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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	Tota	l As	ssets by Originato	or		ssets that Were f Demand	Subject	As Re Re
			#	\$		(% of principal balance)	# S		(% of principal balance)	
3140F5C68		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		1	\$76,694.19	0.44%	0	\$0.00) NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITYCOMPANY		1	\$64,650.00	0.37%	0	\$0.00) NA	.0
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION		1	\$49,934.16	6 0.29%	0	\$0.00	NA	0
		AMERICAN BANK, NA		1	\$47,200.00	0.27%	0	\$0.00	NA NA	١0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION		1	\$82,878.71	0.47%	0	\$0.00		
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	,	2	\$122,587.20) 0.7%	0	\$0.00) NA	,0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION		1	\$53,754.54	0.31%	0	\$0.00) NA	.0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI		1	\$34,952.85	5 0.2%	0	\$0.00) NA	.0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP		1	\$38,439.91	0.22%	0	\$0.00) NA	.0
		AMERIFIRST FINANCIAL INC A CORPORATION	-	3	\$160,784.64	0.92%	0	\$0.00) NA	.0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION		1	\$79,495.18	3 0.45%	0	\$0.00) NA	.0
		BANK OF ENGLAND, A CORPORATION		1	\$55,025.77	0.31%	0	\$0.00) NA	. 0
		BANK OF LITTLE ROCK MORTGAGE CORP		1	\$57,970.02	0.33%	0	\$0.00) NA	. 0
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	,	2	\$137,169.33) NA	.0
		C AND F MORTGAGE CORPORATION A VIRGINIA	1	1	\$73,505.25	0.42%	0	\$0.00) NA	. 0

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

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

MORTGAGE, INC						
PROSPERITY BANK	1	\$71,200.00	0.41%0	\$0.00	NA	0
RCB BANK A CORPORATION	1	\$41,944.69	0.24% 0		NA	0
REGENCY MORTGAGE CORPORATION	1	\$40,741.81	0.23% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$38,796.18	0.22% 0	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$67,848.47	0.39% 0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$78,641.51	0.45%0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	1	\$66,569.84	0.38%0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$45,775.84	0.26%0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$70,305.17	0.4% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$59,519.72	0.34% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$66,722.09	0.38%0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$70,307.29	0.4% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$69,909.89	0.4%0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$68,160.13	0.39% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$204,948.65	1.17% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,500.00	0.48% 0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$105,940.74	0.61%0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$79,894.65	0.46%0	\$0.00	NA	0
WELLS FARGO BANK, N.A	194	\$12,040,265.76	68.85% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$55,924.56	0.32% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,786.19	0.41%0	\$0.00	NA	0
WOLFE FINANCIAL, INC A CORPORATION	1	\$58,422.96	0.36% 0	\$0.00	NA	0

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

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$224,246.25	0.15%	0 \$0.0	0 NA 0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$246,636.11	0.17%	0 \$0.0	0 NA 0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$727,000.00	0.49%	0 \$0.0	0 NA 0
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$225,574.52	0.15%	0 \$0.0	0 NA 0
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$600,929.69	0.4%	0 \$0.0	0 NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,634.64	0.17%	0 \$0.0	0 NA 0
APEX HOME LOANS, INC A CORPORATION	1	\$210,689.15	0.14%	0 \$0.0	0 NA0
APEX HOME LOANS, INC. A CORPORATION	2	\$593,118.71	0.4%	0 \$0.0	0 NA 0
APEX HOME LOANS, INC., A CORPORATION	1	\$288,950.18	0.19%	0 \$0.0	0 NA 0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$245,704.45	0.17%	0 \$0.0	0 NA0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE A L	1	\$405,000.00	0.27%	0 \$0.0	0 NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$294,495.51	0.2%	0 \$0.0	0 NA 0
BANK 34 A FEDERAL BANK	1	\$389,425.46	0.26%	0 \$0.0	0 NA 0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$303,552.15	0.2%	0 \$0.0	0 NA 0
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$275,094.14	0.19%	0 \$0.0	0 NA 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$349,600.00	0.24%	0 \$0.0	0 NA0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$271,599.29	0.18%	0 \$0.0	0 NA 0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$416,398.11	0.28%	0 \$0.0	0 NA0
BROADVIEW MORTGAGE	2	\$736,305.60	0.5%	0 \$0.0	0 NA 0

CORPORATION	I	1	11			11	
CACHET REAL ESTATE	1	\$317,460.35	0.21%0	\$0.00	NA	0	-
FINANCE, LLC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,368.51	0.21% 0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	1	\$264,352.00	0.18% 0	\$0.00	NA	0	
CHARTER WEST BANK, A CORPORATION	1	\$232,106.50	0.16% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$391,757.35	0.26% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$610,656.75	0.41% 0	\$0.00	NA	0	
CIBM BANK	1	\$389,450.50	0.26% 0	\$0.00	NA	0	
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$238,294.66	0.16%0	\$0.00	NA	0	
CITY BANK DBA CITY BANK MORTGAGE	1	\$239,646.43	0.16% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$784,206.52	0.53% 0	\$0.00	NA	0	
COLUMBUS CAPITAL LENDING, LLC	1	\$329,624.35	0.22% 0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,412.44	0.28% 0	\$0.00	NA	0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$373,773.55	0.25% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$614,014.35	0.41% 0	\$0.00	NA	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$403,804.77	0.27% 0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$230,391.00	0.16% 0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$279,507.62	0.19% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$226,000.00	0.15% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$222,671.47	0.15% 0	\$0.00	NA	0	
	1	\$269,325.00	0.18% 0	\$0.00	NA	0	

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

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

	NCIAL GROUP A NIA CORPORATION	1	\$553,536.32	0.37% 0	\$0.00	NA	.0
	ANIAN AMERICAN	5	\$1,864,233.27	1.25% 0	\$0.00	NA	. 0
KINGS M SERVICE	ORTGAGE	1	\$236,224.10	0.16% 0	\$0.00	NA	. 0
LAKELAN CORPORA	ND BANK A ATION	1	\$249,631.70	0.17% 0	\$0.00	NA	.0
LAKELAN CORPORA	ND BANK, A ATION	1	\$299,558.04	0.2% 0	\$0.00	NA	0
	RK NATIONAL NATIONAL TION	1	\$337,013.72	0.23%0	\$0.00	NA	. 0
LEADERO CORPORA CORPORA		1	\$322,723.86	0.22%0	\$0.00	NA	. 0
LHM FIN CORPORA CORPORA	ATION AN ARIZONA	1	\$216,480.61	0.15% 0	\$0.00	NA	. 0
	AR HOME LOANS, LOANSTAR HOME G A LLC	1	\$573,193.20	0.39% 0	\$0.00	NA	. 0
M + T BA CORPORA		1	\$210,689.15	0.14% 0	\$0.00	NA	0
	REET BANK, A N CHARTERED	1	\$262,113.29	0.18%0	\$0.00	NA	. 0
MANN M	ORTGAGE, LLC	2	\$700,635.82	0.47%0	\$0.00	NA	0
MANN M LIMITED	ORTGAGE, LLC, A LIABILITY Y, 1220 WHITEF	1	\$299,171.90	0.2%0	\$0.00		
	ME LOANS, LLC, A LIABILITY ATION	1	\$266,959.82	0.18%0	\$0.00	NA	. 0
	APITAL FUNDING ALIFORNIA ATION	1	\$529,835.49	0.36% 0	\$0.00	NA	. 0
	APITAL FUNDING, ALIFORNIA ATION	1	\$536,292.85	0.36% 0	\$0.00	NA	. 0
MEGA CA INC., A CA	APITAL FUNDING, ALIFORNIA ATION CFL	1	\$494,318.03	0.33%0	\$0.00	NA	. 0
		1	\$377,692.76	0.25% 0	\$0.00	NA	. 0

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

PHH HOME LOA LIMITED LIABII COMPANY	<i>'</i>								
PIKE CREEK MC SERVICES INC A CORPORATION		1	\$309,293.67	0.21%	0	\$0.00	NA	. ()
PRIMARY RESII MORTGAGE, IN		4	\$1,174,163.23	0.79%	0	\$0.00	NA	, ()
PRIMELENDING PLAINSCAPITA	· · · · · · · · · · · · · · · · · · ·	25	\$7,558,772.72	5.09%	0	\$0.00	NA	<u>، (</u>)
PRIVATE BANK BUCKHEAD	OF	1	\$415,848.94	0.28%	0	\$0.00	NA	1 ()
RELIANCE FIRS LLC., A DELAW LIMITED LIABII	ARE	1	\$181,800.00	0.12%	0	\$0.00	NA	\ ()
RESIDENTIAL H FUNDING CORP YORK CORPOR	. A NEW	1	\$181,896.51	0.12%	0	\$0.00	NA	\ ()
RESIDENTIAL M SERVICES INC	IORTGAGE	2	\$774,621.50	0.52%	0	\$0.00	NA	1)
RESMAC, INC A CORPORATION		1	\$237,165.37	0.16%	0	\$0.00	NA	()
RESMAC, INC. A CORPORATION	A	1	\$217,869.31	0.15%	0	\$0.00	NA	()
RESMAC, INC., A CORPORATION	A	2	\$669,850.77	0.45%	0	\$0.00	NA	()
RESOURCE LEN CALIFORNIA CO W CFL #607 354		1	\$211,694.55	0.14%	0	\$0.00	NA	r ()
RESOURCE LEN CALIFORNIA CORPORATION, CALIFORNIA		1	\$308,000.00	0.21%	0	\$0.00	NA	. ()
RJS, INC. A CAL CORPORATION	IFORNIA	1	\$366,459.33	0.25%	0	\$0.00	NA	v ()
RMR FINANCIA PRINCTON CAP LIMITED LIABII	ITAL	1	\$468,132.72	0.32%	0	\$0.00	NA	\ ()
ROYAL PACIFIC CORP A CALIFC CORPORATION		1	\$287,585.04	0.19%	0	\$0.00	NA	v ()
ROYAL PACIFIC CORPORATION, CALIFORNIA CO	A	1	\$405,002.47	0.27%	0	\$0.00	NA	v ()
SCENIC OAKS F CALIFORNIA CO	,	1	\$238,000.00	0.16%	0	\$0.00	NA	, ()
SEACOAST NAT BANK, A FLORI	TIONAL	1	\$311,440.50	0.21%	0	\$0.00	NA	, ()

CORPORATION						
SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$219,683.02	0.15% 0	\$0.00	NA	. 0
SIMMONS BANK	1	\$262,113.29	0.18% 0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$274,853.41	0.18% 0	\$0.00	NA	Π
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$369,406.58	0.25% 0	\$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$408,077.94	0.27% 0	\$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, A MICH	1	\$363,463.76	0.24% 0	\$0.00	NA	. 0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$314,546.14	0.21% 0	\$0.00	NA	. 0
SUMMIT FUNDING, INC	7	\$2,520,718.82	1.7% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.2% 0	\$0.00	NA	. 0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$235,128.00	0.16% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$595,963.00	0.4% 0	\$0.00	NA	. 0
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$364,800.00	0.25% 0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$751,904.18	0.51% 0	\$0.00	NA	. 0
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$671,910.72	0.45% 0	\$0.00	NA	. 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$303,552.15	0.2% 0	\$0.00	NA	.0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$221,606.05	0.15% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$580,000.00	0.39% 0	\$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING LIMITED LIABILITY COMPANY	1	\$314,546.14	0.21%0	\$0.00	NA	0
UNITED FIDELITY FUNDING	1	\$304,051.41	0.2% 0	\$0.00	NA	

	CORP A MISSOURI CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$274,794.78	0.18% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$416,385.67	0.28% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$178,440.00	0.12% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$888,044.42	0.6% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$500,884.44	0.34% 0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$416,385.67	0.28% 0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$346,906.45	0.23%0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$379,464.58	0.26% 0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$284,557.35	0.19% 0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$673,139.07	0.45% 0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$243,640.54	0.16%0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$664,052.40	0.45%0	\$0.00	
	WELLS FARGO BANK, N.A	188	\$57,982,674.54	39.02% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSD DBA WSFS MROTGAGE A FED	1	\$307,546.25	0.21%0	\$0.00	
Total		472	\$148,602,845.00	100% 0	\$0.00	0
3140F5C84	A1 MORTGAGE GROUP LLC	1	\$165,172.00	0.13%0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$167,000.00	0.13% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,759.02	0.12% 0	\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$154,033.00	0.12% 0	\$0.00	NA 0

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

	OF ENGLAND A PRATION	1	\$168,845.30	0.13% 0	\$0.00	NA	.0
	ETT MORTGAGE, INC, PORATION	1	\$171,740.94	0.13% 0	\$0.00	NA	.0
DIVISI	MORTGAGE, A ON OF BRIDGEVIEW GROUP A ILLINOI	1	\$171,740.94	0.13% 0	\$0.00	NA	. 0
PROFE	STATE BANK A SSIONAL RATION	1	\$165,350.58	0.13% 0	\$0.00	NA	. 0
BLUEL	EAF LENDING, LLC	1	\$156,519.07	0.12% 0	\$0.00	NA	. 0
CORPO	F MORTGAGE RATION A VIRGINIA RATION	1	\$168,850.88	0.13%0	\$0.00	NA	.0
CALAT INC	LANTIC MORTGAGE,	2	\$326,642.00	0.25% 0	\$0.00	NA	.0
MORTO	N MUTUAL GAGE LLC DBA ONE HOME LOANS A	1	\$173,937.62	0.13%0	\$0.00	NA	. 0
MORTO	N MUTUAL GAGE LLC DBA UST HOME LOANS, A	1	\$168,000.00	0.13% 0	\$0.00	NA	. 0
	RIA FINANCIAL 9, LLC DBA CAMBRIA GAGE	1	\$155,000.00	0.12% 0	\$0.00	NA	. 0
CAPITA	AL CITY BANK	2	\$317,685.63	0.24% 0	\$0.00	NA	. 0
CAROL	JINA BANK	1	\$156,901.22	0.12% 0	\$0.00	NA	. 0
	HOME LOANS A RATION	1	\$156,908.50	0.12% 0	\$0.00	NA	. 0
FEDER	ATIONAL BANK A ALLY CHARTERED NAL BANK	1	\$153,768.05	0.12% 0	\$0.00	NA	. 0
FEDER	ATIONAL BANK, A ALLY CHARTERED NAL BANK	1	\$165,000.00	0.13%0	\$0.00	NA	. 0
	ORTGAGE, INC. A RATION	1	\$165,549.98	0.13% 0	\$0.00	NA	.0
CENTE	NNIAL BANK A RATION	1	\$169,344.56	0.13% 0	\$0.00	NA	. 0
CHURC	CHILL MORTGAGE RATION	1	\$161,167.21	0.12% 0	\$0.00	NA	.0
CHURC CORPO	CHILL MORTGAGE RATION A RATION	3	\$481,763.76	0.37% 0	\$0.00	NA	.0
CHURC	CHILL MORTGAGE RATION, A	2	\$341,009.52	0.26% 0	\$0.00	NA	0

CORPORATION						Ш
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$166,249.22	0.13% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,140.34	0.13% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,262.77	0.12% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$325,908.40	0.25% 0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$333,549.85	0.25% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$161,521.91	0.12% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$151,200.00	0.12%0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$167,034.00	0.13%0	\$0.00	NA	0
CP ORIGINATIONS, LTD	1	\$171,172.01	0.13%0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$170,652.58	0.13%0	\$0.00	NA	
CUMBERLAND BANK + TRUST A CORPORATION	1	\$154,000.00	0.12% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$161,761.35	0.12% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$154,766.55	0.12% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$634,942.38	0.49% 0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$152,000.00	0.12% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$653,518.68	0.5% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$159,359.62	0.12% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$151,776.07	0.12% 0	\$0.00	NA	0

DIGNIFIED HOME LOA LLC	NS, 1	\$160,413.32	0.12% 0	\$0.00	NA	C
DIRECT MORTGAGE L LLC	OANS, 1	\$168,246.21	0.13%0	\$0.00	NA	0
DIRECTORS MORTGAC INC AN OREGON CORPORAITON	GE, 1	\$159,679.14	0.12% 0	\$0.00	NA	С
DIRECTORS MORTGAC INC. AN OREGON CORPORATION	GE, 1	\$159,759.02	0.12% 0	\$0.00	NA	С
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	A 1	\$161,167.21	0.12% 0	\$0.00	NA	С
EAGLE BANK + TRUST COMPANY AN ARKAN COMPANY		\$165,714.91	0.13% 0	\$0.00	NA	С
ENVOY MORTGAGE, L LIMITED PARTNERSHI		\$174,360.99	0.13%0	\$0.00	NA	C
EUSTIS MORTGAGE CORPORATION	1	\$158,171.35	0.12%0	\$0.00	NA	C
EVERETT FINANCIAL, DBA SUPREME LENDI TEXAS CORPORAT		\$323,310.00	0.25% 0	\$0.00	NA	С
EVERETT FINANCIAL, DBA SUPREME LENDII TEXAS CORPORA		\$166,748.47	0.13% 0	\$0.00	NA	С
F AND B ACQUISITION GROUP, LLC	1	\$164,151.82	0.13% 0	\$0.00	NA	C
FAMILY FIRST FUNDIN LLC., A LIMITED LIAB CORPORATION		\$156,750.00	0.12% 0	\$0.00	NA	С
FIDELITY BANK AN IO BANKING CORPORATI		\$170,942.15	0.13% 0	\$0.00	NA	C
FIDELITY BANK, A SA' BANK	VINGS 1	\$167,200.00	0.13% 0	\$0.00	NA	C
FIRST ADVANTAGE BA	ANK 1	\$151,671.22	0.12% 0	\$0.00	NA)
FIRST BANK	1	\$159,814.21	0.12% 0	\$0.00	NA (0
FIRST CENTENNIAL MORTGAGE CORPORA A CORPORATION	TION 1	\$151,776.07	0.12% 0	\$0.00	NA	С
FIRST COLONY MORT CORPORATION A CORPORATION	GAGE 1	\$153,000.00	0.12% 0	\$0.00	NA	C
FIRST COLONY MORT CORPORATION, A CORPORATION	GAGE 1	\$156,560.00	0.12% 0	\$0.00	NA	С
FIRST COMMUNITY MORTGAGE, INC	3	\$486,597.02	0.37% 0	\$0.00	NA	C

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$315,754.50	0.24% 0	\$0.00	NA	0	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.67	0.13% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$168,750.00	0.13% 0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$171,000.00	0.13% 0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$164,000.00	0.13% 0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	5	\$805,853.37	0.62%0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$162,554.80	0.12% 0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$157,267.97	0.12% 0	\$0.00	NA	0	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$164,751.49	0.13%0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$170,211.59	0.13% 0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$632,502.57	0.48% 0	\$0.00	NA	0	
GOLDWATER BANK NA	1	\$170,661.34	0.13% 0	\$0.00	NA	0	
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.13% 0	\$0.00			
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.13% 0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P	2	\$340,586.25	0.26% 0	\$0.00	NA	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,624.73	0.13% 0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,030.12	0.12% 0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$312,917.84	0.24% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$173,850.00	0.13% 0	\$0.00	NA	0	
	 LIMITED LIABILITY COMPANY FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK AN ARKANSAS CORPORATION FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION FUNDING RESOURCES MORTGAGE CORPORATION GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GERSHMAN INVESTMENT CORPORATION A GORPORATION A GORPORATION A CORPORATION A CORPORATION A CORPORATION A CORPORATION A CORPORATION A CORPORATION A CORPORATION GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLD STAR MORTGAGE FINANCIAL GROUP, COMPANY, LLC A LIMITED LIABILITY COMPANY GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY GREENTREE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY GREENTREE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY GREENTREE MORTGAGE COMPANY, LLC, A LIMITED LAWARE CORPORATION GUARANTEED RATE, INC. A DELAWARE CORPORATION 	LIMITED LIABILITY2COMPANY1FIRST DIRECT LENDING, LLC A LIMITED LIABILITY1COMPANY1FIRST FINANCIAL BANK AN ARKANSAS CORPORATION1FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION1FUNDING RESOURCES MORTGAGE CORPORATION1GATEWAY BANK MORTGAGE, INC1GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED1LIABILITY COM1GERSHMAN INVESTMENT CORP. D B A GERSHMAN1MORTGAGE GENGAGE1CORPORATION A1CORPORATION A1CORPORATION A1GOLDSTAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE1GOLD STAR MORTGAGE FINANCIAL GROUP, COMPANY1GOLDWATER BANK NA GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY1GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY1GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY1GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY1GREENTREE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY1GREENTREE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY1GREENTREE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY1GUARANTEED RATE, INC. 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CHARLES, MO A MISSOURI CORPORATION FUNDING RESOURCES MORTGAGE CORPORATION GATEWAY BANK GATEWAY BANK GEORGE MASON MORTGAGE, INC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GERSHMAN INVESTMENT CORPORATION GENERGAGE CORPORATION GLABERSHMAN MORTGAGE LLC A LIMITED LIABILITY COM GOLD STAR MORTGAGE FINANCIAL GROUP, GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GATEWAY BANK GATEWAY BANK GATEWAY BANK GERSHMAN INVESTMENT CORP. 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CHARLES, MO A MISSOURI 1 \$171,000.00 0.13%0 \$0.00 GOROGRATION 1 \$164,000.00 0.13%0 \$0.00 GATEWAY BANK 5 \$805,853.37 0.62%0 \$0.00 GEORGE MASON 1 \$162,554.80 0.12%0 \$0.00 GERSHMAN INVESTMENT 1 \$157,267.97 0.12%0 \$0.00 IABILITY COM 1 \$164,751.49 0.13%0 \$0.00 GARSHMAN INVESTMENT \$157,267.97 0.12%0 \$0.00 CORPORATION A 1 \$164,751.49 0.13%0 \$0.00 GARSHMAN INVESTMENT \$164,751.49 0.13%0 \$0.00 \$0.00 GARTEA MORTGAGE \$164,751.49 </td <td>LIMITED LIABILITY 2 \$315,754.50 0.24% 0 \$0.00 NA COMPANY 1 \$165,000.67 0.13% 0 \$0.00 NA FIRST DIRECT LENDING, LLC A LIMITED LIABILITY 1 \$165,000.67 0.13% 0 \$0.00 NA FIRST FINANCIAL BANK AN ARKANSAS CORPORATION 1 \$168,750.00 0.13% 0 \$0.00 NA FURST FINANCIAL BANK AN CORPORATION 1 \$164,000.00 0.13% 0 \$0.00 NA GORGE MASON 1 \$164,000.00 0.13% 0 \$0.00 NA GATEWAY BANK 5 \$805,853.37 0.62% 0 \$0.00 NA GERGE MASON 0.12% 0 \$0.00 NA \$0.00 NA GERGEMAN INVESTMENT 1 \$162,554.80 0.12% 0 \$0.00 NA CORPORATION 1 \$164,751.49 0.13% 0 \$0.00 NA GERSHMAN INVESTMENT 1 \$164,751.49 0.13% 0 \$0.00 NA GMH MORTGAGE ENVICES 1 \$164,751.49 0.13% 0<td>LIMITED LIABILITY 2 \$\$315,754.50 0.24% 0 \$\$0.00 NA0 COMPANY FIRST DIRECT LENDING, LLC A LIMITED LIABILITY 1 \$\$165,000.67 0.13% 0 \$\$0.00 NA0 COMPANY 1 \$\$165,000.67 0.13% 0 \$\$0.00 NA0 FIRST FINANCIAL BANK AN ARKANSAS CORPORATION 1 \$\$168,750.00 0.13% 0 \$\$0.00 NA0 COMPANY 1 \$\$164,000.00 0.13% 0 \$\$0.00 NA0 CORPORATION 1 \$\$164,000.00 0.13% 0 \$\$0.00 NA0 GATEWAY BANK 5 \$\$805,853.37 0.62% 0 \$\$0.00 NA0 GEORGE MASON 1 \$\$162,554.80 0.12% 0 \$\$0.00 NA0 GERSHMAN INVESTMENT 1 \$\$157,267.97 0.12% 0 \$\$0.00 NA0 GURDOR MORTGAGE 1 \$\$164,751.49 0.13% 0 \$\$0.00 NA0 GLABENNING MORTGAGE 1 \$\$164,751.49 0.13% 0 \$\$0.00 NA0 GULABLITY COMPA 1 \$\$164,751.49</td></td>	LIMITED LIABILITY 2 \$315,754.50 0.24% 0 \$0.00 NA COMPANY 1 \$165,000.67 0.13% 0 \$0.00 NA FIRST DIRECT LENDING, LLC A LIMITED LIABILITY 1 \$165,000.67 0.13% 0 \$0.00 NA FIRST FINANCIAL BANK AN ARKANSAS CORPORATION 1 \$168,750.00 0.13% 0 \$0.00 NA FURST FINANCIAL BANK AN CORPORATION 1 \$164,000.00 0.13% 0 \$0.00 NA GORGE MASON 1 \$164,000.00 0.13% 0 \$0.00 NA GATEWAY BANK 5 \$805,853.37 0.62% 0 \$0.00 NA GERGE MASON 0.12% 0 \$0.00 NA \$0.00 NA GERGEMAN INVESTMENT 1 \$162,554.80 0.12% 0 \$0.00 NA CORPORATION 1 \$164,751.49 0.13% 0 \$0.00 NA GERSHMAN INVESTMENT 1 \$164,751.49 0.13% 0 \$0.00 NA GMH MORTGAGE ENVICES 1 \$164,751.49 0.13% 0 <td>LIMITED LIABILITY 2 \$\$315,754.50 0.24% 0 \$\$0.00 NA0 COMPANY FIRST DIRECT LENDING, LLC A LIMITED LIABILITY 1 \$\$165,000.67 0.13% 0 \$\$0.00 NA0 COMPANY 1 \$\$165,000.67 0.13% 0 \$\$0.00 NA0 FIRST FINANCIAL BANK AN ARKANSAS CORPORATION 1 \$\$168,750.00 0.13% 0 \$\$0.00 NA0 COMPANY 1 \$\$164,000.00 0.13% 0 \$\$0.00 NA0 CORPORATION 1 \$\$164,000.00 0.13% 0 \$\$0.00 NA0 GATEWAY BANK 5 \$\$805,853.37 0.62% 0 \$\$0.00 NA0 GEORGE MASON 1 \$\$162,554.80 0.12% 0 \$\$0.00 NA0 GERSHMAN INVESTMENT 1 \$\$157,267.97 0.12% 0 \$\$0.00 NA0 GURDOR MORTGAGE 1 \$\$164,751.49 0.13% 0 \$\$0.00 NA0 GLABENNING MORTGAGE 1 \$\$164,751.49 0.13% 0 \$\$0.00 NA0 GULABLITY COMPA 1 \$\$164,751.49</td>	LIMITED LIABILITY 2 \$\$315,754.50 0.24% 0 \$\$0.00 NA0 COMPANY FIRST DIRECT LENDING, LLC A LIMITED LIABILITY 1 \$\$165,000.67 0.13% 0 \$\$0.00 NA0 COMPANY 1 \$\$165,000.67 0.13% 0 \$\$0.00 NA0 FIRST FINANCIAL BANK AN ARKANSAS CORPORATION 1 \$\$168,750.00 0.13% 0 \$\$0.00 NA0 COMPANY 1 \$\$164,000.00 0.13% 0 \$\$0.00 NA0 CORPORATION 1 \$\$164,000.00 0.13% 0 \$\$0.00 NA0 GATEWAY BANK 5 \$\$805,853.37 0.62% 0 \$\$0.00 NA0 GEORGE MASON 1 \$\$162,554.80 0.12% 0 \$\$0.00 NA0 GERSHMAN INVESTMENT 1 \$\$157,267.97 0.12% 0 \$\$0.00 NA0 GURDOR MORTGAGE 1 \$\$164,751.49 0.13% 0 \$\$0.00 NA0 GLABENNING MORTGAGE 1 \$\$164,751.49 0.13% 0 \$\$0.00 NA0 GULABLITY COMPA 1 \$\$164,751.49

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	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$318,042.03	0.24%0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$171,200.00	0.13% 0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$169,897.13	0.13% 0	\$0.00	NA	. 0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,018.78	0.12% 0	\$0.00	NA	. 0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$169,743.95	0.13% 0	\$0.00	NA	.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$315,260.53	0.24% 0	\$0.00	NA	. 0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.13%0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$161,067.04	0.12% 0	\$0.00	NA	.0
	HOMESALES MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$151,771.06	0.12% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,621.87	0.12%0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	7	\$1,122,222.40	0.86% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,368.65	0.12% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$173,988.00	0.13% 0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C	1	\$158,900.00	0.12% 0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,000.00	0.13% 0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$149,873.92	0.11% 0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$155,700.00	0.12% 0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$167,000.00	0.13% 0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$167,960.00	0.13% 0	\$0.00	NA	0

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

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

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

NMSI, INC A CALIFORNIA CORPORATION	1	\$172,739.43	0.13% 0	\$0.00	NA	0	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$160,857.36	0.12% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,771.06	0.12% 0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$153,668.20	0.12% 0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$167,504.20	0.13%0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$155,000.00	0.12% 0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$330,007.61	0.25% 0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$331,810.00	0.25% 0	\$0.00	NA	0	
NTFN INC A CORPORATION	1	\$162,714.56	0.12% 0	\$0.00	NA	0	
NTFN INC. A CORPORATION	1	\$156,750.00	0.12% 0	\$0.00	NA	0	
NTFN INC., A CORPORATION	1	\$158,885.34	0.12% 0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$157,267.97	0.12% 0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,536.72	0.13%0	\$0.00	NA	0	
OLD POINT MORTGAGE, LLC, A LLC	1	\$171,740.94	0.13%0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$323,512.01	0.25% 0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	3	\$501,999.88	0.38% 0	\$0.00	NA	0	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$157,000.00	0.12% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$169,743.95	0.13% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,764.29	0.12%0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$150,133.37	0.11% 0	\$0.00	NA	0	
	CORPORATIONNOIC, INC. DBA CONCORDMORTGAGE GROUP ACORPORATIONNORTH AMERICANSAVINGS BANK, FSBNORTHPOINT MORTGAGE,INC. A CORPORATIONNORTHPOINT MORTGAGE,INC., A CORPORATIONNOVA FINANCIAL +INVESTMENTCORPORATION AN ARIZONACORPORATION, ANARIZONA CORPORATNOVA FINANCIAL +INVESTMENTCORPORATION, ANARIZONA CORPORATNOVA FINANCIAL ANDINVESTMENTCORPORATION, AN ARIZONACORPORATION AN ARIZONACORPORATION AN ARIZONACORPORATION AN ARIZONACORPORATION AN ARIZONACORPORATIONNTFN INC. A CORPORATIONNTFN INC. 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A CORPORATION1NORTHPOINT MORTGAGE, INC., A CORPORATION1NORTHPOINT MORTGAGE, INC., A CORPORATION1NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI1NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT2NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORA2NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA1NTFN INC A CORPORATION1NTFN INC A CORPORATION1NTFN INC. A CORPORATION1OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY1OAK MORTGAGE COMPANY, LLC, A LIMITED ILABILITY COMPANY1ONE NEVADA CREDIT UNION A NEVADA CORPORATION2OPEN MORTGAGE, LLC OPEN MORTGAGE, LLC3OPES ADVISORS, INC. A CALIFORNIA CORPORATION1PACIFIC RESIDENTIAL MORTGAGE, LLC1PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY1PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY1PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY1PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED1LIABILITY COMPANY1PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED1NORTGAGE, A LIMIT	CORPORATION1\$172,739.43NOIC, INC. DBA CONCORD MORTGAGE GROUP A1\$160,857.36CORPORATION1\$151,771.06NORTH AMERICAN1\$151,771.06SAVINGS BANK, FSB1\$153,668.20NORTHPOINT MORTGAGE, INC. A CORPORATION1\$167,504.20NOVA FINANCIAL + INVESTMENT1\$155,000.00CORPORATION AN ARIZONA1\$155,000.00CORPORATION AN ARIZONA2\$330,007.61CORPORATION AN ARIZONA2\$330,007.61NOVA FINANCIAL + INVESTMENT2\$331,810.00CORPORATION AN ARIZONA2\$331,810.00CORPORATION AN ARIZONA2\$331,810.00CORPORATION AN ARIZONA2\$331,810.00CORPORATION AN ARIZONA2\$331,810.00CORPORATION AN ARIZONA1\$162,714.56NTFN INC A CORPORATION1\$156,750.00NTFN INC. A CORPORATION1\$157,267.97LIABILITY COMPANY1\$157,267.97LIABILITY COMPANY1\$174,536.72LIABILITY COMPANY1\$174,536.72LIABILITY COMPANY1\$174,536.72OLD POINT MORTGAGE1\$171,740.94ONE NEVADA CREDIT1\$157,000.00OPEN MORTGAGE, LLC3\$501,999.88OPES ADVISORS, INC. A CALIFORNIA CORPORATION1\$157,000.00PACIFIC RESIDENTIAL MORTGAGE LLC1\$159,764.29LIABILITY COMPANY1\$159,764.29LIABILITY COMPANY1\$159,7	CORPORATION 1 \$172,739.43 0.13% 0 NOIC, INC. DBA CONCORD 1 \$160,857.36 0.12% 0 MORTGAGE GROUP A 1 \$160,857.36 0.12% 0 NORTH AMERICAN 1 \$151,771.06 0.12% 0 SAVINGS BANK, FSB 1 \$151,771.06 0.12% 0 NORTHPOINT MORTGAGE, INC., A CORPORATION 1 \$153,668.20 0.12% 0 NORTHPOINT MORTGAGE, INC., A CORPORATION 1 \$167,504.20 0.13% 0 NOVA FINANCIAL + NVESTMENT \$155,000.00 0.12% 0 CORPORATION AN ARIZONA 2 \$330,007.61 0.25% 0 CORPORATION AN ARIZONA 2 \$331,810.00 0.25% 0 CORPORATION AN ARIZONA 2 \$331,810.00 0.25% 0 CORPORA 1 \$162,714.56 0.12% 0 NTFN INC A CORPORATION 1 \$162,714.56 0.12% 0 NTFN INC, A CORPORATION 1 \$156,750.00 0.12% 0 OAK MORTGAGE 1 \$174,536.72 0.13% 0 OAK MORTGAGE 1 \$174,536.7	CORPORATION 1 \$1/2, /39.43 0.13% 0 \$0.00 NOIC, INC, DBA CONCORD MORTGAGE GROUP A 1 \$160,857.36 0.12% 0 \$0.00 CORPORATION 1 \$151,771.06 0.12% 0 \$0.00 NORTH AMERICAN SAVINGS BANK, FSB 1 \$151,771.06 0.12% 0 \$0.00 NORTHPOINT MORTGAGE, INC, A CORPORATION 1 \$153,668.20 0.12% 0 \$0.00 NOVA FINANCIAL + INVESTMENT 0 \$167,504.20 0.13% 0 \$0.00 NOVA FINANCIAL + INVESTMENT 1 \$155,000.00 0.12% 0 \$0.00 NOVA FINANCIAL + INVESTMENT 2 \$330,007.61 0.25% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 2 \$331,810.00 0.25% 0 \$0.00 NOVA FINANCIAL AND INVESTMENT 2 \$331,810.00 0.25% 0 \$0.00 NTFN INC A CORPORATION 1 \$162,714.56 0.12% 0 \$0.00 NTFN INC. A CORPORATION 1 \$156,750.00 0.12% 0 \$0.00 NTFN INC. A CORPORATION </td <td>CORPORATION 1 \$172,732,43 0.13%0 \$0000 NA NOIC, INC. DBA CONCORD 1 \$160,857,36 0.12%0 \$0.000 NA CORPORATION 1 \$160,857,36 0.12%0 \$0.000 NA NORTH AMERICAN 1 \$151,771.06 0.12%0 \$0.000 NA NORTHPOINT MORTGAGE, 1 \$153,668.20 0.12%0 \$0.000 NA NORTHPOINT MORTGAGE, 1 \$167,504.20 0.13%0 \$0.00 NA NOVA FINANCIAL + 1 \$155,000.00 0.12%0 \$0.00 NA NOVA FINANCIAL + 1 \$155,000.00 0.12%0 \$0.00 NA NOVA FINANCIAL + 1 \$155,000.00 0.25%0 \$0.00 NA NOVA FINANCIAL AND 1 \$162,714.56 0.12%0 \$0.00 NA NOVA FINANCIAL AND 1 \$162,714.56 0.12%0 \$0.00 NA NOVAFINANCIAL AND 1 \$156,750.00 0.12%0 \$0.000 NA</td> <td>CORPORATION 1 \$172,739.43 0.13%0 \$0.00 NA0 NOIC, INC. DBA CONCORD 1 \$160,857.36 0.12%0 \$0.00 NA0 CORPORATION 1 \$160,857.36 0.12%0 \$0.00 NA0 NORTH AMERICAN 1 \$151,771.06 0.12%0 \$0.00 NA0 NORTHPOINT MORTGAGE, 1 \$153,668.20 0.12%0 \$0.00 NA0 NORTHPOINT MORTGAGE, 1 \$167,504.20 0.13%0 \$0.00 NA0 NOVA FINANCIAL + 1 \$155,000.00 0.12%0 \$0.00 NA0 NOVA FINANCIAL + 1 \$155,000.00 0.12%0 \$0.00 NA0 NOVA FINANCIAL + 1 \$155,000.00 0.12%0 \$0.00 NA0 NOVA FINANCIAL + 1 \$156,750.00 0.25%0 \$0.00 NA0 NOVA FINANCIAL AND 1 \$162,714.56 0.12%0 \$0.00 NA0 NOVA FINANCIAL AND 1 \$156,750.00 0.12%0 \$0.00 NA0</td>	CORPORATION 1 \$172,732,43 0.13%0 \$0000 NA NOIC, INC. DBA CONCORD 1 \$160,857,36 0.12%0 \$0.000 NA CORPORATION 1 \$160,857,36 0.12%0 \$0.000 NA NORTH AMERICAN 1 \$151,771.06 0.12%0 \$0.000 NA NORTHPOINT MORTGAGE, 1 \$153,668.20 0.12%0 \$0.000 NA NORTHPOINT MORTGAGE, 1 \$167,504.20 0.13%0 \$0.00 NA NOVA FINANCIAL + 1 \$155,000.00 0.12%0 \$0.00 NA NOVA FINANCIAL + 1 \$155,000.00 0.12%0 \$0.00 NA NOVA FINANCIAL + 1 \$155,000.00 0.25%0 \$0.00 NA NOVA FINANCIAL AND 1 \$162,714.56 0.12%0 \$0.00 NA NOVA FINANCIAL AND 1 \$162,714.56 0.12%0 \$0.00 NA NOVAFINANCIAL AND 1 \$156,750.00 0.12%0 \$0.000 NA	CORPORATION 1 \$172,739.43 0.13%0 \$0.00 NA0 NOIC, INC. DBA CONCORD 1 \$160,857.36 0.12%0 \$0.00 NA0 CORPORATION 1 \$160,857.36 0.12%0 \$0.00 NA0 NORTH AMERICAN 1 \$151,771.06 0.12%0 \$0.00 NA0 NORTHPOINT MORTGAGE, 1 \$153,668.20 0.12%0 \$0.00 NA0 NORTHPOINT MORTGAGE, 1 \$167,504.20 0.13%0 \$0.00 NA0 NOVA FINANCIAL + 1 \$155,000.00 0.12%0 \$0.00 NA0 NOVA FINANCIAL + 1 \$155,000.00 0.12%0 \$0.00 NA0 NOVA FINANCIAL + 1 \$155,000.00 0.12%0 \$0.00 NA0 NOVA FINANCIAL + 1 \$156,750.00 0.25%0 \$0.00 NA0 NOVA FINANCIAL AND 1 \$162,714.56 0.12%0 \$0.00 NA0 NOVA FINANCIAL AND 1 \$156,750.00 0.12%0 \$0.00 NA0

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

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM								
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,656.63	0.12%	0	\$0.00	NA	. 0	P
RESIDENTIAL HOME FUNDING CORP	1	\$161,761.34	0.12%	0	\$0.00	NA	.0	'
RESIDENTIAL MORTGAGE SERVICES INC	3	\$495,663.34	0.38%	0	\$0.00	NA	.0	r
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	.0	,
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$160,308.19	0.12%	0	\$0.00	NA	. 0	r.
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALOIFORNI	1	\$155,765.04	0.12%	0	\$0.00	NA	. 0	Į
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	2	\$330,249.56	0.25%	0	\$0.00	NA	. 0	ł
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$159,759.02	0.12%	0	\$0.00	NA	. 0	1
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$174,636.57	0.13%	0	\$0.00	NA	. 0	
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$170,089.05	0.13%	0	\$0.00	NA	0	T
SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,759.02	0.12%	0	\$0.00	NA	0	,
SIMMONS BANK	2	\$313,262.78	0.24%	0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE, LLC	1	\$171,492.39	0.13%	0	\$0.00	NA	0	,
SOUTHPOINT FINANCIAL SERVICES INC	1	\$165,256.18	0.13%	0	\$0.00	NA	.0	,
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$343,603.95	0.26%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE LLC	1	\$169,749.56	0.13%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE, LLC, A LLC	1	\$164,667.65	0.13%	0	\$0.00	NA	.0	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$168,495.83	0.13%	0	\$0.00	NA	0	
STOCKTON MORTGAGE	1	\$156,908.50	0.12%	0	\$0.00	NA	0	ſ

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

FUNDING						
TOWNEBANK MORTGAGE A CORORATION	Ē, 1	\$160,563.11	0.12% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	Ξ, 1	\$170,742.45	0.13% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORP	0	\$162,000.00	0.12% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$624,083.62	0.48%0	\$0.00	NA	0
UMB BANK, NA A BANKIN CORPORATION	NG 1	\$159,000.00	0.12% 0	\$0.00	NA	0
UNION MORTGAGE GROU INC A CORPORATION	^{IP,} 1	\$158,950.00	0.12% 0	\$0.00	NA	0
UNITED FIDELITY FUNDIN CORP A MISSOURI CORPORATION	NG 1	\$150,703.67	0.12%0	\$0.00	NA	0
UNITED MORTGAGE CORP.,A NEW YORK CORPORATION	1	\$163,763.70	0.13%0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LI A FLORIDA LIMITED	LC, 1	\$164,002.61	0.13%0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$493,266.80	0.38% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$170,742.44	0.13% 0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$164,267.49	0.13%0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,948.17	0.13%0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	6	\$965,245.42	0.74% 0	\$0.00	NA	0
WALLICK + VOLK, INC	3	\$474,112.31	0.36% 0	\$0.00	NA	0
WASHINGTON TRUST COMPANY LLC A LIMITEI LIABILITY CORPORATION		\$173,338.53	0.13% 0	\$0.00	NA	0
WATERSTONE MORTGAG CORPORATION	E 1	\$161,267.06	0.12% 0	\$0.00	NA	0
WATERSTONE MORTGAG CORPORATION A CORPORATION	E 2	\$317,905.96	0.24% 0	\$0.00	NA	0
WATERSTONE MORTGAG CORPORATION, A CORPORATION	E1	\$161,254.94	0.12% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	355	\$57,403,527.90	43.86% 0	\$0.00	NA	0
			0.13% 0	\$0.00	NA	-

	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO						
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$168,445.91	0.13% 0	\$0.00	NA	0
	WINTREX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$152,538.38	0.12% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	\$1,276,057.62	0.89% 0			
Total		808	\$130,882,529.48	100% 1	\$162,479.61		1\$
3140F5C92	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$355,653.18	0.29% 0) \$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	12	\$3,529,971.01	2.85% 0	\$0.00	NA	•0
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$363,463.75	0.29%0) \$0.00	NA	.0
	ALCOVA MORTGAGE LLC	1	\$366,970.50	0.3%0) \$0.00	NA	10
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00	0.2% 0	\$0.00	NA	.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$384,183.18	0.31% 0	\$0.00	NA	.0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$404,403.35	0.33% 0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$222,678.69	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$374,447.54	0.3% 0	\$0.00	NA	.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$319,549.12	0.26% 0	\$0.00	NA	.0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$266,116.02	0.21%0	\$0.00	NA	.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$202,707.52	0.16% 0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$219,690.02	0.18% 0) \$0.00	NA	.0

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$806,917.46	0.65% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$653,786.65	0.53%0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	\$2,846,584.26	2.3% 0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$754,869.72	0.61%0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$235,000.00	0.19% 0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$200,093.74	0.16% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,400.00	0.16% 0	\$0.00	NA	0	
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$217,641.80	0.18%0	\$0.00	NA	0	
	APEX HOME LOANS, INC A CORPORATION	1	\$393,653.22	0.32% 0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$276,042.73	0.22% 0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$211,850.00	0.17%0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$265,234.08	0.21%0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPA	1	\$269,527.34	0.22%0	\$0.00	NA	0	
	BANK OF UTAH A UTAH CORPORATION	1	\$479,367.91	0.39% 0	\$0.00	NA	0	-
	BANKERS MORTGAGE LENDING, INC	1	\$291,198.25	0.23% 0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$331,061.56	0.27% 0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$273,097.08	0.22% 0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$309,463.52	0.25% 0	\$0.00	NA	0	

BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,056.43	0.24% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,437.08	0.31% 0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION	1	\$252,377.65	0.2% 0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,100.00	0.31% 0	\$0.00	NA	0	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$184,875.00	0.15% 0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$255,000.00	0.21%0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$415,769.36	0.34% 0	\$0.00	NA	0	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,385.67	0.34% 0	\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$737,426.37	0.59% 0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,164.45	0.24% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$536,736.79	0.43% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$679,410.33	0.55% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,048,976.07	0.85% 0	\$0.00	NA	0	
CLM MORTGAGE LLC	1	\$224,513.16	0.18% 0	\$0.00	NA	0	
COLUMBUS CAPITAL LENDING, LLC	1	\$218,198.96	0.18% 0	\$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$313,600.00	0.25% 0	\$0.00	NA	0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$200,953.52	0.16% 0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$244,172.68	0.2% 0	\$0.00	NA	0	
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$227,000.00	0.18% 0	\$0.00	NA	0	
	CORPORATION A CALIFORNIA CORPORATION BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CAND F MORTGAGE CORPORATION CAND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE CARRINGTON MORTGAGE SERVICES, LLC CATALYST LENDING INC A COLORADO CORPORATION CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CHERRY CREEK MORTGAGE CO, INC CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION CONGRESSIONAL BANK, A CONGRESSIONAL BANK, A CONGRESSIONAL BANK, A CHARTERED BANK COUNTRY CLUB MORTGAGE INC., A CORPORATION CRESCOM BANK A SOUTH CAROLINA BANKING	CORPORATION A1CALIFORNIA CORPORATION1BROADVIEW MORTGAGE1CORPORATION, A1CALIFORNIA CORPORATION1CAND F MORTGAGE1CORPORATION, A VIRGINIA1CORPORATION, A VIRGINIA1CORPORATION, A VIRGINIA1CORPORATION1CALCON MUTUAL1MORTGAGE LLC DBA ONE1TRUST HOME LOANS, A LLC1CAMBRIA FINANCIAL1GROUP, LLC DBA CAMBRIA1MORTGAGE1CATALYST LENDING INC A1COLORADO CORPORATION1CBC NATIONAL BANK A1FEDERALLY CHARTERED2NATIONAL BANK1CHERRY CREEK MORTGAGE2CORPORATION A3CORPORATION A3CORPORATION A3CORPORATION A3CORPORATION A3CORPORATION A1CHURCHILL MORTGAGE1CONPORATION A3CORPORATION A3CORPORATION A3CORPORATION A1CLIM MORTGAGE LLC1COMMUNITY FIRST1NATIONAL BANK1NATIONAL BANK1CONGRESSIONAL BANK, A1CHARTERED BANK1CORPORATION1CONTRY CLUB1MORTGAGE INC., A1CORPORATION1CRESCOM BANK A SOUTH1CRESCOM BANK A SOUTH1CAROLINA BANKING1 <td>CORPORATION A CALIFORNIA CORPORATION1\$294,056,43BROADVIEW MORTGAGE CORPORATION, A1\$389,437.08CALIFORNIA CORPORATION1\$389,437.08CALIFORNIA CORPORATION1\$252,377.65C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$378,100.00CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC5\$184,875.00CARRINGTON MORTGAGE SERVICES, LLC1\$184,875.00CARRINGTON MORTGAGE SERVICES, LLC1\$255,000.00MORTGAGE1\$255,000.00CATALYST LENDING INC A COLORADO CORPORATION1\$416,385.67CBC NATIONAL BANKA FEDERALLY CHARTERED NATIONAL BANK2\$737,426.37CHURCHILL MORTGAGE CO, INC2\$536,736.79CHURCHILL MORTGAGE CO, INC2\$536,736.79CHURCHILL MORTGAGE CO, INC1\$218,198.96CORPORATION2\$218,198.96COMPORATION4\$1,048,976.07CHURCHILL MORTGAGE COLUMBUS CAPITAL LENDING, LLC1\$224,513.16COMMUNITY FIRST NATIONAL BANK1\$218,198.96COMMUNITY FIRST NATIONAL BANK1\$200,953.52COUNTRY CLUB MORTGAGE INC., A1\$224,172.68CONGRESSIONAL BANK, A CHARTERED BANK1\$227,000.00</td> <td>CORPORATION A CALIFORNIA CORPORATION1\$294,056.430.24% 0BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$389,437.080.31% 0CAND F MORTGAGE CORPORATION1\$252,377.650.2% 0C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION1\$378,100.000.31% 0CALCON MUTUAL MORTGAGE LLC DBA ONE CORPORATION1\$378,100.000.31% 0CALCON MUTUAL MORTGAGE LLC DBA ONE ROUP, LLC DBA CAMBRIA MORTGAGE1\$184,875.000.15% 0CARRINGTON MORTGAGE SERVICES, LLC1\$255,000.000.21% 0CARRINGTON MORTGAGE SERVICES, LLC1\$416,385.670.34% 0CARRINGTON MORTGAGE SERVICES, LLC1\$416,385.670.34% 0CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK\$295,164.450.24% 0CHERRY CREEK MORTGAGE CO, INC2\$536,736.790.43% 0CHURCHILL MORTGAGE CORPORATION3\$679,410.330.55% 0CHURCHILL MORTGAGE CORPORATION1\$218,198.960.18% 0CHURCHILL MORTGAGE CONTORATION1\$218,198.960.18% 0CHUNCHILL MORTGAGE CONTORATION1\$218,198.960.18% 0COMMUNITY FIRST NATIONAL BANK1\$218,198.960.18% 0COMMUNITY FIRST NATIONAL BANK1\$218,198.960.18% 0CONGRESSIONAL BANK, A CHARTERED BANK1\$220,953.520.16% 0CONTRY CLUB MORTGAGE LNC, A CORPORATION1\$244,172.680.</td> <td>CORPORATION A 1 \$294,056.43 0.24% 0 \$0.00 CALIFORNIA CORPORATION 1 \$389,437.08 0.31% 0 \$0.00 CALIFORNIA CORPORATION 1 \$389,437.08 0.31% 0 \$0.00 CALIFORNIA CORPORATION 1 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COLORADO CORPORATION 1 \$416,385.67 0.34% 0 \$0.00 NA <!--</td--><td>CORPORATION A 1 \$294,056.43 0.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$389,437.08 0.31% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$389,437.08 0.31% 0 \$0.00 NA 0 CAND F MORTGAGE 1 \$252,377.65 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$378,100.00 0.31% 0 \$0.00 NA 0 CORPORATION 1 \$378,100.00 0.31% 0 \$0.00 NA 0 CORPORATION 1 \$184,875.00 0.15% 0 \$0.00 NA 0 CALCON MUTUAL 1 \$184,875.00 0.21% 0 \$0.00 NA 0 MORTGAGE 1 \$255,000.00 0.21% 0 \$0.00 NA 0 GROUP, LL OBA ONE 1 \$416,385.67 0.34% 0 \$0.00 NA 0 CARNINGTONAL BANK A 1 \$416,385.67 0.34% 0 \$0.00 NA 0 CBC NATIONAL BANK A 1 \$295,164.45 0.24% 0 \$0.00 NA 0</td></td>	CORPORATION A CALIFORNIA CORPORATION1\$294,056,43BROADVIEW MORTGAGE CORPORATION, A1\$389,437.08CALIFORNIA CORPORATION1\$389,437.08CALIFORNIA CORPORATION1\$252,377.65C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$378,100.00CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A 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MUTUAL MORTGAGE LLC DBA ONE ROUP, LLC DBA CAMBRIA MORTGAGE1\$184,875.000.15% 0CARRINGTON MORTGAGE SERVICES, LLC1\$255,000.000.21% 0CARRINGTON MORTGAGE SERVICES, LLC1\$416,385.670.34% 0CARRINGTON MORTGAGE SERVICES, LLC1\$416,385.670.34% 0CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK\$295,164.450.24% 0CHERRY CREEK MORTGAGE CO, INC2\$536,736.790.43% 0CHURCHILL MORTGAGE CORPORATION3\$679,410.330.55% 0CHURCHILL MORTGAGE CORPORATION1\$218,198.960.18% 0CHURCHILL MORTGAGE CONTORATION1\$218,198.960.18% 0CHUNCHILL MORTGAGE CONTORATION1\$218,198.960.18% 0COMMUNITY FIRST NATIONAL BANK1\$218,198.960.18% 0COMMUNITY FIRST NATIONAL BANK1\$218,198.960.18% 0CONGRESSIONAL BANK, A CHARTERED BANK1\$220,953.520.16% 0CONTRY CLUB MORTGAGE LNC, A CORPORATION1\$244,172.680.	CORPORATION A 1 \$294,056.43 0.24% 0 \$0.00 CALIFORNIA CORPORATION 1 \$389,437.08 0.31% 0 \$0.00 CALIFORNIA CORPORATION 1 \$389,437.08 0.31% 0 \$0.00 CALIFORNIA CORPORATION 1 \$252,377.65 0.2% 0 \$0.00 C AND F MORTGAGE 1 \$378,100.00 0.31% 0 \$0.00 CORPORATION, A VIRGINIA 1 \$378,100.00 0.31% 0 \$0.00 CORPORATION 1 \$184,875.00 0.15% 0 \$0.00 CACION MUTUAL 1 \$184,875.00 0.15% 0 \$0.00 MORTGAGE 1 \$184,875.00 0.21% \$0.00 \$0.00 CARINGTON MORTGAGE 1 \$416,385.67 0.34% \$0.00 \$0.00 CBC NATIONAL BANK A 1 \$295,164.45 0.24% \$0.00 \$0.00 CBC NATIONAL BANK 1 \$295,164.45 0.24% \$0.00 \$0.00 CHER	CORPORATION A CALIFORNIA CORPORATION 1 \$294,056.43 0.24% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$389,437.08 0.31% 0 \$0.00 NA CALIFORNIA CORPORATION 1 \$389,437.08 0.31% 0 \$0.00 NA CAND F MORTGAGE 1 \$252,377.65 0.2% 0 \$0.00 NA CORPORATION 1 \$252,377.65 0.2% 0 \$0.00 NA CORPORATION 1 \$378,100.00 0.31% 0 \$0.00 NA CORPORATION 1 \$378,100.00 0.31% 0 \$0.00 NA CARD F MORTGAGE 1 \$184,875.00 0.15% 0 \$0.00 NA CALCON MUTUAL 1 \$184,875.00 0.15% 0 \$0.00 NA CARRINGTON MORTGAGE 1 \$416,769.36 0.34% 0 \$0.00 NA CARRINGTON MORTGAGE 1 \$416,385.67 0.34% 0 \$0.00 NA COLORADO CORPORATION 1 \$416,385.67 0.34% 0 \$0.00 NA </td <td>CORPORATION A 1 \$294,056.43 0.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$389,437.08 0.31% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$389,437.08 0.31% 0 \$0.00 NA 0 CAND F MORTGAGE 1 \$252,377.65 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$378,100.00 0.31% 0 \$0.00 NA 0 CORPORATION 1 \$378,100.00 0.31% 0 \$0.00 NA 0 CORPORATION 1 \$184,875.00 0.15% 0 \$0.00 NA 0 CALCON MUTUAL 1 \$184,875.00 0.21% 0 \$0.00 NA 0 MORTGAGE 1 \$255,000.00 0.21% 0 \$0.00 NA 0 GROUP, LL OBA ONE 1 \$416,385.67 0.34% 0 \$0.00 NA 0 CARNINGTONAL BANK A 1 \$416,385.67 0.34% 0 \$0.00 NA 0 CBC NATIONAL BANK A 1 \$295,164.45 0.24% 0 \$0.00 NA 0</td>	CORPORATION A 1 \$294,056.43 0.24% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$389,437.08 0.31% 0 \$0.00 NA 0 CALIFORNIA CORPORATION 1 \$389,437.08 0.31% 0 \$0.00 NA 0 CAND F MORTGAGE 1 \$252,377.65 0.2% 0 \$0.00 NA 0 CORPORATION 1 \$378,100.00 0.31% 0 \$0.00 NA 0 CORPORATION 1 \$378,100.00 0.31% 0 \$0.00 NA 0 CORPORATION 1 \$184,875.00 0.15% 0 \$0.00 NA 0 CALCON MUTUAL 1 \$184,875.00 0.21% 0 \$0.00 NA 0 MORTGAGE 1 \$255,000.00 0.21% 0 \$0.00 NA 0 GROUP, LL OBA ONE 1 \$416,385.67 0.34% 0 \$0.00 NA 0 CARNINGTONAL BANK A 1 \$416,385.67 0.34% 0 \$0.00 NA 0 CBC NATIONAL BANK A 1 \$295,164.45 0.24% 0 \$0.00 NA 0

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,646.43	0.19% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,413.33	0.28% 0	\$0.00	NA	0
CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	\$313,947.01	0.25%0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$319,538.94	0.26% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$1,566,453.69	1.26% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LP	1	\$285,756.39	0.23% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$204,000.00	0.16% 0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$580,500.00	0.47% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$302,423.81	0.24% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$219,675.90	0.18% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$275,487.46	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$249,263.78	0.2%0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$210,490.00	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$490,439.07	0.4% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$229,100.00	0.18%0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA	1	\$299,586.68	0.24% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,886,958.31	1.52%0	\$0.00	NA	0
	1	\$370,000.00	0.3% 0	\$0.00	NA	Δ

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FINANCE OF AM MORTGAGE LL DELAWARE LIN LIABILIT	C, A					
FIRST COLONY CORPORATION CORPORATION		1	\$415,976.94	0.34% 0	\$0.00	NA 0
FIRST DIRECT L LLC A LIMITED COMPANY	,	1	\$211,055.47	0.17% 0	\$0.00	NA 0
FIRST SAVINGS CORPORATION CORPORATION		2	\$716,441.38	0.58% 0	\$0.00	NA 0
FRANKLIN FIRS FINANCIAL, LT		1	\$299,558.04	0.24% 0	\$0.00	NA 0
FRANKLIN LOA CALIFORNIA CO	ORPORATION	1	\$305,116.75	0.25% 0	\$0.00	NA 0
FREEDOM MOR CORPORATION	TGAGE	1	\$208,242.76	0.17% 0	\$0.00	NA 0
FREEDOM MOR CORPORATION CORPORATION		1	\$203,100.35	0.16% 0	\$0.00	NA 0
FUNDING RESO MORTGAGE CO		1	\$345,164.34	0.28% 0	\$0.00	NA 0
GENERAL MOR CAPITAL CORP CALIFORNIA CO	ORATION A	1	\$533,114.50	0.43% 0	\$0.00	NA 0
GREENTREE MO COMPANY, L.P	ORTGAGE	1	\$391,500.00	0.32% 0	\$0.00	NA 0
GUARANTEED DELAWARE CO	,	5	\$1,215,181.76	0.98% 0	\$0.00	NA 0
GUARANTEED DELAWARE CO		1	\$218,303.81	0.18% 0	\$0.00	NA 0
HALLMARK HO MORTGAGE, LL INDIANA LIMIT LIABILITY COM	C AN ED	1	\$205,600.00	0.17% 0	\$0.00	NA 0
HALLMARK HO MORTGAGE, LL INDIANA LIMIT LIABILITY CO	.C, AN	1	\$307,100.00	0.25% 0	\$0.00	NA 0
HAMILTON GRO FUNDING, INC., CORPORATION		1	\$205,197.25	0.17% 0	\$0.00	NA 0
HOME APPROV INC. DBA HOMI MORTGAGE BA	EFIRST	1	\$255,261.07	0.21% 0	\$0.00	NA 0
HOME FUNDING CORPORATION	G	1	\$392,000.00	0.32% 0	\$0.00	NA 0

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

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

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

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	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$230,674.52	0.19% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$258,940.23	0.21% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$218,466.46	0.18% 0	\$0.00	NA	0
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$281,280.01	0.23% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,708.34	0.17% 0	\$0.00	NA	0
	RESMAC, INC	1	\$270,000.00	0.22% 0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$777,941.85	0.63%0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$363,963.02	0.29% 0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$242,649.88	0.2% 0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$361,466.70	0.29% 0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$249,631.70	0.2% 0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$303,160.84	0.24% 0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$223,670.00	0.18%0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$250,147.04	0.2% 0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$226,763.44	0.18% 0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,055,938.70	0.85% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$206,894.75	0.17% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$397,166.73	0.32% 0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$318,740.09	0.26% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED	1	\$407,090.39	0.33% 0	\$0.00	NA	0

LIABILITY COMPAN				1		
TBI MORTGAGE COMPANY, A CORPORATION	1	\$302,065.91	0.24%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$260,890.07	0.21%	0 \$0.00) NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.17%	0 \$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$416,385.67	0.34%	0 \$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$236,323.53	0.19%	0 \$0.00	NA	0
UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$351,481.44	0.28%	0 \$0.00) NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$326,000.00	0.26%	0 \$0.00) NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$249,139.87	0.2%	0 \$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$425,792.06	0.34%	0 \$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$465,563.12	0.38%	0 \$0.00	NA	0
VERITAS FUNDING, LLC	1	\$329,513.85	0.27%	1	1	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$269,628.01	0.22%	0 \$0.00	NA	0
WALLICK + VOLK, INC	1	\$407,398.93	0.33%	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$374,697.18	0.3%	0 \$0.00		
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$614,333.62	0.5%	0 \$0.00	NA	0
WELLS FARGO BANK, N.A	148	\$46,563,906.54	37.56%	0 \$0.00	NA	0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$222,585.93	0.18%	0 \$0.00	NA	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$297,152.01	0.24%	0 \$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$329,047.47	0.27%	0 \$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$750,837.95	0.61%	0 \$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	1	\$202,214.67	0.14% 0	\$0.00	NA	. 0
Total		406	\$123,958,688.04	100%0	\$0.00		0
3140F5CA9 Total	WELLS FARGO BANK, N.A	6 6	\$1,268,781.77 \$1,268,781.77	100% 0 100% 0	\$0.00 \$0.00	NA	0
		U	\$1,200,701.77	100 % 0	\$0.00		ľ
3140F5CB7	BANK OF ENGLAND A CORPORATION	1	\$267,596.35	17.4% 0	\$0.00	NA	. 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,662.62	14.54% 0	\$0.00	NA	. 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$133,789.11	8.7% 0	\$0.00	NA	. 0
	MORTGAGE NETWORK, INC	1	\$159,737.00	10.38% 0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$270,619.68	17.59% 0	\$0.00	NA	. 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$326,989.45	21.26% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$155,759.80	10.13% 0	\$0.00	NA	0
Total		9	\$1,538,154.01	100%0	\$0.00		0
3140F5CC5	1ST PRIORITY MORTGAGE, INC	1	\$247,609.70	17.69% 0	\$0.00	NA	. 0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,359.37	10.67% 0	\$0.00	NA	. 0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$142,040.94	10.15% 0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$319,255.42	22.81% 0	\$0.00	NA	. 0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$132,885.91	9.5% 0	\$0.00	NA	. 0
	PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	9.63% 0	\$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,775.21	10.42% 0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$127,794.12	9.13% 0	\$0.00	NA	. 0
Total		9	\$1,399,508.21	100% 0	\$0.00		0
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3140F5CD3	1ST ALLIANCE LENDING, LLC	1	\$244,965.25	0.43% 0	\$0.00	NA	
	1ST ALLIANCE LENDING, LLC A CONNECTICUT	1	\$194,706.30	0.34% 0	\$0.00	NA	0

	LIMITED LIABILITY CO						
	1ST MARINER BANK A	1	\$215,660.06	0.38% 0	\$0.00	NA	
	BANKING CORPORATION	1					\square
	ACG FUNDING, INC	1	\$258,147.40	0.45% 0	\$0.00	NA	0
	ALL HOME LENDING, INC., A	1	\$356,462.31	0.62% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION		+		+ • • • •		Ĥ
	AMERICAN FINANCIAL	1	¢164 401 14	0.000	¢0.00		
	NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,491.14	0.29% 0	\$0.00	NA	0
	AMERICAN						H
	NEIGHBORHOOD						
	MORTGAGE ACCEPTANCE	1	\$301,005.84	0.53% 0	\$0.00	NA	0
	COMPANY LLC A LIMI						
	AMERICAN PACIFIC						Ħ
	MORTGAGE CORPORATION	1	\$274,576.58	0.48%0	\$0.00	NA	0
	AMERICAN PACIFIC						Π
	MORTGAGE CORPORATION	4	\$1,288,617.94	2.26%0	\$0.00	NA	0
	A CALIFORNIA CORPORATI						
	AMERICAN PACIFIC						
	MORTGAGE CORPORATION,	3	\$780,413.02	1.37% 0	\$0.00	NA	.0
	A CALIFORNIA CORPORAT						Ц
	AMERISAVE MORTGAGE						
	CORPORATION, A GEORGIA	2	\$695,912.62	1.22% 0	\$0.00	NA	0
	CORPORATION						Н
	ATLANTIC COAST	1	\$292,818.44	0.51%0	\$0.00	NA	0
·	MORTGAGE, LLC						⊢
	BAY CAPITAL MORTGAGE CORPORATION A	1	\$199,685.24	0.35%0	\$0.00	NLA	
	MARYLAND CORPORATION	1	\$199,083.24	0.33%0	\$0.00	NA	U
	BNC NATIONAL BANK A						Ħ
	NATIONAL BANKING	1	\$265,572.15	0.47%0	\$0.00	NA	0
	ASSOCIATION	-	<i>\</i>	0, // 0	<i>Q</i> 0100		Ŭ
	CATALYST LENDING, INC.,						Π
	A COLORADO	1	\$244,631.00	0.43%0	\$0.00	NA	0
	CORPORATION						Ш
	CROSSCOUNTRY						
	MORTGAGE, INC, A	1	\$276,873.05	0.49% 0	\$0.00	NA	0
	CORPORATION						\blacksquare
	DATA MORTGAGE, INC. DBA				t 0.00		
	ESSEX MORTGAGE A	1	\$371,547.35	0.65%0	\$0.00	NA	0
	CALIFORNIA CORPORAT						H
	EQUITY RESOURCES, INC,	1	\$258,601.23	0.45% 0	\$0.00	NA	0
	OHIO CORPORATION	1	¢220.274.25	0.5907 0	¢0.00	NT A	┟
	ETHOS LENDING LLC	1	\$329,274.35	0.58% 0	\$0.00	NA	
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$329,469.21	0.58%0	\$0.00	NA	
	COMPANY	1	\$329,409.21	0.38%0	φ 0. 00	INA	U
	ETHOS LENDING LLC., A	1	\$274,058.48	0.48% 0	\$0.00	NA	$\overline{\mathbf{h}}$
	LINO LENDING LLC., A	1	Ψ277,030.70	0.10700	ψ0.00	1171	M

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

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

BLUSTREAM LENDING A DELAWARE CORPORAT						
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$214,654.18	0.38%) \$0.00	NA	. 0
NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPORATION	1	\$349,384.38	0.61%) \$0.00	NA	. 0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$239,209.93	0.42%	\$0.00	NA	. 0
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE	1	\$209,669.51	0.37%) \$0.00	NA	. 0
ON Q FINANCIAL INC	1	\$404,989.10	0.71%	\$0.00	NA	. 0
ONY GIO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$265,179.64	0.46% () \$0.00	NA	. 0
PACIFIC UNION FINANCIAL LLC	1	\$166,408.29	0.29%	\$0.00	NA	.0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$239,630.48	0.42%() \$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$420,346.68	0.74%() \$0.00	NA	.0
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$313,006.62	0.55%() \$0.00	NA	. 0
PREMIER LENDING, INC., A CORPORATION	1	\$365,436.47	0.64%) \$0.00	NA	. 0
PRESIDENTIAL BANK F.S.B	2	\$550,621.51	0.96%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$626,933.16	1.1%) \$0.00	NA	.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,740,975.57	3.05%	\$0.00	NA	.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,343.73	0.73%() \$0.00	NA	. 0
RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	1	\$214,654.17	0.38%() \$0.00	NA	. 0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$344,457.05	0.6%) \$0.00	NA	. 0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$414,332.48	0.73%() \$0.00	NA	. 0

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	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$322,513.52	0.57%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$257,893.50	0.45%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$260,606.89	0.46%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$715,259.36	1.25%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$260,675.71	0.46%	0	\$0.00	NA	0
	STERLING FINANCIAL, INC A CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$524,173.76	0.92%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS, A DELAWARE C	1	\$147,362.60	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$151,760.78	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$239,638.52	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$320,800.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$273,136.29	0.48%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$313,017.31	0.55%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,448.30	0.52%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$617,560.40	1.08%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$668,950.48	1.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	83	\$20,759,799.39	36.34%	0	\$0.00	NA	0
Total		212	\$57,076,208.65	100%		\$0.00		0
3140F5CE1	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,855.46	5.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	\$140,090.34	6.19%	0	\$0.00	NA	0
	DDA SUPREME LENDING A	,				ļ	I	l

	TEXAS CORPORAT	I			1	11
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,776.07	6.71%0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$429,516.29	18.99% 0	\$0.00	NA 0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$204,000.00	9.02% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	7	\$1,204,881.33	53.26% 0	\$0.00	NA 0
Total		14	\$2,262,119.49	100%0	\$0.00	0
3140F5CF8	ACOPIA, LLC, A CORPORATION	1	\$182,471.03	9.01% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$210,917.54	10.41% 0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,769.95	7.05% 0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$346,132.89	17.09% 0	\$0.00	NA 0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$239,542.42	11.82%0	\$0.00	NA 0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$212,357.36	10.48% 0	\$0.00	NA 0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$181,825.04	8.98% 0	\$0.00	NA 0
	SIMMONS BANK	2	\$509,878.55	25.16% 0	\$0.00	NA 0
Total		9	\$2,025,894.78	100%0	\$0.00	0
3140F5CG6	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$217,257.55	14.29% 0	\$0.00	NA0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$131,996.45	8.68%0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,300.00	8.5% 0	\$0.00	NA 0
	NTFN INC. A CORPORATION	1	\$129,600.15	8.52% 0	\$0.00	NA 0
	PERL MORTGAGE INC	1	\$132,795.22	8.73% 0	\$0.00	NA 0
	PULASKI BANK, N.A	1	\$131,842.19	8.67% 0	\$0.00	NA 0
		1	\$171,723.34	11.3% 0	\$0.00	NA 0

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

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

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

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

l I	MORTGAGE A CORPO							
	CORNERSTONE MORTGAGE, INC	1	\$144,676.90	2.55%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$127,907.06	2.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$165,591.00	2.92%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$197,688.39	3.49%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$138,541.02	2.44%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$174,924.27	3.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,669.80	3.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$135,781.25	2.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$149,774.08	2.64%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$162,149.95	2.86%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$184,416.85	3.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$152,659.37	2.69%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$202,181.31	3.56%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$176,721.44	3.12%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	3	\$464,188.03	8.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$138,785.99	2.45%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$163,736.21	2.89%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,436.29	3.59%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$238,080.55	4.2%	0	\$0.00		Н
·	WELLS FARGO BANK, N.A	9	\$1,837,265.16	32.39%	-			0
Total		32	\$5,671,388.70	100%	0	\$0.00		0
3140F5CL5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$206,674.23	6.81%	0	\$0.00	NA	0
		1	\$280,816.96	9.25%	0	\$0.00	NA	0

