERITAGE CAPITAL,LP 2 \$534,884.28 0.27% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE, INC 2 \$768,853.91 0.39% 0 \$0.00 NA 0			1	\$340,053.06	0.17% 0 \$0.00	NA 0
AMERICAN HOME MORTGAGE, INC 2 \$768,853.91 0.39% 0 \$0.00 NA 0		AMERICAN HERITAGE CAPITAL, LP	5	\$1,736,892.13	0.88% 0 \$0.00	NA 0
		AMERICAN HERITAGE CAPITAL,LP	2	\$534,884.28	0.27% 0 \$0.00	NA 0
		AMERICAN HOME MORTGAGE, INC	2	\$768,853.91	0.39% 0 \$0.00	NA 0
			1	\$596,658.13	0.3% 0 \$0.00	

AMERICAN MORTGAGE AND EQUITY CONSUL				
AMERICAS CHOICE HOME LOANS	1	\$416,385.67	0.21% 0 \$0.00	NA 0
APEX HOME LOANS, INC	1	\$259,616.96	0.13% 0 \$0.00	NA 0
APPROVED FUNDING CORP	2	\$1,040,078.06	0.52% 0 \$0.00	NA 0
APPROVED FUNDING	4	Ф200 000 00	0.1467.0.00	
CORPORATION	1	\$280,000.00	0.14% 0 \$0.00	NA 0
ARCSTONE FINANCIAL INC	1	\$460,837.51	0.23% 0 \$0.00	NA 0
ARIZONA CENTRAL CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA 0
ARMSTRONG BANK, A CORPORATION	1	\$317,982.34	0.16% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	7	\$2,824,809.44	1.43% 0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	1	\$522,750.00	0.26% 0 \$0.00	NA 0
AURORA FINANCIAL LLC	2	\$773,972.13	0.39% 0 \$0.00	NA 0
AURORA FINANCIAL, LLC	4	\$1,313,677.50	0.66% 0 \$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$321,000.00	0.16% 0 \$0.00	NA 0
AVALON MORTGAGE INC	3	\$1,125,900.00	0.57% 0 \$0.00	NA 0
AVEX FUNDING CORPORATION	2	\$711,518.03	0.36% 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$380,000.00	0.19% 0 \$0.00	NA 0
BANK OF LEE'S SUMMIT	1	\$234,646.06	0.12% 0 \$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$193,714.20	0.1% 0 \$0.00	NA 0
BANK OF THE PACIFIC	1	\$349,472.85	0.18% 0 \$0.00	NA 0
BANKERS TRUST COMPANY	1	\$416,343.73	0.21% 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION	1	\$379,050.00	0.19% 0 \$0.00	NA 0
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$210,675.13	0.11% 0 \$0.00	NA 0
BNC NATIONAL BANK	11	\$3,739,655.79	1.89% 0 \$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKI	5	\$1,819,659.66	0.92% 0 \$0.00	
BNC NATIONAL BANK,A NATIONAL BANKIN	1	\$352,004.00	0.18% 0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$291,560.20	0.15% 0 \$0.00	NA 0
CENTRAL BANK	1	\$399,410.72	0.2% 0 \$0.00	NA 0
CENTRAL COAST LENDING LLC	1	\$380,200.71	0.19% 0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$158,175.00	0.08% 0 \$0.00	
CENTRAL MINNESTONE CREDIT UNION A C	1	\$172,639.58	0.09% 0 \$0.00	NA 0
CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$257,000.00	0.13% 0 \$0.00	NA 0
CESTERN BANCORP	1	\$461,349.05	0.23% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES INC	6	\$1,978,560.31	1% 0 \$0.00	NA 0
CHICAGO FINANCIAL SERVICES, INCA	1	\$445,000.00	0.22% 0 \$0.00	NA 0
	1	\$354,290.58	0.18% 0 \$0.00	NA 0