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	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$246,619.69	8.12% 0	\$0.00	NA	. 0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	6.71% 0	\$0.00	NA	. 0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$257,494.12	8.48% 0	\$0.00	NA	. 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	8.55% 0	\$0.00	NA	. 0
	SUMMIT FUNDING, INC	1	\$303,542.13	10% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,278,180.86	42.08% 0	\$0.00	NA	.0
Total		12	\$3,036,597.75	100%0	\$0.00		0
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3140F5CM3	ACADEMY MORTGAGE CORPORATION	5	\$1,060,352.14	10.84% 0	\$0.00	NA	. 0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$145,775.21	1.49% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$158,874.57	1.62% 0	\$0.00	NA	. 0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$227,798.72	2.33% 0	\$0.00	NA	. 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$913,924.78	9.34% 0	\$0.00	NA	. 0
	FIRST COLONY MORTGAGE CORP	2	\$373,311.57	3.81% 0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$647,873.21	6.62%0	\$0.00	NA	.0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$544,353.44	5.56% 0	\$0.00	NA	. 0
	GOLDENWEST FEDERAL CREDIT UNION	5	\$697,610.59	7.13% 0	\$0.00	NA	. 0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$222,649.05	2.28% 0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$227,641.18	2.33% 0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$221,957.73	2.27% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,659.37	1.56% 0	\$0.00	NA	0

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	LEADERONE FINANCIAL CORPORATION	1	\$206,635.61	2.11%	0	\$0.00	NA	0
	M + T BANK A CORPORATION	1	\$139,275.62	1.42%	0	\$0.00	NA	. 0
	M AND T BANK	1	\$187,716.84	1.92%	0	\$0.00	NA	.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$171,729.31	1.75%	0	\$0.00	NA	. 0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$218,847.43	2.24%	0	\$0.00	NA	. 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,792.14	1.38%	0	\$0.00	NA	. 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,402.66	4.52%	0	\$0.00	NA	. 0
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$151,860.63	1.55%	0	\$0.00	NA	. 0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$169,738.25	1.73%	0	\$0.00	NA	. 0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$208,568.99	2.13%	0	\$0.00	NA	. 0
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$152,470.01	1.56%	0	\$0.00	NA	. 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$157,756.73	1.61%	0	\$0.00	NA	.0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$237,117.99	2.42%	0	\$0.00	NA	. 0
	VERITAS FUNDING, LLC	3	\$609,168.71	6.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$453,996.38	4.64%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	3	\$549,178.12	5.62%	0	\$0.00	NA	.0
Total		51	\$9,786,036.98	100%	0	\$0.00		0
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3140F5CN1	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$381,004.22	20.76%	0	\$0.00	NA	. 0
	HOWARD HANNA FINANCIAL SERVICES, A PENNYSLVANIA CORPORATION	1	\$160,846.47	8.76%	0	\$0.00	NA	. 0
		3	\$415,345.47	22.63%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION						
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$213,730.81	11.65% 0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$202,952.04	11.06% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$169,732.45	9.25% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,034.12	8.99% 0	\$0.00	NA	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$126,625.41	6.9% 0	\$0.00	NA	0
Total		11	\$1,835,270.99	100%0	\$0.00		0
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3140F5CP6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$190,000.00	0.09% 0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$180,527.69	0.09%0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,028.49	0.09% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$368,158.67	0.18% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,619,016.14	1.31% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$175,219.74	0.09% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$179,200.00	0.09% 0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$189,713.83	0.09% 0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$193,707.81	0.1% 0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$198,914.95	0.1% 0	\$0.00	NA	0

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

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	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$188,865.11	0.09% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	9	\$1,682,274.70	0.84% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	11	\$2,075,432.33	1.04% 0	\$0.00	NA	. 0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$569,146.72	0.28% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$390,455.17	0.19% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$193,000.00	0.1%0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$907,039.57	0.45% 0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$189,618.97	0.09% 0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$959,348.54	0.48% 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$576,630.20	0.29% 0	\$0.00	NA	.0
	ANCHOR BANK, N A	1	\$183,722.87	0.09% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,710.82	0.1%0	\$0.00		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$562,806.04	0.28% 0	\$0.00	NA	. 0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$181,329.62	0.09%0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$369,719.85	0.18% 0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$356,145.11	0.18% 0	\$0.00	NA	. 0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$179,550.00	0.09% 0	\$0.00	NA	. 0
	BANK 34, A FEDERAL BANK	1	\$199,500.00	0.1%0	\$0.00	NA	. 0
	BANK OF ENGLAND	1	\$184,970.99	0.09% 0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$551,890.78	0.28% 0			Π
		1	\$195,704.79	0.1%0	\$0.00	NA	0

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

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

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

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

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

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	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION							
	INTERFIRST MORTGAGE COMPANY	1	\$181,500.00	0.09%	0 \$0.00	NA	.0	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$177,114.04	0.09%	0 \$0.00	NA	. 0	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$190,912.02	0.1%	0 \$0.00	NA	. 0	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,500.00	0.09%	0 \$0.00	NA	0	
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$191,854.30	0.1%	0 \$0.00	NA	.0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$180,377.91	0.09%	0 \$0.00	NA	. 0	
	JMAC LENDING, INC	2	\$374,454.13	0.19%	0 \$0.00	NA	0	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$559,306.31	0.28%	0 \$0.00		Γ	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$185,919.55	0.09%	0 \$0.00	NA	.0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$179,728.89	0.09%	0 \$0.00	NA	. 0	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$197,540.02	0.1%	0 \$0.00	NA	. 0	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,713.83	0.09%	0 \$0.00	NA	. 0	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$199,718.20	0.1%	0 \$0.00	NA	. 0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$560,322.90	0.28%	0 \$0.00	NA	.0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$352,967.57	0.18%	0 \$0.00	NA	. 0	
	LEGACY MORTGAGE LLC	1	\$194,795.16	0.1%	0 \$0.00	NA	0	
	LEGACYTEXAS BANK A CORPORATION	1	\$169,272.02	0.08%	0 \$0.00		Г	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$188,515.64	0.09%	0 \$0.00	NA	. 0	
	LOANSTAR HOME LOANS,	2	\$395,698.77	0.2%	0 \$0.00	NA	0	
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LLC DBA LOANSTAR HOME LENDING A LIMITED						
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$371,861.27	0.19% 0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$183,000.00	0.09% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$199,000.00	0.1%0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$359,721.36	0.18% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY) 3	\$551,133.28	0.28%0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$191,400.00	0.1%0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$186,934.30	0.09% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$178,750.00	0.09% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$199,151.69	0.1%0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$193,566.87	0.1%0	\$0.00	NA	0
MERIDIAN BANK	1	\$186,219.10	0.09% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,302.38	0.1%0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$198,450.65	0.1%0	\$0.00	NA	0
MERIT BANK, A STATE BANK	2	\$372,863.73	0.19% 0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, AMASSACHUSETTS LIMITED LIAB	1	\$175,423.39	0.09% 0	\$0.00	NA	0
	1	\$183,023.92	0.09% 0	\$0.00	NA	0

MID AMERICA MO INC. AN OHIO	RTGAGE,				
CORPORATION MIDWEST COMMU BANK	UNITY 1	\$193,800.00	0.1% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC A ILLINOIS LIMITED LIABILITY C	AN 1	\$190,710.88	0.1%0	\$0.00	NA 0
MILEND, INC A GE CORPORATION	CORGIA 1	\$200,000.00	0.1% 0	\$0.00	NA 0
MILEND, INC., A G CORPORATION	EORGIA 1	\$190,000.00	0.09% 0	\$0.00	NA 0
MILLENIUM HOMI MORTGAGE, LLC	E 1	\$200,000.00	0.1% 0	\$0.00	NA0
MORIA DEVELOPM AN ARIZONA COR		\$387,765.08	0.19% 0	\$0.00	NA0
MORIA DEVELOPM AN ARIZONA LIMI LIABILITY COMPA	TED 1	\$183,423.32	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INC. MICHIGAN CORPO		\$368,062.79	0.18% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$185,003.06	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED D MICHIGAN MORTO MICHIGAN COR		\$192,755.00	0.1% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED D TOTAL HOME LEN MICHIGAN C		\$180,133.29	0.09% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPO		\$185,467.00	0.09% 0	\$0.00	NA 0
MORTGAGE CAPIT ASSOCIATES INC A CALIFORNIA CORI	A 1	\$188,191.39	0.09% 0	\$0.00	NA 0
MORTGAGE EXPR AN OREGON LIMIT LIABILITY COMPA	ESS, LLC TED 1	\$177,332.51	0.09% 0	\$0.00	NA 0
MORTGAGE FINAN SERVICES, LLC	NCIAL 2	\$395,638.77	0.2% 0	\$0.00	NA 0
MORTGAGE LEND AMERICA, LLC A I LIABILITY COMPA	LIMITED 1	\$179,456.93	0.09% 0	\$0.00	NA 0
MORTGAGE MAST SERVICE CORPOR		\$184,477.77	0.09% 0	\$0.00	NA 0

MORTGAGE ONE OF SOUTH, INC	THE 2	\$373,356.81	0.19% 0	\$0.00	NA	.0
MORTGAGES UNLIN INC, A MINNESOTA CORPORATION	1ITED, 2	\$375,208.00	0.19% 0	\$0.00	NA	. 0
MOUNTAIN WEST B. DIVISION OF GLACII BANK, A CORPORAT	ER 1	\$175,740.71	0.09% 0	\$0.00	NA	. 0
NBKC BANK A KANS STATE BANK	SAS 1	\$179,229.64	0.09% 0	\$0.00	NA	.0
NC HOMEFRONT MORTGAGE, LLC	1	\$181,600.00	0.09% 0	\$0.00	NA	.0
NEIGHBORHOOD LC INC A CORPORATIO		\$182,125.28	0.09% 0	\$0.00	NA	. 0
NEIGHBORHOOD LC INC. A CORPORATIO	· · · · · ·	\$198,753.00	0.1%0	\$0.00	NA	.0
NEIGHBORHOOD LC INC., A CORPORATIO		\$193,427.47	0.1%0	\$0.00	NA	.0
NETWORK FUNDING	G, LP 3	\$576,126.96	0.29% 0	\$0.00	NA	0
NETWORK MORTGA SERVICES, INC	GE 1	\$177,975.00	0.09% 0	\$0.00	NA	.0
NEW WEST LENDING AN ARIZONA CORPO		\$198,000.00	0.1%0	\$0.00	NA	. 0
NFM, INC DBA NFM LENDING	1	\$179,728.89	0.09% 0	\$0.00	NA	. 0
NFM, INC DBA NFM LENDING A MARYL CORPORATION	AND 1	\$199,000.00	0.1%0	\$0.00	NA	. 0
NFM, INC. DBA NFM LENDING, A MARYL CORPORATION		\$373,700.40	0.19% 0	\$0.00	NA	. 0
NORTH AMERICAN SAVINGS BANK, FSE	3 1	\$180,545.25	0.09% 0	\$0.00	NA	.0
NORTHPOINT MORT INC. A CORPORATIO		\$184,727.45	0.09% 0	\$0.00	NA	. 0
NORTHSTAR BANK (TEXAS	OF 1	\$190,802.19	0.1% 0	\$0.00	NA	. 0
NORWICH COMMER GROUP, INC. DBA NO MORTGAGE A CORP	DRCOM 1	\$174,786.35	0.09% 0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$189,688.87	0.09% 0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN A	ARIZONA 4	\$724,745.37	0.36% 0	\$0.00	NA	. 0
CORPORATI						

		0.00 7 0	\$2.00		
1	\$175,407.50	0.09%0	\$0.00	NA	0
2	\$353,217.19	0.18% 0	\$0.00	NA	0
4	\$753,540.14	0.38% 0	\$0.00	NA	0
1	¢107 716 04	0.000	¢0.00	NT A	
1	\$187,710.84	0.09%0	\$0.00	NA	U
2	\$360,855.67	0.18% 0	\$0.00	NA	0
2	\$396,204.04	0.2% 0	\$0.00	NA	0
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1	\$183,073.85	0.09% 0	\$0.00	NA	0
1	\$186,000,00	0.09%.0	\$0.00	NA	0
1	\$100,000.00	0.09 // 0	φ0.00	1 17 1	Ŭ.
4	\$736,959.86	0.37%0	\$0.00	NA	0
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2	\$378,128.50	0.19% 0	\$0.00	NA	0
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1	\$188,056.33	0.09% 0	\$0.00	NA	0
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2	\$383,164.83	0.19% 0	\$0.00	NA	0
1	\$100 608 77	0.1%0	\$0.00	NΛ	0
1	\$199,090.77	0.1700	\$0.00	INA	0
2	\$366 1/17 69	0.18%0	\$0.00	NΔ	\cap
2	\$300,147.07	0.1070	\$0.00	11/1	
2	\$375 400 00	0 19% 0	\$0.00	NΔ	0
2	φ575,400.00	0.1970-0	φ0.00	1 12 1	Ŭ
3	\$574 153 38	0.29%0	\$0.00	NA	0
5	¢57 1,155.50	0.2770	\$0.00	1 17 1	Ŭ
1	\$192,709.32	0.1%0	\$0.00	NA	0
1	\$187,432.79	0.09% 0	\$0.00	NA	0
1	¢191.000.62	0.000	¢0.00	NT A	
1	\$181,900.62	0.09%0	\$0.00	NA	U
1	\$183,073.85	0.09% 0	\$0.00	NA	0
10	\$1,840,874.54	0.92% 0	\$0.00	NA	0
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	4 1 2 1 1 4 2 1 2 1 2 1 2 1 2 3 1 1 1 1 1 1 1	4 \$753,540.14 1 \$187,716.84 2 \$360,855.67 2 \$396,204.04 1 \$183,073.85 1 \$183,073.85 1 \$186,000.00 4 \$736,959.86 2 \$378,128.50 1 \$188,056.33 2 \$378,128.50 1 \$199,698.77 2 \$366,147.69 2 \$375,400.00 3 \$574,153.38 1 \$192,709.32 1 \$187,432.79 1 \$181,900.62 1 \$183,073.85	2 \$353,217.19 0.18% 0 4 \$753,540.14 0.38% 0 1 \$187,716.84 0.09% 0 2 \$360,855.67 0.18% 0 2 \$396,204.04 0.2% 0 1 \$183,073.85 0.09% 0 1 \$183,073.85 0.09% 0 1 \$183,073.85 0.09% 0 1 \$186,000.00 0.09% 0 4 \$736,959.86 0.37% 0 2 \$378,128.50 0.19% 0 1 \$188,056.33 0.09% 0 1 \$199,698.77 0.19% 0 2 \$366,147.69 0.18% 0 2 \$375,400.00 0.19% 0 3 \$574,153.38 0.29% 0 1 \$192,709.32 0.1% 0 1 \$187,432.79 0.09% 0 1 \$181,900.62 0.09%	2 \$353,217.19 0.18% 0 \$0.00 4 \$753,540.14 0.38% 0 \$0.00 1 \$187,716.84 0.09% 0 \$0.00 2 \$360,855.67 0.18% 0 \$0.00 2 \$396,204.04 0.2% 0 \$0.00 1 \$1183,073.85 0.09% 0 \$0.00 1 \$1183,073.85 0.09% 0 \$0.00 1 \$1186,000.00 0.09% 0 \$0.00 4 \$736,959.86 0.37% 0 \$0.00 1 \$1188,056.33 0.09% \$0 \$0.00 2 \$3378,128.50 0.19% \$0 \$0.00 1 \$1188,056.33 0.09% \$0.00 \$0.00 2 \$336,164.83 0.19% \$0.00 \$0.00 1 \$199,698.77 0.1% \$0 \$0.00 2 \$3375,400.00 0.19% \$0.00 \$0.00 3 \$574	2 \$353,217.19 0.18% 0 \$0.00 NA 4 \$753,540.14 0.38% 0 \$0.00 NA 1 \$187,716.84 0.09% 0 \$0.00 NA 2 \$360,855.67 0.18% 0 \$0.00 NA 2 \$360,855.67 0.18% 0 \$0.00 NA 2 \$396,204.04 0.2% 0 \$0.00 NA 1 \$183,073.85 0.09% \$0.000 NA 1 \$186,000.00 0.09% \$0 \$0.00 NA 4 \$736,959.86 0.37% 0 \$0.00 NA 2 \$378,128.50 0.19% 0 \$0.00 NA 1 \$188,056.33 0.09% \$0.000 NA 2 \$333,164.83 0.19% \$0.000 NA 1 \$199,698.77 0.1% \$0.000 NA 2 \$366,147.69 0.18% \$0.000 NA <tr< td=""></tr<>

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

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	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$194,706.30	0.1% 0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$359,722.87	0.18% 0	\$0.00	NA	. 0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$367,600.00	0.18% 0	\$0.00	NA	. 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$371,724.98	0.19% 0	\$0.00	NA	.0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$198,747.20	0.1%0	\$0.00	NA	.0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$380,650.00	0.19% 0	\$0.00	NA	.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$568,198.27	0.28% 0	\$0.00	NA	. 0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$198,500.58	0.1%0	\$0.00	NA	. 0
	SIMMONS BANK	1	\$179,480.44	0.09% 0	\$0.00	NA	.0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$391,107.42	0.2% 0	\$0.00	NA	.0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORNATION	1	\$178,730.40	0.09% 0	\$0.00	NA	. 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBAORD FINANCIAL	1	\$174,736.42	0.09% 0	\$0.00	NA	. 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$182,225.12	0.09% 0	\$0.00	NA	. 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$176,744.97	0.09% 0	\$0.00	NA	.0
	SUBURBAN MORTGAGE, INC	1	\$190,500.00	0.1%0	\$0.00	NA	. 0
	SUMMIT FUNDING, INC	10	\$1,896,096.49	0.95% 0	\$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.09% 0	\$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$184,500.00	0.09% 0	\$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION CORPORATION	1	\$189,314.43	0.09% 0	\$0.00	NA	. 0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$188,200.00	0.09% 0	\$0.00	NA	.0
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SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY						
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$174,736.43	0.09%0	\$0.00	NA	. 0
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$186,718.34	0.09% 0	\$0.00	NA	. 0
THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$186,718.35	0.09% 0	\$0.00	NA	. 0
THE BANK OF COMMERCE, A CORPORATION	1	\$189,732.30	0.09% 0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$570,621.13	0.28% 0	\$0.00	NA	. 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$368,594.00	0.18% 0	\$0.00	NA	. 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$176,800.00	0.09% 0	\$0.00	NA	.0
THE MORTGAGE COMPANY, COLORADO CORPORATION	1	\$199,698.77	0.1%0	\$0.00	NA	. 0
THE MORTGAGE FIRM INC A CORPORATION	2	\$381,744.17	0.19% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$385,200.08	0.19% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$183,756.10	0.09% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY A BANKING COPRORATION	1	\$185,000.00	0.09% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$181,849.70	0.09% 0	\$0.00	NA	. 0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$192,000.00	0.1%0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINA	1	\$189,688.87	0.09% 0	\$0.00	NA	. 0
TOWNE BANK MORTGAGE A CORPORATION	1	\$194,456.67	0.1% 0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$183,925.56	0.09% 0	\$0.00	NA	0
TOWNE MORTGAGE OF THE	1	\$191,039.83	0.1% 0	\$0.00	NA	0

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

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE							
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIALIBITY	1	\$198,400.73	0.1%0	\$0.00	NA	٩0	
	WR STARKEY MORTGAGE, LLP	4	\$752,347.03	0.29%	\$0.00	NA	٩0	
Total		1,071	\$200,397,881.74	100% 1	\$180,937.18		1	\$
3140F5CQ4	ACADEMY MORTGAGE CORPORATION	5	\$931,119.87	3.37% (\$0.00	NA	\ 0	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$190,692.78	0.69% (\$0.00	NA	٩0	
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$185,000.46	0.67%0	\$0.00	NA	4 0	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$186,144.51	0.67% 0	\$0.00	NA	٩0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$184,526.11	0.67% (\$0.00	NA	٩0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$379,608.84	1.38% (\$0.00	NA	10	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	0.72%0	\$0.00	NA	٩0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$190,160.44	0.69% (\$0.00	NA	٩0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,768.30	0.65% (\$0.00	NA	٩0	
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$376,020.94	1.36% (\$0.00	NA	٩0	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	0.71%0	\$0.00	NA	٩0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$195,753.40	0.71%0	\$0.00	NA	٩0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$179,773.53	0.65% 0	\$0.00	NA	٩0	
	DIGNIFIED HOME LOANS, LLC	1	\$190,916.68	0.69% (\$0.00	NA	٩0	

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

HOMETRUST BANK A STAT CHARTERED BANK	ГЕ <u>1</u>	\$189,744.06	0.69% 0	\$0.00	NA	. 0
INTERCOASTAL MORTGAC COMPANY A CORPORATIO		\$197,733.29	0.72% 0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC		\$187,147.56	0.68% 0	\$0.00	NA	. 0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATIO	1 N	\$189,494.40	0.69% 0	\$0.00	NA	. 0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATIO	N 1	\$176,000.00	0.64%0	\$0.00	NA	.0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOM LENDING, A LIMIT	E 1	\$179,535.71	0.65% 0	\$0.00	NA	.0
MANN MORTGAGE, LLC	1	\$187,746.75	0.68%0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,146.22	0.68% 0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE LLC A LIMITEI LIABILITY COMPANY	D 1	\$188,000.00	0.68% 0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,250.13	0.67% 0	\$0.00	NA	.0
MORIA DEVELOPMENT, IN AN ARIZONA CORPORATIC		\$188,745.41	0.68%0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$382,001.96	1.38%0	\$0.00	NA	.0
MORTGAGE 1 INC	1	\$179,757.54	0.65% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$197,387.79	0.72% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,773.53	0.65%0	\$0.00	NA	.0
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$199,730.60	0.72% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D B A NORCO MORTGAGE, A CORP	M 1	\$189,744.07	0.69% 0	\$0.00	NA	0
NTFN INC A CORPORATION	N 1	\$179,450.00	0.65% 0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$370,025.33	1.34% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,758.44	0.69% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED	1	\$185,266.61	0.67% 0	\$0.00	NA	0

	FIRST DIRECT LENDING, A LIMITED LIABILITY	1	\$199,770.59	3.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,237.03	3.25%				Ц
	COLUMBUS CAPITAL LENDING, LLC	1	\$176,033.29	3.25%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$199,507.16	3.68%	0	\$0.00	NA	0
3140F5CR2	IST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$186,969.82	3.45%	0	\$0.00	NA	0
Total		147	\$27,600,012.55	100%	0	\$0.00		0
	WR STARKEY MORTGAGE, LLP	2	\$374,188.61	1.4%			NA	0
	WELLS FARGO BANK, N.A	66	\$12,394,037.04	44.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,460.20	0.72%				Π
	WALLICK + VOLK, INC	1	\$179,768.30	0.63%			NA NA	
	NMLS 3240 V.I.P. MORTGAGE, INC	1	\$190,742.72	0.65%			NA	++
	NEW YORK CORPORATION USA DIRECT FUNDING	1	\$185,000.00	0.67%				+
	LIABILITY COM UNITED MORTGAGE CORP A	-	\$185,000.00	0.67%				
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED	1	\$199,482.67	0.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$187,622.99	0.68%			NA	
	CALIFORNIA CORPORATION SUMMIT FUNDING, INC	3	\$561,411.44	2.03%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION, A	1	\$190,143.53	0.69%	0	\$0.00	NA	.0
	CORPORATION RESIDENTIAL MORTGAGE SERVICES INC	1	\$176,800.00	0.64%	0	\$0.00	NA	.0
	REPUBLIC STATE MORTGAGE CO A	1	\$174,555.60	0.63%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$384,107.02	1.39%	0	\$0.00	NA	.0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,400.00	0.72%	0	\$0.00	NA	. 0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$188,545.68	0.68%	0	\$0.00	NA	0

	COMPANY							Ш
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$198,300.00	3.66%	0	\$0.00	NA	. 0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$190,281.48	3.51%	0	\$0.00	NA	. 0
	PERFORMANCE FINANCIAL, INC., DBA PACIFIC FUNDING MORTGAGE DI	1	\$176,796.97	3.26%	0	\$0.00	NA	. 0
	REGENCY MORTGAGE CORPORATION	1	\$196,667.88	3.63%	0	\$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY LP	1	\$183,773.76	3.39%	0	\$0.00	NA	.0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$191,789.85	3.54%	0	\$0.00	NA	. 0
Total	WELLS FARGO BANK, N.A	18 29	\$3,344,186.03 \$5,420,313.86	61.69% 100%		\$0.00 \$0.00	NA	0 0
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3140F5CS0	1ST PRIORITY MORTGAGE, INC	1	\$227,312.12	0.42%	0	\$0.00	NA	. 0
	BANK OF ENGLAND, A CORPORATION	1	\$260,000.00	0.48%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$296,552.68	0.55%	0	\$0.00	NA	. 0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$208,000.00	0.39%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$210,564.34	0.39%	0	\$0.00	NA	.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$225,000.00	0.42%	0	\$0.00	NA	. 0
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$369,000.00	0.69%	0	\$0.00	NA	. 0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,623.46	0.46%	0	\$0.00	NA	. 0
	ENVOY MORTGAGE, LTD	1	\$203,153.83	0.38%	0	\$0.00	NA	0
	FIRST HOPE BANK N.A	1	\$333,000.00	0.62%	0	\$0.00	NA	.0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	2	\$702,009.47	1.3%	0	\$0.00	NA	. 0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$438,353.26	0.81%	0	\$0.00	NA	. 0
		1	\$637,039.07	1.18%	0	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION							
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$215,674.67	0.4%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$358,109.82	0.67%	0	\$0.00	NA	. 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$229,154.33	0.43%	0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$161,156.90	0.3%	0	\$0.00	NA	.0
HOMESTEAD FUNDING CORP A CORPORATION	7	\$1,773,629.61	3.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$232,000.00	0.43%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$771,352.31	1.43%	0	\$0.00	NA	.0
HOMESTEAD FUNDING CORPORATION	1	\$377,425.68	0.7%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$184,970.98	0.34%	0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$661,705.85	1.23%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$174,736.42	0.32%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$348,445.55	0.65%	0	\$0.00	NA	. 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$285,169.84	0.53%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$317,521.04	0.59%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP,A CORPORATION	1	\$351,469.83	0.65%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$210,617.01	0.39%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$660,200.67	1.23%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$738,386.20	1.37%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$648,620.71	1.21%	0	\$0.00	NA	0

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	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPR	1	\$378,146.44	0.7%0	\$0.00	NA	. 0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$297,051.91	0.55% 0	\$0.00	NA	. 0
	NEW PENN FINANCIAL, LLC	1	\$256,822.81	0.48%0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$416,371.94	0.77%0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,076,050.12	5.72% 0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$209,184.45	0.39% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$275,185.49	0.51%0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$206,781.21	0.38%0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$329,502.97	0.61%0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$836,000.00	1.55%0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$274,170.31	0.51%0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$459,307.17	0.85% 0	\$0.00	NA	.0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$699,013.70	1.3%0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,485.28	0.33% 0	\$0.00	NA	.0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,680.69	0.39%0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATI	1	\$282,226.78	0.52% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$369,440.00	0.69% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$407,884.73	0.76% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	98	\$31,375,288.14	58.3% 0	\$0.00	NA	0
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$219,683.02	0.43% 0	\$0.00	NA	0

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

CORPORATION			11			
HOMESTEAD FUNDING CORP A CORPORATION	18	\$4,038,482.29	5.43% 0	\$0.00	NA	.0
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$242,697.44	0.33% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,210,511.92	1.63% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	4	\$1,302,860.36	1.75% 1	\$381,150.73	NA	1\$
HOMESTEAD FUNDING CORPORATION, A CORPORATION	5	\$1,393,341.89	1.87% 0	\$0.00	NA	
LOANDEPOT.COM, LLC	1	\$379,414.92	0.51% 0	\$0.00	NA	.0
LUXURY MORTGAGE CORP A CORPORATION	2	\$663,853.43	0.89% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$360,681.48	0.48% 0	\$0.00	NA	.0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$305,518.42	0.41%0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$414,346.88	0.56% 0	\$0.00	NA	
NJ LENDERS CORP	1	\$362,328.88	0.49% 0	\$0.00	NA	
NJ LENDERS CORPORATION	1	\$303,521.57	0.41% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	4	\$998,533.12	1.34% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$416,357.96	0.56% 0	\$0.00	NA	0
PARAGON HOME LOANS INC A CORPORATION	1	\$194,443.51	0.26% 0	\$0.00	NA	0
PARAGON HOME LOANS INC. A CORPORATION	4	\$1,115,516.60	1.5% 0	\$0.00	NA	0
PARAGON HOME LOANS INC., A CORPORATION	1	\$254,009.62	0.34% 0	\$0.00	NA	. 0
PREMIUM MORTGAGE CORP	2	\$447,743.25	0.6% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	28	\$6,366,169.47	8.56% 0	\$0.00	NA	.0
PREMIUM MORTGAGE CORPORATOIN	1	\$203,678.95	0.27% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$499,213.11	0.67% 0	\$0.00	NA	. 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$377,005.74	0.51%0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$291,540.45	0.39% 0	\$0.00	NA	0
RESMAC, INC	1	\$214,000.00	0.29% 0	\$0.00	NA	
	1	\$369,417.69	0.5% 0	\$0.00	NA	0

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

	FINANCIAL EQUITIES A CO						
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$280,138.93	4.02% 0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$487,371.83	6.99% 0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$318,579.92	4.57% 0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$519,656.12	7.46% 0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC. A LIMITED LIABILITY CORPORATION	1	\$356,540.46	5.12% 0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY COMPANY	1	\$624,195.48	8.96% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$337,500.00	4.84% 0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$355,780.87	5.11%0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$352,025.17	5.05% 0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$175,768.23	2.52% 0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,414.46	3.25% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$262,154.33	3.76% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,575.69	4.51%0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$298,709.73	4.29% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,783,520.80	25.6% 0	\$0.00	NA	0
Total		21	\$6,967,932.02	100%0	\$0.00		0
3140F5CV3	1ST ALLIANCE LENDING, LLC	1	\$383,395.67	0.02% 0	\$0.00	NA	0
	IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	3	\$814,725.57	0.04% 0	\$0.00	NA	0
	IST CAPITAL MORTGAGE LLC	1	\$364,425.57	0.02% 0	\$0.00	NA	0

MO	Γ LOS ANGELOS DRTGAGE CORPORATION, CALIFORNIA CORPORATI	1	\$416,314.56	0.02% 0	\$0.00	NA	0
	Γ MARINER BANK A NKING CORPORATION	7	\$2,393,907.67	0.11%0	\$0.00	NA	0
	Γ MARINER BANK, A NKING CORPORATION	8	\$2,798,142.46	0.13% 0	\$0.00	NA	0
MC A C	T NATIONWIDE ORTGAGE CORPORATION, CALIFORNIA ORPORATIO	1	\$249,606.55	0.01%0	\$0.00	NA	0
SE	+ N MORTGAGE RVICES, INC AN ILLINOIS PRPORATION	1	\$403,000.00	0.02% 0	\$0.00	NA	0
SE	+ N MORTGAGE RVICES, INC, AN ILLINOIS PRPORATION	2	\$628,500.00	0.03%0	\$0.00	NA	0
SE	+ N MORTGAGE RVICES, INC. AN ILLINOIS PRPORAITON	1	\$367,408.09	0.02%0	\$0.00	NA	0
SE	+ N MORTGAGE RVICES, INC. AN ILLINOIS PRPORATION	2	\$503,566.16	0.02%0	\$0.00	NA	0
A+ ING	MORTGAGE SERVICES,	1	\$221,422.00	0.01%0	\$0.00	NA	0
IN	MORTGAGE SERVICES, C A WISCONSIN PRORATION	2	\$563,406.33	0.03% 0	\$0.00	NA	0
IN	MORTGAGE SERVICES, C. A WISCONSIN PRORATION	4	\$1,059,891.99	0.05% 0	\$0.00	NA	.0
IN	MORTGAGE SERVICES, C., A WISCONSIN PRORATION	1	\$238,640.00	0.01%0	\$0.00	NA	0
A.I ING	K.T. AMERICAN CAPITAL, C	1	\$287,546.75	0.01%0	\$0.00	NA	0
IN	K.T. AMERICAN CAPITAL, C A CALIFORNIA PRPORATION	1	\$219,653.77	0.01%0	\$0.00	NA	0
INC	K.T. AMERICAN CAPITAL, C. A CALIFORNIA PRPORATION	1	\$347,650.84	0.02%0	\$0.00	NA	0
AA BC CC	KO INC. DBA DULEVARD MORTGAGE DMPANY OF PA A NSSYLVANI	1	\$219,653.77	0.01%0	\$0.00	NA	.0
AA FIF	XY L.L.C DBA AUSTIN RST MORTGAGE A TEXAS MITED LIABILI	2	\$489,400.00	0.02% 0	\$0.00	NA	0

AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$757,914.58	0.03%0	\$0.00	NA	0	
AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$415,685.54	0.02% 0	\$0.00	NA	. 0	
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABI	1	\$371,388.53	0.02% 0	\$0.00	NA	. 0	
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$834,923.83	0.04% 0	\$0.00	NA	0	
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$395,099.48	0.02% 0	\$0.00	NA	. 0	
AAXY, L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$315,480.58	0.01% 0	\$0.00	NA	0	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$906,936.85	0.04%0	\$0.00	NA	0	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILT	1	\$369,904.06	0.02%0	\$0.00	NA	0	
AB AND T NATIONAL BANK	2	\$544,463.78	0.02%0	\$0.00	NA	0	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$259,590.81	0.01%0	\$0.00			
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,609.70	0.01%0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	150	\$45,605,912.74	2.05% 0	\$0.00	NA	0	
 ACCUNET MORTGAGE LLC	2	\$604,564.92	0.03%0	\$0.00	NA	0	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	23	\$6,803,847.07	0.31%0	\$0.00	NA	0	
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$933,018.98	0.04% 0	\$0.00	NA	0	
 ACCUNET MORTGAGE LLC A WISONSIN LLC	1	\$405,600.00	0.02% 0	\$0.00	NA	0	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,607,370.57	0.07% 0	\$0.00	NA	0	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	\$296,850.00	0.01%0	\$0.00	NA	0	

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ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$502,392.44	0.02% 0	\$0.00	NA	0	I
ACG FUNDING INC	1	\$311,997.36	0.01% 0	\$0.00	NA	0	
ACOPIA LLC A	1	\$236,307.51	0.01%0	\$0.00	NA	0)
CORPORATION	1	¢252 244 77	0.02%0	¢0.00	NT A	6	┢
 ACOPIA, LLC	1	\$352,244.77	0.02%0	\$0.00	NA	.0	┢
ACOPIA, LLC A CORPORATION	10	\$3,409,373.65	0.15% 0	\$0.00	NA	0	
ACOPIA, LLC, A CORPORATION	4	\$1,247,638.20	0.06% 0	\$0.00	NA	0	
ACOPIA, LLC., A CORPORATION	1	\$280,567.35	0.01% 0	\$0.00	NA	0	,
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$199,678.31	0.01%0	\$0.00	NA	0	
ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$230,828.12	0.01% 0	\$0.00	NA	0	1
ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COM	1	\$208,663.83	0.01%0	\$0.00	NA	. 0	
ADVISA MORTGAGE SERVICES, LTD	3	\$821,736.48	0.04% 0	\$0.00	NA	0	
AFFILIATED BANK	1	\$395,376.78	0.02% 0	\$0.00	NA	0	
AIM BANK	1	\$369,916.91	0.02%0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$624,471.84	0.03% 0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY LLC	2	\$444,821.26	0.02% 0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,080,412.89	0.05% 0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC	5	\$1,380,503.63	0.06% 0	\$0.00	NA	0	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,069,590.74	0.09% 0	\$0.00	NA	. 0	1
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$378,707.49	0.02%0	\$0.00	NA	. 0	
ALERUS FINANCIAL DBA ALERUS MORTGAGE	22	\$5,997,255.66	0.27% 0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$582,431.16	0.03% 0	\$0.00	NA	0	
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$204,171.07	0.01% 0	\$0.00	NA	0	
ALERUS FINANCIAL, NA ALERUS MORTGAGE	2	\$417,050.00	0.02% 0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	38	\$10,489,591.50	0.47% 0	\$0.00	NA	0	

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	ALERUS MORTGAGE	1	\$303,521.57	0.01% 0	\$0.00	NA	0	ſ
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$408,679.21	0.02% 0	\$0.00	NA	.0	
	ALL WESTERN MORTGAGE, INC	2	\$634,385.94	0.03% 0	\$0.00	NA	.0	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$554,477.01	0.02%0	\$0.00	NA	.0	
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$233,124.42	0.01%0	\$0.00	NA	.0	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$512,242.58	0.02%0	\$0.00	NA	.0	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$187,803.97	0.01%0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$299,373.13	0.01%0	\$0.00	NA	.0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$341,837.81	0.02%0	\$0.00	NA	.0	
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$202,181.31	0.01%0	\$0.00	NA	.0	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	4	\$1,389,035.81	0.06% 0	\$0.00	NA	.0	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$225,364.77	0.01%0	\$0.00	NA	.0	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$247,110.49	0.01%0	\$0.00	NA	.0	
	ALLIED MORTGAGE GROUP, INC. A PENNYSYLVANIA CORPORATION	1	\$176,318.29	0.01%0	\$0.00	NA	.0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$436,297.09	0.02% 0	\$0.00	NA	.0	
	AMCAP MORTGAGE, LTD	6	\$1,441,508.24	0.06% 0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANACIAL SERVICES	1	\$356,238.48	0.02%0	\$0.00	NA	.0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,000.00	0.01%0	\$0.00	NA	.0	
	AMERICAN BANK OF	1	\$416,701.74	0.02% 0	\$0.00	NA	.0	

MISSOURI, A MISSOURI CORPORATION						
AMERICAN FEDERAL MORTGAGE CORP	6	\$1,733,661.47	0.08%0	\$0.00	NA	.0
AMERICAN FEDERAL MORTGAGE CORPORATION	26	\$7,223,441.94	0.33% 0	\$0.00	NA	.0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$697,320.83	0.03% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$373,500.00	0.02% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1 1	\$235,000.00	0.01%0	\$0.00	NA	.0
AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$211,167.14	0.01%0	\$0.00	NA	.0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	13	\$3,312,173.82	0.15%0	\$0.00	NA	. 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,384,655.71	0.11% 0	\$0.00	NA	. 0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$189,700.98	0.01%0	\$0.00	NA	. 0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIAB	1 [\$366,422.43	0.02%0	\$0.00	NA	. 0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$1,022,352.94	0.05%0	\$0.00	NA	. 0'
AMERICAN KEN, INC, A CALIFORNIA CORPORATION	J 1	\$390,000.00	0.02% 0	\$0.00	NA	. 0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	J 1	\$366,000.00	0.02% 0	\$0.00	NA	.0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	5	\$1,133,710.72	0.05%0	\$0.00	NA	. 0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$834,143.02	0.04%0	\$0.00	NA	. 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2 1	\$398,105.95	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$576,583.08	0.03%0	\$0.00	NA	. 0

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	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$1,040,060.58	0.05% 0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	\$875,014.34	$0.04\% \ 0$	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,198,168.24	0.05%0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$806,059.40	0.04%0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	\$2,126,917.49	0.1% 0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	\$2,168,361.67	0.1% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$386,390.95	0.02%0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$293,571.68	0.01%0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC	1	\$327,472.42	0.01%0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,831,806.57	0.08% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	14	\$4,243,291.14	0.19% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$812,247.74	0.04%0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	8	\$2,725,371.89	0.12%0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$267,668.77	0.01%0	\$0.00	NA	0
		1	\$416,343.73	0.02%0	\$0.00	NA	0

MORTGAGE CORPORATIONAMERICAN PACIFICMORTGAGE CORPORATION3\$1,218,126.600.05%0\$0.00A CALIFORNIA CORPORAT\$1,218,126.60AMERICAN PACIFIC\$386,577.20MORTGAGE CORPORATION1\$386,577.200.02%0\$0.00A CALIFORNIA CORPORAIT\$386,577.20AMERICAN PACIFIC\$386,577.20AMERICAN PACIFIC\$14,026,675.14MORTGAGE CORPORATION37\$14,026,675.140.63%0\$0.00) NA 0) NA 0) NA 0	\$0.00 \$0.00 \$0.00 \$0.00	0.05% 0		2	NEIGHBORHOOD MORTGAGE ACCEPTANCE
MORTGAGE ACCEPTANCE LLC, A LLCMORTGAGE ACCEPTANCE LLC, A LLCMORTGAGE ACCEPTANCE LLC, A LLCAMERICAN PACIFIC MORTGAGE CORPORATION2\$534,311.210.02%0\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION3\$1,218,126.600.05%0\$0.00ACALIFORNIA CORPORAT MORTGAGE CORPORATION3\$1,218,126.600.05%0\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION1\$386,577.200.02%0\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION37\$14,026,675.140.63%0\$0.00) NA 0) NA 0) NA 0	\$0.00 \$0.00	0.05% 0		2	MORTGAGE ACCEPTANCE
LLC, A LLCAMERICAN PACIFIC MORTGAGE CORPORATION2\$534,311.210.02%0\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION3\$1,218,126.600.05%0\$0.00A CALIFORNIA CORPORAT3\$1,218,126.600.05%0\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION1\$386,577.200.02%0\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION1\$386,577.200.02%0\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION37\$14,026,675.140.63%0\$0.00) NA 0) NA 0) NA 0	\$0.00 \$0.00	0.05% 0		2	
AMERICAN PACIFIC MORTGAGE CORPORATION2\$534,311.210.02%0\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION3\$1,218,126.600.05%0\$0.00A CALIFORNIA CORPORAT3\$1,218,126.600.05%0\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION1\$386,577.200.02%0\$0.00A CALIFORNIA CORPORAIT1\$386,577.200.02%0\$0.00A CALIFORNIA CORPORAIT1\$386,577.200.02%0\$0.00A MERICAN PACIFIC MORTGAGE CORPORATION37\$14,026,675.140.63%0\$0.00) NA 0) NA 0) NA 0	\$0.00 \$0.00	0.05% 0		2	
MORTGAGE CORPORATION2\$534,311.210.02%0\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION3\$1,218,126.600.05%0\$0.00A CALIFORNIA CORPORAT3\$1,218,126.600.05%0\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION1\$386,577.200.02%0\$0.00A CALIFORNIA CORPORAIT1\$386,577.200.02%0\$0.00A CALIFORNIA CORPORAIT1\$386,577.200.02%0\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION37\$14,026,675.140.63%0\$0.00) NA 0) NA 0) NA 0	\$0.00 \$0.00	0.05% 0		2	
MORTGAGE CORPORATIONAMERICAN PACIFICMORTGAGE CORPORATION3\$1,218,126.600.05%ORTGAGE CORPORATION3AMERICAN PACIFIC9MORTGAGE CORPORATION1\$386,577.200.02%ORTGAGE CORPORATION1AMERICAN PACIFIC9AMERICAN PACIFIC9AMERICAN PACIFIC9AMERICAN PACIFIC9MORTGAGE CORPORATION37\$14,026,675.140.63%ORTGAGE CORPORATION37) NA 0) NA 0) NA 0	\$0.00 \$0.00	0.05% 0		2	
MORTGAGE CORPORATION A CALIFORNIA CORPORAT3\$1,218,126.600.05%0\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT1\$386,577.200.02%0\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION1\$386,577.200.02%0\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION37\$14,026,675.140.63%0\$0.00) NA 0) NA 0	\$0.00		\$1,218,126.60		MORTGAGE CORPORATION
A CALIFORNIA CORPORATAMERICAN PACIFICMORTGAGE CORPORATION1\$386,577.200.02%0\$0.00A CALIFORNIA CORPORAIT\$386,577.20AMERICAN PACIFIC4MORTGAGE CORPORATION37\$14,026,675.140.63%0\$0.00) NA 0) NA 0	\$0.00		\$1,218,126.60		AMERICAN PACIFIC
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT1\$386,577.200.02%0\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION37\$14,026,675.140.63%0\$0.00) NA 0		0.02%0		3	MORTGAGE CORPORATION
MORTGAGE CORPORATION A CALIFORNIA CORPORAIT1\$386,577.200.02%0\$0.00AMERICAN PACIFIC MORTGAGE CORPORATION37\$14,026,675.140.63%0\$0.00) NA 0		0.02% 0			A CALIFORNIA CORPORAT
A CALIFORNIA CORPORAITImage: Corporation of the second) NA 0		0.02% 0			AMERICAN PACIFIC
AMERICAN PACIFIC MORTGAGE CORPORATION37\$14,026,675.140.63%0\$0.00		\$0.00		\$386,577.20	1	MORTGAGE CORPORATION
MORTGAGE CORPORATION 37 \$14,026,675.14 0.63% 0 \$0.00		\$0.00				A CALIFORNIA CORPORAIT
		\$0.00				AMERICAN PACIFIC
) NA0	+0.00	0.63%0	\$14,026,675.14	37	MORTGAGE CORPORATION
A CALIFORNIA CORFORATI) NAO					A CALIFORNIA CORPORATI
AMERICAN PACIFIC) NA 0					AMERICAN PACIFIC
MORTGAGE CORPORATION 1 \$221,160.00 0.01% 0 \$0.00		\$0.00	0.01%0	\$221,160.00	1	MORTGAGE CORPORATION
A CLAIFORNIA CORPORATI						A CLAIFORNIA CORPORATI
AMERICAN PACIFIC						AMERICAN PACIFIC
MORTGAGE CORPORATION, 1 \$246,500.00 0.01% 0 \$0.00) NAO	\$0.00	0.01%0	\$246,500.00	1	MORTGAGE CORPORATION,
A CALIFORNIA						A CALIFORNIA
AMERICAN PACIFIC						AMERICAN PACIFIC
MORTGAGE CORPORATION, 28 \$10,918,687.17 0.49% 0 \$0.00) NAO	\$0.00	0.49%0	\$10,918,687.17	28	MORTGAGE CORPORATION,
A CALIFORNIA CORPORAT						A CALIFORNIA CORPORAT
AMERICAN PACIFIC						AMERICAN PACIFIC
MORTGAGE CORPORATION, 1 \$275,000.00 0.01% 0 \$0.00) NAO	\$0.00	0.01%0	\$275,000.00	1	MORTGAGE CORPORATION,
A CORPORATION						
AMERICAN SECURITY		*0 00	0.007			
AMERICAN SECORT 1 27 \$8,597,639.42 0.39% 0 \$0.00 MORTGAGE CORP 27 \$8,597,639.42 0.39% 0 \$0.00) NA 0	\$0.00	0.39%0	\$8,597,639.42	27	MORTGAGE CORP
AMERICAN SECURITY		*0 00	0.047			
MORTGAGE CORPORATION 4 \$1,321,432.73 0.06% 0 \$0.00) NA 0	\$0.00	0.06%0	\$1,321,432.73	4	
		* • • • •			-	
AMERICAN SOUTHWEST 5 \$1,425,508.60 0.06% 0 \$0.00 MORTGAGE CORP 5 \$1,425,508.60 0.06% 0 \$0.00) NAO	\$0.00	0.06%0	\$1,425,508.60	5	
AMERICAN SOUTHWEST	1 11					
MORTGAGE FUNDING 1 \$315,806.95 0.01% 0 \$0.00) NAO	\$0.00	0.01%0	\$315,806.95	1	
AMERICAN SOUTHWEST						
MORTGAGE FUNDING CORP 5 \$1,308,571.08 0.06% 0 \$0.00) NAO	\$0.00	0.06%0	\$1,308,571.08	5	
AMERICASHA	+ + + + + + + + + + + + + + + + + + + +					
AMERICASITA 9 \$2,859,165.12 0.13% 0 \$0.00) NAO	\$0.00	0.13% 0	\$2,859,165.12	9	
AMERICASH AC	+ + + + +					
Image: Null Richard Action 1 \$305,518.42 0.01% 0 \$0.00 ORPORATION 1 \$305,518.42 0.01% 0 \$0.00) NAO	\$0.00	0.01%0	\$305,518.42	1	
AMERICASH, A	+ + + + + +					
AMERICASH, A 3 \$1,120,914.28 0.05% 0 \$0.00) NA 0	\$0.00	0.05%0	\$1,120,914.28	3	
	+					
AMERIFIRST FINANCIAL INC 2 \$613,135.66 0.03% 0 \$0.00) NA 0	\$0.00	0.03%0	\$613,135.66	2	
A CORPORATION 2 \$015,155.00 0.05 % 0 \$0.00	╉────╂╂					
AMERIFIRST FINANCIAL 3 \$681,372.06 0.03% 0 \$0.00) NAO	\$0.00	0.03%0	\$681,372.06	3	
INC, A CORPORATION			0.067			
AMERIFIRST FINANCIAL 4 \$1,279,980.43 0.06% 0 \$0.00) NA 0	\$0.00	0.06%0	\$1,279,980.43	4	AMERIFIRST FINANCIAL
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INC. A CORPORATION						╄
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$624,578.51	0.03% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$416,329.27	0.02% 0	\$0.00	NA	0
AMERIS BANK A CORPORATION	9	\$2,590,549.67	0.12% 0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	4	\$1,174,806.72	0.05% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$366,434.94	0.02%0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	21	\$6,272,338.92	0.28% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,929,199.68	0.13%0	\$0.00	NA	0
AMRES CORPORATION A CORPORATION	1	\$402,850.98	0.02% 0	\$0.00	NA	0
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$233,032.68	0.01%0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$499,246.92	0.02% 0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$554,182.37	0.02% 0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$238,623.86	0.01%0	\$0.00	NA	0
APEX HOME LOANS, INC A CORPORATION	1	\$224,146.68	0.01%0	\$0.00	NA	1
APEX HOME LOANS, INC. A CORPORATION	5	\$1,549,514.31	0.07% 0	\$0.00	NA	0
APEX HOME LOANS, INC., A CORPORATION	4	\$1,367,821.48	0.06% 0	\$0.00	NA	0
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$584,079.34	0.03% 0	\$0.00	NA	. 0
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$415,656.66	0.02% 0	\$0.00	NA	0
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$310,994.91	0.01% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE A L	1	\$251,200.00	0.01% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,121,127.57	0.1% 0	\$0.00	NA	0
	9	\$2,567,317.82	0.12% 0	\$0.00	NA	. 0

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

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$319,496.39	0.01% 0	\$0.00	NA	0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,000.00	0.02% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	\$875,992.13	0.04%0	\$0.00	NA	0
AVADIAN CREDIT UNION	2	\$513,566.98	0.02% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$416,315.29	0.02% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$1,147,882.68	0.05% 0	\$0.00	NA	0
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	\$1,444,564.09	0.07% 0	\$0.00	NA	0
BANCFIRST	3	\$672,222.43	0.03% 0	\$0.00	NA	0
BANK 34 A FEDERAL BANK	1	\$276,525.59	0.01% 0	\$0.00	NA	0
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$231,286.10	0.01% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$416,329.27	0.02% 0	\$0.00	NA	0
BANK OF ENGLAND , A CORPORATION	1	\$288,325.28	0.01% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	9	\$2,615,183.16	0.12% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	8	\$2,180,359.01	0.1%0	\$0.00	NA	0
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$197,681.53	0.01%0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$464,068.51	0.02% 0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$187,803.98	0.01% 0	\$0.00	NA	0
BANK OF RUSTON A CORPORATION	4	\$1,080,987.96	0.05%0	\$0.00	NA	0
BANK OF RUSTON, A CORPORATION	1	\$245,575.00	0.01% 0	\$0.00	NA	0
BANK OF THE PACIFIC (THE) A CORPORATION	2	\$461,594.67	0.02% 0	\$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	1	\$179,426.43	0.01% 0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$264,000.00	0.01% 0	\$0.00	NA	0
BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$246,602.71	0.01% 0	\$0.00	NA	0

BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$257,285.50	0.01% 0	\$0.00	NA	. 0
BANKERS MORTGAGE CENTER, INC	1	\$199,678.31	0.01% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$199,685.24	0.01% 0	\$0.00	NA	. 0
BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$322,150.00	0.01% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$180,000.00	0.01% 0	\$0.00	NA	0
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,341.48	0.02%0	\$0.00	NA	0
BANKERS XPRESS, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$341,461.77	0.02% 0	\$0.00	NA	. 0
BANKPLUS A CORPORATION	11	\$3,493,719.45	0.16% 0	\$0.00	NA	0
BANKPLUS, A CORPORATION	3	\$1,028,032.18	0.05% 0	\$0.00	NA	.0
BANKSOUTH MORTGAGE COMPANY, LLC	41	\$13,086,002.86	0.59% 0	\$0.00	NA	.0
BAY CAPITAL MORTGAGE CORPORATION	1	\$194,348.65	0.01%0	\$0.00	NA	. 0
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,507,447.66	0.07% 0	\$0.00	NA	. 0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$848,250.73	0.04% 0	\$0.00	NA	. 0
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$406,345.36	0.02% 0	\$0.00	NA	. 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$530,938.11	0.02% 0	\$0.00	NA	. 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$346,453.89	0.02% 0	\$0.00	NA	. 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$193,195.47	0.01% 0	\$0.00	NA	. 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$275,000.00	0.01% 0	\$0.00	NA	. 0

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	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$267,469.08	0.01% 0	\$0.00	NA	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$346,441.86	0.02% 0	\$0.00	NA	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	\$1,229,133.87	0.06% 0	\$0.00	NA	0
	BLUELEAF LENDING LLC	6	\$1,878,043.25	0.08% 0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	7	\$2,549,562.23	0.11% 0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,343.73	0.02% 0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$455,073.10	0.02%0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,888,804.58	0.09% 0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED	1	\$416,329.27	0.02% 0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,269,129.41	0.1%0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,325,881.44	0.1%0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	2	\$561,403.47	0.03% 0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$473,642.92	0.02% 0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$479,260.95	0.02% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	15	\$4,661,384.31	0.21%0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$965,070.38	0.04% 0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$503,000.00	0.02% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,135,890.39	0.05% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$2,231,471.82	0.1%0	\$0.00	NA	0
	BROADVIEW MORTGAGE	1	\$352,444.45	0.02% 0	\$0.00	NA	0

CORPORATION A CALIFORNIA CORPORATION	V					
C AND F MORTGAGE CORPORATION	1	\$425,903.24	0.02% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$2,646,052.81	0.12% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		\$1,502,953.46	0.07% 0	\$0.00	NA	0
CADENCE BANK, N.A	9	\$2,252,297.31	0.1%0	\$0.00	NA	0
CALATLANTIC MORTGAGE	, 25	\$7,507,292.71	0.34% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$625,500.00	0.03% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$458,750.00	0.02%0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	N 3	\$1,348,745.16	0.06% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC	1	\$281,500.00	0.01% 0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$237,126.22	0.01% 0	\$0.00	NA	0
CAPITAL BANK, N.A A NATIONAL BANK	1	\$257,585.01	0.01% 0	\$0.00	NA	0
CAPITAL BANK, N.A. A NATIONAL BANK	2	\$779,009.86	$0.04\% \ 0$	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$596,039.74	0.03% 0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$196,946.30	0.01%0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.01%0	\$0.00	NA	0
CAPSTAR LENDING LLC	11	\$3,028,297.64	0.14% 0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$408,016.03	0.02% 0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	, 1	\$299,054.36	0.01% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LIMITED	1	\$378,390.40	0.02% 0	\$0.00	NA	0

PARTNERSHIP		1	11		11
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	63	\$20,872,674.58	0.94% 0	\$0.00	NA 0
CAROLINA BANK	2	\$732,201.30	0.03% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,355,531.00	0.06% 0	\$0.00	NA 0
CATALYST LENDING INC, A COLORADO CORPORATON	1	\$410,000.00	0.02% 0	\$0.00	NA 0
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA0
CBC NATIONAL BANK	3	\$1,023,361.31	0.05% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERD NATIONAL BANK	1	\$199,685.24	0.01%0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	23	\$7,599,199.69	0.34%0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	17	\$5,706,372.76	0.26% 0	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	2	\$549,323.67	0.02% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	2	\$471,682.68	0.02% 0	\$0.00	NA 0
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$394,000.00	0.02%0	\$0.00	NA 0
CENTRAL BANK + TRUST COMPANY, KENTUCK CORPORATION	1	\$260,380.51	0.01%0	\$0.00	NA 0
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$208,157.28	0.01%0	\$0.00	NA 0
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$352,000.00	0.02%0	\$0.00	NA 0
CENTRAL NATIONAL BANK	2	\$637,329.47	0.03% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$624,536.92	0.03% 0	\$0.00	NA 0
CHARTER WEST BANK A CORPORATION	4	\$932,087.41	0.04% 0	\$0.00	NA 0
CHARTER WEST BANK, A CORPORATION	3	\$791,901.74	0.04% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	20	\$6,573,176.54	0.3% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$404,148.89	0.02% 0	\$0.00	NA 0

CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$563,688.73	0.03% 0	\$0.00	NA	0	1
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$236,817.84	0.01% 0	\$0.00	NA	0	1
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$488,702.43	0.02% 0	\$0.00	NA	0	'
CHURCHILL MORTGAGE CORPORATION	1	\$233,623.62	0.01%0	\$0.00	NA	0	,
CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$1,812,359.99	0.08% 0	\$0.00	NA	.0	I
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$774,154.69	0.03% 0	\$0.00	NA	.0	I
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$299,317.79	0.01% 0	\$0.00	NA	.0	1
CIBM BANK	4	\$1,353,878.11	0.06% 0	\$0.00	NA	0)
CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATI	1	\$313,583.71	0.01%0	\$0.00			
CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	\$407,354.32	0.02% 0	\$0.00	NA	.0	1
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$299,517.46	0.01% 0	\$0.00	NA	. 0	1
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	3	\$750,580.42	0.03% 0	\$0.00	NA	. 0	1
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$349,255.57	0.02% 0	\$0.00	NA	. 0	1
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION	1	\$358,000.00	0.02% 0	\$0.00	NA	.0	1
CITY BANK AND TRUST CO	1	\$202,673.47	0.01% 0	\$0.00	NA	0	ĺ
CITY BANK DBA CITY BANK MORTGAGE	7	\$1,788,329.03	0.08% 0	\$0.00	NA	. 0	
CITY BANK DBA VITY BANK MORTGAGE	1	\$368,519.12	0.02% 0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$192,639.65	0.01% 0	\$0.00	NA	.0	I
	 WISCONSIN CHARTERED BANK CHOICE BANK, A WISCONSIN CHARTERED BANK CHRISTENSEN FINANCIAL, INC. A CORPORATION CHURCHILL MORTGAGE CORPORATION A CORPORATION A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE HOME LOANS, A CORPORATION CIBM BANK CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATI CITIZENS COMMUNITY BANK, A CORPORATI CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORA CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORA CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORA CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A CORPORATION CITY BANK AND TRUST CO CITY BANK DBA CITY BANK MORTGAGE CITY FIRST MORTGAGE SERVICES, LLC A LIMITED 	WISCONSIN CHARTERED2BANKICHOICE BANK, AIBANKICHRISTENSEN FINANCIAL, INC. A CORPORATION2CHURCHILL MORTGAGE CORPORATION A1CHURCHILL MORTGAGE CORPORATION A6CORPORATION A6CORPORATION A6CORPORATION A6CORPORATION A6CORPORATION A6CORPORATION A3CHURCHILL MORTGAGE CORPORATION A1CHURCHILL MORTGAGE HOME LOANS, A1CORPORATION1CIBM BANK4CITIZEN COMMUNITY BANK DIVISION OF GLACIER BANK, A CORPORATI1GLACIER BANK A CORPORA1CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORA1CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A1CORPORATI1CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION1CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION1CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION1CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION1CITIY BANK DBA CITY BANK MORTGAGE1CITY BANK DBA VITY BANK MORTGAGE1CITY BANK DBA VITY BANK MORTGAGE1CITY BANK DBA VITY BANK MORTGAGE1CITY FIRST MORTGAGE SERVICES, LLC A LIMITED1	WISCONSIN CHARTERED BANK2\$553,688.73BANK1\$236,817.84CHOICE BANK, A1\$236,817.84BANK1\$236,817.84CHRISTENSEN FINANCIAL, INC. A CORPORATION2\$488,702.43CHURCHILL MORTGAGE CORPORATION A1\$233,623.62CHURCHILL MORTGAGE CORPORATION A6\$1,812,359.99CORPORATION A6\$1,812,359.99CORPORATION A6\$1,812,359.99CORPORATION A3\$774,154.69CORPORATION A3\$774,154.69CORPORATION1\$2299,317.79CORPORATION1\$233,633.71CHURCHILL MORTGAGE HOME LOANS, A1\$239,317.79CORPORATION1\$313,583.71CIBM BANK4\$1,353,878.11CITIZEN COMMUNITY BANK DIVISION OF GLACIER1\$313,583.71BANK, A CORPORATI1\$313,583.71CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A1\$299,517.46CORPORATI1\$299,517.46CORPORATI1\$299,517.46CORPORATI1\$349,255.57CORPORATION1\$349,255.57CORPORATION1\$349,255.57CORPORATION1\$358,000.00CORPORATION1\$358,000.00CORPORATION1\$358,000.00CORPORATION1\$358,000.00CORPORATION1\$358,000.00CORPORATION1\$358,000.00CORPORATION1\$358,000.00	WISCONSIN CHARTERED BANK 2 \$553,688.73 0.03% 0 CHOICE BANK, A 1 \$236,817.84 0.01% 0 BANK 1 \$236,817.84 0.01% 0 BANK 2 \$488,702.43 0.02% 0 CHRISTENSEN FINANCIAL, INC. A CORPORATION 2 \$488,702.43 0.02% 0 CHURCHILL MORTGAGE CORPORATION 1 \$233,623.62 0.01% 0 CHURCHILL MORTGAGE CORPORATION 6 \$1,812,359.99 0.08% 0 CHURCHILL MORTGAGE CORPORATION 6 \$1,812,359.99 0.01% 0 CHURCHILL MORTGAGE CORPORATION 3 \$774,154.69 0.03% 0 CHURCHILL MORTGAGE HOME LOANS, A 1 \$299,317.79 0.01% 0 CITIZEN COMMUNITY BANK DIVISION OF GLACIER 1 \$313,583.71 0.01% 0 GLACIER SOMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA 1 \$299,517.46 0.01% 0 GLACIER BANK A 1 \$299,517.46 0.01% 0 0 GLACIER BANK A 1 \$299,517.46 0.01% 0 0 GLACIER BANK A 1 \$299,517.46	WISCONSIN CHARTERED 2 \$563,688.73 0.03% 0 \$0.00 BANK CHOICE BANK, A 1 \$236,817.84 0.01% 0 \$0.00 BANK 1 \$236,817.84 0.01% 0 \$0.00 BANK 1 \$236,817.84 0.01% 0 \$0.00 CHRISTENSEN FINANCIAL, INC. A CORPORATION 2 \$488,702.43 0.02% 0 \$0.00 CHURCHILL MORTGAGE 1 \$233,623.62 0.01% 0 \$0.00 CORPORATION 6 \$1,812,359.99 0.08% 0 \$0.00 CORPORATION 1 \$299,317.79 0.01% 0 \$0.00 CORPORATION 4 \$1,353,878.11 0.06% 0 \$0.00 CIBM BANK 4 \$1,353,878.11 0.01% 0 \$0.00 CITIZEN COMMUNITY BANK 4 \$1,353,878.11	WISCONSIN CHARTERED 2 \$563,688.73 0.03% 0 \$0.00 NA BANK	WISCONSIN CHARTERED BANK 2 \$563,688.73 0.03% 0 \$0.00 NA0 CHOICE BANK, A 1 \$236,817.84 0.01% 0 \$0.00 NA0 BANK 1 \$236,817.84 0.01% 0 \$0.00 NA0 BANK 1 \$236,817.84 0.01% 0 \$0.00 NA0 CHURCHILL MORTGAGE 1 \$233,623.62 0.01% 0 \$0.00 NA0 CORPORATION 1 \$233,623.62 0.01% 0 \$0.00 NA0 CORPORATION 6 \$1,812,359.99 0.08% 0 \$0.00 NA0 CORPORATION 6 \$1,812,359.99 0.08% 0 \$0.00 NA0 CORPORATION 1 \$299,317.79 0.01% 0 \$0.00 NA0 CORPORATION 1 \$299,317.79 0.01% 0 \$0.00 NA0 CTIZEN COMMUNITY BANK 4 \$1,353,878.11 0.06% 0 \$0.00 NA0 CTIZENS COMMUNITY 1 \$407,354.32 0.02% 0 \$0.00 NA0 GLACIER BANK

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

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	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPAN					
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMAPNY	1	\$416,329.27	0.02% 0	\$0.00	NA0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$550,819.63	0.02% 0	\$0.00	NA0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$574,408.96	0.03% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE, LLCF A MISSOURI LIMITED LIABILITY COMPAN	1	\$251,345.07	0.01%0	\$0.00	NA 0
	COMMUNITYBANK OF TEXAS, N.A	1	\$212,165.57	0.01% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$251,603.41	0.01% 0	\$0.00	NA 0
	CONGRESSIONAL BANK A CHARTERED BANK	5	\$1,406,128.00	0.06% 0	\$0.00	NA0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$483,786.23	0.02% 0	\$0.00	NA0
	CONGRESSIONAL BANK, A CHARTERED BANK	3	\$797,749.58	0.04% 0	\$0.00	NA0
	CORE BANK	10	\$2,973,816.38	0.13% 0	\$0.00	NA 0
	CORNERSTONE BANK A CORPORATION A CORPORATION	1	\$212,000.00	0.01%0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	7	\$1,728,438.20	0.08% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	3	\$882,463.34	0.04% 0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$487,058.96	0.02% 0	\$0.00	NA0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	\$698,053.49	0.03% 0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$284,000.00	0.01%0	\$0.00	NA 0
	CORNERSTONE NATIONAL BANK AND TRUST	2	\$683,787.44	0.03% 0	\$0.00	NA 0

COMPANY, A						
CORPORATION						
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$217,737.92	0.01% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,566,256.56	0.07% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	6	\$1,632,679.50	0.07% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,164,869.79	0.05% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$179,706.73	0.01% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$203,386.36	0.01%0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$407,343.75	0.02% 0	\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$526,328.58	0.02%0	\$0.00	NA	0
CRESCOM BANK, A SOUTH CAROLINA BANKIING CORPORATION	1	\$202,500.00	0.01%0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	3	\$1,154,757.84	0.05% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$430,335.40	0.02% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,770,449.74	0.08% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	8	\$2,755,819.99	0.12% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	10	\$3,582,805.20	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$292,076.42	0.01%0	\$0.00	NA	0
	8	\$2,595,257.94	0.12% 0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CTHM LLC DBA CONNECTICUT HOME MORTAGAGE, A LLC	1	\$246,611.27	0.01%	0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$235,978.80	0.01%	0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$679,248.35	0.03%	0 \$0.00	NA	. 0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	2	\$617,432.09	0.03%	0 \$0.00	NA	.0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	\$485,888.09	0.02%	0 \$0.00	NA	. 0
CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	2	\$534,957.72	0.02%	5 \$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$204,670.26	0.01%	0 \$0.00	NA	. 0
CUSTOMERS BANK A CORPORATION	1	\$214,429.24	0.01%	0 \$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,219.98	0.01%	50.00	NA	0
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$227,641.18	0.01%	0 \$0.00	NA	. 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$202,500.00	0.01%	0 \$0.00	NA	. 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE AA CALIFORNIA CORPORA	1	\$366,422.43	0.02%	0 \$0.00	NA	. 0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$416,329.27	0.02%	0 \$0.00	NA	. 0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	3	\$808,733.07	0.04%	0 \$0.00	NA	. 0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,111,208.44	0.05%	0 \$0.00	NA	.0

DELMAR FINANCIAL COMPANY	1	\$253,430.94	0.01% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	3	\$904,060.48	0.04% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$507,877.77	0.02% 0	\$0.00	NA	0
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$220,561.01	0.01% 0	\$0.00	NA	0
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,500.00	0.01% 0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	2	\$653,779.68	0.03%0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$1,088,761.24	0.05% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	42	\$12,547,029.70	0.57% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	8	\$2,827,297.84	0.13% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LP	3	\$1,521,483.57	0.07%0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,303,668.26	0.06% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	5	\$1,990,001.90	0.09% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	6	\$1,552,247.85	0.07%0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$593,726.78	0.03%0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,176,734.17	0.05% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$699,353.44	0.03% 0	\$0.00	NA	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$392,000.00	0.02%0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$238,000.00	0.01% 0	\$0.00	NA	0
	COMPANY DELMAR FINANCIAL COMPANY A CORPORATION DELMAR FINANCIAL COMPANY, A CORPORATION DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION DEVELOPER'S MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD LP DHI MORTGAGE COMPANY, LTD LD DHI MORTGAGE COMPANY, LTD LP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, AN ILLINOIS CORPORA DIRECTORS MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY DIRECTORS MORTGAGE, INC. 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AN OREGON CORPORATION\$1,176,734.17DIRECTORS MORTGAGE, INC., AN OREGON DIRECTORS MORTGAGE, INC., AN OREGON DIRECTORS MORTGAGE, INC., AN OREGON DIRECTORS MORTGAGE, INC., AN OREGON DIRECTORS MORTGAGE, INC., AN OREGON DINANCIAL CORP DBA MORGAN FINANCIAL, DYN NINANCIAL CORPORATION\$238,000.00DYNAMIC MORTGAGE FINANCIAL CORPORATION\$238,000.00	COMPANY 1 \$253,430.94 0.01% 0 DELMAR FINANCIAL 3 \$904,060.48 0.04% 0 COMPANY A CORPORATION 3 \$507,877.77 0.02% 0 COMPANY, A 2 \$507,877.77 0.02% 0 CORPORATION 2 \$507,877.77 0.02% 0 DENALI FEDERAL CREDIT 1 \$220,561.01 0.01% 0 UNION FEDERAL CREDIT 1 \$199,500.00 0.01% 0 DENALI FEDERAL CREDIT 1 \$199,500.00 0.01% 0 UNION 0 0.01% 0 0.01% 0 DEVELOPER'S MORTGAGE 2 \$653,779.68 0.03% 0 DHI MORTGAGE COMPANY 4 \$1,088,761.24 0.05% 0 DHI MORTGAGE COMPANY, LTD 4 \$1,2547,029.70 0.57% 0 DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP 8 \$2,827,297.84 0.13% 0 DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP \$1,303,668.26 0.06% 0 DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP \$1,303,068.26 0.03% 0 DIAMOND RESIDENTIAL \$593,726.78	COMPANY 1 \$253,430.94 0.01% 0 \$30.00 DELMAR FINANCIAL COMPANY A CORPORATION 3 \$904,060.48 0.04% 0 \$0.00 DELMAR FINANCIAL COMPANY, A 2 \$507,877.77 0.02% 0 \$0.00 CORPORATION 2 \$507,877.77 0.02% 0 \$0.00 DENALI FEDERAL CREDIT 1 \$220,561.01 0.01% 0 \$0.00 UNION A FEDERAL CREDIT 1 \$199,500.00 0.01% 0 \$0.00 UNION A FEDERAL CREDIT 1 \$199,500.00 0.01% 0 \$0.00 UNION A FEDERAL CREDIT 1 \$199,500.00 0.01% \$0.00 UNION A FEDERAL CREDIT 1 \$199,500.00 0.01% \$0.00 DHI MORTGAGE COMPANY 4 \$1,088,761.24 0.05% \$0.00 \$0.00 DHI MORTGAGE COMPANY, LTD 4 \$1,521,483.57 0.07% \$0.00 \$0.00 DHI MORTGAGE COMPANY, LTD LP 5 \$1,900,001.90 0.09% \$0.00 \$0.00 <td>COMPANY 1 \$253,430.94 0.01% 0 \$0.00 NA DELMAR FINANCIAL COMPANY A CORPORATION 3 \$904,060.48 0.04% 0 \$0.00 NA DELMAR FINANCIAL COMPANY, A CORPORATION 2 \$507,877.77 0.02% 0 \$0.00 NA DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT 1 \$220,561.01 0.01% 0 \$0.00 NA DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$199,500.00 0.01% 0 \$0.00 NA DEVELOPER'S MORTGAGE COMPANY 2 \$653,779.68 0.03% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD 4 \$1,088,761.24 0.05% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD 42 \$12,547,029.70 0.57% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP 4 \$1,303,668.26 0.06% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP 4 \$1,303,668.26 0.06% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP 4 \$1,552,247.85 0.07% 0 \$0.0</td>	COMPANY 1 \$253,430.94 0.01% 0 \$0.00 NA DELMAR FINANCIAL COMPANY A CORPORATION 3 \$904,060.48 0.04% 0 \$0.00 NA DELMAR FINANCIAL COMPANY, A CORPORATION 2 \$507,877.77 0.02% 0 \$0.00 NA DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT 1 \$220,561.01 0.01% 0 \$0.00 NA DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT 1 \$199,500.00 0.01% 0 \$0.00 NA DEVELOPER'S MORTGAGE COMPANY 2 \$653,779.68 0.03% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD 4 \$1,088,761.24 0.05% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD 42 \$12,547,029.70 0.57% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP 4 \$1,303,668.26 0.06% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP 4 \$1,303,668.26 0.06% 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP 4 \$1,552,247.85 0.07% 0 \$0.0

DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$579,145.53	0.03% 0	\$0.00	NA	0
E & S FINANCIAL GROUP, INC	1	\$303,122.20	0.01% 0	\$0.00	NA	0
E AND S FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$494,503.56	0.02% 0	\$0.00	NA	0
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$269,584.28	0.01% 0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$176,775.00	0.01% 0	\$0.00	NA	0
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$415,685.55	0.02% 0	\$0.00	NA	0
EAGLEBANK A CORPORATION	5	\$1,723,431.78	0.08% 0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$381,784.92	0.02% 0	\$0.00	NA	0
ECOM MORTGAGE, INC A CORPORATION	2	\$764,767.91	0.03%0	\$0.00	NA	0
ECOM MORTGAGE, INC. A CORPORATION	1	\$268,567.32	0.01%0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$295,523.90	0.01%0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$189,694.40	0.01%0	\$0.00	NA	0
EMC HOLDINGS, LLC	15	\$4,787,074.93	0.22% 0	\$0.00	NA	0
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$514,368.44	0.02%0	\$0.00	NA	0
ENTERPRISE BANK	2	\$625,983.49	0.03% 0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$574,889.29	0.03%0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$1,071,468.38	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	3	\$1,122,121.16	0.05% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$387,360.00	0.02% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$221,950.14	0.01%0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	2	\$558,524.62	0.03%0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$260,580.19	0.01%0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE INC, ARIZONA	1	\$340,000.00	0.02% 0	\$0.00	NA	0

CORPORATION					
EQUITY RESOURCES INC OHIO CORPORATION	1	\$267,578.23	0.01% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	4	\$1,135,940.17	0.05% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$282,644.64	0.01% 0	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$331,454.29	0.01% 0	\$0.00	NA
EQUITY RESOURCES, INC	1	\$209,369.97	0.01% 0	\$0.00	NA
EQUITY RESOURCES, INC OHIO CORPORAITON	1	\$274,058.48	0.01% 0	\$0.00	NA
EQUITY RESOURCES, INC, OHIO CORPORATION	2	\$664,812.12	0.03% 0	\$0.00	NA
EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$904,888.61	0.04% 0	\$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,597.31	0.01%0	\$0.00	NA
ETHOS LENDING LLC	13	\$4,325,013.07	0.19% 0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$416,250.00	0.02% 0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	26	\$8,718,850.81	0.39% 0	\$0.00	NA
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	\$3,010,219.62	0.14% 0	\$0.00	NA
ETHOS LENDING LLC, A LLC	1	\$409,228.57	0.02%0	\$0.00	NA
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	\$1,486,590.28	0.07% 0	\$0.00	NA
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$289,533.54	0.01% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	4	\$1,045,082.81	0.05% 0	\$0.00	NA
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	5	\$1,222,101.75	0.06% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	12	\$3,861,939.25	0.17% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A	2	\$407,351.34	0.02% 0	\$0.00	NA

TEXAS CORPORAT		I				
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,027,742.78	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$953,534.17	0.04% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	20	\$5,903,763.87	0.27% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,210,807.49	0.05% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	2	\$428,993.80	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TEXAS CORPORAT	1	\$187,500.00	0.01% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. INC DBA SUPREME LENDING A TEXAS CORP	1	\$241,610.76	0.01% 0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$520,772.27	0.02% 0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	2	\$728,715.85	0.03% 0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	3	\$858,593.60	0.04% 0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$327,960.04	0.01% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	2	\$473,000.00	0.02%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,224.32	0.03% 0	\$0.00	NA	
FAMILY FIRST FUNDING LLC	1	\$320,000.00	0.01% 0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,667.99	0.01%0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$387,389.37	0.02%0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$363,824.17	0.02% 0	\$0.00	NA	0
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK, A TENNESSEE CHART	1	\$321,470.56	0.01%0	\$0.00	NA	0
FC LENDING, LTD	1	\$276,659.38	0.01%0	\$0.00	NA	

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	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATIN	1	\$377,378.67	0.02%0	\$0.00	NA	. 0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	3	\$1,064,372.81	0.05% 0	\$0.00	NA	. 0
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	\$591,600.00	0.03% 0	\$0.00	NA	. 0
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$471,567.21	0.02%0	\$0.00	NA	. 0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$520,669.53	0.02% 0	\$0.00	NA	. 0
	FEDERATED MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$411,836.50	0.02% 0	\$0.00	NA	. 0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01% 0	\$0.00	NA	. 0
	FIDELITY BANK A SAVINGS BANK	1	\$331,988.06	0.01% 0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	5	\$1,362,356.14	0.06% 0	\$0.00	NA	.0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,262.87	0.01%0	\$0.00	NA	. 0
	FIDELITY BANK, A FEDERALLY CHARTERES SAVINGS BANK	1	\$226,043.69	0.01% 0	\$0.00	NA	. 0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	6	\$1,553,772.15	0.07% 0	\$0.00	NA	. 0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$491,941.62	0.02% 0	\$0.00	NA	. 0
	FINA FINANCIAL INC	1	\$569,160.27	0.03%0	\$0.00	NA	. 0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$960,526.08	0.04% 0	\$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	2	\$781,412.91	0.04% 0	\$0.00	NA	. 0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	15	\$5,945,506.00	0.27% 0	\$0.00	NA	. 0
	FINANCE OF AMERICA MORTGAGE LLC A	1	\$538,871.63	0.02% 0	\$0.00	NA	0

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

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

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

MORTGAGE, LLC., A LIMITED LIABILITY COMPANY						
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01%	0 \$0.00	NA	0
FIRST HOPE BANK NA	1	\$177,814.60	0.01%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	11	\$3,308,960.77	0.15%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$2,193,129.70	0.1%	0 \$0.00	NA	0
FIRST LANDMARK BANK	1	\$192,689.56	0.01%	0 \$0.00	NA	0
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$305,698.14	0.01%			
FIRST MARINER BANK, A BANKING CORPORATION	1	\$261,074.44	0.01%		NA	0
FIRST NATIONAL BANK	1	\$381,884.76	0.02%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$237,748.21	0.01%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$250,165.67	0.01%	0 \$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$274,567.21	0.01%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORA	1	\$254,789.52	0.01%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	24	\$8,202,263.64	0.37%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION AVIRGINIA CORPORATION	1	\$407,343.75	0.02%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$5,653,313.26	0.25%	0 \$0.00	NA	0
FIRST SECURITY BANK	13	\$3,105,733.71	0.14%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$335,999.00	0.02%			
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,000.00	0.01%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	12	\$3,151,199.48	0.14%	0 \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	6	\$1,884,845.26	0.08%	0 \$0.00	NA	0

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

FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$189,700.99	0.01%	\$0.00	NA	. C)
FRANKLIN FIRST FINANCIAL, LTD	1	\$197,195.91	0.01%	\$0.00	NA	. C)
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	6	\$1,569,632.27	0.07%(\$0.00	NA	. C)
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,472,740.95	0.07% (\$0.00	NA	. 0)
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$199,692.06	0.01%() \$0.00	NA	. 0)
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	3	\$803,137.46	0.04% (\$0.00	NA	. 0)
FRANKLIN SYNERGY BANK	4	\$1,338,767.66	0.06%	\$0.00	NA	0)
FUNDING RESOURCES MORTGAGE CORPORATION	4	\$1,415,877.89	0.06%	\$0.00	NA	. 0)
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$650,366.71	0.03% (\$0.00	NA	. 0)
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$893,666.35	0.04% (\$0.00	NA	. 0)
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$214,661.63	0.01%(\$0.00	NA	. 0)
GATEWAY BANK MORTGAGE, INC	5	\$1,061,738.75	0.05% (\$0.00	NA	. 0	,
GENEQUITY MORTGAGE, INC	5	\$1,268,142.39	0.06% (\$0.00	NA	. 0	,
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	2	\$422,319.62	0.02%	\$0.00	NA	. 0)
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	4	\$1,527,207.26	0.07%	\$0.00	NA	. 0)
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,065,520.97	0.09% (\$0.00	NA	. 0)
GENESEE REGIONAL BANKA NEW YORK BANKING CORPORATION	1	\$200,700.00	0.01%	\$0.00	NA	. 0)
GEORGE MASON MORTGAGE, LLC	3	\$926,252.16	0.04% (\$0.00	NA	. 0	,

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	12	\$3,776,990.03	0.17%0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$588,651.64	0.03% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$962,214.79	0.04% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$968,303.65	0.04% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	2	\$736,244.48	0.03%0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$269,356.52	0.01%0	\$0.00	NA	0
GEORGIA BANK + TRUST	3	\$1,148,109.70	0.05% 0	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	2	\$679,207.47	0.03%0	\$0.00	NA	0
GERMAN AMERICAN BANCORP	1	\$192,000.00	0.01%0	\$0.00	NA	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$222,890.91	0.01% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$315,366.93	0.01%0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	2	\$448,567.60	0.02% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED	1	\$415,627.27	0.02% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,549,452.48	0.07% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	5	\$1,887,806.87	0.09% 1	\$517,431.59	NA	0
GL FINANCIAL SERVICES, LLC	5	\$1,698,211.17	0.08%0	\$0.00	NA	0
GLACIER BANK A CORPORATION	1	\$305,456.52	0.01% 0	\$0.00	NA	0
	MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO GEORGIA BANK & TRUST COMPANY OF AUGUSTA GEORGIA BANK & TRUST COMPANY OF AUGUSTA GEORGIA BANK + TRUST COMPANY OF AUGUSTA GEORGIA BANK HRUST COMPANY OF AUGUSTA GEORGIA BANK HRUST COMPANY OF AUGUSTA GEORGIA BANK HRUST COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA GERMAN AMERICAN BANCORP GERMAN AMERICAN BANCORP GERMAN INVESTMENT CORPORATION GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION GLANT REALTY INCORPORATED A CALIFORNIA CORPORATION	MORTGAGE, LLC A12VIRGINIA LIMITED12LIABILITY COMP2GEORGE MASON2MORTGAGE, LLC A2VIRGINIA LLC3GEORGE MASON3MORTGAGE, LLC, A3VIRGINIA LIMITED1LIABILITY COM3GEORGE MASON2MORTGAGE, LLC, A3VIRGINIA LLMITED2LIABILITY COM2GEORGE MASON2MORTGAGE, LLC, A2VIRGINIA LLC3GEORGIA BANK & TRUST1COMPANY OF AUGUSTA1GEORGIA BANK & TRUST3COMPANY OF AUGUSTA3GEORGIA BANK HRUST3COMPANY OF AUGUSTA2GEORGIA BANKING2GERMAN AMERICAN2MORTGAGE ALLIANCE A2STA3GERMAN AMERICAN1BANCORP1GERSHMAN INVESTMENT2CORPORATION2GERSHMAN INVESTMENT2CORPORATION D/B/A2GERSHMAN INVESTMENT2CORPORATION D/B/A2GIANT REALTY1INCORPORATED A4CALIFORNIA CORPORATION5CALIFORNIA CORPORATION5CALIFORNIA CORPORATION5CALIFORNIA CORPORATION5CALIFORNIA CORPORATION5CALIFORNIA CORPORATION5CALIFORNIA CORPORATION5CALIFORNIA CORPORATION5CALIFORNIA CORPORATION5 <td>MORTGAGE, LLC A VIRGINIA LIMITED12\$3,776,990.03LIABILITY COMP12\$3,776,990.03GEORGE MASON MORTGAGE, LLC A2\$588,651.64VIRGINIA LLC3\$962,214.79LIABILITY COM3\$962,214.79LIABILITY COM3\$968,303.65VIRGINIA LLC3\$968,303.65VIRGINIA LLC4\$736,244.48GEORGE MASON MORTGAGE, LLC, A2\$736,244.48VIRGINIA LLMITED1\$269,356.52GEORGIA BANK & TRUST COMPANY OF AUGUSTA1\$269,356.52GEORGIA BANK & TRUST COMPANY OF AUGUSTA3\$1,148,109.70GEORGIA BANK + TRUST COMPANY OF AUGUSTA3\$1,148,109.70GEORGIA BANK NG COMPANY OF AUGUSTA2\$679,207.47GERMAN AMERICAN BANCORP1\$192,000.00GERMAN AMERICAN BANCORP1\$192,000.00GERMAN AMERICAN BANCORP1\$222,890.91CORPORATION CORP DBA GERSHMAN1\$222,890.91CORPORATION D/B/A GERSHMAN INVESTMENT CORPORATION D/B/A2\$448,567.60GERSHMAN INVESTMENT CORPORATED1\$415,627.27GIANT REALTY INCORPORATED1\$415,627.27GIANT REALTY INCORPORATED4\$1,549,452.48CALIFORNIA CORPORATION5\$1,887,806.87CALIFORNIA CORPORATION5\$1,698,211.17LCGLACIER BANK A1\$305,456.52</td> <td>MORTGAGE, LLC A VIRGINIA LIMITED12\$3,776,990.030.17% 0LIABILITY COMP</td> <td>MORTGAGE, LLC A VIRGINIA LIMITED 12 \$3,776,990.03 0.17% 0 \$0.00 LIABILITY COMP 6 6 0 \$0.07% 0 \$0.00 GEORGE MASON 2 \$588,651.64 0.03% 0 \$0.00 WIRGINIA LLC 3 \$962,214.79 0.04% 0 \$0.00 GEORGE MASON 3 \$962,214.79 0.04% 0 \$0.00 UABILITY COM 6 0 \$0.00 \$0.00 \$0.00 GEORGE MASON 3 \$968,303.65 0.04% \$0 \$0.00 GEORGE MASON 3 \$968,303.65 0.04% \$0 \$0.00 GEORGIA BANK & TRUST 2 \$736,244.48 0.03% \$0.00 \$0.00 GEORGIA BANK + TRUST 3 \$1,148,109.70 0.05% \$0.00 \$0.00 GEORGIA BANK + TRUST 3 \$1,148,109.70 0.05% \$0.00 \$0.00 GEORGIA BANKING 2 \$679,207.47 0.03% \$0.00 \$0.00 G</td> <td>MORTGAGE, LLC A VIRGINA LIMITED 12 \$3,776,990.03 0.17% 0 \$0.00 NA GEORGE MASON WORTGAGE, LLC A 2 \$588,651.64 0.03% 0 \$0.00 NA GEORGE MASON WIRGINA LLC 2 \$588,651.64 0.03% 0 \$0.00 NA GEORGE MASON WIRGINA LLC, A 3 \$962,214.79 0.04% 0 \$0.00 NA LIABILITY COM 3 \$962,214.79 0.04% 0 \$0.00 NA URGINA LIMITED 3 \$968,303.65 0.04% \$0 \$0.00 NA VIRGINIA LLC 3 \$968,303.65 0.04% \$0 \$0.00 NA GEORGIA BANK & TRUST 2 \$736,244.48 0.03% \$0 \$0.00 NA COMPANY OF AUGUSTA 1 \$269,356.52 0.01% \$0.00 NA GEORGIA BANK & TRUST 3 \$1,148,109.70 0.05% \$0.00 NA COMPANY OF AUGUSTA 3 \$1,22,200.00 0.01% \$0.00 NA </td>	MORTGAGE, LLC A VIRGINIA LIMITED12\$3,776,990.03LIABILITY COMP12\$3,776,990.03GEORGE MASON MORTGAGE, LLC A2\$588,651.64VIRGINIA LLC3\$962,214.79LIABILITY COM3\$962,214.79LIABILITY COM3\$968,303.65VIRGINIA LLC3\$968,303.65VIRGINIA LLC4\$736,244.48GEORGE MASON MORTGAGE, LLC, A2\$736,244.48VIRGINIA LLMITED1\$269,356.52GEORGIA BANK & TRUST COMPANY OF AUGUSTA1\$269,356.52GEORGIA BANK & TRUST COMPANY OF AUGUSTA3\$1,148,109.70GEORGIA BANK + TRUST COMPANY OF AUGUSTA3\$1,148,109.70GEORGIA BANK NG COMPANY OF AUGUSTA2\$679,207.47GERMAN AMERICAN BANCORP1\$192,000.00GERMAN AMERICAN BANCORP1\$192,000.00GERMAN AMERICAN BANCORP1\$222,890.91CORPORATION CORP DBA GERSHMAN1\$222,890.91CORPORATION D/B/A GERSHMAN INVESTMENT CORPORATION D/B/A2\$448,567.60GERSHMAN INVESTMENT CORPORATED1\$415,627.27GIANT REALTY INCORPORATED1\$415,627.27GIANT REALTY INCORPORATED4\$1,549,452.48CALIFORNIA CORPORATION5\$1,887,806.87CALIFORNIA CORPORATION5\$1,698,211.17LCGLACIER BANK A1\$305,456.52	MORTGAGE, LLC A VIRGINIA LIMITED12\$3,776,990.030.17% 0LIABILITY COMP	MORTGAGE, LLC A 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	GLACIER BANK, A CORPORATION	1	\$207,592.78	0.01% (\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$232,722.00	0.01% (\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$317,739.16	0.01% (\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$331,827.57	0.01%0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	9	\$2,649,444.26	0.12% (\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$989,117.88	0.04% 0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$349,947.42	0.02% 0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$540,242.62	0.02%0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$218,847.43	0.01%0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$217,500.00	0.01%0	\$0.00	NA	0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	\$906,902.56	0.04% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$227,741.02	0.01%0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$355,000.00	0.02%0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,002.87	0.02%0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	8	\$2,528,228.27	0.11% 0	\$0.00	NA	0
	GOOGAIN, INC A CORPORATION	1	\$607,000.00	0.03% 0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	2	\$1,012,342.50	0.05% 0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$203,400.00	0.01%0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	3	\$944,055.48	0.04% (\$0.00	NA	0
	GRAYSTONE FUNDING	4	\$1,080,821.34	0.05%	\$0.00	NA	0

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

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

HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,710.43	0.01% 0	\$0.00	NA 0
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$544,376.68	0.02% 0	\$0.00	NA 0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	5	\$1,679,519.70	0.08% 0	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,021,853.75	0.05% 0	\$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	\$1,589,285.85	0.07% 0	\$0.00	NA 0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$807,143.93	$0.04\% \ 0$	\$0.00	NA 0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	3	\$708,508.39	0.03%0	\$0.00	NA 0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$274,400.00	0.01%0	\$0.00	NA 0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$579,603.62	0.03% 0	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	2	\$590,527.73	0.03% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$203,928.56	0.01%0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$235,628.58	0.01%0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$333,942.19	0.02%0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$222,695.80	0.01%0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$300,775.90	0.01%0	\$0.00	NA 0

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

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	5	\$1,485,032.38	0.07%) \$0.00	NA	. 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$526,828.20	0.02%) \$0.00	NA	. 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	13	\$3,248,497.63	0.15% () \$0.00	NA	. 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$244,231.53	0.01%) \$0.00	NA	. 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$249,597.89	0.01%) \$0.00	NA	. 0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	\$756,609.14	0.03%() \$0.00	NA	.0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$593,344.10	0.03%() \$0.00	NA	.0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$241,868.75	0.01%) \$0.00	NA	. 0	
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$211,666.36	0.01%) \$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCES A LIMIT	1	\$338,927.35	0.02%() \$0.00	NA	0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	\$3,860,855.93	0.17%() \$0.00	NA	. 0	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANYN	1	\$331,465.99	0.01%) \$0.00	NA	0	
HOMESERVICES LENDING,	4	\$1,236,559.55	0.06%) \$0.00	NA	0	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	10	\$2,754,800.36	0.12%() \$0.00	NA	. 0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$225,744.16	0.01%	\$0.00	NA	.0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$224,638.09	0.01%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$271,272.40	0.01%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,477,971.23	0.07%	\$0.00	NA	0	
	LLC D/B/A EDINA REALTYMORTGAGE, A LIMHOMESERVICES LENDING,LLC DBA EDINA REALTYMORTGAGEHOMESERVICES LENDING,LLC DBA EDINA REALTYMORTGAGE A LIMITEHOMESERVICES LENDING,LLC DBA EDINA REALTYMORTGAGE A LLCHOMESERVICES LENDING,LLC DBA EDINA REALTYMORTGAGE, A LIMITHOMESERVICES LENDING,LLC DBA EDINA REALTYMORTGAGE, A LIMITHOMESERVICES LENDING,LLC DBA EDINA REALTYMORTGAGE, A LLCHOMESERVICES LENDING,LLC DBA LONG MORTGAGECOMPANY A LIMITEHOMESERVICES LENDING,LLC DBA LONG MORTGAGECOMPANY, A LIMITHOMESERVICES LENDING,LLC DBA NW MORTGAGEALLIANCE A LIMITEDHOMESERVICES LENDING,LLC, A LIMITED LIABILITYCOMPANYHOMESERVICES LENDING,LLC, A LIMITED LIABILITYCOMPANYNHOMESERVICES LENDING,LLC, A LIMITED LIABILITYCOMPANYNHOMESERVICES LENDING,LLC, A LLCHOMESERVICES LENDING,LLC, A LLCHOMESIDE FINANCIAL, LLCA LICENSED LENDERHOMESIDE FINANCIAL, LLC,A LICENSED LENDERHOMESTAR FINANCIALHOMESTAR FINANCIALHOMESTAR FINANCIALHOMESTAR FINANCIAL	LLC D/B/A EDINA REALTY5MORTGAGE, A LIM1HOMESERVICES LENDING, LLC DBA EDINA REALTY2MORTGAGE13MORTGAGE A LIMITE13MORTGAGE A LIMITE1HOMESERVICES LENDING, LLC DBA EDINA REALTY1MORTGAGE A LLC1MORTGAGE, A LIMIT1MORTGAGE, A LIMIT1MORTGAGE, A LIMIT1MORTGAGE, A LIMIT1MORTGAGE, A LIMIT1MORTGAGE, A LIMIT3MORTGAGE, A LIMIT3MORTGAGE, A LLC3MORTGAGE, A LLC1HOMESERVICES LENDING, LLC DBA EDINA REALTY3MORTGAGE, A LLC1HOMESERVICES LENDING, LLC DBA LONG MORTGAGE2COMPANY A LIMITE1HOMESERVICES LENDING, LLC DBA NUMORTGAGE1LC DBA NW MORTGAGE1ALLIANCE A LIMITED1HOMESERVICES LENDING, LLC DBA NW MORTGAGE1ALLIANCE A LIMITED13COMPANY13HOMESERVICES LENDING, LLC, A LIMITED LIABILITY13HOMESERVICES LENDING, LLC, A LIMITED LIABILITY1HOMESERVICES LENDING, LLC, A LLC1HOMESIDE FINANCIAL, LLC, A LICENSED LENDER1HOMESIDE FINANCIAL, LLC, A LICENSED LENDER1HOMESTAR FINANCIAL, LLC, A LICENSED LENDER1HOMESTAR FINANCIAL1HOMESTAR FINANCIAL1HOMESTAR FINANCIAL1	LLC D/B/A EDINA REALTY5\$1,485,032.38MORTGAGE, A LIM1\$526,828.20HOMESERVICES LENDING, LLC DBA EDINA REALTY13\$3,248,497.63HOMESERVICES LENDING, LLC DBA EDINA REALTY13\$3,248,497.63MORTGAGE A LIMITE11\$244,231.53HOMESERVICES LENDING, LLC DBA EDINA REALTY1\$244,231.53MORTGAGE A LLC1\$244,231.53MORTGAGE A LLC1\$249,597.89MORTGAGE, A LIMIT1\$249,597.89MORTGAGE, A LLC1\$756,609.14HOMESERVICES LENDING, LLC DBA EDINA REALTY3\$756,609.14MORTGAGE, A LLC1\$241,868.75HOMESERVICES LENDING, LLC DBA LONG MORTGAGE2\$593,344.10COMPANY A LIMITE1\$241,868.75HOMESERVICES LENDING, LLC DBA LONG MORTGAGE1\$211,666.36ALLIANCE A LIMITED1\$211,666.36HOMESERVICES LENDING, LLC DBA NW MORTGAGE1\$211,666.36ALLIANCE A LIMITED1\$338,927.35HOMESERVICES LENDING, LLC, A LIMITED LIABILITY13\$338,60,855.93COMPANY13\$331,465.99COMPANYN10\$2,754,800.36COMPANYN10\$2,754,800.36COMPANY10\$22,638.09HOMESIDE FINANCIAL, LLC A LICENSED LENDER1\$224,638.09HOMESIDE FINANCIAL, LLC A LICENSED LENDER1\$224,638.09HOMESTAR FINANCIAL, LLC A LICENSED LENDER1\$224,638.09HOMESTAR FINANCIAL, LLC A LICENSED LEND	LLC D/B/A EDINA REALTY5\$1,485,032.380.07% (MORTGAGE, A LIM1\$1,485,032.380.07% (HOMESERVICES LENDING, LLC DBA EDINA REALTY2\$526,828.200.02% (MORTGAGE13\$3,248,497.630.15% (HOMESERVICES LENDING, LLC DBA EDINA REALTY13\$3,248,497.630.15% (HOMESERVICES LENDING, LLC DBA EDINA REALTY1\$244,231.530.01% (MORTGAGE A LLC1\$249,597.890.01% (HOMESERVICES LENDING, LLC DBA EDINA REALTY1\$249,597.890.01% (MORTGAGE, A LLC1\$249,597.890.01% (HOMESERVICES LENDING, LLC DBA LONG MORTGAGE2\$553,344.100.03% (COMPANY A LIMIT1\$241,868.750.01% (HOMESERVICES LENDING, LLC DBA LONG MORTGAGE1\$211,666.360.01% (COMPANY, A LIMIT1\$211,666.360.01% (HOMESERVICES LENDING, LLC DBA NW MORTGAGE1\$211,666.360.01% (HOMESERVICES LENDING, LLC DBA NW MORTGAGE1\$211,666.360.01% (HOMESERVICES LENDING, LLC, A LIMITED13\$3,860,855.930.17% (HOMESERVICES LENDING, LLC, A LIMITED LIABILITY13\$3,31,465.990.01% (HOMESERVICES LENDING, LLC, A LLC1\$225,744.160.01% (HOMESERVICES LENDING, LLC, A LLMITED LIABILITY10\$224,638.090.12% (HOMESERVICES LENDING, LLC, A LLC1\$224,638.090.01% (HOMESERVICES LENDING, LLC, A LLC1 <td>LLC D/B/A EDINA REALTY5\$1,485,032.380.07% 0\$0.00MORTGAGE, ALIM2\$526,828.200.02% 0\$0.00HOMESERVICES LENDING, LLC DBA EDINA REALTY13\$3,248,497.630.15% 0\$0.00MORTGAGE13\$3,248,497.630.15% 0\$0.00MORTGAGE ALIMITE13\$3,248,497.630.01% 0\$0.00HOMESERVICES LENDING, LLC DBA EDINA REALTY1\$244,231.530.01% 0\$0.00MORTGAGE ALLC1\$249,597.890.01% 0\$0.00MORTGAGE, ALIMIT1\$249,597.890.01% 0\$0.00HOMESERVICES LENDING, LLC DBA EDINA REALTY3\$756,609.140.03% 0\$0.00MORTGAGE, ALIMIT3\$756,609.140.03% 0\$0.00HOMESERVICES LENDING, LLC DBA LONG MORTGAGE2\$593,344.100.03% 0\$0.00COMPANY A LIMIT1\$241,868.750.01% 0\$0.00HOMESERVICES LENDING, LLC DBA NW MORTGAGE1\$211,666.360.01% 0\$0.00ALLIANCES A LIMIT13\$3,860,855.930.17% 0\$0.00HOMESERVICES LENDING, LLC ALIMITED LIABILITY13\$3,860,855.930.17% 0\$0.00HOMESERVICES LENDING, LLC, A LIMITED LIABILITY1\$331,465.990.01% 0\$0.00HOMESERVICES LENDING, LLC, A LLC4\$1,236,559.550.06% 0\$0.00HOMESERVICES LENDING, LLC, A LLC1\$222,754,800.360.12% 0\$0.00HOMESIDE FINANCIAL, LLC1\$224,638.090.01</br></br></br></br></br></td> <td>LLC D/B/A EDINA REALTY 5 \$1,485,032.38 0.07%0 \$0.00 NA MORTGAGE, ALIM -</td> <td>LLC D/B/A EDINA REALTY 5 \$1,485,032.38 0.07% 0 \$0.00 NA0 MOMESERVICES LENDING, LLC DBA EDINA REALTY 2 \$526,828.20 0.02% 0 \$0.00 NA0 MOMESERVICES LENDING, LLC DBA EDINA REALTY 13 \$3,248,497.63 0.15% 0 \$0.00 NA0 MORTGAGE 13 \$3,248,497.63 0.01% 0 \$0.00 NA0 MORTGAGE A LIMITE 1 \$244,231.53 0.01% 0 \$0.00 NA0 MORTGAGE A LLC 1 \$249,597.89 0.01% 0 \$0.00 NA0 MORTGAGE, A LLC 1 \$249,597.89 0.01% 0 \$0.00 NA0 MORTGAGE, A LLC 1 \$249,597.89 0.01% 0 \$0.00 NA0 MORTGAGE, A LLC 1 \$249,597.89 0.01% 0 \$0.00 NA0 MORTGAGE, A LLC 1 \$249,597.89 0.01% 0 \$0.00 NA0 MORTGAGE, A LLC 1 \$241,868.75 0.01% 0 \$0.00 NA0 COMPANY A LIMITE 1 \$2211,666.36 0.01% 0</td>	LLC D/B/A EDINA REALTY5\$1,485,032.380.07% 0\$0.00MORTGAGE, ALIM2\$526,828.200.02% 0\$0.00HOMESERVICES LENDING, LLC DBA EDINA REALTY13\$3,248,497.630.15% 0\$0.00MORTGAGE13\$3,248,497.630.15% 0\$0.00MORTGAGE ALIMITE13\$3,248,497.630.01% 0\$0.00HOMESERVICES LENDING, LLC DBA EDINA REALTY1\$244,231.530.01% 0\$0.00MORTGAGE ALLC1\$249,597.890.01% 0\$0.00MORTGAGE, ALIMIT1\$249,597.890.01% 0\$0.00HOMESERVICES LENDING, LLC DBA EDINA REALTY3\$756,609.140.03% 0\$0.00MORTGAGE, ALIMIT3\$756,609.140.03% 0\$0.00HOMESERVICES LENDING, LLC DBA LONG MORTGAGE2\$593,344.100.03% 0\$0.00COMPANY A LIMIT1\$241,868.750.01% 0\$0.00HOMESERVICES LENDING, 	LLC D/B/A EDINA REALTY 5 \$1,485,032.38 0.07%0 \$0.00 NA MORTGAGE, ALIM -	LLC D/B/A EDINA REALTY 5 \$1,485,032.38 0.07% 0 \$0.00 NA0 MOMESERVICES LENDING, LLC DBA EDINA REALTY 2 \$526,828.20 0.02% 0 \$0.00 NA0 MOMESERVICES LENDING, LLC DBA EDINA REALTY 13 \$3,248,497.63 0.15% 0 \$0.00 NA0 MORTGAGE 13 \$3,248,497.63 0.01% 0 \$0.00 NA0 MORTGAGE A LIMITE 1 \$244,231.53 0.01% 0 \$0.00 NA0 MORTGAGE A LLC 1 \$249,597.89 0.01% 0 \$0.00 NA0 MORTGAGE, A LLC 1 \$249,597.89 0.01% 0 \$0.00 NA0 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HOMESTAR FINANCIA CORP., A CORPORATIC		\$231,790.00	0.01% 0	\$0.00	NA	0
HOMESTAR FINANCIA CORPORATION, A CORPORATION	L 1	\$225,650.00	0.01% 0	\$0.00	NA	0
HOMESTATE MORTGA COMPANY, LLC	GE 1	\$190,942.38	0.01% 0	\$0.00	NA	0
HOMESTATE MORTGA COMPANY, LLC A LIM LIABILITY COMPANY	-	\$624,515.60	0.03% 0	\$0.00	NA	0
HOMESTEAD FUNDING		\$475,789.23	0.02%0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	G 1	\$414,332.49	0.02%0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,488,813.75	0.07% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$573,300.00	0.03%0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATIO		\$255,600.00	0.01% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	Ĵ	\$243,615.99	0.01%0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	3	\$1,040,352.31	0.05%0	\$0.00	NA	0
HOMETOWN LENDERS L.L.C	5, 1	\$188,708.99	0.01% 0	\$0.00	NA	0
HOMETRUST BANK AS CHARTERED BANK	STATE 2	\$628,986.66	0.03% 0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BA	4	\$987,908.41	0.04% 0	\$0.00	NA	0
HOUSE OF FINANCE, IN HAWAII CORPORATIO	NC. A	\$1,236,779.88	0.06% 0	\$0.00	NA	0
HOUSE OF FINANCE, II HAWAII CORPORATIO	NC., A	\$1,204,533.06	0.05% 0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$241,727.36	0.01% 0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORA	ATION ²	\$475,242.21	0.02% 0	\$0.00	NA	0
HOWARD BANK, A	4	\$1,131,289.53	0.05% 0	\$0.00	NA	

MARYLAND CORPORATION			11			
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	\$464,417.95	0.02% 0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$284,182.12	0.01%0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$1,002,099.03	0.05%0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICE, A PENNSYLVANIA CORPORATION	1	\$236,027.96	0.01%0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	4	\$1,160,585.55	0.05% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$1,019,619.14	0.05% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,762,848.03	0.17% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,129,059.27	0.05%0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$2,440,263.23	0.11%0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	5	\$1,677,781.04	0.08%0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$289,533.55	0.01%0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,146,946.27	0.05% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,177,009.50	0.05% 0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$296,532.59	0.01% 0	\$0.00	NA	0
INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$406,345.35	0.02%0	\$0.00	NA	0
INLAND BANK + TRUST	1	\$299,527.87	0.01% 0	\$0.00		
	2	\$651,622.00	0.03% 0	\$0.00	NA	.0

INLAND BANK + TRUST A CORPORATION						
INLAND BANK + TRUST, A CORPORATION	4	\$895,610.29	0.04% 0	\$0.00	NA	, (
INLAND BANK AND TRUST A CORPORATION	3	\$708,409.96	0.03% 0	\$0.00	NA	· (
INLANTA MORTGAGE, INC	15	\$4,026,335.08	0.18% 0	\$0.00	NA	(
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$415,685.55	0.02% 0	\$0.00	NA	· (
INTEGRITY HOME MORTGAGE CORPORATION	2	\$602,537.08	0.03% 0	\$0.00	NA	(
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$702,221.10	0.03%0	\$0.00	NA	. (
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.02% 0	\$0.00	NA	r (
INTERCOASTAL MORTGAGE COMPANY	1	\$416,329.27	0.02% 0	\$0.00	NA	. (
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,074,463.79	0.09% 0	\$0.00	NA	. (
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$801,209.22	0.04% 0	\$0.00	NA	. (
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$416,343.73	0.02% 0	\$0.00	NA	. (
INTEREFIRST MORTGAGE COMPANY	1	\$399,370.49	0.02%0	\$0.00	NA	. (
INTERFIRST MORTG AGE COMPANY	1	\$417,000.00	0.02% 0	\$0.00	NA	. (
INTERFIRST MORTGAGE COMPANY	95	\$31,785,595.98	1.43% 0	\$0.00	NA	. (
INTERIFIRST MORTGAGE COMPANY	1	\$290,332.26	0.01% 0	\$0.00	NA	. (
INTERLINC MORTGAGE SERVICES, LLC	2	\$494,520.50	0.02%0	\$0.00	NA	. (
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$643,507.14	0.03% 0	\$0.00	NA	. (
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$278,386.19	0.01%0	\$0.00	NA	. (
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$350,946.82	0.02% 0	\$0.00	NA	. (
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA	4	\$1,376,338.13	0.06% 0	\$0.00	NA	(

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

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KS STATE CORPORA	EBANK A KANSAS ATION						
KS STATE CORPORA	EBANK, A KANSAS ATION	4	\$1,076,576.44	0.05% 0	\$0.00	NA	0
	EA BANK A OF LAKE AREA	1	\$272,211.45	0.01% 0	\$0.00	NA	0
LAKE AR MORTGA LAKE AR	GE A DIVISOIN OF	1	\$231,624.90	0.01% 0	\$0.00	NA	0
	EA BANK, A OF LAKE AREA	1	\$262,826.57	0.01% 0	\$0.00	NA	0
	EA MORTGAGE A OF LAKE AREA	1	\$257,194.59	0.01% 0	\$0.00	NA	0
	EA MORTGAGE, A OF LAKE AREA	2	\$434,270.26	$0.02\% \ 0$	\$0.00	NA	0
	EA MORTGAGEA OF LAKE AREA	1	\$354,628.67	0.02% 0	\$0.00	NA	0
LAKELAN CORPORA	ID BANK A ATION	4	\$874,788.35	0.04%0	\$0.00	NA	0
LAKELAN CORPORA	ND BANK, A ATION	3	\$846,337.95	0.04% 0	\$0.00	NA	0
SERVICES	ME FINANCIAL 5, INC A NIA CORPORATION	1	\$595,601.58	0.03% 0	\$0.00	NA	0
SERVICES	ME FINANCIAL 5, INC, A NIA CORPORATION	1	\$594,872.34	0.03%0	\$0.00	NA	0
SERVICES	ME FINANCIAL 5, INC. A NIA CORPORATION	1	\$645,600.00	0.03%0	\$0.00	NA	0
	RK NATIONAL δATIONAL ΓΙΟΝ	1	\$199,339.61	0.01%0	\$0.00	NA	0
	RK NATIONAL NATIONAL FION	1	\$243,000.29	0.01% 0	\$0.00	NA	0
	3ANK, N.A., A L BANKING 'ION	1	\$416,329.27	0.02%0	\$0.00	NA	0
	BANK, N.A., A L BANKING TION	4	\$1,109,273.67	0.05% 0	\$0.00	NA	0
	BANK, NA	2	\$616,022.04	0.03% 0	\$0.00	NA	0

LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	22	\$7,027,267.73	0.32% 0	\$0.00	NA	0
LEADER BANK, NA NATIONAL BANKING ASSOCIATION	1	\$340,463.34	0.02%0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	10	\$3,417,567.89	0.15% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$1,030,363.37	0.05% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	12	\$3,758,658.40	0.17% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$756,543.13	0.03% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION. A CORPORATION	1	\$388,245.25	0.02% 0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$189,694.39	0.01%0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$216,496.74	0.01% 0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	4	\$1,038,163.57	0.05%0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	4	\$1,244,301.99	$0.06\% \ 0$	\$0.00	NA	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$602,249.20	0.03% 0	\$0.00	NA	0
LENDA INC	1	\$396,219.47	0.02% 0	\$0.00	NA	0
LENDA, INC	1	\$415,656.66	0.02% 0	\$0.00	NA	0
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$363,926.36	0.02% 0	\$0.00	NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	7	\$2,405,239.38	0.11% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$552,628.91	0.02% 0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$349,600.00	0.02% 0	\$0.00	NA	0
LITTON MORTGAGE INC	1	\$416,343.73	0.02% 0	\$0.00	NA	0

LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$378,000.00	0.02% 0	\$0.00	NA	0
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	\$306,516.84	0.01% 0	\$0.00	NA	0
LO INC. DBA A WASHINGTON CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC	1	\$390,000.00	0.02% 0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	6	\$2,102,050.07	0.09% 0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$381,000.00	0.02% 0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$376,000.00	0.02% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$304,519.99	0.01%0	\$0.00	NA	0
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$249,597.89	0.01%0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$216,658.49	0.01%0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$207,672.66	0.01%0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$249,397.89	0.01% 0	\$0.00	NA	0
LOANWISE FINANCIAL LLC	1	\$392,367.87	$0.02\% \ 0$	\$0.00	NA	0
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$295,900.00	0.01% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$347,440.26	0.02% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$301,015.05	0.01% 0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$414,332.49	0.02% 0	\$0.00	NA	0
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LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION						
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$179,710.48	0.01% 0	\$0.00	NA	0
 LUXURY MORTGAGE CORP	1	\$284,551.47	0.01%0	\$0.00	NA	0
LUXURY MORTGAGE CORP A CORPORATION	2	\$699,271.73	0.03% 0	\$0.00	NA	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$367,463.21	0.02% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$247,609.70	0.01% 0	\$0.00	NA	0
M + T BANK A CORPORATION	2	\$548,335.68	0.02% 0	\$0.00	NA	0
M + T BANK, A CORPORATION	1	\$375,000.00	0.02%0	\$0.00	NA	Ц
M AND T BANK	1	\$332,475.93	0.01%0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$229,782.05	0.01%0	\$0.00	NA	0
 M/I FINANCIAL, LLC	24	\$7,686,258.17	0.35%0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$415,345.30	0.02%0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$209,619.58	0.01%0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,599.68	0.01%0	\$0.00	NA	0
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$340,000.00	0.02% 0	\$0.00	NA	0
 MANHATTAN BANK	1	\$390,870.28	0.02%0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$378,400.00	0.02% 0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,354,754.99	0.06% 0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC	1	\$182,206.45	0.01% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$893,306.97	0.04% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$502,200.48	0.02% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED	4	\$1,063,910.49	0.05% 0	\$0.00	NA	0

LIABILITY COMPANY	1	1	11			
MARKETPLACE HOME MORTGAGE LLC A LIMTIED LIABILITY COMPANY	1	\$254,598.69	0.01% 0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$244,063.64	0.01% 0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	\$960,562.95	0.04% 0	\$0.00	NA	. 0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$620,899.59	0.03% 0	\$0.00	NA	. 0
MARYLAND MUTUAL MORTGAGE LLC	2	\$925,864.07	0.04% 0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$317,488.50	0.01% 0	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION	1	\$385,055.54	0.02% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRORATION	1	\$368,007.12	0.02%0	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,306,713.24	0.06% 0	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$970,940.11	0.04% 0	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATIONV A VIRGINIA CORPORATION	1	\$352,109.99	0.02%0	\$0.00	NA	. 0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$403,335.94	0.02%0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$623,570.95	0.03% 0	\$0.00	NA	.0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	8	\$3,432,642.28	0.15% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	5	\$1,750,174.74	0.08% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 60	1	\$624,058.66	0.03% 0	\$0.00	NA	. 0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603	2	\$784,735.75	0.04% 0	\$0.00	NA	. 0

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

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MID AMERICA MORTGAGE, INC AN OHIO CORPORATION						
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$185,600.00	0.01%	0 \$0.0	0 NA	10
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$350,700.00	0.02%	0 \$0.0	0 NA	۰0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$219,646.14	0.01%	0 \$0.0	0 NA	۷0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$990,022.39	0.04%	0 \$0.0	0 NA	10
MIDLAND STATES BANK A BANKING CORPORATION	1	\$333,600.00	0.02%	0 \$0.0	0 NA	v 0
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$263,285.00	0.01%	0 \$0.0	0 NA	v 0
MIDWEST BANKCENTRE	1	\$340,898.26	0.02%	0 \$0.0	0 NA	v 0
MIDWEST BANKCENTRE A CORPORATION	5	\$1,658,583.27	0.07%	0 \$0.0	0 NA	v 0
MIDWEST COMMUNITY BANK	9	\$2,799,356.49	0.13%	0 \$0.0	0 NA	v 0
MIDWEST EQUITY MORTGAGE, LLC	10	\$3,333,789.64	0.15%	0 \$0.0	0 NA	v 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$363,164.92	0.02%	0 \$0.0	0 NA	10
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	\$368,281.68	0.02%	0 \$0.0	0 NA	10
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	17	\$5,873,162.05	0.26%	1 \$253,763.2	3 NA	10
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTY CO	1	\$302,875.00	0.01%	0 \$0.0	0 NA	10
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$506,923.31	0.02%	0 \$0.0	0 NA	•0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	8	\$3,071,464.21	0.14%	0 \$0.0	0 NA	10

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$219,211.84	0.01% 0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY C	1	\$227,641.18	0.01%0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	4	\$1,387,160.70	0.06% 0	\$0.00	NA	0	
MILEND, INC. A GEORGIA CORPORATION	2	\$507,125.74	0.02% 0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$287,546.75	0.01% 0	\$0.00	NA	0	
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	0	
MNET MORTGAGE CORP	2	\$659,401.65	0.03% 0	\$0.00	NA	0	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$399,370.49	0.02%0	\$0.00	NA	0	
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$194,960.00	0.01%0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,207,062.17	0.05%0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$403,364.19	0.02% 0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$874,082.56	0.04% 0	\$0.00	NA	0	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$351,500.00	0.02%0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORP	1	\$402,487.00	0.02% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$310,000.00	0.01% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	2	\$587,654.23	0.03% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$252,493.22	0.01% 0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A	2	\$443,916.34	0.02% 0	\$0.00	NA	0	

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

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	RTGAGE FINANCIAL, INC	9	\$2,403,409.90	0.11% 0	\$0.00	NA	0
GRO	RTGAGE INVESTORS DUP A GENERAL CTNERSHIP	2	\$432,659.34	0.02%0	\$0.00	NA	.0
MO GRO	RTGAGE INVESTORS DUP, A GENERAL TNERSHIP	3	\$648,002.80	0.03% 0	\$0.00	NA	. 0
MO AM	RTGAGE LENDERS OF ERICA, LLC A LIMITED BILITY COMPANY	1	\$361,430.29	0.02% 0	\$0.00	NA	.0
MO AM	RTGAGE LENDERS OF ERICA, LLC, A LIMITED BILITY COMPAN	1	\$255,156.53	0.01% 0	\$0.00	NA	.0
-	RTGAGE MASTER VICE CORPORATION	2	\$551,583.57	0.02%0	\$0.00	NA	.0
MO	RTGAGE NETWORK, INC	36	\$11,030,134.74	0.5% 0	\$0.00	NA	.0
	RTGAGE ONE OF THE /TH, INC	3	\$669,171.31	0.03% 0	\$0.00	NA	.0
CEN	RTGAGE RESEARCH ITER, LLC DBA ERANS UNITED HOME	4	\$1,358,795.69	0.06% 0	\$0.00	NA	. 0
MO LLC	RTGAGE SERVICES III,	4	\$1,267,107.14	0.06% 0	\$0.00	NA	.0
LLC	RTGAGE SERVICES III, 2 A LIMITED LIABILITY MPANY	4	\$1,070,490.39	0.05% 0	\$0.00	NA	. 0
LLC	RTGAGE SERVICES III, L, A LIMITED LIABILITY MPANY	2	\$578,213.58	0.03%0	\$0.00	NA	. 0
INC	RTGAGES UNLIMITED, A MINNESOTA RPORATION	1	\$327,750.00	0.01% 0	\$0.00	NA	. 0
INC	RTGAGES UNLIMITED, . A MINNESOTA RPORATION	5	\$1,356,225.41	0.06% 0	\$0.00	NA	. 0
	UNTAIN AMERICA ERAL CREDIT UNION	1	\$212,657.40	0.01% 0	\$0.00	NA	.0
FED	UNTAIN AMERICA ERAL CREDIT UNION A ERAL CREDIT UNION	6	\$1,612,565.83	0.07% 0	\$0.00	NA	. 0
FED	UNTAIN AMERICA DERAL CREDIT UNION, A DERAL CREDIT UNIO	2	\$548,927.39	0.02% 0	\$0.00	NA	. 0
DIV	UNTAIN WEST BANK, ISION OF GLACIER NK, A CORPORATION	1	\$243,283.06	0.01% 0	\$0.00	NA	. 0
	A MORTGAGE, LLC A	2	\$675,896.63	0.03%0	\$0.00	NA	

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

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

NOIC, INC, A CORPORATION	1	\$325,486.94	0.01%0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$707,015.56	0.03% 0	\$0.00	NA	. 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	9	\$2,693,834.21	0.12%0	\$0.00	NA	. 0
NOIC, INC., A CORPORATION	N 1	\$178,224.07	0.01% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	24	\$8,013,170.98	0.36% 0	\$0.00	NA	. 0
NORTHFIELD SAVINGS BANK	2	\$534,680.05	0.02% 0	\$0.00	NA	. 0
NORTHPOINT MORTGAGE, INC	1	\$197,688.39	0.01% 0	\$0.00	NA	.0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$360,019.98	0.02% 0	\$0.00	NA	.0
NORTHPOINT MORTGAGE, INC. A CORPORATION	4	\$1,090,278.16	0.05% 0	\$0.00	NA	. 0
NORTHSTAR BANK OF TEXAS	4	\$1,020,133.51	0.05%0	\$0.00	NA	. 0
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1 1	\$185,000.00	0.01% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	3	\$725,015.53	0.03% 0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	A 25	\$6,058,347.19	0.27% 0	\$0.00	NA	. 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,280,184.28	0.1%0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	A 8	\$2,123,223.50	0.1%0	\$0.00	NA	. 0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$383,395.67	0.02% 0	\$0.00	NA	. 0
NTFN INC A CORPORATION	1	\$221,896.23	0.01%0	\$0.00	NA	0
NTFN INC. A CORPORATION	1	\$394,653.92	0.02% 0	\$0.00	NA	0
NTFN INC., A CORPORATION	N 1	\$204,877.06	0.01% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	62	\$17,980,318.73	0.81% 0	\$0.00	NA	0
	1	\$291,079.57	0.01% 0	\$0.00	NA	0

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

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

CORPORATION						
PARAGON BANK, A STATE CHARTERED BANK	1	\$185,155.00	0.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$299,527.87	0.01% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,712.69	0.01% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,059,493.49	0.14% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$374,409.83	0.02% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	2	\$401,938.23	0.02% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$647,766.01	0.03%0	\$0.00	NA	. 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	1	\$264,787.71	0.01% 0	\$0.00	NA	.0
PARK LENDINGSERVICE INC DBA AMERICAN MORTAGE COMPANY A TEXAS	1	\$324,388.67	0.01% 0	\$0.00	NA	. 0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$234,630.16	0.01%0	\$0.00	NA	.0
PATRIOT COMMUNITY BANK A STATE BANK	2	\$784,855.81	0.04%0	\$0.00	NA	.0
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,320,791.36	0.06% 0	\$0.00	NA	.0
PEGASUS BANK	2	\$637,784.10	0.03% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	3	\$914,943.13	0.04%0	\$0.00		
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,624.38	0.02%0	\$0.00	NA	. 0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$233,000.00	0.01%0	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$416,314.56	0.02% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.02% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY,	2	\$417,841.37	0.02% 0	\$0.00	NA	0

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

CORPORATION						
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	5	\$1,619,984.15	0.07%0	\$0.00	NA	. 0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	. 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	\$397,500.00	0.02%0	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$206,774.07	0.01%0	\$0.00	NA	. 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$868,093.73	0.04% 0	\$0.00	NA	.0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$208,663.83	0.01%0	\$0.00	NA	. 0
PILGRIM MORTGAGE, LLC	2	\$612,525.00	0.03% 0	\$0.00	NA	. 0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,180,280.07	0.05%0	\$0.00	NA	. 0
PINNACLE BANK A STATE CHARTERTENNESSEE BANK	1	\$180,000.00	0.01% 0	\$0.00	NA	. 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,032,374.08	0.05%0	\$0.00	NA	.0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$336,719.25	0.02%0	\$0.00	NA	. 0
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$240,000.00	0.01%0	\$0.00	NA	. 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$887,238.12	0.04%0	\$0.00	NA	. 0
PINNACLE MORTGAGE, INC	4	\$1,256,516.05	0.06%0	\$0.00	NA	. 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$474,209.26	0.02% 0	\$0.00	NA	. 0
PLAZA HOME MORTGAGE INC	4	\$1,566,010.38	0.07% 0	\$0.00	NA	. 0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$314,504.26	0.01%0	\$0.00	NA	. 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$300,000.00	0.01%0	\$0.00	NA	. 0

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	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$265,063.59	0.01%0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,035,543.75	0.05% 0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	3	\$1,025,560.53	0.05% 0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,408,615.74	0.06% 0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORPOR	1	\$183,440.00	0.01% 0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	6	\$1,625,184.12	0.07% 0	\$0.00	NA	0
	PREMIER BANK MINNESOTA A CORPORATION	1	\$249,000.00	0.01% 0	\$0.00	NA	0
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$225,000.00	0.01%0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$377,672.74	0.02% 0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$249,597.89	0.01% 0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$516,585.58	0.02% 0	\$0.00	NA	0
	PREMIER LENDING, INC A CORPORATION	1	\$541,646.22	0.02% 0	\$0.00	NA	0
	PREMIER LENDING, INC, A CORPORATION	1	\$293,527.12	0.01% 0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	1	\$541,201.52	0.02% 0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,069,969.08	0.05%0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$231,555.01	0.01%0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	13	\$3,865,604.44	0.17% 0	\$0.00	NA	_
		1	\$274,900.00	0.01%0	\$0.00	NA	0

PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL Anno State PRIMARY RESIDENTIAL MORTGAGE, INC 30 \$9,089,359,04 0.41% \$0.00 PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA 1 \$353,430.61 0.02% \$0 \$0.00 PRIME MORTGAGE LENDING, INC A NORTH 7 \$1,970,875.03 0.09% \$0.00 PRIME MORTGAGE LENDING, INC A NORTH 7 \$2,312,644.28 0.1% \$0.00 PRIMELENDING VENTURES LLC DBA HIGHLAND 7 \$2,312,644.28 0.1% \$0.00 LOANSOURCE 7 \$2,312,644.28 0.1% \$0.00 \$0.00 LOANSOURCE 8 \$1,342,699.75 0.06% \$0.00 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 1 \$244,011.39 0.01% \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 128<	5			-			
MORTGAGE, INC 30 \$9,089,359,04 0,41%,0 \$0,00 PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA 1 \$353,430,61 0.02%,0 \$0,00 CORPORATION 1 \$353,430,61 0.02%,0 \$0,00 CAROLINA CORPORATION 7 \$1,970,875,03 0.09%,0 \$0,00 CAROLINA CORPORATION 7 \$2,312,644,28 0.1%,0 \$0,00 LC DBA HIGHLAND 7 \$2,312,644,28 0.1%,0 \$0,00 LOANSOURCE 1 \$1,342,699,75 0.06%,0 \$0,00 LANSOURCE 1 \$282,490,23 0.01%,0 \$0,00 PRIMELENDING VENTURES, LLD DBA HIGHLAND 1 \$282,490,23 0.01%,0 \$0,00 PRIMELENDING, A 1 \$282,490,23 0.01%,0 \$0,00 PRIMELENDING, A 1 \$244,011.39 0.01%,0 \$0,00 PRIMELENDING, A 128 \$43,908,118.19 1.98%,0 \$0,00 PRIMELENDING, A 128 \$43,908,118.19 1.98%,0 \$0,00 PRIMELENDING, A 1 </td <td>DBA ACCESS CAPITAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	DBA ACCESS CAPITAL						
MORTGAGE, INC A NEVADA 1 \$353,430.61 0.02% 0 \$0.00 PRIME MORTGAGE -		30	\$9,089,359.04	0.41% 0	\$0.00	NA 0	
LENDING, INC A NORTH CAROLINA CORPORATION 7 \$1,970,875.03 0.09% 0 \$0.00 PRIMELENDING VENTURES LLC DBA HIGHLAND 7 \$2,312,644.28 0.1% 0 \$0.00 PRIMELENDING VENTURES, LLC DBA HIGHLAND 4 \$1,342,699.75 0.06% 0 \$0.00 PRIMELENDING VENTURES, LLC DBA HIGHLAND 1 \$282,490.23 0.01% 0 \$0.00 PRIMELENDING VENTURES, LLD DBA HIGHLAND 1 \$282,490.23 0.01% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPAMY 1 \$244,011.39 0.01% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 128 \$43,908,118.19 1.98% 0 \$0.00 PRIMERO HOME LOANS, LLC DBA SMARTER 1 \$333,474.35 0.02% 0 \$0.00 MORTGAGES 1 \$329,480.65 0.01% 0 \$0.00 MORTGAGES A LIMITED 1 \$329,480.65 0.01% 0 \$0.00 LLC DBA SMARTER 1 \$329,480.65 0.01% 0 \$0.00 MORTGAGES A LIMITED 1 \$3377,392.01 0.02% 0 \$0.00 LLC DBA SMARTER 1 <	MORTGAGE, INC A NEVADA	1	\$353,430.61	0.02% 0	\$0.00	NA0	
LLC DBA HIGHLAND 7 \$2,312,644.28 0.1% 0 \$0.00 PRIMELENDING VENTURES, LLC DBA HIGHLAND 4 \$1,342,699.75 0.06% 0 \$0.00 PRIMELENDING VENTURES, LLD DBA HIGHLAND 1 \$282,490.23 0.01% 0 \$0.00 PRIMELENDING VENTURES, LLD DBA HIGHLAND 1 \$282,490.23 0.01% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPAMY 1 \$244,011.39 0.01% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPAMY 128 \$43,908,118.19 1.98% 0 \$0.00 PRIMERO HOME LOANS, LLC DBA SMARTER 1 \$333,474.35 0.02% 0 \$0.00 MORTGAGES 1 \$329,480.65 0.01% 0 \$0.00 MORTGAGES A LIMITED 1 \$329,480.65 0.01% 0 \$0.00 LLC DBA SMARTER 1 \$3377,392.01 0.02% 0 \$0.00 MORTGAGES A LIMITED 1 \$3377,392.01 0.02% 0 \$0.00 LA 1 \$3377,392.01 0.02% 0 \$0.00 MORTGAGES A LIMITED 1 \$3377,392.01 0.02% 0 <td< td=""><td>LENDING, INC A NORTH</td><td>7</td><td>\$1,970,875.03</td><td>0.09% 0</td><td>\$0.00</td><td>NA0</td><td></td></td<>	LENDING, INC A NORTH	7	\$1,970,875.03	0.09% 0	\$0.00	NA0	
LLC DBA HIGHLAND 4 \$1,342,699.75 0.06% 0 \$0.00 PRIMELENDING VENTURES, LLD DBA HIGHLAND 1 \$282,490.23 0.01% 0 \$0.00 COANSOURCE 1 \$282,490.23 0.01% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPAMY 1 \$244,011.39 0.01% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPAMY 128 \$43,908,118.19 1.98% 0 \$0.00 PRIMERO HOME LOANS, LLC DBA SMARTER 1 \$333,474.35 0.02% 0 \$0.00 MORTGAGES 1 \$329,480.65 0.01% 0 \$0.00 MORTGAGES A LIMITED LIAB 1 \$329,480.65 0.01% 0 \$0.00 PRIMERO HOME LOANS, LLC DBA SMARTER 1 \$329,480.65 0.01% 0 \$0.00 MORTGAGES, A LIMITED 1 \$3377,392.01 0.02% 0 \$0.00 MORTGAGES, A LIMITED 1 \$377,392.01 0.02% 0 \$0.00 MORTGAGES, A LLC 1 \$307,755.37 0.01% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$287,546.75 0.01% 0 \$0.00	LLC DBA HIGHLAND	7	\$2,312,644.28	0.1%0	\$0.00	NA0	
LLD DBA HIGHLAND 1 \$282,490.23 0.01% 0 \$0.00 PRIMELENDING, A 1 \$244,011.39 0.01% 0 \$0.00 PRIMELENDING, A 1 \$244,011.39 0.01% 0 \$0.00 PRIMELENDING, A 128 \$43,908,118.19 1.98% 0 \$0.00 PRIMERO HOME LOANS, 128 \$43,908,118.19 1.98% 0 \$0.00 MORTGAGES 0.01% 0 \$0.00 \$0.00 \$0.00 MORTGAGES 1 \$333,474.35 0.02% 0 \$0.00 MORTGAGES 1 \$333,474.35 0.02% 0 \$0.00 MORTGAGES 1 \$3329,480.65 0.01% 0 \$0.00 MORTGAGES A LIMITED 1 \$329,480.65 0.01% 0 \$0.00 LLC DBA SMARTER 1 \$377,392.01 0.02% 0 \$0.00 MORTGAGES, A LIMITED 1 \$377,392.01 0.02% 0 \$0.00 LLC DBA SMARTER 2 \$660,446.94 0.03% 0 \$0.00 MORTGAGES, A LLC 1 \$3307,755.37 0.01% 0	LLC DBA HIGHLAND	4	\$1,342,699.75	0.06% 0	\$0.00	NA0	
PLAINSCAPITAL COMPAMY 1 \$244,011.39 0.01%0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 128 \$43,908,118.19 1.98% 0 \$0.00 PRIMERO HOME LOANS, LLC DBA SMARTER 1 \$333,474.35 0.02% 0 \$0.00 MORTGAGES 1 \$329,480.65 0.01% 0 \$0.00 MORTGAGES A LIMITED LIAB 1 \$329,480.65 0.01% 0 \$0.00 PRIMERO HOME LOANS, LLC DBA SMARTER 1 \$377,392.01 0.02% 0 \$0.00 MORTGAGES, A LIMITED LIA 1 \$377,392.01 0.02% 0 \$0.00 PRIMERO HOME LOANS, LLC DBA SMARTER 2 \$660,446.94 0.03% 0 \$0.00 MORTGAGES, A LLC 1 \$287,546.75 0.01% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$307,755.37 0.01% 0 \$0.00 PRIMEWEST	LLD DBA HIGHLAND	1	\$282,490.23	0.01%0	\$0.00	NA0	
PLAINSCAPITAL COMPANY 128 \$43,908,118.19 1.98% 0 \$0.00 PRIMERO HOME LOANS, LLC DBA SMARTER 1 \$333,474.35 0.02% 0 \$0.00 MORTGAGES 1 \$333,474.35 0.02% 0 \$0.00 PRIMERO HOME LOANS, LLC DBA SMARTER 1 \$329,480.65 0.01% 0 \$0.00 MORTGAGES A LIMITED 1 \$329,480.65 0.01% 0 \$0.00 LIAB 1 \$329,480.65 0.01% 0 \$0.00 MORTGAGES A LIMITED 1 \$377,392.01 0.02% 0 \$0.00 MORTGAGES, A LIMITED 1 \$377,392.01 0.02% 0 \$0.00 MORTGAGES, A LIMITED 1 \$377,392.01 0.02% 0 \$0.00 MORTGAGES, A LLC 1 \$3377,392.01 0.02% 0 \$0.00 MORTGAGES, A LLC 1 \$287,546.75 0.01% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$287,546.75 0.01% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$3395,363.05 0.02% 0 \$0.00 PRIMEWEST MORTGAGE 1		1	\$244,011.39	0.01%0	\$0.00	NA 0	
LLC DBA SMARTER 1 \$333,474.35 0.02% 0 \$0.00 MORTGAGES 1 \$333,474.35 0.02% 0 \$0.00 PRIMERO HOME LOANS, LLC DBA SMARTER 1 \$329,480.65 0.01% 0 \$0.00 MORTGAGES A LIMITED 1 \$329,480.65 0.01% 0 \$0.00 LIAB PRIMERO HOME LOANS, LLC DBA SMARTER 1 \$377,392.01 0.02% 0 \$0.00 MORTGAGES, A LIMITED 1 \$377,392.01 0.02% 0 \$0.00 LIA PRIMERO HOME LOANS, LLC DBA SMARTER 1 \$377,392.01 0.02% \$0.00 MORTGAGES, A LLC 1 \$377,392.01 0.02% \$0.00 \$0.00 MORTGAGES, A LLC 1 \$287,546.75 0.01% \$0.00 \$0.00 PRIMEWEST MORTGAGE 1 \$287,546.75 0.01% \$0.00 \$0.00 PRIMEWEST MORTGAGE 1 \$307,755.37 0.01% \$0.00 \$0.00 PRINCIPAL MORTGAGE LLC 1 \$339,464.91 0.02% \$0.00 \$0.00 PRIORITY HOME 2 \$646 489 50 </td <td></td> <td>128</td> <td>\$43,908,118.19</td> <td>1.98% 0</td> <td>\$0.00</td> <td>NA 0</td> <td></td>		128	\$43,908,118.19	1.98% 0	\$0.00	NA 0	
LLC DBA SMARTER MORTGAGES A LIMITED LIAB 1 \$329,480.65 0.01% 0 \$0.00 PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA 1 \$377,392.01 0.02% 0 \$0.00 PRIMERO HOME LOANS, LLC DBA SMARTER LIA 1 \$377,392.01 0.02% \$0.00 \$0.00 PRIMERO HOME LOANS, LLC DBA SMARTER LLC DBA SMARTER CORPORATION 2 \$660,446.94 0.03% \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$287,546.75 0.01% \$0.00 PRIMEWEST MORTGAGE CORPORATION, A CORPORATION 1 \$307,755.37 0.01% \$0.00 PRINCIPAL MORTGAGE LLC 1 \$3395,363.05 0.02% \$0.00 PRINCIPAL MORTGAGE, LLC 1 \$339,464.91 0.02% \$0.00 PRINCIPAL MORTGAGE, LLC 1 \$339,464.91 0.02% \$0.00 PRIORITY HOME 2 \$646,489,50 0.03% \$0.00	LLC DBA SMARTER	1	\$333,474.35	0.02% 0	\$0.00	NA 0	
LLC DBA SMARTER MORTGAGES, A LIMITED LIA 1 \$377,392.01 0.02% 0 \$0.00 PRIMERO HOME LOANS, LLC DBA SMARTER 2 \$660,446.94 0.03% 0 \$0.00 MORTGAGES, A LLC 2 \$660,446.94 0.03% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$287,546.75 0.01% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION, A 1 \$307,755.37 0.01% 0 \$0.00 PRINCIPAL MORTGAGE LLC 1 \$3395,363.05 0.02% 0 \$0.00 PRINCIPAL MORTGAGE, LLC 1 \$339464.91 0.02% \$0.00 PRIORITY HOME 2 \$646 489 50 0.03% \$0.00	LLC DBA SMARTER MORTGAGES A LIMITED	1	\$329,480.65	0.01%0	\$0.00	NA 0	
LLC DBA SMARTER 2 \$660,446.94 0.03% 0 \$0.00 MORTGAGES, A LLC 2 \$660,446.94 0.03% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$287,546.75 0.01% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$307,755.37 0.01% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$307,755.37 0.01% 0 \$0.00 CORPORATION, A 1 \$307,755.37 0.01% 0 \$0.00 PRINCIPAL MORTGAGE LLC 1 \$3395,363.05 0.02% \$0.00 PRINCIPAL MORTGAGE, LLC 1 \$339,464.91 0.02% \$0.00 PRIORITY HOME 2 \$646,489,50 0.03% \$0.00	LLC DBA SMARTER MORTGAGES, A LIMITED	1	\$377,392.01	0.02% 0	\$0.00	NA 0	
CORPORATION 1 \$287,546.75 0.01% 0 \$0.00 PRIMEWEST MORTGAGE \$307,755.37 0.01% 0 \$0.00 CORPORATION, A 1 \$307,755.37 0.01% 0 \$0.00 CORPORATION 1 \$395,363.05 0.02% 0 \$0.00 PRINCIPAL MORTGAGE LLC 1 \$339,464.91 0.02% 0 \$0.00 PRIORITY HOME 2 \$646,489,50 0.03% \$0 \$0.00	LLC DBA SMARTER	2	\$660,446.94	0.03% 0	\$0.00	NA 0	
CORPORATION, A 1 \$307,755.37 0.01% 0 \$0.00 CORPORATION 1 \$395,363.05 0.02% 0 \$0.00 PRINCIPAL MORTGAGE LLC 1 \$339,464.91 0.02% 0 \$0.00 PRIORITY HOME 2 \$646,489,50 0.03% 0 \$0.00		1	\$287,546.75	0.01% 0	\$0.00	NA 0	
PRINCIPAL MORTGAGE, LLC 1 \$339,464.91 0.02% 0 \$0.00 PRIORITY HOME 2 \$646,489,50 0.03% 0 \$0.00	CORPORATION, A	1	\$307,755.37	0.01%0	\$0.00	NA 0	
PRIORITY HOME 2 \$646 489 50 0.03% 0 \$0.00	PRINCIPAL MORTGAGE LLC	1	\$395,363.05	0.02% 0	\$0.00	NA 0	ſ
	PRINCIPAL MORTGAGE, LLC	1	\$339,464.91	0.02%0	\$0.00	NA 0	
		2	\$646,489.50	0.03% 0	\$0.00	NA 0	ſ
PRIORITY HOME 4 \$1,475,582.67 0.07% 0 \$0.00	PRIORITY HOME	4	\$1,475,582.67	0.07%0	\$0.00	NA 0	

MORTGAGE, L.P							
PRIVATE BANK OF		1	\$330,490.37	0.01%0	\$0.00	NA	0
BUCKHEAD PRIVATEBANK ANI COMPANY (THE) A BANKING CORPORA		1	\$352,000.00	0.02%0	\$0.00	NA	.0
PROFESSIONAL CONSOLIDATED FIN GROUP, INC A CORPORATION		1	\$289,543.60	0.01%0	\$0.00	NA	.0
PROGRESS BANK +	TRUST	2	\$519,858.61	0.02% 0	\$0.00	NA	0
PROGRESS BANK A TRUST	ND	1	\$176,000.00	0.01%0	\$0.00	NA	0
PROSPERITY BANK		7	\$1,913,423.40	0.09% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	,	1	\$264,282.43	0.01% 0	\$0.00	NA	0
PULASKI BANK NA		1	\$274,457.83	0.01%0	\$0.00	NA	0
PULASKI BANK, N.A	A 4	0	\$11,453,024.07	0.52% 0	\$0.00	NA	0
QUAINT OAK MORT LLC	GAGE	2	\$485,160.26	0.02%0	\$0.00	NA	0
RADIUS FINANCIAL INC A MASSACHUS CORPORATION		4	\$1,322,901.37	0.06% 0	\$0.00	NA	.0
RADIUS FINANCIAL INC, A MASSACHUS CORPORATION		1	\$349,449.17	0.02% 0	\$0.00	NA	.0
RADIUS FINANCIAI INC. A MASSACHUS CORPORATION		3	\$1,017,374.92	0.05% 0	\$0.00	NA	.0
RATE RABBIT HOM A CALIFORNIA CORPORATION	E LOANS	1	\$360,600.00	0.02%0	\$0.00	NA	.0
RATE RABBIT HOM A CALIFORNIA CORPORATION	E LOANS,	1	\$499,213.11	0.02%0	\$0.00	NA	.0
RATE RABBIT, INC. CALIFORNIA CORPO		1	\$179,710.48	0.01% 0	\$0.00	NA	.0
RCB BANK, A CORPORATION		1	\$355,689.34	0.02% 0	\$0.00	NA	.0
REGENCY MORTGA	GE CORP	8	\$2,490,006.19	0.11% 0	\$0.00	NA	0
REGENCY MORTGA CORPORATION	GE	3	\$823,083.10	0.04% 0	\$0.00	NA	0
RELIANCE FIRST CA LLC	APITAL,	1	\$220,500.00	0.01% 0	\$0.00	NA	.0
RELIANCE FIRST CA LLC A DELAWARE I LIABILITY COM	,	4	\$1,426,184.67	0.06% 0	\$0.00	NA	.0
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RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC							
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$273,559.29	0.01%	0	\$0.00	NA	. 0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$207,672.65	0.01%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	0.02%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$259,590.81	0.01%	0	\$0.00	NA	. 0
REPUBLIC STATE MORTGAGE COMPANY	1	\$401,000.00	0.02%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$400,604.61	0.02%	0	\$0.00	NA	. 0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$533,764.64	0.02%	0	\$0.00	NA	. 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$590,038.15	0.03%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES INC	91	\$26,618,714.62	1.2%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$663,329.27	0.03%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC	2	\$640,729.81	0.03%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,258,460.04	0.06%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$516,935.17	0.02%	0	\$0.00	NA	. 0
RESIDENTIAL MORTGAGE, LLC, A LLC	2	\$603,143.60	0.03%	0	\$0.00	NA	. 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	7	\$2,385,128.10	0.11%	0	\$0.00	NA	0
RESMAC INC	1	\$220,652.19	0.01%	0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$363,414.52	0.02%	0	\$0.00	NA	0
RESMAC, INC	7	\$1,938,193.49	0.09%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$416,329.27	0.02%		\$0.00	NA	

RESMAC, INC. A CORPORATION	7	\$2,112,074.95	0.1% 0	\$0.00	NA	. 0
RESMAC, INC., A CORPORATION	3	\$873,083.52	0.04% 0	\$0.00	NA	. 0
RESOURCE LENDERS, INC	1	\$359,433.44	0.02% 0	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	3	\$965,459.16	0.04% 0	\$0.00	NA	
RESOURCE LENDERS, INC- CALIFORNIA CORPORATION	1	\$369,332.12	0.02% 0	\$0.00	NA	.0
RESOURCE LENDERS, INC-CALIFORNIA CORPORATION	1	\$212,000.00	0.01%0	\$0.00	NA	. 0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	5	\$1,412,931.53	0.06% 0	\$0.00	NA	. 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	.0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	1	\$541,700.78	0.02%0	\$0.00	NA	. 0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607 3	2	\$505,892.33	0.02%0	\$0.00	NA	0
RHMC FINANCIAL CORP A CORPORATION	1	\$229,000.00	0.01% 0	\$0.00	NA	.0
RJS, INC A CALIFORNIA CORPORATION	1	\$360,232.18	0.02%0	\$0.00	NA	. 0
RJS, INC. A CALIFORNIA CORPORATION	1	\$269,556.19	0.01% 0	\$0.00	NA	. 0
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	4	\$1,281,480.04	0.06% 0	\$0.00	NA	. 0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$204,877.06	0.01%0	\$0.00	NA	. 0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	2	\$480,570.42	0.02% 0	\$0.00	NA	.0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$383,395.67	0.02%0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$624,515.60	0.03% 0	\$0.00	NA	. 0
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$375,408.26	0.02%0	\$0.00	NA	0
RMR FINANCIAL DBA		\$343,458.62	0.02% 0	\$0.00	NA	1

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

ROYAL PACIFIC FUNDING CORP	1	\$277,562.49	0.01% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	5	\$2,102,282.89	0.09% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$444,928.86	0.02% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$324,488.52	0.01%0	\$0.00	NA	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,762,678.48	0.08%0	\$0.00	NA	0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$678,320.00	0.03% 0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$410,353.18	0.02% 0	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$369,417.70	0.02% 0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,313,680.77	0.06% 0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$339,464.91	0.02%0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$401,353.40	0.02% 0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01%0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$499,221.63	0.02% 0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$295,000.00	0.01%0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	\$298,300.00	0.01%0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$551,131.27	0.02% 0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$646,169.23	0.03% 0	\$0.00	NA	0
SEA COUNTRY MORTAGE INC. DBA MARES MORTGAGE	1	\$457,645.41	0.02% 0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$308,000.00	0.01% 0	\$0.00	NA	0
SECURANT BANK AND TRUST	1	\$224,645.90	0.01% 0	\$0.00	NA	0
	CORPROYAL PACIFIC FUNDINGCORP A CALIFORNIACORPORATIONROYAL PACIFIC FUNDINGCORPORATIONROYAL PACIFIC FUNDINGCORPORATION, ACORPORATION, ACALIFORNIA CORPORATIONRPM MORTGAGE, INC ACALIFORNIA CORPORATIONRPM MORTGAGE, INC, ACALIFORNIA CORPORATIONSANTA CRUZ HOMEFINANCE A CALIFORNIACORPORATIONSANTA CRUZ HOMEFINANCE A CALIFORNIACORPORATIONSANTA CRUZ HOMEFINANCE A CALIFORNIACORPORATIONSANTA CRUZ HOMEFINANCE, A CALIFORNIACORPORATIONSANTA CRUZ HOMEFINANCE, A CALIFORNIACORPORATIONSCENIC OAKS FUNDING ACALIFORNIA CORPORATIONSCENIC OAKS FUNDING ACALIFORNIA CORPORATIONSEA COUNTRY MORTAGEINC. DBA MARESMORTGAGE <td< td=""><td>CORP1ROYAL PACIFIC FUNDING CORP A CALIFORNIA5CORPORATION1ROYAL PACIFIC FUNDING CORPORATION1ROYAL PACIFIC FUNDING CORPORATION, A1ROYAL PACIFIC FUNDING CORPORATION, A1RALIFORNIA CORPORATION1RPM MORTGAGE, INC A CALIFORNIA CORPORATION2RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1SANTA CRUZ HOME FINANCE A CALIFORNIA1CORPORATION1SANTA CRUZ HOME FINANCE A CALIFORNIA1CORPORATION2SANTA CRUZ HOME FINANCE A CALIFORNIA1CORPORATION2SANTA CRUZ HOME FINANCE, A CALIFORNIA1CORPORATION2SCENIC OAKS FUNDING A CALIFORNIA CORPORATION1SCENIC OAKS FUNDING A CALIFORNIA CORPORATION2SCENIC OAKS FUNDING A CALIFORNIA CORPORATION2</td><td>CORP1\$277,562.49ROYAL PACIFIC FUNDING CORP A CALIFORNIA5\$2,102,282.89CORPORATIONROYAL PACIFIC FUNDING CORPORATION\$444,928.86CORPORATION1\$444,928.86CORPORATION, A1\$324,488.52CALIFORNIA CORPORATION1\$324,488.52CALIFORNIA CORPORATION5\$1,762,678.48RPM MORTGAGE, INC A CALIFORNIA CORPORATION2\$678,320.00RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1\$410,353.18RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1\$369,417.70RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1\$369,417.70RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1\$339,464.91SANTA CRUZ HOME FINANCE A CALIFORNIA1\$401,353.40CORPORATION1\$283,600.00CORPORATION1\$283,600.00CORPORATION1\$283,600.00CORPORATION1\$295,000.00SANTA CRUZ HOME FINANCE A CALIFORNIA1\$298,300.00SANTA CRUZ HOME FINANCE A CALIFORNIA1\$298,300.00CALIFORNIA CORPORATION1\$298,300.00SCENIC OAKS FUNDING A CALIFORNIA CORPORATION2\$646,169,23SCENIC OAKS FUNDING A CALIFORNIA CORPORATION2\$646,169,23SCENIC OAKS FUNDING A CALIFORNIA CORPORATION2\$646,169,23SEA COUNTRY MORTAGE INC. DBA MARES1\$308,000.00SECURANT BANK AND1\$308,000.00</br></br></td><td>CORP1\$277,562.490.01% 0ROYAL PACIFIC FUNDING CORPORATION5\$2,102,282.890.09% 0ROYAL PACIFIC FUNDING CORPORATION1\$444,928.860.02% 0ROYAL PACIFIC FUNDING CORPORATION, A1\$324,488.520.01% 0ROYAL PACIFIC FUNDING CORPORATION, A1\$324,488.520.01% 0ROYAL PACIFIC FUNDING CORPORATION, A1\$324,488.520.01% 0ROYAL PACIFIC FUNDING CORPORATION, A1\$324,488.520.01% 0RPM MORTGAGE, INC A CALIFORNIA CORPORATION2\$678,320.000.03% 0RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1\$410,353.180.02% 0RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1\$369,417.700.02% 0RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1\$339,464.910.02% 0RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1\$339,464.910.02% 0RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1\$339,464.910.02% 0SANTA CRUZ HOME FINANCE A CALIFORNIA1\$401,353.400.02% 0SANTA CRUZ HOME FINANCE A CALIFORNIA1\$283,600.000.01% 0SCENIC OAKS FUNDING A CORPORATION1\$295,000.000.01% 0SCENIC OAKS FUNDING A CALIFORNIA CORPORATION1\$298,300.000.01% 0SCENIC OAKS FUNDING A CALIFORNIA CORPORATION2\$646,169.230.03% 0SCENIC OAKS FUNDING A CALIFORNIA CORPORATION2\$6466,169.230.03% 0SCENIC OAKS FUNDING A CALIF</td><td>CORP 1 \$277,362.49 0.01% 0 \$0.00 ROYAL PACIFIC FUNDING CORP A CALIFORNIA 5 \$2,102,282.89 0.09% 0 \$0.00 ROYAL PACIFIC FUNDING CORPORATION 1 \$444,928.86 0.02% 0 \$0.00 ROYAL PACIFIC FUNDING CORPORATION 1 \$324,488.52 0.01% 0 \$0.00 ROYAL PACIFIC FUNDING CORPORATION, A 1 \$324,488.52 0.01% 0 \$0.00 ROM MORTGAGE, INC A 2 \$678,320.00 0.03% 0 \$0.00 CALIFORNIA CORPORATION 2 \$678,320.00 0.03% 0 \$0.00 RPM MORTGAGE, INC. A 1 \$410,353.18 0.02% 0 \$0.00 RPM MORTGAGE, INC. A 1 \$410,353.18 0.02% 0 \$0.00 RPM MORTGAGE, INC. A 1 \$369,417.70 0.02% 0 \$0.00 CALIFORNIA CORPORATION 4 \$1,313,680.77 0.06% 0 \$0.00 SAN DIGO FUNDING A 1 \$401,353.40 0.02% 0 \$0.00 CALIFORNIA CORPORATION 1 \$283,600.00 0.01% 0 \$0.00</td><td>CORP 1 \$277,562.49 0.01%0 \$0.00 NA ROYAL PACIFIC FUNDING CORP A CALIFORNIA 5 \$2,102,282.89 0.09%0 \$0.00 NA CORPA ACALFORNIA 1 \$444,928.86 0.02%0 \$0.00 NA CORPORATION 1 \$324,488.52 0.01%0 \$0.00 NA CORPORATION, A 1 \$324,488.52 0.01%0 \$0.00 NA CORPORATION, A 1 \$324,488.52 0.01%0 \$0.00 NA CALIFORNIA CORPORATION 5 \$1,762,678.48 0.08%0 \$0.00 NA RPM MORTGAGE, INC, A 2 \$678,320.00 0.03%0 \$0.00 NA RPM MORTGAGE, INC, A 1 \$349,417.70 0.02%0 \$0.00 NA RPM MORTGAGE, INC, A 1 \$339,464.91 0.02%0 \$0.00 NA RPM MORTGAGE, INC, A 1 \$339,464.91 0.02%0 \$0.00 NA CALIFORNIA CORPORATION 1 \$339,464.91 0.02%0 \$0.00 NA</td></td<>	CORP1ROYAL PACIFIC FUNDING CORP A CALIFORNIA5CORPORATION1ROYAL PACIFIC FUNDING CORPORATION1ROYAL PACIFIC FUNDING CORPORATION, A1ROYAL PACIFIC FUNDING CORPORATION, A1RALIFORNIA CORPORATION1RPM MORTGAGE, INC A CALIFORNIA CORPORATION2RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1SANTA CRUZ HOME FINANCE A CALIFORNIA1CORPORATION1SANTA CRUZ HOME FINANCE A CALIFORNIA1CORPORATION2SANTA CRUZ HOME FINANCE A CALIFORNIA1CORPORATION2SANTA CRUZ HOME FINANCE, A CALIFORNIA1CORPORATION2SCENIC OAKS FUNDING A CALIFORNIA CORPORATION1SCENIC OAKS FUNDING A CALIFORNIA CORPORATION2SCENIC OAKS FUNDING A CALIFORNIA CORPORATION2	CORP1\$277,562.49ROYAL PACIFIC FUNDING CORP A CALIFORNIA5\$2,102,282.89CORPORATIONROYAL PACIFIC FUNDING CORPORATION\$444,928.86CORPORATION1\$444,928.86CORPORATION, A1\$324,488.52CALIFORNIA CORPORATION1\$324,488.52CALIFORNIA CORPORATION5\$1,762,678.48RPM MORTGAGE, INC A CALIFORNIA CORPORATION2\$678,320.00RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1\$410,353.18RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1\$369,417.70RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1\$369,417.70RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1\$339,464.91SANTA CRUZ HOME FINANCE A CALIFORNIA1\$401,353.40CORPORATION1\$283,600.00CORPORATION1\$283,600.00CORPORATION1\$283,600.00CORPORATION1\$295,000.00SANTA CRUZ HOME FINANCE A CALIFORNIA1\$298,300.00SANTA CRUZ HOME FINANCE A CALIFORNIA1\$298,300.00CALIFORNIA CORPORATION1\$298,300.00SCENIC OAKS FUNDING A CALIFORNIA CORPORATION2\$646,169,23SCENIC OAKS FUNDING A CALIFORNIA CORPORATION2\$646,169,23SCENIC OAKS FUNDING A 	CORP1\$277,562.490.01% 0ROYAL PACIFIC FUNDING CORPORATION5\$2,102,282.890.09% 0ROYAL PACIFIC FUNDING CORPORATION1\$444,928.860.02% 0ROYAL PACIFIC FUNDING CORPORATION, A1\$324,488.520.01% 0ROYAL PACIFIC FUNDING CORPORATION, A1\$324,488.520.01% 0ROYAL PACIFIC FUNDING CORPORATION, A1\$324,488.520.01% 0ROYAL PACIFIC FUNDING CORPORATION, A1\$324,488.520.01% 0RPM MORTGAGE, INC A CALIFORNIA CORPORATION2\$678,320.000.03% 0RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1\$410,353.180.02% 0RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1\$369,417.700.02% 0RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1\$339,464.910.02% 0RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1\$339,464.910.02% 0RPM MORTGAGE, INC, A CALIFORNIA CORPORATION1\$339,464.910.02% 0SANTA CRUZ HOME FINANCE A CALIFORNIA1\$401,353.400.02% 0SANTA CRUZ HOME FINANCE A CALIFORNIA1\$283,600.000.01% 0SCENIC OAKS FUNDING A CORPORATION1\$295,000.000.01% 0SCENIC OAKS FUNDING A CALIFORNIA CORPORATION1\$298,300.000.01% 0SCENIC OAKS FUNDING A CALIFORNIA CORPORATION2\$646,169.230.03% 0SCENIC OAKS FUNDING A CALIFORNIA CORPORATION2\$6466,169.230.03% 0SCENIC OAKS FUNDING A CALIF	CORP 1 \$277,362.49 0.01% 0 \$0.00 ROYAL PACIFIC FUNDING CORP A CALIFORNIA 5 \$2,102,282.89 0.09% 0 \$0.00 ROYAL PACIFIC FUNDING CORPORATION 1 \$444,928.86 0.02% 0 \$0.00 ROYAL PACIFIC FUNDING CORPORATION 1 \$324,488.52 0.01% 0 \$0.00 ROYAL PACIFIC FUNDING CORPORATION, A 1 \$324,488.52 0.01% 0 \$0.00 ROM MORTGAGE, INC A 2 \$678,320.00 0.03% 0 \$0.00 CALIFORNIA CORPORATION 2 \$678,320.00 0.03% 0 \$0.00 RPM MORTGAGE, INC. A 1 \$410,353.18 0.02% 0 \$0.00 RPM MORTGAGE, INC. A 1 \$410,353.18 0.02% 0 \$0.00 RPM MORTGAGE, INC. A 1 \$369,417.70 0.02% 0 \$0.00 CALIFORNIA CORPORATION 4 \$1,313,680.77 0.06% 0 \$0.00 SAN DIGO FUNDING A 1 \$401,353.40 0.02% 0 \$0.00 CALIFORNIA CORPORATION 1 \$283,600.00 0.01% 0 \$0.00	CORP 1 \$277,562.49 0.01%0 \$0.00 NA ROYAL PACIFIC FUNDING CORP A CALIFORNIA 5 \$2,102,282.89 0.09%0 \$0.00 NA CORPA ACALFORNIA 1 \$444,928.86 0.02%0 \$0.00 NA CORPORATION 1 \$324,488.52 0.01%0 \$0.00 NA CORPORATION, A 1 \$324,488.52 0.01%0 \$0.00 NA CORPORATION, A 1 \$324,488.52 0.01%0 \$0.00 NA CALIFORNIA CORPORATION 5 \$1,762,678.48 0.08%0 \$0.00 NA RPM MORTGAGE, INC, A 2 \$678,320.00 0.03%0 \$0.00 NA RPM MORTGAGE, INC, A 1 \$349,417.70 0.02%0 \$0.00 NA RPM MORTGAGE, INC, A 1 \$339,464.91 0.02%0 \$0.00 NA RPM MORTGAGE, INC, A 1 \$339,464.91 0.02%0 \$0.00 NA CALIFORNIA CORPORATION 1 \$339,464.91 0.02%0 \$0.00 NA

SECURITY MORTGAGE FUNDING CORPORATIIN A CALIFORNIA CORPORATI	1	\$417,000.00	0.02% 0	\$0.00	NA	. C)
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$384,380.74	0.02% 0	\$0.00	NA	. C)
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$823,326.34	0.04% 0	\$0.00	NA	. C)
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	4	\$1,182,788.84	0.05% 0	\$0.00	NA	. C)
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,041,223.67	0.09% 0	\$0.00	NA	0)
SERVISFIRST BANK, A CORPORATION	2	\$834,000.00	0.04% 0	\$0.00	NA	0)
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$258,592.38	0.01%0	\$0.00	NA	0)
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$321,981.86	0.01% 0	\$0.00	NA	0)
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$928,043.20	0.04% 0	\$0.00	NA	0)
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,771,336.74	0.08% 0	\$0.00	NA	0)
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,685.24	0.01% 0	\$0.00	NA	0)
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$619,653.77	0.03% 0	\$0.00	NA	0)
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,565,984.62	0.07% 0	\$0.00	NA	0)
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,067,095.43	0.05% 0	\$0.00	NA	0)
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$678,548.57	0.03% 0	\$0.00	NA	0)
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$827,636.41	0.04% 0	\$0.00	NA	. 0)
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	2	\$606,030.87	0.03% 0	\$0.00	NA	0)
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$582,719.56	0.03% 0	\$0.00	NA	. 0)
SIMMONS BANK	13	\$3,441,163.74	0.16% 0	\$0.00	NA	0)
SINDEO INC	1	\$311,271.93	0.01% 0	\$0.00	NA		

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SINDEO, INC	1	\$376,393.61	0.02% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	8	\$2,163,099.97	0.1%0	\$0.00	NA	.0
SIRVA MORTGAGE, INC	3	\$889,510.01	0.04% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$618,587.34	0.03% 0	\$0.00	NA	.0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$2,231,583.32	0.1%0	\$0.00	NA	. 0'
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$472,641.16	0.02%0	\$0.00	NA	. 0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$466,380.81	0.02% 0	\$0.00	NA	. 0
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.03%0	\$0.00	NA	.0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$418,195.81	0.02%0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	1	\$379,788.15	0.02%0	\$0.00	NA	. 0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$619,831.62	0.03%0	\$0.00	NA	. 0
SOUTHERN LENDING SERVICES LTD	1	\$400,000.00	0.02% 0	\$0.00	NA	.0
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,741,303.59	0.08%0	\$0.00	NA	.0
SOUTHPOINT FINANCIAL SERVICES	1	\$255,597.11	0.01% 0	\$0.00	NA	
SOUTHWEST BANK	5	\$1,468,237.54	0.07%0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$648,965.77	0.03% 0	\$0.00	NA	.0
SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$416,343.73	0.02% 0	\$0.00	NA	.0
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$299,028.65	0.01%0	\$0.00	NA	. 0
SPIRITBANK	5	\$1,552,762.56	0.07% 0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	4	\$1,030,593.75	0.05% 0	\$0.00	NA	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$534,907.97	0.02% 0	\$0.00	NA	.0
	2	\$479,812.87	0.02% 0	\$0.00	NA	0

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

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

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

THE BANK OF JACKSON, A BANKING CORPORATION	1	\$286,049.11	0.01% 0	\$0.00	NA	0	
THE BANK OF THE PACIFIC A CORPORATION	1	\$239,322.77	0.01%0	\$0.00	NA	0	
THE BANK OF THE PACIFIC, A CORPORATION	1	\$300,600.00	0.01%0	\$0.00	NA	0	
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$319,485.29	0.01% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	4	\$1,255,102.69	0.06% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,084,783.95	0.05% 0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$637,383.14	0.03% 0	\$0.00	NA	. 0	
THE FIRST - A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI CO	1	\$263,584.52	0.01%0	\$0.00	NA	. 0	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$348,949.97	0.02% 0	\$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOCCIATION A MISSISSIPPI COR	1	\$286,049.11	0.01%0	\$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.01% 0	\$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSIPPI CORPORA	1	\$413,289.17	0.02%0	\$0.00	NA	. 0	
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	3	\$791,707.19	0.04% 0	\$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$333,364.00	0.02%0	\$0.00	NA	0	
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$205,000.00	0.01%0	\$0.00	NA	0	
THE HOME LOAN EXPERT LLC	1	\$237,125.56	0.01% 0	\$0.00	NA	0	
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$257,027.15	0.01% 0	\$0.00	NA	. 0	
THE LENDING PARTNERS LLC	1	\$175,479.40	0.01% 0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$416,343.73	0.02% 0	\$0.00	NA	. 0	ſ

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	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$966,344.01	0.04% 0	\$0.00	NA	. 0	1
	THE MCCUE MORTGAGE COMPANY	2	\$465,126.23	0.02% 0	\$0.00	NA	.0	
	THE MORTGAGE COMPANY	1	\$293,300.00	0.01% 0	\$0.00	NA	0	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$314,493.34	0.01% 0	\$0.00	NA	. 0	
	THE MORTGAGE FIRM INC	1	\$181,713.57	0.01%0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC A CORPORATION	2	\$512,341.24	0.02% 0	\$0.00	NA	. 0	
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$377,504.95	0.02% 0	\$0.00	NA	.0	'
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$229,638.03	0.01% 0	\$0.00	NA	.0	r
	THE MORTGAGE FIRM INC. A CORPORATION	12	\$2,916,112.67	0.13%0	\$0.00	NA	.0	r
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$956,820.99	0.04% 0	\$0.00	NA	.0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$279,287.50	0.01%0	\$0.00	NA	.0	
	THE MORTGAGE FIRMM, INC., A CORPORATION	1	\$379,388.78	0.02% 0	\$0.00	NA	. 0	
	THE PRIVATE MORTGAGE GROUP LLC	2	\$399,120.87	0.02% 0	\$0.00	NA	. 0	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$370,000.00	0.02% 0	\$0.00	NA	. 0	'
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$626,221.42	0.03%0	\$0.00	NA	. 0	
	THE WASHINGTON TRUST COMPANY, A LIMITED LIABILITY COMPANY	1	\$284,006.94	0.01% 0	\$0.00	NA	. 0	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$272,843.92	0.01% 0	\$0.00	NA	. 0	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$623,958.80	0.03% 0	\$0.00	NA	. 0	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	4	\$1,046,050.84	0.05% 0	\$0.00	NA	. 0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,423,603.74	0.06% 0	\$0.00	NA	. 0	
		1	\$531,661.97	0.02%0	\$0.00	NA	.0	ſ

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	TJ FINANCIAL, INC A						
	CALIFORNIA CORPORATION	┝───┥					Ļ
	TOWN SQUARE MORTGAGE	1	¢ 415 (07 07	0.000	¢0.00		
	+ INVESTMENTS, DBA	1	\$415,627.27	0.02% 0	\$0.00	NA	0
	TOWN SQUARE FINANCIA						⊢
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA	1	\$416,329.27	0.02%0	\$0.00	NA	
	TOWN SQUARE FINA	1	\$410,529.27	0.02%0	\$0.00	INA	
	TOWN SQUARE MORTGAGE						Η
	AND INVESTMENTS INC	1	\$331,128.05	0.01%0	\$0.00	NA	0
	DBA TOWN SQUARE FI	1	φ551,120.05	0.01 // 0	φ0.00	1 1 1	
	TOWNE BANK MORTGAGE			<u> </u>			Г
	A CORPORATION	7	\$2,463,923.76	0.11% 0	\$0.00	NA	0
	TOWNE BANK MORTGAGE,			<u> </u>			Г
	A CORPORATION	3	\$1,097,269.22	0.05%0	\$0.00	NA	0
	TOWNE MORTGAGE			<u> </u>			Г
	COMPANY	1	\$175,723.01	0.01%0	\$0.00	NA	0
	TOWNE MORTGAGE						Ħ
	COMPANY DBA GREAT						
	LAKES MORTGAGE	1	\$318,991.31	0.01%0	\$0.00	NA	0
	FUNDING						
	TOWNE MORTGAGE OF THE						Γ
	CAROLINAS A LIMITED	2	\$497,026.53	0.02%0	\$0.00	NA	0
	LIABILITY COMPANY						
	TOWNEBANK MORTGAGE A	1	\$379,401.96	0.02%0	\$0.00	NA	0
	CORPORATION	1	\$379,401.90	0.02 // 0	\$0.00	INA	
	TOWNEBANK MORTGAGE,	3	\$976,925.77	0.04%0	\$0.00	NA	0
	A CORPORATION		\$710,725.11	0.04%0	\$0.00	1 1 1	Ľ
	TRADITION MORTGAGE,	2	\$671,741.57	0.03%0	\$0.00	NA	0
	LLC		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.03 / 0	40.00	1 17 1	Ľ
	TRADITION MORTGAGE,						
	LLC A MINNESOTA LIMITED	1	\$245,600.00	0.01%0	\$0.00	NA	0
	LIABILITY COMPAN	<u> </u>					⊢
	TRADITION MORTGAGE,		¢1.470.000.00		40.00		
	LLC A MINNESOTA LIMITED	4	\$1,470,000.33	0.07%0	\$0.00	NA	0
	LIABILITY CORPOR	├───╋		<u> </u>			┢
	TRADITION MORTGAGE,	2	¢1.065.920.27	0.050	¢0.00	NT A	
	LLC, A MINNESOTA LIMITED LIABILITY CORPO	3	\$1,065,829.27	0.05% 0	\$0.00	NA	U
	TRADITION MORTGAGE,						Η
	LLC, A MINNESOTA LLC	1	\$417,000.00	0.02%0	\$0.00	NA	0
	TRADITION MORTGAGE,						Η
	LLC, A MINNESTOTA	1	\$299,527.87	0.01%0	\$0.00	NA	0
	LIMITED LIABILITY COMP	1	$\psi 2 J J, 5 2 T.0 T$	0.01 // 0	φ0.00	1 1 1	
	TRIDENT MORTGAGE			<u> </u>			Г
		59	\$17,548,188.07	0.79% 0	\$0.00	NA	0
	COMPANY LP						
	COMPANY LP TROJAN HOME LOANS INC A	<u> </u>	\$353,442.88	0.02%0	\$0.00	NA	h

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UMB BANK, NA A BANKII CORPORATION	NG 1	\$219,500.00	0.01% 0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATIO AN OHIO CORPORATION	DN 2	\$525,875.00	0.02% 0	\$0.00	NA	0
UNION COMMUNITY BAN A STATE CHARTERED BA	· · · · · · · · · · · · · · · · · · ·	\$201,000.00	0.01% 0	\$0.00	NA	0
UNION MORTGAGE GROU INC A CORPORATION	JP, 2	\$564,385.71	0.03% 0	\$0.00	NA	0
UNION MORTGAGE GROU INC, A CORPORATION	JP, 1	\$380,861.40	0.02%0	\$0.00	NA	0
UNION MORTGAGE GROU INC., A CORPORATION	JP, 3	\$994,407.51	0.04%0	\$0.00	NA	0
UNITED BANK A STATE CHARTERED COMMERCIA BANK	AL 1	\$250,000.00	0.01% 0	\$0.00	NA	0
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$745,313.66	0.03% 0	\$0.00	NA	0
UNITED BANK INC, WEST VIRGINIA BANKING CORPORATION	1	\$258,583.41	0.01% 0	\$0.00	NA	0
UNITED FIDELITY FUNDI CORP A MISSOURI CORPORAITON	NG 1	\$369,891.00	0.02% 0	\$0.00	NA	0
UNITED FIDELITY FUNDI CORP A MISSOURI CORPORATION	NG 2	\$719,851.85	0.03%0	\$0.00	NA	0
UNITED FIDELITY FUNDI CORPORATION, A MISSOU CORPORATION		\$951,579.28	0.04% 0	\$0.00	NA	0
UNITED FIDELITY FUNDI CORP., A MISSOURI CORPORATION	NG, 1	\$416,343.73	0.02% 0	\$0.00	NA	0
UNITED SAVINGS BANK	1	\$417,000.00	0.02% 0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	. 2	\$755,490.12	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$287,556.57	0.01% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LI	LC 2	\$630,053.06	0.03% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LI A FLORIDA LIMITED LI		\$2,929,676.65	0.13% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LI	LC 3	\$1,023,265.05	0.05% 0	\$0.00	NA	0
A FLORIDA LLC						

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

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

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	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION								
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$416,212.77	0.02%	0	\$0.00	NA	. ()
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$394,378.35	0.02%	0	\$0.00	NA	. ()
	WATERSTONE MORTGAGE CORPORATION	2	\$759,375.00	0.03%	0	\$0.00	NA	.0)
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$867,911.94	0.04%	0	\$0.00	NA	. ()
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,511.00	0.03%	0	\$0.00	NA	. 0)
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	\$1,484,086.66	0.07%	0	\$0.00	NA	0)
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$184,645.50	0.01%	0	\$0.00	NA	. 0)
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$580,514.75	0.03%	0	\$0.00	NA	.0)
	WEICHERT FINANCIAL SERVICES, CORP, A CORPORATION	1	\$311,977.73	0.01%	0	\$0.00	NA	. 0)
	WELLS FARGO BANK, N.A	1,723	\$526,973,759.31	23.74%	2	\$552,408.32	NA	1	\$
	WESBANCO BANK, INC	6	\$1,292,797.66	0.06%	0	\$0.00	NA	0)
	WEST ONE CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,278.53	0.02%	0	\$0.00	NA	. 0)
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,322,523.35	0.06%	0	\$0.00	NA	. 0)
	WESTBURY BANK A CORPORATION	3	\$901,076.71	0.04%	0	\$0.00	NA	. 0)
	WESTERN SECURITY BANK , DIVISION OF GLACIER BANK A CORPORATI	1	\$376,556.45	0.02%	0	\$0.00	NA	. ()
	WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATI	1	\$263,584.52	0.01%	0	\$0.00	NA	. 0)
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$398,625.00	0.02%	0	\$0.00	NA	. 0)
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$282,000.00	0.01%	0	\$0.00	NA	. 0)

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	WHITNEY BANK	1	\$265,082.16	0.01% 0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$589,701.98	0.03% 0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$489,654.17	0.02% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$412,599.63	0.02% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	2	\$595,796.97	0.03% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$599,055.73	0.03% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,500.00	0.01% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,336,147.00	0.11% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	2	\$625,298.88	0.03%0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITIED LIABILITY	1	\$206,299.82	0.01%0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$218,655.34	0.01%0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDE	1	\$345,443.47	0.02% 0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MMORTGAGE A FE	1	\$270,000.00	0.01%0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$630,006.95	0.03%0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$398,064.42	0.02% 0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$751,156.76	0.03% 0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$785,748.59	0.04% 0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$320,494.82	0.01%0	\$0.00	NA	0
	WINTEX GROUP LLC, DBA	1	\$292,875.88	0.01%0	\$0.00	NA	0

	FIRST LENDING, A TEXAS							
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	WINTRUST MORTGAGE	1	\$498,491.48	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	30	\$9,463,349.79	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRRINGTON BANK AND TRUST	1	\$434,359.15	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$728,064.05	0.03%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$433,481.54	0.02%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$349,448.21	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	20	\$5,383,484.32	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$340,663.03	0.02%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$182,076.54	0.01%	0	\$0.00	NA	0
	YOUR 1ST HOME LOAN	1	\$417,000.00	-0.23%		\$0.00	NA	
Total		7,161	\$2,219,499,117.67	100%	4 \$1,	323,603.14		1
3140F5CW1	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$109,834.32	0.26%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$109,834.32	0.26%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,345.62	0.24%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$84,896.94	0.2%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$100,847.87	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$185,220.61	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,508.94	0.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$104,025.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$102,448.85	0.24%	0	\$0.00	NA	0

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

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	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS								
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$91,062.64	0.21%	0	\$0.00	NA	. 0	,
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	. 0	,
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$88,648.84	0.21%	0	\$0.00	NA	. 0	,
	CORNERSTONE MORTGAGE, INC	1	\$87,200.00	0.2%	0	\$0.00	NA	. 0	,
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$99,849.38	0.23%	0	\$0.00	NA	0	,
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,849.38	0.23%	0	\$0.00	NA	.0	,
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$99,053.85	0.23%	0	\$0.00	NA	.0	,
	DHI MORTGAGE COMPANY, LTD	1	\$85,610.00	0.2%	0	\$0.00	NA	.0	Ì
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$86,369.72	0.2%	0	\$0.00	NA	. 0	ļ
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$99,548.65	0.23%	0	\$0.00	NA	. 0	,
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$95,950.00	0.22%	0	\$0.00	NA	. 0	ľ
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,360.47	0.25%	0	\$0.00	NA	. 0	,
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$86,122.93	0.2%	0	\$0.00	NA	. 0)
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$106,958.66	0.25%	0	\$0.00	NA	. 0	1
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$202,900.00	0.47%	0	\$0.00	NA	.0	Ì
	FIRST MARINER BANK A BANKING CORPORATION	1	\$104,609.64	0.24%	0	\$0.00	NA	. 0	Ì
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$99,546.73	0.23%	0	\$0.00	NA	. 0	ľ
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$202,644.31	0.47%	0	\$0.00	NA	.0	ľ

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

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	GOLDEN OAK LENDING A MISSOURI CORPORATIO					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$90,000.00	0.21%0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,525.00	0.22% 0	\$0.00	NA 0
	LEGACY TEXAS BANK, A CORPORATION	1	\$93,716.40	0.22% 0	\$0.00	NA 0
	LEGACYTEXAS BANK, A CORPORATION	1	\$109,139.73	0.25% 0	\$0.00	NA 0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$102,844.87	0.24% 0	\$0.00	NA 0
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$103,633.67	0.24% 0	\$0.00	NA0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,400.00	0.25% 0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$107,495.70	0.25% 0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,508.93	0.23%0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$106,239.75	0.25% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$211,188.22	0.49% 0	\$0.00	NA 0
	MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$108,990.60	0.25% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$193,360.79	0.45% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$87,251.49	0.2% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$104,845.31	0.24% 0	\$0.00	NA 0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$88,366.70	0.21%0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$107,341.63	0.25% 0	\$0.00	NA 0

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NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$99,603.05	0.23% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$93,000.00	0.22% 0	\$0.00	NA 0
NEWDOMINION BANK A BANKING CORPORATION	1	\$87,241.77	0.2% 0	\$0.00	NA0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$102,400.00	0.24% 0	\$0.00	NA 0
NJ LENDERS CORPORATIO	N 1	\$99,759.23	0.23% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$101,365.00	0.24% 0	\$0.00	NA0
NTFN, INC., A CORPORATION	1	\$87,742.65	0.2% 0	\$0.00	NA0
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC., A CALIFORNIA COR		\$103,693.07	0.24% 0	\$0.00	NA 0
PERL MORTGAGE INC	1	\$86,737.52	0.2% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$103,658.36	0.24% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.24% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES, LLC	2	\$185,722.68	0.43% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$206,239.75	0.48%0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$695,247.59	1.62% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$104,346.04	0.24% 0	\$0.00	NA 0
PRIVATE BANK OF BUCKHEAD	1	\$86,971.68	0.2% 0	\$0.00	NA 0
PROGRESS BANK + TRUST	1	\$104,845.31	0.24% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$93,533.91	0.22% 0	\$0.00	NA 0
PULASKI BANK, N.A	1	\$86,145.03	0.2% 0	\$0.00	NA 0
REPUBLIC BANK + TRUST	2	\$174,750.00	0.41% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$106,100.29	0.25% 0	\$0.00	NA 0
RMR FINANCIAL DBA FINANCIAL DBA AXIOM FINANCIAL A LIMITED LI	1	\$99,750.00	0.23% 0	\$0.00	NA 0
ROYAL UNITED MORTGAG	iE 1	\$105,000.00	0.24% 0	\$0.00	NA 0
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$94,175.55	0.22% 0	\$0.00	NA 0
SIMMONS BANK	1	\$105,341.10	0.25% 0	\$0.00	NA 0
	1	\$95,885.36	0.22% 0	\$0.00	NA 0

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L	STOCKTON MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$98,850.89	0.23%	2.2% 0 $$0.00$ NA 0 $47%$ 0 $$0.00$ NA 0 $21%$ 0 $$0.00$ NA 0 $22%$ 0 $$0.00$ NA 0 $23%$ 0 $$0.00$ NA 0 $21%$ 0 $$0.00$ NA 0 $49%$ 0 $$0.00$ NA 0 $21%$ 0 $$0.00$ NA 0 $22%$ 0 $$0.00$ NA 0 $21%$ 0 $$0.00$ NA 0 $22%$ 0 $$0.00$ NA 0 $31%$ 0 $$0.00$ NA			
	CORPORATION CORPORATION Syn, Store Store <thstore< th=""> Store Store<</thstore<>							
	BANK, A FEDERAL SAVINGS BANK	2	\$203,692.75	0.47%	0	\$0.00	NA	0
	BANKING ASSOCIATION, A	1	\$89,818.53	0.21%	0	\$0.00	NA	0
	TRUST COMPANY A	1	\$94,211.00	0.22%	0	\$0.00	NA	0
	TRUST COMPANY A	1	\$98,454.75	0.23%	0	\$0.00	NA	0
	BANKImage: Constraint of the second seco							
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION1\$98,454.750.23%\$0\$0.00NATOWN SQUARE MORTGAGE AND INVESTMENTS INC.1\$98,455.000.23%\$0.00NA0DBA TOWN SQUARE FI1\$99,849.380.23%\$0.00NA0TOWNE BANK MORTGAGE A CORPORATION1\$99,849.380.23%\$0.00NA0TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR1\$104,845.310.24%\$0.00NA0WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS1\$90,000.000.21%\$0.00NA0							
	LLC A MINNESOTA LIMITED	1	\$104,845.31	0.24%	0	\$0.00	NA	0
L	V.I.P. MORTGAGE, INC	2	\$210,400.00	0.49%	0	\$0.00	NA	0
	BANKERS LTD DBA POWER	1	\$90,000.00	0.21%	0	\$0.00	NA	0
L	WELLS FARGO BANK, N.A	286	\$28,185,722.32	65.65%	0	\$0.00	NA	0
Total		1	\$93,750.00	0.22%	0	\$0.00	NA	0
	DIVISION OF BARRINGTON	2	\$201,215.93	0.47%	0	\$0.00	NA	0
		1	\$99,466.74				NA	0
Total		436	\$42,931,861.98	100%	0	\$0.00		0
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3140F5CX9	INC	1	\$76,500.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CORPORATION, A NEW JERSEY	1	\$49,275.64	0.2%	0	\$0.00	NA	0
L	ALCOVA MORTGAGE LLC	1	\$72,890.05	0.3%	0	\$0.00	NA	0
		1	\$68,618.76	0.28%	0	\$0.00	NA	0

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AMERICAN M MORTGAGE C A CORPORATI	IDWEST ORPORATION	2	\$127,400.00	0.52%	0	\$0.00	NA	. (
AMERICAN PA MORTGAGE C A CALIFORNIA	ORPORATION	1	\$79,879.51	0.33%	0	\$0.00	NA	. (
AMERICAN PA MORTGAGE C A CALIFORNIA	ORPORATION,	3	\$226,900.85	0.92%	0	\$0.00	NA	. (
AMERICAN PO MORTGAGE C A NEVADA CO	ORPORATION,	1	\$70,000.00	0.28%	0	\$0.00	NA	. (
AMERICAN SC MORTGAGE C		1	\$53,519.27	0.22%	0	\$0.00	NA	. 0
AMERICAN SC MORTGAGE F	OUTHWEST UNDING CORP	1	\$59,285.57	0.24%	0	\$0.00	NA	. 0
AMERIFIRST F INC., A CORPO		1	\$79,380.26	0.32%	0	\$0.00	NA	. 0
AMERIFIRST F INC., A CORPO	<i>,</i>	1	\$74,889.51	0.3%	0	\$0.00	NA	. 0
ARMSTRONG	BANK	1	\$75,050.00	0.31%	0	\$0.00	NA	.(
BANK OF ENG CORPORATION	LAND A	1	\$46,481.42	0.19%		\$0.00		
BANK OF FAY (THE)	ETTE COUNTY	1	\$54,917.16	0.22%	0	\$0.00	NA	. 0
BANK OF LITT MORTGAGE C		1	\$39,861.19	0.16%	0	\$0.00	NA	. 0
	ORTGAGE, INC.	1	\$59,909.63	0.24%	0	\$0.00	NA	. 0
BBMC MORTG DIVISION OF E BANK GROUP	AGE, A BRIDGEVIEW	1	\$66,500.00	0.27%	0	\$0.00	NA	. C
BLACK HILLS BANK N.A. A N ASSOCIATION	NATONAL	1	\$55,248.44	0.22%	0	\$0.00	NA	. (
CALATLANTIC INC	C MORTGAGE,	1	\$84,743.54	0.34%	0	\$0.00	NA	. 0
CALCON MUT MORTGAGE L ONETRUST HO LIMITE	LC DBA	1	\$73,391.72	0.3%	0	\$0.00	NA	. 0
CHOICE BANK WISCONSIN CI BANK		1	\$77,405.80	0.32%	0	\$0.00	NA	. 0
CITIZENS NAT OF GREATER S		1	\$68,500.00	0.28%	0	\$0.00	NA	. 0

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	CORPORATION						+
	COMMONFUND MORTGAGE	1	¢(1,00(,(2)	0.250	¢0.00	NT A	
	CORPORATION A	1	\$61,906.62	0.25%	\$0.00	NA	0
	CORPORATION						+
	COMMUNITY BANK OF	1	\$60,000.00	0.24%	\$0.00	NA	0
	MISSISSIPPI						+
	COMMUNITY FIRST			0.000			
	NATIONAL BANK A	3	\$215,641.67	0.88%	\$0.00	NA	0
	NATIONAL BANK						+
	COMMUNITY MORTGAGE	1	#70 (00.05	0.20	¢0.00		
	LLC A MISSOURI LIMITED	1	\$72,690.35	0.3%	\$0.00	NA	0
	LIABILITY COMPANY						+
	COMMUNITY MORTGAGE,			~			
	LLC A MISSOURI LIMITED	3	\$188,427.70	0.77%	\$0.00	NA	0
	LIABILITY COMPANY						Н
	COMMUNITY MORTGAGE,		* - /				
	LLC., A MISSOURI LIMITED	1	\$74,982.90	0.31%	\$0.00	NA	0
	LIABILITY COMPA						+
	CORPORATE INVESTORS						
	MORTGAGE GROUP, INC A	1	\$79,882.14	0.33%	\$0.00	NA	0
	CORPORATION						+
	COUNTRY CLUB						
	MORTGAGE INC., A	1	\$75,000.00	0.31%	\$0.00	NA	.0
	CORPORATION						\square
	DHI MORTGAGE COMPANY	1	\$80,000.00	0.33%	\$0.00	NA	0
	LIMITED PARTNERSHIP		,				
	DIAMOND RESIDENTIAL	_					
	MORTGAGE CORPORATION	3	\$216,924.63	0.88%	\$0.00	NA	.0
	AN ILLINOIS CORPORA						+
	DRAGAS MORTGAGE						
	COMPANY A VIRGINIA	1	\$40,000.00	0.16%	\$0.00	NA	.0
	CORPORATION						\square
	E MORTGAGE						
	MANAGEMENT, LLC A	1	\$77,166.48	0.31%	\$0.00	NA	0
	LIMITED LIABILITY		,				
	COMPANY						+
	EMBRACE HOME LOANS,	1	\$68,796.35	0.28%	\$0.00	NA	0
	INC		+ ,		÷:::0		Ľ
	EUSTIS MORTGAGE		.				
	CORPORATION A	1	\$71,082.78	0.29%	\$0.00	NA	.0
	LOUISIANA CORPORATION						Н
	EVOLVE BANK AND TRUST	1	\$73,881.31	0.3%) \$0.00	NA	.0
	FAIRWAY INDEPENDENT	1	\$73,799.00	0.3%	\$0.00	NA	0
	MORTGAGE CORPORATION		ψι 3, ι ΣΣ.00	0.570	φυ.00		ľ
	FINWORTH MORTGAGE,						
1	LLC, AN INSBANK	1	\$66,500.00	0.27%	\$0.00	NA	0
	COMPANY A TENNESSEE		ψ00,500.00	0.2770	φ0.00		
	LIMIT						

RST CENTENNIAL ORTGAGE CORPORATION CORPORATION	1	\$73,252.01	0.3% 0	\$0.00	NA	. 0	
RST FEDERAL BANK, A EDERAL SAVINGS BANK	1	\$49,924.69	0.2% 0	\$0.00	NA	0	
IRST NATIONAL BANK, EXAS DBA FIRST OMMUNITY MORTGAGE	1	\$74,837.11	0.3%0	\$0.00	NA	0	
RST NATIONS HOME NANCE CORP A ALIFORNIA CORPORATION	1	\$59,911.61	0.24%0	\$0.00	NA	0	
RST SOUTH BANK	1	\$61,087.83	0.25% 0	\$0.00	NA	0	
RST STATE BANK OF ST. HARLES, MO A MISSOURI ORPORATION	1	\$49,924.69	0.2%0	\$0.00	NA	0	
ATEWAY BANK ORTGAGE, INC	1	\$78,633.99	0.32% 0	\$0.00	NA	0	
ERMAN AMERICAN ANCORP, AN INDIANA ORPORATION	1	\$28,956.33	0.12%0	\$0.00	NA	0	
LOBAL CREDIT UNION, A FATE CHARTERED CREDIT NION	1	\$84,000.00	0.34% 0	\$0.00	NA	0	
REENTREE MORTGAGE OMPANY LP	1	\$65,000.00	0.26% 0	\$0.00	NA	0	
REENTREE MORTGAGE OMPANY, L.P	2	\$125,388.03	0.51% 0	\$0.00	NA	0	
ERITAGE BANK	1	\$77,882.52	0.32% 0	\$0.00	NA	0	
OMESALE MORTGAGE LLC LIMITED LIABILITY OMPANY	2	\$152,272.83	0.62%0	\$0.00	NA	0	
OMESALE MORTGAGE, LC, A LIMITED LIABILITY OMPANY	1	\$35,000.00	0.14% 0	\$0.00	NA	0	
OMESERVICES LENDING, LC A LIMITED LIABILITY OMPANY	2	\$103,445.61	0.42% 0	\$0.00	NA	0	
OMESERVICES LENDING, LC., A LIMITED LIABILITY OMPANY	1	\$79,882.14	0.33% 0	\$0.00	NA	0	
OMESTAR FINANCIAL ORP A CORPORATION	2	\$103,845.14	0.42% 0	\$0.00	NA	0	
OMESTAR FINANCIAL ORP., A CORPORATION	1	\$61,007.22	0.25% 0	\$0.00	NA	0	
OMESTAR FINANCIAL ORPORATION	1	\$84,871.98	0.35% 0	\$0.00	NA	0	
OMETRUST BANK A STATE HARTERED BANK	1	\$83,673.78	0.34% 0	\$0.00	NA	0	
	ORTGAGE CORPORATION CORPORATION RST FEDERAL BANK, A EDERAL SAVINGS BANK RST NATIONAL BANK, EXAS DBA FIRST OMMUNITY MORTGAGE RST NATIONS HOME NANCE CORP A ALIFORNIA CORPORATION RST SOUTH BANK RST STATE BANK OF ST. HARLES, MO A MISSOURI ORPORATION ATEWAY BANK ORTGAGE, INC ERMAN AMERICAN ANCORP, AN INDIANA ORTGAGE, INC ERMAN AMERICAN ANCORP, AN INDIANA ORPORATION LOBAL CREDIT UNION, A TATE CHARTERED CREDIT NION REENTREE MORTGAGE OMPANY LP REENTREE MORTGAGE OMPANY LP REITAGE BANK OMESALE MORTGAGE LLC LIMITED LIABILITY OMPANY OMESALE MORTGAGE LLC LIMITED LIABILITY OMPANY OMESALE MORTGAGE, C, A LIMITED LIABILITY OMPANY OMESERVICES LENDING, C, A LIMITED LIABILITY OMPANY OMESERVICES LENDING, C, A LIMITED LIABILITY OMPANY OMESERVICES LENDING, C, A LIMITED LIABILITY OMPANY OMESTAR FINANCIAL ORPANYI OMESTAR FINANCIAL ORP, A CORPORATION OMESTAR FINANCIAL ORPORATION OMESTAR FINANCIAL ORPORATION	ORTGAGE CORPORATION1CORPORATION1CORPORATION1RST FEDERAL BANK, A1EDERAL SAVINGS BANK1RST NATIONAL BANK,1DMMUNITY MORTGAGE1RST NATIONS HOME1NANCE CORP A1ALIFORNIA CORPORATION1RST SOUTH BANK1RST SOUTH BANK1ORTGAGE, INC1ERMAN AMERICAN1ANCORP, AN INDIANA1ORPORATION1CORPORATION1CORPORATION1REENTREE MORTGAGE1OMPANY LP2ERITAGE BANK1OMESALE MORTGAGE2OMESALE MORTGAGE2OMESALE MORTGAGE1OMESERVICES LENDING, LC A LIMITED LIABILITY1OMESERVICES LENDING, LC, A LIMITED LIABILITY2OMESTAR FINANCIAL OMESTAR FINANCIAL2OMESTAR FINANCIAL ORESTAR FINANCIAL2OMESTAR FINANCIAL OMESTAR FINANCIAL1OMESTAR FINANCIAL OMESTAR FINANCIAL1<	ORTGAGE CORPORATION CORPORATION1\$73,252.01CORPORATIONSSRST FEDERAL BANK, A DERAL SAVINGS BANK1\$49,924.69RST NATIONAL BANK, EXAS DBA FIRST1\$74,837.11DMMUNITY MORTGAGES\$74,837.11DMMUNITY MORTGAGE1\$59,911.61ALIFORNIA CORPORATION1\$59,911.61ALIFORNIA CORPORATION1\$49,924.69ORTGAGE, INC1\$49,924.69ORTGAGE, INC1\$49,924.69ORTGAGE, INC1\$49,924.69ORTGAGE, INC1\$78,633.99ORTGAGE, INC1\$84,000.00NION1\$84,000.00NION1\$84,000.00NION1\$84,000.00NION1\$84,000.00NION1\$84,000.00NION1\$84,000.00NION1\$84,000.00OMPANY LP1\$84,000.00REENTREE MORTGAGE2\$125,388.03OMPANY LP1\$84,000.00CMESALE MORTGAGE2\$125,272.83OMESALE MORTGAGE, LC1\$103,445.61OMESALE MORTGAGE, LC, A LIMITED LIABILITY1\$35,000.00OMESTAR FINANCIAL2\$103,845.14OMESTAR FINANCIAL2\$103,845.14OMESTAR FINANCIAL1\$61,007.22OMESTAR FINANCIAL1\$84,871.98OMESTAR FINANCIAL1\$84,871.98OMESTAR FINANCIAL1\$84,871.98OMESTAR FINANCIAL1	ORTGAGE CORPORATION CORPORATION 1 \$73,252.01 0.3% 0 CORPORATION 1 \$49,924.69 0.2% 0 RST NATIONAL BANK, EXAS DBA FIRST 1 \$74,837.11 0.3% 0 OMMUNITY MORTGAGE 1 \$74,837.11 0.3% 0 OMMUNITY MORTGAGE 1 \$74,837.11 0.3% 0 OMMUNITY MORTGAGE 1 \$74,837.11 0.3% 0 NANCE CORP A 1 \$59,911.61 0.24% 0 ALIFORNIA CORPORATION 1 \$49,924.69 0.2% 0 RST STATE BANK OF ST. 1 \$49,924.69 0.2% 0 ORTGAGE, INC 1 \$78,633.99 0.32% 0 ORTGAGE, INC 1 \$78,633.99 0.32% 0 CEMAN AMERICAN 1 \$28,956.33 0.12% 0 ANCORP, AN INDIANA 1 \$28,956.33 0.12% 0 ORFOATION 1 \$84,000.00 0.34% 0 NON 2 \$125,388.03 0.51% 0 REENTREE MORTGAGE 2 \$125,388.03 0.51% 0 OMPANY LP	ORTGAGE CORPORATION 1 \$73,252.01 0.3% 0 \$0.00 CORPORATION 1 \$73,252.01 0.3% 0 \$0.00 RST FEDERAL BANK, A 1 \$49,924.69 0.2% 0 \$0.00 RST FEDERAL BANK, A 1 \$74,837.11 0.3% 0 \$0.00 DMMUNITY MORTGAGE 1 \$74,837.11 0.3% 0 \$0.00 NATIONS HOME NANCE CORP A 1 \$59,911.61 0.24% 0 \$0.00 ALIFORNIA CORPORATION 1 \$59,911.61 0.24% 0 \$0.00 RST SUTH BANK 1 \$49,924.69 0.2% 0 \$0.00 RST SUTH BANK 1 \$49,924.69 0.2% 0 \$0.00 ORPORATION 1 \$49,924.69 0.2% 0 \$0.00 ORTGAGE, INC 1 \$78,633.99 0.32% 0 \$0.00 ORTGAGE, INC 1 \$84,000.00 0.34% 0 \$0.00 DARDAN AMERICAN 1 \$28,956.33 0.12% 0 \$0.00 DARDANY LP 1 \$865,000.00 0.26% 0	ORTGAGE CORPORATION 1 \$73,252.01 0.3% 0 \$0.00 NA CORPORATION 1 \$49,924.69 0.2% 0 \$0.00 NA RST FEDERAL BANK, A 1 \$49,924.69 0.2% 0 \$0.00 NA RST NATIONAL BANK, 1 \$74,837.11 0.3% 0 \$0.00 NA SXAS DBA FIRST 1 \$74,837.11 0.3% 0 \$0.00 NA DMUNITY MORTGAGE 1 \$59,911.61 0.24% 0 \$0.00 NA NATION HOME 1 \$59,911.61 0.24% 0 \$0.00 NA RST SOUTH BANK 1 \$61,087.83 0.25% 0 \$0.00 NA RST SOUTH BANK 1 \$78,633.99 0.32% 0 \$0.00 NA REPORATION 1 \$78,633.99 0.32% 0 \$0.00 NA ANCORP, AN INDIANA 1 \$28,956.33 0.12% 0 \$0.00 NA NEENTREE MORTGAGE 1 \$65,000.00 0.26% 0 \$0.00 NA NION 1	ORTGAGE CORPORATION 1 \$73,252.01 0.3% 0 \$0.00 NA 0 CORPORATION 1 \$49,924.69 0.2% 0 \$0.00 NA 0 RST FEDERAL BANK, A 1 \$49,924.69 0.2% 0 \$0.00 NA 0 RST NATIONAL BANK, XAS DBA FIRST 1 \$74,837.11 0.3% 0 \$0.00 NA 0 DMMUNITY MORTGAGE 1 \$59,911.61 0.24% 0 \$0.00 NA 0 ALFORNIA CORPORATION 1 \$59,911.61 0.24% 0 \$0.00 NA 0 ALFORNIA CORPORATION 1 \$49,924.69 0.2% 0 \$0.00 NA 0 RST STATE BANK OF ST. 1 \$49,924.69 0.2% 0 \$0.00 NA 0 ORTGAGE, INC 1 \$78,633.99 0.32% 0 \$0.00 NA 0 ORTGAGE, INC 1 \$78,633.99 0.32% 0 \$0.00 NA 0 ORTGAGE, INC 1 \$84,000.00 0.34% 0 \$0.00 NA 0 ORTGAGE, INC 1 \$84,000.00 0.26% 0 \$0.00 NA 0 <

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

L	IFM, INC. DBA NFM ENDING, MARYLAND CORPORATION	1	\$81,200.00	0.33% 0	\$0.00	NA	0
Ν	OIC, INC. A CORPORATION	1	\$76,559.52	0.31% 0	\$0.00	NA	0
Ν	OIC, INC., A CORPORATION	1	\$56,916.02	0.23% 0	\$0.00	NA	0
	IORTH AMERICAN AVINGS BANK, FSB	2	\$131,710.54	0.54% 0	\$0.00	NA	0
С	OAK MORTGAGE COMPANY, LLC A LIMITED IABILITY COMPANY	1	\$58,911.61	0.24% 0	\$0.00	NA	0
С	OAK MORTGAGE OMPANY, LLC,A LIMITED IABILITY COMPANY	1	\$45,000.00	0.18% 0	\$0.00	NA	0
	ACOR MORTGAGE CORP A ORPORATION	1	\$71,406.97	0.29% 0	\$0.00	NA	0
	ARAMOUNT RESIDENTIAL IORTGAGE GROUP INC	1	\$76,069.79	0.31%0	\$0.00	NA	0
Ν	ARAMOUNT RESIDENTIAL IORTGAGE GROUP INC A ALIFORNIA CORPOR	2	\$139,909.63	0.57% 0	\$0.00	NA	0
P	ERL MORTGAGE INC	1	\$84,871.97	0.35% 0	\$0.00	NA	0
P	HH HOME LOANS, LLC	2	\$164,875.74	0.67%0	\$0.00	NA	0
L	HH HOME LOANS, LLC A IMITED LIABILITY OMPANY	3	\$199,351.32	0.81%0	\$0.00	NA	0
А	HH HOME LOANS, LLC LIMITED LIABILITY OMPANY	1	\$71,893.93	0.29% 0	\$0.00	NA	0
S	HH HOME LOANS, LLC DBA UNBELT LENDING ERVICES	3	\$158,901.49	0.65% 0	\$0.00	NA	0
L	HH HOME LOANS, LLC., A IMITED LIABILITY OMPANY	1	\$83,623.86	0.34%0	\$0.00	NA	0
C	OLARIS HOME FUNDING ORPORATION, A FLORIDA ORPORATION	1	\$52,345.07	0.21%0	\$0.00	NA	0
	REMIER MORTGAGE ESOURCES, LLC	1	\$71,294.81	0.29% 0	\$0.00	NA	0
	RIMARY RESIDENTIAL IORTGAGE, INC	2	\$142,713.93	0.58% 0	\$0.00	NA	0
	CB BANK A CORPORATION	3	\$225,242.26	0.92% 0	\$0.00	NA	0
S	EGENCY MORTGAGE ERVICES OF FLORIDA CORP	1	\$71,184.59	0.29% 0	\$0.00	NA	0
	CENIC OAKS FUNDING, A ALIFORNIA CORPORATION	1	\$82,378.46	0.34% 0	\$0.00	NA	0
S	IMMONS BANK	4	\$270,802.33	1.1% 0	\$0.00	NA	0

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

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

STATE BAI	NK						
ARMSTRO	NG BANK	1	\$101,839.47	0.34%	\$0.00	NA	0
	ANK, TEXAS ASSOCIATION	1	\$104,834.75	0.35% 0	\$0.00	NA	. 0
	NEBRASKA	1	\$97,850.00	0.33% 0	\$0.00	NA	0
BANK OF T CORPORAT	ΓΗΕ PACIFIC, A ΓΙΟΝ	1	\$93,529.03	0.31% 0			
BANKPLUS	S A	1	\$86,266.97	0.29% 0	\$0.00	NA	0
	TE BANK, A DNAL	2	\$189,701.27	0.64% 0	\$0.00	NA	. 0
	ONAL BANK, A L BANKING ION	3	\$283,379.07	0.95% 0	\$0.00	NA	.0
	RAL BANK, A LY CHARTERED BANK	1	\$90,859.88	0.31% 0	\$0.00	NA	.0
ASSOCIAT	D MORTGAGE ES INC DBA D HOME LOANS A	1	\$99,677.85	0.33%0	\$0.00	NA	. 0
	ORTGAGE ΓΙΟΝ, Α VIRGINIA ΓΙΟΝ	1	\$99,842.62	0.34% 0	\$0.00	NA	0
	IUTUAL E LLC DBA ONE ME LOANS, A LLC	1	\$107,830.03	0.36% 0	\$0.00	NA	.0
	IUTUAL E LLC DBA I HOME LOANS A	1	\$99,842.62	0.34%0	\$0.00	NA	. 0
CAPITAL C	CITY BANK	1	\$94,853.72	0.32% 0	\$0.00	NA	. 0
	DNAL BANK, A LY CHARTERED L BANK	1	\$99,839.15	0.34% 0	\$0.00	NA	.0
CENTENNI CORPORAT	AL BANK Α ΓΙΟΝ	2	\$205,392.99	0.69%0	\$0.00	NA	0
GROUP LL	AL LENDING C A LIMITED COMPANY	1	\$107,539.94	0.36% 0	\$0.00	NA	.0
CHARTER CORPORAT	WEST BANK, A ΓΙΟΝ	1	\$106,535.71	0.36% 0	\$0.00	NA	0
COMMERC TRUST CO CORPORA		1	\$103,200.00	0.35% 0	\$0.00	NA	.0
COMMONE CORPORAT	FUND MORTGAGE ΓΙΟΝ Α	1	\$102,400.00	0.34% 0	\$0.00	NA	0

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

GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$91,200.00	0.31%0	\$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$198,101.42	0.67% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$188,758.93	0.63% 0	\$0.00	NA	0
GLACIER COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATIO	1	\$95,845.59	0.32% 0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$107,830.03	0.36% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$102,837.62	0.35% 0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$98,248.50	0.33% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$105,833.17	0.36% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$91,039.60	0.31%0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,838.34	0.35%0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$104,039.56	0.35% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$91,855.21	0.31%0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,842.95	0.34% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$101,835.94	0.34% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$105,833.17	0.36% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$87,858.46	0.29% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$92,491.08	0.31%0	\$0.00	NA	0
	1	\$99,846.03	0.34% 0	\$0.00	NA	0

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

SERVICES, INC. A								
CALIFORNIA CORPC LAKE AREA MORTG DIVISION OF LAKE A BANK	AGE A	\$	93,818.61	0.31%	0	\$0.00	NA	10
LEADERONE FINAN CORPORATION A CORPORATION	CIAL 1	\$1	06,535.71	0.36%	0	\$0.00	NA	10
LO INC. DBA RELIAN MORTGAGE INC A WASHINGTON CORPORATION	NCE	\$	99,835.62	0.34%	0	\$0.00	NA	10
MARKETPLACE HON MORTGAGE LLC, A I		\$	99,750.00	0.33%	0	\$0.00	NA	10
MASON MCDUFFIE MORTGAGE CORPOI A CALIFORNIA CORPORATIO		\$	99,842.62	0.34%	0	\$0.00	NA	10
MIDWEST EQUITY MORTGAGE, LLC	1	\$	95,053.42	0.32%	0	\$0.00	NA	10
MONTGOMERY BAN NATIONAL ASSOCIA		\$1	09,250.00	0.37%	0	\$0.00	NA	10
MORTGAGE 1 INC. A MICHIGAN CORPOR	· 1	\$	98,647.88	0.33%	0	\$0.00	NA	10
MORTGAGE 1 INC., A MICHIGAN CORPOR	A 1	\$1	00,185.51	0.34%	0	\$0.00	NA	10
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPOR	1	\$	97,371.40	0.33%	0	\$0.00	NA	10
MORTGAGE AMERIC A MORTGAGE BANK	,	\$1	09,527.35	0.37%	0	\$0.00	NA	10
MORTGAGE FINANC SERVICES, LLC		e \$2	04,400.00	0.69%	0	\$0.00	NA	10
MORTGAGE INVEST GROUP A GENERAL PARTNERSHIP	ORS 3	\$ \$3	03,662.21	1.02%	0	\$0.00	NA	10
MORTGAGE LENDER AMERICA, LLC A LIN LIABILITY COMPAN	MITED 1	\$1	07,806.39	0.36%	0	\$0.00	NA	10
MORTGAGE NETWO	RK, INC 1	\$	99,846.03	0.34%	0	\$0.00	NA	10
MORTGAGE ONE OF SOUTH, INC	THE 1	\$1	07,830.03	0.36%	0	\$0.00	NA	10
MORTGAGE SERVIC	ES III, 1	\$	90,111.04	0.3%	0	\$0.00	NA	10
MORTGAGES UNLIN INC. A MINNESOTA CORPORATION	1ITED, 1	\$	95,020.25	0.32%	0	\$0.00	NA	10
MOUNTAIN AMERIC	2A 1	\$	99,750.00	0.33%	0	\$0.00	NA	v 0

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

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK							
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$89,250.00	0.3% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORPORATION	8	\$795,873.56	2.67% 0	\$0.00	NA	. 0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,850.00	0.99% 0	\$0.00	NA	. 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,298,023.80	4.36% 0	\$0.00	NA	0	
PROSPERITY BANK	1	\$99,842.63	0.34% 0	\$0.00	NA	0	
PULASKI BANK, N.A	4	\$413,987.97	1.39%0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$201,500.00	0.68% 0	\$0.00	NA	.0	
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$97,000.00	0.33%0	\$0.00	NA	0	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$204,581.12	0.69% 0	\$0.00	NA	. 0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$95,000.00	0.32% 0	\$0.00	NA	.0	
SHEA MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$109,830.63	0.37% 0	\$0.00	NA	.0	
SIMMONS BANK	11	\$1,076,457.03	3.61% 0	\$0.00	NA	.0	
SIOUX FALLS FEDERAL CREDIT UNION	3	\$304,896.76	1.02% 0	\$0.00	NA	.0	
SOUTHWEST BANK	2	\$194,689.64	0.65%0	\$0.00	NA	.0	
SPIRITBANK	1	\$96,644.30	0.32% 0	\$0.00	NA	0	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$92,853.64	0.31%0	\$0.00	NA	. 0	
SRP FEDERAL CREDIT UNION	1	\$94,304.58	0.32% 0	\$0.00	NA	. 0	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,830.03	0.36% 0	\$0.00	NA	. 0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$109,823.07	0.37% 0	\$0.00	NA	. 0	
STIFEL BANK AND TRUST	2	\$207,672.86	0.7%0	\$0.00	NA	0	ſ
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$99,839.15	0.34% 0	\$0.00	NA	.0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$93,855.26	0.32% 0	\$0.00	NA	. 0	
SUN AMERICAN MORTGAGE COMPANY, A	1	\$103,390.57	0.35% 0	\$0.00	NA	. 0	

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

	BANK AND TRUST C		1						
	WISCONSIN MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	. 0	
	WR STARKEY MORTGAGE, LLP	2	\$193,446.02	0.52%	0	\$0.00	NA	. 0	
Total		301	\$29,787,465.40	100%	0	\$0.00		0	
3140F5CZ4	1ST PRIORITY MORTGAGE, INC	15	\$1,930,768.80	1.39%	0	\$0.00	NA	. 0	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	.0	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,779.67	0.1%	0	\$0.00	NA	.0	
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEX LIMITED LIABIL ACCUNET MORTGAGE LL A WISCONSIN LIMITED LIABILITY COMPANY ACCUNET MORTGAGE LL A WISCONSIN LLC	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$129,795.41	0.09%	0	\$0.00	NA	. 0	
		4	\$519,252.88	0.37%	0	\$0.00	NA	. 0	
	ACCUNET MORTGAGE LLC	1	\$136,080.76	0.1%	0	\$0.00	NA	. 0	
	ACOPIA, LLC A CORPORATION	2	\$288,781.36	0.21%	0	\$0.00	NA	. 0	
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$141,951.13	0.1%	0	\$0.00	NA	. 0	
	ALASKA USA MORTAGE COMPANY, LLC	1	\$144,766.77	0.1%	0	\$0.00	NA	. 0	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	6	\$802,276.89	0.58%	0	\$0.00	NA	. 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,766.30	0.09%	0	\$0.00	NA	. 0	
	ALERUS FINANCIAL, NA	1	\$148,000.00	0.11%	0	\$0.00	NA	.0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$931,411.96	0.67%	0	\$0.00	NA	. 0	
COMPANY, LLC ALERUS FINANCIAL DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE INC ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,500.00	0.1%	0	\$0.00	NA	.0		
		1	\$128,197.93	0.09%	0	\$0.00	NA	. 0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$242,607.32	0.17%	0	\$0.00	NA	. 0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,567.13	0.1%		\$0.00	NA	. 0	
		2	\$281,546.41	0.2%	0	\$0.00	NA	0	

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

CORPORATION, A GEORGIA CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$134,500.00	0.1% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$118,915.00	0.09% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	3	\$375,351.53	0.27% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$127,294.92	0.09% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC, A CORPORATION	2	\$275,195.97	0.2% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$128,048.16	0.09% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$122,806.43	0.09% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$144,000.00	0.1%0	\$0.00	NA	0
AVADIAN CREDIT UNION	1	\$120,410.20	0.09% 0	\$0.00	NA	
BANCFIRST	3	\$378,377.94	0.27% 0	\$0.00	NA	-
BANK OF ENGLAND A CORPORATION	3	\$372,203.31	0.27% 0	\$0.00	NA	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$124,733.94	0.09% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	\$113,820.59	0.08%0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,969.67	0.1% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$126,201.08	0.09% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.09% 0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$113,640.66	0.08% 0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$112,000.00	0.08% 0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$130,995.00	0.09% 0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$133,000.00	0.1% 0	\$0.00	NA	0
BANK'34, A FEDERAL BANK	1	\$147,018.25	0.11% 0	\$0.00	NA	0
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$147,200.00	0.11% 0	\$0.00	NA	
BANKERS MORTGAGE CENTER, INC WHOLLY	1	\$129,790.90	0.09% 0	\$0.00	NA	0