CITIZENS COMMUNITY BANK,DIVISION OF					
CLARKSVILLE MORTGAGE CORP	1	\$350,671.04	0.18% 0 \$0.00	NA (	) (
COASTAL FUNDING SLC, INC. DBA PACIF	1	\$529,000.00	0.27% 0 \$0.00	NA	) !
COMMERCE STATE BANK, A CORPORATION	1	\$159,300.00	0.08% 0 \$0.00	NA	)
COMMUNITY FIRST NATIONAL BANK	1	\$316,000.00	0.16% 0 \$0.00	NA	) (
COMMUNITY FIRST NATIONAL BANK, A NA	1	\$412,000.00	0.21% 0 \$0.00	NA	)
COMMUNITY MORTGAGE GROUP	1	\$371,000.00	0.19% 0 \$0.00	NA (	) (
COMMUNITY MORTGAGE GROUP, INC	6	\$2,073,614.40	1.05% 0 \$0.00	NA	) (
COMMUNITY MORTGAGE GROUP,INC	1	\$416,357.96	0.21% 0 \$0.00	NA	) 5
COMUNITY MORTGAGE GROUP,INC., A MAR	1	\$344,480.38	0.17% 0 \$0.00	NA	) 5
CONGRESSIONAL BANK	3	\$926,842.51	0.47% 0 \$0.00	NA (	) (
CORNERSTONE HOME LENDING, INC	1	\$287,117.91	0.14% 0 \$0.00	NA	) 5
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.21% 0 \$0.00	NA (	) (
CORPORATE INVESTORS MORTGAGE GROUP	1	\$343,481.88	0.17% 0 \$0.00	NA	) (
COUNSELORS MORTGAGE CORP	1	\$310,500.00	0.16% 0 \$0.00	NA (	) (
CREFERRED MORTGAGE GROUP, INC	1	\$406,907.73	0.21% 0 \$0.00	NA	) (
CRESTMARK MORTGAGE COMPAY, LTD	1	\$386,689.71	0.2% 0 \$0.00	NA	) (
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$319,242.00	0.16% 0 \$0.00	NA	) (
DAMASCUS COMMUNITY BANK	1	\$377,000.00	0.19% 0 \$0.00	NA (	) (
DMD FINANCIAL COPORATION D/B/A D&H	1	\$383,000.00	0.19% 0 \$0.00	NA	4
DMD FINANCIAL CORPORATION	1	\$360,705.90	0.18% 0 \$0.00	NA (	) (
DMD FINANCIAL CORPORATION D/B/A/ D	1	\$300,000.00	0.15% 0 \$0.00	NA	) (
DMD FINANCIAL CORPORATION DBA D & H	2	\$548,859.69	0.28% 0 \$0.00	NA	) (
DRAPER AND KRAMER MORTGAGE CORPORAT	1	\$311,530.08	0.16% 0 \$0.00	NA	)
EAGLE BANK	1	\$374,435.20	0.19% 0 \$0.00	NA (	) (
EAGLEBANK	2	\$804,772.62	0.41% 0 \$0.00	NA (	
EAGLEBANK, A CORPORATION	2	\$616,848.15	0.31% 0 \$0.00	NA (	7
EMC HOLDINGS LLC	5	\$1,852,511.18	0.93% 0 \$0.00	NA (	
EQUITABLE HOME MORTGAGE, INC	1	\$347,700.00	0.18% 0 \$0.00	NA (	Т
ESSEX BANK	1	\$348,000.00	0.18% 0 \$0.00	NA (	J

EVERETT FINANCIAL INC DBA SUPREME L	1	\$177,382.44	0.09% 0 \$0.00	NA 0
EVERETT FINANCIAL,INC.D/B/A SUPREME	1	\$158,116.18	0.08% 0 \$0.00	NA 0
F&M BANK	4	\$1,445,440.45	0.73% 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$343,481.88	0.17% 0 \$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$283,862.27	0.14% 0 \$0.00	NA 0
FARMERS STATE BANK	1	\$226,500.00	0.11% 0 \$0.00	NA 0
FEDERATED MORTGAGE CORP	2	\$524,698.22	0.26% 0 \$0.00	NA 0
FINANCE OF AMERICA MORTGAGE LLC DBA	1	\$296,000.00	0.15% 0 \$0.00	NA 0
FINLEY PROPERTIES CORP	2	\$702,500.00	0.35% 0 \$0.00	NA 0
FINLEY PROPERTIES CORP DBA HOME & L	2	\$965,000.00	0.49% 0 \$0.00	NA 0
FINLEY PROPERTIES CROP DBA HOME & L	1	\$350,000.00	0.18% 0 \$0.00	NA 0
FIRST AMERICAN BANK	3	\$1,142,173.94	0.58% 0 \$0.00	NA 0
FIRST AMERICAN BANK IA	1	\$416,371.94	0.21% 0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$382,921.78	0.19% 0 \$0.00	NA 0
FIRST BANK AND TRUST	1	\$187,816.69	0.09% 0 \$0.00	NA 0
FIRST CALIFORNAI FUNDING	1	\$390,000.00	0.2% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING	2	\$707,000.00	0.36% 0 \$0.00	NA 0
FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$360,943.40	0.18% 0 \$0.00	NA 0
FIRST FINANCIAL BANK,NATIONAL ASSOC	1	\$386,915.44	0.2% 0 \$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC	2	\$554,000.00	0.28% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	6	\$2,579,658.34	1.3% 0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A	2	\$1,118,796.91	0.56% 0 \$0.00	NA 0
FIRST MADISON VALLEY BANK	1	\$287,550.00	0.15% 0 \$0.00	NA 0
FIRST MIDWEST BANK, A STATE BANK	1	\$246,636.11	0.12% 0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$872,297.65	0.44% 0 \$0.00	NA 0
FLORIDA PARISHES BANK,A STATE BANK	2	\$517,042.90	0.26% 0 \$0.00	NA 0
FM HOME LOANS, LLC	2	\$756,000.00	0.38% 0 \$0.00	NA 0
FM HOME LOANS, LLC, A NEW JERSEY LI	1	\$384,000.00	0.19% 0 \$0.00	NA 0
FRONTIER BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$588,116.40	0.3% 0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP	1	\$407,371.81	0.21% 0 \$0.00	NA 0
CEODOLA DANIZ O EDILOE		Ф572 257 02	0.2007 0.50 00	NA 0
GEORGIA BANK & TRUST COMPANY OF AUG	2	\$572,357.02	0.29% 0 \$0.00	IVA

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GEORGIA BANK AND TRUST COMPANY AUGU				
GOODMORTGAGE.COM	1	\$247,209.65	0.12% 0 \$0.00	NA
GRAND VALLEY BANK	1	\$272,300.00	0.14% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A	1	\$300,000.00	0.15% 0 \$0.00	NA
GROUP MORTGAGE, LLC	1	\$276,800.00	0.14% 0 \$0.00	NA
GUARANTY BANK & TRUST, N.A	1	\$228,737.52	0.12% 0 \$0.00	NA
GULF COAST BANK AND TRUST	1	\$182,594.95	0.09% 0 \$0.00	NA