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

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

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$121,615.44	0.09% 0	\$0.00	NA	. 0	
COMMUNITY MORTGAGE, LLC	1	\$125,000.00	0.09% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$511,780.20	0.37%0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$116,616.19	0.08%0	\$0.00	NA	0	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$128,701.53	0.09% 0	\$0.00	NA	0	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$119,811.15	0.09% 0	\$0.00	NA	0	
CORE BANK	2	\$269,970.07	0.19%0	\$0.00	NA	0	
CORNERSTONE BANK A CORPORATION	1	\$142,774.95	0.1%0	\$0.00			
CORNERSTONE BANK, A CORPORATION	1	\$149,758.74	0.11%0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	3	\$421,435.70	0.3%0	\$0.00	NA	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$124,798.94	0.09% 0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$143,773.38	0.1%0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$407,144.06	0.29%0	\$0.00	NA	. 0	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$119,511.62	0.09% 0	\$0.00	NA	. 0	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$124,304.07	0.09% 0	\$0.00	NA	. 0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$279,768.38	0.2%0	\$0.00	NA	0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$123,720.68	0.09% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$121,808.00	0.09% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$235,315.84	0.17%0	\$0.00	NA	0	
	NATIONAL BANK ANATIONAL BANKCOMMUNITY MORTGAGE,LLCCOMMUNITY MORTGAGE,LLC A MISSOURI LIMITEDLIABILITY COMPANYCOMMUNITY MORTGAGE,LLC A MISSOURI LLCCONGRESSIONAL BANK ACHARTERED BANKCORE BANKCORNERSTONE BANK ACORPORATIONCORNERSTONE BANK, ACORPORATIONCORNERSTONE BANK, ACORPORATIONCORNERSTONE BANK, ACORPORATIONCORNERSTONE MORTGAGE,INCCORNERSTONE NATIONALBANK + TRUST COMPANY, ACORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCROSSCOUNTRYMORTGAGE, INC. ACORPORATIONCROSSCOUNTRYMORTGAGE, INC. 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A1CONNECTICUT HOME2MORTGAGE A LIMITED2LIABILITY C1CONNECTICUT HOME1MORTGAGE A LLC1DELMAR FINANCIAL1COMPANY A CORPORATION1	NATIONAL BANK A NATIONAL BANK1\$121,615.44COMMUNITY MORTGAGE, LLC1\$125,000.00COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED4\$511,780.20LIABILITY COMPANY1\$116,616.19COMMUNITY MORTGAGE, LLC A MISSOURI LLC1\$116,616.19CONGRESSIONAL BANK A CHARTERED BANK1\$128,701.53CONGRESSIONAL BANK, A CHARTERED BANK1\$119,811.15CORE BANK2\$269,970.07CORNERSTONE BANK A CORPORATION1\$142,774.95CORNERSTONE BANK A CORPORATION1\$142,774.95CORNERSTONE BANK, A CORPORATION1\$149,758.74CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION3\$421,435.70CORPORATION1\$124,798.94CORPORATION1\$124,798.94CORPORATION1\$143,773.38CORPORATION3\$4407,144.06CORPORATION1\$119,511.62CORPORATION1\$119,511.62CORPORATION1\$119,511.62CORPORATION1\$124,304.07CORPORATION1\$124,304.07CORPORATION1\$124,304.07CORPORATION1\$124,304.07CORPORATION1\$123,720.68MORTGAGE A LIMITED LABILITY C1\$121,808.00CHMAR FINANCIAL COMPANY A CORPORATION1\$121,808.00DELMAR FINANCIAL COMPANY A CORPORATION1\$121,808.00	NATIONAL BANK A 1 \$121,615.44 0.09% 0 NATIONAL BANK 1 \$125,000.00 0.09% 0 COMMUNITY MORTGAGE, 1 \$125,000.00 0.09% 0 LLC MISSOURI LIMITED 4 \$511,780.20 0.37% 0 COMMUNITY MORTGAGE, 1 \$116,616.19 0.08% 0 COMMUNITY MORTGAGE, 1 \$116,616.19 0.08% 0 COMMUNITY MORTGAGE, 1 \$116,616.19 0.09% 0 CONGRESSIONAL BANK A 1 \$119,811.15 0.09% 0 CONGRESSIONAL BANK 1 \$119,811.15 0.09% 0 CORNERSTONE BANK 1 \$1142,774.95 0.1% 0 CORNERSTONE BANK A 1 \$142,774.95 0.1% 0 CORNERSTONE MORTGAGE, 3 \$421,435.70 0.3% 0 CORNERSTONE MATIONAL \$142,778.94 0.09% 0 0 CORPORATION 1 \$124,798.94 0.09% 0 CORPORATION 1 \$143,773.38 0.1% 0 CORPORATION 1 \$143,773.38 0.1% 0 CORPORATION 1 \$124,304.07 0.09% 0	NATIONAL BANK A 1 \$121,615.44 0.09% 0 \$0.00 NATIONAL BANK 1 \$125,000.00 0.09% 0 \$0.00 COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED 4 \$125,000.00 0.07% 0 \$0.00 COMMUNITY MORTGAGE, LLC A MISSOURI LLC 1 \$116,616.19 0.08% 0 \$0.00 COMGRESSIONAL BANK A 1 \$1128,701.53 0.09% 0 \$0.00 CONGRESSIONAL BANK, A 1 \$119,811.15 0.09% 0 \$0.00 CORRESSIONAL BANK, A 1 \$119,811.15 0.09% 0 \$0.00 CORRESTONE BANK 1 \$142,774.95 0.11% 0 \$0.00 CORNERSTONE BANK A 1 \$142,774.95 0.11% 0 \$0.00 CORNERSTONE BANK A 1 \$142,774.95 0.11% 0 \$0.00 CORNERSTONE MORTGAGE, INC 3 \$421,435.70 0.3% 0 \$0.00 CORPORATION 1 \$143,773.38 0.1% 0 \$0.00 CORPORATION 1 \$143,773.38 0.1% 0 \$0.00 CORPORATION	NATIONAL BANK A 1 \$121,615.44 0.09%0 \$0.00 NA NATIONAL BANK 1 \$125,000.00 0.09%0 \$0.00 NA COMMUNITY MORTGAGE, LLC 1 \$125,000.00 0.09%0 \$0.00 NA COMMUNITY MORTGAGE, LLC A MISSOURL IMITED 4 \$511,780.20 0.37%0 \$0.00 NA COMMUNITY MORTGAGE, LLC A MISSOURI LLC 1 \$116,616.19 0.08%0 \$0.00 NA CONGRESSIONAL BANK A CHARTERED BANK 1 \$128,701.53 0.09%0 \$0.00 NA CORGRESSIONAL BANK A CORRESSIONAL BANK A 1 \$119,811.15 0.09%0 \$0.00 NA CORNERSTONE BANK 1 \$142,774.95 0.1%0 \$0.00 NA CORNERSTONE BANK, A CORNERSTONE BANK, A 1 \$142,774.95 0.1%0 \$0.00 NA CORNERSTONE BANK, A CORPORATION 1 \$142,778.74 0.11%0 \$0.00 NA CORNERSTONE MORTGAGE, INC 3 \$421,435.70 0.3%0 \$0.00 NA CORPORATION 1	NATIONAL BANK A 1 \$121,615.44 0.09% 0 \$0.00 NA0 NATIONAL BANK 1 \$125,000.00 0.09% 0 \$0.00 NA0 COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED 4 \$511,780.20 0.37% 0 \$0.00 NA0 COMMUNTY MORTGAGE, LLC A MISSOURI LIMITED 4 \$511,780.20 0.37% 0 \$0.00 NA0 CONGRESSIONAL BANK A CHARTERED BANK 1 \$116,616.19 0.08% 0 \$0.00 NA0 CORGRESSIONAL BANK A CHARTERED BANK 1 \$119,811.15 0.09% 0 \$0.00 NA0 CORRESSIONAL BANK A CORRESTONE BANK 1 \$142,774.95 0.1% 0 \$0.00 NA0 CORNERSTONE BANK A CORPORATION 1 \$142,774.95 0.1% 0 \$0.00 NA0 CORNERSTONE BANK A CORPORATION 1 \$142,774.95 0.1% 0 \$0.00 NA0 CORNERSTONE BANK A CORPORATION 1 \$142,774.95 0.1% 0 \$0.00 NA0 CORNERSTONE BANK A CORPORATION 1 \$143,773.38 0.1% 0 \$0.00 NA0 <t< td=""></t<>

DHI MORTGAGE COMPANY, LTD	1	\$130,400.00	0.09% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$242,175.00	0.17% 0	\$0.00	NA	. 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$143,726.62	0.1%0	\$0.00	NA	. 0
EAGLEBANK, A CORPORATION	1	\$126,800.12	0.09% 0	\$0.00	NA	. 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,771.81	0.1% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$122,656.66	0.09% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$134,782.85	0.1%0	\$0.00	NA	. 0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$112,575.00	0.08%0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$284,584.71	0.21% 0	\$0.00	NA	0
ETHOS LENDING LLC	2	\$297,763.93	0.21% 0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$286,737.50	0.21%0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$239,352.61	0.17% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$121,982.00	0.09% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$243,112.21	0.18% 0	\$0.00	NA	. 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,711.84	0.09% 0	\$0.00	NA	. 0
F + B ACQUISITION GROUP, LLC	1	\$131,392.89	0.09% 0	\$0.00	NA	. 0
F AND B ACQUISITION GROUP, LLC	1	\$143,024.55	0.1% 0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$126,235.67	0.09% 0	\$0.00	NA	0
F+M BANK	1	\$137,303.79	0.1%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,567.41	0.3%0			
FEDERATED MORTGAGE CORP A PENNSYLVANIA	1	\$113,816.64	0.08% 0	\$0.00	NA	0

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	CORPORAITON						
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$137,750.00	0.1%0	\$0.00	NA	0
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,596.52	0.09% 0	\$0.00	NA	0
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$266,974.47	0.19% 0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$139,330.38	0.1% 0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$134,565.10	0.1% 0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,563.11	0.09% 0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$139,779.67	0.1%0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$265,171.82	0.19% 0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$117,814.30	0.08%0	\$0.00	NA	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$118,209.56	0.09% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	5	\$656,569.67	0.47% 0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$122,806.43	0.09% 0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$150,000.00	0.11%0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$111,923.58	0.08%0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	5	\$714,250.24	0.52% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$259,517.18	0.19% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$123,914.68	0.09% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$121,216.69	0.09% 0	\$0.00	NA	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$144,771.81	0.1% 0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$142,000.00	0.1% 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$147,533.47	0.11% 0	\$0.00	NA	0

EIRST SECURITY PANCORD	1	\$121 555 50	0.1%0	\$0.00	NA 0
FIRST SECURITY BANCORP		\$134,555.58	0.1%0		
FIRST SECURITY BANK	5	\$636,608.93		\$0.00 \$0.00	NA 0
FIRST SOUTH BANK	1	\$147,767.07	0.11% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	\$752,622.34	0.54% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$410,563.44	0.3% 0	\$0.00	NA 0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$126,800.00	0.09% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$147,767.08	0.11%0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$149,769.04	0.11%0	\$0.00	NAO
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$149,758.74	0.11%0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	4	\$521,672.10	0.38% 0	\$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$137,533.21	0.1%0	\$0.00	NA 0
GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$120,000.00	0.09% 0	\$0.00	NA 0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,372.75	0.08% 0	\$0.00	NA 0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$139,555.00	0.1%0	\$0.00	NA 0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$257,400.00	0.19% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$116,000.00	0.08% 0	\$0.00	NA0
GOLDENWEST FEDERAL CREDIT UNION	4	\$550,024.00	0.4% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$112,044.39	0.08% 0	\$0.00	NAO
GREENTREE MORTGAGE COMPANY, L.P	2	\$260,645.96	0.19% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$121,282.00	0.09% 0	\$0.00	NA 0

GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$139,679.83	0.1% 0	\$0.00	NA	0
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$139,779.67	0.1% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$148,694.43	0.11% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$404,851.92	0.29% 0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$429,393.78	0.31% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$674,167.92	0.49% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,567.20	0.2% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$260,539.33	0.19% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$126,999.82	0.09%0	\$0.00	NA	0
HERITAGE OAKS BANK, CALIFORNIA BANKING CORPORATION	1	\$111,815.90	0.08%0	\$0.00	NA	0
HOMESALE MORTGAGE LLC	1	\$126,400.00	0.09% 0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,320.00	0.1% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	9	\$1,178,342.28	0.85%0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	10	\$1,295,512.23	0.93% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$261,551.51	0.19% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LI	1	\$120,809.58	0.09% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMI	1	\$140,004.38	0.1% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$249,159.56	0.18% 0	\$0.00	NA	0
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HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	\$144,172.75	0.1% 0	\$0.00	NA	0

LLC DBA LONG MORTGAGE COMPANY A LIMITE						
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$115,634.35	0.08% 0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$829,231.69	0.6%0	\$0.00	NA	. 0
HOMESERVICES LENDING, LLC, A LLC	2	\$262,077.77	0.19% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	\$641,457.10	0.46% 0	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$123,804.84	0.09% 0	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$140,000.00	0.1% 0	\$0.00	NA	. 0
HOMESTAR FINANCIAL CORPORATION, A CORPORTION	1	\$139,779.67	0.1% 0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP A CORPORATION	11	\$1,375,367.64	0.99% 0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$114,819.01	0.08% 0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$134,787.54	0.1%0	\$0.00	NA	. 0
HOMESTEAD FUNDING CORPORATION	1	\$120,505.85	0.09% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	\$406,134.61	0.29% 0	\$0.00	NA	. 0
HOMETRUST BANK	1	\$143,048.57	0.1%0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	4	\$577,206.65	0.42% 0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	3	\$368,505.31	0.27% 0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	2	\$272,982.50	0.2% 0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES	1	\$134,533.26	0.1% 0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA	1	\$111,823.73	0.08% 0	\$0.00	NA	0

CORPORATION		1				
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$386,652.04	0.28% 0	\$0.00	NA	. 0
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$128,048.16	0.09% 0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	8	\$1,016,112.57	0.73% 0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$268,839.25	0.19% 0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$356,066.45	0.26% 0	\$0.00	NA	. 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$273,065.06	0.2%0	\$0.00	NA	. 0
HURON VALLEY FINANCIAL, INC	1	\$135,785.97	0.1% 0	\$0.00	NA	.0
INLAND BANK + TRUST, A CORPORATION	1	\$144,503.00	0.1% 0	\$0.00	NA	.0
INLANTA MORTGAGE, INC	3	\$405,860.25	0.29% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,763.93	0.11%0	\$0.00	NA	Π
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,822.16	0.08%0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$125,801.70	0.09% 0	\$0.00	NA	. 0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$244,525.00	0.18%0	\$0.00	NA	. 0
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	1	\$141,332.06	0.1%0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$135,785.96	0.1%0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	2	\$278,560.91	0.2% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$110,900.00	0.08% 0	\$0.00	NA	0
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$120,809.57	0.09% 0	\$0.00	NA	П
KEARNY BANK, A FEDERAL		\$119,806.98	0.09% 0	\$0.00	NA	

SAVINGS BANK						
KENTUCKY NEIGHBORHOOD BANK	5	\$612,125.05	0.44% 0	\$0.00	NA	. 0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$125,801.70	0.09% 0	\$0.00	NA	. 0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$134,787.54	0.1%0	\$0.00	NA	.0
KLEINBANK, A CORPORATION	1	\$131,792.26	0.1%0	\$0.00	NA	.0
KS STATEBANK A KANSAS CORPORATION	1	\$119,811.15	0.09% 0	\$0.00	NA	0
KS STATEBANK, A KANSAS CORPORATION	2	\$263,485.53	0.19% 0	\$0.00	NA	.0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,200.00	0.08% 0	\$0.00	NA	. 0
LAKELAND BANK, A CORPORATION	1	\$145,000.00	0.1% 0	\$0.00	NA	.0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,806.98	0.09% 0	\$0.00	NA	. 0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$269,069.37	0.19% 0	\$0.00	NA	. 0
LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$110,226.25	0.08% 0	\$0.00	NA	. 0
LEGACYTEXAS BANK A CORPORATION	1	\$130,294.62	0.09% 0	\$0.00	NA	.0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$119,811.15	0.09% 0	\$0.00	NA	. 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$147,550.00	0.11% 0	\$0.00	NA	. 0
M/I FINANCIAL, LLC	1	\$130,467.34	0.09% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,779.67	0.1% 0	\$0.00	NA	. 0
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$149,527.17	0.11% 0	\$0.00	NA	. 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$274,376.83	0.2% 0	\$0.00	NA	. 0
MCLEAN MORTGAGE	1	\$149,527.17	0.11% 0	\$0.00	NA	0

CORPORATION A VIRIGNIA CORPORATION						
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$136,899.21	0.1% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$271,784.39	0.2% 0	\$0.00	NA	0
MERIT BANK A STATE BANK	2	\$290,200.00	0.21% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$135,785.96	0.1%0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$146,763.56	0.11%0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$135,781.25	0.1%0	\$0.00	NA	0
MIDWEST BANKCENTRE A CORPORATION	1	\$131,293.05	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$256,038.98	0.18% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIBAILITY C	1	\$126,898.13	0.09% 0	\$0.00	NA	0
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$129,795.40	0.09% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$133,000.00	0.1%0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$113,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$149,758.74	0.11%0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,784.39	0.1%0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$133,000.00	0.1%0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$149,763.93	0.11%0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$268,798.55	0.19% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$130,793.83	0.09% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$118,912.57	0.09% 0	\$0.00	NA	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	\$1,072,517.44	0.77%0	\$0.00	NA	0

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	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$115,717.60	0.08% 0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	7	\$929,679.14	0.67% 0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$147,018.26	0.11% 0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$246,400.00	0.18% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$287,719.62	0.21% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$143,773.38	0.1%0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$361,578.08	0.26% 0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$278,549.67	0.2% 0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,249.83	0.09% 0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,433.91	0.1%0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$128,300.00	0.09% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$114,047.19	0.08% 0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$135,781.25	0.1%0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,806.98	0.09% 0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	2	\$257,529.61	0.19% 0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$118,300.00	0.09% 0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$271,571.93	0.2% 0	\$0.00	NA	0
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$117,011.48	0.08% 0	\$0.00	NA	0
	NOIC, INC. A CORPORATION	1	\$124,803.27	0.09% 0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$254,999.43	0.18% 0	\$0.00	NA	0

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

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

PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	\$268,994.28	0.19% 0	\$0.00	NA	.0	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,821.46	$0.08\% \ 0$	\$0.00	NA	.0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$149,758.74	0.11% 0	\$0.00	NA	.0	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$119,811.15	0.09% 0	\$0.00	NA	.0	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$261,721.36	0.19% 0	\$0.00	NA	.0	
PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK	1	\$148,485.94	0.11% 0	\$0.00	NA	0	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$115,728.55	0.08%0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$266,375.37	0.19% 0	\$0.00	NA	.0	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$117,750.00	0.08% 0	\$0.00	NA	.0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$127,129.55	0.09% 0	\$0.00	NA	.0	
PREMIER BANK ROCHESTER, A CORPORATION	1	\$145,000.00	0.1%0	\$0.00	NA	.0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$131,787.68	0.1% 0	\$0.00	NA	.0	
PREMIER MORTGAGE RESOURCES, LLC	2	\$222,605.92	0.16% 0	\$0.00	NA	.0	
PREMIUM MORTGAGE CORP	8	\$1,011,600.14	0.73%0	\$0.00	NA	0	Γ
PREMIUM MORTGAGE CORPORAITON	1	\$147,018.25	0.11%0	\$0.00			
PREMIUM MORTGAGE CORPORATION	18	\$2,326,796.90	1.68% 0	\$0.00	NA	.0	
PRESIDENTIAL BANK, FSB	1	\$142,175.89	0.1% 0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$141,377.15	0.1% 0	\$0.00	NA	.0	ſ
	LIMITED LIABILITYCOMPANYPIKE CREEK MORTGAGESERVICES INC A DELAWARECORPORATIONPIKE CREEK MORTGAGESERVICES INC, ADELAWARE CORPORATIONPIKE CREEK MORTGAGESERVICES INC., ADELAWARE CORPORATIONPINNACLE BANK A STATECHARTERED TENNESSEEBANKPINNACLE BANK ASTATE-CHARTERDTENNESSEE BANKPINNACLE BANK ASTATE-CHARTEREDTENNESSEE BANKPINNACLE BANK ASTATE-CHARTEREDTENNESSEE BANKPINNACLE BANK, ASTATE-CHARTEREDTENNESSEE BANKPOINT MORTGAGECORPORATION, A FLORIDACORPORATION, A FLORIDACORPORATIONPOTOMAC MORTGAGEGROUP, INC. DBA MVBMORTGAGE, ACORPORATIONPREMIER BANKROCHESTER, ACORPORATIONPREMIER MORTGAGEMORTGAGE, INC ACORPORATIONPREMIER MORTGAGERESOURCES, LLCPREMIUM MORTGAGEPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGECORPORATIONPREMIUM MORTGAGE	LIMITED LIABILITY2COMPANY	LIMITED LIABILITY 2 \$268,994.28 COMPANY	LIMITED LIABILITY 2 \$268,994.28 0.19% 0 PIKE CREEK MORTGAGE \$110,821.46 0.08% 0 SERVICES INC A DELAWARE 1 \$110,821.46 0.08% 0 PIKE CREEK MORTGAGE \$149,758.74 0.11% 0 PIKE CREEK MORTGAGE \$149,758.74 0.11% 0 PIKE CREEK MORTGAGE \$119,811.15 0.09% 0 DELAWARE CORPORATION \$119,811.15 0.09% 0 PINNACLE BANK A STATE \$148,485.94 0.11% 0 TENNESSEE BANK \$115,728.55 0.08% 0 PINNACLE BANK A \$115,728.55 0.08% 0 TENNESSEE BANK \$117,750.00 0.08% 0 POINT MORTGAGE \$117,750.00 0.08% 0 CORPORATION \$127,129.55 0.09% 0 OORTGAGE, A	LIMITED LLABILITY 2 \$268,994.28 0.19% 0 \$0.00 PIKE CREEK MORTGAGE \$110,821.46 0.08% 0 \$0.00 CORPORATION \$110,821.46 0.08% 0 \$0.00 PIKE CREEK MORTGAGE \$119,811.45 0.09% 0 \$0.00 DELAWARE CORPORATION \$119,811.15 0.09% 0 \$0.00 PIKE CREEK MORTGAGE \$119,811.15 0.09% 0 \$0.00 DELAWARE CORPORATION \$119,811.15 0.09% 0 \$0.00 PINACLE BANK A STATE \$119,811.15 0.09% 0 \$0.00 PINNACLE BANK A STATE \$148,485.94 0.11% 0 \$0.00 PINNACLE BANK A \$1 \$115,728.55 0.08% 0 \$0.00 PINNACLE BANK A \$1 \$115,728.55 0.08% 0 \$0.00 TENNESSEE BANK \$117,750.00 0.08% 0 \$0.00 \$0.00 PINNACLE BANK, A \$117,750.00 0.08% 0 \$0.00 TENNESSEE BANK \$10,017,04 \$10,00 \$0.00 POINT MORTGAGE \$117,750.00 0.08% 0 \$0.00	LIMITED LIABILITY 2 \$268,994.28 0.19%0 \$0.00 NA COMPANY 2 \$268,994.28 0.19%0 \$0.00 NA PIKE CREEK MORTGAGE 1 \$110,821.46 0.08%0 \$0.00 NA PIKE CREEK MORTGAGE 1 \$149,758.74 0.11%0 \$0.00 NA DELAWARE CORPORATION 1 \$119,811.15 0.09%0 \$0.00 NA PINNACLE BANK A STATE CHARTERED TENNESSEE \$261,721.36 0.19%0 \$0.00 NA PINNACLE BANK A 1 \$148,485.94 0.11%0 \$0.00 NA PINNACLE BANK A 1 \$115,728.55 0.08%0 \$0.00 NA PINNACLE BANK 1 \$117,750.00 0.08%00 \$0.00 NA <	LIMITED LIABILITY 2 \$\$268,994.28 0.19% 0 \$\$0.00 NA0 COMPANY PIKE CREEK MORTGAGE \$\$110,821.46 0.08% 0 \$\$0.00 NA 0 CORPORATION PIKE CREEK MORTGAGE \$\$110,821.46 0.08% 0 \$\$0.00 NA 0 CORPORATION PIKE CREEK MORTGAGE \$\$149,758.74 0.11% 0 \$\$0.00 NA 0 DELAWARE CORPORATION PIKE CREEK MORTGAGE \$\$119,811.15 0.09% 0 \$\$0.00 NA 0 PIKE CREEK MORTGAGE \$\$119,811.15 0.09% 0 \$\$0.00 NA 0 PINACLE BANK A STATE CHARTERED TENNESSEE 2 \$\$261,721.36 0.19% 0 \$\$0.00 NA 0 PINNACLE BANK A \$\$148,485.94 0.11% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 PINNACLE BANK \$\$115,728.55 0.08% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 PINNACLE BANK \$\$117,750.00 0.08% 0 \$\$0.00 NA 0 \$\$0.00 NA 0 CORPORATION \$\$127,129.55 0.09% 0 \$\$0.00 NA 0 \$\$0.00<

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

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	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$122,250.00	0.09% (\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$122,000.00	0.09% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$118,213.66	0.09% (\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$114,810.96	0.08% (\$0.00	NA	0
	SIMMONS BANK	5	\$629,764.64	0.45% (\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION AFEDERAL CREDIT UNION	1	\$139,200.81	0.1%0	\$0.00		
	SOUTHERN TRUST MORTGAGE, LLC	1	\$139,779.67	0.1%0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$117,806.04	0.08%	\$0.00	NA	0
	SPIRITBANK	1	\$142,375.00	0.1%	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	3	\$410,074.29	0.3%0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$146,768.65	0.11%0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$279,755.08	0.2%0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$114,819.02	0.08% 0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$777,580.53	0.56%0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$264,815.03	0.19% (\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$136,800.00	0.1%0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$149,763.93	0.11% (\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$129,857.12	0.09% (\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$114,283.76	0.08% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$137,782.82	0.1%0	\$0.00	NA	0

SUNSTREET MORTGAGE, LLC	1	\$123,193.79	0.09% 0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$238,623.87	0.17% 0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$147,023.28	0.11% 0	\$0.00	NA	0	
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$127,798.55	0.09% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$133,789.11	0.1%0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$263,278.28	0.19% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$144,272.58	0.1% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$149,284.69	0.11%0	\$0.00	NA	0	
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$270,569.21	0.2%0	\$0.00	NA	0	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$144,450.00	0.1%0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$136,849.29	0.1%0	\$0.00	NA	0	
TBI MORTGAGE COMPANY A CORPORATION	1	\$149,516.79	0.11% 0	\$0.00	NA	0	
TBI MORTGAGE COMPANY A CORPORATION	4	\$551,863.02	0.4% 0	\$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$134,574.46	0.1%0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	2	\$227,348.88	0.16% 0	\$0.00	NA	0	
 THE ARLINGTON BANK	2	\$274,274.82	0.2%0	\$0.00	NA	0	
THE BANK OF COMMERCE A CORPORATION	1	\$111,000.00	0.08% 0	\$0.00	NA	0	
THE BANK OF COMMERCE, A CORPORATION	1	\$140,250.00	0.1% 0	\$0.00	NA	0	
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$141,272.39	0.1% 0	\$0.00	NA	0	
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$146,963.23	0.11% 0	\$0.00	NA	0	
THE DELAWARE COUNTY BANK AND TRUST COMPANY	1	\$122,000.00	0.09% 0	\$0.00	NA	0	
	2	\$299,276.12	0.22% 0	\$0.00	NA	0	1

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

COMPANY LP			11	ļ	1	
UMB BANK NA A BANKING CORPORATION	1	\$143,536.11	0.1%0	\$0.00	NA	. 0
UMB BANK, N.A., A BANKING CORPORATION	2	\$270,385.34	0.2%0	\$0.00	NA	.0
UMB BANK, NA A BANKING CORPORATION	1	\$135,785.96	0.1% 0	\$0.00	NA	.0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$147,104.66	0.11% 0	\$0.00	NA	. 0
UNION COMMUNITY BANK A STATE CHARTERED BANK	2	\$258,650.00	0.19% 0	\$0.00	NA	.0
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$112,000.00	0.08% 0	\$0.00	NA	.0
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$111,927.41	0.08%0	\$0.00	NA	. 0
UNITY BANK ANJ BANKING CORPORATION	1	\$143,773.38	0.1%0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$129,581.12	0.09% 0	\$0.00	NA	. 0
UNIVERSAL LENDING CORPORATION	2	\$246,324.22	0.18% 0	\$0.00	NA	.0
UNIVERSITY LENDING GROUP LLC	1	\$149,625.00	0.11% 0	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP, LLC	1	\$144,771.81	0.1% 0	\$0.00	NA	. 0
V.I.P. MORTGAGE, INC	1	\$139,769.88	0.1%0	\$0.00	NA	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$115,318.22	0.08% 0	\$0.00	NA	. 0
VICTORIAN FINANCE, LLC	1	\$132,380.76	0.1%0	\$0.00	NA	.0
VISIONBANK A CORPORATION	1	\$134,000.00	0.1% 0	\$0.00	NA	. 0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$144,771.81	0.1% 0	\$0.00	NA	.0
WELLS FARGO BANK, N.A	172	\$23,461,687.16	16.92% 1	\$122,805.09	NA	1\$
WESBANCO BANK, INC	3	\$418,839.01	0.3% 0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$148,200.00	0.11% 0	\$0.00	NA	. 0
WESTBURY BANK	1	\$133,389.75	0.1%0	\$0.00	NA	. 0
WESTBURY BANK A COROPRATION	1	\$120,805.37	0.09% 0	\$0.00	NA	.0
WESTBURY BANK A CORPORATION	2	\$268,990.90	0.19% 0	\$0.00	NA	.0

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WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	\$143,473.85	0.1%	0	\$0.00	NA	.0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$138,251.80	0.1%	0	\$0.00	NA	. 0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$135,200.00	0.1%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$240,616.86	0.17%	0	\$0.00	NA	.0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$132,786.07	0.1%	0	\$0.00	NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$790,277.52	0.57%	0	\$0.00	NA	.0
WISCONSIN MORTGAGE CORPORATION	3	\$424,586.12	0.31%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	5	\$637,055.93			\$0.00	NA	
!	1,047	\$138,646,185.79	100%	1	\$122,805.09		1\$
1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$241,885.13	0.01%	0	\$0.00	NA	.0
1ST CAPITAL MORTGAGE LLC	1	\$211,687.68	0.01%	0	\$0.00	NA	0
1ST MARINER BANK, A BANKING CORPORATION	1	\$353,952.34	0.02%	0	\$0.00	NA	0
A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$195,704.79	0.01%	0	\$0.00	NA	.0
A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$236,451.15	0.01%	0	\$0.00	NA	. 0
A+ MORTGAGE SERVICES, INC	1	\$345,978.11	0.02%	0	\$0.00	NA	.0
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$231,358.51	0.01%	0	\$0.00	NA	.0
A.K.T. AMERICAN CAPITAL, INC	1	\$388,849.05	0.02%	0	\$0.00	NA	.0
AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A	1	\$394,285.25	0.02%	0	\$0.00	NA	. 0
	DIVISION OF GLACIER BANK ,A CORPORATI WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION WHITNEY BANK MISSISSIPPI CORPORATION WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP IST ALLIANCE LENDING, LLC A CONNECTICUT LLC IST CAPITAL MORTGAGE LLC IST MARINER BANK, A BANKING CORPORATION A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION A + MORTGAGE SERVICES INC A WISCONSIN CORPORATION A + MORTGAGE SERVICES, INC A WISCONSIN CORPORATION A AKO INC. D B A BOULEVARD MORTGAGE	DIVISION OF GLACIER1BANK, A CORPORATI1WESTERN SECURITY BANK1DIVISION OF GLACIER1BANK A CORPORATION1WHITNEY BANK MISSISSIPPI1CORPORATION1WILMINGTON SAVINGS2FUND SOCIETY, FSB DBA2WSFS MORTGAGE A FED1WILMINGTON SAVINGS1FUND SOCIETY, FSB DBA1WSFS MORTGAGE, A FE1WINTRUST MORTGAGE, A FE1WISCONSIN MORTGAGE3CORPORATION6BANK AND TRUST C1WISCONSIN MORTGAGE3CORPORATION6BANK AND TRUST C1WISCONSIN MORTGAGE5LLP1047IST ALLIANCE LENDING, LLC A CONNECTICUT LLC1IST ALLIANCE LENDING, LLC A CONNECTICUT LLC1IST CAPITAL MORTGAGE SERVICES, INC AN ILLINOIS1CORPORATION1A + NORTGAGE SERVICES, INC AN ILLINOIS1CORPORATION1A+ MORTGAGE SERVICES, INC A WISCONSIN1CORPORATION1A+ MORTGAGE SERVICES, INC A WISCONSIN1AKT. AMERICAN CAPITAL, INC1 </td <td>DIVISION OF GLACIER BANK, A CORPORATI1\$143,473.85WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION1\$138,251.80WHTNEY BANK MISSISSIPPI CORPORATION1\$135,200.00WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED2\$240,616.86WSFS MORTGAGE A FED1\$132,786.07WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WISSON TGAGE, A FE1\$132,786.07WINTRUST MORTGAGE, A FE1\$132,786.07WISCONSIN MORTGAGE, A FE1\$132,786.07WINTRUST MORTGAGE, A FE1\$132,786.07WINTRUST MORTGAGE, A FE1\$132,786.07WISCONSIN MORTGAGE, CORPORATION6\$790,277.52BANK AND TRUST C1\$138,646,185.79WR STARKEY MORTGAGE, LLP5\$637,055.93LLP1.047\$138,646,185.79IST ALLIANCE LENDING, LLC A CONNECTICUT LLC1\$241,885.13IST CAPITAL MORTGAGE LLC1\$2211,687.68IST MARINER BANK, A BANKING CORPORATION1\$353,952.34A + N MORTGAGE SERVICES, INC AN ILLINOIS1\$195,704.79CORPORATION1\$236,451.15CORPORATION1\$236,451.15CORPORATION1\$236,451.15CORPORATION1\$231,358.51CORPORATION1\$231,358.51CORPORATION1\$231,358.51CORPORATION1\$231,358.51CORPORATION1\$3388,849.05A+ MORTGAGE SERVICES, INC1<</td> <td>DIVISION OF GLACIER 1 \$143,473.85 0.1% BANK, A CORPORATI 1 \$143,473.85 0.1% WESTERN SECURITY BANK \$138,251.80 0.1% BANK A CORPORATION 1 \$138,251.80 0.1% WHITNEY BANK MISSISSIPPI CORPORATION 1 \$135,200.00 0.1% WILMINGTON SAVINGS FUND SOCIETY, FSB DBA 2 \$240,616.86 0.17% WISCONSIN MORTGAGE A FED 1 \$132,786.07 0.1% WILMINGTON SAVINGS FUND SOCIETY, FSB DBA 1 \$132,786.07 0.1% WISCONSIN MORTGAGE, A FE 1 \$132,786.07 0.1% WINTRUST MORTGAGE, A FE 1 \$132,786.07 0.1% WINTRUST MORTGAGE, A FE 1 \$132,786.07 0.1% WISCONSIN MORTGAGE 3 \$424,586.12 0.31% WR STARKEY MORTGAGE 3 \$424,586.12 0.31% LLP 1 \$0047 \$138,646,185.79 100% IST ALLIANCE LENDING, LLC A CONNECTICUT LLC 1 \$241,885.13 0.01% IST CAPITAL MORTGAGE</td> <td>DIVISION OF GLACIER BANK, A CORPORATI 1 \$143,473.85 0.1% 0 WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION 1 \$138,251.80 0.1% 0 WHITNEY BANK MISSISSIPPI CORPORATION 1 \$138,251.80 0.1% 0 WHITNEY BANK MISSISSIPPI CORPORATION 1 \$135,200.00 0.1% 0 WILMINGTON SAVINGS FUND SOCIETY, FSB DBA 2 \$240,616.86 0.17% 0 WSFS MORTGAGE A FED 2 \$240,616.86 0.17% 0 WILMINGTON SAVINGS FUND SOCIETY, FSB DBA 1 \$132,786.07 0.1% 0 WSFS MORTGAGE, A FE 2 \$132,786.07 0.1% 0 WISCONSIN MORTGAGE, CORPORATION 6 \$790,277.52 0.57% 0 WISCONSIN MORTGAGE, LUP 1 \$424,586.12 0.31% 0 WR STARKEY MORTGAGE, LUP 5 \$637,055.93 0.49% 0 LLP 1,047 \$138,646,185.79 100% 1 IST ALLIANCE LENDING, LLC A CONNECTICUT LLC 1 \$241,885.13 0.01% 0 IST CAPITAL MORTGAGE SERVICES, INC AN ILLINOIS 1 \$353,952.34 0.02% 0 A + NORTGAGE SERVICES, IN</td> <td>DIVISION OF GLACIER 1 \$143,473.85 0.1% 0 \$0.00 BANK, A CORPORATI </td> <td>DIVISION OF GLACIER 1 \$143,473.85 0.1% 0 \$0.00 NA BANK A CORPORATI </td>	DIVISION OF GLACIER BANK, A CORPORATI1\$143,473.85WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION1\$138,251.80WHTNEY BANK MISSISSIPPI CORPORATION1\$135,200.00WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED2\$240,616.86WSFS MORTGAGE A FED1\$132,786.07WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WISSON TGAGE, A FE1\$132,786.07WINTRUST MORTGAGE, A FE1\$132,786.07WISCONSIN MORTGAGE, A FE1\$132,786.07WINTRUST MORTGAGE, A FE1\$132,786.07WINTRUST MORTGAGE, A FE1\$132,786.07WISCONSIN MORTGAGE, CORPORATION6\$790,277.52BANK AND TRUST C1\$138,646,185.79WR STARKEY MORTGAGE, LLP5\$637,055.93LLP1.047\$138,646,185.79IST ALLIANCE LENDING, LLC A CONNECTICUT LLC1\$241,885.13IST CAPITAL MORTGAGE LLC1\$2211,687.68IST MARINER BANK, A BANKING CORPORATION1\$353,952.34A + N MORTGAGE SERVICES, INC AN ILLINOIS1\$195,704.79CORPORATION1\$236,451.15CORPORATION1\$236,451.15CORPORATION1\$236,451.15CORPORATION1\$231,358.51CORPORATION1\$231,358.51CORPORATION1\$231,358.51CORPORATION1\$231,358.51CORPORATION1\$3388,849.05A+ MORTGAGE SERVICES, INC1<	DIVISION OF GLACIER 1 \$143,473.85 0.1% BANK, A CORPORATI 1 \$143,473.85 0.1% WESTERN SECURITY BANK \$138,251.80 0.1% BANK A CORPORATION 1 \$138,251.80 0.1% WHITNEY BANK MISSISSIPPI CORPORATION 1 \$135,200.00 0.1% WILMINGTON SAVINGS FUND SOCIETY, FSB DBA 2 \$240,616.86 0.17% WISCONSIN MORTGAGE A FED 1 \$132,786.07 0.1% WILMINGTON SAVINGS FUND SOCIETY, FSB DBA 1 \$132,786.07 0.1% WISCONSIN MORTGAGE, A FE 1 \$132,786.07 0.1% WINTRUST MORTGAGE, A FE 1 \$132,786.07 0.1% WINTRUST MORTGAGE, A FE 1 \$132,786.07 0.1% WISCONSIN MORTGAGE 3 \$424,586.12 0.31% WR STARKEY MORTGAGE 3 \$424,586.12 0.31% LLP 1 \$0047 \$138,646,185.79 100% IST ALLIANCE LENDING, LLC A CONNECTICUT LLC 1 \$241,885.13 0.01% IST CAPITAL MORTGAGE	DIVISION OF GLACIER BANK, A CORPORATI 1 \$143,473.85 0.1% 0 WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION 1 \$138,251.80 0.1% 0 WHITNEY BANK MISSISSIPPI CORPORATION 1 \$138,251.80 0.1% 0 WHITNEY BANK MISSISSIPPI CORPORATION 1 \$135,200.00 0.1% 0 WILMINGTON SAVINGS FUND SOCIETY, FSB DBA 2 \$240,616.86 0.17% 0 WSFS MORTGAGE A FED 2 \$240,616.86 0.17% 0 WILMINGTON SAVINGS FUND SOCIETY, FSB DBA 1 \$132,786.07 0.1% 0 WSFS MORTGAGE, A FE 2 \$132,786.07 0.1% 0 WISCONSIN MORTGAGE, CORPORATION 6 \$790,277.52 0.57% 0 WISCONSIN MORTGAGE, LUP 1 \$424,586.12 0.31% 0 WR STARKEY MORTGAGE, LUP 5 \$637,055.93 0.49% 0 LLP 1,047 \$138,646,185.79 100% 1 IST ALLIANCE LENDING, LLC A CONNECTICUT LLC 1 \$241,885.13 0.01% 0 IST CAPITAL MORTGAGE SERVICES, INC AN ILLINOIS 1 \$353,952.34 0.02% 0 A + NORTGAGE SERVICES, IN	DIVISION OF GLACIER 1 \$143,473.85 0.1% 0 \$0.00 BANK, A CORPORATI	DIVISION OF GLACIER 1 \$143,473.85 0.1% 0 \$0.00 NA BANK A CORPORATI

LIMITED LIABIL		1	11			
ABSOLUTE HOME	2	\$567,846.60	0.03%0	\$0.00	NA	0
MORTGAGE CORPORATION		\$307,010.00	0.05700	φ0.00	1 1 1	Ĭ
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$219,675.89	0.01% 0	\$0.00	NA	. 0
ACADEMY BANK A NATIONAL BANKING ASSOCIATION	1	\$238,101.87	0.01%0	\$0.00	NA	. 0
ACADEMY MORTGAGE CORPORATION	157	\$47,898,245.77	2.93% 0	\$0.00	NA	.0
ACCESS NATIONAL MORTGAE, A DIVISION OF ACCESS NATIONAL BANK	1	\$330,571.54	0.02%0	\$0.00	NA	. 0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$550,407.70	0.03%0	\$0.00	NA	.0
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$440,640.54	0.03% 0	\$0.00	NA	.0
ACOPIA, LLC A CORPORATION	19	\$6,539,221.61	0.4%0	\$0.00	NA	. 0
ACOPIA, LLC, A CORPORATION	6	\$1,826,698.46	0.11% 0	\$0.00	NA	. 0
ACOPIA, LLC., A CORPORATION	2	\$837,052.41	0.05% 0	\$0.00	NA	.0
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$290,746.04	0.02% 0	\$0.00	NA	. 0
ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$210,689.15	0.01%0	\$0.00	NA	. 0
ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE A N	1	\$266,951.14	0.02% 0	\$0.00	NA	. 0
ADVISA MORTGAGE SERVICES, LTD	1	\$284,570.74	0.02% 0	\$0.00	NA	. 0
AFFILIATED BANK	2	\$489,267.73	0.03%0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$379,928.00	0.02% 0	\$0.00	NA	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$495,729.30	0.03% 0	\$0.00	NA	. 0
ALCOVA MORTGAGE LLC, A LLC	1	\$182,360.00	0.01% 0	\$0.00	NA	. 0
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$267,622.39	0.02% 0	\$0.00	NA	. 0

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,711.03	0.03% 0	\$0.00	NAC)
ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$581,250.00	0.04% 0	\$0.00	NAC)
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$468,881.00	0.03% 0	\$0.00	NAC)
ALL WESTERN MORTGAGE, INC	6	\$1,813,203.28	0.11% 0	\$0.00	NAC)
ALL WESTERN MORTGAGE, INC. NMLS 14210	2	\$638,905.65	0.04% 0	\$0.00	NAC)
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$399,397.54	0.02% 0	\$0.00	NAC)
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	\$504,755.29	0.03% 0	\$0.00	NAC)
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$333,046.95	0.02% 0	\$0.00	NAC)
ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$210,851.16	0.01%0	\$0.00	NAC)
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$337,701.76	0.02% 0	\$0.00	NAC)
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$260,856.52	0.02% 0	\$0.00	NAC)
ALTERRA GROUP LLC	1	\$309,124.92	0.02% 0	\$0.00	NAC)
AMCAP MORTGAGE, LTD	9	\$2,923,905.67	0.18% 0	\$0.00	NAC)
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$707,875.40	0.04% 0	\$0.00	NAC)
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$1,049,935.33	0.06% 0	\$0.00	NAC)
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$234,945.60	0.01% 0	\$0.00	NAC)
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIM	1	\$222,576.44	0.01% 0	\$0.00	NAC)
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$578,660.00	0.04% 0	\$0.00	NAO)
 AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NAC)
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	NETWORK, INC A							I	I
	CALIFORNIA CORPORATION								Ļ
	AMERICAN FINANCIAL								
	NETWORK, INC A	1	\$405,401.88	0.02%	0	\$0.00	NA	0)
	CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL								
	NETWORK, INC. A	1	\$240,250.00	0.01%	0	\$0.00	NA	0)
	CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL								Î
	NETWORK, INC. A	1	\$415,473.29	0.03%	0	\$0.00	NA)
	CALIFORNIA CORPORATION		, ,						
	AMERICAN FINANCIAL				T			Ì	t
	NETWORK, INC., A	4	\$1,249,813.78	0.08%	0	\$0.00	NA		,
	CALIFORNIA CORPORATION	т	\$1,2 7 7,015.70	0.00 //	U	ψ0.00			1
	AMERICAN FINANCING				+				t
		2	\$430,657.06	0.03%	0	\$0.00	NA	0	,
	CORPORATION				+				╉
	AMERICAN FINANCING	20	¢5 (01 (00 04	0.040	~	\$0.00	NT 4		
	CORPORATION A	20	\$5,621,632.34	0.34%	0	\$0.00	NA	10	1
	COLORADO CORPORATION								Ŧ
	AMERICAN FINANCING								
	CORPORATION, A	15	\$4,450,263.90	0.27%	0	\$0.00	NA	0)
	COLORADO CORPORATION								_
	AMERICAN MIDWEST								
	MORTGAGE CORPORATION	1	\$230,850.00	0.01%	0	\$0.00	NA	0)
	A CORPORATION								
	AMERICAN MORTGAGE +								
	EQUITY CONSULTANTS INC	2	\$491,474.89	0.03%	0	\$0.00	NA	0	,
	A CORPORATION								
	AMERICAN MORTGAGE +								
l l	EQUITY CONSULTANTS,	1	\$306,050.35	0.02%	0	\$0.00	NA	0	,
	INC, A CORPORATION								
	AMERICAN MORTGAGE								Ī
	AND EQUITY			0.000	~	*• • • •			
	CONSULTANTS INC A	1	\$294,056.43	0.02%	0	\$0.00	NA	0	1
	CORPORATION								
	AMERICAN MORTGAGE								T
	SERVICE COMPANY AN	2	\$524,209.27	0.03%	0	\$0.00	NA	0	
	OHIO CORPORATION	-	¢021,209127	0.0270	Ŭ	\$0.00	1,11	ľ	
	AMERICAN MORTGAGE							T	t
	SERVICE COMPANY, AN	1	\$279,587.51	0.02%	0	\$0.00	NA		l
	OHIO CORPORATION	1	\$279,307.31	0.02 //	U	φ0.00	INA		1
					+			+	ł
	AMERICAN	1	¢220.20(.95	0.0107	~	¢0.00	NT A		
	NEIGHBORHOOD	1	\$239,306.85	0.01%	U	\$0.00	NA	U	1
	MORTGAGE ACCEPTANCE				+			╀	╀
	AMERICAN								l
	NEIGHBORHOOD	2	\$476,144.62	0.03%	0	\$0.00	NA	0	1
	MORTGAGE ACCEPTANCE		·						
 	COMPANY LLC			0.000	+	* ~ ~ ~		-	ł
		1	\$414,388.62	0.03%	0	\$0.00	NA	40	1

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

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

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	4	\$1,095,104.56	0.07% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$281,250.00	0.02%0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	2	\$483,250.00	0.03% 0	\$0.00	NA 0
ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$399,161.08	0.02% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$267,000.00	0.02% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE CORPORATION	3	\$1,039,445.84	0.06% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	3	\$859,110.52	0.05%0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	5	\$1,791,040.98	0.11%0	\$0.00	NA0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,250.00	0.02%0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	10	\$2,951,346.07	0.18% 1	\$295,839.88	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$674,443.94	0.04% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	2	\$714,186.87	0.04%0	\$0.00	NA0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$417,000.00	0.03%0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	3	\$843,484.96	0.05%0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC	5	\$1,471,840.82	0.09% 0	\$0.00	NA 0
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$416,371.93	0.03% 0	\$0.00	NA 0
BANK 34, A FEDERAL BANK	1	\$235,644.55	0.01% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	12	\$3,278,641.03	0.2% 0	\$0.00	
BANK OF ENGLAND, A	7	\$2,243,326.14	0.14% 0	\$0.00	NA 0

CORPORATION									
BANK OF LITTL MORTGAGE COI A CORPORATIO	RPORATION	1	\$334,360.33	0.02%	0	\$0.00	NA	0)
BANK OF THE PA CORPORATION	ACIFIC A	1	\$247,500.00	0.02%	0	\$0.00	NA	0)
BANK OF UTAH CORPORATION	A	1	\$296,590.82	0.02%	0	\$0.00	NA	0)
BANK OF UTAH CORPORATION	A UTAH	2	\$631,027.25	0.04%	0	\$0.00	NA	0)
BANK OF UTAH, CORPORATION	A UTAH	1	\$314,525.56	0.02%	0	\$0.00	NA	0)
BANK'34, A FEDI	ERAL BANK	1	\$174,970.50	0.01%	0	\$0.00	NA	0)
BANKERS MORT CENTER, INC. W OWNED SUBSID	HOLLY	1	\$227,656.60	0.01%	0	\$0.00	NA	0)
BANKERS MORT CORPORATION, CORPORATION		1	\$382,020.24	0.02%	0	\$0.00	NA	0)
BANKERS MORT LENDING, INC. A CORPORATION		1	\$206,427.44	0.01%	0	\$0.00	NA	0)
BANKERS MORT LENDING, INC., J CORPORATION		1	\$204,000.00	0.01%	0	\$0.00	NA	0)
BANKERS XPRE CALIFORNIA LL		1	\$460,614.52	0.03%	0	\$0.00	NA	0)
BANKPLUS, A CORPORATION		2	\$735,259.93	0.04%	0	\$0.00	NA	0)
BANKSOUTH MC COMPANY, LLC	ORTGAGE	4	\$1,151,147.12	0.07%	0	\$0.00	NA	0)
BAY CAPITAL M CORPORATION A MARYLAND CO	4	1	\$416,371.94	0.03%	0	\$0.00	NA	0)
BAY CAPITAL M CORPORATION, MARYLAND CO	A	1	\$208,685.22	0.01%	0	\$0.00	NA	0)
BAY-VALLEY M GROUP	ORTGAGE	1	\$223,324.19	0.01%	0	\$0.00	NA	0)
BAY-VALLEY M GROUP DBA VA HOME LOANS		1	\$376,435.79	0.02%	0	\$0.00	NA	0)
BBMC MORTGA DIVISION OF BR	·	1	\$301,883.52	0.02%	0	\$0.00	NA	0)
BBMC MORTGA DIVISION OF BR BANK GORUP, A	IDGEVIEW	1	\$390,000.00	0.02%	0	\$0.00	NA	0)
		8	\$2,382,621.76	0.15%	0	\$0.00	NA	0)

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI						
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	3	\$1,151,062.08	0.07% 0	\$0.00	NA	. 0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	4	\$1,076,763.73	0.07% 0	\$0.00	NA	. 0
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$347,788.00	0.02%0	\$0.00	NA	.0
BENCHMARK MORTGAGE	1	\$304,640.46	0.02% 0	\$0.00	NA	. 0
BLUELEAF LENDING LLC	1	\$204,691.23	0.01% 0	\$0.00	NA	. 0
BLUELEAF LENDING LLLC	1	\$225,000.00	0.01%0	\$0.00	NA	. 0
BLUELEAF LENDING, LLC	1	\$644,091.19	0.04% 0	\$0.00	NA	. 0
BNC NATIONAL BANK A NATIONAL BANKIGN ASSOCIATION	1	\$319,518.03	0.02%0	\$0.00	NA	.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$748,625.66	0.05% 0	\$0.00	NA	. 0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$532,806.66	0.03%0	\$0.00	NA	. 0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$589,976.69	0.04% 0	\$0.00	NA	.0
BOND STREET MORTGAGE, LLC	1	\$366,646.94	0.02% 0	\$0.00	NA	. 0
BRAND MORTGAGE GROUP, LLC	3	\$1,014,599.79	0.06% 0	\$0.00	NA	. 0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	3	\$670,182.13	0.04%0	\$0.00	NA	.0
BROADVIEW MORTGAGE CORP	1	\$392,593.55	0.02%0	\$0.00	NA	. 0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	\$1,613,297.84	0.1%0	\$0.00	NA	. 0
BROADVIEW MORTGAGE CORPORATION	4	\$1,231,091.04	0.08% 0	\$0.00	NA	.0
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA	. 0
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02% 0	\$0.00	NA	.0
BROADVIEW MORTGAGE CORPORATIONBROADVIEW	1	\$396,814.55	0.02%0	\$0.00	NA	0

MORTGAGE CORPORATION				1	11
C AND F MORTGAGE CORPORATION	1	\$279,155.24	0.02% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,479.29	0.02% 0	\$0.00	NA0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,357,565.14	0.08% 0	\$0.00	NAO
C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS	1	\$322,513.51	0.02% 0	\$0.00	NA 0
CADENCE BANK NA	1	\$383,589.19	0.02% 0	\$0.00	NA 0
CADENCE BANK, N.A	2	\$741,654.74	0.05%0	\$0.00	NA 0
CALATLANTIC MORTGAGE, INC	5	\$1,688,437.73	0.1% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$327,000.00	0.02% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$247,634.64	0.02% 0	\$0.00	NA0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$1,044,366.32	0.06%0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LLC	1	\$267,596.35	0.02%0	\$0.00	NA 0
CAPSTONE BANK	1	\$246,128.73	0.02% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,274,032.39	0.08% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,355,744.69	0.08% 0	\$0.00	NA 0
CATALYST LENDING INC A COLORADO CORPORATION	7	\$2,254,749.04	0.14% 0	\$0.00	NA 0
CATALYST LENDING INC, A COLORADO CORPORATION	3	\$1,138,269.78	0.07% 0	\$0.00	NA 0
CATALYST LENDING INC., A COLORADO CORPORATION	2	\$479,109.16	0.03% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$259,616.96	0.02% 0	\$0.00	NA0
CBC NATIONAL BANK A FEDERALLY CHARTERED	16	\$4,963,838.48	0.3%0	\$0.00	NA 0

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NATIONAL BANK						⊣
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,032,720.08	0.19% 0	\$0.00	NA	0
CBM MORTGAGE, INC. A CORPORATION	1	\$363,763.32	0.02% 0	\$0.00	NA	0
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$212,000.00	0.01%0	\$0.00	NA	0
CHARTER WEST BANK A CORPORATION	1	\$229,154.34	0.01%0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO INC	1	\$407,398.93	0.02% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	22	\$6,582,931.56	0.4% 0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$359,500.00	0.02%0	\$0.00	NA	0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$249,481.91	0.02% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$202,700.94	0.01% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,759,759.30	0.11%0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	10	\$2,441,467.01	0.15% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$319,448.70	0.02% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$740,394.00	0.05% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$477,780.08	0.03% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMP	1	\$375,000.00	0.02%0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	32	\$10,088,077.16	0.62% 0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$319,200.00	0.02% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	2	\$726,533.09	0.04% 0	\$0.00	NA	
COMMERCE HOME MORTGAGE	1	\$212,835.99	0.01% 0	\$0.00	NA	0
	1	\$301,618.94	0.02% 0	\$0.00	NA	0

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COMMERCE HOM MORTGAGE, INC	1E						
COMMUNITY BA PARK RIVER FOR CORPORAITON		1	\$283,581.61	0.02% 0	\$0.00	NA	. 0
COMMUNITY BA PARK RIVER FOR CORPORATION		1	\$309,533.09	0.02% 0	\$0.00	NA	0
COMMUNITY FIR NATIONAL BANK NATIONAL BANK	ΧA	2	\$613,639.81	0.04% 0	\$0.00	NA	0
COMMUNITY FIR NATIONAL BANK NATIONAL BANK	, А	1	\$245,687.51	0.02% 0	\$0.00	NA	0
COMMUNITY MO CORPORATION	RTGAGE	2	\$507,501.23	0.03%0	\$0.00	NA	0
COMMUNITY MO LLC A MISSOURI LIABILITY COMP	LIMITED	1	\$201,001.14	0.01%0	\$0.00	NA	0
COMMUNITY MO LLC A MISSOURI	,	1	\$204,198.73	0.01%0	\$0.00	NA	. 0
COMPASS MORTO AN ILLINOIS COR	,	1	\$383,000.00	0.02% 0	\$0.00	NA	. 0
CONGRESSIONAI CHARTERED BAN		2	\$475,291.34	0.03%0	\$0.00	NA	. 0
CONGRESSIONAI MARYLAND BAN CORPORATION	L BANK A	1	\$553,183.85	0.03%0	\$0.00	NA	. 0
CONGRESSIONAI CHARTERED BAN	,	2	\$637,771.13	0.04%0	\$0.00	NA	. 0
CONGRESSIONAI MARYLAND BAN CORPORATION		1	\$274,186.41	0.02% 0	\$0.00	NA	. 0
CONTINENTAL M BANKERS INC DE FINANCIAL EQUI	BA	1	\$417,000.00	0.03% 0	\$0.00	NA	0
CONTINENTAL M BANKERS INC., D FINANCIAL EQUI	BA	1	\$436,424.54	0.03% 0	\$0.00	NA	0
CONTOUR MORT CORPORATION	GAGE	1	\$519,283.57	0.03%0	\$0.00	NA	. 0
CONTOUR MORT CORPORATION A YORK CORPORAT	NEW	1	\$374,400.00	0.02% 0	\$0.00	NA	.0
CORNERSTONE M	IORTGAGE	1	\$263,236.63	0.02% 0	\$0.00	NA	0
CORNERSTONE N INC	10RTGAGE,	4	\$896,482.82	0.05% 0	\$0.00	NA	. 0
INC CORNERSTONE N		-					

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	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS, INC	1	\$227,656.60	0.01%0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$473,693.58	0.03% 0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$252,561.03	0.02% 0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$203,300.00	0.01% 0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$500,015.00	0.03% 0	\$0.00	NA	0	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$254,824.03	0.02%0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$359,910.86	0.02% 0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC	4	\$1,430,691.56	0.09% 0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	8	\$2,328,115.34	0.14% 0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	3	\$825,924.56	0.05% 0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,968,093.24	0.37% 0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,028,287.54	0.12%0	\$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$416,000.00	0.03%0	\$0.00	NA	0	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$262,113.28	0.02% 0	\$0.00	NA	0	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$416,371.93	0.03% 0	\$0.00	NA	0	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$369,382.20	0.02% 0	\$0.00	NA	0	
		1	\$370,687.97	0.02% 0	\$0.00	NA	0	

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	DELMAR FINANCIAL COMPANY							
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$522,212.97	0.03%	0 \$0.0	00 NA	4 ()
	DHI MORTGAGE COMPANY LTD	1	\$225,260.21	0.01%	0 \$0.0	00 NA	4()
	DHI MORTGAGE COMPANY LTD L P	1	\$321,186.87	0.02%	0 \$0.0	00 NA	4()
	DHI MORTGAGE COMPANY, LTD	42	\$11,498,632.20	0.7%	0 \$0.0	00 NA	4()
	DHI MORTGAGE COMPANY, LTD L.P	1	\$366,998.54	0.02%	0 \$0.0	00 NA	4()
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$615,938.38	0.04%	0 \$0.0	00 NA	4()
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,691.41	0.02%	0 \$0.0	00 NA	4()
	DHI MORTGAGE COMPANY, LTD. LP	4	\$1,560,784.72	0.1%	0 \$0.0	00 NA	4()
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$878,096.22	0.05%	0 \$0.0	00 NA	4()
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$215,674.67	0.01%	0 \$0.0	00 NA	4()
	DIGNIFIED HOME LOANS, LLC	6	\$1,769,663.24	0.11%	0 \$0.0	00 NA	4()
	DIRECT MORTGAGE LOANS, LLC	1	\$223,250.00	0.01%	0 \$0.0	00 NA	4()
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03%	0 \$0.0	00 NA	4()
	DIRECT MORTGAGE LOANS, LLC, A LLC	1	\$351,500.00	0.02%	0 \$0.0	00 NA	4 ()
	DIRECTORS MORTGAGE, INC	3	\$886,710.45	0.05%	0 \$0.0	00 NA	4 ()
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$496,009.91	0.03%	0 \$0.0	00 NA	4 ()
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	6	\$2,153,245.22	0.13%	0 \$0.0	00 NA	4 ()
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	\$1,055,202.35	0.06%	0 \$0.0	00 NA	4()
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	\$248,624.97	0.02%	0 \$0.0	00 NA	4()
		2	\$469,420.16	0.03%	0 \$0.0	00 NA	1()

DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION						
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$223,662.62	0.01% 0	\$0.00	NA	. 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$334,517.33	0.02%0	\$0.00	NA	. 0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$623,387.86	0.04% 0	\$0.00	NA	. 0
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$533,556.05	0.03% 0	\$0.00	NA	. 0
ECOM MORTGAGE, INC A CORPORATION	1	\$416,385.67	0.03% 0	\$0.00	NA	. 0
ECOM MORTGAGE, INC. A CORPORATION	2	\$871,194.01	0.05% 0	\$0.00	NA	.0
EMC HOLDINGS, LLC	2	\$517,219.81	0.03% 0	\$0.00	NA	. 0
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$278,000.00	0.02%0	\$0.00	NA	.0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$251,153.50	0.02% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$292,000.00	0.02% 0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,675.90	0.01%0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$340,987.19	0.02% 0	\$0.00	NA	. 0
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$250,621.96	0.02%0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	1	\$233,605.00	0.01%0	\$0.00	NA	. 0
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$270,342.20	0.02%0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$272,000.00	0.02% 0	\$0.00	NA	0
EQUITY RESOURCES, OF OHIO INC OHIO CORPORATION	1	\$201,600.00	0.01%0	\$0.00	NA	. 0
ETHOS LENDING LLC	2	\$622,105.31	0.04% 0	\$0.00	NA	0
ETHOS LENDING LLC A	1	\$310,521.55	0.02% 0	\$0.00	NA	0

LIMITED LIABILITY COMPANY						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,533.12	0.02% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,260,249.47	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	2	\$533,809.46	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$427,090.77	0.03% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,509,755.59	0.09% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$646,036.06	0.04%0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	27	\$8,438,429.95	0.52%0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,379,019.96	0.08% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$281,260.04	0.02%0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$337,002.79	0.02% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,540.54	0.01%0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$386,429.87	0.02% 0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$214,683.26	0.01%0	\$0.00	NA	0
FC LENDING, LTD	2	\$445,796.22	0.03%0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$249,669.39	0.02% 0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$266,500.00	0.02% 0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	3	\$900,938.77	0.06% 0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$443,181.49	0.03% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,434,041.76	0.15% 0	\$0.00	NA	0
	1	\$400,300.00	0.02% 0	\$0.00	NA	0

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FINANCE OF A MORTGAGE LI DELAWARE LI LIABILIT	LC A							
FINANCE OF A MORTGAGE LI DELAWARE LI LIABILITY	LC A	\$6,43	34,279.16	0.39%	0	\$0.00	NA	0
FINANCE OF A MORTGAGE LI DELAWARE LI LIBILITY	LC A	\$30	56,000.00	0.02%	0	\$0.00	NA	0
FINANCE OF A MORTGAGE LI DELAWARE LI	LC A 2	2 \$73	30,921.60	0.04%	0	\$0.00	NA	0
FINANCE OF A MORTGAGE LI DELAWARE LI LIABILIT	LC, A 16	5 \$5,60	68,644.60	0.35%	0	\$0.00	NA	0
FINANCE OF A MORTGAGE LI DELAWARE LI LIABILI	LC., A 1	\$41	16,385.67	0.03%	0	\$0.00	NA	0
FINWORTH MC LLC, AN INSBA COMPANY A T LIMIT	NK 1	\$20	07,285.74	0.01%	0	\$0.00	NA	0
FIRST BANK	9	\$2.8	15,973.32	0.17%	0	\$0.00	NA	0
FIRST CENTEN MORTGAGE CO A CORPORATIO	NIAL ORPORATION 1		07,546.25	0.02%		\$0.00		
FIRST CHOICE SERVICES, INC PENNSYLVAN CORPORATI	MORTGAGE C A 1	\$27	72,588.82	0.02%	0	\$0.00	NA	0
FIRST COLONY CORP	MORTGAGE 2	\$6	10,232.45	0.04%	0	\$0.00	NA	0
FIRST COLONY CORPORATION CORPORATION	NA 19	\$5,44	44,370.82	0.33%	0	\$0.00	NA	0
FIRST COLONY CORPORATION CORPORATION	I, A 2	2 \$60	03,593.00	0.04%	0	\$0.00	NA	0
FIRST COMMU MORTGAGE, IN	4	\$1,19	97,344.26	0.07%	0	\$0.00	NA	0
FIRST DIRECT LIMITED LIAB COMPANY		\$18	88,000.00	0.01%	0	\$0.00	NA	0
	1	\$6	17,000.00	0.04%	0	\$0.00	NA	0

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$282,750.00	0.02%	0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$347,662.07	0.02%	0.00	NA 0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$407,290.62	0.02%	0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.02%	\$0.00	NA 0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$202,565.28	0.01%	50.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$327,032.02	0.02%	0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$736,215.60	0.05%(0 \$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$350,009.18	0.02%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$284,000.00	0.02%	50.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$416,371.93	0.03%	0.00	NA 0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$607,785.67	0.04%(0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$211,200.00	0.01%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF GRANBURY	1	\$359,457.78	0.02%	0 \$0.00	NA 0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$696,516.79	0.04%	0 \$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0 \$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,322,726.87	0.14%	0 \$0.00	NA 0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,456.28	0.02% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$406,064.09	0.02% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	\$787,341.27	0.05% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$211,551.50	0.01%0	\$0.00	NA	0
FIRST UTAH BANK	1	\$218,927.00	0.01% 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN	1	\$381,037.83	0.02%0	\$0.00	NA	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$626,103.08	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$303,552.14	0.02% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$703,105.89	0.04% 0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	3	\$911,650.59	0.06% 0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION	1	\$340,000.00	0.02% 0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$246,088.12	0.02% 0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$478,116.93	0.03% 0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$392,408.09	0.02% 0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$415,387.14	0.03% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,926,743.13	0.12% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	\$1,923,604.29	0.12% 0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$299,548.15	0.02% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A	2	\$713,647.09	0.04% 0	\$0.00	NA	0

CORPORATION	I	I		I		
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$1,079,795.93	0.07% 0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,087,622.67	0.07% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBE LEGACY MUTUAL MORTGAGE	1	\$287,425.93	0.02% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	6	\$1,520,814.26	0.09% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,077,325.30	0.07% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,194,500.00	0.07% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$824,883.70	0.05% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$735,602.08	0.05% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRINIA LLC	1	\$346,700.83	0.02% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$809,159.20	0.05% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$482,579.32	0.03% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$237,944.08	0.01%0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$600,771.93	0.04% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$250,895.99	0.02% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$256,621.39	0.02% 0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$346,887.31	0.02% 0	\$0.00	NA	0
	4	\$1,138,586.67	0.07% 0	\$0.00	NA	0

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

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

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

HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$231,000.00	0.01% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$279,587.50	0.02% 0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$416,385.67	0.03% 0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	2	\$833,371.93	0.05% 0	\$0.00	NA	0
HOME STATE BANK, N.A., A CORPORATION	1	\$240,000.00	0.01% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	\$1,322,540.02	0.08% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$608,741.42	0.04% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$328,500.00	0.02% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	11	\$3,436,332.21	0.21%0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$734,116.45	0.04% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,707,385.67	0.1%0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$658,885.13	0.04% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$383,434.29	0.02% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$252,000.00	0.02% 0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.02%0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$1,620,699.14	0.1% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,212,201.73	0.07% 0	\$0.00	NA	0
	1	\$305,539.12	0.02% 0	\$0.00	NA	0

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

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

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

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

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

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

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MEGA CAPITAL FUND INC., A CALIFORNIA CORPORATION CFL	ING,				
MEGASTAR FINANCIA CORP, A COLORADO CORPORATION	L 1	\$373,848.43	0.02% 0	\$0.00	NA 0
MEGASTAR FINANCIA CORP. A COLORADO CORPORATION	L 1	\$297,600.00	0.02% 0	\$0.00	NA 0
MEGASTAR FINANCIA CORP., A COLORADO CORPORATION	L 2	\$752,651.06	0.05% 0	\$0.00	NA 0
MEGASTAR FINANCIA CORPORATION, A COLORADO CORPORA	1	\$301,545.14	0.02% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	\$1,380,719.77	0.08% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHAT BANK	TERED 1	\$335,114.50	0.02% 0	\$0.00	NA 0
MERRIMACK MORTGA COMPANY, LLC A MASSACHUSETTS LIM LIAB	2	\$454,488.34	0.03%0	\$0.00	NA 0
METROPOLITAN HOM MORTGAGE INC., A CORPORATION	E 1	\$451,762.56	0.03%0	\$0.00	NA 0
MID AMERICA MORTO INC, AN OHIO CORPORATION	GAGE, 2	\$501,791.00	0.03%0	\$0.00	NA 0
MID AMERICA MORTO INC. AN OHIO CORPORATION	GAGE, 1	\$279,578.28	0.02% 0	\$0.00	NA 0
MID AMERICA MORTO INC., AN OHIO CORPORATION	GAGE, 3	\$916,348.93	0.06% 0	\$0.00	NA 0
MIDSTATE MORTGAG COMPANY, LLC, A GE LIMITED LIABILITY		\$196,650.00	0.01%0	\$0.00	NA 0
MIDWEST COMMUNIT BANK	Y 2	\$676,988.82	0.04% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,148,891.06	0.07% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$214,683.26	0.01%0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC AN	7	\$2,088,799.42	0.13% 0	\$0.00	NA 0

ILLINOIS LIMITED LIABILITY C						
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$207,686.72	0.01%) \$0.00	NA	•0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$2,009,829.61	0.12% (5 \$0.00	NA	10
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	3	\$669,754.96	0.04% () \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$265,608.13	0.02% (5 \$0.00	NA	10
MILEND, INC, A GEORGIA CORPORATION	2	\$476,696.68	0.03%	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	2	\$462,316.76	0.03%) \$0.00	NA	0
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$410,880.21	0.03%() \$0.00	NA	0
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$254,615.94	0.02%) \$0.00	NA	10
MONARCH FUNDING, CORP., A CALIFORNIA CORPORATION	1	\$401,907.04	0.02%) \$0.00	NA	0
MONUMENT BANK A CORPORATION	2	\$575,608.40	0.04%	\$0.00	NA	0
MORIA DEVELOPMENT, INC	2	\$556,079.57	0.03%(\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	13	\$3,636,786.21	0.22%) \$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,000,003.16	0.06% () \$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	6	\$2,043,703.77	0.13%	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	2	\$535,614.42	0.03%) \$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$1,137,004.51	0.07%) \$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	\$220,400.00	0.01% (5 \$0.00	NA	10

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$201,103.29	0.01% 0	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED, A MICHGAN CORPORATION	1	\$199,200.00	0.01%0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$424,189.30	0.03% 0	\$0.00	NA	.0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$313,027.81	0.02% 0	\$0.00	NA	. 0
MORTGAGE BROKER NETWORK GROUP LLC	1	\$218,083.25	0.01% 0	\$0.00	NA	. 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	\$1,185,056.50	0.07% 0	\$0.00	NA	.0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$694,902.39	0.04%0	\$0.00	NA	.0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02% 0	\$0.00	NA	.0
MORTGAGE EXPRESS, LLC, AN ORREGON LIMITED LIABILITY COMPANY	1	\$400,500.00	0.02%0	\$0.00	NA	.0
MORTGAGE FINANCIAL SERVICES, LLC	9	\$2,759,827.37	0.17% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	9	\$2,442,641.46	0.15% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$304,540.63	0.02% 0	\$0.00		
MORTGAGE LENDERS OF AMERICA, LLC	1	\$274,890.35	0.02% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$267,091.73	0.02%0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$498,160.01	0.03%0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$306,397.94	0.02%0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$203,968.59	0.01%0	\$0.00	NA	0
MORTGAGE NETWORK, INC	3	\$976,190.17	0.06% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA	1	\$432,000.00	0.03% 0	\$0.00	NA	0
	 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR MORTGAGE 1 INCORPORATED, A MICHGAN CORPORATION MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION MORTGAGE AMERICA, INC. A MORTGAGE BROKER MORTGAGE BROKER MORTGAGE CAPITAL ASSOCIATES INC. 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A3\$1,185,056.500.07% 0CALIFORNIA CORPORATION2\$694,902.390.04% 0MORTGAGE CAPITAL ASSOCIATES INC., A2\$694,902.390.04% 0MORTGAGE CAPITAL ASSOCIATES INC., A2\$694,902.390.02% 0MORTGAGE CAPITAL ASSOCIATES INC., A2\$694,902.390.02% 0MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY4400,500.000.02% 0MORTGAGE FINANCIAL, INC SERVICES, LLC9\$2,759,827.370.17% 0MORTGAGE FINANCIAL, INC INC. DBA MFS HOME MORTGAGE FINANCIAL, INC INC. DBA MFS HOME MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY1\$203,04,540.630.02% 0MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPAN1\$203,968.590.01% 0MORTGAGE LENDERS OF AMERICA, LLC, A LLMITED LIABILITY COMPAN1\$203,968.590.01% 0MORTGAGE LENDERS OF AMERICA, LLC, A LLMITED LIABILITY COMPAN1\$203,968.590.01% 0MORTGAGE LENDERS OF AMERICA, LLC, A LLMITED LIABILITY COMPAN1 </td <td>INCORPORATED DBA MICHIGAN MORTGAGE A 1 \$201,103.29 0.01% 0 \$0.00 MICHIGAN COR 1 \$199,200.00 0.01% 0 \$0.00 MORTGAGE 1 1 \$199,200.00 0.01% 0 \$0.00 MICHIGAN CORPORATION 1 \$199,200.00 0.01% 0 \$0.00 MORTGAGE 1 2 \$424,189.30 0.03% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$313,027.81 0.02% 0 \$0.00 MORTGAGE BANKER 1 \$218,083.25 0.01% 0 \$0.00 MORTGAGE CAPITAL 3 \$1,185,056.50 0.07% 0 \$0.00 ASSOCIATES INC. 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VETERANS UNITED HOME LOANS						
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS	1	\$218,083.25	0.01%0	\$0.00	NA	. 0
MORTGAGE SERVICES III, LLC	1	\$256,203.53	0.02% 0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	2	\$612,390.89	0.04% 0	\$0.00	NA	. 0
MORTGAGES UNLIMITED, INC	1	\$238,400.00	0.01% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$300,000.00	0.02% 0	\$0.00	NA	. 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$327,505.98	0.02% 0	\$0.00	NA	.0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$364,450.26	0.02% 0	\$0.00	NA	. 0
MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$367,886.71	0.02% 0	\$0.00	NA	.0
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$359,507.70	0.02% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$290,571.29	0.02% 0	\$0.00	NA	.0
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$329,026.12	0.02%0	\$0.00	NA	. 0
NATIONS RELIABLE LENDING, LLC	4	\$1,092,800.62	0.07% 0	\$0.00	NA	0
NBKC BANK A KANSAS STATE BANK	1	\$260,116.22	0.02% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC A CORPORATION	3	\$1,201,695.88	0.07% 0	\$0.00	NA	.0
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$228,655.09	0.01% 0	\$0.00	NA	.0
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$825,032.32	0.05% 0	\$0.00	NA	. 0
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$496,258.10	0.03% 0	\$0.00	NA	. 0
NETWORK FUNDING, LP	6	\$1,932,936.61	0.12% 0	\$0.00	NA	0
NETWORK MORTGAGE SERVICES, INC	1	\$176,000.00	0.01% 0			
NEW AMERICA FINANCIAL CORPORATION ,A	1	\$384,183.18	0.02% 0	\$0.00	NA	0

CORPORATION						
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$341,000.00	0.02% 0	\$0.00	NA	0
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$379,440.18	0.02% 0	\$0.00	NA	0
NEXBANK, SSB	1	\$330,123.87	0.02% 0	\$0.00	NA	0
NFM, INC DBA NFM LENDING	1	\$313,527.07	0.02% 0	\$0.00	NA	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$665,943.18	0.04% 0	\$0.00	NA	0
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$296,562.46	0.02% 0	\$0.00	NA	0
NFM, INC. A MARYLAND CORPORATION	1	\$203,949.10	0.01% 0	\$0.00	NA	0
NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$416,371.93	0.03% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$367,457.86	0.02% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$283,073.01	0.02% 0	\$0.00	NA	0
NJ LENDERS CORP	2	\$797,822.50	0.05%0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$323,522.68	0.02% 0	\$0.00	NA	0
NMSI, INC A CALIFORNIA CORPORATION	1	\$329,513.84	0.02% 0	\$0.00	NA	0
NMSI, INC. A CALIFORNIA CORPORATION	1	\$247,626.47	0.02% 0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$310,623.44	0.02% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$409,965.22	0.03% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$322,513.52	0.02% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$221,250.00	0.01% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC. A CORPORATION	2	\$562,801.05	0.03% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	7	\$1,970,876.56	0.12% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$327,267.15	0.02% 0	\$0.00	NA	0
	1	\$212,470.74	0.01% 0	\$0.00	NA	Δ

NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORA					
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$256,000.00	0.02%0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$882,238.95	0.05% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	32	\$9,208,715.56	0.56% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, A AN ARIZONA CORPOR	1	\$382,000.00	0.02% 0	\$0.00	NAO
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,833,327.26	0.11% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATON, AN ARIZONA CORPORATI	1	\$370,000.00	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	12	\$3,354,822.36	0.21%0	\$0.00	NA0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$921,800.00	0.06% 0	\$0.00	NAO
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$301,150.00	0.02%0	\$0.00	NA 0
NTFN INC	5	\$1,375,725.79	0.08%0	\$0.00	NA 0
NTFN INC A CORPORATION	2	\$554,842.22	0.03% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$258,010.81	0.02% 0	\$0.00	NA 0
NTFN INC. A CORPORATION	3	\$780,779.50	0.05% 0	\$0.00	NA 0
NTFN INC., A CORPORATION	1	\$375,433.69	0.02%0	\$0.00	NA 0
NTFN, INC., A CORPORATION	1	\$312,628.43	0.02% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	7	\$1,735,032.96	0.11% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$258,635.07	0.02%0	\$0.00	NA 0

OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.03% 0	\$0.00	NA	0	
OCMBC, INC, A CALIFORNIA CORPORATION	1	\$363,498.51	0.02% 0	\$0.00	NA	0	
OLDE POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.02% 0	\$0.00	NA	0	
ON Q FINANCIAL INC	22	\$6,613,069.22	0.4% 0	\$0.00	NA	0	1
ON Q FINANCIAL, INC	2	\$458,024.10	0.03% 0	\$0.00	NA	0	1
ONE NEVADA CREDIT UNION	1	\$209,291.21	0.01% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$565,172.85	0.03% 0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$534,138.71	0.03% 0	\$0.00	NA	0	
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$709,968.62	0.04% 0	\$0.00	NA	0	
OPEN MORTGAGE, LLC	2	\$481,995.59	0.03%0	\$0.00	NA	0	
OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$350,961.19	0.02% 0	\$0.00	NA	0	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$539,703.73	0.03% 0	\$0.00	NA	0	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	5	\$1,771,304.70	0.11% 0	\$0.00	NA	0	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,058,229.07	0.13% 0	\$0.00	NA	0	
ORRSTOWN BANK BANK	1	\$308,734.30	0.02% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$968,848.29	0.06% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,771,887.18	0.11% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	\$604,351.37	0.04% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,235,601.24	0.08% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$230,160.42	0.01%0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$257,120.65	0.02%0	\$0.00	NA	0	
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PACIFIC UNION FINANC						
LLC DBA MORTGAGES PACIFIC UNION FINANC LLC, A CALIFORNIA LLC	IAL 1	\$471,149.98	0.03% 0	\$0.00	NA	.0
PACOR MORTGAGE CON CORPORATION		\$591,807.30	0.04% 0	\$0.00	NA	.0
PACOR MORTGAGE COR CORPORATION	RP, A	\$231,650.57	0.01% 0	\$0.00	NA	.0
PARAMOUNT RESIDENT MORTGAGE GROUP INC CALIFORNIA CORPOR		\$1,869,458.76	0.11% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA		\$417,000.00	0.03% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA COR		\$1,700,199.12	0.1%0	\$0.00	NA	.0
PARK PLACE FINANCE,	LLC 1	\$300,606.49	0.02% 0	\$0.00	NA	0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$517,752.93	0.03% 0	\$0.00	NA	.0
PENNSYLVANIA EQUIT RESOURCES, INC, OHIO CORPORATION	Ý 1	\$351,004.74	0.02%0	\$0.00	NA	. 0
PEOPLE'S UNITED BANK NATIONAL ASSOCIATIO	· · ·	\$757,346.59	0.05%0	\$0.00	NA	. 0
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	6 1	\$416,371.94	0.03% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY INC	2	\$813,273.24	0.05% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$691,479.80	0.04% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$639,043.72	0.04% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$624,065.52	0.04% 0	\$0.00	NA	. 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	, 1	\$291,969.58	0.02% 0	\$0.00	NA	. 0
PEOPLES NATIONAL BA A NATIONAL BANK	NK 3	\$875,512.27	0.05%0	\$0.00	NA	. 0
PEOPLES NATIONAL BA A NATIONAL BANK	NK, 2	\$668,503.15	0.04% 0	\$0.00	NA	. 0
PERL MORTGAGE INC	21	\$7,217,556.80	0.44% 0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$507,860.11	0.03% 0	\$0.00	NA	0

PHH HOME LOANS, LLC	2	\$548,491.67	0.03%0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY	4	\$1,108,365.12	0.07% 0	\$0.00	NA
COMPANY		¢1,100,500.112	0.0770	<i>ф</i> 0.00	111
PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$314,567.68	0.02%0	\$0.00	NA
CORPORATION	1	\$514,507.08	0.02%0	\$0.00	INA
PHH HOME LOANS, LLC DBA					
SUNBELT LENDING	8	\$2,153,243.35	0.13%0	\$0.00	NA
SERVICES					
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$358,658.99	0.02%0	\$0.00	NA
COMPANY	1	<i>\$330,030.77</i>	0.02 / 0	φ0.00	1 1 1
PHH HOME LOANS, LLC, A	1	\$330,712.07	0.02%0	\$0.00	NA
LLC	1	\$330,712.07	0.02%0	\$0.00	INA
PHILADELPHIA MORTGAGE	1	\$292,059.45	0.02%0	\$0.00	NA
ADVISORS, INC PIKE CREEK MORTGAGE					
SERVICES INC A DELAWARE	1	\$358,346.46	0.02%0	\$0.00	NA
CORPORATION	Ť	<i>\$220,210.10</i>	0.02700	φ0.00	1 (1)
PIKE CREEK MORTGAGE					
SERVICES INC, A	1	\$411,379.46	0.03% 0	\$0.00	NA
DELAWARE CORPORATION					
PIKE CREEK MORTGAGE SERVICES INC., A	1	\$249,647.75	0.02%0	\$0.00	NA
DELAWARE CORPORATION	1	ψ_{2} + $\gamma_{,0}$ + $\gamma_{.75}$	0.02 / 0	φ0.00	1 17
PINNACLE BANK A STATE					
CHARTERED TENNESSEE	3	\$831,186.88	0.05%0	\$0.00	NA
BANK					
PINNACLE BANK A STATE-CHARTERED	2	\$751,305.67	0.05%0	\$0.00	NA
TENNESSEE BANK	2	φ <i>15</i> 1,505.07	0.05 / 0	φ0.00	1 12
PINNACLE BANK, A					
STATE-CHARTERED	1	\$217,179.57	0.01%0	\$0.00	NA
TENNESSEE BANK	1	¢277.(01.42	0.029 0	¢0.00	NT 4
PINNACLE MORTGAGE, INC	1	\$377,691.43	0.02%0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$485,330.42	0.03%0	\$0.00	NA
POINT MORTGAGE					
CORPORATION A FLORIDA	4	\$1,391,257.09	0.09% 0	\$0.00	NA
CORPORATION					
POINT MORTGAGE	2	\$505.071.07	0.0200	¢0.00	
CORPORATION, A FLORIDA CORPORATION	2	\$505,071.27	0.03%0	\$0.00	NA
POLARIS HOME FUNDING					
CORP A FLORIDA	4	\$979,592.33	0.06% 0	\$0.00	NA
CORPORATION					
PREMIER HOME	1	\$298,317.00	0.02%0	\$0.00	NA

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

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

CORPORATION						l
REPUBLIC STATE MORTGAGE CO	1	\$404,403.35	0.02%0	\$0.00	NA	1
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$599,957.78	0.04% 0	\$0.00	NA	1
RESIDENTIAL HOME FUNDING CORP	1	\$219,675.89	0.01% 0	\$0.00	NA	V (
RESIDENTIAL HOME FUNDING CORPORATION	1	\$268,188.42	0.02%0	\$0.00	NA	1
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$253,696.57	0.02% 0	\$0.00	NA	7 (
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	\$215,674.67	0.01%0	\$0.00	NA	7 (
RESIDENTIAL MORTGAGE CORP, A CORPORATION	1	\$209,950.00	0.01% 0	\$0.00	NA	1
RESIDENTIAL MORTGAGE SERVICES INC	48	\$15,157,602.25	0.93% 0	\$0.00	NA	x (
RESIDENTIAL MORTGAGE, LLC	1	\$610,193.89	0.04% 0	\$0.00	NA	<u>, (</u>
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$965,411.21	0.06% 0	\$0.00	NA	v (
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$288,000.00	0.02% 0	\$0.00	NA	v (
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$940,999.80	0.06% 0	\$0.00	NA	x (
RESMAC, INC	4	\$1,028,640.78	0.06% 0	\$0.00	NA	1
RESMAC, INC. A CALIFORNIA CORPORATION	1	\$454,329.69	0.03% 0	\$0.00	NA	1
RESMAC, INC. A CORPORATION	5	\$1,728,805.23	0.11%0	\$0.00	NA	1
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA	1	\$300,000.00	0.02% 0	\$0.00	NA	x (
RESOURCE LENDERS, INCCALIFORNIA CORPORATION	1	\$290,000.00	0.02% 0	\$0.00	NA	7 (
RJS, INC. A CALIFORNIA CORPORATION	1	\$415,373.44	0.03% 0	\$0.00	NA	x (
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$973,640.35	0.06% 0	\$0.00	NA	v (
	1	\$620,000.00	0.04% 0	\$0.00	NA	1

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY					
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$236,643.05	0.01% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	5	\$2,004,890.27	0.12% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$620,365.94	0.04% 0	\$0.00	NA 0
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	2	\$536,562.26	0.03% 0	\$0.00	NA0
RMR FINANCIAL LLC	1	\$249,463.60	0.02% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	3	\$787,151.36	0.05% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	\$1,027,028.74	0.06% 0	\$0.00	NA 0
RMR FINANCIAL LLC DBAFIRST CAPITAL A LIMITED LIABILITY COMPA	1	\$567,181.61	0.03% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	7	\$2,391,762.51	0.15% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$247,634.64	0.02% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$416,371.93	0.03% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$284,580.13	0.02% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	6	\$1,680,525.23	0.1% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$292,500.00	0.02% 0	\$0.00	NA 0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,955,850.23	0.12%0	\$0.00	NA 0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$346,750.00	0.02% 0	\$0.00	NA 0
RPM MORTGAGE, INC. A CALIFORNIA CORPORAITON	1	\$358,670.82	0.02% 0	\$0.00	NA 0

RPM MORTGAGE, INC. A	2	\$794,430.67	0.05% 0	\$0.00	NA	0	
RPM MORTGAGE, INC., A	3	\$911,683.29	0.06% 0	\$0.00	NA	. 0	
SCENIC OAKS FUNDING A	6	\$1,869,835.07	0.11% 0	\$0.00	NA	. 0	
SCENIC OAKS FUNDING, A	7	\$1,923,141.99	0.12% 0	\$0.00	NA	. 0	
SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION	1	\$284,000.00	0.02% 0	\$0.00	NA	.0	
SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	\$455,371.75	0.03%0	\$0.00	NA	.0	
SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CAL	1	\$362,000.00	0.02% 0	\$0.00	NA	. 0	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$379,440.18	0.02%0	\$0.00	NA	. 0	
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$692,974.52	0.04%0	\$0.00	NA	. 0	
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$460,000.00	0.03%0	\$0.00	NA	. 0	
SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,742,772.24	0.29% 0	\$0.00	NA	. 0	
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$223,670.00	0.01%0	\$0.00	NA	. 0	[
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$412,178.26	0.03%0	\$0.00	NA	. 0	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$397,200.85	0.02%0	\$0.00	NA	0	
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$285,979.00	0.02%0	\$0.00	NA	. 0	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$404,622.00	0.02% 0	\$0.00	NA	0	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$238,198.57	0.01% 0	\$0.00	NA	0	
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$380,400.00	0.02% 0	\$0.00	NA	0	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,762.00	0.02% 0	\$0.00	NA	0	
	 CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SCENIC OAKS FUNDING A CALIFORNIA CORPORATION SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION, A SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BA SHARPE MORTGAGE INC., A CALIFORNIA CORPORATION SHEA MORTGAGE, INC A CALIFORNIA CORPORATION SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION 	CALIFORNIA CORPORATION2RPM MORTGAGE, INC., A CALIFORNIA CORPORATION3SCENIC OAKS FUNDING A CALIFORNIA CORPORATION6SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION7SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION1SEA COUNTRY MORTGAGE INC. DBA MARES1MORTGAGE1SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CAL1SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT1SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI1SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI3SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI1SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATI1SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATI1SECURITYNATIONAL MORTGAGE COMPANY13SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS1SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS1SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA1SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA1SHEA MORTGAGE CALIFORNIA CORPORATION1SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	CALIFORNIA CORPORATION2\$/94,430.67RPM MORTGAGE, INC., A CALIFORNIA CORPORATION3\$911,683.29SCENIC OAKS FUNDING A CALIFORNIA CORPORATION6\$1,869,835.07SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION7\$1,923,141.99SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION1\$284,000.00SEA COUNTRY MORTGAGE INC. DBA MARES1\$455,371.75MORTGAGE1\$455,371.75MORTGAGE1\$362,000.00SEA COUNTRY MORTGAGE INC. DBA MARES1\$362,000.00SECURE MARKETING CONCEPTS CORP DBA PACIFIC ONE LENDING A CALIFORNIA CORPORATION A CALIFORNIA CORPORAT1\$362,000.00SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI1\$3692,974.52SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI1\$460,000.00SECURITY MORTGAGE FUNDING CORPORATION A SECURITY MORTGAGE1\$460,000.00SECURITY MORTGAGE FUNDING CORPORATION A SECURITY MORTGAGE1\$4400,000.00SECURITY MORTGAGE FUNDING CORPORATION A SECURITY NATIONAL MORTGAGE COMPANY13\$4,742,772.24SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK\$223,670.00\$412,178.26BANK1\$412,178.26\$412,178.26GEORGIA INC A GEORGIA BA1\$285,979.00SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC, A GEORGIA1\$2285,979.00SHEA MORTGAGE, INC A CALIFORNIA CORPORATION1\$223,198.57SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	CALIFORNIA CORPORATION2\$\mathbf{S} 94 ,430.670.05% 0RPM MORTGAGE, INC., A CALIFORNIA CORPORATION3\$\mathbf{S} 91 ,683.290.06% 0SCENIC OAKS FUNDING A CALIFORNIA CORPORATION6\$ 1 ,869,835.070.11% 0SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION7\$ 1 ,923,141.990.12% 0SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION1\$ 2 284,000.000.02% 0SEA COUNTRY MORTGAGE INC. DBA MARES1\$ 4 455,371.750.03% 0MORTGAGE1\$ 4 455,371.750.03% 0MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI1\$ 3 362,000.000.02% 0SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI1\$ 3 379,440.180.02% 0SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI3\$ 6 692,974.520.04% 0SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI1\$ 4 60,000.000.03% 0SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI1\$ 4 223,670.000.01% 0SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK1\$ 2 23,670.000.01% 0SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA1\$ 2 23,679.000.02% 0SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA1\$ 3 239,200.850.02% 0SHEA MORTGAGE CALIFORNIA CORPORATION1\$ 3 238,198.570.01% 0 <tr< td=""><td>CALIFORNIA CORPORATION 2 \$/94,430.67 0.05% 0 \$0.00 RPM MORTGAGE, INC., A 3 \$911,683.29 0.06% 0 \$0.00 SCENIC OAKS FUNDING A 6 \$1,869,835.07 0.11% 0 \$0.00 SCENIC OAKS FUNDING A 7 \$1,923,141.99 0.12% 0 \$0.00 SCENIC OAKS FUNDINGA 7 \$1,923,141.99 0.12% 0 \$0.00 SCENIC OAKS FUNDINGA 1 \$284,000.00 0.02% 0 \$0.00 SCENIC OAKS FUNDINGA 1 \$455,371.75 0.03% 0 \$0.00 MORTGAGE 1 \$362,000.00 0.02% 0 \$0.00 MORTGAGE 1 \$362,000.00 0.02% 0 \$0.00 SECURITY MORTGAGE 1 \$362,000.00 0.02% 0 \$0.00 CALIFORNIA CORPORATION A 1 \$379,440.18 0.02% 0 \$0.00 CALIFORNIA CORPORATION A 1 \$460,000.00 0.03% 0 \$0.00 CALIFORNIA CORPORATION A 1 \$460,000.00 0.03% 0 \$0.00 CALIFORNIA CORPORATION A</td><td>CALIFORNIA CORPORATION 2 \$794,430.67 0.05% 0 \$0.00 NA RPM MORTGAGE, INC., A 3 \$911,683.29 0.06% 0 \$0.00 NA SCENIC OAKS FUNDING A 6 \$1,869,835.07 0.11% 0 \$0.00 NA SCENIC OAKS FUNDING A 7 \$1,923,141.99 0.12% 0 \$0.00 NA SCENIC OAKS FUNDING A 7 \$1,923,141.99 0.12% 0 \$0.00 NA SCENIC OAKS FUNDING A 7 \$1,923,141.99 0.12% 0 \$0.00 NA SECURC OAKS FUNDING A 7 \$1,923,141.99 0.12% 0 \$0.00 NA SECURT MARKETING 0.000 0.02% 0 \$0.00 NA SECURE MARKETING 0.02% 0 \$0.00 NA SECURITY MORTGAGE 1 \$362,000.00 0.02% 0 \$0.00 NA SECURITY MORTGAGE 1 \$3692,974.52 0.04% 0 \$0.00 NA SECURITY MORTGAGE 1 \$460,000.00 0.03% 0 \$0.00 NA SECURITY MORTGAGE<</td><td>CALIFORNIA CORPORATION 2 \$/94,430.07 0.05%0 \$0.00 NA0 RPM MORTGAGE, INC., A 3 \$911,683.29 0.06%0 \$0.00 NA0 SCENIC OAKS FUNDING A 6 \$1,869,835.07 0.11%0 \$0.00 NA0 SCENIC OAKS FUNDING A 7 \$1,923,141.99 0.12%0 \$0.00 NA0 SCENIC OAKS FUNDINGA 1 \$284,000.00 0.02%0 \$0.00 NA0 SCENIC OAKS FUNDINGA 1 \$284,000.00 0.02%0 \$0.00 NA0 SECURE MARKETING 1 \$455,371.75 0.03%0 \$0.00 NA0 SECURE MARKETING 1 \$362,000.00 0.02%0 \$0.00 NA0 CALIFORNIA CORPORATION A 1 \$362,000.00 0.02%0 \$0.00 NA0 CALIFORNIA CORPORATION A 1 \$362,000.00 0.02%0 \$0.00 NA0 CALIFORNIA CORPORATION A 1 \$36692,974.52 0.04%0 \$0.00 NA0 CALIFORNIA CORPORATION A 1 \$460,000.00 0.03%0</td></tr<>	CALIFORNIA CORPORATION 2 \$/94,430.67 0.05% 0 \$0.00 RPM MORTGAGE, INC., A 3 \$911,683.29 0.06% 0 \$0.00 SCENIC OAKS FUNDING A 6 \$1,869,835.07 0.11% 0 \$0.00 SCENIC OAKS FUNDING A 7 \$1,923,141.99 0.12% 0 \$0.00 SCENIC OAKS FUNDINGA 7 \$1,923,141.99 0.12% 0 \$0.00 SCENIC OAKS FUNDINGA 1 \$284,000.00 0.02% 0 \$0.00 SCENIC OAKS FUNDINGA 1 \$455,371.75 0.03% 0 \$0.00 MORTGAGE 1 \$362,000.00 0.02% 0 \$0.00 MORTGAGE 1 \$362,000.00 0.02% 0 \$0.00 SECURITY MORTGAGE 1 \$362,000.00 0.02% 0 \$0.00 CALIFORNIA CORPORATION A 1 \$379,440.18 0.02% 0 \$0.00 CALIFORNIA CORPORATION A 1 \$460,000.00 0.03% 0 \$0.00 CALIFORNIA CORPORATION A 1 \$460,000.00 0.03% 0 \$0.00 CALIFORNIA CORPORATION A	CALIFORNIA CORPORATION 2 \$794,430.67 0.05% 0 \$0.00 NA RPM MORTGAGE, INC., A 3 \$911,683.29 0.06% 0 \$0.00 NA SCENIC OAKS FUNDING A 6 \$1,869,835.07 0.11% 0 \$0.00 NA SCENIC OAKS FUNDING A 7 \$1,923,141.99 0.12% 0 \$0.00 NA SCENIC OAKS FUNDING A 7 \$1,923,141.99 0.12% 0 \$0.00 NA SCENIC OAKS FUNDING A 7 \$1,923,141.99 0.12% 0 \$0.00 NA SECURC OAKS FUNDING A 7 \$1,923,141.99 0.12% 0 \$0.00 NA SECURT MARKETING 0.000 0.02% 0 \$0.00 NA SECURE MARKETING 0.02% 0 \$0.00 NA SECURITY MORTGAGE 1 \$362,000.00 0.02% 0 \$0.00 NA SECURITY MORTGAGE 1 \$3692,974.52 0.04% 0 \$0.00 NA SECURITY MORTGAGE 1 \$460,000.00 0.03% 0 \$0.00 NA SECURITY MORTGAGE<	CALIFORNIA CORPORATION 2 \$/94,430.07 0.05%0 \$0.00 NA0 RPM MORTGAGE, INC., A 3 \$911,683.29 0.06%0 \$0.00 NA0 SCENIC OAKS FUNDING A 6 \$1,869,835.07 0.11%0 \$0.00 NA0 SCENIC OAKS FUNDING A 7 \$1,923,141.99 0.12%0 \$0.00 NA0 SCENIC OAKS FUNDINGA 1 \$284,000.00 0.02%0 \$0.00 NA0 SCENIC OAKS FUNDINGA 1 \$284,000.00 0.02%0 \$0.00 NA0 SECURE MARKETING 1 \$455,371.75 0.03%0 \$0.00 NA0 SECURE MARKETING 1 \$362,000.00 0.02%0 \$0.00 NA0 CALIFORNIA CORPORATION A 1 \$362,000.00 0.02%0 \$0.00 NA0 CALIFORNIA CORPORATION A 1 \$362,000.00 0.02%0 \$0.00 NA0 CALIFORNIA CORPORATION A 1 \$36692,974.52 0.04%0 \$0.00 NA0 CALIFORNIA CORPORATION A 1 \$460,000.00 0.03%0

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

STIFEL BANK AND TRUST, A STATE CHARTERED BANK							
SUBURBAN MORTGAGE, INC	1	\$340,740.40	0.02% 0	\$0.00	NA	.0	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,249,865.74	0.08% 0	\$0.00	NA	.0	
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	2	\$603,851.83	0.04% 0	\$0.00	NA	. 0	
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC, A MICHI	1	\$301,065.59	0.02% 0	\$0.00	NA	.0	
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MIC	1	\$265,208.71	0.02% 0	\$0.00	NA	.0	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$735,390.71	0.05% 0	\$0.00	NA	.0	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$283,182.20	0.02%0	\$0.00	NA	.0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$416,385.67	0.03%0	\$0.00	NA	.0	
SUMMIT FUNDING, INC	92	\$29,984,699.33	1.84%0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC	5	\$1,636,238.02	0.1%0	\$0.00			
SUMMIT MORTGAGE CORPORATION	1	\$288,990.62	0.02% 0	\$0.00	NA	.0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	7	\$1,888,938.83	0.12%0	\$0.00	NA	. 0	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,457,235.67	0.09% 0	\$0.00	NA	.0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$2,336,062.90	0.14% 0	\$0.00	NA	.0	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$718,456.68	0.04%0	\$0.00	NA	. 0	
SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	\$404,332.16	0.02% 0	\$0.00	NA	.0	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$866,260.25	0.05% 1	\$243,122.04	NA	.0	

SYNERGY ONE LENDING, INC, A CORPORATION	1	\$232,149.82	0.01% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$258,967.92	0.02% 0	\$0.00	NA	0	
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$264,609.59	0.02% 0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,858.98	0.02% 0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$471,453.63	0.03%0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$332,947.77	0.02% 0	\$0.00	NA	0	-
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	2	\$915,673.44	0.06% 0	\$0.00	NA	0	
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,136,566.37	0.07%0	\$0.00	NA	0	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,801.24	0.04% 0	\$0.00	NA	0	
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$532,197.22	0.03% 0	\$0.00	NA	0	1
THE ANDERSON FINANCIAL GROUP INC	1	\$199,206.09	0.01%0	\$0.00	NA	0	
THE BANK OF CANTON, A CORPORATION	1	\$416,371.94	0.03% 0	\$0.00	NA	0	
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$264,517.05	0.02%0	\$0.00	NA	0	
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$202,195.00	0.01%0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,125,931.58	0.07%0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,711,671.40	0.1%0	\$0.00	NA	.0	
THE HOME LENDING GROUP LLC	1	\$323,752.07	0.02% 0	\$0.00	NA	0	
 THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$511,228.85	0.03%0	\$0.00	NA	0	
 THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$991,795.29	0.06% 0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$310,032.34	0.02% 0	\$0.00	NA	0	

THE MCCUE MORTGAGE COMPANY	3	\$1,002,878.17	0.06% 0	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$952,821.34	0.06% 0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$220,467.44	0.01%0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	3	\$693,293.97	0.04% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,436,952.32	0.09% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$229,405.00	0.01%0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$416,371.93	0.03% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$623,060.15	0.04%0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	2	\$493,614.20	0.03% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$441,688.64	0.03%0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	6	\$1,650,524.66	0.1% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$614,023.79	0.04% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,083,243.09	0.07% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. INC A MICHIGAN CORPORATION	1	\$287,575.72	0.02%0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,670.00	0.01%0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$269,593.34	0.02%0	\$0.00	NA	0
TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$262,500.00	0.02%0	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$255,500.00	0.02%0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	5	\$1,367,521.43	0.08% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE CORPORATION	1	\$271,632.00	0.02% 0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORPORATION	2	\$646,582.82	0.04% 0	\$0.00	NA	0

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	TOWNE MORTGAGE COMPANY	1	\$235,452.61	0.01% 0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,919.78	0.01%0	\$0.00	NA	. 0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$208,685.21	0.01% 0	\$0.00	NA	. 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,620.45	0.02% 0	\$0.00	NA	.0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$934,046.52	0.06% 0	\$0.00	NA	. 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$398,886.49	0.02%0	\$0.00	NA	. 0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$275,000.00	0.02% 0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	6	\$1,763,026.70	0.11% 0	\$0.00	NA	.0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$381,742.48	0.02%0	\$0.00	NA	. 0
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	2	\$710,110.16	0.04%0	\$0.00	NA	.0
	TRI-EMERALD FINANCIAL GROUP, INC DBA LEND PLUS A DELAWARE CO	1	\$202,451.30	0.01%0	\$0.00	NA	.0
	TRIDENT MORTGAGE COMPANY LP	12	\$3,711,137.79	0.23% 0	\$0.00	NA	. 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$341,478.82	0.02%0	\$0.00	NA	. 0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$314,334.00	0.02% 0	\$0.00	NA	.0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$531,206.63	0.03% 0	\$0.00	NA	.0
	UNION MORTGAGE GROUP, INC A CORPORATION	2	\$659,469.77	$0.04\% \ 0$	\$0.00	NA	.0
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$519,485.12	0.03% 0	\$0.00	NA	. 0
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$606,621.60	0.04% 0	\$0.00	NA	. 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$672,539.15	0.04% 0	\$0.00	NA	_
	UNITED FIDELITY FUNDING	8	\$2,862,694.81	0.18%0	\$0.00	NA	.0

	CORP A MISSOURI CORPORATION								
	UNITED FIDELITY FUNDING CORP A MISSSOURI CORPORATION	1	\$210,682.21	0.01%	C	\$0.00	NA	.()
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$416,385.67	0.03%	С	\$0.00	NA	.()
	UNITED FIDELITY FUNDING CORPORATION	1	\$291,119.03	0.02%	0	\$0.00	NA	. ()
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$272,606.66	0.02%	C	\$0.00	NA	.()
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	3	\$867,108.38	0.05%	С	\$0.00	NA	.()
	JNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$582,331.37	0.04%	C	\$0.00	NA	.()
Ţ	UNITED MORTGAGE CORP	1	\$515,143.93	0.03%)	\$0.00	NA	()
	JNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$431,300.00	0.03%	C	\$0.00	NA	.()
1	JNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$219,500.55	0.01%	C	\$0.00	NA	. ()
	UNIVERISTY LENDING GROUP LLC	1	\$255,921.00	0.02%)	\$0.00	NA	. ()
	UNIVERISTY LENDING GROUP, LLC	1	\$237,649.38	0.01%	C	\$0.00	NA	. ()
	JNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$276,154.43	0.02%	C	\$0.00	NA	. ()
1	JNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$364,128.27	0.02%	C	\$0.00	NA	. ()
	JNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,300.12	0.05%	C	\$0.00	NA	. ()
1	JNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	18	\$5,772,749.03	0.35%	C	\$0.00	NA	. ()
1	JNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$215,267.28	0.01%	0	\$0.00	NA	.()
1	JNIVERSAL AMERICAN MORTGAGE COMPANY OF A CALIFORNIA CORPORAT	1	\$360,456.28	0.02%)	\$0.00	NA	. ()
1	JNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	4	\$1,302,448.33	0.08%)	\$0.00	NA	. ()

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,381,302.31	0.08% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,630.67	0.01% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,445,871.36	0.09% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,611.72	0.02% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	4	\$1,223,036.84	0.07% 0	\$0.00	NA	.0
UNIVERSAL LENDING CORPORATION	23	\$7,235,577.97	0.44% 0	\$0.00	NA	. 0
UNIVERSITY LENDING GROUP, LLC	3	\$874,430.97	0.05% 0	\$0.00	NA	.0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$455,708.80	0.03% 0	\$0.00	NA	.0
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$576,659.53	0.04% 0	\$0.00	NA	.0
V.I.P. MORTGAGE, INC	22	\$6,802,912.85	0.42% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$535,327.14	0.03% 0	\$0.00		
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,041.43	0.04% 0	\$0.00	NA	. 0
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$209,875.42	0.01%0	\$0.00	NA	. 0
VERITAS FUNDING, LLC	3	\$759,495.15	0.05% 0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$780,326.16	0.05% 0	\$0.00		
VERITAS FUNDING, LLC, A LLC	2	\$501,000.00	0.03%0	\$0.00	NA	.0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$500,023.30	0.03% 0	\$0.00	NA	. 0
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$699,083.73	0.04% 0	\$0.00	NA	. 0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$223,662.62	0.01%0	\$0.00	NA	. 0
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	NC A CALIFORNIA ORPORATION							
ſ	ISION ONE MORTGAGE, NC A CALIFORNIA ORPORATION	8	\$2,370,999.69	0.15% 0	\$0.00	NA	. C)
ſſ	ISION ONE MORTGAGE, NC., A CALIFORNIA ORPORATION	2	\$568,184.47	0.03% 0	\$0.00	NA	. C)
W	ALLICK + VOLK, INC	13	\$4,002,665.59	0.24% 0	\$0.00	NA	. C)
W	ALLICK AND VOLK, INC	1	\$369,442.72	0.02% 0	\$0.00	NA	. C)
	ASHINGTONFIRST	1	\$359,274.13	0.02% 0	\$0.00	NA	. 0)
	ATERSTONE MORTGAGE	6	\$1,927,829.54	0.12%0	\$0.00	NA	. 0)
С	ATERSTONE MORTGAGE ORPORATION A ORPORATION	19	\$5,476,386.99	0.34%0	\$0.00	NA	. C)
С	ATERSTONE MORTGAGE ORPORATION, A ORPORATION	10	\$2,772,301.02	0.17% 0	\$0.00	NA	. C)
W	ELLS FARGO BANK, N.A	1,954	\$607,235,767.65	37.16% 0	\$0.00	NA	. C)
	/EST PENN FINANCIAL ERVICE CENTER, INC	1	\$204,000.00	0.01%0	\$0.00	NA	C)
Н	/HITNEY BANK DBA ANCOCK BANK IISSISSIPPI CORPORATION	2	\$612,096.92	0.04% 0	\$0.00	NA	. C)
	/HITNEY BANK MISSISSIPPI ORPORATION	2	\$440,103.52	0.03%0	\$0.00	NA	C)
С	/HOLESALE CAPITAL ORPORATION A ORPORATION	1	\$212,291.04	0.01%0	\$0.00	NA	. C)
С	/HOLESALE CAPITAL ORPORATION, A ORPORATION	2	\$656,830.92	0.04% 0	\$0.00	NA	. C)
	/ILLAMETTE VALLEY ANK A CORPORATION	1	\$220,924.05	0.01%0	\$0.00	NA	C)
	/ILLAMETTE VALLEY ANK, A CORPORATION	2	\$602,910.47	0.04%0	\$0.00	NA	C)
	/ILLOW BEND MORTGAGE OMPANY, LLC	1	\$212,325.00	0.01%0	\$0.00	NA	. C)
С	VILLOW BEND MORTGAGE OMPANY, LLC A TEXAS IMITED LIABILITY	1	\$237,150.12	0.01%0	\$0.00	NA	. C)
С	/ILLOW BEND MORTGAGE OMPANY, LLC., A TEXAS IMITED LIABILIT	1	\$221,802.75	0.01%0	\$0.00	NA	. C)
	/ILMINGTON SAVINGS UND SOCIETY, FSB DBA	1	\$319,034.55	0.02% 0	\$0.00	NA	0)

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	WSFS MORTGAGE A FED						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$2,554,615.41	0.16%	0 \$0.00	NA	. 0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$604,022.31	0.04%	0 \$0.00	NA	. 0
	WR STARKEY MORTGAGE, LLP	9	\$2,243,867.99	0.14%	0 \$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$264,135.59	-0.05%	0 \$0.00	NA	. 0
Total		5,275	\$1,634,001,628.50	100%	4 \$1,244,143.99		1\$
3140F5L68	AMERISAVE MORTGAGE CORPORATION	6	\$1,317,838.68	100%	0 \$0.00	NA	. 0
Total		6	\$1,317,838.68	100%	0 \$0.00		0
3140F5L76	AMERISAVE MORTGAGE CORPORATION	32	\$8,154,952.81	100%	0 \$0.00	NA	. 0
Total		32	\$8,154,952.81	100%	0 \$0.00		0
3140F5L84	AMERISAVE MORTGAGE CORPORATION	54	\$14,636,608.82	100%		NA	0
Total		54	\$14,636,608.82	100%	0 \$0.00		0
3140F5L92	AMERISAVE MORTGAGE CORPORATION	35	\$7,789,897.86	100%	0 \$0.00	NA	. 0
Total		35	\$7,789,897.86	100%	0 \$0.00		0
3140F5MA8	AMERISAVE MORTGAGE CORPORATION	37	\$9,708,433.89	100%	0 \$0.00	NA	. 0
Total		37	\$9,708,433.89	100%	0 \$0.00		0
3140F5MB6	AMERISAVE MORTGAGE CORPORATION	13	\$3,079,037.74	100%	0 \$0.00	NA	. 0
Total		13	\$3,079,037.74	100%	0 \$0.00		0
3140F5YU1	FIRST NATIONAL BANK OF OMAHA	139	\$36,023,691.34	100%	0 \$0.00	NA	. 0
Total		139	\$36,023,691.34	100%	0 \$0.00		0
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3140F5YV9	FIRST NATIONAL BANK OF OMAHA	34	\$8,393,281.00	100%	0 \$0.00	NA	0
Total		34	\$8,393,281.00	100%	0 \$0.00		0
3140F5YW7	FIRST NATIONAL BANK OF OMAHA	10	\$2,519,721.12	100%	0 \$0.00	NA	. 0

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

	INTERNATIONAL CITY MORTGAGE, INC							
	LOANDEPOT.COM, LLC	1	\$346,282.92	1.12% (\$0.00	NA	1 C	,
	MOVEMENT MORTGAGE, LLC	1	\$289,888.95	0.93% (\$0.00	NA	4 C	,
	NATIONS LENDING CORPORATION	1	\$360,513.73	1.16% (\$0.00	NA	10	,
	ON Q FINANCIAL, INC	1	\$232,429.33	0.75%	\$0.00	NA	10) T
	ONY GLO, INC	3	\$941,304.36	3.04%	\$0.00	NA	10	,
	PLATINUM HOME MORTGAGE CORPORATION	2	\$607,583.71	1.96% (\$0.00	NA	1 0	,
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,815.67	1.02% (\$0.00	NA	1 0	,
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,322.58	0.77% (\$0.00	NA	4 0	,
	PROSPECT MORTGAGE, LLC	5	\$1,561,794.11	5.04% (\$0.00	NA	10	1
	PROVIDENT SAVINGS BANK, F.S.B	4	\$1,208,938.92	3.9% (\$0.00	NA	٩0	,
	SKYLINE FINANCIAL CORP	5	\$1,851,019.41	5.97%(\$0.00	NA	٩ (1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,912.44	0.91%(\$0.00	NA	٩0	,
	SUMMIT FUNDING, INC	4	\$1,128,402.16	3.64% (\$0.00	NA	10)
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,117,541.03	3.6% (\$0.00	NA	10	I
	V.I.P. MORTGAGE, INC	2	\$615,814.30	1.99% (\$0.00	NA	10	Ţ
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	5	\$1,354,036.54					
Total		100	\$31,005,768.31	100% 1	\$359,983.24		0	
3140F7WA3	ACADEMY MORTGAGE CORPORATION	1	\$174,359.45	13.21% () \$0.00	NA	10)
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$149,944.21	11.36% (\$0.00	NA	1 0	,
	GUILD MORTGAGE COMPANY	1	\$169,516.13	12.84% (\$0.00	NA	٩0	,
	LOANDEPOT.COM, LLC	1	\$166,769.92	12.63%	\$0.00	NA	٩0)
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$173,396.12	13.14% (\$0.00	NA	٩0	,
	PROVIDENT SAVINGS BANK, F.S.B	1	\$149,847.48	11.35% (\$0.00	NA	٩0	,
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$336,141.49	25.47% (\$0.00	NA	٩0	,
Total		8	\$1,319,974.80	100%) \$0.00		0	1
3140F7WB1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$646,042.06	12.39% () \$0.00	NA	1 0)

AMERIFIRST FINANCIAL, INC	1	\$211,175.16	4.05%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$213,105.99	4.09%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$217,956.01	4.18%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$213,086.02	4.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$203,425.61	3.9%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$195,940.00	3.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,455.51	4.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$189,744.07	3.64%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$180,476.59	3.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$198,276.45	3.8%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$175,513.26	3.37%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$208,262.67	3.99%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$192,060.00	3.68%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	3	\$578,309.55	11.09%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$190,736.85	3.66%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	3	\$572,940.96	10.99%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$210,920.38	4.04%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$402,969.69	7.73%	0	\$0.00	NA	0
	26	\$5,214,396.83	100%	0	\$0.00		0
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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,589.39	6.5%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$82,869.22					
BROKER SOLUTIONS, INC	1	\$140,270.40	12.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$115,686.93	10.08%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$117,637.70	10.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$148,205.53	12.91%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$109,943.32	9.58%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$82,426.93	7.18%	0	\$0.00	NA	0
	INC BANC OF CALIFORNIA, NATIONAL ASSOCIATION BAY EQUITY, LLC BROKER SOLUTIONS, INC CASTLE & COOKE MORTGAGE, LLC DIGNIFIED HOME LOANS, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CHOICE LOAN SERVICES INC FREEDOM MORTGAGE CORPORATION GUILD MORTGAGE COMPANY HOMESTREET BANK ON Q FINANCIAL, INC PARAMOUNT EQUITY MORTGAGE, LLC PROVIDENT SAVINGS BANK, F.S.B SKYLINE FINANCIAL CORP SUMMIT FUNDING, INC UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA VITEK REAL ESTATE INDUSTRIES GROUP, INC AMERICAN PACIFIC MORTGAGE CORPORATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION BROKER SOLUTIONS, INC FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC MOUNTAIN WEST FINANCIAL, INC PROVIDENT SAVINGS BANK, F.S.B	INC1BANC OF CALIFORNIA, NATIONAL ASSOCIATION1BAY EQUITY, LLC1BROKER SOLUTIONS, INC1CASTLE & COOKE MORTGAGE, LLC1DIGNIFIED HOME LOANS, LLC1FAIRWAY INDEPENDENT MORTGAGE CORPORATION1FIRST CHOICE LOAN SERVICES INC1FREEDOM MORTGAGE CORPORATION1GUILD MORTGAGE COMPANY1HOMESTREET BANK1ON Q FINANCIAL, INC1PARAMOUNT EQUITY MORTGAGE, LLC1PROVIDENT SAVINGS BANK, F.S.B3SKYLINE FINANCIAL CORP1SUMMIT FUNDING, INC3UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1VITEK REAL ESTATE INDUSTRIES GROUP, INC2AMERICAN PACIFIC MORTGAGE CORPORATION1BANC OF CALIFORNIA, NATIONAL ASSOCIATION1BROKER SOLUTIONS, INC1FREEDOM MORTGAGE CORPORATION1BOLDEN EMPIRE MORTGAGE, INC1PROVIDENT SAVINGS BANK, F.S.B1PROVIDENT SAVINGS BANK, S.S.B1	INC1\$211,175.16BANC OF CALIFORNIA, NATIONAL ASSOCIATION1\$213,105.99BAY EQUITY, LLC1\$213,086.02CASTLE & COOKE1\$213,086.02CASTLE & COOKE1\$203,425.61MORTGAGE, LLC1\$203,425.61DIGNIFIED HOME LOANS, LLC1\$195,940.00FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$189,744.07SERVICES INC1\$189,744.07FREEDOM MORTGAGE CORPORATION1\$189,744.07GUILD MORTGAGE CORPORATION1\$198,276.45HOMESTREET BANK1\$198,276.45HOMESTREET BANK1\$192,060.00MORTGAGE, LLC1\$192,060.00PROVIDENT SAVINGS BANK, F.S.B3\$578,309.55SKYLINE FINANCIAL INC1\$190,736.85SUMMIT FUNDING, INC3\$572,940.96UNIVERSAL AMERICAN MORTGAGE COMPANY OF1\$210,920.38CALIFORNIA26\$52,214,396.83WORTGAGE CORPORATION1\$74,589.39MORTGAGE CORPORATION1\$140,270.40FREEDOM MORTGAGE NDUSTRIES GROUP, INC1\$140,270.40AMERICAN PACIFIC NORTGAGE CORPORATION1\$115,686.93GOLDEN EMPIRE CORPORATION1\$115,686.93GOLDEN EMPIRE FINANCIAL, INC1\$148,205.53PROVIDENT SAVINGS FINANCIAL, INC1\$148,205.53PROVIDENT SAVINGS SANK, F.S.B1\$109,943.32	INC 1 \$211,17.1.6 4.05% BANC OF CALIFORNIA, NATIONAL ASSOCIATION 1 \$213,105.99 4.09% BAY EQUITY, LLC 1 \$217,956.01 4.18% BROKER SOLUTIONS, INC 1 \$213,086.02 4.09% CASTLE & COOKE 1 \$213,086.02 4.09% CASTLE & COOKE 1 \$213,455.51 4.09% CASTLE & COOKE 1 \$195,940.00 3.76% LLC 1 \$213,455.51 4.09% FAIRWAY INDEPENDENT 1 \$189,744.07 3.64% SERVICES INC 1 \$189,744.07 3.64% GUILD MORTGAGE 1 \$180,476.59 3.46% GUILD MORTGAGE 1 \$198,276.45 3.8% HOMESTREET BANK 1 \$175,513.26 3.37% ON Q FINANCIAL, INC 1 \$208,262.67 3.99% PARAMOUNT EQUITY 1 \$192,060.00 3.68% PROVIDENT SAVINGS 3 \$578,309.55 11.09% SKYLINE FINANCIAL CORP 1 <td>INC 1 \$211,173.16 4.05% BANC OF CALIFORNIA, NATIONAL ASSOCIATION 1 \$213,105.99 4.09% 0 BAY EQUITY, LLC 1 \$213,105.99 4.09% 0 BROKER SOLUTIONS, INC 1 \$213,086.02 4.09% 0 CASTLE & COOKE 1 \$203,425.61 3.9% 0 DIGNIFIED HOME LOANS, LLC 1 \$195,940.00 3.76% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$113,455.51 4.09% 0 FRETOM MORTGAGE CORPORATION 1 \$189,744.07 3.64% 0 GUILD MORTGAGE CORPORATION 1 \$180,476.59 3.46% 0 GUILD MORTGAGE COMPANY 1 \$198,276.45 3.8% 0 HOMESTREET BANK 1 \$175,513.26 3.37% 0 ON Q FINANCIAL, INC 1 \$192,060.00 3.68% 0 PROVIDENT SAVINGS 3 \$578,309.55 11.09% 0 SKYLINE FINANCIAL CORP 1 \$190,736.85 3.66% <</td> <td>INC 1 \$211,173.16 4.05%0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION 1 \$213,105.99 4.09%0 \$0.00 BAY EQUITY, LLC 1 \$217,956.01 4.18%0 \$0.00 BROKER SOLUTIONS, INC 1 \$213,086.02 4.09%0 \$0.00 CASTLE & COOKE 1 \$203,425.61 3.9%0 \$0.00 DIGNIFIED HOME LOANS, LLC 1 \$195,940.00 3.76%0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$189,744.07 3.64%0 \$0.00 FIRST CHOICE LOAN SERVICES INC 1 \$189,744.07 3.64%0 \$0.00 GUILD MORTGAGE 1 \$189,744.07 3.64%0 \$0.00 GUILD MORTGAGE 1 \$198,276.45 3.8%0 \$0.00 ON Q FINANCIAL, INC 1 \$208,262.67 3.99%0 \$0.00 PROVIDENT SAVINGS 3 \$578,309.55 \$1.09%0 \$0.00 SKYLINE FINANCIAL CORP 1 \$190,736.85 3.66%0 \$0.00 SKYLINE FINANCIAL CORP</td> <td>INC 1 S211, 175, 16 4.05%0 \$30,00 NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION 1 \$213,105,99 4.09%0 \$0,00 NA BAY EQUITY, LLC 1 \$217,956,01 4.18%0 \$0,00 NA CASTLE & COOKE 1 \$213,086,02 4.09%0 \$0,00 NA CASTLE & COOKE 1 \$203,425,61 3.9%0 \$0,00 NA DIGNIFIED HOME LOANS, LLC 1 \$195,940,00 3.76%0 \$0,00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$213,455,51 4.09%0 \$0,00 NA FRETCHOICE LOAN SERVICES INC 1 \$189,744,07 3.64%0 \$0,00 NA GUILD MORTGAGE CORPORATION 1 \$180,476,59 3.46%0 \$0,00 NA HOMESTREET BANK 1 \$175,513,26 3.37%0 \$0,00 NA PROVIDENT SAVINGS 3 \$578,309,55 \$1,09%0 \$0,00 NA PROVIDENT SAVINGS 3 \$572,940,96 10,99%0 \$0,</td>	INC 1 \$211,173.16 4.05% BANC OF CALIFORNIA, NATIONAL ASSOCIATION 1 \$213,105.99 4.09% 0 BAY EQUITY, LLC 1 \$213,105.99 4.09% 0 BROKER SOLUTIONS, INC 1 \$213,086.02 4.09% 0 CASTLE & COOKE 1 \$203,425.61 3.9% 0 DIGNIFIED HOME LOANS, LLC 1 \$195,940.00 3.76% 0 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$113,455.51 4.09% 0 FRETOM MORTGAGE CORPORATION 1 \$189,744.07 3.64% 0 GUILD MORTGAGE CORPORATION 1 \$180,476.59 3.46% 0 GUILD MORTGAGE COMPANY 1 \$198,276.45 3.8% 0 HOMESTREET BANK 1 \$175,513.26 3.37% 0 ON Q FINANCIAL, INC 1 \$192,060.00 3.68% 0 PROVIDENT SAVINGS 3 \$578,309.55 11.09% 0 SKYLINE FINANCIAL CORP 1 \$190,736.85 3.66% <	INC 1 \$211,173.16 4.05%0 \$0.00 BANC OF CALIFORNIA, NATIONAL ASSOCIATION 1 \$213,105.99 4.09%0 \$0.00 BAY EQUITY, LLC 1 \$217,956.01 4.18%0 \$0.00 BROKER SOLUTIONS, INC 1 \$213,086.02 4.09%0 \$0.00 CASTLE & COOKE 1 \$203,425.61 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\$0,00 NA PROVIDENT SAVINGS 3 \$578,309,55 \$1,09%0 \$0,00 NA PROVIDENT SAVINGS 3 \$572,940,96 10,99%0 \$0,

	STEARNS LENDING, LLC	1	\$144,675.40	12.6% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,868.07	11.46% 0	\$0.00	NA 0
Total		10	\$1,148,172.89	100%0	\$0.00	0
3140F7WJ4	ACADEMY MORTGAGE CORPORATION	1	\$255,226.73	3.51% 0	\$0.00	NA0
	ALTERRA GROUP, LLC	1	\$283,599.84	3.9% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	2	\$616,145.80	8.48% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,555.91	1.89% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$206,611.48	2.84% 0	\$0.00	NA 0
	BAY EQUITY, LLC	1	\$137,555.91	1.89% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC	3	\$1,039,400.59	14.31%0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	1	\$371,766.42	5.12% 0	\$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$542,789.98	7.47% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$295,433.14	4.07% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$410,171.25	5.65% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$225,046.39	3.1%0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC	1	\$148,878.93	2.05% 0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,176.64	3.15% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,154.75	1.97% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,589.98	4% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	3	\$1,008,725.75	13.88% 0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$124,953.69	1.72% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$799,072.53	11% 0	\$0.00	NA 0
Total		28	\$7,265,855.71	100%0	\$0.00	0
2140573454		1	¢101 402 60	7.65% 0	\$0.00	NAO
3140F7WS4	ALTERRA GROUP, LLC ENDEAVOR CAPITAL, LLC	1	\$121,483.68 \$345,800.00	21.78% 0	\$0.00	NA 0 NA 0
	LAKEVIEW LOAN SERVICING LLC	4	\$501,931.19	31.61%0	\$0.00	NA 0
	LAKEVIEW LOAN SERVICING, LLC	1	\$128,000.00	8.06% 0	\$0.00	NA 0
		2	\$231,908.63	14.6% 0	\$0.00	NA 0

	ROYAL UNITED MORTGAGE LLC						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	9.13%0	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION	1	\$113,920.72	7.17% 0	\$0.00	NA	0
Total		13	\$1,588,044.22	100%0	\$0.00		0
3140F8J40	BERKSHIRE BANK	1	\$358,097.79	1.62% 0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$198,686.82	0.9% 0	\$0.00	NA	. 0
	BLUE HILLS BANK	2	\$520,100.32	2.36% 0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$199,800.90	0.91% 0	\$0.00	NA	. 0
	CAMBRIDGE SAVINGS BANK	1	\$153,425.00	0.7% 0	\$0.00	NA	. 0
	CAPE COD FIVE	5	\$1,178,537.64	5.34% 0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$1,018,629.23	4.62% 0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$309,972.35	1.41%0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$170,728.99	0.77% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$914,723.08	4.15% 0	\$0.00	NA	. 0
	FIDELITY COOPERATIVE BANK	1	\$161,245.83	0.73% 0	\$0.00	NA	0
	FIRST NIAGARA BANK N.A	2	\$485,728.13	2.2% 0	\$0.00	NA	0
	FLORENCE BANK	1	\$224,645.89	1.02% 0	\$0.00	NA	0
	GREENFIELD SAVINGS BANK	1	\$217,193.91	0.98% 0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,087,900.91	4.93% 0	\$0.00	NA	.0
	JEANNE D'ARC CREDIT UNION	3	\$789,758.13	3.58% 0	\$0.00	NA	. 0
	LEADER BANK, N.A	1	\$250,863.15	1.14% 0	\$0.00	NA	0
	LEE BANK	1	\$136,784.39	0.62%0	\$0.00	NA	.0
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$621,836.09	2.82% 0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$360,000.00	1.63% 0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	2	\$460,776.90	2.09% 0	\$0.00	NA	0
	MIDDLESEX SAVINGS BANK	2	\$481,581.88	2.18% 0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	3	\$808,320.73	3.66% 0	\$0.00	NA	
	MORTGAGE NETWORK, INC	5	\$1,250,440.01	5.67% 0	\$0.00	NA	
	MOUNTAINONE BANK	1	\$152,719.63	0.69% 0	\$0.00	NA	
	MSA MORTGAGE LLC	1	\$292,548.87	1.33% 0	\$0.00	NA	T T
	NEW FED MORTGAGE CORP	2	\$627,553.38	2.84% 0	\$0.00	NA	
	PHH HOME LOANS, LLC	6	\$2,084,082.42	9.45% 0	\$0.00	NA	0

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

	WEBSTER FIVE CENTS SAVINGS BAN							
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$338,522.35	2.02% 0	\$0.00	NA	.0	_
Total		60	\$17,034,612.25	100%0	\$0.00		0	-
3140F8J65	ACADEMY MORTGAGE CORPORATION	2	\$208,750.98	12.96% 1	\$127,540.73	NA	0	-
	AVIDIA BANK	1	\$135,599.94	8.42% 0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	\$142,290.07	8.83% 0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,788.20	9.11%0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$146,263.62	9.08%0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	\$101,038.72	6.27%0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	2	\$276,068.48	17.13% 0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$104,046.17	6.46% 0	\$0.00	NA	.0	
	RANDOLPH SAVINGS BANK	1	\$108,207.32	6.72% 0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$118,750.00	7.37% 0	\$0.00	NA	.0	
	WINTRUST MORTGAGE	1	\$123,450.20	7.65% 0	\$0.00	NA	0	
Total		13	\$1,611,253.70	100% 1	\$127,540.73		0	-
3140F8J73	EASTERN BANK	1	\$162,240.89	14.3%0	\$0.00	NA	0	-
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$170,422.57	15.02% 0		NA	П	
	GUARANTEED RATE, INC	1	\$155,275.95	13.69% 0	\$0.00	NA	0	-
	JEANNE D'ARC CREDIT UNION	1	\$156,750.00			NA	П	
	MORTGAGE NETWORK, INC	1	\$170,490.04	15.03% 0	\$0.00	NA	.0	
	MSA MORTGAGE LLC	1	\$161,267.30	14.22% 0	\$0.00	NA	0	
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$157,882.19	13.92% 0	\$0.00	NA	.0	
Total		7	\$1,134,328.94	100%0	\$0.00		0	
		1	¢116 600 01	2.0007.0	¢0.00	NT A		
3140F8J81	ALIGN CREDIT UNION	1	\$116,608.01	3.99% 0	\$0.00	NA		-
	DEDHAM INSTITUTION FOR SAVINGS	1	\$327,750.00	11.21%0	\$0.00	NA	. 0	
	EAST BOSTON SAVINGS BANK	1	\$305,397.18	10.44% 0	\$0.00	NA	0	
	EAST CAMBRIDGE SAVINGS BANK	1	\$387,375.92	13.25% 0	\$0.00	NA	.0	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$386,100.00	13.2% 0	\$0.00	NA	.0	_
	GUARANTEED RATE, INC	1	\$143,768.38	4.92% 0	\$0.00	NA	0	
	LEADER BANK, N.A	1	\$324,427.33	11.09% 0		NA	-	-
	MIDDLESEX SAVINGS BANK	1	\$245,100.00	8.38% 0		NA	-	
		1	\$353,831.38	12.1% 0	\$0.00	NA	0	

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

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	FIDELITY COOPERATIVE BANK	1	\$145,350.00	3.19%	0	\$0.00	NA	•)
	GUARANTEED RATE, INC	2	\$530,660.00	11.66%	0	\$0.00	NA	1)
	MACKINAC SAVINGS BANK	2	\$492,334.42	10.81%	0	\$0.00	NA	1)
	MEETINGHOUSE COOPERATIVE BANK	1	\$281,300.00	6.18%	0	\$0.00	NA	4 ()
	MERRIMACK MORTGAGE COMPANY, LL	3	\$501,051.53	11.01%	0	\$0.00	NA	4)
	PROSPECT MORTGAGE LLC	1	\$135,962.16	2.99%	0	\$0.00	NA	\mathbf{V})
	RESIDENTIAL MORTGAGE SERVICES	1	\$210,975.00	4.63%	0	\$0.00	NA	•)
	ROCKLAND TRUST COMPANY	2	\$345,005.26	7.58%	0	\$0.00	NA	4)
	SAGE BANK	1	\$270,250.00	5.93%	0	\$0.00	NA	1)
Total		22	\$4,552,433.38	100%	0	\$0.00		()
3140F8KB2	ACADEMY MORTGAGE CORPORATION	2	\$214,657.95	16.61%	0	\$0.00	NA	1)
	LEADER BANK, N.A	1	\$197,825.00	15.31%	0	\$0.00	NA	1)
	MORTGAGE NETWORK, INC	2	\$401,026.74	31.03%	0	\$0.00	NA	1)
	MOVEMENT MORTGAGE	1	\$193,707.81	14.99%	0	\$0.00	NA	1)
	PHH HOME LOANS, LLC	2	\$226,139.99	17.5%	0	\$0.00	NA	1)
	RESIDENTIAL MORTGAGE SERVICES	1	\$58,918.72	4.56%	0	\$0.00	NA	1)
Total		9	\$1,292,276.21	100%	0	\$0.00		0	/
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3140F9J71	BANK OF ENGLAND - COR	1	\$96,058.28	4.45%	0	\$0.00	NA	1(1
	DAS ACQUISITION COMPANY, LLC - COR	2	\$171,325.89	7.93%	0	\$0.00	NA	1)
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$109,826.88	5.08%	0	\$0.00	NA	1)
	EVERETT FINANCIAL, INC - COR	1	\$81,207.62	3.76%	0	\$0.00	NA	1)
	FIRST BANK - COR	1	\$75,406.14	3.49%	0	\$0.00	NA	10	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$96,857.10	4.48%	0	\$0.00	NA	1)
	MORIA DEVELOPMENT, INC. - COR	1	\$71,893.93	3.33%	0	\$0.00	NA	1)
	NETWORK CAPITAL FUNDING CORPORATION	2	\$196,210.51	9.08%	0	\$0.00	NA	4)
	PLAZA HOME MORTGAGE	7	\$601,628.73	27.86%	0	\$0.00	NA	1)
	PLAZA HOME MORTGAGE, INC	1	\$101,839.47	4.72%	0	\$0.00	NA	4)
	ROSS MORTGAGE CORPORATION - COR	1	\$96,853.90	4.48%	0	\$0.00	NA	1	,
	SOUTHWEST FUNDING LP - COR	1	\$65,505.31	3.03%	0	\$0.00	NA	1)

	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$55,516.26	2.57% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$79,005.83	3.66% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	2	\$158,153.67	7.32% 0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS - COR	1	\$102,568.28	4.76% 0	\$0.00	NA	.0
Total		25	\$2,159,857.80	100%0	\$0.00		0
3140F9J89	1ST ALLIANCE MORTGAGE LLC - COR	1	\$74,896.67	3.32% 0	\$0.00	NA	.0
· · · · · · · · · · · · · · · · · · ·	1ST FINANCIAL INC - COR	1	\$94,737.77	4.2%0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$102,523.56	4.55% 0	\$0.00	NA	
	ALCOVA MORTGAGE LLC - COR	1	\$77,894.93	3.45% 0	\$0.00	NA	0
	BANK OF ENGLAND - COR	2	\$163,818.45	7.26% 0	\$0.00	NA	0
	BEHRENS CAPITAL MORTGAGE - COR	1	\$97,177.93	4.31%0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$97,867.99	4.34% 0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$108,603.51	4.82% 0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$104,855.34	4.65% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$107,851.20	4.78% 0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC COR	1	\$95,670.09	4.24% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,859.91	4.61% 0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY - C	1	\$61,417.16	2.72% 0	\$0.00	NA	0
	GVC MORTGAGE, INC COR	2	\$175,168.33	7.77%0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC - COR	1	\$79,193.18	3.51% 0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$159,782.02	7.08% 0	\$0.00	NA	0
	OPEN MORTGAGE, LLC - COR	1	\$80,441.50	3.57% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$334,131.84	14.82% 0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$66,204.47	2.94% 0	\$0.00	NA	C
	VAN DYK MORTGAGE CORPORATION - COR	1	\$69,252.29	3.06% 0	\$0.00	NA	0
Total		26	\$2,255,348.14	100% 0	\$0.00		0

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3140F9J97	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$79,897.02	4.18%	0	\$0.00	NA	(
<u> </u>	BANK OF ENGLAND - COR	1	\$49,937.09	2.61%	0	\$0.00	NA	(
	BJV FINANCIAL SERVICES, INC COR	1	\$74,156.58	3.88%		\$0.00	NA	
	BNC NATIONAL BANK - COR	1	\$67,910.45	3.56%	0	\$0.00	NA	(
	DAS ACQUISITION COMPANY, LLC - COR	2	\$135,266.30	7.08%	0	\$0.00	NA	(
	EVERETT FINANCIAL, INC - COR	1	\$55,848.02	2.92%	0	\$0.00	NA	(
	GENESEE REGIONAL BANK - COR	1	\$84,670.49	4.43%	0	\$0.00	NA	(
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$234,181.83	12.26%	0	\$0.00	NA	(
	GVC MORTGAGE, INC COR	1	\$49,439.14	2.59%	0	\$0.00	NA	(
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	4.18%	0	\$0.00	NA	(
	MCS MORTGAGE BANKERS, INC COR	1	\$47,130.87	2.47%	0	\$0.00	NA	(
	MONTAGE MORTGAGE LLC - COR	1	\$62,920.74	3.29%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC. - COR	1	\$79,102.62	4.14%	0	\$0.00	NA	ľ
	PLAZA HOME MORTGAGE	3	\$211,123.81	11.06%	0	\$0.00	NA	Ī
	PLAZA HOME MORTGAGE, INC	8	\$382,535.89	20.03%	0	\$0.00	NA	
	SOUTHWEST FUNDING LP - COR	1	\$63,919.48	3.35%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION - COR	2	\$151,799.84	7.97%	0	\$0.00	NA	
Fotal		31	\$1,909,741.80	100%	0	\$0.00		
3140F9KA2	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,693.97	4.52%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC C	1	\$99,753.58	4.81%	0	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$198,369.73	9.57%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$105,988.18	5.11%	0	\$0.00	NA	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$93,632.05	4.52%	0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC - COR	1	\$85,387.41	4.12%	0	\$0.00	NA	
	PLAZA HOME MORTGAGE	8	\$791,284.52	38.16%	0	\$0.00	NA	

	PLAZA HOME MORTGAGE, INC	5	\$504,993.09	24.35%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$100,590.35	4.84%	0	\$0.00	NA	0	
Total		21	\$2,073,692.88	100%	0	\$0.00		0	
3140F9KB0	DIRECT MORTGAGE LOANS, LLC - COR	1	\$349,449.18	28.19%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	\$728,743.00	58.79%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP - COR	1	\$161,366.75	13.02%	0	\$0.00	NA	0	
Total		5	\$1,239,558.93	100%	0	\$0.00		0	L
3140F9KC8	AIR ACADEMY FEDERAL CREDIT UNION	1	\$103,337.11	10%	0	\$0.00	NA	0	
	BNC NATIONAL BANK - COR	2	\$191,560.00	18.54%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$88,878.87	8.6%	0	\$0.00	NA	0	
	OPEN MORTGAGE, LLC - COR	1	\$71,893.93	6.96%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	\$226,250.00	21.9%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION - COR	2	\$177,096.05	17.14%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION - COR	1	\$71,145.03	6.89%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS - COR	1	\$103,080.65	9.97%	0	\$0.00	NA	0	
Total		12	\$1,033,241.64	100%	0	\$0.00		0	
3140F9KD6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$97,500.00	6.77%	0	\$0.00	NA	0	
	BANK OF ENGLAND - COR	1	\$67,500.00	4.69%		\$0.00			
	BNC NATIONAL BANK - COR	1	\$89,250.00	6.2%	0	\$0.00	NA	.0	┝
	DAS ACQUISITION COMPANY, LLC - COR	1	\$57,727.28	4.01%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$89,687.02	6.23%	0	\$0.00	NA	0	
	GULF COAST BANK & TRUST COMPANY - C	1	\$65,719.09	4.56%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC COR	1	\$57,524.15	3.99%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC COR	1	\$107,867.21	7.49%	0	\$0.00	NA	0	
	HOUSTON HOME LOAN, INC - COR	1	\$79,600.00	5.53%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC - COR	1	\$79,901.63	5.55%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	3	\$244,350.00	16.97%	0	\$0.00	NA	0	

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

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21.40508/00	ALCOVA MORTGAGE LLC -		¢100.000.00	5 70 %		
3140F9KG9	COR		\$108,000.00	5.79%	0 \$0.00	NAC
	GENEVA FINANCIAL, LLC - COR	1	\$77,600.00	4.16%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$84,000.00	4.5%	0 \$0.00	NA
	MUSA FINANCIAL, LLC - COR	1	\$76,725.00	4.11%	0 \$0.00	NAC
	NATIONS RELIABLE LENDING, LLC - COR	2	\$173,028.85	9.28%	0 \$0.00	NAC
	OPEN MORTGAGE, LLC - COR	1	\$63,915.72	3.43%	0 \$0.00	NAC
	PLAZA HOME MORTGAGE	12	\$961,523.18	51.55%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION - COR	1	\$96,000.00	5.15%	0 \$0.00	NAC
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$83,097.70	4.45%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION - COR	1	\$62,093.12	3.33%	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$79,397.67	4.25%	0 \$0.00	NAO
Total		23	\$1,865,381.24	100%	0 \$0.00	0
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3140F9KH7	GARDNER FINANCIAL SERVICES, LTD - C	2	\$306,000.00	22.35%	0 \$0.00	NA
	PLAZA HOME MORTGAGE	3	\$949,500.00	69.35%	0 \$0.00	NAC
	SOUTHWEST FUNDING LP - COR	1	\$113,682.49	8.3%	0 \$0.00	NAO
Total		6	\$1,369,182.49	100%	0 \$0.00	0
214050212	METROPOLITAN HOME	1	¢150.042.45	12.99%	0.00	
3140F9KJ3	MORTGAGE, INC	I	\$159,243.45	12.99%	0 \$0.00	NAC
	MLB RESIDENTIAL LENDING - COR	1	\$175,984.54	14.35%	0 \$0.00	NAC
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,100.00	21.7%	0 \$0.00	NAC
	PLAZA HOME MORTGAGE	3	\$625,000.00	50.96%	0 \$0.00	NAC
Total		7	\$1,226,327.99	100%	0 \$0.00	
3140F9T96	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,897.61	0.17% (0 \$0.00	NAC
	ACADEMY MORTGAGE CORPORATION	16	\$4,585,365.55	3.71%	0 \$0.00	NAO

CORPORATION						Ц
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	, 1	\$281,854.16	0.23% 0	\$0.00	NA	. 0
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$230,859.39	0.19% 0	\$0.00	NA	.0
ALL WESTERN MORTGAGE	E, 1	\$279,507.62	0.23% 0	\$0.00	NA	. 0
ALL WESTERN MORTGAGE INC NMLS 14210	E, 1	\$344,292.04	0.28% 0	\$0.00	NA	.0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATIO	1 N	\$255,500.00	0.21% 0	\$0.00	NA	. 0
AMCAP MORTGAGE, LTD	2	\$558,747.63	0.45% 0	\$0.00	NA	.0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$284,389.65	0.23% 0	\$0.00	NA	. 0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$985,351.47	0.8%0	\$0.00	NA	. 0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1 N	\$266,623.80	0.22% 0	\$0.00	NA	. 0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$263,271.27	0.21%0	\$0.00	NA	. 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$271,599.29	0.22% 0	\$0.00	NA	. 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$246,636.11	0.2%0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION	N 1	\$571,229.50	0.46% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CAL;IFORNIA CORPORA	N 1	\$243,663.83	0.2% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT		\$3,632,515.99	2.94% 0	\$0.00	NA	. 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT		\$2,136,896.17	1.73% 0	\$0.00	NA	. 0
AMERICASH A CORPORATION	1	\$342,491.74	0.28% 0	\$0.00	NA	. 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$297,600.00	0.24% 0	\$0.00	NA	.0

AMERIS BANK A	1	\$262,343.49	0.21%0	\$0.00	NA	0
CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$569,082.76	0.46% 0	\$0.00	NA	
CORPORATION APEX HOME LOANS, INC. A CORPORATION	1	\$217,186.62	0.18% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$728,948.19	0.59% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$266,000.00	0.22% 0	\$0.00	NA	0
ASSURED MORTGAGE, INC	1	\$216,886.03	0.18% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$251,652.81	0.2%0	\$0.00	NA	
BANK OF UTAH A UTAH CORPORATION	1	\$248,000.00	0.2% 0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$207,700.31	0.17% 0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$531,661.17	0.43% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$353,877.90	0.29% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$373,350.00	0.3%0	\$0.00	NA	.0
BROADVIEW MORTGAGE CORP	1	\$254,247.45	0.21% 0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$204,717.56	0.17% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$310,791.47	0.25% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC A CORPORATOIN	1	\$280,086.76	0.23% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$285,044.92	0.23% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$603,266.30	0.49% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,950.00	0.18% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST	1	\$329,513.84	0.27% 0	\$0.00	NA	.0

MORTGAGE A CORPO		1				
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,877.90	0.29% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$284,580.13	0.23% 0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	2	\$492,370.00	0.4% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$561,161.04	0.45% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$593,811.69	0.48% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$701,553.44	0.57% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$200,450.00	0.16% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LP	1	\$373,839.44	0.3%0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$416,385.67	0.34% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$217,928.47	0.18%0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$271,700.00	0.22% 0	\$0.00	NA	0
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,432.81	0.31%0	\$0.00	NA	0
ECOM MORTGAGE, INC. A CORPORATION	1	\$204,000.00	0.17% 0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$353,478.49	0.29% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$416,399.18	0.34% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,399.18	0.34% 0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$312,455.00	0.25% 0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$201,615.52	0.16% 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A	1	\$363,292.00	0.29% 0	\$0.00	NA	0

	LAWARE LIMITED ABILITY						
FIN MC DE	VANCE OF AMERICA ORTGAGE LLC, A LAWARE LIMITED ABILIT	3	\$1,176,304.37	0.95% 0	\$0.00	NA 0)
	JANCIAL CONCEPTS DRTGAGE LLC	1	\$203,411.16	0.16% 0	\$0.00	NA 0)
FIN	WORTH MORTGAGE, C, AN INSBANK MPANY, A TENNESSEE	1	\$388,270.80	0.31%0	\$0.00	NA 0)
MC	RST CENTENNIAL ORTGAGE CORPORATION CORPORATION	1	\$207,893.28	0.17%0	\$0.00	NA 0)
	ST CHOICE LENDING OUP LP	1	\$235,851.68	0.19% 0	\$0.00	NA 0)
FIR CO	ST COLONY MORTGAGE RPORATION A RPORATION	2	\$571,839.44	0.46% 0	\$0.00	NA 0)
СО	RST COLONY MORTGAGE RPORATION, A RPORATION	1	\$381,018.38	0.31%0	\$0.00	NAO)
LL	RST DIRECT LENDING, C A LIMITED LIABILITY MPANY	1	\$307,446.40	0.25% 0	\$0.00	NA 0)
FIR CO	RST HOME MORTGAGE RPORATION A RPORATION	1	\$217,171.33	0.18% 0	\$0.00	NA 0)
FO NE	UNDATION ONE BANK A BRASKA BANKING RPORATION	1	\$232,977.30	0.19% 0	\$0.00	NA 0)
FR. FIN	ANKLIN FIRST JANCIAL LTD., A RPORATION	1	\$227,664.11	0.18% 0	\$0.00	NA 0)
	NDING RESOURCES ORTGAGE CORPORATION	1	\$184,000.00	0.15% 0	\$0.00	NA 0)
GE MC VII	ORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY CO	1	\$411,309.34	0.33%0	\$0.00	NA 0)
LL	IH MORTGAGE SERVICES C A DELAWARE LIMITED ABILITY COMPA	1	\$301,250.00	0.24%0	\$0.00	NA 0)
FIN	LD STAR MORTGAGE IANCIAL GROUP RPORATION	1	\$319,528.57	0.26% 0	\$0.00	NA 0)
GR	AYSTONE FUNDING MPANY, LLC, A LLC	1	\$272,000.00	0.22% 0	\$0.00	NA 0)

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	TREE MORTGAGE NY, L.P	2	\$427,736.16	0.35%	0	\$0.00	NA	. ()
	DRTGAGE RATION	1	\$287,575.72	0.23%	0	\$0.00	NA	. ()
	NTEED RATE INC A ARE CORPORATION	1	\$366,659.04	0.3%	0	\$0.00	NA	. 0)
	NTEED RATE, INC. A ARE CORPORATION	1	\$416,385.67	0.34%	0	\$0.00	NA	, ()
	NTEED RATE, INC., A ARE CORPORATION	2	\$611,118.94	0.49%	0	\$0.00	NA	۰C)
	ARK HOME AGE, LLC AN A LLC	1	\$226,100.00	0.18%	0	\$0.00	NA	. ()
	BANK A MICHIGAN RATION	1	\$210,752.63	0.17%	0	\$0.00	NA	, C)
	ECHLENDING, INC A RNIA CORPORATION	1	\$221,800.00	0.18%	0	\$0.00	NA	۰C)
	ECHLENDING, INC, A PRNIA CORPORATION	1	\$383,434.29	0.31%	0	\$0.00	NA	۰C)
LLC DB	ERVICES LENDING, A EDINA REALTY AGE A LIMITE	1	\$238,260.59	0.19%	0	\$0.00	NA	. ()
	ERVICES LENDING, LIMITED LIABILITY NY	1	\$331,104.00	0.27%	0	\$0.00	NA	. 0)
	TAR FINANCIAL CORPORATION	1	\$335,505.00	0.27%	0	\$0.00	NA	۲C)
	RUST BANK A STATE ERED BANK	1	\$264,000.00	0.21%	0	\$0.00	NA	, C)
	RD BANK A AND CORPORATION	1	\$287,575.72	0.23%	0	\$0.00	NA	۰C)
	RD BANK, A AND CORPORATION	1	\$275,593.40	0.22%	0	\$0.00	NA	۰C)
FINANO PENNS	RD HANNA CIAL SERVICES, A YLVANIA RATION	1	\$261,725.32	0.21%	0	\$0.00	NA	۰C)
MORTO	RITY HOME GAGE CORPORATION PORATION	1	\$314,535.93	0.25%	0	\$0.00	NA	. 0)
	NTWORTH HOME IG, LLC	1	\$214,397.49	0.17%	0	\$0.00	NA	, C)
	MORTGAGE NY MORTGAGE R	1	\$242,500.00	0.2%	0	\$0.00	NA	. ()
	ENDING, INC	1	\$275,102.34	0.22%	0	\$0.00	NA	<u>, (</u>)
	NANIAN AMERICAN GAGE, LLC	2	\$851,508.87	0.69%	0	\$0.00	NA	. C)

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	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$280,000.00	0.23% 0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$931,052.45	0.75% 0	\$0.00	NA	0	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$233,655.28	0.19% 0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$298,714.28	0.24% 0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$417,000.00	0.34% 0	\$0.00	NA	0	
	M AND T BANK A CORPORATION	1	\$503,336.31	0.41% 0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$284,598.43	0.23%0	\$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.17%0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$289,144.15	0.23%0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$469,381.08	0.38%0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,630.22	0.2%0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$227,186.57	0.18% 0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	\$232,656.75	0.19% 0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$829,141.70	0.67%0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$303,570.11	0.25% 0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$503,922.88	0.41% 0	\$0.00	NA	0	

ILLINOIS LLC		I		1		
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$920,852.02	0.75% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$324,271.58	0.26% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$356,154.54	0.29% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$339,403.00	0.27% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$354,799.38	0.29% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$278,588.97	0.23%0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$239,661.84	0.19% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$291,569.82	0.24% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$273,510.00	0.22% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$281,757.48	0.23%0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,803.10	0.16% 0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$217,554.02	0.18% 0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	2	\$451,460.00	0.37% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. DNA NORCOM MORTGAGE A CORPORA	1	\$351,500.00	0.28% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$979,622.03	0.79% 0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$240,644.95	0.19% 0	\$0.00	NA	0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$239,669.34	0.19% 0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$567,370.15	0.46% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$229,183.81	0.19% 0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	1	\$206,380.85	0.17% 0	\$0.00	NA	0

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

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	SOUTHWEST BANK	1	\$243,406.56	0.2% 0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. A MIGHIGAN CORPORATION	1	\$204,917.29	0.17% 0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	10	\$3,090,812.16	2.5% 0	\$0.00	NA	0	-
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$212,200.59	0.17% 0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$359,457.78	0.29% 0	\$0.00	NA	0	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$499,263.39	0.4% 0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$416,385.67	0.34% 0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	\$379,357.63	0.31%0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$403,155.20	0.33% 0	\$0.00	NA	0	
	TOWNE BANK A CORPORATION	1	\$202,738.83	0.16% 0	\$0.00	NA	0	
	TOWNE BANK MORTGAGE A CORPORATION	1	\$205,952.83	0.17% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$216,883.78	0.18% 0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$264,676.55	0.21%0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$402,057.62	0.33% 0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	2	\$446,737.62	0.36% 0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$289,332.52	0.23% 0	\$0.00	NA	0	L
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$551,239.49	0.45% 0	\$0.00	NA	0	
	WALLICK + VOLK, INC	2	\$656,654.20	0.53%0	\$0.00	NA	0	L
	WATERSTONE MORTGAGE CORPORATION	1	\$208,692.10	0.17% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$302,553.62	0.24% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$722,357.25	0.58% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	138	\$43,539,156.36	35.23% 0	\$0.00	NA	0	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$249,655.56	0.2% 0	\$0.00	NA	0	
		1	\$400,697.18	0.32% 0	\$0.00	NA	6	

	WILLAMETTE VALLEY BANK A CORPORATION							
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$536,149.93	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$349,717.52	0.28%	0	\$0.00	NA	0
Total		402	\$123,584,960.97	100%	0	\$0.00		0
3140F9U29	ACOPIA, LLC A CORPORATION	1	\$154,330.65	0.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$154,344.01	0.95%	0	\$0.00	NA	0
	CIBM BANK	1	\$159,309.06	0.98%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$152,339.29	0.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$170,281.41	1.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,858.82	0.93%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,500.00	0.99%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$154,151.46	0.95%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$172,260.41	1.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500.00	0.96%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$154,400.00	0.95%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	\$172,722.68	1.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$169,265.88	1.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$174,259.38	1.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$166,278.83	1.02%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$171,762.54	1.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	91	\$13,643,559.85	84.04%	0	\$0.00	NA	0

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

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

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$182,500.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,909.04	0.3%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$205,000.00	0.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,773,508.14	2.35%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$450,000.00	0.6%	0	\$0.00	NA	0
	PULASKI BANK, N.A	1	\$233,985.18	0.31%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$382,500.00	0.51%	0	\$0.00		
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMTED LIABILITY COMPA	1	\$329,599.15	0.44%			NA	0
	SUMMIT FUNDING, INC	6	\$1,815,867.74	2.41%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$229,006.78	0.3%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$223,032.68	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$325,000.00	0.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,338,135.14	1.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	238	\$59,706,511.61	79.12%	0	\$0.00	NA	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$233,985.18	0.3%	0	\$0.00	NA	
Total		293	\$75,465,030.54	100%	0	\$0.00		0
3140F9U52	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,000.00	1.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$129,471.74	1.96%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$257,427.94	3.89%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.99%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIAN	1	\$147,266.34	2.22%	0	\$0.00	NA	0

	ALIMITED LIABILITY COM					1		
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$122,017.30	1.84%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$112,038.16	1.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$127,500.00	1.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	42	\$5,328,575.80	80.51%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$146,601.84	2.22%	0	\$0.00	NA	0
Total		52	\$6,618,899.12	100%	0	\$0.00		0
3140F9U60	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$328,659.03			\$0.00	NA	
	FIRST BANK	1	\$298,782.92	12.58%		\$0.00	NA	
	WELLS FARGO BANK, N.A	6	\$1,747,531.47	73.58%		\$0.00	NA	0
Total		8	\$2,374,973.42	100%	0	\$0.00		0
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3140F9U78	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$158,265.95	8.05%		\$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$153,118.82	7.78%		\$0.00	NA	
	WELLS FARGO BANK, N.A	11	\$1,655,809.08	84.17%		\$0.00	NA	0
Total		13	\$1,967,193.85	100%	0	\$0.00		0
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3140F9U86	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$319,450.87	1.06%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC, A LOUISIANA CORPORATION	1	\$168,500.00	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$375,000.00	1.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$286,300.00	0.95%	0	\$0.00	NA	0
	APEX HOME LOANS, INC, A CORPORATION	1	\$324,465.78	1.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$412,321.14	1.36%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTAGE A CALIFORNIA COR	1	\$298,430.00	0.99%	0	\$0.00	NA	0

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	BANK OF ENGLAND, A CORPORATION	1	\$235,000.00	0.78% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.38% 0	\$0.00	NA	. 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,268.96	1.38% 0	\$0.00	NA	. 0
	CALATLANTIC MORTGAGE, INC	2	\$571,293.14	1.89% 0	\$0.00	NA	.0
4	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$625,000.00	2.07% 0	\$0.00	NA	.0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$220,000.00	0.73% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$583,656.00	1.93% 0	\$0.00	NA	.0
	COMMONWEALTH BANK + TRUST COMPANY	1	\$237,936.67	0.79% 0	\$0.00	NA	.0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$255,000.00	0.84% 0	\$0.00	NA	. 0
I	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$296,000.00	0.98% 0	\$0.00	NA	. 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$193,000.00	0.64%0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$624,015.38	2.06% 0	\$0.00	NA	.0
	ETHOS LENDING LLC	1	\$392,750.00	1.3%0	\$0.00	NA	0
I	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$610,700.00	2.02% 0			
	ETHOS LENDING LLC, A LLC	1	\$417,000.00	1.38%0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$400,000.00	1.32% 0	\$0.00	NA	.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$416,284.41	1.38% 0	\$0.00	NA	. 0
I r	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$416,237.30	1.38% 0	\$0.00	NA	0
I	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$355,000.00	1.17%0	\$0.00	NA	.0

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	FIRST LANDMARK BANK	1	\$327,000.00	1.08% 0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$402,350.00	1.33% 0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$625,000.00	2.07% 0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$385,900.00	1.28% 0	\$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$270,000.00	0.89% 0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$919,261.26	3.04% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$399,329.36	1.32% 0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	0.99% 0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$519,376.00	1.72% 0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,194,867.02	3.95% 0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$241,602.21	0.8%0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$415,656.65	1.37% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$358,000.00	1.18% 0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$90,344.70	0.3% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LLC	1	\$315,000.00	1.04% 0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$415,536.17	1.37% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$400,000.00	1.32% 0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$313,250.00	1.04% 0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$290,000.00	0.96% 0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00	0.99% 0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$378,121.08	1.25% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$253,600.00	0.84% 0	\$0.00	NA	0
		1	\$384,394.10	1.27% 0	\$0.00	NA	Ы

	TRADITION MORTGAGE, LLC, A MINNESOTA LLC								
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA	. 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$315,000.00	1.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	33	\$9,594,557.22	31.71%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO, NA	1	\$267,000.00	0.88%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$49,628.18	0.11%	0	\$0.00	NA	0	
Total		93	\$30,258,383.60	100%	0	\$0.00		0	
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3140F9U94	ADVISA MORTGAGE SERVICES, LTD	1	\$311,467.97	1.24%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	3	\$979,287.84	3.91%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$337,444.42	1.35%	0	\$0.00	NA	0	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$222,908.53	0.89%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$392,874.07	1.57%	0	\$0.00	NA	.0	
	ETHOS LENDING LLC, A LLC	2	\$894,000.00	3.57%	0	\$0.00	NA	0	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$529,000.00	2.11%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$210,645.60	0.84%	0	\$0.00	NA	. 0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,908.53	1.14%	0	\$0.00	NA	.0	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$369,787.66	1.48%	0	\$0.00	NA	. 0	
	FINANCE OF AMERICA MORTGAGE LLC AN INDIANA LIMITED LIABILITY	1	\$167,945.31	0.67%	0	\$0.00	NA	. 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.98%	0	\$0.00	NA	. 0	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$281,950.00	1.13%	0	\$0.00	NA	.0	

FIRST SECURITY BA	NK	1	\$408,000.00	1.63% 0	\$0.00	NA	0
FIRST STATE BANK CHARLES, MO A MI CORPORATION		1	\$260,760.00	1.04% 0	\$0.00	NA	0
FOUNDATION ONE NEBRASKA BANKIN CORPORATION	-	1	\$250,000.00	1%0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPO	ORATION	1	\$395,000.00	1.58% 0	\$0.00	NA	0
GRAYSTONE FUNDI COMPANY, LLC A L LIABILITY COMPAN	IMITED VY	1	\$220,050.00	0.88% 0	\$0.00	NA	0
GUARANTEED RAT		1	\$255,000.00	1.02% 0	\$0.00	NA	0
GUARANTEED RAT DELAWARE CORPO		1	\$184,654.45	0.74% 0	\$0.00	NA	0
GUARANTEED RAT DELEWARE CORPO		1	\$261,600.00	1.04% 0	\$0.00	NA	0
HOMEOWNERS MOI ENTERPRISES, INC., SOUTH CAROLINA (А	1	\$198,848.33	0.79% 0	\$0.00	NA	0
HOMESERVICES LE	NDING,	1	\$366,800.00	1.46% 0	\$0.00	NA	0
HOMESERVICES LE LLC DBA LONG MO COMPANY, A LLC		1	\$125,000.00	0.5%0	\$0.00	NA	0
JFK FINANCIAL INC		1	\$344,095.71	1.37% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AI ILLINOIS LIMITED LIABILITY C		1	\$514,000.00	2.05% 0	\$0.00	NA	
NETWORK FUNDIN	G, LP	1	\$416,329.27	1.66% 0	\$0.00	NA	0
OPES ADVISORS, IN CALIFORNIA CORPO		1	\$416,253.25	1.66% 0	\$0.00	NA	0
PEOPLES HOME EQU INC., A TENNESSEE CORPORATION	JITY,	1	\$411,543.08	1.64% 0	\$0.00	NA	0
PERL MORTGAGE I	NC	1	\$366,000.00	1.46% 0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD		1	\$259,572.62	1.04% 0	\$0.00	NA	0
RATE RABBIT HOM A CALIFORNIA CORPORATION	E LOANS,	1	\$200,000.00	0.8%0	\$0.00	NA	0
RJS, INC. A CALIFOR CORPORATION CFK		1	\$368,500.00	1.47% 0	\$0.00	NA	0
SECURITYNATIONA MORTGAGE COMPA		1	\$416,253.25	1.66% 0	\$0.00	NA	0

	SEVERN SAVINGS BANK,				Π			Π
	FSB A FEDERAL SAVINGS BANK	1	\$385,897.62	1.54%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$250,000.00	1%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$337,500.00	1.35%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$470,262.97	1.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	45	\$11,734,004.85	46.86%	0	\$0.00	NA	0
Total		86	\$25,044,145.33	100%	0	\$0.00		0
3140F9UA1	ACADEMY MORTGAGE CORPORATION	1	\$211,217.45	1.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$189,595.59	1.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$712,564.30	4.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	50	\$13,962,357.82	92.61%	0	\$0.00	NA	0
Total		54	\$15,075,735.16	100%	0	\$0.00		0
3140F9UB9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$302,627.43	0.59%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,156,606.85	2.26%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$207,744.25	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$333,339.62	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,399.96	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$280,912.07	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$320,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$416,018.76	0.81%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$236,708.59	0.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$219,721.97	0.43%	0	\$0.00	NA	0

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AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT		\$571,500.00	1.12% 0	\$0.00	NA0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT		\$240,000.00	0.47% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$307,241.04	0.6%0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,194.25	0.67% 0	\$0.00	NA0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$206,146.21	0.4% 0	\$0.00	NA0
CHERRY CREEK MORTGAG CO., INC	E 2	\$542,795.52	1.06% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$238,426.47	0.47% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,000.00	0.56% 0	\$0.00	NA 0
CLM MORTGAGE LLC	1	\$342,895.04	0.67%0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$412,250.00	0.8% 0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING, LLC, A LLC	1	\$317,617.91	0.62% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$434,925.62	0.85%0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$359,557.35	0.7% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY A CORPORATIO	N 1	\$362,763.59	0.71%0	\$0.00	NA 0
DIRECT MORTGAGE LOANS LLC, A LLC	S, 1	\$399,036.74	0.78% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$357,704.55	0.7% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$335,172.04	0.65% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$206,745.48	0.4%0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$252,975.09	0.49% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	2	\$460,480.31	0.9% 0	\$0.00	NA 0

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FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$726,618.82	1.42% 0	\$0.00	NA	. 0
FIRST DIRECT LENDING, LLC	1	\$277,158.79	0.54% 0	\$0.00	NA	.0
FIRST DIRECT LENDING, LLC, A LLC	1	\$251,697.21	0.49% 0	\$0.00	NA	.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABAILITY CO	1	\$363,053.05	0.71%0	\$0.00	NA	. 0
GUARANTEED RATE, INC A DELAWARE CORPORATION		\$211,751.11	0.41% 0	\$0.00	NA	.0
HOMESERVICES LENDING, LLC	1	\$209,747.67	0.41% 0	\$0.00	NA	. 0
INLAND BANK AND TRUST A CORPORATION	, 1	\$381,600.00	$0.74\% \ 0$	\$0.00	NA	.0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$391,518.00	0.76% 0	\$0.00	NA	. 0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	A 1	\$307,621.29	0.6% 0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$411,493.41	0.8% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$379,532.76	0.74% 0	\$0.00	NA	. 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$671,578.94	1.31%0	\$0.00	NA	. 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	E 1	\$274,222.41	0.54%0	\$0.00	NA	. 0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	E 1	\$406,863.12	0.79% 0	\$0.00	NA	. 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,993.24	0.54%0	\$0.00	NA	. 0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$296,000.00	0.58%0	\$0.00	NA	. 0
MILEND, INC. A GEORGIA CORPORATION	1	\$271,600.00	0.53% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATIO		\$367,218.36	0.72% 0	\$0.00	NA	. 0

	RTGAGE CAPITAL OCIATES INC	1	\$253,295.28	0.49% 0	\$0.00	NA	0
	IONS RELIABLE DING, LLC	1	\$409,035.23	0.8%0	\$0.00	NA	0
	SI, INC. A CALIFORNIA PORATION	1	\$342,597.31	0.67%0	\$0.00	NA	0
NOR TEX	THSTAR BANK OF AS	1	\$235,318.71	0.46% 0	\$0.00	NA	0
ON O	Q FINANCIAL INC	1	\$399,014.34	0.78% 0	\$0.00	NA	0
UNI	NEVADA CREDIT ON A NEVADA PORATION	1	\$203,749.17	0.4% 0	\$0.00	NA	0
CAP	' GLO, INC. DBA ITALAND HOME LOANS DRPORATION	1	\$411,493.41	0.8%0	\$0.00	NA	0
	IFIC RESIDENTIAL RTGAGE LLC	1	\$303,200.00	0.59% 0	\$0.00	NA	0
PAC LLC	IFIC UNION FINANCIAL	1	\$366,138.12	0.71%0	\$0.00	NA	0
MOF	AMOUNT RESIDENTIAL RTGAGE GROUP INC A IFORNIA CORPOR	2	\$814,250.00	1.59% 0	\$0.00	NA	0
MOF	AMOUNT RESIDENTIAL RTGAGE GROUP, INC A IFORNIA CORPO	1	\$283,658.76	0.55% 0	\$0.00	NA	0
PAR Mof	AMOUNT RESIDENTIAL RTGAGE GROUP, INC., A IFORNIA COR	2	\$642,716.33	1.25% 0	\$0.00	NA	0
PEO	PLES NATIONAL BANK, ATIONAL BANK	1	\$235,423.27	0.46% 0	\$0.00	NA	0
	/IELENDING, A INSCAPITAL COMPANY	2	\$442,692.56	0.86% 0	\$0.00	NA	0
	EW LENDING, INC, A IFORNIA CORPORATION	1	\$446,340.73	0.87% 0	\$0.00	NA	0
CAL	EW LENDING, INC., A IFORNIA CORPORATION	1	\$267,670.47	0.52% 0	\$0.00	NA	0
SER	IDENTIAL MORTGAGE VICES INC	1	\$254,000.00	0.5% 0	\$0.00	NA	
	MAC, INC	1	\$597,777.74	1.17% 0	\$0.00	NA	0
PAR	CESS MORTGAGE TNERS, INC., A HIGAN CORPORATION	1	\$279,655.72	0.55% 0	\$0.00	NA	0
SUM	IMIT FUNDING, INC	6	\$1,983,308.37	3.87% 0	\$0.00	NA	0
SUM COR	IMIT MORTGAGE PORATION, A GEORGIA PORATION	1	\$259,930.01	0.51%0	\$0.00	NA	
THE BAN	FEDERAL SAVINGS K	1	\$301,129.28	0.59% 0	\$0.00	NA	0

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	TODAY'S LOAN SOLUTIONS DBA OF ST CLARI FINANCIAL CORP A CALI	1	\$295,302.89	0.58%	0	\$0.00	NA	. 0
	TRIDENT MORTGAGE COMPANY LP	1	\$247,402.78	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$624,231.51	1.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$416,487.26	0.81%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$243,699.98	0.48%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORAITON	1	\$412,004.36	0.8%	0	\$0.00	NA	. 0
	WALLICK + VOLK, INC	1	\$279,655.72	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$985,097.46	1.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$732,510.12	1.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	65	\$19,738,663.99	38.53%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	\$332,590.55	0.68%	0	\$0.00	NA	0
Total		164	\$51,226,816.32	100%	0	\$0.00		0
		\rightarrow			Н		l	₩
3140F9UC7	ACADEMY MORTGAGE CORPORATION	1	\$167,146.40	0.49%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$492,545.35	1.43%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$175,000.00	0.51%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$169,520.52	0.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$156,386.27	0.46%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$162,905.27	0.47%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD					\$0.00	NA	0
	DBA GOLD FINANCIAL SERVICES	1	\$150,631.82	0.44%	0	ФО.ОО	1,11	
	DBA GOLD FINANCIAL	1	\$150,631.82 \$319,579.00	0.44%				

0							
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$158,685.96	0.46% 0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,169.37	0.49% 0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$159,737.54	0.46% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,750.00	0.46% 0	\$0.00	NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$646,122.94	1.88% 0	\$0.00	NA	.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$163,100.00	0.47%0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,274.15	0.5%0	\$0.00	NA	. 0
	ARMES CORPORATION, A CORPORATION	1	\$163,557.36	0.48% 0	\$0.00	NA	.0
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$150,991.69	0.44% 0	\$0.00	NA	.0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,578.01	0.48% 0	\$0.00	NA	. 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,351.05	0.46% 0	\$0.00	NA	.0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$170,025.81	0.49% 0	\$0.00	NA	. 0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$162,556.49	0.47%0	\$0.00	NA	. 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$151,200.00	0.44%0	\$0.00	NA	. 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,313.21	0.45% 0	\$0.00	NA	.0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,270.33	0.5%0	\$0.00	NA	. 0
	FIRST DIRECT LENDING, LLC	1	\$165,776.40	0.48% 0	\$0.00	NA	.0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.5%0	\$0.00	NA	. 0
	FLANAGAN STATE BANK	1	\$152,000.00	0.44% 0	\$0.00	NA	0

AN ILLINOIS CORPORATION			11			I	I
FLANAGAN STATE BANK,	1	\$163,589.46	0.48% 0	\$0.00	NA	0	
AN ILLINOIS CORPORATION						-	┢
FRANKLIN FIRST FINANCIAL, LTD	1	\$157,065.23	0.46% 0	\$0.00	NA	0	
GATEWAY BANK							┢
MORTGAGE, INC	2	\$339,547.74	0.99% 0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN	1	\$152,704.02	0.44%0	\$0.00	NA	0	
MORTGAGE		. ,					
GREAT PLAINS NATIONAL	1	¢157.007.00	0.4607.0	¢0.00	NT A	0	
BANK, A NATIONAL BANK	1	\$157,897.02	0.46% 0	\$0.00	NA	.0	
GUARANTEED RATE, INC A	1	\$155,789.86	0.45%0	\$0.00	NI A	0	
DELAWARE CORPORATION	1	\$133,789.80	0.43%0	\$0.00	NA	. 0	
GUARANTEED RATE, INC. A	1	\$158,291.28	0.46%0	\$0.00	NA	0	
DELAWARE CORPORATION	1	\$150,271.20	0.40700	\$0.00	1 17		
HOLLAND MORTGAGE							
ADVISORS A	1	\$155,789.86	0.45%0	\$0.00	NA	0	ļ
PENNSYLVANIA LIMITED							
LIABILITY C							┢
HOMESERVICES LENDING, LLC A LIMITED LIABILITY	1	\$164,782.72	0.48%0	\$0.00	NA	0	
COMPANY	1	\$104,782.72	0.40700	φ0.00	INA		
HOMESTAR FINANCIAL							┢
CORPORATION A	1	\$169,000.00	0.49%0	\$0.00	NA	0	ł
CORPORATION	_	+ ,		+ • • • •			
INLANTA MORTGAGE, INC	2	\$325,832.92	0.95% 0	\$0.00	NA	0	
JERSEY MORTGAGE							Γ
COMPANY MORTGAGE	1	\$159,160.31	0.46%0	\$0.00	NA	0)
BANKER							
K. HOVNANIAN AMERICAN	1	¢172 216 22	0.5%0	¢0.00	NT A	0	
MORTGAGE, LLC	1	\$173,316.22	0.3%0	\$0.00	NA	. 0	
KINGS MORTGAGE							
SERVICES, INC. A	1	\$172,125.00	0.5%0	\$0.00	NA	0	
CALIFORNIA CORPORATION							
LOANDEPOT.COM, LLC	1	\$157,283.00	0.46% 0	\$0.00	NA	0	
LOANSTAR HOME LOANS,							
LLC DBA LOANSTAR HOME	1	\$160,283.81	0.47% 0	\$0.00	NA	0	
LENDING A LIMITED						_	L
LOANSTAR HOME LOANS,				* ~ ~ ~ ~			
LLC DBA LOANSTAR HOME	1	\$152,750.00	0.44%0	\$0.00	NA	0	1
LENDING, A LLC						┝	┢
MACKINAC SAVINGS BANK,	1	\$170 761 AD	0.507 0	ቀስ ስሳ	NT A		
FSB A FEDRAL SAVINGS BANK	1	\$170,764.40	0.5%0	\$0.00	NA	ľ	1
MANN MORTGAGE, LLC A						+	┢
LIMITED LIABILITY	1	\$151,795.25	0.44%0	\$0.00	NA	0	
COMPANY	1	$\psi_{1,2,1}, i_{2,2,2,2}$	0.777/00	φ0.00	11/1	ľ	1
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MORTGAGE 1 INC. A MICHIGAN CORPOR		2	\$321,597.48	0.94%	0	\$0.00	NA	(Э
NATIONWIDE HOM INC A COLORADO CORPORATION	E LOANS	1	\$167,546.57	0.49%	0	\$0.00	NA	, (С
NEIGHBORHOOD LO INC. A CORPORATIO		1	\$166,031.07	0.48%	0	\$0.00	NA	1	Э
NETWORK FUNDIN	G, LP	3	\$490,074.69	1.43%	0	\$0.00	NA	()
NEW AMERICA FIN CORPORATION, A CORPORATION		1	\$161,037.66	0.47%	0	\$0.00	NA	، ()
NOIC, INC. DBA COI MORTGAGE GROUF CORPORATION		1	\$164,575.95	0.48%	0	\$0.00	NA	v ()
NTFN INC. A CORPO	ORATION	1	\$154,986.18	0.45%	0	\$0.00	NA	()
PARAMOUNT RESII MORTGAGE GROUF CALIFORNIA CORPO	INC A	1	\$167,773.70	0.49%	0	\$0.00	NA	\ ()
PARAMOUNT RESII MORTGAGE GROUF CALIFORNIA COR		1	\$159,789.30	0.47%	0	\$0.00	NA	v ()
PERL MORTGAGE I	NC	1	\$173,621.06	0.51%	0	\$0.00	NA	1)
PINNACLE BANK A STATE-CHARTEREI TENNESSEE BANK		1	\$151,913.87	0.44%		\$0.00			
PINNACLE MORTGA	AGE INC	1	\$159,351.06	0.46%	0	\$0.00	NA	1	7
PREMIER MORTGA RESOURCES, LLC	GE	1	\$162,000.00	0.47%	Ĩ	\$0.00			T
PRIME MORTGAGE LENDING, INC., A N CAROLINA CORPOR		1	\$153,770.12	0.45%	0	\$0.00	NA	. ()
QUONTIC BANK		1	\$152,577.66	0.44%	0	\$0.00	NA	()
RADIUS FINANCIAI INC. A MASSACHUS CORPORATION	,	1	\$164,578.01	0.48%		\$0.00			
RELIANCE FIRST CA LLC A DELAWARE I LIABILITY CO	,	1	\$164,033.71	0.48%	0	\$0.00	NA	. ()
RELIANCE FIRST CA LLC, A DELAWARE LIABILITY CO	<i>,</i>	1	\$159,784.47	0.47%	0	\$0.00	NA	. ()
RELIANCE FIRST CA LLC, A DELAWARE	<i>,</i>	1	\$169,776.13	0.49%	0	\$0.00	NA	, ()
RESIDENTIAL HOM FUNDING CORP., A YORK CORPORATIO	NEW	1	\$171,205.00	0.5%	0	\$0.00	NA	\ ()
RMR FINANCIAL DI AXIOM FINANCIAL		1	\$173,296.64	0.5%	0	\$0.00	NA	.()

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

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

HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$325,257.76	0.89% 0	\$0.00	NA	. 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$327,661.68	0.9% 0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$187,852.30	0.51% 0	\$0.00	NA	. 0	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$244,263.96	0.67% 0	\$0.00	NA	. 0	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$312,550.00	0.85% 0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$374,045.48	1.02%0	\$0.00	NA	.0	
M/I FINANCIAL, LLC	2	\$688,196.71	1.88%0	\$0.00	NA	0	
MILEND, INC A GEORGIA CORPORATION	1	\$368,114.61	1.01%0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$379,488.14	1.04% 0	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$388,987.08	1.06% 0	\$0.00	NA	0	
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$416,450.87	1.14% 0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$289,359.70	0.79%0	\$0.00	NA	0	
PACOR MORTGAGE CORP A CORPORATION	1	\$275,500.00	0.75% 0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,082.01	0.76% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,815,759.73	4.96% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$331,622.64	0.91%0	\$0.00	NA	0	
PULASKI BANK, N.A	1	\$251,410.89	0.69% 0	\$0.00	NA	0	
RESMAC, INC A CORPORATION	1	\$317,830.91	0.87%0	\$0.00	NA	0	-
RESMAC, INC., A CORPORATION	1	\$378,539.41	1.04% 0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$256,067.34	0.7% 0	\$0.00	NA	0	
SECURED MARKETING CONCEPTS CORP, DBA PACIFIC ONE LENDING, A	1	\$314,975.15	0.86% 0	\$0.00	NA	0	-

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[SUMMIT FUNDING, INC	3	\$921,701.33	2.52% 0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$306,850.00	0.84% 0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$301,189.85	0.82%0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$214,823.73	0.59% 0	\$0.00	NA	0
Γ	UNIVERSAL LENDING CORPORATION	1	\$280,921.08	$0.77\% \ 0$	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$238,887.77	0.65%0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$295,469.18	0.81% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$353,583.77	0.97% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$407,013.31	1.11%0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	61	\$16,337,577.35	44.68%0	\$0.00	NA	0
Total		129	\$36,572,304.13	100%0	\$0.00	(0
3140F9UE3	ACADEMY MORTGAGE CORPORATION	2	\$186,667.66	2.08% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$88,755.00	0.99% 0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	1.02% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$101,150.00	1.13%0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,737.79	1.15%0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$100,176.67	1.12% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$87,279.39	0.97% 0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$102,242.06	1.14% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,250.00	0.96% 0	\$0.00	NA	0
	FIRST BANK	1	\$99,877.04	1.11% 0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST	1	\$89,726.97	1% 0	\$0.00	NA	0

I	COMMUNITY MORTGAGE	. I	1	[11	1	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,741.26	1.17%	0 \$0.00) NA	. 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$89,487.26	1%	0 \$0.00) NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$103,920.00	1.16%	0 \$0.00) NA	. 0
	HOWARD BANK A MARYLAND CORPORATION	1	\$94,837.47	1.06%	0 \$0.00) NA	. 0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$109,864.75	1.22%	0 \$0.00) NA	.0
	INLAND BANK + TRUST	1	\$87,498.78	0.97%	0 \$0.00	NA NA	.0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,643.80	1.04%	1 \$92,673.02	NA NA	. 1
	MONARCH BANK	1	\$102,892.86	1.15%	0 \$0.00	NA NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,253.18	1.08%			
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$89,379.21	0.99%	0 \$0.00) NA	. 0
	PILGRIM MORTGAGE LLC	1	\$93,632.05	1.04%	0 \$0.00) NA	0
	PRESIDENTIAL BANK F.S.B	1	\$91,500.00	1.02%			
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$109,045.75	1.21%	0 \$0.00		
	STATEWIDE MORTGAGE LLC	1	\$97,846.73	1.09%	0 \$0.00) NA	. 0
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$96,755.44	1.08%	0 \$0.00) NA	. 0
	WELLS FARGO BANK, N.A	64	\$6,383,602.07	71.05%	0 \$0.00	NA NA	0
Total		91	\$8,983,763.19	100%	1 \$92,673.02		1
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3140F9UF0	ACADEMY MORTGAGE CORPORATION	2	\$269,171.28	2.81%	0 \$0.00) NA	.0
	ACOPIA, LLC A CORPORATION	1	\$144,143.92	1.51%	0 \$0.00) NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$112,361.67	1.17%	0 \$0.00) NA	. 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$115,061.33	1.2%	0 \$0.00) NA	.0

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	MORTGAGE CORPORATION,	1	\$127,845.91	1.33%	0	\$0.00	NA	0
L	A CALIFORNIA CORPORAT	·	Ŧ· · · ,		Ù	·	ı'	ГЦ
	AMERIFIRST FINANCIAL	1	\$136,831.54	1.43%	6	\$0.00	NA	0
F	INC, A CORPORATION	<u> </u>	φ130,031.55	1.4570	Ц	φυ.υυ	1123	Щ
	BANKSOUTH MORTGAGE	1	\$112,740.20	1.18%	0	\$0.00	NA	0
H	COMPANY, LLC	<u> </u>	Ψ		Ă	+-···	<u></u> ا	Щ
	BBMC MORTGAGE, A	1	Ф122 425 72	1 200%		\$0.00		
	DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO		\$133,435.73	1.39%	0	\$0.00	NA	0
F	FIRST DIRECT LENDING, A	·+		ł	H		('	╎┤┤┦
	LIMITED LIABILITY	1	\$124,000.00	1.29%	0	\$0.00	NA	0
	COMPANY	, ⁻	Ψ±= ', ~ ~ ~	±	Ň		1 1	Ŭ
Г	HAMILTON GROUP	·			Π	1	ı'	$ \uparrow \uparrow$
	FUNDING, INC., A FLORIDA	1	\$143,676.56	1.5%	0	\$0.00	NA	0
L	CORPORATION			!	Ц	<u> </u>	<u>ا'</u>	Ш
	JERSEY MORTGAGE	ī		!	Í	- I	ī '	[]]
	COMPANY, MORTGAGE	1	\$125,689.52	1.31%	0	\$0.00	NA	0
	BANKER	<u> </u>		J	H	ļ	ı'	
	LOANSTAR HOME LOANS,	· 1	Φ141 061 0 2	1 100%		\$0.00		
	LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$141,961.02	1.48%	ľ	\$0.00	NA	0
F	NORTHPOINT MORTGAGE,	·+		 	H	·†	·'	┞┼┦
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$140,081.48	1.46%	0	\$0.00	NA	0
	OLD LINE BANK	1	\$128,167.21	1.34%	0	\$0.00	NA	0
Г	PREMIER MORTGAGE							
L	RESOURCES, LLC		\$131,837.70	1.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	¢114 000 00	1.2%	$\left[\int_{-1}^{\infty} \right]$	\$0.00	NΔ	
F	MORTGAGE, INC		\$114,800.00	1.270	Ц	φυ.υυ	NA	Щ
	RESIDENTIAL HOME	·			Ĩ	 	'	FI I
	FUNDING CORP A NEW	1	\$120,826.54	1.26%	0	\$0.00	NA	0
F	YORK CORPORATION	<u> </u>			Ц		<u>ا</u>	\square
	ROYAL UNITED MORTGAGE	1	\$112,361.67	1.17%	1	\$110,947.11	NA	0
F	LLC TN RANK							
F	TN BANK		\$130,763.86					
H	V.I.P. MORTGAGE, INC	1 53	\$132,000.00 \$6,758,242,08		-			
F	WELLS FARGO BANK, N.A WOLFE FINANCIAL, INC	<u> </u>	\$6,758,242.08 \$121,125.00					1 1 1
Total		¹ 75	\$121,125.00 \$9,577,124.22	1.27% 100%	-	\$0.00 \$110,947.1 1		0 0
10tai			<u>معربة 1917، 1975 معربة 1975 معربة</u>	100 /0	H	ð110,777.111	()	
-	ABSOLUTE HOME	·†		. ——•	H	·†	('	H
	MORTGAGE CORPORATION,	i]		~ !		1	1'	
3140F9UG8	A NEW JERSEY	1	\$160,852.64	2.2%	0	\$0.00	NA	0
	CORPORATION	·		!	\Box	ıl	ı'	
	ACADEMY MORTGAGE	1	¢157 250 00	2 150%	Д	\$0.00	NIA	
L	CORPORATION		\$157,250.00					_
	ALLIED MORTGAGE GROUP,	1	\$167,586.02	2.29%	0	\$0.00	NA	0
	INC, A PENNSYLVANIA	. 1			1 1			1 1

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	CORPORATION			·!	11_		!	\prod
	BLUELEAF LENDING, LLC	1	\$159,603.52	2.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,191.71			\$0.00	NA	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$170,684.97	2.33%	0	\$0.00	NA	.0
	MORTGAGE EXPRESS, LLC	1	\$163,798.35	2.24%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$165,661.31	2.26%		\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$163,498.72	2.23%	0	\$0.00	NA	.0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,164.28	2.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$159,004.25	2.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	33	\$5,357,378.20	73.19%	0	\$0.00	NA	.0
	WR STARKEY MORTGAGE, LLP	1	\$154,019.53	2.11%	0	\$0.00	NA	.0
Total		45	\$7,319,693.50	100%	0	\$0.00	!	0
				!	Д		!	Д
3140F9UH6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$60,823.38	0.66%	0	\$0.00	NA	.0
	ACADEMY MORTGAGE CORPORATION	2	\$127,591.26	1.39%	0	\$0.00	NA	.0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$73,409.62	0.8%	0	\$0.00	NA	.0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,250.00	0.55%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$65,261.25	0.71%	0	\$0.00	NA	.0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$47,250.00	0.51%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,589.27	0.69%	0	\$0.00	NA	.0
	CENTENNIAL BANK, A CORPORATION	1	\$42,446.52	0.46%	0	\$0.00	NA	.0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$71,250.00	0.78%	0	\$0.00	NA	0
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COMMUNITYBANK	OF							I	1
TEXAS, N.A									-
CONGRESSIONAL B CHARTERED BANK		1	\$40,308.07	0.44%	0	\$0.00	NA	()
CORNERSTONE MO INC	RTGAGE,	2	\$135,995.24	1.48%	0	\$0.00	NA	. ()
FAIRWAY INDEPEN MORTGAGE CORP	DENT	1	\$44,944.67	0.49%	0	\$0.00	NA	. ()
FIRST BANK		1	\$83,896.72	0.91%	0	\$0.00	NA	. ()
FIRST CHOICE LENI SERVICES LLC A LI LIABILITY CORPOR	MITED	1	\$50,275.81	0.55%	0	\$0.00	NA	. ()
FIRST DIRECT LENI LLC, A LLC	DING,	1	\$80,000.00	0.87%	0	\$0.00	NA	. ()
FIRST FINANCIAL C TENNESSEE HOME LLC		1	\$84,790.54	0.92%	0	\$0.00	NA	. ()
FIRST FREEDOM BA	NK	1	\$80,546.40	0.88%	0	\$0.00	NA	()
GENESEE REGIONA A NEW YORK BANK CORPORATION		1	\$48,629.87	0.53%	0	\$0.00	NA	. ()
GERSHMAN INVEST CORP. DBA GERSHN MORTGAGE		1	\$56,833.41	0.62%	0	\$0.00	NA	. ()
GMH MORTGAGE S LLC A DELAWARE I LIABILITY COMPA		1	\$35,537.21	0.39%	0	\$0.00	NA	. ()
GMH MORTGAGE S LLC A DELAWARE I DELAWARE LLC		1	\$33,666.82	0.37%	0	\$0.00	NA	. ()
GMH MORTGAGE S LLC, A DELAWARE LIABILITY COMP		1	\$37,407.60	0.41%	0	\$0.00	NA	. ()
GOLDWATER BANK CORE LENDING	X NA DBA	1	\$71,909.41	0.78%	0	\$0.00	NA	. ()
GREENTREE MORTO COMPANY, L.P	GAGE	1	\$46,000.00	0.5%	0	\$0.00	NA	. ()
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY CO	N	1	\$57,129.67	0.62%	0	\$0.00	NA	. ()
HALLMARK HOME MORTGAGE, LLC A INDIANA LIMITED LIABILITY COM	N	2	\$112,968.60	1.23%	0	\$0.00	NA	. ()
HAMILTON GROUP FUNDING, INC., A FI CORPORATION	LORIDA	1	\$46,634.81	0.51%	0	\$0.00	NA	. ()

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	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$79,899.35	0.87% 0	\$0.00	NA	. 0)
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,938.52	0.54%0	\$0.00	NA	0)
	HOWARD BANK A MARYLAND CORPORATION	2	\$144,785.74	1.58% 0	\$0.00	NA	0)
	MIDWEST BANKCENTRE, A CORPORATION	1	\$35,955.74	0.39% 0	\$0.00	NA	.0)
	MIDWEST COMMUNITY BANK	1	\$33,557.73	0.37% 0	\$0.00	NA	0)
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$54,307.59	0.59%0	\$0.00	NA	.0)
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$43,488.72	0.47%0	\$0.00	NA	0)
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$45,543.93	0.5%0	\$0.00	NA	. 0)
	PACOR MORTGAGE CORP A CORPORATION	1	\$57,678.99	0.63%0	\$0.00	NA	0	,
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$77,901.87	0.85% 0	\$0.00	NA	0	,
	PREMIER MORTGAGE RESOURCES, LLC	1	\$69,574.14	0.76% 0	\$0.00	NA	0	1
	PREMIUM MORTGAGE CORPORATION	1	\$69,272.74	0.75% 0	\$0.00	NA	0)
	PRIVATEBANK AND TRUST COMPANY	1	\$82,298.68	0.9% 0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$66,318.36	0.72%0	\$0.00	NA	. 0)
	PULASKI BANK, N.A	2	\$138,722.69	1.51%0	\$0.00	NA	0	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$75,000.00	0.82% 0	\$0.00	NA	0)
	SOUTHERN TRUST MORTGAGE, LLC	1	\$76,207.37	0.83% 0	\$0.00	NA	0)
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$81,397.46	0.89% 0	\$0.00	NA	0	
	TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$56,928.28	0.62% 0	\$0.00	NA	0)
	TRIDENT MORTGAGE COMPANY LP	1	\$57,927.02	0.63%0	\$0.00	NA	0)

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	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$61,392.81	0.67% 0	\$0.00	NA	. 0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$70,000.00	0.76% 0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A	91	\$5,705,293.06	62.18% 0	\$0.00	NA	0	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$42,215.71	0.46% 0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$90,633.20	1.01% 0	\$0.00	NA	. 0	
Total		149	\$9,175,585.85	100% 0	\$0.00		0	
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3140F9UJ2	A1 MORTGAGE GROUP LLC	1	\$128,153.18	0.24% 0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$135,017.88	0.26% 0	\$0.00	NA	. 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,435.88	0.26% 0	\$0.00	NA	. 0	
	ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPA	1	\$123,583.30	0.23% 0	\$0.00	NA	. 0	
	AMCAP MORTGAGE, LTD	1	\$142,308.05	0.27% 0	\$0.00	NA	. 0	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	4	\$543,531.70	1.03% 0	\$0.00	NA	. 0	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$127,831.44	0.24% 0	\$0.00	NA	. 0	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$132,579.12	0.25% 0	\$0.00	NA	. 0	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$126,233.55	0.24% 0	\$0.00	NA	. 0	
	AMERICAN FINANCIAL NETWORK, INC	1	\$138,824.30	0.26% 0	\$0.00	NA	.0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$141,917.86	0.27% 0	\$0.00	NA	. 0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,621.17	0.26% 0	\$0.00	NA	.0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,845.70	0.21% 0	\$0.00	NA	.0	
		1	\$135,247.04	0.26% 0	\$0.00	NA	0	

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

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

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$111,150.00	0.21%0	\$0.00	NA	.0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$143,200.00	0.27%0	\$0.00	NA	. 0	
HANCOCK MORTGAGE PARTNERS, LLC	2	\$233,485.07	0.44% 0	\$0.00	NA	.0	'
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$268,840.83	0.51%0	\$0.00	NA	0	r
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$110,254.62	0.21%0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$139,811.41	0.27% 0	\$0.00	NA	0	,
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$148,800.00	0.28% 0	\$0.00	NA	.0	,
INLAND BANK + TRUST A CORPORATION	1	\$144,000.00	0.27%0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$119,841.98	0.23% 0	\$0.00	NA	.0	1
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$139,811.42	0.27% 0	\$0.00	NA	.0	1
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$115,935.92	0.22% 0	\$0.00	NA	. 0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$148,000.00	0.28% 0	\$0.00	NA	. 0	
LEGACYTEXAS BANK, A CORPORATION	1	\$149,802.47	0.28% 0	\$0.00	NA	.0	
M + T BANK, A CORPORATION	1	\$114,845.09	0.22% 0	\$0.00	NA	.0	1
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,053.00	0.28% 0	\$0.00	NA	. 0	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$126,066.48	0.24% 0	\$0.00	NA	. 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,652.28	0.25% 0	\$0.00	NA	.0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$123,133.91	0.23% 0	\$0.00	NA	.0	

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MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$123,020.27	0.23% 0	\$0.00	NA	. 0
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$147,056.10	0.28% 0	\$0.00	NA	. 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$148,594.72	0.28% 1	\$143,754.27	NA	.0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$129,189.65	0.24% 0	\$0.00	NA	. 0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,522.59	0.26% 0	\$0.00	NA	. 0
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$131,069.17	0.25% 0	\$0.00	NA	. 0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$121,432.47	0.23% 0	\$0.00	NA	. 0
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$134,822.22	0.26% 0	\$0.00	NA	.0
NETWORK FUNDING, LP	2	\$275,640.57	0.52% 0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$142,208.18	0.27% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$122,085.32	0.23%0	\$0.00	NA	. 0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY) 1	\$131,077.17	0.25% 0	\$0.00	NA	. 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	N 1	\$143,806.03	0.27% 0	\$0.00	NA	.0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$132,575.19	0.25% 0	\$0.00	NA	.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$623,458.81	1.18% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR		\$112,348.45	0.21% 0	\$0.00	NA	. 0
PERL MORTGAGE INC	3	\$399,727.94	0.76% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$134,400.00	0.25% 0	\$0.00	NA	0
PHH HOME LOANS, LLC DB	A 2	\$239,204.29	0.45% 0	\$0.00	NA	.0
SUNBELT LENDING SERVICES						

CHAR' BANK	FERED TENNESSEE							
	ER MORTGAGE JRCES, LLC	3	\$365,250.00	0.69%	0	\$0.00	NA	0
	UM MORTGAGE DRATION	1	\$149,423.45	0.28%	0	\$0.00	NA	0
	RY RESIDENTIAL GAGE, INC	2	\$264,585.50	0.5%	0	\$0.00	NA	0
LENDI	MORTGAGE NG, INC A NORTH LINA CORPORATION	2	\$251,293.41	0.48%	0	\$0.00	NA	0
LENDI	MORTGAGE NG, INC., A NORTH LINA CORPORATION	1	\$147,805.11	0.28%	0	\$0.00	NA	0
	LENDING, A SCAPITAL COMPANY	1	\$129,258.04	0.25%	0	\$0.00	NA	0
REGEN	ICY MORTGAGE CORP	1	\$145,412.58	0.28%	0	\$0.00	NA	0
RESID FUND	ENTIAL HOME NG CORP, A NEW CORPORATION	1	\$126,237.29	0.24%	0	\$0.00		
CALIF	JRCE LENDERS, INC ORNIA DRATION, W CFL #607	1	\$139,731.52	0.26%	0	\$0.00	NA	0
CALIF	JRCE LENDERS, INC ORNIA DRATION, W CFL #607	1	\$134,127.12	0.25%	0	\$0.00	NA	.0
SIMM	ONS BANK	1	\$111,602.84	0.21%	0	\$0.00	NA	0
MANA	BOARD FINANCIAL GEMENT, LLC DBA BOARD FINANCIAL	1	\$119,838.36	0.23%	0	\$0.00	NA	.0
	L BANK AND TRUST, A CCHARTERED BANK	1	\$135,812.63	0.26%	0	\$0.00	NA	0
SUBUI INC	RBAN MORTGAGE,	1	\$139,611.68	0.26%	0	\$0.00	NA	0
	IT MORTGAGE ERS, INC	1	\$125,667.54	0.24%	0	\$0.00	NA	0
	IT MORTGAGE DRATION	1	\$121,839.34	0.23%	0	\$0.00	NA	0
CORPO	IT MORTGAGE DRATION, A OREGON DRATION	2	\$279,301.99	0.53%	0	\$0.00	NA	.0
	EDERAL SAVINGS A FEDERAL SAVINGS	2	\$268,578.34	0.51%		\$0.00	NA	.0
TN BA		1	\$130,903.68	0.25%	0	\$0.00	NA	0
	NT MORTGAGE ANY LP	1	\$118,184.16	0.22%	0	\$0.00	NA	0

TRIDENT MORTGAGE COMPANY, LP	1	\$122,031.78	0.23%	0 \$0.00) NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$126,229.73	0.24%	0 \$0.00) NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$149,797.94	0.28%	0 \$0.00) NA	.0
V.I.P. MORTGAGE, INC	1	\$124,706.79	0.24%	0 \$0.00) NA	•0
WELLS FARGO BANK, N.A	254	\$32,630,757.78			NA	1\$
WESBANCO BANK, INC	1	\$143,721.72	0.27%	0 \$0.00) NA	•0
WESTSTAR BANK	1	\$132,625.12	0.25%	0 \$0.00	NA NA	•0
WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$148,304.44	0.28%	0 \$0.00) NA	0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$117,969.44	0.22%	0 \$0.00) NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$146,053.00	0.28%	0 \$0.00) NA	.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$117,858.02	0.22%	0 \$0.00) NA	.0
WR STARKEY MORTGAGE, LLP	1	\$118,899.45	0.26%	0 \$0.00) NA	0
	408	\$52,746,503.33	100%	3 \$371,509.30		1\$
IST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$109,650.00	0.52%	0 \$0.00) NA	.0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$97,867.99	0.46%	0 \$0.00) NA	.0
ACOPIA, LLC A CORPORATION	1	\$96,732.25	0.46%	0 \$0.00) NA	.0
ACOPIA, LLC., A CORPORATION	1	\$99,200.00	0.47%	0 \$0.00) NA	.0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$86,283.62		0 \$0.00	NA	. 0
AMCAP MORTGAGE, LTD	1	\$89,572.19	0.42%	0 \$0.00	NA NA	.0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$87,881.46	0.41%	\$0.00) NA	.0
AMERICA'S MORTGAGE RESOURCE, INC., A	1	\$100,364.63	0.47%	0 \$0.00) NA	. 0
LOUISIANA CORPORATION	'		·		I	
	COMPANY, LP UNION MORTGAGE GROUP, INC A CORPORATION US MORTGAGE CORPORATION A NEW YORK CORPORATION V.I.P. MORTGAGE, INC WELLS FARGO BANK, N.A WESBANCO BANK, INC WESTSTAR BANK WHITNEY BANK, A MISSISSIPPI CORPORATION WHITNEY BANK, MISSISSIPPI CORPORATION WHITNEY BANK, MISSISSIPPI CORPORATION WILMINGTON SA VINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C WR STARKEY MORTGAGE, LLP UN STARKEY MORTGAGE, LLP SANK AND TRUST C WR STARKEY MORTGAGE, LLP SANK AND TRUST C WR STARKEY MORTGAGE, LLP SANK AND TRUST C WR STARKEY MORTGAGE, CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES AMERICA'S MORTGAGE RESOURCE, INC., A	COMPANY, LP1UNION MORTGAGE GROUP, INC A CORPORATION1US MORTGAGE1VS MORTGAGE, INC1YORK CORPORATION1WELLS FARGO BANK, N.A254WESBANCO BANK, INC1WESTSTAR BANK1WHITNEY BANK, A1MISSISSIPPI CORPORATION1WHITNEY BANK, A1MISSISSIPPI CORPORATION1WILMINGTON SAVINGS1FUND SOCIETY, FSB DBA1WSFS MORTGAGE, A FE1WINTRUST MORTGAGE, A1WINTRUST MORTGAGE, A1BANK AND TRUST C1WR STARKEY MORTGAGE, A1LLP408I1ABSOLUTE HOME1MORTGAGE CORPORATION,1ACOPIA, LLC A1CORPORATION1ACOPIA, LLC A1CORPORATION1ACOPIA, LLC, A1CORPORATION1ACOPIA, LLC, A1CORPORATION1ACOPIA, LLC, A1CORPORATION1AMCAP MORTGAGE LTD.1AMCAP MORTGAGE LTD.1AMCAP MORTGAGE LTD.1AMCAP MORTGAGE, LTD1AMCAP MORTGAGE,	COMPANY, LP1\$122,031.78UNION MORTGAGE GROUP, INC A CORPORATION1\$126,229.73US MORTGAGE55CORPORATION A NEW1\$149,797.94YORK CORPORATION1\$149,797.94YORK CORPORATION1\$124,706.79WELLS FARGO BANK, N.A254\$32,630,757.78WESBANCO BANK, INC1\$1124,706.79WELS FARGO BANK, N.A254\$32,630,757.78WESBANCO BANK, INC1\$1132,625.12WHITNEY BANK, A1\$1132,625.12WHITNEY BANK, A1\$1148,304.44WHITNEY BANK, A1\$117,969.44MISSISSIPPI CORPORATION1\$117,969.44WILMINGTON SAVINGS FUND SOCIETY, FSB DBA1\$117,858.02BANK AND TRUST C1\$117,858.02BANK AND TRUST C1\$117,858.02BANK AND TRUST C1\$118,899.45LLP408\$52,746,503.33C408\$52,746,503.33C408\$52,746,503.33C408\$52,746,503.33C408\$52,746,503.33C408\$52,746,503.33C408\$52,746,503.33C408\$52,746,503.33C408\$52,746,503.33C408\$52,746,503.33C408\$52,746,503.33C408\$52,746,503.33C408\$52,746,503.33C408\$52,746,503.33C408\$52,746,503.33 <td< td=""><td>COMPANY, LP 1 \$122,031.78 0.23% UNION MORTGAGE GROUP, INC A CORPORATION 1 \$126,229.73 0.24% US MORTGAGE 1 \$149,797.94 0.28% CORPORATION A NEW 1 \$149,797.94 0.28% YORK CORPORATION 1 \$124,706.79 0.24% WELLS FARGO BANK, N.A 254 \$32,630,757.78 61.86% WESBANCO BANK, INC 1 \$143,721.72 0.27% WESTSTAR BANK 1 \$132,625.12 0.22% WHITNEY BANK, A 1 \$148,304.44 0.28% WHITNEY BANK, A 1 \$117,969.44 0.22% WILMINGTON SAVINGS 1 \$146,053.00 0.28% WSFS MORTGAGE, A FE 1 \$117,858.02 0.22% WINTRUST MORTGAGE, A 1 \$117,858.02 0.22% WINTRUST MORTGAGE, A 1 \$117,858.02 0.22% WINTRUST MORTGAGE, A 1 \$117,858.02 0.22% WR STARKEY MORTGAGE, A 1 \$117,858.02 0.22%</td><td>COMPANY, LP I \$122,031.78 0.23% 0 \$0.00 UNION MORTGAGE GROUP, INC A CORPORATION 1 \$126,229.73 0.24% 0 \$0.00 US MORTGAGE 1 \$149,797.94 0.28% 0 \$0.00 YORK CORPORATION 1 \$149,797.94 0.28% 0 \$0.00 YORK CORPORATION 1 \$149,797.94 0.28% 0 \$0.00 WELLS FARGO BANK, N.A. 254 \$32,630,757.78 61.86% 2 \$227,755.03 WESBANCO BANK, INC 1 \$143,721.72 0.27% 0 \$0.00 WEILS FARGO BANK, N.A 1 \$143,2625.12 0.22% 0 \$0.00 WHITNEY BANK, A 1 \$117,969.44 0.22% 0 \$0.00 WHITNEY BANK, A 1 \$146,053.00 0.28% 0 \$0.00 WILMINGTON SAVINGS 1 \$117,858.02 0.22% 0 \$0.00 WINTRUST MORTGAGE, A FE 1 \$117,858.02 0.22% 0 \$0.00 WINTRUST MORTGAGE, LA 1 \$117,858.02 0.22% 0 \$0.00 LLP 408</td><td>COMPANY, LP 1 \$12,2,031.78 0.23%0 \$0,00 NA UNION MORTGAGE GROUP, INC A CORPORATION 1 \$126,229.73 0.24%0 \$0,00 NA US MORTGAGE 5126,229.73 0.24%0 \$0,00 NA YORK CORPORATION A NEW 1 \$149,797.94 0.28%0 \$0,00 NA YORK CORPORATION 1 \$124,706.79 0.24%0 \$0,00 NA WELLS FARGO BANK, N.A 254 \$32,630,757.78 61.86%2 \$2227,755.03 NA WESBANCO BANK, INC 1 \$143,721.72 0.27%0 \$0,00 NA WESTAR BANK 1 \$132,625.12 0.25%0 \$0,00 NA WHITNEY BANK, A 1 \$117,969.44 0.22%0 \$0,00 NA WILMINGTON SAVINGS 1 \$117,969.44 0.22%0 \$0,00 NA WINTRUST MORTGAGE, A FE 1 \$117,858.02 0.22%0 \$0,00 NA BANK AND TRUST C 1 \$117,858.02 0.22%0 \$0,00 NA</td></td<>	COMPANY, LP 1 \$122,031.78 0.23% UNION MORTGAGE GROUP, INC A CORPORATION 1 \$126,229.73 0.24% US MORTGAGE 1 \$149,797.94 0.28% CORPORATION A NEW 1 \$149,797.94 0.28% YORK CORPORATION 1 \$124,706.79 0.24% WELLS FARGO BANK, N.A 254 \$32,630,757.78 61.86% WESBANCO BANK, INC 1 \$143,721.72 0.27% WESTSTAR BANK 1 \$132,625.12 0.22% WHITNEY BANK, A 1 \$148,304.44 0.28% WHITNEY BANK, A 1 \$117,969.44 0.22% WILMINGTON SAVINGS 1 \$146,053.00 0.28% WSFS MORTGAGE, A FE 1 \$117,858.02 0.22% WINTRUST MORTGAGE, A 1 \$117,858.02 0.22% WINTRUST MORTGAGE, A 1 \$117,858.02 0.22% WINTRUST MORTGAGE, A 1 \$117,858.02 0.22% WR STARKEY MORTGAGE, A 1 \$117,858.02 0.22%	COMPANY, LP I \$122,031.78 0.23% 0 \$0.00 UNION MORTGAGE GROUP, INC A CORPORATION 1 \$126,229.73 0.24% 0 \$0.00 US MORTGAGE 1 \$149,797.94 0.28% 0 \$0.00 YORK CORPORATION 1 \$149,797.94 0.28% 0 \$0.00 YORK CORPORATION 1 \$149,797.94 0.28% 0 \$0.00 WELLS FARGO BANK, N.A. 254 \$32,630,757.78 61.86% 2 \$227,755.03 WESBANCO BANK, INC 1 \$143,721.72 0.27% 0 \$0.00 WEILS FARGO BANK, N.A 1 \$143,2625.12 0.22% 0 \$0.00 WHITNEY BANK, A 1 \$117,969.44 0.22% 0 \$0.00 WHITNEY BANK, A 1 \$146,053.00 0.28% 0 \$0.00 WILMINGTON SAVINGS 1 \$117,858.02 0.22% 0 \$0.00 WINTRUST MORTGAGE, A FE 1 \$117,858.02 0.22% 0 \$0.00 WINTRUST MORTGAGE, LA 1 \$117,858.02 0.22% 0 \$0.00 LLP 408	COMPANY, LP 1 \$12,2,031.78 0.23%0 \$0,00 NA UNION MORTGAGE GROUP, INC A CORPORATION 1 \$126,229.73 0.24%0 \$0,00 NA US MORTGAGE 5126,229.73 0.24%0 \$0,00 NA YORK CORPORATION A NEW 1 \$149,797.94 0.28%0 \$0,00 NA YORK CORPORATION 1 \$124,706.79 0.24%0 \$0,00 NA WELLS FARGO BANK, N.A 254 \$32,630,757.78 61.86%2 \$2227,755.03 NA WESBANCO BANK, INC 1 \$143,721.72 0.27%0 \$0,00 NA WESTAR BANK 1 \$132,625.12 0.25%0 \$0,00 NA WHITNEY BANK, A 1 \$117,969.44 0.22%0 \$0,00 NA WILMINGTON SAVINGS 1 \$117,969.44 0.22%0 \$0,00 NA WINTRUST MORTGAGE, A FE 1 \$117,858.02 0.22%0 \$0,00 NA BANK AND TRUST C 1 \$117,858.02 0.22%0 \$0,00 NA

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

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$101,862.60	0.48%0	\$0.00	NA	0
MORTGAGE GROUP INC A CALIFORNIA CORPOR PHH HOME LOANS, LLC DBA	1	\$101,113.61	0.48% 0	\$0.00	NA	0
 MORTGAGE GROUP INC A CALIFORNIA CORPO PARAMOUNT RESIDENTIAL	1	\$101,718.44	0.48% 0	\$0.00	NA	
CORPORATION PARAMOUNT RESIDENTIAL						
AN ARIZONA CORPORATION PACOR MORTGAGE CORP A	1	\$86,330.89	0.41%0	\$0.00	NA	0
NEW WEST LENDING INC.,	1	\$95,000.00	0.45% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$97,468.53	0.46% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$107,822.03	0.51%0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,360.58	0.49% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORANIA CORPORATION	1	\$100,564.36	0.47% 0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$87,179.72	0.41% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$93,500.00	0.44% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,271.66	0.47% 0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$91,876.08	0.43% 0	\$0.00	NA	0

l I	STATE BANK	i 1	ļ	1		1	1	
	SUMMIT FUNDING, INC	1	\$90,128.43	0.42%	0	\$0.00	NA	.0
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$99,868.31	0.47%	Ħ			
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$103,357.40	0.49%	0	\$0.00	NA	. 0
	THE LENDING PARTNERS LLC	1	\$101,718.90	0.48%	0	\$0.00	NA	. 0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$104,000.00	0.49%	0	\$0.00	NA	. 0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$185,749.46	0.88%	0	\$0.00	NA	. 0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$101,113.61	0.48%	0	\$0.00	NA	.0
	UNITED MORTGAGE CORP	2	\$215,433.11	1.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$108,606.79					
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$105,270.96					Π
	WELLS FARGO BANK, N.A	145	\$14,399,153.23	67.89%	1	\$97,781.13	NA	. 1
	WESTERN OHIO MORTGAGE CORPORATION	1	\$97,788.10	0.46%	0	\$0.00	NA	. 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$108,449.82	0.51%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$104,922.42	0.49%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,881.46	0.44%	0	\$0.00	NA	. 0
Total		215	\$21,209,131.50	100%	1	\$97,781.13		1
3140F9UL7	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,735.31	0.12%	0	\$0.00	NA	. 0
	ACADEMY MORTGAGE CORPORATION	17	\$5,579,798.56	3.44%	0	\$0.00	NA	. 0
	ACOPIA, LLC A CORPORATION	5	\$2,550,357.62	1.57%	0	\$0.00	NA	. 0
	ACOPIA, LLC, A CORPORATION	3	\$944,499.76	0.58%	0	\$0.00	NA	.0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$406,400.00	0.25%	0	\$0.00	NA	. 0

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

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$836,671.61	0.52% (\$0.00	NA	0	
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$349,549.47	0.22% (\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$215,316.09	0.13% (\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$577,238.85	0.36% (\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$231,614.60	0.14% (\$0.00	NA	.0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$405,465.36	0.25% (\$0.00	NA	0	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$289,618.11	0.18% (\$0.00	NA	0	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$276,135.90	0.17% (\$0.00	NA	.0	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$388,970.93	0.24% (\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$379,510.85	0.23% (\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION A CORPORATION	2	\$707,713.15	0.44% (\$0.00	NA	0	
CALATLANTIC MORTGAGE, INC	2	\$457,857.27	0.28% (\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$465,069.12	0.29% (\$0.00	NA	0	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$885,232.64	0.54% (\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	2	\$720,729.66	0.44% (\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$394,800.00	0.24% (\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,732,877.64	1.07% (\$0.00	NA	0	
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$258,666.61	0.16% (\$0.00	NA	0	

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	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,911.23	0.16%0	\$0.00	NA	. 0
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,319.89	0.13% 0	\$0.00	NA	. 0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$379,510.85	0.23% 0	\$0.00	NA	. 0
	CORNERSTONE MORTGAGE, INC	1	\$244,484.89	0.15% 0	\$0.00	NA	.0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$368,026.33	0.23%0	\$0.00	NA	. 0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$297,607.58	0.18% 0	\$0.00	NA	. 0
	DHI MORTGAGE COMPANY LTD	1	\$347,925.22	0.21% 0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD	2	\$541,916.56	0.33% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$416,463.21	0.26% 0	\$0.00	NA	.0
	DIGNIFIED HOME LOANS, LLC	2	\$478,968.43	0.29% 0	\$0.00	NA	.0
	DIRECTORS MORTGAGE, INC	1	\$393,080.74	0.24% 0	\$0.00	NA	.0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$416,449.88	0.26% 0	\$0.00	NA	. 0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$203,737.41	0.13%0	\$0.00	NA	. 0
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$509,343.51	0.31%0	\$0.00	NA	. 0
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$291,229.52	0.18% 0	\$0.00	NA	. 0
	ETHOS LENDING LLC	2	\$529,749.88	0.33% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$258,658.94	0.16% 0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$321,900.00	0.2% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$655,305.31	0.4% 0	\$0.00	NA	. 0

TEXAS CORPORA						
F+M BANK A BANKING CORPORATION	1	\$286,089.47	0.18%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,979.18	0.19%	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	2	\$540,608.89	0.33%	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$798,963.22	0.49%) \$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$736,051.30	0.45%() \$0.00	NA	10
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	5	\$1,518,808.64	0.94%() \$0.00	NA	10
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$223,705.02	0.14%	\$220,693.68	NA	0
FIRST CLASS MORTGAGE III INC A NORTG DAKOTA CORPORATION	1	\$240,000.00	0.15%) \$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$563,644.45	0.35%() \$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$202,932.42	0.12%) \$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$692,463.23	0.43%() \$0.00	NA	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$250,676.91	0.15%() \$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	\$413,866.57	0.25%) \$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$258,416.93	0.16%() \$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$262,400.00	0.16%) \$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$415,899.68	0.26%) \$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A	1	\$416,463.22	0.26%) \$0.00	NA	0

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

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

MORTGAGE LIABILITY C	LLC, A LIMITED OMPANY					
MARKETPLA MORTGAGE, LIMITED LIA COMPANY	CE HOME LLC, A	1	\$219,610.43	0.14%0	\$0.00	NA 0
MARKETPLA MORTGAGE, LIMITED LIA COMPANY	LLC., A	1	\$275,644.72	0.17%0	\$0.00	NA 0
MEGA CAPIT INC A CALIF CORPORATIO		2	\$780,924.38	0.48% 0	\$0.00	NA 0
MEGASTAR I CORPORATIO COLORADO O		1	\$237,372.00	0.15% 0	\$0.00	NA 0
METROPOLIT MORTGAGE CORPORATIO	INC., A	1	\$258,132.44	0.16% 0	\$0.00	NA0
MID AMERIC INC. AN OHIC CORPORATIC		1	\$200,489.76	0.12%0	\$0.00	NA 0
MIDWEST EQ MORTGAGE, ILLINOIS LIN LIABILITY C	LLC AN	1	\$385,741.37	0.24%0	\$0.00	NA 0
MIDWEST EQ MORTGAGE, ILLINOIS LLO	LLC, AN	1	\$416,450.87	0.26% 0	\$0.00	NA 0
MILEND, INC CORPORATIO		1	\$297,216.92	0.18% 0	\$0.00	NA 0
	ELOPMENT, INC CORPORATION	1	\$207,363.73	0.13% 0	\$0.00	NA 0
MORTGAGE		1	\$272,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE ASSOCIATES	CAPITAL	1	\$320,000.00	0.2%0	\$0.00	NA 0
MORTGAGE AN OREGON LIABILITY C		1	\$283,634.42	0.17%0	\$0.00	NA 0
MORTGAGE AN OREGON	EXPRESS, LLC LLC	1	\$417,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE AN OREGON LIABILITY C		3	\$923,397.48	0.57% 0	\$0.00	NA 0
	FINANCIAL, INC	1	\$424,440.34	0.26% 0	\$0.00	NA 0
MORTGAGE SERVICE COL		1	\$258,267.13	0.16% 0	\$0.00	NA 0

MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA	. 0
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$416,000.00	0.26% 0	\$0.00	NA	.0
NEWDOMINION BANK, A BANKING CORPORATION	1	\$295,610.21	0.18% 0	\$0.00	NA	.0
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$219,233.04	0.13% 0	\$0.00	NA	.0
NORTHSTAR BANK OF TEXAS	3	\$630,242.23	0.39% 0	\$0.00	NA	.0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$336,755.96	0.21%0	\$0.00	NA	. 0
NTFN INC., A CORPORATION	1	\$223,312.17	0.14% 0	\$0.00	NA	. 0
NVR MORTGAGE FINANCE, INC	1	\$205,207.21	0.13% 0	\$0.00	NA	.0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$205,984.51	0.13% 0	\$0.00	NA	.0
 ON Q FINANCIAL INC	5	\$1,458,595.95	0.9% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$275,636.55	0.17% 0	\$0.00	NA	. 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$216,926.09	0.13% 0	\$0.00	NA	.0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$306,706.82	0.19% 0	\$0.00	NA	. 0
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$284,264.85	0.17% 0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,673.42	0.15% 0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$206,933.28	0.13% 0	\$0.00	NA	. 0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,483.79	0.24% 0	\$0.00	NA	. 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$536,675.62	0.33% 0	\$0.00	NA	.0
PEOPLES BANK OF ALABAMA	1	\$219,716.80	0.14% 0	\$0.00	NA	. 0
 PERL MORTGAGE INC	1	\$208,225.43	0.13% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,450.87	0.26% 0	\$0.00	NA	
	1	\$347,200.00	0.21%0	\$0.00	NA	0

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$554,285.59	0.34%(0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$357,289.50	0.22%(0 \$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	2	\$597,215.44	0.37%	0.00	NA	0
PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$235,689.22	0.15% (0 \$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,000.00	0.21%	0 \$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,811,493.85	1.73%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$363,356.68	0.22%	0.00	NA	0
QUONTIC BANK	2	\$450,342.14	0.28%	0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$200,202.94	0.12%	0 \$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$286,474.44	0.18%	0 \$0.00	NA	0
RENEW LENDING, INC A CALIFORNIA CORPORATION	1	\$335,567.49	0.21%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,292.38	0.14%	0 \$0.00	NA	0
RESMAC, INC	3	\$1,763,811.41	1.09%	\$0.00	NA	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, W CFL #607	1	\$441,181.37	0.27%	50.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$389,486.43	0.24%	0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$686,103.31	0.42%(0 \$0.00	NA	0
ROYAL PACIFIC FUNDING CORP CFL 01403107	1	\$441,181.36	0.27%	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$217,213.59	0.13%	0 \$0.00	NA	0
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS	1	\$359,525.93	0.22%	0 \$0.00	NA	0

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SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$300,412.80	0.18% 0	\$0.00	NA	.0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,054,871.15	0.65% 0	\$0.00	NA	.0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$277,950.00	0.17% 0	\$0.00	NA	.0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$203,731.36	0.13% 0	\$0.00	NA	.0
SUMMIT FUNDING, INC	10	\$3,176,485.74	1.96% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$269,244.98	0.17%0	\$0.00	NA	.0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$309,910.00	0.19% 0	\$0.00	NA	.0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$243,270.87	0.15% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$339,552.27	0.21%0	\$0.00	NA	.0
TOWNE BANK MORTGAGE A CORPORATION	1	\$345,954.10	0.21%0	\$0.00	NA	.0
TOWNEBANK MORTGAGE A CORPORATION	2	\$499,358.37	0.31%0	\$0.00	NA	.0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$590,039.52	0.36% 0	\$0.00	NA	.0
TRIDENT MORTGAGE COMPANY LP	1	\$231,694.49	0.14% 0	\$0.00	NA	.0
UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,603.63	0.19% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$303,389.95	0.19% 0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$542,915.63	0.33%0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,673,251.84	1.03% 0	\$0.00	NA	. 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$234,379.90	0.14%0	\$0.00	NA	.0
CALIFORNIA A CALIFORN						_

	MORTGAGE COMPANY,			1			
	LLC., A FLORIDA LIMITED UNIVERSAL LENDING CORPORATION	1	\$271,641.82	0.17%	0 \$(0.00 NA	A 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$414,000.00	0.25%	0 \$(0.00 NA	A 0
	V.I.P. MORTGAGE, INC	2	\$597,336.60	0.37%	0	0.00 NA	A 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$268,000.00				A 0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.25%	0 \$0	0.00 NA	A 0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$918,788.49	0.57%	0 \$0	0.00 NA	A 0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$289,618.11	0.18%	0 \$(0.00 NA	A 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,095,105.86	0.67%	0 \$0	0.00 NA	A 0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$299,613.83	0.18%	0 \$0	0.00 NA	A 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$226,957.48	0.14%	0 \$0	0.00 NA	A 0
	WELLS FARGO BANK, N.A	188	\$58,675,663.56	36.12%	0 \$0	0.00 NA	A 0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$231,701.37				A 0
	WR STARKEY MORTGAGE, LLP	1	\$263,660.17	0.18%	0 \$0	0.00 NA	4 0
Total		521	\$162,438,443.35	100%	1 \$220,693	3.68	0
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3140F9UM5	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	5.75%	0 \$0	0.00 NA	A 0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$251,431.37	6.69%	0 \$(0.00 NA	A 0
	WELLS FARGO BANK, N.A	11	\$3,291,625.06	1			A 0
Total		13	\$3,759,056.43	100%	0 \$0	0.00	0
3140F9UN3	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$107,514.59	8.48%	0 \$(0.00 NA	A 0
		1	\$102,550.71	8.09%	0 \$0	0.00 NA	A 0

	BANK OF ENGLAND A CORPORATION						
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,756.15	12.99% 0	\$0.00	NA	. 0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$133,397.73	10.52% 0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	4	\$760,050.00	59.92% 0	\$0.00	NA	0
Total		8	\$1,268,269.18	100% 0	\$0.00		0
3140F9UP8	1ST PRIORITY MORTGAGE, INC	2	\$441,105.36	2.68% 0	\$0.00	NA	.0
	BANK OF ENGLAND	1	\$409,592.41	2.49% 0	\$0.00	NA	.0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$204,078.62	1.24% 0	\$0.00	NA	.0
	PREMIUM MORTGAGE CORPORATION	1	\$194,617.98	1.18% 0	\$0.00	NA	. 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$496,757.22	3.02% 0	\$0.00	NA	. 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$377,742.52	2.29% 0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A	49	\$14,339,336.92	87.1%0	\$0.00	NA	.0
Total		56	\$16,463,231.03	100%0	\$0.00		0
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3140F9UQ6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$83,626.20	3.08% 0	\$0.00	NA	. 0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$57,600.00	2.12% 0	\$0.00	NA	.0
	AVADIAN CREDIT UNION	2	\$128,223.72	4.72% 0	\$0.00	NA	.0
	BANK OF ENGLAND, A CORPORATION	1	\$74,168.47	2.73% 0	\$0.00	NA	. 0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$63,715.20	2.34% 0	\$0.00	NA	. 0
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$62,000.00	2.28% 0	\$0.00	NA	.0
	DHI MORTGAGE COMPANY, LTD	1	\$75,622.09	2.78%0	\$0.00	NA	.0
	FIRST SECURITY BANK	1	\$79,640.43	2.93% 0	\$0.00	NA	.0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$29,865.16	1.1% 0	\$0.00	NA	. 0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$81,900.00	3.01% 0	\$0.00	NA	. 0
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$106,609.41	3.92% 0	\$0.00	NA	.0

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

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	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.47%0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$2,173,369.64	5.12% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$151,400.00	0.36% 0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$219,986.81	0.52% 0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$175,000.00	0.41% 0	\$0.00	NA	0
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$389,100.00	0.92% 0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,305.50	0.35% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$212,000.00	0.5% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$997,500.00	2.35% 0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$415,088.24	0.98%0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$243,876.79	0.57% 0	\$0.00	NA	0
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$409,134.31	0.96% 0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$318,547.39	0.75% 0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$413,209.99	0.97% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$206,000.00	0.49% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,730.07	0.65% 0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$207,390.31	0.49% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$471,172.07	1.11% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,141.68	0.7% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$394,679.93	0.93% 0	\$0.00	NA	0

AVADIAN CREDIT UNION	3	\$499,936.15	1.18% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,533.65	0.4% 0	\$0.00	NA	0
CASS COUNTY BANK, INC	1	\$257,000.00	0.61% 0	\$0.00	NA	0
CENTRAL NATIONAL BANK	3	\$956,794.77	2.26% 0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$181,663.31	0.43% 0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$298,624.63	0.7% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$342,000.00	0.81%0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$696,022.80	1.64% 0	\$0.00	NA	0
ENTERPRISE BANK	4	\$831,468.44	1.96% 0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,963.89	0.53%0	\$0.00	NA	0
F+M BANK A CORPORATION	1	\$126,019.59	0.3%0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$323,900.00	0.76% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$170,197.38	0.4%0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$398,166.17	0.94% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$355,086.73	0.84% 0	\$0.00	NA	0
FIRST SECURITY BANK	10	\$1,445,938.59	3.41% 0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$206,000.00	0.49% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,107.07	0.98% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,197,106.19	2.82% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON	1	\$343,000.00	0.81% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	4	\$1,555,854.00	3.67% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	\$2,406,088.24	5.67% 0	\$0.00	NA	0

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

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

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3140F9US2	IST PRIORITY MORTGAGE, INC	1	\$97,500.00	1.48%	0	\$0.00	NAO)
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$100,720.00	1.52%	0	\$0.00	NAO)
	ACCUNET MORTGAGE LLC	1	\$109,178.86	1.65%	0	\$0.00	NA 0)
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,500.00	1.58%	0	\$0.00	NAO)
	BANCFIRST	2	\$196,523.84	2.98%	0	\$0.00	NA 0)
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$94,490.00	1.43%	0	\$0.00	NAO)
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$85,300.00	1.29%	0	\$0.00	NAO)
	CHARTER WEST BANK, A CORPORATION	1	\$99,000.00	1.5%	0	\$0.00	NA 0)
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$88,000.00	1.33%	0	\$0.00	NAO)
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA 0)
	CITY BANK AND TRUST COMPANY	1	\$91,661.29	1.39%	0	\$0.00	NA 0)
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$85,617.30	1.3%	0	\$0.00	NAO)
	CORE BANK	1	\$100,000.00	1.51%	0	\$0.00	NA 0)
	DHI MORTGAGE COMPANY, LTD	1	\$92,544.46	1.4%	0	\$0.00	NAO)
	F+M BANK A BANKING CORPORATION	1	\$97,613.56	1.48%	0	\$0.00	NAO)
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,437.00	1.54%	0	\$0.00	NA 0)
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,000.00	1.6%	0	\$0.00	NAO)
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA 0)
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$104,500.00	1.58%	0	\$0.00	NA 0)
	HANTZ BANK A MICHIGAN CORPORATION	1	\$103,537.20	1.57%	0	\$0.00	NAO)

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

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	SRP FEDERAL CREDIT UNION	1	\$88,106.17	1.33%	0	\$0.00	NA	0	,
	TBI MORTGAGE COMPANY A CORPORATION	1	\$99,554.99	1.51%	0	\$0.00	NA	۰C	,
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$90,000.00	1.36%	0	\$0.00	NA	v 0	,
	TOWNE BANK MORTGAGE A CORPORATION	1	\$86,076.11	1.3%	0	\$0.00	NA	۰C	,
	UNIVERSITY LENDING GROUP, LLC	1	\$105,000.00	1.59%	0	\$0.00	NA	0	,
	WELLS FARGO BANK, N.A	18	\$1,774,836.96	26.87%		\$0.00			
	WESBANCO BANK, INC	1	\$95,900.00	1.45%		\$0.00	NA	10)
Total		68	\$6,604,890.18	100%	0	\$0.00		0	1
3140F9UT0	1ST PRIORITY MORTGAGE, INC	1	\$157,000.00	0.47%	0	\$0.00	NA	0)
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$166,173.00	0.5%	0	\$0.00	NA	0	1
	ACADIA MORTGAGE, LLC	1	\$173,500.00	0.52%	0	\$0.00	NA	0	,
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$173,000.00	0.52%	0	\$0.00	NA	0	,
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$309,900.00	0.94%	0	\$0.00	NA	0	Ì
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$166,700.00	0.5%	0	\$0.00	NA	0	,
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$321,749.72	0.97%	0	\$0.00	NA	0	1
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$156,792.11	0.47%	0	\$0.00	NA	0)
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,421.94	0.48%	0	\$0.00	NA	0	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$173,857.53	0.53%	0	\$0.00	NA	10	,
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$150,738.28	0.46%	0	\$0.00	NA	0	'
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$154,303.34	0.47%	0	\$0.00	NA	0	1

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

EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$153,314.69	0.46% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$168,179.41	0.51%0	\$0.00	NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$172,245.39	0.52% 0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$164,641.07	0.5% 0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.46% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,000.00	0.51%0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$152,075.00	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$174,221.24	0.53% 0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$173,270.52	0.52%0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$175,000.00	0.53% 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$162,274.65	0.49% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$169,243.49	0.51%0	\$0.00	NA	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$162,466.49	0.49% 0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,243.49	0.51%0	\$0.00	NA	0
GUARANTEED RATE, INC A DELWARE CORPORATION	1	\$174,500.00	0.53%0	\$0.00	NA	0
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$174,221.24	0.53% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$160,865.29	0.49% 0	\$0.00	NA	0
GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELA	1	\$151,323.59	0.46% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN	1	\$167,000.00	0.5% 0	\$0.00	NA	0
	CORPORATION A LOUISIANA CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION FIRST COLONY MORTGAGE CORPORATION A CORPORATION A CORPORATION FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST NATIONAL BANK FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GATEWAY BANK MORTGAGE, INC GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION GUARANTEED RATE INC A DELAWARE CORPORATION GUARANTEED RATE, INC, A DELAWARE CORPORATION	CORPORATION A1LOUISIANA CORPORATION1EVERETT FINANCIAL, INC.1DBA SUPREME LENDING A1TEXAS CORPORAT1FEDERATED MORTGAGE1CORP A PENNSYLVANIA1CORPORATION1FIRST COLONY MORTGAGE1CORPORATION A1CORPORATION A1CORPORATION A1CORPORATION A1CORPORATION A1COMPANY1FIRST INTERNET BANK OF1INDIANA AN INDIANA1CHARTERED BANK1FIRST INTERNET BANK OF1INDIANA, AN INDIANA1CHARTERED BANK1FOUNDATION ONE BANK A1NEBRASKA BANKING1CORPORATION1GATEWAY BANK1MORTGAGE, INC1GENERAL MORTGAGE1CALIFORNIA CORPORATION1GUARANTEED RATE INC A1DELAWARE CORPORATION1GUARANTEED RATE, INC, A1DELAWARE CORPORATION1GUA	CORPORATION A1\$153,314.69LOUISIANA CORPORATIONI\$168,179.41EVERETT FINANCIAL, INC.BA SUPREME LENDING AIDBA SUPREME LENDING AI\$168,179.41TEXAS CORPORATI\$168,179.41FEDERATED MORTGAGEI\$172,245.39CORPORATIONI\$172,245.39CORPORATION AI\$164,641.07FIRST COLONY MORTGAGEI\$164,641.07CORPORATION AI\$151,000.00CORPORATION AI\$151,000.00CORPORATION AI\$151,000.00COMPANYI\$151,000.00FIRST INTERNET BANK OFI\$168,000.00CHARTERED BANKI\$152,075.00CHARTERED BANKI\$152,075.00CHARTERED BANKI\$173,270.52CORPORATIONI\$173,270.52CORPORATIONI\$173,270.52CORPORATIONI\$162,274.65GENERAL MORTGAGEI\$162,274.65GENERAL MORTGAGEI\$169,243.49CALIFORNIA CORPORATIONI\$169,243.49CALIFORNIA CORPORATIONI\$169,243.49GUARANTEED RATE INC AI\$169,243.49GUARANTEED RATE, INC AI\$169,243.49GUARANTEED RATE, INC AI\$160,865.29GUARANTEED RATE, INC AI\$160,865.29GUARANTEED RATE, INC AI\$151,323.59OF DELAWARE CORPORATIONI\$151,323.59OF DELAWARE A DELAI\$167,000.00	CORPORATION A1\$153,314.690.46% 0LOUISIANA CORPORATION220EVERETT FINANCIAL, INC.330.51% 0DBA SUPREME LENDING A1\$168,179.410.51% 0TEXAS CORPORAT1\$172,245.390.52% 0CORP A PENNSYLVANIA1\$172,245.390.52% 0CORPORATION1\$164,641.070.5% 0FIRST COLONY MORTGAGE1\$164,641.070.5% 0CORPORATION1\$151,000.000.46% 0CORPORATION1\$151,000.000.46% 0CORPORATION1\$151,000.000.46% 0COMPANY1\$151,000.000.51% 0FIRST INTERNET BANK OF1\$168,000.000.51% 0INDIANA AN INDIANA1\$152,075.000.46% 0CHARTERED BANK1\$174,221.240.53% 0FIRST INTENNET BANK OF1\$173,270.520.52% 0INDIANA, AN INDIANA1\$174,221.240.53% 0FOUNDATION ONE BANK A1\$173,270.520.52% 0CORPORATION1\$162,274.650.49% 0GATEWAY BANK1\$162,274.650.49% 0GENERAL MORTGAGE1\$162,274.650.49% 0GUARANTEED RATE INC1\$169,243.490.51% 0GUARANTEED RATE INC A1\$169,243.490.51% 0GUARANTEED RATE, INC A1\$164,652.90.49% 0GUARANTEED RATE, INC, A1\$164,652.90.49% 0GUARANTEED RATE, INC, A1 <td>CORPORATION A 1 \$153,314.69 0.46% \$0.00 LOUISIANA CORPORATION </td> <td>CORPORATION A LOUISIANA CORPORATION1\$153,314.690.46%0\$0.00NAEVERETIF FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT1\$168,179,410.51%0\$0.00NAFEDERATED MORTGAGE CORPORATION1\$172,245.390.52%0\$0.00NACORPORATION1\$164,641.070.5%0\$0.00NACORPORATION1\$164,641.070.5%0\$0.00NACORPORATION1\$151,000.000.46%0\$0.00NACORPORATION1\$151,000.000.46%0\$0.00NACORPORATION1\$151,000.000.46%0\$0.00NACORPORATION1\$152,075.000.46%0\$0.00NACOMPANY1\$152,075.000.46%0\$0.00NACHARTERED BANK OF INDIANA, AN INDIANA1\$152,075.000.46%0\$0.00NACHARTERED BANK1\$173,270.520.52%0\$0.00NAFIRST NATIONAL BANK1\$162,274.650.49%0\$0.00NACORPORATION1\$162,274.650.49%0\$0.00NACORPORATION1\$169,243.490.51%0\$0.00NAGENERAL MORTGAGE CAPITAL CORPORATION1\$169,243.490.51%0\$0.00NAGUARANTEED RATE, INC1\$169,243.490.51%0\$0.00NAGUARANTEED RATE, INC A DELAWARE CORPORATION1\$169,243.490.51%0\$0.00NAGUARANTEED RATE, INC A DEL</td>	CORPORATION A 1 \$153,314.69 0.46% \$0.00 LOUISIANA CORPORATION	CORPORATION A LOUISIANA CORPORATION1\$153,314.690.46%0\$0.00NAEVERETIF FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT1\$168,179,410.51%0\$0.00NAFEDERATED MORTGAGE CORPORATION1\$172,245.390.52%0\$0.00NACORPORATION1\$164,641.070.5%0\$0.00NACORPORATION1\$164,641.070.5%0\$0.00NACORPORATION1\$151,000.000.46%0\$0.00NACORPORATION1\$151,000.000.46%0\$0.00NACORPORATION1\$151,000.000.46%0\$0.00NACORPORATION1\$152,075.000.46%0\$0.00NACOMPANY1\$152,075.000.46%0\$0.00NACHARTERED BANK OF INDIANA, AN INDIANA1\$152,075.000.46%0\$0.00NACHARTERED BANK1\$173,270.520.52%0\$0.00NAFIRST NATIONAL BANK1\$162,274.650.49%0\$0.00NACORPORATION1\$162,274.650.49%0\$0.00NACORPORATION1\$169,243.490.51%0\$0.00NAGENERAL MORTGAGE CAPITAL CORPORATION1\$169,243.490.51%0\$0.00NAGUARANTEED RATE, INC1\$169,243.490.51%0\$0.00NAGUARANTEED RATE, INC A DELAWARE CORPORATION1\$169,243.490.51%0\$0.00NAGUARANTEED RATE, INC A DEL

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

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

	THE BANK OF CANTON A CORPORATION					
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,702.12	0.48%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$154,000.00	0.47%	0 \$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$163,775.24	0.49%	0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$155,305.80	0.47%	0 \$0.00	NA0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$163,270.19	0.49%	0 \$0.00	NA0
	VISIONBANK A CORPORATION	1	\$157,296.89	0.48%	0 \$0.00	NA0
	WELLS FARGO BANK, N.A	83	\$13,389,058.94	40.43%	0 \$0.00	NA 0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,180.42	0.5%		
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$157,900.00	0.48%	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$154,303.34	0.47%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$160,350.00	0.46%	0 \$0.00	NA 0
Total		204	\$33,113,405.13	100%	0 \$0.00	0
3140F9UU7	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$126,400.00	0.33%	0 \$0.00	NA 0
	AAXY L.L.C. DBA AUTIN FIRST MORTGAE, A TEXAS LLC	1	\$134,900.00	0.36%	0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$147,700.00	0.39%	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$389,885.32	1.03%	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY	1	\$148,289.48	0.39%	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$279,900.00	0.74%	0 \$0.00	NA 0

ACOPIA, LLC A CORPORATION	1	\$134,399.25	0.35% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$235,150.00	0.62% 0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA MORTGAGE	1	\$144,348.29	0.38% 0	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$105,483.80	0.28% 0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.32% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,000.00	0.36% 0	\$0.00	NA	0
 AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$146,000.00	0.39% 0	\$0.00	NA	0
 AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,000.00	0.38% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,438.47	0.3%0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$427,440.64	1.13%0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,951.89	1.01% 0	\$0.00	NA	0
 AVADIAN CREDIT UNION	3	\$356,217.71	0.94% 0	\$0.00	NA	0
BANCFIRST	2	\$254,160.65	0.67% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$128,000.00	0.34% 0	\$0.00	NA	0
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$124,000.00	0.33% 0	\$0.00	NA	0
BANK OF NEBRASKA	2	\$238,000.00	0.63% 0	\$0.00	NA	0
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$140,117.39	0.37% 0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTAGE	1	\$128,000.00	0.34% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.4% 0	\$0.00	NA	0
 CHARTER WEST BANK	1	\$125,000.00	0.33% 0	\$0.00	NA	0
	T	\$119,466.00	0.32% 0	\$0.00	NA	1.1 -

CHARTER WEST BANK, A CORPORATION						
CHURCHILL MORTGAGE CORPORATION	1	\$111,506.55	0.29% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$422,949.85	1.12% 0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$142,269.97	0.38% 0	\$0.00	NA	0
CITY BANK AND TRUST COMPANY	1	\$125,000.00	0.33% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$148,663.39	0.39% 0	\$0.00	NA	0
CIVISTA BANK AN OHIO CORPORATION	1	\$133,000.00	0.35% 0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$139,000.00	0.37%0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$139,999.21	0.37% 0	\$0.00	NA	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$135,737.16	0.36% 0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$115,000.00	0.3% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$141,525.19	0.37% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$135,000.00	0.36% 0	\$0.00	NA	0
ENTERPRISE BANK	1	\$115,000.00	0.3%0	\$0.00	NA	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$120,000.00	0.32% 0	\$0.00	NA	0
FIRST ADVANTAGE BANK, CORPORATION	1	\$124,000.00	0.33%0	\$0.00	NA	0
FIRST BANK	2	\$268,288.71	0.71% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$147,777.80	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$128,946.00	0.34% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$265,478.63	0.7% 0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	1	\$135,000.00	0.36% 0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$279,743.30	0.74% 0	\$0.00	NA	0
	1	\$133,200.00	0.35% 0	\$0.00	NA	0

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

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

ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$130,914.82	0.35% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,800.00	0.36% 0	\$0.00	NA	. 0	
PARAGON BANK, A STATE CHARTERED BANK	1	\$124,286.46	0.33% 0	\$0.00	NA	0	
PERL MORTGAGE INC	1	\$138,779.66	0.37% 0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$263,832.49	0.7% 0	\$0.00	NA	.0	
PHH HOME LOANS, LLC, A LLC	1	\$131,424.23	0.35% 0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,766.05	0.39% 0	\$0.00	NA	. 0	
PREMIER BANK ROCHESTER, A CORPORATION	1	\$148,727.80	0.39% 0	\$0.00	NA	. 0	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$118,000.00	0.31% 0	\$0.00	NA	0	
PREMIUM MORTGAGE CORPORATION	2	\$262,974.52	0.69%0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$400,138.41	1.06% 0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,476.57	0.32% 0	\$0.00	NA	0	
PROGRESS BANK + TRUST	1	\$134,400.00	0.35% 0	\$0.00	NA	0	
PRUDENTIAL SAVINGS BANK	1	\$126,434.85	0.33% 0	\$0.00			
PULASKI BANK, N.A	2	\$254,227.91	0.67% 0	\$0.00	NA	0	
RCB BANK A CORPORATION	1	\$116,948.53	0.31%0	\$0.00		1	1
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$114,000.00	0.3% 0	\$0.00			
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$275,827.01	0.73% 0	\$0.00	NA	. 0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,549.41	0.38% 0	\$0.00	NA	0	
 RESIDENTIAL MORTGAGE, LLC	1	\$111,501.59	0.29% 0	\$0.00	NA	0	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$149,292.82	0.39% 0	\$0.00	NA	. 0	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$134,788.13	0.36% 0	\$0.00	NA	0	

SIMMONS BANK	2	\$266,000.00	0.7%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$124,478.00	0.33%	0	\$0.00	NA	0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,378.78	0.37%	0	\$0.00	NA	۰C
SRP FEDERAL CREDIT UNION	2	\$273,000.00	0.72%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$245,478.63	0.65%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$115,483.80	0.3%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	3	\$404,239.17	1.07%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$138,381.45	0.37%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$133,000.00	0.35%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$116,000.00	0.31%	0	\$0.00	NA	0
UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION	1	\$136,856.48	0.36%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$255,118.29	0.67%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,359.20	0.38%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$142,000.00			\$0.00	NA	0
WALLICK + VOLK, INC	1	\$147,920.00	0.39%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$148,000.00	0.39%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	113	\$15,352,395.26	40.53%	0	\$0.00	NA	, C
WESLEND FINANCIAL CORP	1	\$147,700.00	0.39%	0	\$0.00	NA	. (
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$144,852.52	0.38%	0	\$0.00	NA	0
WINTEX GROUP, LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI	1	\$139,768.33	0.37%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$121,556.65	0.31%	0	\$0.00	NA	0
	284	\$37,875,826.50	100%	1	\$133,948.48		0
AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$51,300.00	0.56%	0	\$0.00	NA	0
	SOUTHWEST BANK SOUTHWEST DIRECT MORTGAGE, LLC SRP FEDERAL CREDIT UNION STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK STONE MORTGAGE CORPORATION SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION SYNERGY ONE LENDING, INC. A CORPORATION THE BANK OF CANTON A CORPORATION THE BANK OF COMMERCE A CORPORATION TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION UNIVERSITY LENDING GROUP, LLC V.I.P. INDEPENDENT MORTGAGE, INC V.I.P. MORTGAGE, INC WALLICK + VOLK, INC WALLICK + VOLK, INC WALLICK + VOLK, INC WALLICK + VOLK, INC WALLICK AND VOLK, INC WELLS FARGO BANK, N.A WESLEND FINANCIAL CORP WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY WINTEX GROUP, LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI WR STARKEY MORTGAGE, LLP	SOUTHWEST BANK1SOUTHWEST DIRECT MORTGAGE, LLC1SRP FEDERAL CREDIT UNION2STATE BANK AND TRUST COMPANY, A STATE2CHARTERED BANK1STONE MORTGAGE CORPORATION1SUCCESS MORTGAGE PARTNERS, INC A3MICHIGAN CORPORATION1SYNERGY ONE LENDING, INC. A CORPORATION1THE BANK OF CANTON A CORPORATION1THE BANK OF COMMERCE A CORPORATION1THE BANK OF COMMERCE A CORPORATION1TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE1UNITED BANK INC., A WEST VIRGINIA BANKING CORPORATION1UNIVERSITY LENDING GROUP, LLC2V.I.P. INDEPENDENT MORTGAGE, INC1WALLICK + VOLK, INC1WALLICK AND VOLK, INC1WESLEND FINANCIAL CORP I1WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY1WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY1WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILI1WR STARKEY MORTGAGE, LLP1WINTEX GROUP, LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILI1WR STARKEY MORTGAGE, LLP1AMERICAN MORTGAGE SERVICE COMPANY, AN1	SOUTHWEST BANK1\$124,478.00SOUTHWEST DIRECT1\$140,378.78MORTGAGE, LLC1\$140,378.78SRP FEDERAL CREDIT2\$273,000.00UNION2\$273,000.00STATE BANK AND TRUST2\$245,478.63COMPANY, A STATE2\$245,478.63CHARTERED BANK1\$115,483.80SUCCESS MORTGAGE1\$115,483.80SUCCESS MORTGAGE3\$404,239.17MICHIGAN CORPORATION1\$138,381.45THE BANK OF CANTON A1\$138,381.45THE BANK OF CANTON A1\$120,000.00CORPORATION1\$133,000.00TOTAL MEDIA4\$120,000.00NEW SOUTH MORTGAGE1\$133,000.00UNITED BANK INC, A WEST1\$136,856.48CORPORATION1\$136,856.48CORPORATION1\$136,856.48UNIVERSITY LENDING2\$255,118.29V.I.P. INDEPENDENT1\$143,359.20WORTGAGE, INC1\$143,359.20WALLICK + VOLK, INC1\$144,800.00WELLS FARGO BANK, N.A113\$15,352,395.26WESLEND FINANCIAL CORP1\$144,852.52LIMITED LIABILI1\$139,768.33LIMITED LIABILI1\$139,768.33LIMITED LIABILI1\$121,556.65LAMERICAN MORTGAGE1\$121,556.65LAMERICAN MORTGAGE1\$121,556.65LAMERICAN MORTGAGE1\$121,556.65LAMERICAN MORTGAGE1<	SOUTHWEST BANK 1 \$124,478.00 0.33% SOUTHWEST DIRECT 1 \$140,378.78 0.37% SRP FEDERAL CREDIT 2 \$273,000.00 0.72% STATE BANK AND TRUST 2 \$245,478.63 0.65% CMPANY, A STATE 2 \$245,478.63 0.65% CHARTERED BANK 1 \$115,483.80 0.3% SUCCESS MORTGAGE 1 \$115,483.80 0.3% SUCCESS MORTGAGE 3 \$404,239.17 1.07% MICHIGAN CORPORATION 1 \$138,381.45 0.37% SYNERGY ONE LENDING, INC. A CORPORATION 1 \$138,381.45 0.37% THE BANK OF CANTON A CORPORATION 1 \$133,000.00 0.32% TOTAL MEDIA 4 \$133,000.00 0.35% TOTAL MEDIA 4 \$116,000.00 0.31% NEW SOUTH MORTGAGE 1 \$116,000.00 0.31% UNITED BANK INC., A WEST \$133,000.00 0.36% UNITED BANK INC., A WEST \$144,000.00 0.36% UNIVERSITY LENDING	SOUTHWEST BANK 1 \$124,478.00 0.33% 0 SOUTHWEST DIRECT 1 \$140,378.78 0.37% 0 SRP FEDERAL CREDIT 2 \$273,000.00 0.72% 0 UNION 2 \$273,000.00 0.72% 0 STATE BANK AND TRUST 2 \$245,478.63 0.65% 0 CHARTERED BANK 1 \$115,483.80 0.3% 0 STONE MORTGAGE 1 \$115,483.80 0.3% 0 CORPORATION 1 \$115,483.80 0.3% 0 SUCCESS MORTGAGE 3 \$404,239.17 1.07% 0 MICHIGAN CORPORATION 1 \$1138,381.45 0.37% 0 THE BANK OF CANTON A 1 \$120,000.00 0.32% 0 CORPORATION 1 \$133,000.00 0.35% 0 TOTAL MEDIA 1 \$116,000.00 0.31% 0 NEW SOUTH MORTGAGE 1 \$116,000.00 0.31% 0 UNITED BANK INC., A WEST VIRGINIA BANKING 1 \$136,856.48 0.36% 0 CORPORATION 1 \$136,856.48 0.36% 0 U	SOUTHWEST BANK 1 \$124,478.00 0.33% 0 \$0.00 SOUTHWEST DIRECT 1 \$140,378.78 0.37% 0 \$0.00 SRP FEDERAL CREDIT 2 \$273,000.00 0.72% 0 \$0.00 SRP FEDERAL CREDIT 2 \$273,000.00 0.72% 0 \$0.00 STATE BANK AND TRUST 2 \$245,478.63 0.65% 0 \$0.00 COMPANY. A STATE 2 \$245,478.63 0.65% 0 \$0.00 CORPORATION 1 \$115,483.80 0.3% 0 \$0.00 SUCCESS MORTGAGE 3 \$404,239.17 1.07% 0 \$0.00 SYNERGY ONE LENDING, INC. A CORPORATION 1 \$1138,381.45 0.37% 0 \$0.00 THE BANK OF COMMERCE A CORPORATION 1 \$120,000.00 0.32% 0 \$0.00 THE BANK OF COMMERCE A CORPORATION 1 \$116,000.00 0.31% 0 \$0.00 TOTAL MEDIA 1 \$116,000.00 0.31% 0 \$0.00 CORPORATION 1 \$136,856.48 0.36% 0 \$0.00 UNITED BANK INC., A WEST	SOUTHWEST BANK I \$124,478.00 0.33% 0 \$0.00 NA SOUTHWEST DIRECT 1 \$140,378.78 0.37% 0 \$0.00 NA MORTGAGE, LLC 1 \$140,378.78 0.37% 0 \$0.00 NA SRP FEDERAL CREDIT 2 \$273,000.00 0.72% 0 \$0.00 NA STATE BANK AND TRUST 2 \$245,478.63 0.65% 0 \$0.00 NA COMPANY, A STATE 2 \$245,478.63 0.65% 0 \$0.00 NA STONE MORTGAGE 1 \$115,483.80 0.3% 0 \$0.00 NA SUCCESS MORTGAGE 3 \$404,239.17 1.07% 0 \$0.00 NA SYNERGY ONE LENDING, I \$138,381.45 0.37% 0 \$0.00 NA CORPORATION 1 \$120,000.00 0.32% 0 \$0.00 NA THE BANK OF COMMERCE A CORPORATION 1 \$133,000.00 0.31% 0 \$0.00 NA CORPORATION 1 \$1136,856.48 0.36% 0 \$0.00 NA U

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

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

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

CHARTER WEST BANK, A CORPORATION1\$243,909.740.09%0\$0.00NACHURCHILL MORTGAGE CORPORATION6\$1,803,481.140.69%0\$0.00NACHURCHILL MORTGAGE CORPORATION, A CORPORATION, A CORPORATION2\$419,813.970.16%0\$0.00NACHURCHILL MORTGAGE CORPORATION2\$419,813.970.16%0\$0.00NACITIZENS COMMERCE NATIONAL BANK A CORPORATI1\$183,181.190.07%0\$0.00NACITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION1\$346,881.250.13%\$0.00NACOMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION1\$336,000.000.13%\$0.00NACORPORATION2\$660,015,000.26%\$0.00NA	
CORPORATION A CORPORATION6\$1,803,481.140.69%0\$0.00NA S0.00CHURCHILL MORTGAGE CORPORATION, A CORPORATION2\$419,813.970.16%\$0.00NACITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATI1\$183,181.190.07%\$0.00NACITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION1\$346,881.250.13%\$0.00NACOMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION1\$336,000.000.13%\$0.00NA	. 0 . 0
CORPORATION, A CORPORATION2\$419,813.970.16%0\$0.00NA NATIONAL BANK A NATIONAL BANK ING 	0
NATIONAL BANK A NATIONAL BANKING CORPORATI1\$183,181.190.07%0\$0.00NACITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION1\$346,881.250.13%0\$0.00NACOMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION1\$336,000.000.13%\$0.00NA	
OF MERIDIAN AN S CORPORATION1\$346,881.250.13%0\$0.00NACOMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION1\$336,000.000.13%\$0.00NA	.0
PARK RIVER FOREST A 1 \$336,000.00 0.13% 0 \$0.00 NA CORPORATION	Ш
	0
CORE BANK 2 \$686,915.00 0.26% 0 \$0.00 NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A1\$417,000.000.16%\$0.00NACORPORATION11	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A 1 \$423,108.73 0.16% 0 \$0.00 NA CORPORATION	0
CORNERSTONE NATIONAL BANK AND TRUST1\$220,000.000.08%0\$0.00NACOMPANY, A1\$220,000.000.08%0\$0.00NACORPORATION1111111	0
CORPORATE INVESTORS MORTGAGE GROUP, A1\$196,132.050.08%0\$0.00NACORPORATION11100,000100,000100,000100,000100,000100,000	0
CROSSCOUNTRY MORTGAGE, INC., A1\$189,791.650.07%\$0.00NACORPORATION1\$189,791.650.07%\$0.00NA	.0
DELMAR FINANCIAL COMPANY, A 1 \$271,410.18 0.1% 0 \$0.00 NA CORPORATION	0
DHI MORTGAGE COMPANY, LTD 2 \$588,875.51 0.23% 0 \$0.00 NA	.0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY 1 \$259,000.00 0.1% 0 \$0.00 NA COMPANY	. 0
DIRECTORS MORTGAGE, 1 \$261,331.86 0.1% 0 \$0.00 NA	.0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS1\$234,949.800.09%0\$0.00NACOMPANY11 </td <td>0</td>	0
ENTERPRISE BANK 2 \$537,000.00 0.21% 0 \$0.00 NA	Ш

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	ION CAPITAL, INC A ESOTA CORPORATION	1	\$394,237.79	0.15% 0	\$0.00	NA	. 0
	ELENDING LLC A ED LIABILITY ANY	2	\$406,980.82	0.16% 0	\$0.00	NA	. 0
DBA S	ETT FINANCIAL, INC. UPREME LENDING A S CORPORAT	2	\$538,166.58	0.21% 0	\$0.00	NA	. 0
CORP.	ATED MORTGAGE A PENNSYLVANIA DRATON	1	\$195,000.00	0.07% 0	\$0.00	NA	. 0
	TY BANK AN IOWA NG CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA	. 0
FIRST	BANK	1	\$231,963.15	0.09% 0	\$0.00	NA	0
CORPO	COLONY MORTGAGE DRATION, A DRATION	1	\$208,047.44	0.08% 0	\$0.00		
	FLORIDA BANK, A DA CORPORATION	1	\$213,000.00	0.08% 0	\$0.00	NA	.0
BANK	INDEPENDENCE A MICHIGAN DRATION	1	\$313,598.23	0.12%0	\$0.00	NA	. 0
INDIA	INTERNET BANK OF NA AN INDIANA FERED BANK	1	\$252,275.00	0.1%0	\$0.00	NA	. 0
FIRST INC	NATION MORTGAGE	1	\$307,022.40	0.12% 0	\$0.00	NA	. 0
CORPO	SAVINGS MORTGAGE DRATION, A VIRGINIA DRATION	1	\$214,033.67	0.08% 0	\$0.00	NA	. 0
	KLIN LOAN CENTER A ORNIA CORPORATION	1	\$283,337.50	0.11% 0	\$0.00	NA	. 0
	VAY BANK GAGE, INC	1	\$238,852.34	0.09% 0	\$0.00	NA	. 0
CAPIT	RAL MORTGAGE AL CORPORATION A ORNIA CORPORAITO	1	\$249,374.11	0.1%0	\$0.00	NA	. 0
CAPIT	RAL MORTGAGE AL CORPORATION A ORNIA CORPORATIO	2	\$783,000.00	0.3% 0	\$0.00	NA	0
CAPIT	RAL MORTGAGE AL CORPORATION, A ORNIA CORPRORAT	1	\$333,502.60	0.13% 0	\$0.00	NA	. 0
INCOR	REALTY PORATED A ORNIA CORPORATION	1	\$392,229.14	0.15% 0	\$0.00	NA	. 0
GIANT	'REALTY PORATED A	1	\$400,000.00	0.15% 0	\$0.00	NA	0

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

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

MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$335,000.00	0.13%0	\$0.00	NA	. C)
MANN MORTGAGE, LLC	1	\$221,970.00	0.09% 0	\$0.00	NA	0)
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$227,980.95	0.09% 0	\$0.00	NA	. 0)
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$324,578.00	0.12% 0	\$0.00	NA	. 0)
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,705.66	0.07% 0	\$0.00	NA	. C)
MIDWEST BANKCENTRE A CORPORATION	1	\$199,109.99	0.08%0	\$0.00	NA	. C)
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	\$1,080,360.61	0.41%0	\$0.00	NA	. C)
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$227,600.00	0.09%0	\$0.00	NA	. C)
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$254,800.00	0.1%0	\$0.00	NA	. C)
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$184,000.00	0.07%0	\$0.00	NA	. C)
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$208,280.00	0.08%0	\$0.00	NA	. C)
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$332,000.00	0.13%0	\$0.00	NA	. C)
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$251,000.00	0.1%0	\$0.00	NA	. C)
NASA FEDERAL CREDIT UNION	1	\$364,000.00	0.14% 0	\$0.00	NA	. C)
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$233,954.24	0.09%0	\$0.00	NA	. C)
NFC MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$260,834.09	0.1%0	\$0.00	NA	. C)
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$207,074.39	0.08% 0	\$0.00	NA	. C)

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

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	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$257,150.56	0.1%0	\$0.00	NA	. 0	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$206,395.77	0.08% 0	\$0.00	NA	.0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$582,721.07	0.22% 0	\$0.00	NA	.0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$205,381.27	0.08% 0	\$0.00	NA	0	
	PRIVATE BANK OF BUCKHEAD	1	\$200,500.00	0.08% 0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$196,427.17	0.08% 0	\$0.00	NA	.0	
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$914,100.00	0.35% 0	\$0.00	NA	.0	
	RESIDENTIAL MORTGAGE, LLC	2	\$597,135.85	0.23% 0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,928.75	0.08% 0	\$0.00	NA	. 0	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.09% 0	\$0.00	NA	.0	
	RMR FINANCIAL DBA AXIOM FINANCIAL , A LLC	1	\$190,000.00	0.07% 0	\$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$238,931.99	0.09% 0	\$0.00	NA	. 0	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$325,340.23	0.12%0	\$0.00	NA	. 0	
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	1	\$237,800.00	0.09% 0	\$0.00	NA	.0	
	SRP FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA	0	
	ST. LOUIS BANK	1	\$285,800.00	0.11% 0	\$0.00	NA	0	Γ
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$214,000.00	0.08% 0	\$0.00	NA		
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$403,821.44	0.16% 0	\$0.00	NA	.0	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$336,250.00	0.13% 0	\$0.00	NA	0	
	SUCCESS MORTGAGE	1	\$189,154.49	0.07% 0	\$0.00	NA	0	

	1	\$184,375.25	0.04% 0	\$0.00	NA	.0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$191,000.00	0.07% 0			_
WELLS FARGO BANK, N.A	656	\$184,188,420.44	70.73% 1	\$182,293.82	NA	1
VITEK REAL ESTATE INDUSTRIES GROUP, IND DBA VITEK MORTGAGE G	1	\$283,731.74	0.11%0	\$0.00	NA	.0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$270,789.60	0.1% 0			
V.I.P. MORTGAGE, INC	2	\$614,851.66	0.24% 0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$274,500.00	0.11% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$191,700.00	0.07% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$298,664.99	0.11%0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$224,000.00	0.09% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	6	\$1,748,151.39	0.67% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$270,789.59	0.1%0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$195,500.00	0.08% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$204,000.00	0.08% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$706,000.00	0.27% 0	\$0.00	NA	0
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$235,200.00	0.09% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,664.99	0.11% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	2	\$423,108.73	0.16% 0	\$0.00	NA	0
MICHIGAN CORPORATION SUMMIT FUNDING, INC	6	\$1,710,643.68	0.66% 0			
MICHIGAN CORPORATION SUCCESS MORTGAGE PARTNERS, INC., A	1	\$257,847.44	0.1%0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A	1	\$220,016.54	0.08% 0	\$0.00	NA	0
PARTNERS, INC, A MICHIGAN CORPORATION						

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY							
Total		945	\$260,411,557.47	100%	1	\$182,293.82		1
3140F9UX1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,589.48	2.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,622.32	2.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$99,946.38	2.32%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$100,806.91	2.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$97,095.65	2.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$97,597.69	2.27%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$99,091.53	2.3%	0	\$0.00	NA	.0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$87,653.24	2.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$86,639.19	2.01%	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	34	\$3,355,912.24	77.91%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$91,235.71	2.12%	0	\$0.00	NA	0
Total		44	\$4,307,190.34	100%	0	\$0.00		0
3140F9UY9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,500.00	0.5%	0	\$0.00	NA	. 0
	AVADIAN CREDIT UNION	2	\$125,934.86	0.93%	0	\$0.00	NA	0
	BANCFIRST	1	\$55,751.67	0.41%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$51,277.60	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	\$63,360.00	0.47%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$44,000.00	0.33%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$85,000.00	0.63%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$58,745.22	0.43%	0	\$0.00	NA	0
		1	\$52,000.00	0.38%	0	\$0.00	NA	0

	HOMETRUST BANK, A						
	STATE CHARTERED BANK LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$79,654.53	0.59% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$63,126.86	0.47% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$43,438.36	0.32% 0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$69,025.62	0.51% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	194	\$12,664,429.02	93.65% 0	\$0.00	NA	0
Total		208	\$13,523,243.74	100%0	\$0.00		0
3140F9UZ6	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$96,680.68	0.5%0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	1	\$94,006.39	0.48% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,500.00	0.55% 0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILTY COMPANY	1	\$98,181.53	0.5%0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$88,059.67	0.45% 0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$89,615.24	0.46% 0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$94,000.00	0.48% 0	\$0.00	NA	0
	FIRST BANK	1	\$97,191.10	0.5%0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$108,000.00	0.55%0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$91,602.71	0.47%0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$104,555.62	0.54%0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$98,581.02	0.51% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	187	\$18,200,277.23	93.52% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$92,598.38	0.49% 0	\$0.00	NA	0
Total		200	\$19,460,849.57	100% 0	\$0.00		0

3140F9VA0	A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	1.12%0	\$0.00	NA	. 0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$354,000.00	1.76% 0	\$0.00	NA	. 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$557,574.00	2.78% 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,713.70	0.89% 0	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$504,071.43	2.51%0	\$0.00	NA	. 0
	BRAND MORTGAGE GROUP, LLC	1	\$256,050.33	1.28% 0	\$0.00	NA	.0
	CALATLANTIC MORTGAGE, INC	1	\$279,509.52	1.39% 0	\$0.00	NA	
	ETHOS LENDING LLC	1	\$200,000.00	1%1	\$196,601.19	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,009,339.32	5.03%0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$416,299.60	2.07% 0	\$0.00	NA	. 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$208,000.00	1.04% 0	\$0.00	NA	. 0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$416,237.30	2.07% 0	\$0.00	NA	. 0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$379,361.75	1.89% 0	\$0.00	NA	. 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$311,508.98	1.55% 0	\$0.00	NA	. 0
	GOOGAIN, INC	1	\$574,000.00	2.86% 0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	1	\$618,780.88	3.08% 0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$315,000.00	1.57% 0	\$0.00	NA	. 0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$283,533.17	1.41% 0	\$0.00	NA	_
	GUARANTEED RATE, INC, A	1	\$266,000.00	1.32% 0	\$0.00	NA	0

L	DELAWARE CORPORATION		J	!	Ľ		1	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,000.00	2.01%	0	\$0.00	NA	•0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,616.14	2.73%	0	\$0.00	NA	•0
	HOMESERVICES LENDING, LLC	1	\$269,526.66	1.34%	0	\$0.00	NA	•0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$159,500.00	0.79%	0	\$0.00	NA	•0
	INVESTORS HOME MORTGAGE A NEW JERSEY LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	•0
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$294,515.09	1.47%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,975.00	2.04%	0	\$0.00	NA	۰0
	M/I FINANCIAL, LLC	1	\$271,552.89	1.35%	0	\$0.00	NA	۷0
	NASA FEDERAL CREDIT UNION	1	\$397,000.00	1.98%	0	\$0.00	NA	•0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$416,314.56	2.07%	0	\$0.00	NA	• 0
	PACOR MORTGAGE CORP	1	\$320,460.84	1.6%	Б	\$0.00	NA	10
	PERL MORTGAGE INC	1	\$389,386.23	1.94%				
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$389,358.95					
	PRIORITY HOME MORTGAGE, L.P	1	\$416,299.60	2.07%	0	\$0.00	NA	10
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$579,795.40	2.89%	0	\$0.00	NA	•0
	TBI MORTGAGE COMPANY	1	\$224,638.09	1.12%	0	\$0.00	NA	10
	VERITAS FUNDING, LLC	1	\$190,000.00	0.95%	0	\$0.00	NA	10
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$375,000.00	1.87%	0	\$0.00	NA	•0
	WELLS FARGO BANK, N.A	22	\$5,784,444.06	28.81%	0	\$0.00	NA	10
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	2.08%	0	\$0.00	NA	•0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$292,518.39	1.46%	0	\$0.00	NA	•0
Total		63	\$20,076,881.88	100%	1	\$196,601.19		0
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3140FBM23	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,046.00	10.55%	0	\$0.00		
	FULTON BANK	1	\$167,810.00		1		1	10
	-		\$157,140.00	11.05%	4 .	\$0.00	NA	

	HOMESALE MORTGAGE, LLC								
	HUNTINGDON VALLEY BANK	1	\$161,666.14	11.37%	0	\$0.00	NA	•)
	MID PENN BANK	1	\$152,200.00	10.7%	0	\$0.00	NA	\)
	MORTGAGE AMERICA	2	\$309,813.58	21.79%	0	\$0.00	NA	0)
	PROSPECT MORTGAGE, LLC	1	\$151,785.83	10.67%	0	\$0.00	NA	0)
	WELCOME HOME FINANCE, LP	1	\$171,473.99	12.07%	0	\$0.00	NA	10)
Total		9	\$1,421,935.54	100%	0	\$0.00		0	ŗ
3140FBM31	ATLANTIC HOME LOANS INC	1	\$194,089.11	17.23%	0	\$0.00	NA	, (,
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,450.72	16.55%	0	\$0.00	NA	10)
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,895.21	16.77%	0	\$0.00	NA	• 0)
	MID PENN BANK	1	\$189,150.00	16.79%	0	\$0.00	NA	1)
	MORTGAGE AMERICA	1	\$179,224.22	15.91%	0	\$0.00	NA	1)
	S AND T BANK	1	\$188,869.41	16.75%	0	\$0.00	NA	0)
Total		6	\$1,126,678.67	100%	0	\$0.00		0	/
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3140FBM49	FINANCE OF AMERICA MORTGAGE, LLC	1	\$263,428.30	11.65%	0	\$0.00	NA	10)
	GUARANTEED RATE INC	2	\$473,871.64	20.95%	0	\$0.00	NA	10)
	HUNTINGDON VALLEY BANK	1	\$249,300.00	11.02%	0	\$0.00	NA	10)
	MORTGAGE AMERICA	1	\$242,158.31	10.71%		\$0.00	NA	10)
	PROSPECT MORTGAGE, LLC	1	\$260,330.70	11.51%	0	\$0.00	NA	10)
	SUMMIT MORTGAGE CORPORATION	2	\$555,431.80	24.56%	0	\$0.00	NA	10)
	WATERSTONE MORTGAGE CORPORATION	1	\$217,405.23	9.6%	Ц	\$0.00	NA	10)
Total		9	\$2,261,925.98	100%	0	\$0.00		0	/
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3140FBMY3	FINANCE OF AMERICA MORTGAGE, LLC	1	\$94,926.06	8.69%	0	\$0.00	NA	10)
	FIRST HERITAGE FINANCIAL, LLC	1	\$96,757.25	8.85%	0	\$0.00	NA	10)
	HOMESALE MORTGAGE, LLC	1	\$98,806.73	9.04%	0	\$0.00	NA	10)
	HUNTINGDON VALLEY BANK	2	\$150,045.99	13.73%	0	\$0.00	NA	10)
	JERSEY SHORE STATE BANK	3	\$167,270.00	15.31%	0	\$0.00	NA	0)
	KISH BANK	1	\$72,100.53	6.6%	0	\$0.00	NA	0)
	MID PENN BANK	2	\$190,228.73	17.41%	0	\$0.00	NA	\)
	NBT BANK NA	1	\$87,656.87	8.02%	0	\$0.00	NA	0)

	S AND T BANK	1	\$92,507.37	8.47%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$42,422.65	3.88%	0	\$0.00	NA	0
Total		14	\$1,092,722.18	100%	0	\$0.00		0
3140FBMZ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,560.00	6.38%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$131,549.31	5.84%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,347.49	6.23%	0	\$0.00	NA	0
	FULTON BANK	1	\$130,950.00	5.82%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$115,742.23	5.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	1	\$114,242.39	5.07%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$121,250.00	5.39%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,590.00	6.33%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$144,110.81	6.4%	0	\$0.00	NA	0
	MID PENN BANK	2	\$263,174.81	11.69%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$114,300.31	5.08%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$111,550.00	4.95%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,242.99	6.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,865.00	6.66%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$144,330.88	6.41%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$142,799.54	6.34%	0	\$0.00	NA	0
Total		17	\$2,251,605.76	100%	0	\$0.00		0
3140FBWT3	EMBRACE HOME LOANS, INC	2	\$583,431.27	100%	0	\$0.00	NA	0
Total		2	\$583,431.27	100%	0	\$0.00		0
			<i><i><i>qcccttcttcttcttcttcttcttcttcttcttcttcttttttttttttt</i></i></i>	100 /0	Ŭ	\$0100		Ť
3140FBWU0	EMBRACE HOME LOANS, INC	2	\$567,126.83	100%	0	\$0.00	NA	0
Total		2	\$567,126.83	100%	0	\$0.00		0
3140FC2N7	BANK OF AMERICA, N.A	18	\$1,818,455.54	100%	_	\$0.00	NA	0
Total		18	\$1,818,455.54	100%	0	\$0.00		0
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3140FC2P2	BANK OF AMERICA, N.A	7	\$1,101,971.74	100%			NA	
Total	l	7	\$1,101,971.74	100%	U	\$0.00		0

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3140FC2Q0	BANK OF AMERICA, N.A	40	\$2,347,655.62	100%	0	\$0.00	NA	0
Total		40	\$2,347,655.62	100%	0	\$0.00		0
3140FC2R8	BANK OF AMERICA, N.A	28	\$1,853,811.63	100%	Δ	\$0.00	NA	0
Total	BANK OF AMERICA, N.A	28 28	\$1,853,811.63 \$1,853,811.63	100%		\$0.00 \$0.00	INA	0
		20	\$1,033,011.03	100 %		\$0.00		U
3140FC2S6	BANK OF AMERICA, N.A	14	\$1,780,590.47	100%	0	\$0.00	NA	0
Total		14	\$1,780,590.47	100%		\$0.00		0
3140FC2T4	BANK OF AMERICA, N.A	25	\$2,423,104.91	100%		\$0.00	NA	0
Total	BANK OF AMERICA, N.A	25 25	\$2,423,104.91 \$2,423,104.91	100%		\$0.00 \$0.00	INA	0
		23	\$2,423,104.91	100 %	U	φυ.υυ		
3140FC2U1	BANK OF AMERICA, N.A	10	\$1,590,269.70	100%	0	\$0.00	NA	0
Total		10	\$1,590,269.70	100%		\$0.00		0
3140FC2V9	BANK OF AMERICA, N.A	3	\$1,011,912.25	100%	0	\$0.00	NA	0
Total		3	\$1,011,912.25	100%	0	\$0.00		0
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3140FCCE6	ACCUNET MORTGAGE LLC	1	\$179,129.80	10.97%		\$0.00	NA	1 1
	ANCHOR BANK FSB	1	\$209,854.95	12.85%		\$0.00	NA	1 1
	COVANTAGE CREDIT UNION	1	\$58,154.20	3.56%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$81,163.57	4.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,029.17	9.37%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$177,025.00	10.84%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$175,834.76	10.77%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$237,316.27	14.53%		\$0.00	NA	
	PEOPLES STATE BANK WAUSAU	1	\$151,097.08	9.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$210,763.11	12.89%	0	\$0.00	NA	0
Total		11	\$1,633,367.91	100%	0	\$0.00		0
3140FCCF3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$119,134.23	2.39%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$64,402.85	1.29%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	4	\$482,803.09	9.7%		\$0.00	NA	1 1
	COMMERCE STATE BANK	1	\$111,831.31	2.25%		\$0.00	NA	
	COVANTAGE CREDIT UNION	2	\$156,404.90	3.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$418,587.72	8.41%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK TOMAH	1	\$125,914.23	2.53%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE, LLC	3	\$312,178.56	6.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$96,791.10	1.94%	0	\$0.00	NA	. 0
	FOX VALLEY SAVINGS BANK	4	\$485,667.85	9.75%	0	\$0.00	NA	. 0
	GSF MORTGAGE CORPORATION	1	\$75,061.77	1.51%	0	\$0.00	NA	. 0
	HEARTLAND CREDIT UNION	3	\$284,090.93	5.71%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$271,267.36	5.45%	0	\$0.00	NA	.0
	IXONIA BANK	1	\$87,171.39	1.75%	0	\$0.00	NA	.0
	JACKSON COUNTY BANK	1	\$113,490.00	2.28%	0	\$0.00	NA	.0
	MOUND CITY BANK	3	\$276,152.56	5.55%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$214,826.10	4.31%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	2	\$236,921.44	4.76%	0	\$0.00	NA	.0
	PEOPLES HOME EQUITY	1	\$116,127.83	2.33%	0	\$0.00	NA	.0
	RIVER BANK	1	\$127,362.88	2.56%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$116,126.99	2.33%	0	\$0.00	NA	0
	TIMBERWOOD BANK	2	\$206,911.37	4.16%	0	\$0.00	NA	1
	TRI CITY NATIONAL BANK	1	\$72,156.16	1.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$183,931.63	3.69%	0	\$0.00	NA	. 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$223,452.47	4.49%	0	\$0.00	NA	.0
Total		46	\$4,978,766.72	100%	0	\$0.00		0
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3140FCCG1	ANCHOR BANK FSB	1	\$148,510.74	2.8%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$119,707.15	2.26%	_		NA	
	COMMERCE STATE BANK	1	\$210,054.59	3.96%			NA	
	COMMUNITY FIRST BANK BOSCOBEL	1	\$46,949.36	0.89%				
	DENMARK STATE BANK	2	\$229,425.00	4.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$215,962.07	4.08%				
	FARMERS SAVINGS BANK	1	\$135,581.57	2.56%	0	\$0.00	NA	0
	FARMERS STATE BANK WAUPACA	1	\$137,421.61	2.59%				
	FIRST BANK FINANCIAL CENTRE	2	\$192,227.05	3.63%	0	\$0.00	NA	.0
		2	\$192,227.05 \$128,792.51	3.63% 2.43%				
	CENTRE FIRST NATIONAL BANK &	2 1 2			0	\$0.00	NA	.0
	CENTRE FIRST NATIONAL BANK & TRUST GSF MORTGAGE	1	\$128,792.51	2.43%	0 0	\$0.00 \$0.00	NA	.0
	CENTRE FIRST NATIONAL BANK & TRUST GSF MORTGAGE CORPORATION	1	\$128,792.51 \$308,254.39	2.43% 5.82%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0

	MEMBERS ADVANTAGE CREDIT UNION							
	NORTH SHORE BANK FSB	1	\$89,855.24	1.7%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	7	\$736,474.92	13.9%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$213,750.00	4.03%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$204,227.76	3.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	9	\$1,290,126.78	24.35%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$154,853.53	2.92%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$135,581.57	2.57%	0	\$0.00	NA	0
Total		41	\$5,297,742.74	100%	0	\$0.00		0
3140FCMM7	CASTLE & COOKE MORTGAGE, LLC	2	\$608,453.12	100%	0	\$0.00	NA	0
Total		2	\$608,453.12	100%	0	\$0.00		0
3140FCWN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,011,151.35	100%	0	\$0.00	NA	0
Total		8	\$2,011,151.35	100%	0	\$0.00		0
3140FCWP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,900,867.13	100%		\$0.00	NA	0
Total		16	\$3,900,867.13	100%	0	\$0.00		0
3140FCWQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,229,538.86	100%		\$0.00	NA	0
Total		6	\$1,229,538.86	100%	0	\$0.00		0
3140FCWR5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,717,208.88	100%	0	\$0.00	NA	0
Total		8	\$1,717,208.88	100%	0	\$0.00		0
3140FCWS3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,122,219.02	100%	0	\$0.00	NA	0
Total		9	\$2,122,219.02	100%	0	\$0.00		0
3140FCWT1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,106,758.48	100%	0	\$0.00	NA	0
Total		21	\$4,106,758.48	100%	0	\$0.00		0
3140FCWU8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,851,777.66	100%	0	\$0.00	NA	0
Total		9	\$1,851,777.66	100%	0	\$0.00		0
3140FCWV6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,104,517.56	100%	0	\$0.00	NA	0

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

\$103,550.89 \$96,250.00 \$88,000.00 \$109,497.99	7.61% 7.07% 6.46% 8.04%	0	\$0.00		
\$88,000.00	6.46%	0		NA	0
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\$109,497.99	8.04%	$\left[\right]$	\$0.00	NA	. 0
	_	0	\$0.00	NA	. 0
\$95,000.00	6.98%	0	\$0.00	NA	0
\$102,100.00	7.5%	0	\$0.00	NA	.0
\$89,749.73	6.59%	0	\$0.00	NA	. 0
\$91,602.71	6.73%	0	\$0.00	NA	. 0
\$100,000.00	7.35%	0	\$0.00	NA	.0
\$107,000.00	7.86%	0	\$0.00	NA	0
\$93,500.00	6.87%	0	\$0.00		
\$90,607.03	6.66%	0	\$0.00	NA	. 0
61,361,193.35	100%	0	\$0.00		0
\$111,000.00	8.68%	0	\$0.00	NA	. 0
\$120,000.00	9.39%	0	\$0.00	NA	. 0
\$114,000.00	8.92%	0	\$0.00	NA	. 0
\$120,155.70	9.4%	0	\$0.00	NA	0
\$110,814.00	8.67%	0	\$0.00	NA	. 0
\$115,200.00	9.01%	0	\$0.00	NA	0
	\$102,100.00 \$89,749.73 \$91,602.71 \$100,000.00 \$107,000.00 \$93,500.00 \$93,500.00 \$93,500.00 \$93,500.00 \$111,000.00 \$111,000.00 \$120,000.00 \$1120,155.70 \$110,814.00	\$102,100.00 7.5% \$89,749.73 6.59% \$91,602.71 6.73% \$100,000.00 7.35% \$107,000.00 7.86% \$93,500.00 6.87% \$90,607.03 6.66% \$111,000.00 8.68% \$120,000.00 9.39% \$114,000.00 8.92% \$110,814.00 8.67%	\$102,100.00 7.5% 0 \$89,749.73 6.59% 0 \$91,602.71 6.73% 0 \$100,000.00 7.35% 0 \$100,000.00 7.35% 0 \$107,000.00 7.86% 0 \$93,500.00 6.87% 0 \$93,500.00 6.86% 0 \$111,000.00 8.68% 0 \$111,000.00 8.68% 0 \$1120,000.00 9.39% 0 \$114,000.00 8.92% 0 \$110,814.00 8.67% 0	\$102,100.00 7.5% 0 \$0.00 \$89,749.73 6.59% 0 \$0.00 \$91,602.71 6.73% 0 \$0.00 \$100,000.00 7.35% 0 \$0.00 \$107,000.00 7.35% 0 \$0.00 \$93,500.00 6.87% 0 \$0.00 \$90,607.03 6.66% 0 \$0.00 \$111,000.00 8.68% 0 \$0.00 \$111,000.00 8.68% 0 \$0.00 \$111,000.00 8.68% 0 \$0.00 \$111,000.00 8.68% 0 \$0.00 \$111,000.00 8.68% 0 \$0.00 \$111,000.00 8.68% 0 \$0.00 \$111,000.00 8.68% 0 \$0.00 \$111,000.00 8.68% 0 \$0.00 \$111,000.00 8.67% 0 \$0.00 \$110,814.00 8.67% 0 \$0.00	\$102,100.00 7.5% 0 \$0.00 NA \$89,749.73 6.59% 0 \$0.00 NA \$91,602.71 6.73% 0 \$0.00 NA \$100,000.00 7.35% 0 \$0.00 NA \$100,000.00 7.35% 0 \$0.00 NA \$107,000.00 7.86% 0 \$0.00 NA \$93,500.00 6.87% 0 \$0.00 NA \$90,607.03 6.66% 0 \$0.00 NA \$90,607.03 6.66% 0 \$0.00 NA \$111,000.00 8.68% 0 \$0.00 NA \$110,814.00 8.67% 0 \$0.00 NA

	CORPORATION			11		11
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$121,200.00	9.48%0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$124,465.61	9.74%0	\$0.00	NA 0
	PULASKI BANK,N.A	1	\$120,000.00	9.39% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	8.68% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$110,525.47	8.64% 0	\$0.00	NA 0
Total		11	\$1,278,360.78	100%0	\$0.00	0
3140FD2D7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$131,000.00	11.03%0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	12.63% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$116,000.00	9.77%0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$136,000.00	11.45% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$124,387.25	10.48% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$127,000.00	10.7% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$129,000.00	10.86% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$150,000.00	12.63%0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$124,000.00	10.45% 0	\$0.00	NA 0
Total		9	\$1,187,387.25	100%0	\$0.00	0
3140FD2E5	ACOPIA LLC A CORPORATION	1	\$79,000.00	7.74% 0	\$0.00	NA 0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$60,000.00	5.88% 0	\$0.00	NA 0

ALL WESTERN MORTGAGE INC	1	\$58,561.56	5.74% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$80,000.00	7.84% 0	\$0.00	NA 0
APEX HOME LOANS INC A CORPORATION	1	\$75,000.00	7.35% 0	\$0.00	NA 0
BUSEY BANK	1	\$66,000.00	6.47% 0	\$0.00	NA 0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$66,000.00	6.47% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$76,000.00	7.45% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$39,830.72	3.9% 0	\$0.00	NA0
GOLDWATER BANK N A	1	\$78,605.00	7.7%0	\$0.00	NA 0
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$51,500.00	5.05% 0	\$0.00	NA 0
NTFN INC A CORPORATION	1	\$82,400.00	8.07%0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED					