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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

February 10, 2	017	File 50	0 of 89)							
Name of Issuing Entity	Check if Registered	Name of Originator		Total Assets by Originator				that Were t of d	R	Assets ti Repurch Replace	hased
			#	\$	(% of principal balance)		# \$	(% of		ŧ\$	(% of princ balan
3138X2DL5		FIRST NATIONAL BANK OF OMAHA	76	5 \$14,791,729.30	Í	[,] 0	\$0.00		10	\$0.00	
Total		'	76	5 \$14,791,729.30) 100%	<i>,</i> 0) \$0.00		0) \$0.00	\square
3138X2DM3		FIRST NATIONAL BANK OF OMAHA	51	\$10,611,717.47	7100%	<u>,</u> 0) \$0.00) NA	7 0) \$0.00	,
Total		'	51	\$10,611,717.47	/ 100%	<i>,</i> 0) \$0.00		0) \$0.00	\square
3138X2DN1		FIRST NATIONAL BANK OF OMAHA	55	5 \$10,210,424.53	3 100%	, 0) \$0.00) NA	1 0) \$0.00	,
Total		· · · · · · · · · · · · · · · · · · ·	55	5 \$10,210,424.53	3 100%	<i>,</i> 0) \$0.00	,	0	\$0.00	\square
3138X2DP6		FIRST NATIONAL BANK OF OMAHA	34	\$5,083,621.11	1 100%	<u>0</u>) \$0.00) NA	v C) \$0.00	,
Total		· · · · · · · · · · · · · · · · · · ·	34	\$5,083,621.11	100%	, 0) \$0.00	,	0	\$0.00	
3138X2DQ4		FIRST NATIONAL BANK OF OMAHA	13	3 \$1,004,439.44	4 100%	<u>,</u> 0) \$0.00) NA	v C) \$0.00	
Total		, 	13	3 \$1,004,439.44	100%	, 0) \$0.00	·	0	\$0.00	
3138X2DR2		FIRST NATIONAL BANK OF OMAHA	17	\$1,206,085.07	7 100%	ـــــــــــــــــــــــــــــــــــــ) \$0.00) NA	v C) \$0.00)
Total		, 	17	7 \$1,206,085.07	/ 100%	, 0) \$0.00	,	0	\$0.00	\square
3138X2E26 Total		BANK OF AMERICA, N.A.	72 72			-) \$0.00) \$0.00	1) \$0.00) \$0.00	1
3138X2E34 Total		BANK OF AMERICA, N.A.	64 64			_) \$0.00) \$0.00) \$0.00 \$0.00	1
3138X2E42 Total		BANK OF AMERICA, N.A.	29 29			-) \$0.00) \$0.00	1	-) \$0.00) \$0.00	
3138X2E59 Total	<u> </u> '	BANK OF AMERICA, N.A.	81 81			-) \$0.00) \$0.00		_) \$0.00 \$0.00	
3138X2E67		BANK OF AMERICA, N.A.	26) \$0.00)\$0.00	

Total		26	\$5,575,763.12	100% 0\$0.00	0 \$0.00
2129 V 2E75		24	¢2.010.022.50	1000 0 00	
3138X2E75	BANK OF AMERICA, N.A.	24 24	\$3,818,833.59	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		24	\$3,818,833.59		0,50.00
3138X2E83	BANK OF AMERICA, N.A.	66	\$15,057,145.77	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$15,057,145.77	100% 0 \$0.00	0 \$0.00
3138X2E91	BANK OF AMERICA, N.A.	42	\$10,589,787.32	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$10,589,787.32	100% 0 \$0.00	0 \$0.00
3138X2F25	BANK OF AMERICA, N.A.	20	\$4,383,899.00	100% 0 \$0.00	NA0\$0.00
Total		20	\$4,383,899.00	100% 0 \$0.00	0 \$0.00
3138X2F33	BANK OF AMERICA, N.A.	52	\$11,199,851.30	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$11,199,851.30	100% 0\$0.00	0 \$0.00
3138X2F41	BANK OF AMERICA, N.A.	244	\$15,319,049.34	100% 0 \$0.00	NA0\$0.00
Total		244	\$15,319,049.34	100% 0 \$0.00	0\$0.00
3138X2F58	BANK OF AMERICA, N.A.	37	\$9,216,381.00	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$9,216,381.00	100% 0 \$0.00	0 \$0.00
3138X2F66	BANK OF AMERICA, N.A.	288	\$17,755,685.16	100% 0 \$0.00	NA0\$0.00
Total	DANK OF AMERICA, N.A.	288	\$17,755,685.16	100% 0 \$0.00	0\$0.00
		200	<i><i><i><i><i></i></i></i></i></i>		
3138X2F74	BANK OF AMERICA, N.A.	12	\$2,465,407.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,465,407.00	100% 0 \$0.00	0 \$0.00
3138X2F82	BANK OF AMERICA, N.A.	100	\$11,768,760.60	100% 0 \$0.00	NA0\$0.00
Total	BANK OF AMERICA, N.A.	100	\$11,768,760.60 \$11,768,760.60	100% 0 \$0.00 100% 0 \$0.00	0\$0.00
		100	φ11,700,700.00		0,000
3138X2F90	BANK OF AMERICA, N.A.	114	\$6,740,594.76	100% 0 \$0.00	NA 0 \$0.00
Total		114	\$6,740,594.76	100% 0\$0.00	0 \$0.00
		10	#2 (40 515 00	1000000000	
3138X2FA7	BANK OF AMERICA, N.A.	12	\$2,648,717.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		12	\$2,648,717.00		0,50.00
3138X2FB5	BANK OF AMERICA, N.A.	58	\$13,579,156.13	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$13,579,156.13	100% 0 \$0.00	0 \$0.00
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3138X2FC3	BANK OF AMERICA, N.A.	30	\$6,776,909.27	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$6,776,909.27	100% 0\$0.00	0 \$0.00
3138X2FD1	BANK OF AMERICA, N.A.	13	\$1,833,602.17	100% 0 \$0.00	NA0\$0.00

Total		13	\$1,833,602.17	100%0\$0.00	0 \$0.00
212022550		22	¢5 202 (52 14	1000/ 0.00	
3138X2FE9	BANK OF AMERICA, N.A.	32	\$5,202,652.14	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,202,652.14		0 \$0.00
3138X2FF6	BANK OF AMERICA, N.A.	19	\$3,699,693.06	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,699,693.06	100% 0 \$0.00	0 \$0.00
3138X2FG4	BANK OF AMERICA, N.A.	12	\$2,013,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,013,100.00	100% 0 \$0.00	0 \$0.00
3138X2FH2	BANK OF AMERICA, N.A.	8	\$2,324,506.39	100% 0 \$0.00	NA0\$0.00
Total	BANK OF AMERICA, N.A.	8	\$2,324,506.39	100% 0 \$0.00	0 \$0.00
		0	<i>\$2,52</i> 4 ,500.57		0 40.00
3138X2FJ8	BANK OF AMERICA, N.A.	35	\$9,332,791.64	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$9,332,791.64	100% 0 \$0.00	0 \$0.00
3138X2FK5	BANK OF AMERICA, N.A.	54	\$6,381,527.36	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$6,381,527.36	100% 0\$0.00	0 \$0.00
2120X2EL 2		25	¢((20.022.10	100% 0 \$0.00	
3138X2FL3 Total	BANK OF AMERICA, N.A.	25 25	\$6,629,923.10 \$6,629,923.10	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
		25	\$0,029,923.10		0,50.00
3138X2FM1	BANK OF AMERICA, N.A.	75	\$15,941,444.40	100% 0 \$0.00	NA 0 \$0.00
Total		75	\$15,941,444.40	100% 0 \$0.00	0 \$0.00
3138X2FN9	BANK OF AMERICA, N.A.	28	\$6,035,366.75	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,035,366.75	100% 0\$0.00	0 \$0.00
3138X2FP4		169	\$31,002,634.65	100% 0 \$0.00	NA0\$0.00
Total	BANK OF AMERICA, N.A.	169 169	\$31,002,634.65 \$31,002,634.65	100% 0 \$0.00	0 \$0.00
		107	\$51,002,054.05		0,000
3138X2FQ2	BANK OF AMERICA, N.A.	38	\$2,537,531.83	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$2,537,531.83	100% 0 \$0.00	0 \$0.00
3138X2FR0	BANK OF AMERICA, N.A.	13	\$2,382,732.40	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,382,732.40	100% 0 \$0.00	0 \$0.00
3138X2FS8	BANK OF AMERICA, N.A.	22	\$2,372,610.48	100% 0 \$0.00	NA0 \$0.00
Total	DANK OF AMERICA, N.A.	22	\$2,372,610.48	100% 0 \$0.00	0 \$0.00
			<i>\(_,\)</i>		
3138X2FT6	BANK OF AMERICA, N.A.	32	\$2,661,606.93	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,661,606.93	100% 0 \$0.00	0 \$0.00
		\downarrow \downarrow			
3138X2FU3	BANK OF AMERICA, N.A.	35	\$2,205,495.88	100% 0 \$0.00	NA 0 \$0.00

Total		35	\$2,205,495.88	100% 0\$0.00	0 \$0.00
2129 X 2EV1		0	¢1.076.200.15	100% 0 \$0.00	
3138X2FV1	BANK OF AMERICA, N.A.	9 9	\$1,076,299.15 \$1,076,299.15	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		9	\$1,070,299.15		0,50.00
3138X2FW9	BANK OF AMERICA, N.A.	27	\$4,027,858.95	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,027,858.95	100% 0 \$0.00	0 \$0.00
3138X2FX7	BANK OF AMERICA, N.A.	92	\$9,076,551.71	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$9,076,551.71	100% 0 \$0.00	0 \$0.00
3138X2FY5	BANK OF AMERICA, N.A.	22	\$5,030,587.74	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,030,587.74	100% 0 \$0.00	0 \$0.00
212020572		50	\$2,002,222,00	1000 0000	
3138X2FZ2	BANK OF AMERICA, N.A.	50 50	\$8,003,232.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		50	\$8,003,232.00		0,50.00
3138X2G24	BANK OF AMERICA, N.A.	151	\$10,009,117.25	100% 0 \$0.00	NA 0 \$0.00
Total		151	\$10,009,117.25	100% 0 \$0.00	0\$0.00
3138X2G32	BANK OF AMERICA, N.A.	141	\$29,248,618.96	100% 0 \$0.00	NA 0 \$0.00
Total		141	\$29,248,618.96	100% 0 \$0.00	0 \$0.00
3138X2G40	BANK OF AMERICA, N.A.	151	\$35,903,683.96	100% 0 \$0.00	NA 0 \$0.00
Total		151	\$35,903,683.96	100% 0 \$0.00	0 \$0.00
3138X2G81	BANK OF AMERICA, N.A.	11	\$1,862,315.76	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,862,315.76	100% 0\$0.00	0 \$0.00
21202200		16	¢1 700 196 27	100% 0 \$0.00	NA0\$0.00
3138X2G99 Total	BANK OF AMERICA, N.A.	16 16	\$1,700,186.37 \$1,700,186.37	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00
		10	\$1,700,100.57		0,000
3138X2GA6	BANK OF AMERICA, N.A.	151	\$14,614,545.05	100% 0 \$0.00	NA 0 \$0.00
Total		151	\$14,614,545.05	100% 0 \$0.00	0\$0.00
			, , , , , , , , , , , , , , , , , , , ,		
3138X2GB4	BANK OF AMERICA, N.A.	84	\$9,923,279.22	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$9,923,279.22	100% 0 \$0.00	0 \$0.00
3138X2GC2	BANK OF AMERICA, N.A.	153	\$14,871,265.07	100% 0 \$0.00	NA0\$0.00
Total		153	\$14,871,265.07	100% 0\$0.00	0 \$0.00
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3138X2GD0	BANK OF AMERICA, N.A.	9	\$1,047,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,047,900.00	100% 0 \$0.00	0 \$0.00
			.	10000000000	
3138X2GE8	BANK OF AMERICA, N.A.	26	\$2,478,104.00	100% 0 \$0.00	NA 0 \$0.00

Total		26	\$2,478,104.00	100% 0\$0.00	0 \$0.00	
212022055			¢0.156.060.51	1000 0 00		
3138X2GF5	BANK OF AMERICA, N.A.	56	\$9,156,268.71	100% 0 \$0.00	NA 0 \$0.00	
Total		56	\$9,156,268.71	100%0\$0.00	0 \$0.00	
3138X2GG3	BANK OF AMERICA, N.A.	126	\$21,605,168.68	100% 0 \$0.00	NA 0 \$0.00	
Total		126	\$21,605,168.68	100% 0 \$0.00	0 \$0.00	
			¢11.051.000.50	1000000000		
3138X2GH1	BANK OF AMERICA, N.A.	74	\$11,951,389.53	100% 0 \$0.00	NA 0 \$0.00	
Total		74	\$11,951,389.53	100%0\$0.00	0 \$0.00	
3138X2GJ7	BANK OF AMERICA, N.A.	6	\$1,173,517.91	100% 0 \$0.00	NA 0 \$0.00	
Total		6	\$1,173,517.91	100% 0 \$0.00	0 \$0.00	
3138X2GK4	BANK OF AMERICA, N.A.	129	\$30,627,216.21	100% 0 \$0.00	NA 0 \$0.00	
Total		129	\$30,627,216.21	100% 0 \$0.00	0 \$0.00	
3138X2GL2	BANK OF AMERICA, N.A.	45	\$6,944,693.85	100% 0 \$0.00	NA 0 \$0.00	
Total		45	\$6,944,693.85	100% 0 \$0.00	0 \$0.00	
3138X2GM0	BANK OF AMERICA, N.A.	89	\$20,788,332.00	100% 0 \$0.00	NA 0 \$0.00	
Total		89	\$20,788,332.00	100% 0\$0.00	0 \$0.00	
3138X2GN8	BANK OF AMERICA, N.A.	11	\$1,784,100.00	100% 0 \$0.00	NA 0 \$0.00	
Total	Drive of Awilkien, N.A.	11	\$1,784,100.00	100% 0 \$0.00	0\$0.00	
3138X2GP3	BANK OF AMERICA, N.A.	10	\$2,092,088.00	100% 0 \$0.00	NA 0 \$0.00	
Total		10	\$2,092,088.00	100% 0 \$0.00	0 \$0.00	
3138X2GQ1	BANK OF AMERICA, N.A.	36	\$4,491,051.55	100% 0 \$0.00	NA0\$0.00	
Total	BANK OF AMERICA, N.A.	36	\$4,491,051.55	100% 0\$0.00	0\$0.00	
			φ -,- , -		0,000	
3138X2GR9	BANK OF AMERICA, N.A.	104	\$14,206,489.22	100% 0 \$0.00	NA 0 \$0.00	
Total		104	\$14,206,489.22	100% 0\$0.00	0 \$0.00	
212022007		02	¢12 (0(970 22	10000 0 00		
3138X2GS7 Total	BANK OF AMERICA, N.A.	93 93	\$12,696,879.23 \$12,696,879.23	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
		93	\$12,070,077.23		0,000	
3138X2GT5	BANK OF AMERICA, N.A.	26	\$4,165,101.80	100% 0 \$0.00	NA 0 \$0.00	
Total		26	\$4,165,101.80	100% 0\$0.00	0 \$0.00	
				100000000000		
3138X2GU2	BANK OF AMERICA, N.A.	48	\$6,098,515.40	100% 0 \$0.00	NA 0 \$0.00	
Total		48	\$6,098,515.40	100%0\$0.00	0 \$0.00	
3138X2GV0	BANK OF AMERICA, N.A.	10	\$1,476,845.00	100% 0 \$0.00	NA 0 \$0.00	

Total		10	\$1,476,845.00	100%0\$0.00	0 \$0.00
3138X2GW8	BANK OF AMERICA, N.A.	56	\$12,254,316.00	100% 0 \$0.00	NA 0 \$0.00
Total		56	\$12,254,316.00	100% 0\$0.00	0 \$0.00
		0.2	¢10 7(1 104 5(100000000	
3138X2GX6	BANK OF AMERICA, N.A.	82	\$12,761,104.56	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$12,761,104.56	100% 0\$0.00	0 \$0.00
3138X2GY4	BANK OF AMERICA, N.A.	9	\$1,236,263.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,236,263.00	100% 0 \$0.00	0 \$0.00
3138X2GZ1	BANK OF AMERICA, N.A.	69	\$12,001,772.84	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,001,772.84	100% 0\$0.00	0 \$0.00
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3138X2H23	BANK OF AMERICA, N.A.	171	\$22,986,724.79	100% 0 \$0.00	NA 0 \$0.00
Total		171	\$22,986,724.79	100%0\$0.00	0 \$0.00
3138X2H31		42	¢10.401.254.02	100% 0 \$0.00	NA0\$0.00
Total	BANK OF AMERICA, N.A.	42 42	\$10,491,254.92 \$10,491,254.92	100% 0 \$0.00 100% 0 \$0.00	0\$0.00
		42	\$10 , 1 71,23 4 .72	100 /0 0 \$0.00	0.00
3138X2H49	BANK OF AMERICA, N.A.	182	\$39,132,377.90	100% 0 \$0.00	NA0\$0.00
Total		182	\$39,132,377.90	100% 0 \$0.00	0 \$0.00
3138X2HA5	BANK OF AMERICA, N.A.	16	\$1,971,541.87	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,971,541.87	100% 0 \$0.00	0 \$0.00
3138X2HB3	BANK OF AMERICA, N.A.	11	\$2,063,962.79	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,063,962.79	100% 0\$0.00	0 \$0.00
3138X2HC1	BANK OF AMERICA, N.A.	14	\$3,562,741.07	100% 0 \$0.00	NA0\$0.00
Total	BANK OF AMERICA, N.A.	14	\$3,562,741.07	100% 0\$0.00	0\$0.00
		17	<i>\$5,502,741.07</i>		0.00
3138X2HD9	BANK OF AMERICA, N.A.	6	\$1,223,261.81	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,223,261.81	100% 0 \$0.00	0 \$0.00
3138X2HE7	BANK OF AMERICA, N.A.	14	\$2,269,315.13	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,269,315.13	100% 0\$0.00	0 \$0.00
2120201154	DANK OF AMERICA NA	102	¢21.001.221.00	10000 0 00 00	
3138X2HF4 Total	BANK OF AMERICA, N.A.	193 193	\$31,201,331.28 \$31,201,331.28	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
		193	<i>ф</i> э1,401,331.48	100 % 0 \$0.00	0 00.00
3138X2HG2	BANK OF AMERICA, N.A.	7	\$1,088,247.56	100% 0 \$0.00	NA0 \$0.00
Total		7	\$1,088,247.56	100% 0 \$0.00	0 \$0.00
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3138X2HH0	BANK OF AMERICA, N.A.	21	\$5,000,869.59	100% 0 \$0.00	NA 0 \$0.00

Total		21	\$5,000,869.59	100%0\$0.00) \$0.00	
3138X2HJ6	BANK OF AMERICA, N.A.	58	\$10,005,766.29	100% 0 \$0.00) \$0.00	
Total		58	\$10,005,766.29	100% 0\$0.00) \$0.00	
3138X2HK3	BANK OF AMERICA, N.A.	150	\$10,001,198.60	100% 0 \$0.00	NA)\$0.00	
Total		150	\$10,001,198.60	100% 0 \$0.00) \$0.00	
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3138X2HM9	BANK OF AMERICA, N.A.	65	\$4,217,317.74	100% 0 \$0.00	NA	0 \$0.00	
Total		65	\$4,217,317.74	100% 0 \$0.00) \$0.00	
3138X2HN7	BANK OF AMERICA, N.A.	85	\$13,879,892.84	100% 0 \$0.00) \$0.00	
Total		85	\$13,879,892.84	100%0\$0.00) \$0.00	
3138X2HP2	BANK OF AMERICA, N.A.	67	\$4,530,569.18	100% 0 \$0.00	NA)\$0.00	
Total		67	\$4,530,569.18	100% 0 \$0.00) \$0.00	
			+ -,,				
3138X2HQ0	BANK OF AMERICA, N.A.	81	\$13,177,282.46	100% 0 \$0.00	NA	0\$0.00	
Total		81	\$13,177,282.46	100% 0 \$0.00) \$0.00	
3138X2HR8	BANK OF AMERICA, N.A.	217	\$14,163,827.09	100% 0 \$0.00) \$0.00	
Total		217	\$14,163,827.09	100% 0\$0.00	() \$0.00	
3138X2HS6	BANK OF AMERICA, N.A.	127	\$24,392,255.19	100% 0 \$0.00	NΔ)\$0.00	
Total	DANK OF AMERICA, N.A.	127	\$24,392,255.19	100% 0 \$0.00) \$0.00	
			\$ 2 1,03 2 ,20013			φ υι υυ	
3138X2HT4	BANK OF AMERICA, N.A.	175	\$11,391,427.28	100% 0 \$0.00	NA	0\$0.00	
Total		175	\$11,391,427.28	100%0\$0.00) \$0.00	
3138X2HU1	BANK OF AMERICA, N.A.	91	\$15,972,190.00	100% 0 \$0.00) \$0.00	
Total		91	\$15,972,190.00	100% 0\$0.00) \$0.00	
3138X2HV9		177	\$17,452,893.70	100% 0 \$0.00	NT A) \$0.00	
Total	BANK OF AMERICA, N.A.	177	\$17,452,893.70 \$17,452,893.70	100% 0 \$0.00 100% 0 \$0.00) \$0.00) \$0.00	
		1//	φ17,752,075,70			γυ.υυ	
3138X2HW7	BANK OF AMERICA, N.A.	78	\$13,458,513.64	100% 0 \$0.00	NA	0\$0.00	
Total		78	\$13,458,513.64	100% 0 \$0.00) \$0.00	
3138X2HX5	BANK OF AMERICA, N.A.	176	\$17,038,800.26	100% 0 \$0.00	1) \$0.00	
Total		176	\$17,038,800.26	100% 0 \$0.00	() \$0.00	
			#22.040.417.0 1	1000000000			
3138X2HY3	BANK OF AMERICA, N.A.	89	\$23,840,417.81	100% 0 \$0.00) \$0.00	
Total		89	\$23,840,417.81	100% 0 \$0.00) \$0.00	
3138X2HZ0	BANK OF AMERICA, N.A.	148	\$14,535,838.04	100% 0 \$0.00	NΔ) \$0.00	

Total		148	\$14,535,838.04	100%	0 \$0.0	0	0	\$0.00	
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3138X2J39	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$454,984.26	26.99%	0 \$0.0	0 NA	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,797.95	12.32%				\$0.00	
	PHH HOME LOANS, LLC	3	\$525,696.15	31.18%				\$0.00	
	PIONEER BANK	1	\$126,649.44	7.51%	0 \$0.0	0 NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$370,921.50	22%	0 \$0.0	0 NA	0	\$0.00	
Total		10	\$1,686,049.30	100%	0 \$0.0	0	0	\$0.00	
3138X2J47	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$281,868.39	2.94%	0 \$0.0	0 NA	0	\$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	\$1,059,970.10	11.06%	0 \$0.0	0 NA	0	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	8	\$1,400,780.18	14.62%	0 \$0.0	0 NA	0	\$0.00	
	CORNERSTONE HOME LENDING INC	3	\$412,564.08	4.3%	0 \$0.0	0 NA	0	\$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$458,320.68	4.78%	0 \$0.0	0 NA	0	\$0.00	
	LEND SMART MORTGAGE	1	\$193,057.60	2.01%	0 \$0.0	0 NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$327,004.76	3.41%	0 \$0.0	0 NA	0	\$0.00	
	MIDCOUNTRY BANK	1	\$77,488.20	0.81%	0 \$0.0	0 NA	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$169,260.01	1.77%			0	\$0.00	
	PHH HOME LOANS, LLC	17	\$2,729,196.24	28.48%	0 \$0.0	0 NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$191,939.70	2%	0 \$0.0	0 NA	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	17	\$2,282,905.11	23.82%	0 \$0.0	0 NA	0	\$0.00	
Total		65	\$9,584,355.05	100%	0 \$0.0	0	0	\$0.00	
3138X2LH5	COLE TAYLOR BANK	8	\$2,189,894.91	100%			-	\$0.00	
Total		8	\$2,189,894.91	100%	0 \$0.0	0	0	\$0.00	
3138X2LK8	ACADEMY MORTGAGE CORP.	3	\$748,500.00	1.14%	0 \$0.0	0 NA	0	\$0.00	

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ADVISORS CAPITAL, INC.	2	\$539,200.00	0.82% 05		NA 0 \$0.00
C&T MORTGAGE, INC.	4	\$1,019,850.00	1.55% 0 5	\$0.00	NA 0 \$0.00
COLE TAYLOR BANK	194	\$53,033,888.07	80.82% 0 5	\$0.00	NA 0 \$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	4	\$1,055,610.00	1.61%05	\$0.00	NA 0 \$0.00
DESIGN MORTGAGE GROUP INC	1	\$416,385.67	0.63% 05	\$0.00	NA 0 \$0.00
DIAMOND FUNDING CORPORATION	1	\$223,531.61	0.34% 0 \$	\$0.00	NA 0 \$0.00
DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$377,100.00	0.57% 05	\$0.00	NA 0 \$0.00
DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$287,505.16	0.44% 0 \$	\$0.00	NA 0 \$0.00
EASY MORTGAGE, INC.	1	\$239,000.00	0.36% 0 5	\$0.00	NA 0 \$0.00
GENEVA FINANCIAL, LLC	4	\$1,102,982.53	1.68% 05	\$0.00	NA 0 \$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$188,000.00	0.29% 0 5	\$0.00	NA 0 \$0.00
HOMEFIRST MORTGAGE CORP	1	\$416,425.48	0.63% 05	\$0.00	NA 0 \$0.00
MORTGAGE PRO'S INC.	1	\$155,250.00	0.24% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,507,100.00	2.3% 0 5		NA 0 \$0.00
NEIGHBORHOOD MORTGAGE, INC	3	\$607,700.00	0.93% 0 \$	\$0.00	NA 0 \$0.00
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$159,000.00	0.24% 0 \$	\$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$179,757.54	0.27% 0 5	\$0.00	NA0\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$119,830.92	0.18% 05	\$0.00	NA 0 \$0.00
PREMIUM FUNDING GROUP	1	\$400,000.00	0.61% 05	\$0.00	NA 0 \$0.00
SMI LENDING INC.	2	\$263,255.00	0.4% 05	\$0.00	NA 0 \$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$193,600.00	0.3% 05	\$0.00	NA 0 \$0.00
THE BUSINESS BANK OF ST. LOUIS	2	\$802,000.00	1.22% 0 5	\$0.00	NA 0 \$0.00
THE MORTGAGE LINK, INC.	1	\$178,348.36	0.27% 05	\$0.00	NA 0 \$0.00
TOP ONE MORTGAGE L.L.C.	1	\$256,043.72	0.39% 05	\$0.00	NA 0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,152,000.00	1.77% 0 \$	\$0.00	NA 0 \$0.00
	242	\$65,621,864.06	100%0	\$0.00	0 \$0.00
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3138X2LM4	ADVISORS CAPITAL, INC.	1	\$48,800.00	1 99%	0\$0.00	NA)\$0.00	
	COLE TAYLOR BANK	33	\$2,195,761.96	89.67%) \$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$70,650.00		0 \$0.00) \$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$75,905.00	3.1%	0 \$0.00	NA)\$0.00	
	HARTFORD FINANCIAL SERVICES, INC.	1	\$57,520.64	2.35%	0 \$0.00	NA) \$0.00	
Total		37	\$2,448,637.60	100%	0 \$0.00	(\$0.00	
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3138X2LN2	COLE TAYLOR BANK	22	\$2,180,676.58	91.66%) \$0.00	
	GENEVA FINANCIAL, LLC	1	\$89,873.20	3.78%	0 \$0.00	NA() \$0.00	
	LINCOLN CAPITAL ADVISORS	1	\$108,419.38		0 \$0.00		\$0.00	
Total		24	\$2,378,969.16	100%	0 \$0.00	() \$0.00	
3138X2LP7	ACADEMY MORTGAGE CORP.	1	\$217,600.00	1.38%	0 \$0.00	NA) \$0.00	
	COLE TAYLOR BANK	48	\$14,494,883.93	91.94%	0 \$0.00	NA	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$417,000.00		0 \$0.00)\$0.00	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$262,062.23	1.66%	0 \$0.00	NA	\$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$374,000.00	2.37%	0 \$0.00	NA	\$0.00	
Total		52	\$15,765,546.16	100%	0 \$0.00	(\$0.00	
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3138X2LQ5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$171,732.37		0\$0.00		\$0.00	
	C&T MORTGAGE, INC.	2	\$419,066.77		0 \$0.00		\$0.00	
	COLE TAYLOR BANK	144	\$28,545,760.54	80.67%	0 \$0.00	NA	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$980,216.38	2.77%	0 \$0.00	NA	\$0.00	
	DESIGN MORTGAGE GROUP INC	1	\$262,051.51	0.74%	0 \$0.00	NA	\$0.00	
	EASY MORTGAGE, INC.	1	\$236,000.00	0.67%	0 \$0.00	NA	\$0.00	
	GENEVA FINANCIAL, LLC	2	\$283,166.10	0.8%	0 \$0.00	NA) \$0.00	
	GREG BISSMEYER DBA GB MORTGAGE	1	\$409,944.17	1.16%	0 \$0.00	NA	\$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$132,667.63	0.37%	0\$0.00	NA	\$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	\$493,984.73	1.4%	0 \$0.00	NA	\$0.00	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$183,889.77	0.52%	0 \$0.00	NA	\$0.00	

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	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	\$486,417.91	1.37% 0 \$0.00	NA 0 \$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$269,781.98	0.76% 0 \$0.00	NA 0 \$0.00
	PREMIUM FUNDING GROUP	1	\$134,405.21	0.38% 0 \$0.00	NA 0 \$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$281,942.31	0.8% 0 \$0.00	NA 0 \$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$97,074.72	0.27% 0 \$0.00	NA 0 \$0.00
	SMI LENDING INC.	5	\$1,075,282.05	3.04% 0 \$0.00	NA 0 \$0.00
	SUNSET BANK & SAVINGS	1	\$330,522.60	0.93% 0 \$0.00	NA 0 \$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$145,461.73	0.41% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$236,464.04	0.67% 0 \$0.00	NA 0 \$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$211,075.27	0.6% 0 \$0.00	NA 0 \$0.00
Total		178	\$35,386,907.79	100% 0\$0.00	0 \$0.00
3138X2LR3	ACADEMY MORTGAGE CORP.	1	\$220,000.00	1.89% 0 \$0.00	NA 0 \$0.00
	ADVISORS CAPITAL, INC.	1	\$180,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	54	\$9,894,602.85	85% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$412,000.00	3.54% 0 \$0.00	NA 0 \$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$405,000.00	3.48% 0 \$0.00	NA 0 \$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$100,078.95	0.86% 0 \$0.00	NA 0 \$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$79,917.18	0.69% 0 \$0.00	NA0\$0.00
	SHERMAN BRIDGE LENDING CORP	3	\$284,911.35	2.45% 0 \$0.00	NA 0 \$0.00
·	SMI LENDING INC.	1	\$63,750.00	0.54% 0 \$0.00	NA 0 \$0.00
Total		66	\$11,640,260.33	100% 0 \$0.00	0 \$0.00
3138X2LS1	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$297,500.00	0.73% 0 \$0.00	NA 0 \$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	1.02% 0 \$0.00	NA 0 \$0.00
	COLE TAYLOR BANK	137	\$34,292,518.88	83.76% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$508,197.00	1.24% 0 \$0.00	NA 0 \$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$373,000.00	0.91% 0 \$0.00	NA 0 \$0.00

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	DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	\$168,750.00	0.41%	0 \$0.00	NA	0 \$0.00)
	GENEVA FINANCIAL, LLC	3	\$592,257.80	1.45%	0 \$0.00	NA	0 \$0.00)
	GREAT LAKES HOME MORTGAGE, INC	2	\$731,800.00		0 \$0.00		0 \$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	\$1,174,724.49	2.87%	0 \$0.00	NA	0 \$0.00)
	HELPBRINGER MORTGAGE SERVICES, INC.	2	\$126,200.00	0.31%	0 \$0.00	NA	0 \$0.00)
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$242,250.00	0.59%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$249,290.00	0.61%	0 \$0.00	NA	0 \$0.00)
	NEIGHBORHOOD MORTGAGE, INC	1	\$202,500.00	0.49%	0 \$0.00	NA	0 \$0.00)
L	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$322,000.00	0.79%	0 \$0.00	NA	0 \$0.00)
	NEW ERA MORTGAGE SERVICES, INC	1	\$185,000.00		0 \$0.00		0 \$0.00	
L	PREMIUM FUNDING GROUP	2	\$485,000.00	1.18%	0 \$0.00	NA	0 \$0.00)
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$353,520.00		0 \$0.00		0 \$0.00	
	THE MORTGAGE LINK, INC.	1	\$218,500.00		0 \$0.00		0 \$0.00	
Total		165	\$40,940,008.17	100%	0 \$0.00		0 \$0.00	/
3138X2LT9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$745,910.00	1.73%	0 \$0.00	NA	0 \$0.00)
L	ANN ARBOR STATE BANK	1	\$205,200.00	0.48%	0 \$0.00		0 \$0.00	
L	C&T MORTGAGE, INC.	1	\$189,000.00	0.44%	0 \$0.00	NA	0 \$0.00)
L	COLE TAYLOR BANK	135	\$38,702,531.32	89.63%	0\$0.00	NA	0 \$0.00)
Ļ	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$689,400.00		0 \$0.00		0 \$0.00	
L	GENEVA FINANCIAL, LLC	2	\$495,450.00	1.15%	0 \$0.00	NA	0 \$0.00)
Ļ	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$179,075.00	0.41%	0 \$0.00	NA	0 \$0.00)
Ļ	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	0.57%	0 \$0.00	NA	0 \$0.00)
Ļ	NEIGHBORHOOD MORTGAGE, INC	1	\$286,282.00	0.66%	0 \$0.00	NA	0 \$0.00)
Ļ	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$907,250.00	2.1%	0 \$0.00	NA	0 \$0.00)
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$168,750.00	0.39%	0 \$0.00	NA	0 \$0.00)

	UNITED AMERICAN	\square	,,,,,,,		Γ			Γ	<u> </u>	í
	MORTGAGE CORPORATION	2	\$366,500.00	0.84%	0	\$0.00	NA	.0	0 \$0.00	1
Total		152	\$43,179,348.32	100%	0	\$0.00	······································	0) \$0.00	
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3138X2LU6	COLE TAYLOR BANK	28	\$1,795,357.56	77.09%	0	\$0.00	NA	.0) \$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$69,000.00	2.96%	0	\$0.00	NA	.0) \$0.00	
	CTC MORTGAGE COMPANY LLC	1	\$62,321.49		\square) \$0.00	
	GENEVA FINANCIAL, LLC	1	\$52,000.00	2.23%	0	\$0.00	NA	.0) \$0.00	Ē
	HARTFORD FINANCIAL SERVICES, INC.	2	\$125,250.00	5.38%	0	\$0.00	NA	.0	0\$0.00	
	SHERMAN BRIDGE LENDING CORP	2	\$140,250.00	6.02%	0	\$0.00	NA	0) \$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$84,750.00) \$0.00	
Total		36	\$2,328,929.05	100%	0	\$0.00		0) \$0.00	
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3138X2LV4	ADVISORS CAPITAL, INC.	1	\$97,950.00	1	-) \$0.00	
	C&T MORTGAGE, INC.	1	\$97,875.00					_	0\$0.00	
	COLE TAYLOR BANK	25	\$2,455,470.55	78.49%	0	\$0.00	NA	<u>1</u> 0	0\$0.00	Ĺ
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$94,000.00	3%	0	\$0.00	NA	.0) \$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$201,960.00	6.46%	0	\$0.00	NA	.0) \$0.00	
	SILVERSTONE MORTGAGE, INC.	1	\$90,930.00	2.91%	0	\$0.00) \$0.00	
	TOP ONE MORTGAGE L.L.C.	1	\$90,400.00	2.88%	0	\$0.00	NA	0) \$0.00	1
Total		32	\$3,128,585.55	100%	0	\$0.00		_) \$0.00	
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3138X2LW2	ACADEMY MORTGAGE CORP.	1	\$160,000.00		\square) \$0.00	
	COLE TAYLOR BANK	8	\$1,952,550.00	85.87%	0	\$0.00	NA	.0	0\$0.00	Ē
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$161,250.00	7.09%	0	\$0.00) \$0.00	
Total		10	\$2,273,800.00	100%	0	\$0.00		0) \$0.00	
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3138X2PG3	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$96,099.22	3.37%	0	\$0.00	NA	.0) \$0.00	
	JPMORGAN CHASE BANK, N.A.	8	\$2,159,224.50	75.78%	0	\$0.00	NA	.0	0\$0.00	_
	KWIK MORTGAGE CORPORATION	1	\$126,780.40	4.45%	0	\$0.00	NA	.0) \$0.00	

LEADER MORTGAGE				
MASSACHUSETTS	1	\$91,165.46	3.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	1	\$228,895.35	8.03% 0 \$0.00	NA0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$147,045.09	5.17% 0 \$0.00	NA0 \$0.00
	13	\$2,849,210.02	100% 0 \$0.00	0 \$0.00
JPMORGAN CHASE BANK, N.A.	12	\$2,271,647.07	60.81% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER INC	1	\$184,153.07	4.93% 0 \$0.00	NA 0 \$0.00
MORTGAGE MASTER, INC.	3	\$479,288.45	12.83% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$140,982.45	3.77% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY ,LLC, A LIMITED LIABILITY COMPANY	1	\$213,698.62	5.72% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,093.48	5.33% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$246,498.61	6.61%0\$0.00	NA 0 \$0.00
	20	\$3,735,361.75	100% 0 \$0.00	0 \$0.00
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CROSSLINE CAPITAL INC.	1	\$220,197.39	2.19% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$99,691.60	0.99% 0 \$0.00	NA0\$0.00
JPMORGAN CHASE BANK, N.A.	49	\$7,984,350.05	79.24% 0 \$0.00	NA0\$0.00
MORIA DEVELOPMENT INC	1	\$284,140.04	2.82% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$184,162.19	1.83% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,456.09	1.19% 0 \$0.00	NA0\$0.00
ON Q FINANCIAL, INC.	1	\$279,952.82	2.78% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$258,795.43	2.57% 0 \$0.00	NA 0 \$0.00
	1	\$131,183.35	1.3% 0 \$0.00	NA 0 \$0.00
	COMPANY, INC., A MASSACHUSETTS CORPORATION MORTGAGE MASTER, INC. PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER INC MORTGAGE MASTER, INC. OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RELIANT MORTGAGE COMPANY LP COMPANY LP MORGAN CHASE BANK, N.A. MORIA DEVELOPMENT INC NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL, INC. PEOPLES MORTGAGE COMPANY, AN ARIZONA	COMPANY, INC., A MASSACHUSETTS CORPORATION1MORTGAGE MASTER, INC.1PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION1JPMORGAN CHASE BANK, N.A.12MORTGAGE MASTER INC1MORTGAGE MASTER, INC.3OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1RELIANT MORTGAGE COMPANY LP1RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY1RELIANT MORTGAGE COMPANY LP1RELIANT MORTGAGE COMPANY LP1MORTGAGAGE COMPANY LP1MORTORGAGE COMPANY LP1MORIA DEVELOPMENT INC NOVA FINANCIAL & INVESTMENT CORPORATION1NOVA FINANCIAL AND INVESTMENT CORPORATION1NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1NOVA FINANCIAL, INC.1PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY, AN ARIZONA1	COMPANY, INC., A MASSACHUSETTS CORPORATION1\$91,165.46MORTGAGE MASTER, INC.1\$228,895.35PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION1\$147,045.09INC., A CORPORATION13\$2,849,210.02IPMORGAN CHASE BANK, N.A.12\$2,271,647.07MORTGAGE MASTER INC1\$184,153.07MORTGAGE MASTER, INC.3\$479,288.45OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY, LLC, A LIMITED COMPANY, LLC, A LIMITED LIABILITY COMPANY\$140,982.45RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY\$2213,698.62CMPANY, LLC, A LIMITED LIABILITY COMPANY\$199,093.48LIABILITY COMPANY1\$2246,498.61COMPANY, LLC, A LIMITED LIABILITY COMPANY\$199,093.48LIABILITY COMPANY1\$2246,498.61COMPANY LP20\$3,735,361.75CROSSLINE CAPITAL INC.1\$220,197.39HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY1\$99,691.60MORIA DEVELOPMENT INC1\$284,140.04NOVA FINANCIAL & NA.49\$7,984,350.05MORIA DEVELOPMENT INC1\$284,140.04NOVA FINANCIAL & NVESTMENT CORPORATION1\$119,456.09NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$279,952.82PEOPLES MORTGAGE COMPANY, AN ARIZONA1\$258,795.43OMPANY1\$258,795.43OMPANY1\$258,795.43OMPANY	COMPANY, INC., A MASSACHUSETTS 1 \$91,165.46 3.2% 0 \$0.00 CORPORATION 1 \$228,895.35 8.03% 0 \$0.00 PHILADELPHIA MORTGAGE MASTER, INC. 1 \$147,045.09 5.17% 0 \$0.00 PHILADELPHIA MORTGAGE ADVISORS, 1 \$147,045.09 5.17% 0 \$0.00 INC., A CORPORATION 13 \$2,849,210.02 100% 0 \$0.00 IPMORGAN CHASE BANK, N.A. 12 \$2,271,647.07 60.81% 0 \$0.00 MORTGAGE MASTER INC 1 \$144,153.07 4.93% 0 \$0.00 MORTGAGE MASTER, INC. 3 \$479,288.45 12.83% 0 \$0.00 COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY 1 \$140,982.45 \$.77% 0 \$0.00 RELIANT MORTGAGE COMPANY LLC, A LIMITED 1 \$199,093.48 \$.33% 0 \$0.00 IABILITY COMPANY 1 \$199,093.48 \$.33% 0 \$0.00 COMPANY LLC, A LIMITED 1 \$220,197.39<

	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPNAY				
	SUBURBAN MORTGAGE, INC.	2	\$329,865.04	3.27% 0 \$0.00	NA 0 \$0.00
	VIP MORTGAGE INC	2	\$184,822.72	1.82% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,076,616.72	100% 0 \$0.00	0 \$0.00
3138X2R48	IMORTGAGE.COM, INC.	1	\$184,407.84	2.77% 0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$6,216,002.89	93.44% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,269.70	2.44% 0 \$0.00	NA0\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$89,740.23		NA0\$0.00
Total		43	\$6,652,420.66	100% 0 \$0.00	0 \$0.00
3138X2R63	ALPHA MORTGAGE CORPORATION	1	\$149,542.11	2.1% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$139,577.62	1.96% 0 \$0.00	NA0\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,774.08	2.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION. A CORPORATION	1	\$141,571.59	1.99% 0 \$0.00	NA0\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$129,400.46	1.82% 0 \$0.00	NA0\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,598.69	3.3% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$64,799.54	0.91% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$186,206.17	2.62% 0 \$0.00	NA0\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$267,091.74	3.76% 0 \$0.00	NA 0 \$0.00
	F AND M BANK A BANKING CORPORATION	1	\$140,583.21	1.98% 0 \$0.00	NA 0 \$0.00
		1	\$97,704.34	1.37% 0 \$0.00	NA 0 \$0.00

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	FIDELITY FUNDING MORTGAGE CORP.					
	FIRST HOME MORTGAGE CORPORATION	2	\$367,113.36	5.16%	0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$345,440.25	4.86%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$177,731.90	2.5%	0 \$0.00	NA 0 \$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$87,634.80	1.23%	0 \$0.00	NA 0 \$0.00
	HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$144,681.76	2.03%	0 \$0.00	NA 0 \$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$134,592.70	1.89%	0 \$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$100,123.97	1.41%	0 \$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$3,319,149.13	46.68%	0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,819.26		0 \$0.00	NA 0 \$0.00
	R P FUNDING, INC.	1	\$59,909.63	0.84%	0 \$0.00	NA 0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	2	\$262,566.92		0 \$0.00	NA 0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$119,818.27	1.69%	0 \$0.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORPORATION		\$171,424.51		0 \$0.00	NA 0 \$0.00
Total		51	\$7,110,856.01	100%	0 \$0.00	0 \$0.00
3138X2R71	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,722.90	3.76%	0 \$0.00	NA 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$86,874.65	3.41%	0 \$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$42,676.47		0 \$0.00	NA 0 \$0.00
	F&M BANK	1	\$89,806.58	3.52%	0 \$0.00	NA 0 \$0.00
	F&M BANK, A BANKING CORPORATION	1	\$108,563.35	4.26%	0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$70,300.81	2.76%	0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$175,264.88	6.88%	0 \$0.00	NA 0 \$0.00
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IPMORGAN CHASE BANK, N.A. 8 S835.320.44 32.77% 0 0.00 NA 0 0.00 MOVEMENT MORTGAGE, LLC 2 \$316.034.72 12.4% 0 0.00 NA 0 0.00 NFM. INC. Dr&A NATIONAL FIDELITY MORTGAGE 1 \$190.231.58 7.46% 0 0.00 NA 0 0.00 0 NA 0 0.00 NA 0 0.00 0 NA 0 0 0.00 NA 0 0 0.00 NA 0 0 0.00 NA 0 0 0.00 NA 0 <th>1</th> <th>CORPORATION</th> <th>. </th> <th> </th> <th></th> <th> </th> <th></th> <th></th> <th> </th>	1	CORPORATION	.						
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FIDELITY MORTGAGE 1 \$190,231,58 7.46% 0 \$0.00 NA 0 \$0.00 ON Q FINANCIAL INC. 1 \$117,651.76 4.62% 0 \$0.00 NA 0 \$0.00 PEOPLES HOME EQUITY INC A TENNESSEE 1 \$107,950.47 4.24% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$94,955.21 3.72% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 1 \$94,955.22 5.45% 0 \$0.00 NA 0 \$0.00 SERVICES INC. 1 \$75,534.13 3.08% 0 \$0.00 NA 0 \$0.00 TIDEWATER MORTGAGE SERVICES INC. 1 \$74,85,44,13 3.08% 0 \$0.00 NA 0 \$0.00 Total 23 \$2,548,653.17 100% 0 \$0.00 NA 0 \$0.00 112 12 17 \$2,319,647.85 100% 0 \$0.00 NA 0 \$0.00 13138X2588 AMERICAN BANK 1 \$162,000.00 5% 0 \$0.00 NA 0 \$0.00 12 12		LLC	2	\$316,034.72	12.4% 0	\$0.00	NA	0 \$0.00	
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INCA TENNESSEE 1 \$107,950.47 4.24% \$0,00 NA \$0,00 THE FEDERAL SAVINGS BANK, A FEDERAL 1 \$94,925.21 3.72% \$0,00 NA \$0,00 THE FEDERAL SAVINGS BANK, A FEDERAL 1 \$94,925.21 3.72% \$0,00 NA \$0,00 TIDEWATER MORTGAGE SERVICES INC, 1 \$138,795.22 5.45% \$0,00 NA \$0,00 Total 23 \$2,548,653.17 100% \$0,00 NA \$0,00 3138X2S70 GREEN TREE SERVICING 17 \$2,319,647.85 100% \$0,00 NA \$0,00 1 17 \$2,319,647.85 100% \$0,00 NA \$0,00 1 17 \$2,319,647.85 100% \$0,00 NA \$0,00 3138X2S88 AMERICAN BANK 1 \$162.000.00 5% \$0,00 NA \$0,00 ICOMMUNITY HOME 1 \$172,000.00 5.3% \$0,00 NA \$0,00 ICOMMUNITY HOME 1 \$155			1	\$117,651.76	4.62%0	\$0.00	NA	0 \$0.00	,
BANK, A FEDERAL SAVINGS BANK 1 \$94,925.21 3.72% 0 \$0.00 NA 0 \$0.00 TIDEWATER MORTGAGE SERVICES INC, 1 \$138,795.22 5.45% 0 \$0.00 NA 0 \$0.00 Total 23 \$2,548,653.17 100% \$0.00 NA 0 \$0.00 Total 7 \$2,319,647.85 100% \$0.00 NA \$0.00 Ital 17 \$2,319,647.85 100% \$0.00 NA \$0.00 Ital 17 \$2,319,647.85 0.00 NA \$0.00 NA \$0.00 Itale 1 \$162,000.00		INC A TENNESSEE	1	\$107,950.47	4.24%0)\$0.00	NA	0 \$0.00)
SERVICES INC. 1 \$138,795.22 5.43% (0 \$0.00) NA (0 \$0.00) VICTORIAN FINANCE, LLC. 1 \$78,534.13 3.08% (0 \$50.00) NA (0 \$0.00) Total 23 \$2,548,653.17 100% (0 \$60.00) NA (0 \$0.00) 3138X2S70 GREEN TREE SERVICING LLC 17 \$2,319,647.85 100% (0 \$0.00) NA (0 \$0.00) Total 17 \$2,319,647.85 100% (0 \$0.00) NA (0 \$0.00) \$0.00 Total 17 \$2,319,647.85 100% (0 \$0.00) NA (0 \$0.00) \$0.00 3138X2S70 GREEN TREE SERVICING LLC 17 \$2,319,647.85 100% (0 \$0.00) NA (0 \$0.00) 3138X2S88 AMERICAN BANK 1 \$162,000.00 5% (0 \$0.00) NA (0 \$0.00) GOMMUNITY HOME LENDING, INC. 1 \$172,000.00 5.3% (0 \$0.00) NA (0 \$0.00) GREEN TREE SERVICING LLC 17 \$2,753,849.09 84.92% (0 \$0.00) NA (0 \$0.00) GREEN TREE SERVICING LLC 17 \$2,753,849.09 80.00 NA (0 \$0.00) GREEN TREE SERVICING GROUP, INC. 1 \$101,95		BANK, A FEDERAL	1	\$94,925.21	3.72%0)\$0.00	NA	0 \$0.00	
Total 23 \$2,548,653.17 100% 0 \$0.00 0 \$0.00 3138X2S70 GREEN TREE SERVICING LLC 17 \$2,319,647.85 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$2,319,647.85 100% 0 \$0.00 NA 0 \$0.00 3138X2S88 AMERICAN BANK 1 \$162,000.00 5% 0 \$0.00 NA 0 \$0.00 3138X2S88 AMERICAN BANK 1 \$162,000.00 5.3% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LENDING, INC. 1 \$172,000.00 5.3% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 17 \$2,753,849.09 84.92% 0 \$0.00 NA 0 \$0.00 11CC 20 \$3,242,849.09 100% 0 \$0.00 NA 0 \$0.00 3138X2SL9 ANGEL OAK FUNDING, LLC 1 \$101,954.48 1.02% <td< td=""><td></td><td></td><td>1</td><td>\$138,795.22</td><td></td><td></td><td></td><td>0 \$0.00</td><td></td></td<>			1	\$138,795.22				0 \$0.00	
Image: state		VICTORIAN FINANCE, LLC.	1			-			-
3138X2S70 LLC 17 \$2,319,647.85 100% 0 \$0.00 NA0 \$0.00 Total 17 \$2,319,647.85 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138X2S88 AMERICAN BANK 1 \$162,000.00 5% 0 \$0.00 NA 0 \$0.00 3138X2S88 AMERICAN BANK 1 \$162,000.00 5% 0 \$0.00 NA 0 \$0.00 3138X2S88 AMERICAN BANK 1 \$162,000.00 5.3% 0 \$0.00 NA 0 \$0.00 General COMMUNITY HOME 1 \$172,000.00 5.3% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING 17 \$2,753,849.09 84.92% 0 \$0.00 NA 0 \$0.00 ILC 20 \$3,242,849.09 100% 0 \$0.00 NA 0 \$0.00 ILC 17 \$2,753,849.09 100% 0 \$0.00 NA 0 \$0.00 ILC 17 \$2,753,849.09 100% 0 \$0.00 NA 0 \$0.00 ILC 17 \$2,753,849.09 100% 0 \$0.00 NA 0 \$0.00 ILC 10 \$0,00 0 \$0.00 NA 0 \$0.00 Matter Structure 10	Total		23	\$2,548,653.17	100%0	\$0.00		<u>0 \$0.00</u>	/'
Image: state	3138X2S70		17	\$2,319,647.85	100% 0)\$0.00	NA	0 \$0.00)
COMMUNITY HOME LENDING, INC. 1 \$172,000.00 5.3% 0 \$0.00 NA 0 \$0.00 FIRST HOPE MORTGAGES, INC. 1 \$155,000.00 4.78% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 17 \$2,753,849.09 84.92% 0 \$0.00 NA 0 \$0.00 Total 20 \$3,242,849.09 100% 0 \$0.00 0 \$0.00 3138X2SL9 ANGEL OAK FUNDING, LLC 1 \$101,954.48 1.02% 0 \$0.00 NA 0 \$0.00 GROUP, INC. 1 \$101,954.48 1.02% 0 \$0.00 NA 0 \$0.00 COAST 2 COAST FUNDING GROUP, INC. 1 \$103,866.12 1.04% \$0.00 NA 0 \$0.00 COARTDOR MORTGAGE GROUP, INC. 1 \$99,868.31 1% 0 \$0.00 NA \$0.00 FIRST CALIFORNIA FUNDING 1 \$99,874.18 1% \$0 \$0.00 NA \$0.00 </td <td>Total</td> <td></td> <td>17</td> <td>\$2,319,647.85</td> <td>100%0</td> <td>\$0.00</td> <td></td> <td>0 \$0.00</td> <td>/</td>	Total		17	\$2,319,647.85	100%0	\$0.00		0 \$0.00	/
COMMUNITY HOME LENDING, INC. 1 \$172,000.00 5.3% 0 \$0.00 NA 0 \$0.00 FIRST HOPE MORTGAGES, INC. 1 \$155,000.00 4.78% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 17 \$2,753,849.09 84.92% 0 \$0.00 NA 0 \$0.00 Total 20 \$3,242,849.09 100% 0 \$0.00 0 \$0.00 3138X2SL9 ANGEL OAK FUNDING, LLC 1 \$101,954.48 1.02% 0 \$0.00 NA 0 \$0.00 GROUP, INC. 1 \$101,954.48 1.02% 0 \$0.00 NA 0 \$0.00 COAST 2 COAST FUNDING GROUP, INC. 1 \$103,866.12 1.04% \$0.00 NA 0 \$0.00 COARTDOR MORTGAGE GROUP, INC. 1 \$99,868.31 1% 0 \$0.00 NA \$0.00 FIRST CALIFORNIA FUNDING 1 \$99,874.18 1% \$0 \$0.00 NA \$0.00 </td <td>[</td> <td></td> <td></td> <td></td> <td></td> <td>\downarrow</td> <td></td> <td></td> <td>['</td>	[\downarrow			['
LENDING, INC. 1 \$172,000.00 5.3% 0 \$0.00 NA 0 \$0.00 FIRST HOPE MORTGAGES, INC. 1 \$155,000.00 4.78% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 17 \$2,753,849.09 84.92% 0 \$0.00 NA 0 \$0.00 Total 20 \$3,242,849.09 100% 0 \$0.00 0 \$0.00 0 3138X2SL9 ANGEL OAK FUNDING, LLC 1 \$101,954.48 1.02% 0 \$0.00 NA 0 \$0.00 ARBOR MORTGAGE CORPORATION 1 \$103,866.12 1.04% 0 \$0.00 NA 0 \$0.00 COAST 2 COAST FUNDING GROUP, INC. 1 \$99,868.31 1% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC. 1 \$99,868.31 1% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA FUNDING 1 \$99,874.18 1% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 91 \$8,928,663.57 89.25% 0 \$0.00 NA 0 \$0.00	3138X2S88		1	\$162,000.00	5%0	\$0.00	NA	0\$0.00	/
INC. 1 \$155,000.00 4.78% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 17 \$2,753,849.09 84.92% 0 \$0.00 NA 0 \$0.00 Total 20 \$3,242,849.09 100% 0 \$0.00 0 \$0.00 3138X2SL9 ANGEL OAK FUNDING, LLC 1 \$101,954.48 1.02% 0 \$0.00 NA 0 \$0.00 ARBOR MORTGAGE CORPORATION 1 \$101,954.48 1.02% 0 \$0.00 NA 0 \$0.00 COAST 2 COAST FUNDING GROUP, INC. 1 \$103,866.12 1.04% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC. 1 \$99,868.31 1% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA FUNDING 1 \$99,874.18 1% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 91 \$8,928,663.57 \$9,25% 0 \$0.00 NA 0 \$0.00 LLC 1 \$100,867.00 1.01% 0 \$0.00 NA 0 \$0.00		LENDING, INC.	1	\$172,000.00	5.3% 0	\$0.00	NA	0 \$0.00	
LLC 17 \$2,753,849.09 84.92% 0 \$0.00 NA 0 \$0.00 Total 20 \$3,242,849.09 100% 0 \$0.00 0 \$0.00 3138X2SL9 ANGEL OAK FUNDING, LLC 1 \$101,954.48 1.02% 0 \$0.00 NA \$0 \$0.00 3138X2SL9 ANGEL OAK FUNDING, LLC 1 \$101,954.48 1.02% 0 \$0.00 NA \$0 \$0.00 CORPORATION 1 \$101,954.48 1.02% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$101,954.48 1.02% 0 \$0.00 NA 0 \$0.00 COAST 2 COAST FUNDING GROUP, INC. 1 \$103,866.12 1.04% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC. 1 \$99,868.31 1% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA FUNDING 1 \$99,874.18 1% 0 \$0.00 NA		INC.	1	\$155,000.00	4.78%0	\$0.00	NA	0 \$0.00	,
3138X2SL9 ANGEL OAK FUNDING, LLC 1 \$101,954.48 1.02% 0 \$0.00 NA 0 \$0.00 ARBOR MORTGAGE CORPORATION 1 \$103,866.12 1.04% 0 \$0.00 NA 0 \$0.00 COAST 2 COAST FUNDING GROUP, INC. 1 \$99,868.31 1% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC. 1 \$99,868.31 1% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA FUNDING 1 \$99,874.18 1% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 91 \$88,928,663.57 89.25% 0 \$0.00 NA 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$100,867.00 1.01% \$0.00 NA 0 \$0.00								_	
ARBOR MORTGAGE CORPORATION 1 \$103,866.12 1.04% 0 \$0.00 NA 0 \$0.00 COAST 2 COAST FUNDING GROUP, INC. 1 \$99,868.31 1% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC. 1 \$99,868.31 1% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA FUNDING 1 \$88,685.69 0.89% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 91 \$8,928,663.57 89.25% 0 \$0.00 NA 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$100,867.00 1.01% \$0.00 NA 0 \$0.00	Total		20	\$3,242,849.09	100%0	\$0.00		<u>0 \$0.00</u>	/
ARBOR MORTGAGE CORPORATION 1 \$103,866.12 1.04% 0 \$0.00 NA 0 \$0.00 COAST 2 COAST FUNDING GROUP, INC. 1 \$99,868.31 1% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC. 1 \$99,868.31 1% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA FUNDING 1 \$88,685.69 0.89% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 91 \$8,928,663.57 89.25% 0 \$0.00 NA 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$100,867.00 1.01% \$0.00 NA 0 \$0.00	21203/201.0			<u> </u>	1.0007.0	1 th 0 0 0		2000	<u> </u>
CORPORATION 1 \$103,866.12 1.04% 0 \$0.00 NA 0 \$0.00 COAST 2 COAST FUNDING GROUP, INC. 1 \$99,868.31 1% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC. 1 \$88,685.69 0.89% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA FUNDING 1 \$99,874.18 1% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 91 \$88,928,663.57 89.25% 0 \$0.00 NA 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$100,867.00 1.01% 0 \$0.00 NA 0 \$0.00	3138X28L9								
COAST 2 COAST FUNDING GROUP, INC. 1 \$99,868.31 1% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE GROUP, INC. 1 \$88,685.69 0.89% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA FUNDING 1 \$99,874.18 1% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 91 \$88,928,663.57 \$89.25% 0 \$0.00 NA 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$100,867.00 1.01% 0 \$0.00 NA \$0.00			1	\$103,866.12	1.04% 0	\$0.00	NA	0 \$0.00	
GROUP, INC. I \$88,685.69 0.89% 0 \$0.00 NA 0 \$0.00 FIRST CALIFORNIA FUNDING 1 \$99,874.18 1% 0 \$0.00 NA 0 \$0.00 GREEN TREE SERVICING LLC 91 \$8,928,663.57 89.25% 0 \$0.00 NA 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$100,867.00 1.01% 0 \$0.00 NA 0 \$0.00			1	\$99,868.31	1%0	\$0.00	NA	0 \$0.00	
FUNDING 1 \$99,874.18 1% 0 \$0 <td></td> <td></td> <td>1</td> <td>\$88,685.69</td> <td>0.89% 0</td> <td>\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td></td>			1	\$88,685.69	0.89% 0	\$0.00	NA	0 \$0.00	
LLC 91 \$8,928,663.57 89.25% 0 \$0.00 NA 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$100,867.00 1.01% 0 \$0.00 NA 0 \$0.00			1	\$99,874.18	1%0	\$0.00	NA	0 \$0.00	,
LLC 1 \$100,867.00 1.01%0\$0.00 NA0\$0.00		LLC	91	\$8,928,663.57	89.25% 0	\$0.00	NA	0 \$0.00)
PATRIOT LENDING 2 \$201,771.61 2.02% 0 \$0.00 NA 0 \$0.00		LLC						_	
		PATRIOT LENDING	2	\$201,771.61	2.02%0	\$0.00	NA	0\$0.00	ŗ

	SERVICES, INC.	1 1	ļ		
	PREMIER NATIONWIDE LENDING	2	\$185,487.75	1.85% 0 \$0.00	NA0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$93,351.37	0.92% 0 \$0.00	NA 0 \$0.00
Total		102	\$10,004,390.08	100% 0 \$0.00	0 \$0.00
3138X2ST2	ACCUNET MORTGAGE LLC	3	\$907,650.00		NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$274,747.13	1.43% 0 \$0.00	NA 0 \$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$348,000.00	1.81% 0 \$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	1	\$187,635.81	0.97% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	3	\$806,001.33	4.18% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$360,356.74		NA0\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$255,653.55	1.33% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF NH	3	\$579,000.00	3% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	30	\$6,576,778.54	34.12% 0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$123,000.00		NA 0 \$0.00
	FAIRFIELD COUNTY BANK	1	\$302,620.02	1.57% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,801.60	1.36% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$1,214,067.99	6.3% 0 \$0.00	NA 0 \$0.00
	FRONTIER BANK	1	\$408,138.85	2.12% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	6	\$1,424,141.73	7.39% 0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$196,105.74	1.02% 0 \$0.00	NA 0 \$0.00
	HONDA FEDERAL CREDIT UNION	1	\$132,875.77	0.69% 0 \$0.00	NA 0 \$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$204,936.09		NA 0 \$0.00
	MORTGAGE MASTER, INC.	2	\$572,956.61	2.97% 0 \$0.00	NA 0 \$0.00
	MSA MORTGAGE, LLC	2	\$538,544.19	2.79% 0 \$0.00	NA 0 \$0.00
	NETWORK FUNDING, LP	1	\$165,744.19	0.86% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	2	\$589,182.91	3.06% 0 \$0.00	NA 0 \$0.00
	NFM CONSULTANTS INC	1	\$316,556.48	1.64% 0 \$0.00	NA 0 \$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$240,105.10	1.25% 0 \$0.00	NA 0 \$0.00
	POLI MORTGAGE GROUP, INC	1	\$380,250.00		NA 0 \$0.00
		1	\$100,000.00	0.52% 0 \$0.00	NA 0 \$0.00

	RELIANT MORTGAGE COMPANY, LLC				
	REPUBLIC STATE MORTGAGE CO.	1	\$110,496.12	0.57% 0 \$0.00	NA 0 \$0.00
	RHMC FINANCIAL CORP	1	\$192,123.90	1%0\$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$149,319.10	0.77% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$290,661.31	1.51% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,064,147.39	5.52% 0 \$0.00	NA 0 \$0.00
Total		81	\$19,274,598.19	100% 0 \$0.00	0 \$0.00
3138X2SU9	1-800-EAST-WEST MORTGAGE COMPANY	9	\$2,273,207.74	1.76% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	33	\$6,640,325.99	5.14% 0 \$0.00	NA 0 \$0.00
	ADMIRALS BANK	3	\$578,467.10	0.45% 0 \$0.00	NA 0 \$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$178,211.36	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	3	\$876,681.37	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$788,427.33	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$358,800.00	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	6	\$1,116,959.77	0.87% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC.	2	\$431,551.22	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,292.07	0.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$387,358.15	0.3% 0 \$0.00	NA 0 \$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING, LLC	2	\$350,825.02	0.27% 0 \$0.00	NA 0 \$0.00
	APL FEDERAL CREDIT UNION	3	\$739,881.15	0.57% 0 \$0.00	NA 0 \$0.00
	APPROVED MORTGAGE	3	\$684,878.61	0.53% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	8	\$1,591,488.53	1.23% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LENDING, INC.	1	\$197,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC.	1	\$145,107.86	0.11% 0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	5	\$1,054,886.23	0.82% 0 \$0.00	NA0\$0.00
	BANK OF ANN ARBOR	6	\$856,660.06	0.66% 0 \$0.00	NA 0 \$0.00

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	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$79,644.00	0.06% 0 \$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	5	\$712,608.36	0.55% 0 \$0.00	NA 0 \$0.00
	BCB COMMUNITY BANK	3	\$872,144.33	0.68% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	13	\$3,551,075.40	2.75% 0 \$0.00	NA 0 \$0.00
	BRAZOS NATIONAL BANK	5	\$1,081,143.34	0.84% 0 \$0.00	NA 0 \$0.00
	BRITTON AND KOONTZ	5			
	BANK, NA	1	\$195,045.50	0.15% 0 \$0.00	NA 0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	\$404,776.66	0.31% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	11	\$2,173,451.90	1.68% 0 \$0.00	NA0\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$487,810.55	0.38% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	4	\$604,437.68	0.47% 0 \$0.00	NA 0 \$0.00
	CF BANK	1	\$235,945.34	0.18% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,045,443.96	0.81% 0 \$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE COMPANY, LLC	2	\$221,800.55	0.17% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	10	\$2,215,203.39	1.72% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK CORPORATION	2	\$564,019.37	0.44% 0 \$0.00	NA 0 \$0.00
	COMMUNITY HOME LENDING, INC.	7	\$2,039,532.59	1.58% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,618.83	0.12% 0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$415,144.34	0.32% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	3	\$690,898.35	0.54% 0 \$0.00	NA 0 \$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$412,152.61	0.32% 0 \$0.00	NA 0 \$0.00
	EAGLEBANK	1	\$214,000.00	0.17% 0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$184,176.75	0.14% 0 \$0.00	NA 0 \$0.00
	EDGARTOWN NATIONAL BANK	2	\$682,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$200,711.78	0.16% 0 \$0.00	NA 0 \$0.00
	FFC MORTGAGE CORP.	2	\$418,032.46	0.32% 0 \$0.00	NA0 \$0.00
	FIRST CALIFORNIA FUNDING	2	\$472,700.00	0.37% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$431,068.50	0.33% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,497,511.80	1.16% 0 \$0.00	NA 0 \$0.00

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	FIRST HALLMARK MORTGAGE CORP.	1	\$268,412.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	5	\$851,329.20	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$280,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	4	\$739,385.73	0.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING	249							
	LLC	248	\$41,240,823.56	31.94%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$562,355.54	0.44%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$112,292.05	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$946,395.95	0.73%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	3	\$353,687.26	0.27%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$415,162.77	0.32%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$334,446.81	0.26%		_		0	\$0.00
	INTERSTATE BANK, SSB	3	\$385,614.09	0.3%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$168,000.00	0.13%					\$0.00
	LAKE ELMO BANK	3	\$447,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	4	\$897,674.13	0.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$244,905.30	0.19%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$349,055.32	0.27%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$187,163.40			_		0	\$0.00
	LUCEY MORTGAGE CORP.	2	\$384,235.36	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	2	\$131,759.70	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,493.33	0.09%				0	\$0.00
	MERIDIAN BANK	1	\$300,000.00	0.23%	_				\$0.00
	MORTGAGE AMERICA, INC.	4	\$756,463.38	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,267.38	0.13%					\$0.00
	MORTGAGE MASTER, INC.	22	\$6,076,407.25	4.71%					\$0.00
	MORTGAGE TRUST, INC	1	\$134,255.11	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$515,602.75	0.4%	0	\$0.00	NA	0	\$0.00

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NETWORK FUNDING, LP	4	\$853,194.20	0.66%	0	\$0.00	NA	0	\$0.00	
NEW FED MORTGAGE, CORP.	3	\$463,922.28	0.36%	0	\$0.00	NA	0	\$0.00	
NFM INC. DBA NFM LENDING	1	\$225,256.00	0.17%	0	\$0.00	NA	0	\$0.00	
NFM, INC.	1	\$63,175.00	0.05%	0	\$0.00	NA	0	\$0.00	
OAK MORTGAGE									
COMPANY, LLC	2	\$597,877.51	0.46%	0	\$0.00	NA	0	\$0.00	
PACIFIC HORIZON BANCORP, INC.	1	\$151,316.83	0.12%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC.	L 2	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
PATRIOT LENDING SERVICES, INC.	2	\$294,004.39	0.23%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$389,252.87	0.3%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP INC	1	\$262,040.39	0.2%	0	\$0.00	NA	0	\$0.00	
PLEASANT VALLEY HOME MORTGAGE CORPORATIO		\$223,985.47	0.17%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK	1	\$78,500.00	0.06%	0	<u>\$0.</u> 00	NA	0	\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$223,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PRIORITY FINANCIAL NETWORK	2	\$773,250.78	0.6%	0	\$0.00	NA	0	\$0.00	
PRIORITY MORTGAGE CORP.	1	\$143,507.70	0.11%	0	\$0.00	NA	0	\$0.00	
RANDOLPH BANK & TRUS' COMPANY	Г 6	\$1,122,070.20	0.87%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP.	3	\$252,878.71	0.2%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	4	\$923,408.84	0.72%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL FINANCE CORPORATION	2	\$478,458.08	0.37%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATIO	N 3	\$768,219.99	0.59%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$244,926.97	0.19%	0	\$0.00	NA	0	\$0.00	
RHMC FINANCIAL CORP	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$109,515.36	0.08%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$328,546.08	0.25%	0	\$0.00	NA	0	\$0.00	

Distribution 1 \$350,000,00 0.27% 0 050,00 NA 0 50,00 SAGE BANK 10 \$1,666,857,39 1.24% 0 050,00 NA 0 50,00 SANTA CRUZ HOME 1 \$120,000,00 0.09% 0 \$0,00 NA 0 \$0,00 MORTGAGE FUNDING, LLC 1 \$186,167,84 0.14% 0 \$0,00 NA 0 \$0,00 SECURITY HOME 1 \$300,171,65 0.23% 0 \$0,00 NA 0 \$0,00 SECURITY MORTGAGE 1 \$285,748,13 0.22% 0 \$0,00 NA 0 \$0,00 SECURITY MORTGAGE 2 \$797,813,42 0.62% 0 \$0,00 NA 0 \$0,00 STOCKTON MORTGAGE 2 \$421,000,00 0.33% 0 \$0,00 NA 0 \$0,00 STOCKTON MORTGAGE 2 \$421,000,00 0.34% 0 \$0,00 NA 0 \$0,00 STOCKTON MORTGAGE 2 \$421,000,00 0.34% 0 \$0,00 NA 0 \$0,00 TATE SAVINGS BANK 1 \$210,423,95	SACRAMENTO 1ST	1	\$350,000.00	0.27%	0 \$0.00	NA0\$0.00
SANTA CRUZ HOME FINANCE 1 \$120,000.00 0.09% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST MORTGAGE FUNDING, LLC 1 \$186,167.84 0.14% 0 \$0.00 NA 0 \$0.00 SECURITY HOME MORTGAGE LLC 1 \$300,171.65 0.23% 0 \$0.00 NA 0 \$0.00 SECURITY MORTGAGE FUNDING CORP. 1 \$285,748.13 0.22% 0 \$0.00 NA 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$114,000.00 0.09% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE COMPANY, INC. 2 \$797,813.42 0.62% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE, INC. 1 \$130,428.59 0.1% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$130,428.59 0.1% 0 \$0.00 NA 0 \$0.00 TEXAS SECURITY BANK 2 \$232,555,74 0.1% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE OUTLET, INC.		1				
FINANCE 1 \$120,0000 0.09% 05.00 NA05000 SECURITY FIRST MORTGAGE FUNDING, LLC 1 \$186,167,84 0.14% 0 \$0.00 NA0 \$0.00 SECURITY HOME 1 \$300,171.65 0.23% \$0.00 NA0 \$0.00 SECURITY MORTGAGE 1 \$285,748,13 0.22% \$0.00 NA0 \$0.00 CORPORATION 1 \$114,000.00 0.09% \$0.00 NA0 \$0.00 CORPORATION 1 \$114,000.00 0.09% \$0.00 NA0 \$0.00 STEPSTONE MORTGAGE 2 \$797,813.42 0.62% \$0.00 NA0 \$0.00 CORPORATION 2 \$421,000.00 0.33% \$0.00 NA0 \$0.00 STOCKTON MORTGAGE 2 \$232,585.74 0.18% \$0.00 NA0 \$0.00 THE AGUITABLE BANK, 2 \$232,585.74 0.18% \$0.00 NA0 \$0.00 THE MORTGAGE OUTLET, 1 \$296,800.00 0.23% \$0.00 NA0 \$0.00 TOWER BANK & TRUST 1 \$215,029.18 0.17%		10	\$1,606,857.39	1.24%	0 \$0.00	NA0\$0.00
MORTGAGE FUNDING, LLC 1 \$186,167,84 0.14%080,00 NA080,00 SECURITY HOME 1 \$300,171,65 0.23%0 \$0.00 NA080,00 SECURITY MORTGAGE 1 \$285,748,13 0.22%0 \$0.00 NA080,00 SHAMROCK FINANCIAL 1 \$114,000,00 0.09%0 \$0.00 NA080,00 CORPORATION 1 \$114,000,00 0.09%0 \$0.00 NA080,00 STEPSTONE MORTGAGE 2 \$797,813,42 0.62%0 \$0.00 NA080,00 CORPORATION 2 \$421,000,00 0.33%0 \$0.00 NA080,00 STOCKTON MORTGAGE 2 \$421,000,00 0.33%0 \$0.00 NA080,00 CORPORATION 2 \$421,000,00 0.33%0 \$0.00 NA080,00 THE EQUITABLE BANK, 2 \$232,585,74 0.18%0 \$0.00 NA080,00 THE EQUITABLE BANK, 1 \$216,029,18 0.17%0 \$0.00 NA080,00 TOC FLITE FINANCIAL, INC. 1 \$117,076,68 0.09%0 \$0.00	FINANCE	1	\$120,000.00	0.09%	0 \$0.00	NA 0 \$0.00
MORTGAGE LLC 1 \$300,171.65 0.23% 0 \$0.00 NA0\$50.00 SECURITY MORTGAGE FUNDING CORP. 1 \$285,748.13 0.22% 0 \$0.00 NA0\$50.00 SHAMROCK FINANCIAL CORPORATION 1 \$114,000.00 0.09% 0 \$0.00 NA0\$50.00 STEPSTONE MORTGAGE COMPANY, INC. 2 \$797,813.42 0.62% 0 \$0.00 NA 0\$50.00 STOCKTON MORTGAGE CORPORATION 2 \$421,000.00 0.33% 0 \$0.00 NA 0\$50.00 SUMMIT MORTGAGE, INC. 1 \$130,428.59 0.1% 0\$50.00 NA 0\$50.00 THEXAS SECURITY BANK 2 \$232,585.74 0.1% 0\$0.00 NA 0\$50.00 THE AQUITABLE BANK, STATE SAVINGS BANK 1 \$266,458.84 0.05% 0\$0.00 NA 0\$50.00 TOK 1 \$215,029.18 0.17% 0\$0.00 NA 0\$50.00 TOWER BANK & TRUST COMPANY 1 \$215,029.18 0.17% 0\$0.00 NA 0\$0.00 UNIVERSAL LENDING CORPORATION 4 \$11,2400.00 0.86% 0\$0.00 NA 0\$0.00 UNIVERSAL LENDING CORPORATION 4 \$11,243,895.16 <		1	\$186,167.84	0.14%	0 \$0.00	NA 0 \$0.00
FUNDING CORP. 1 \$283,748.13 0.22% 0\$0.00 NA 0 \$0.00 SHAMROCK FINANCIAL CORPORATION 1 \$114,000.00 0.09% \$0.00 NA 0 \$0.00 STEPSTONE MORTGAGE COMPANY, INC. 2 \$797,813.42 0.62% \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE CORPORATION 2 \$421,000.00 0.33% \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$130,428.59 0.1% \$0.00 NA 0 \$0.00 THEXAS SECURITY BANK 2 \$232,585.74 0.18% \$0.00 NA 0 \$0.00 THE AQUITABLE BANK, STATE SAVINGS BANK 1 \$66,458.84 0.05% \$0.00 NA 0 \$0.00 TOKE BANK & TRUST COMPANY 1 \$215,029.18 0.17% \$0.00 NA 0 \$0.00 TOWER BANK & TRUST COMPANY 1 \$215,029.18 0.17% \$0.00 NA 0 \$0.00 UNITY BANK 1 \$318,000.00 0.25% \$0.00 NA 0 \$0.00 UNITY BANK		1	\$300,171.65	0.23%	0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$114,000.00 0.09% 050.00 NA0 \$0.00 STEPSTONE MORTGAGE COMPANY, INC. 2 \$797,813.42 0.62% 0 \$0.00 NA 0 \$0.00 STOCKTON MORTGAGE CORPORATION 2 \$421,000.00 0.33% 0 \$0.00 NA 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$130,428.59 0.1% 0 \$0.00 NA 0 \$0.00 TEXAS SECURITY BANK 2 \$232,585.74 0.18% 0 \$0.00 NA 0 \$0.00 THE EQUITABLE BANK, STATE SAVINGS BANK 1 \$66,458.84 0.05% 0 \$0.00 NA 0 \$0.00 INC. 1 \$117,076.68 0.09% 0 \$0.00 NA 0 \$0.00 TOWER BANK & TRUST COMPANY 1 \$215,029.18 0.17% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$318,000.00 0.25% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$318,000.00 0.25% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$318,000.00		1	\$285,748.13	0.22%	0 \$0.00	NA 0 \$0.00
COMPANY, INC. 2 \$797,813.42 0.62% 0\$0.00 NA 0\$0.00 STOCKTON MORTGAGE CORPORATION 2 \$421,000.00 0.33% 0\$0.00 NA 0\$0.00 SUMMIT MORTGAGE, INC. 1 \$130,428.59 0.1% 0\$0.00 NA 0\$0.00 TEXAS SECURITY BANK 2 \$232,585.74 0.18% 0\$0.00 NA 0\$0.00 THE EQUITABLE BANK, STATE SAVINGS BANK 1 \$66,458.84 0.05% 0\$0.00 NA 0\$0.00 INC. 1 \$117,076.68 0.09% 0\$0.00 NA 0\$0.00 TOP FLITE FINANCIAL, INC. 1 \$117,076.68 0.09% 0\$0.00 NA 0\$0.00 INC. 1 \$215,029.18 0.17% 0\$0.00 NA 0\$0.00 UNIVER BANK & TRUST COMPANY 1 \$215,029.18 0.17% 0\$0.00 NA 0\$0.00 UNIVERSAL LENDING 4 \$1,243,895.16 0.96% 0\$0.00 NA 0\$0.00 UNIVERSAL LENDING 4 \$11,240.00 0.71% 0\$0.00 NA 0\$0.00 VANTAGESOUTH BANK 3 \$911,00		1	\$114,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$\$421,000.00 0.33% 050.00 NA 0 \$0.00 SUMMIT MORTGAGE, INC. 1 \$\$130,428.59 0.1% \$\$0.00 NA 0 \$\$0.00 TEXAS SECURITY BANK 2 \$\$232,585.74 0.18% \$\$0.00 NA 0 \$\$0.00 THE QUITABLE BANK, 1 \$\$66,458.84 0.05% \$\$0.00 NA 0 \$\$0.00 INC. 1 \$\$17076.68 0.09% \$\$0.00 NA 0 \$\$0.00 TOP FLITE FINANCIAL, INC. 1 \$\$117,076.68 0.09% \$\$0.00 NA 0 \$\$0.00 TOWER BANK & TRUST COMPANY 1 \$\$215,029.18 0.17% \$\$0.00 NA 0 \$\$0.00 INC. 1 \$\$117,076.68 0.09% \$\$0.00 NA 0 \$\$0.00 INC. 1 \$\$117,076.68 0.09% \$\$0.00 NA 0 \$\$0.00 UNITY BANK 1 \$\$117,400.00 0.86% \$\$0.00 NA 0 \$\$0.00 UNIVERSAL LENDING CORPORATION 4 \$\$1,243,895.16		2	\$797,813.42	0.62%	0 \$0.00	NA 0 \$0.00
TEXAS SECURITY BANK 2 \$232,585.74 0.18% 0 \$0.00 NA 0 \$0.00 THE EQUITABLE BANK, STATE SAVINGS BANK 1 \$66,458.84 0.05% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE OUTLET, INC. 1 \$296,800.00 0.23% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC. 1 \$117,076.68 0.09% 0 \$0.00 NA 0 \$0.00 TOWER BANK & TRUST COMPANY 1 \$215,029.18 0.17% 0 \$0.00 NA 0 \$0.00 INC. 5 \$1,112,400.00 0.86% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$318,000.00 0.25% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$318,000.00 0.25% 0 \$0.00 NA 0 \$0.00 VI.P. MORTGAGE INC. 1 \$318,000.00 0.25% 0 \$0.00 NA 0 \$0.00 VANTAGESOUTH BANK 3 \$911,000.00 0.71% 0 \$0.00 NA 0 \$0.00 VI.P. MORTGAGE INC. 1		2	\$421,000.00	0.33%	0 \$0.00	NA 0 \$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK 1 \$66,458.84 0.05% 0 \$0.00 NA 0 \$0.00 THE MORTGAGE OUTLET, INC. 1 \$296,800.00 0.23% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC. 1 \$117,076.68 0.09% \$0.00 NA \$0.00 TOWER BANK & TRUST COMPANY 1 \$215,029.18 0.17% 0 \$0.00 NA \$0.00 INC. 5 \$1,112,400.00 0.86% \$0.00 NA \$0.00 UNITY BANK 1 \$318,000.00 0.25% \$0.00 NA \$0.00 UNIVERSAL LENDING CORPORATION 4 \$1,243,895.16 0.96% \$0.00 NA \$0.00 VANTAGESOUTH BANK 3 \$911,000.00 0.71% \$0.00 NA \$0.00 WCS FUNDING GRP. INC. 1 \$216,650.85 0.17% \$0.00 NA \$0.00 WEST ALABAMA BANK & TRUST TRUST 3 \$4436,749.25 0.34% \$0.00 NA	SUMMIT MORTGAGE, INC.	1	\$130,428.59	0.1%	0 \$0.00	NA0\$0.00
STATE SAVINGS BANK 1 \$66,458.34 0.05% 0 \$0.00 NA0 \$0.00 THE MORTGAGE OUTLET, INC. 1 \$296,800.00 0.23% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC. 1 \$117,076.68 0.09% 0 \$0.00 NA 0 \$0.00 TOWER BANK & TRUST COMPANY 1 \$215,029.18 0.17% 0 \$0.00 NA 0 \$0.00 INC. 5 \$1,112,400.00 0.86% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$318,000.00 0.25% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING CORPORATION 4 \$1,243,895.16 0.96% 0 \$0.00 NA 0 \$0.00 V.I.P. MORTGAGE INC. 1 \$387,882.12 0.3% 0 \$0.00 NA 0 \$0.00 VISTERA CREDIT UNION 1 \$187,163.40 0.14% 0 \$0.00 NA 0 \$0.00 WCS FUNDING GRP. INC. 1 \$216,650.85 0.17% 0 \$0.00 NA 0 \$0.00 WEST ALABAMA BANK & TRUST 3 <td< td=""><td>TEXAS SECURITY BANK</td><td>2</td><td>\$232,585.74</td><td>0.18%</td><td>0 \$0.00</td><td>NA0\$0.00</td></td<>	TEXAS SECURITY BANK	2	\$232,585.74	0.18%	0 \$0.00	NA0\$0.00
Inc. I \$296,800.00 0.23% 0 \$0.00 NA 0 \$0.00 TOP FLITE FINANCIAL, INC. 1 \$117,076.68 0.09% \$0.00 NA 0 \$0.00 TOWER BANK & TRUST COMPANY 1 \$215,029.18 0.17% 0 \$0.00 NA 0 \$0.00 TOWNSTONE FINANCIAL, INC. 5 \$1,112,400.00 0.86% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$318,000.00 0.25% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING CORPORATION 4 \$1,243,895.16 0.96% \$0.00 NA 0 \$0.00 V.I.P. MORTGAGE INC. 1 \$387,882.12 0.3% \$0.00 NA 0 \$0.00 VANTAGESOUTH BANK 3 \$911,000.00 0.71% \$0.00 NA 0 \$0.00 VISTERRA CREDIT UNION 1 \$187,163.40 0.14% \$0.00 NA 0 \$0.00 WCS FUNDING GRP. INC. 1 \$216,650.85 0.17% \$0.00 NA 0 \$0.00 WEST ALABAMA BANK & TRUST 3 \$436,749.25 0.34% \$0.00 NA 0 \$0.00 WHITE CROWN FEDERAL CORPORATION	-	1	\$66,458.84	0.05%	0 \$0.00	NA 0 \$0.00
TOWER BANK & TRUST COMPANY 1 \$215,029.18 0.17% 0 \$0.00 NA 0 \$0.00 TOWNSTONE FINANCIAL, INC. 5 \$1,112,400.00 0.86% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$318,000.00 0.25% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING CORPORATION 4 \$1,243,895.16 0.96% 0 \$0.00 NA 0 \$0.00 V.I.P. MORTGAGE INC. 1 \$387,882.12 0.3% 0 \$0.00 NA \$0 \$0.00 VANTAGESOUTH BANK 3 \$911,000.00 0.71% \$0.00 NA \$0 \$0.00 VISTERRA CREDIT UNION 1 \$187,163.40 0.14% \$0.00 NA \$0 \$0.00 WCS FUNDING GRP. INC. 1 \$216,650.85 0.17% \$0.00 NA \$0.00 WEST ALABAMA BANK & TRUST 3 \$436,749.25 0.34% \$0 \$0.00 NA \$0.00 WHITE CRO	-	1	\$296,800.00			
COMPANY 1 \$215,029.18 0.17% 0 \$0.00 NA 0 \$0.00 IOWNSTONE FINANCIAL, INC. 5 \$1,112,400.00 0.86% 0 \$0.00 NA 0 \$0.00 UNITY BANK 1 \$318,000.00 0.25% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING CORPORATION 4 \$1,243,895.16 0.96% 0 \$0.00 NA 0 \$0.00 V.I.P. MORTGAGE INC. 1 \$387,882.12 0.3% 0 \$0.00 NA 0 \$0.00 VANTAGESOUTH BANK 3 \$911,000.00 0.71% 0 \$0.00 NA 0 \$0.00 VISTERRA CREDIT UNION 1 \$187,163.40 0.14% 0 \$0.00 NA 0 \$0.00 WCS FUNDING GRP. INC. 1 \$216,650.85 0.17% 0 \$0.00 NA 0 \$0.00 WEST ALABAMA BANK & TRUST 3 \$436,749.25 0.34% 0 \$0.00 NA 0 \$0.00 WHITE CROWN FEDERAL CREDIT UNION 1 \$144,800.00 0.11% 0 \$0.00 NA 0 \$0.00 WHOLESALE CAPITAL CORPORATION <td>TOP FLITE FINANCIAL, INC.</td> <td>1</td> <td>\$117,076.68</td> <td>0.09%</td> <td>0 \$0.00</td> <td>NA0\$0.00</td>	TOP FLITE FINANCIAL, INC.	1	\$117,076.68	0.09%	0 \$0.00	NA0\$0.00
INC. 5 \$1,112,400.00 0.88% 0 \$0.00 NA \$0 \$0.00 UNITY BANK 1 \$318,000.00 0.25% \$0 \$0.00 NA \$0 \$0.00 UNIVERSAL LENDING CORPORATION 4 \$1,243,895.16 0.96% \$0 \$0.00 NA \$0 \$0.00 V.I.P. MORTGAGE INC. 1 \$387,882.12 0.3% \$0 \$0.00 NA \$0 \$0.00 VANTAGESOUTH BANK 3 \$911,000.00 0.71% \$0 \$0.00 NA \$0 \$0.00 VISTERRA CREDIT UNION 1 \$187,163.40 0.14% \$0 \$0.00 NA \$0 \$0.00 WCS FUNDING GRP. INC. 1 \$216,650.85 0.17% \$0 \$0.00 NA \$0 \$0.00 WEST ALABAMA BANK & TRUST 3 \$436,749.25 0.34% \$0 \$0.00 NA \$0 \$0.00 WHITE CROWN FEDERAL CREDIT UNION 1 \$124,228.86 0.1% \$0 \$0.00 <td< td=""><td></td><td>1</td><td>\$215,029.18</td><td>0.17%</td><td>0 \$0.00</td><td>NA 0 \$0.00</td></td<>		1	\$215,029.18	0.17%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION 4 \$1,243,895.16 0.96% 0 \$0.00 NA 0 \$0.00 V.I.P. MORTGAGE INC. 1 \$387,882.12 0.3% 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00		5	\$1,112,400.00			
CORPORATION 4 \$1,243,895.16 0.96% 0 \$0.00 NA 0 \$0.00 V.I.P. MORTGAGE INC. 1 \$387,882.12 0.3% 0 \$0.00 NA 0 \$0.00 VANTAGESOUTH BANK 3 \$911,000.00 0.71% 0 \$0.00 NA 0 \$0.00 VISTERRA CREDIT UNION 1 \$187,163.40 0.14% 0 \$0.00 NA 0 \$0.00 WCS FUNDING GRP. INC. 1 \$216,650.85 0.17% 0 \$0.00 NA 0 \$0.00 WEST ALABAMA BANK & TRUST 3 \$436,749.25 0.34% 0 \$0.00 NA 0 \$0.00 WHITE CROWN FEDERAL CREDIT UNION 1 \$144,800.00 0.11% 0 \$0.00 NA 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$124,228.86 0.1% 0 \$0.00 NA 0 \$0.00 WINTERWOOD MORTGAGE GROUP, LLC 5 \$936,734.38 0.73% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 29 \$8,232,684.33 6.38% \$0.00 NA 0 \$0.00	UNITY BANK	1	\$318,000.00	0.25%	0 \$0.00	NA0\$0.00
VANTAGESOUTH BANK 3 \$911,000.00 0.71% 0 \$0.00 NA 0 \$0.00 VISTERRA CREDIT UNION 1 \$187,163.40 0.14% 0 \$0.00 NA 0 \$0.00 WCS FUNDING GRP. INC. 1 \$216,650.85 0.17% 0 \$0.00 NA 0 \$0.00 WEST ALABAMA BANK & TRUST 3 \$436,749.25 0.34% 0 \$0.00 NA 0 \$0.00 WHITE CROWN FEDERAL CREDIT UNION 1 \$144,800.00 0.11% 0 \$0.00 NA 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$124,228.86 0.11% 0 \$0.00 NA 0 \$0.00 WINTERWOOD MORTGAGE GROUP, LLC 5 \$936,734.38 0.73% 0 \$0.00 NA \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 29 \$8,232,684.33 6.38% 0 \$0.00 NA \$0.00		4	\$1,243,895.16	0.96%	0 \$0.00	NA 0 \$0.00
VISTERRA CREDIT UNION 1 \$187,163.40 0.14% 0 \$0.00 NA 0 \$0.00 WCS FUNDING GRP. INC. 1 \$216,650.85 0.17% 0 \$0.00 NA 0 \$0.00 WEST ALABAMA BANK & TRUST 3 \$436,749.25 0.34% 0 \$0.00 NA 0 \$0.00 WHITE CROWN FEDERAL CREDIT UNION 1 \$144,800.00 0.11% 0 \$0.00 NA 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$124,228.86 0.1% 0 \$0.00 NA \$0 \$0.00 WINTERWOOD MORTGAGE GROUP, LLC 5 \$936,734.38 0.73% 0 \$0.00 NA \$0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 29 \$8,232,684.33 6.38% 0 \$0.00 NA \$0 \$0.00	V.I.P. MORTGAGE INC.	1	\$387,882.12	0.3%	0 \$0.00	NA0\$0.00
WCS FUNDING GRP. INC. 1 \$216,650.85 0.17% 0 \$0.00 NA 0 \$0.00 WEST ALABAMA BANK & TRUST 3 \$436,749.25 0.34% 0 \$0.00 NA 0 \$0.00 WHITE CROWN FEDERAL CREDIT UNION 1 \$144,800.00 0.11% 0 \$0.00 NA 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$124,228.86 0.11% 0 \$0.00 NA 0 \$0.00 WINTERWOOD MORTGAGE GROUP, LLC 5 \$936,734.38 0.73% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 29 \$8,232,684.33 6.38% 0 \$0.00 NA 0 \$0.00	VANTAGESOUTH BANK	3	\$911,000.00	0.71%	0 \$0.00	NA0\$0.00
WEST ALABAMA BANK & TRUST 3 \$436,749.25 0.34% 0 \$0.00 NA 0 \$0.00 WHITE CROWN FEDERAL CREDIT UNION 1 \$144,800.00 0.11% 0 \$0.00 NA 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$124,228.86 0.1% 0 \$0.00 NA 0 \$0.00 WINTERWOOD MORTGAGE GROUP, LLC 5 \$936,734.38 0.73% 0 \$0.00 NA \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 29 \$8,232,684.33 6.38% 0 \$0.00 NA \$0.00	VISTERRA CREDIT UNION	1				
TRUST 3 \$436,749.25 0.34% 0 \$0.00 NA 0 \$0.00 WHITE CROWN FEDERAL CREDIT UNION 1 \$144,800.00 0.11% 0 \$0.00 NA 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$124,228.86 0.1% 0 \$0.00 NA 0 \$0.00 WINTERWOOD MORTGAGE GROUP, LLC 5 \$936,734.38 0.73% 0 \$0.00 NA \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 29 \$8,232,684.33 6.38% 0 \$0.00 NA \$0.00		1	\$216,650.85	0.17%	0\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$144,800.00 0.11% 0 \$0.00 NA 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$124,228.86 0.1% 0 \$0.00 NA 0 \$0.00 WINTERWOOD MORTGAGE GROUP, LLC 5 \$936,734.38 0.73% 0 \$0.00 NA \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 29 \$8,232,684.33 6.38% 0 \$0.00 NA \$0.00		3	\$436,749.25	0.34%	0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$124,228.86 0.1% 0 \$0.00 NA 0 \$0.00 WINTERWOOD MORTGAGE GROUP, LLC 5 \$936,734.38 0.73% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 29 \$8,232,684.33 6.38% 0 \$0.00 NA 0 \$0.00		1	\$144,800.00	0.11%	0 \$0.00	NA 0 \$0.00
GROUP, LLC 5 \$936,734.38 0.73% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 29 \$8,232,684.33 6.38% 0 \$0.00 NA 0 \$0.00	WHOLESALE CAPITAL	1	\$124,228.86	0.1%	0 \$0.00	NA 0 \$0.00
MORTGAGE, INC. 29 \$8,232,684.33 6.38% 0 \$0.00 NA 0 \$0.00		5	\$936,734.38	0.73%	0 \$0.00	NA0\$0.00
647 \$129,120,128.92 100% 0 \$0.00 0 \$0.00	WYNDHAM CAPITAL	29	\$8,232,684.33	6.38%	0 \$0.00	NA 0 \$0.00
		647	\$129,120,128.92	100%	0	0 \$0.00

3138X2T20	BANK OF ANN ARBOR	1	\$86,250.00	0.69%(0\$0.0	JO NA	1 C) \$0.00	1
	BONDCORP REALTY	1	\$105,000.00) \$0.00	
<u>├</u> ──	SERVICES, INC.								
<u>├</u> ──	CAPITAL CENTER, LLC		\$89,878.77	0.72% (<u>) \$0.0</u>		10) \$0.00	<u> </u>
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,000.00	0.83%	J \$0.0	/0 NA	•0	\$0.00	1_
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.89% (0 \$0.0)0 NA	10)\$0.00	
	GREEN TREE SERVICING LLC	105	\$10,359,409.92	83.43% (0\$0.0	0 NA	۰0	\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$94,860.04	0.76% (0 \$0. 0	0 NA	10	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$109,800.00	0.88% (0\$0.0	0 NA	v 0) \$0.00	
	HAMILTON MORTGAGE CORPORATION		\$89,876.00	0.72% (0\$0.0)0 NA	v 0) \$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$100,000.00) \$0.00	
	INTERSTATE BANK, SSB	1	\$90,724.83	0.73%	<u>) \$0.0</u>	0 NA	<u>1</u> 0) \$0.00	Ļ
	PATRIOT LENDING SERVICES, INC.	1	\$85,382.20	0.69% (0 \$0. C)0 NA	١0) \$0.00	1
	PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.85% (0 \$0. C	00 NA	10	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$93,000.00	0.75% (0\$0.0	10 NA	10	\$0.00	
	SAGE BANK	1	\$100,000.00	0.81%	0 <u>\$0.</u> 0	00 <u>NA</u>	٩0) \$0.00	<u> </u>
	STOCKMAN BANK OF MONTANA	1	\$104,900.00					\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$98,400.00					\$0.00	
	SUMMIT MORTGAGE, INC.	1	\$96,272.00	0.78% (0 <u>\$0.0</u>	00 NA	٩0) \$0.00	ī
	UNION COMMUNITY BANK FSB	1	\$87,881.46					\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$105,100.00		-) \$0.00	
	V.I.P. MORTGAGE INC.	2	\$202,017.53	1.62% (0 <u>\$0.</u> 0	00 <u>NA</u>	٩0) \$0.00	ī
Total		126	\$12,416,752.75				-) \$0.00	
3138X2T38	GREEN TREE SERVICING LLC	36	\$7,870,834.26	95.74% (0\$0.0)0 NA	1 C)\$0.00	
	SAGE BANK	1	\$350,000.00	4.26% (0 <u>\$0.</u> C	00 <u>N</u> A	40) \$0.00	Γ_
Total		37	\$8,220,834.26				-) \$0.00	
3138X2T46	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,400.00	1.24% (0\$0.0)0 NA	4 C)\$0.00	
		1	\$119,500.00	1.21% (0\$0.0	0 NA	10) \$0.00	

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	COMMUNITY BANK - WHEATON/GLEN ELLYN				
	EQUITY BANK	1	\$121,550.00	1.23% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	69	\$8,105,351.21	82.09% 0 \$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$119,830.92	1.21% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$348,383.12	3.53% 0 \$0.00	NA 0 \$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$239,500.00	2.43% 0 \$0.00	NA 0 \$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$114,834.02	1.16% 0 \$0.00	NA 0 \$0.00
	RENEW LENDING, INC.	1	\$115,843.75	1.17% 0 \$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$115,044.82	1.17% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK	1	\$119,819.26	1.21% 0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK	1	\$116,800.00	1.18% 0 \$0.00	NA 0 \$0.00
	WEST ALABAMA BANK & TRUST	1	\$115,000.00	1.17% 0 \$0.00	NA 0 \$0.00
Total		84	\$9,873,857.10	100% 0 \$0.00	0 \$0.00
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3138X2T53	1-800-EAST-WEST MORTGAGE COMPANY	1	\$147,600.00	0.9% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$139,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$142,200.00	0.87% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$139,807.11	0.85% 0 \$0.00	NA 0 \$0.00
	APPROVED MORTGAGE	1	\$143,200.00	0.87% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$125,977.13	0.77% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$139,797.13	0.85% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$278,108.05	1.7% 0 \$0.00	NA 0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$131,214.86	0.8% 0 \$0.00	NA 0 \$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$140,000.00	0.86% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$127,200.00	0.78% 0 \$0.00	NA0\$0.00
	GREEN TREE SERVICING LLC	95	\$13,176,679.56	80.49% 0 \$0.00	NA0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$148,759.34	0.91% 0 \$0.00	NA0 \$0.00
	NFM, INC. D/B/A NATIONAL	1	\$133,000.00	0.81% 0 \$0.00	NA0\$0.00

INC. Image: Constraint of the second se		FIDELITY MORTGAGE CORPORATION				
MORTGAGE, INC. 1 \$128,400.00 0.78% 080.00 NA0 \$0.0 RENEW LENDING, INC. 1 \$145,000.00 0.89% 0 \$0.00 NA0 \$0.0 TOWER BANK & TRUST COMPANY 1 \$141,000.00 0.86% 0 \$0.00 NA0 \$0.0 INC. 3 \$426,750.00 2.61% 0 \$0.00 NA0 \$0.0 UNIVERSAL LENDING CORPORATION 1 \$144,700.37 0.88% 0 \$0.00 NA 0 \$0.0 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$126,225.86 0.78% 0 \$0.00 NA 0 \$0.0 1338X2761 ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% 0 \$0.00 NA 0 \$0.0 AMERICAN FIRST LENDING CORPORATION 1 \$339,810.18 3.06% 0 \$0.00 NA 0 \$0.0 AMERICAN FIRST LENDING CORPORATION 1 \$339,810.18 3.06% 0 \$0.00 NA 0 \$0.0 GREEN TREE SERVICING LLC 1 \$386,678.44 3.49% 0 \$0.00 NA 0 \$0.0 UNIVERSAL LENDING CORPORATION 1 \$320,000.00 2.89% 0 \$0.00 NA 0 \$0.0		MORTGAGE ADVISORS,	1	\$145,500.00	0.89% 0 \$0.00	NA0 \$0.00
TOWER BANK & TRUST COMPANY 1 \$141,000.00 0.86% \$0.00 NA \$0.00 INC. 3 \$426,750.00 2.61% \$0.00 NA \$0.00 UNIVERSAL LENDING CORPORATION 1 \$144,700.37 0.88% \$0.00 NA \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$126,225.86 0.78% \$0.00 NA \$0.00 Total 1 \$126,370,119.41 100% \$0.00 NA \$0.0 B138X2T61 ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% \$0.00 NA \$0.0 CALIFORNIA MORTGAGE CORPORATION 1 \$339,810.18 3.06% \$0.00 NA \$0.0 GROUP 1 \$338,678.44 3.49% \$0.00 NA \$0.0 GREEN TREE SERVICING LLC 38 \$8,823,127.90 79.56% \$0.00 NA \$0.0 UNIVERSAL LENDING CORPORATION 1 \$330,423.97 3.51% \$0.00 NA \$0.0 GREEN TREE SERVICING 1LC 1			1	\$128,400.00	0.78% 0 \$0.00	NA 0 \$0.00
COMPANY 1 \$141,000.00 0.86% 0.50.00 NA0 \$0.0 TOWNSTONE FINANCIAL, INC. 3 \$426,750.00 2.61% 0 \$0.00 NA0 \$0.0 UNIVERSAL LENDING CORPORATION 1 \$144,700.37 0.88% \$0.00 NA 0 \$0.0 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$126,225.86 0.78% \$0.00 NA 0 \$0.0 138X2761 ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% \$0.00 NA 0 \$0.0 138X2761 ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% \$0.00 NA 0 \$0.0 CALIPORNIA MORTGAGE ADVISORS, INC. 1 \$339,810.18 3.06% \$0.00 NA 0 \$0.0 GREEN TREE SERVICING LLC 1 \$336,678.44 3.49% \$0.00 NA 0 \$0.0 UNIVERSAL LENDING CORPORATION 1 \$3320,000.00 2.89% \$0.00 NA 0 \$0.0 UNIVERSAL LENDING CORPORATION 1 \$320,000.00 2.89% \$0.00 NA 0 \$0.0 UNIVERSAL LENDING CORPORATION 1 \$3237,172.79 2.14% \$0.00		RENEW LENDING, INC.	1	\$145,000.00	0.89% 0 \$0.00	NA 0 \$0.00
INC. 3 \$426,750.00 2.61% 050.00 NA050.0 UNIVERSAL LENDING CORPORATION 1 \$144,700.37 0.88% 050.00 NA 050.0 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$126,225.86 0.78% 050.00 NA 050.0 118 \$16,370,119.41 100% 050.00 0 \$05.00 3138X2T61 ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% 050.00 NA 050.0 AMERICAN FIRST LENDING CORPORATION 1 \$339,810.18 3.06% 050.00 NA 050.0 CALFIGRINA MORTGAGE ADVISORS, INC. 1 \$308,324.63 2.78% 050.00 NA 050.0 GROUP 1 \$339,810.18 3.06% 050.00 NA 050.0 UNIVERSAL LENDING CORPORATION 1 \$323,2127.90 79.56% 050.00 NA 050.0 UNIVERSAL LENDING CORPORATION 1 \$320,000.00 2.89% 050.00 NA 050.0 UNIVERSAL LENDING CORPORATION 1 \$3237,172.79 2.14% 050.00 NA 050.0 MORTGAGE, INC. 1 \$390,423.97 3.51% 050.00 NA 050.0 MORTGAGE, INC. 1			1	\$141,000.00	0.86% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$144,700.37 0.88% 080.00 NA0 \$0.0 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$126,225.86 0.78% 0 \$0.00 NA 0 \$0.0 3138X2T61 ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% 0 \$0.00 NA 0 \$0.0 3138X2T61 ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% 0 \$0.00 NA 0 \$0.0 CORPORATION 1 \$339,810.18 3.06% 0 \$0.00 NA 0 \$0.0 CALIFORNIA MORTGAGE 1 \$3308,324.63 2.78% 0 \$0.00 NA 0 \$0.0 GROUP 1 \$336,678.44 3.49% 0 \$0.00 NA 0 \$0.0 GREEN TREE SERVICING 38 \$8,823,127.90 79.56% 0 \$0.00 NA 0 \$0.0 UNIVERSAL LENDING 1 \$237,172.79 2.14% 0 \$0.00 NA 0 \$0.0 UNIVERSAL LENDING 1 \$239,423.97 3.51% 0 \$0.00 NA 0 \$0.0 MORTGAGE, INC. 1 \$390,423.97 3.51% 0 \$0.00 NA 0 \$0.0 MORTGAGE, INC.		INC.	3	\$426,750.00	2.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC. 1 \$126,225.86 0.78% 0 \$0.00 NA0 \$0.0 Total 118 \$16,370,119.41 100% 0 \$0.00 0 \$0.0 0 \$0.0 3138X2T61 ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% 0 \$0.00 NA 0 \$0.0 3138X2T61 ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% 0 \$0.00 NA 0 \$0.0 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$339,810.18 3.06% 0 \$0.00 NA 0 \$0.0 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$338,624.63 2.78% 0 \$0.00 NA 0 \$0.0 GRUP GRUP 1 \$338,678.44 3.49% 0 \$0.00 NA 0 \$0.0 GRUP GRUP 38 \$8,823,127.90 79.56% 0 \$0.00 NA 0 \$0.0 UNIVERSAL LENDING CORPORATION 1 \$320,000.00 2.89% 0 \$0.00 NA 0 \$0.0 WYNDHAM CAPITAL MORTGAGE LLC 1 \$339,423.97 3.51% 0 \$0.00 NA 0 \$0.0 MORTGAGE, INC. 1 \$3163,977.07 1.21% 0 \$0.00 NA 0 \$0.0 MORTGAGE COMPANY 1 \$163,977.07 1.21% 0 \$0.00 NA 0			1	\$144,700.37	0.88% 0 \$0.00	NA 0 \$0.00
3138X2T61 ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% 0 0.00 NA 0 \$0.0 3138X2T61 ACCUNET MORTGAGE LLC 1 \$285,000.00 2.57% 0 \$0.00 NA \$0.00 <			1	\$126,225.86		NA 0 \$0.00
AMERICAN FIRST LENDING CORPORATION 1 \$339,810.18 3.06% 0 \$0.00 NA 0 \$0.0 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$308,324.63 2.78% 0 \$0.00 NA 0 \$0.0 DIRECTORS FINANCIAL GROUP 1 \$386,678.44 3.49% 0 \$0.00 NA 0 \$0.0 GREEN TREE SERVICING LLC 38 \$8,823,127.90 79.56% 0 \$0.00 NA 0 \$0.0 UNIVERSAL LENDING CORPORATION 1 \$320,000.00 2.89% 0 \$0.00 NA \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$3390,423.97 3.51% 0 \$0.00 NA \$0.00 3138X2T79 1-800-EAST-WEST MORTGAGE LLC 1 \$163,977.07 1.21% \$0 \$0.00 NA \$0.00 ACCUNET MORTGAGE LLC 1 \$190,800.00 1.4% \$0.00 NA \$0.00 CERTUSBANK, NATIONAL ASSOCIATION 1 \$1262,032.00 1.93% \$0.00 NA \$0.00	Total	/	118	\$16,370,119.41	100% 0\$0.00	0 \$0.00
AMERICAN FIRST LENDING CORPORATION 1 \$339,810.18 3.06% 0 \$0.00 NA 0 \$0.0 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$308,324.63 2.78% 0 \$0.00 NA 0 \$0.0 DIRECTORS FINANCIAL GROUP 1 \$386,678.44 3.49% 0 \$0.00 NA 0 \$0.0 GREEN TREE SERVICING LLC 38 \$8,823,127.90 79.56% 0 \$0.00 NA \$0.00 UNIVERSAL LENDING CORPORATION 1 \$320,000.00 2.89% 0 \$0.00 NA \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$3390,423.97 3.51% 0 \$0.00 NA \$0.00 3138X2T79 1-800-EAST-WEST MORTGAGE COMPANY 1 \$163,977.07 1.21% \$0.00 NA \$0.00 ACCUNET MORTGAGE LLC 1 \$190,800.00 1.4% \$0.00 NA \$0.00 CERTUSBANK, NATIONAL ASSOCIATION 1 \$163,977.07 1.21% \$0.00 NA \$0.00 <t< td=""><td></td><td>/</td><td></td><td></td><td></td><td></td></t<>		/				
CORPORATION 1 \$339,810.18 3.06% 0 \$0.00 NA0 \$0.0 CALIFORNIA MORTGAGE ADVISORS, INC. 1 \$308,324.63 2.78% 0 \$0.00 NA 0 \$0.0 DIRECTORS FINANCIAL GROUP 1 \$386,678.44 3.49% 0 \$0.00 NA 0 \$0.0 GREEN TREE SERVICING LLC 38 \$8,823,127.90 79.56% 0 \$0.00 NA 0 \$0.0 UNIVERSAL LENDING CORPORATION 1 \$320,000.00 2.89% 0 \$0.00 NA 0 \$0.0 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$3239,423.97 3.51% 0 \$0.00 NA 0 \$0.0 138X2T79 1-800-EAST-WEST MORTGAGE COMPANY 1 \$163,977.07 1.21% 0 \$0.00 NA 0 \$0.0 138X2T79 1-800-EAST-WEST MORTGAGE COMPANY 1 \$163,977.07 1.21% 0 \$0.00 NA 0 \$0.0 CERTUSBANK, NATIONAL ASSOCIATION 1 \$262,032.00 1.93% 0 \$0.00 NA 0 \$0.0 CITY WIDE HOME LOANS, A UTAH CORPORATION 1 \$174,137.33 1.28% 0 \$0.00 NA 0 \$0.0 DREW MORTGAGE ASSOCIATES, INC. 1 \$127,000.00 1.67% 0 \$0.00 NA 0 \$0.0	3138X2T61			\$285,000.00	2.57% 0 \$0.00	NA 0 \$0.00
ADVISORS, INC. 1 \$308,324.63 2.78% \$0,00 NA 0,80.0 DIRECTORS FINANCIAL GROUP 1 \$386,678.44 3.49% 0 \$0.00 NA 0,80.0 GREEN TREE SERVICING LLC 38 \$8,823,127.90 79.56% \$0,000 NA 0,80.0 TOWNSTONE FINANCIAL, INC. 1 \$320,000.00 2.89% \$0,000 NA 0,80.0 UNIVERSAL LENDING CORPORATION 1 \$237,172.79 2.14% \$0,000 NA 0,80.0 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$3390,423.97 3.51% \$0,000 NA 0,80.0 1 53138X2T79 1-800-EAST-WEST MORTGAGE COMPANY 1 \$163,977.07 1.21% \$0,000 NA 0,80.0 2 CERTUSBANK, NATIONAL ASSOCIATION 1 \$262,032.00 1.4% \$0,000 NA 0,80.0 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$174,137.33 1.28% \$0,000 NA 0,80.0 DREW MORTGAGE ASSOCIATES, INC. 1 \$227,000.00 1.67% \$0,000 NA 0,80.0		CORPORATION	1	\$339,810.18	3.06% 0 \$0.00	NA 0 \$0.00
GROUP 1 \$386,678,44 3.49% 0 \$0.00 NA0 \$0.00 GREEN TREE SERVICING LLC 38 \$8,823,127.90 79.56% 0 \$0.00 NA 0 \$0.00 TOWNSTONE FINANCIAL, INC. 1 \$320,000.00 2.89% 0 \$0.00 NA 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$237,172.79 2.14% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$390,423.97 3.51% 0 \$0.00 NA 0 \$0.00 3138X2T79 1-800-EAST-WEST MORTGAGE COMPANY 1 \$163,977.07 1.21% 0 \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$190,800.00 1.4% 0 \$0.00 NA 0 \$0.00 CERTUSBANK, NATIONAL ASSOCIATION 1 \$174,137.33 1.28% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$174,137.33 1.28% 0 \$0.00 NA 0 \$0.00 DREW MORTGAGE ASSOCIATES, INC. 1 \$127,000.00 1.67% 0 \$0.00 NA 0		ADVISORS, INC.	1	\$308,324.63	2.78% 0 \$0.00	NA 0 \$0.00
LLC 38 \$8,8,23,127.90 79.56% 0 \$0.00 NA 0 \$0.0 IOWNSTONE FINANCIAL, INC. 1 \$320,000.00 2.89% 0 \$0.00 NA 0 \$0.0 UNIVERSAL LENDING CORPORATION 1 \$237,172.79 2.14% 0 \$0.00 NA 0 \$0.0 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$390,423.97 3.51% 0 \$0.00 NA 0 \$0.0 Total 45 \$11,090,537.91 100% 0 \$0.00 NA 0 \$0.0 3138X2T79 1-800-EAST-WEST MORTGAGE COMPANY 1 \$163,977.07 1.21% 0 \$0.00 NA 0 \$0.0 ACCUNET MORTGAGE LLC 1 \$190,800.00 1.4% 0 \$0.00 NA 0 \$0.0 CERTUSBANK, NATIONAL ASSOCIATION 1 \$262,032.00 1.93% 0 \$0.00 NA 0 \$0.0 DREW MORTGAGE ASSOCIATES, INC. 1 \$174,137.33 1.28% 0 \$0.00 NA 0 \$0.0 DREW MORTGAGE ASSOCIATES, INC. 1 \$167,00.00 1.67% \$0.00 NA 0 \$0.0		GROUP	1	\$386,678.44	3.49% 0 \$0.00	NA 0 \$0.00
INC. 1 \$320,000.00 2.89% \$50.00 NA \$50.00 UNIVERSAL LENDING CORPORATION 1 \$237,172.79 2.14% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$390,423.97 3.51% 0 \$0.00 NA 0 \$0.00 Image: Total 45 \$11,090,537.91 100% 0 \$0.00 0 \$0.00 3138X2T79 1-800-EAST-WEST MORTGAGE COMPANY 1 \$163,977.07 1.21% 0 \$0.00 NA 0 \$0.00 3138X2T79 1-800-EAST-WEST MORTGAGE COMPANY 1 \$163,977.07 1.21% 0 \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$190,800.00 1.4% 0 \$0.00 NA 0 \$0.00 CERTUSBANK, NATIONAL ASSOCIATION 1 \$174,137.33 1.28% 0 \$0.00 NA 0 \$0.00 DREW MORTGAGE ASSOCIATES, INC. 1 \$227,000.00 1.67% 0 <t< td=""><td></td><td>LLC</td><td>38</td><td>\$8,823,127.90</td><td>79.56% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		LLC	38	\$8,823,127.90	79.56% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$237,172.79 2.14% 0 \$0.00 NA 0 \$0.0 WYNDHAM CAPITAL MORTGAGE, INC. 1 \$390,423.97 3.51% 0 \$0.00 NA 0 \$0.00 Total 45 \$11,090,537.91 100% 0 \$0.00 0 \$0.00 3138X2T79 1-800-EAST-WEST MORTGAGE COMPANY 1 \$163,977.07 1.21% 0 \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$190,800.00 1.4% 0 \$0.00 NA 0 \$0.00 CERTUSBANK, NATIONAL ASSOCIATION 1 \$262,032.00 1.93% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$174,137.33 1.28% 0 \$0.00 NA 0 \$0.00 DREW MORTGAGE ASSOCIATES, INC. 1 \$227,000.00 1.67% 0 \$0.00 NA 0 \$0.00		INC.	1	\$320,000.00	2.89% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC. I \$390,423.97 3.51% 0 \$0.00 NA 0 \$0.00 Total 45 \$11,090,537.91 100% 0 \$0.00 0 \$0.00 3138X2T79 1-800-EAST-WEST MORTGAGE COMPANY 1 \$163,977.07 1.21% 0 \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$163,977.07 1.21% 0 \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$163,977.07 1.21% 0 \$0.00 NA 0 \$0.00 CERTUSBANK, NATIONAL ASSOCIATION 1 \$163,977.07 1.21% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$174,137.33 1.28% 0 \$0.00 NA 0 \$0.00 DREW MORTGAGE ASSOCIATES, INC. 1 \$167,000.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, 1 \$167,000.00 1.23% 0 <t< td=""><td></td><td></td><td>1</td><td>\$237,172.79</td><td>2.14% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>			1	\$237,172.79	2.14% 0 \$0.00	NA 0 \$0.00
3138X2T79 1-800-EAST-WEST MORTGAGE COMPANY 1 \$163,977.07 1.21% 0 \$0.00 NA 0 \$0.00 ACCUNET MORTGAGE LLC 1 \$190,800.00 1.4% 0 \$0.00 NA 0 \$0.00 CERTUSBANK, NATIONAL ASSOCIATION 1 \$262,032.00 1.93% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$174,137.33 1.28% 0 \$0.00 NA 0 \$0.00 DREW MORTGAGE ASSOCIATES, INC. 1 \$227,000.00 1.67% 0 \$0.00 NA \$0.00						NA 0 \$0.00
3138X2179 MORTGAGE COMPANY 1 \$163,977.07 1.21% 0 \$0.00 NA 0 \$0.0 ACCUNET MORTGAGE LLC 1 \$190,800.00 1.4% 0 \$0.00 NA 0 \$0.0 CERTUSBANK, NATIONAL ASSOCIATION 1 \$262,032.00 1.93% 0 \$0.00 NA 0 \$0.0 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$174,137.33 1.28% 0 \$0.00 NA 0 \$0.0 DREW MORTGAGE ASSOCIATES, INC. 1 \$227,000.00 1.67% 0 \$0.00 NA 0 \$0.0 FIRST CENTURY BANK, 1 \$167,000,00 1.23% 0 \$0.00 NA 0 \$0.0	Total	J	45	\$11,090,537.91	100% 0\$0.00	0 \$0.00
3138X2179 MORTGAGE COMPANY 1 \$163,977.07 1.21% 0 \$0.00 NA 0 \$0.0 ACCUNET MORTGAGE LLC 1 \$190,800.00 1.4% 0 \$0.00 NA 0 \$0.0 CERTUSBANK, NATIONAL ASSOCIATION 1 \$262,032.00 1.93% 0 \$0.00 NA 0 \$0.0 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$174,137.33 1.28% 0 \$0.00 NA 0 \$0.0 DREW MORTGAGE ASSOCIATES, INC. 1 \$227,000.00 1.67% 0 \$0.00 NA 0 \$0.0 FIRST CENTURY BANK, 1 \$167,000,00 1.23% 0 \$0.00 NA 0 \$0.0			⊷			
MORTGAGE COMPANY 1 <th1< th=""> 1 <th1< th=""></th1<></th1<>	3138X2T79		1	\$163,977.07	1.21%0\$0.00	NA 0 \$0.00
CERTUSBANK, NATIONAL ASSOCIATION 1 \$262,032.00 1.93% 0 \$0.00 NA 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$174,137.33 1.28% 0 \$0.00 NA 0 \$0.00 DREW MORTGAGE ASSOCIATES, INC. 1 \$227,000.00 1.67% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, 1 \$167,000.00 1.23% \$0.50.00 NA 0 \$0.00						
ASSOCIATION 1 \$262,032.00 1.93% 0 \$0.00 NA 0 \$0.0 CITYWIDE HOME LOANS, A UTAH CORPORATION 1 \$174,137.33 1.28% 0 \$0.00 NA 0 \$0.0 DREW MORTGAGE ASSOCIATES, INC. 1 \$227,000.00 1.67% 0 \$0.00 NA 0 \$0.0 FIRST CENTURY BANK, 1 \$167,000 00 1.23% 0 \$0.00 NA 0 \$0.0	<u> </u>					
UTAH CORPORATION 1 \$174,137.33 1.28% 0\$0.00 NA 0\$0.00 DREW MORTGAGE ASSOCIATES, INC. 1 \$227,000.00 1.67% 0\$0.00 NA 0\$0.00 FIRST CENTURY BANK, 1 \$167,000.00 1.23% 0\$0.00 NA 0\$0.00		-		\$262,032.00	1.93%030.00	NAU\$0.00
ASSOCIATES, INC. 1 \$227,000.00 1.67% 0 \$0.00 NA 0 \$0.0			1	\$174,137.33	1.28% 0 \$0.00	NA 0 \$0.00
1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 =			1	\$227,000.00	1.67% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$167,000.00	1.23% 0 \$0.00	NA 0 \$0.00
GREEN TREE SERVICING 42 \$10,633,898.66 78.15% 0 \$0.00 NA 0 \$0.00			42	\$10,633,898.66	78.15% 0 \$0.00	NA0\$0.00

	MERIDIAN BANK	1	\$224,975.00	1.65% (0 \$0 00	NΔ	0 \$0.00	0
├──	NEW FED MORTGAGE,							
	CORP.	1	\$356,000.00				0 \$0.00	_
	RENEW LENDING, INC.	1	\$206,547.04	1.52%	0 \$0.00	NA	0 \$0.00)
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$211,400.00	1.55%(0 \$0.00	NA	0 \$0.00)
	SAGE BANK	1	\$252,000.00	1.85%	0 \$0.00	NA	0 \$0.00)
	SEVERN SAVINGS BANK, FSB	1	\$265,600.00		0 \$0.00		0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$271,950.55	1.99%	0 \$0.00	NA	0 \$0.00)
Total		55	\$13,607,317.65	100%	0 \$0.00	,	0 \$0.00)
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3138X2T87	1-800-EAST-WEST MORTGAGE COMPANY	2	\$334,392.13				0 \$0.00	
	ACCUNET MORTGAGE LLC	1	\$165,000.00		0 \$0.00	1	0 \$0.00	
	AMERICAN BANK	1	\$165,600.00	1.03% (0\$0.00		0 \$0.00	
	AMERICAN LENDING NETWORK, INC.	1	\$171,095.00				0 \$0.00)
	APPROVED MORTGAGE	1	\$167,200.00	1.04% (0\$0.00	NA	0 \$0.00)
	ARBOR MORTGAGE CORPORATION	1	\$163,000.00	1.02%	0 \$0.00	NA	0 \$0.00)
	BANK OF NORTH CAROLINA	1	\$168,501.39	1.05% (0 \$0.00	NA	0 \$0.00)
	BERKSHIRE BANK	3	\$481,034.41	3%(0 \$0.00	NA	0 \$0.00)
	BRAZOS NATIONAL BANK	1	\$161,400.00	1.01% (0\$0.00	NA	0 \$0.00)
	BRITTON AND KOONTZ BANK, NA	1	\$173,765.62	1.08% (0 \$0.00	NA	0 \$0.00)
	CAPITAL CENTER, LLC	1	\$175,000.00	1.09% (0\$0.00	NA	0 \$0.00)
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,262.74	2.06% (0\$0.00		0 \$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,368.48	1.08%(0 \$0.00	NA	0 \$0.00)
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,515.00	1.07% (0\$0.00	NA	0 \$0.00)
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,700.00	0.97% (0\$0.00	NA	0 \$0.00)
	COMMUNITY HOME LENDING, INC.	1	\$163,300.00	1.02% (0\$0.00	NA	0 \$0.00)
	FIRST MORTGAGE OF INDIANA, INC. FRONTIER BANK GREEN TREE SERVICING LLC	1	\$160,000.00	1%(0 \$0.00	NA	0 \$0.00)
		1	\$154,851.00	0.97% (0\$0.00	NA	0 \$0.00)
		59	\$9,606,779.20	59.94% (0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$335,156.00	2.09% (0 \$0.00	NA	0 \$0.00)
		1	\$160,705.24	1%(0 \$0.00	NA	0 \$0.00)

	HAMILTON MORTGAGE CORPORATION						
	MERIDIAN BANK	1	\$159,774.56	1%	0\$0.00	NA 0 \$0.00	
	MSA MORTGAGE, LLC	1	\$166,005.08		0\$0.00	NA 0 \$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$153,393.10	0.96%	0 \$0.00	NA 0 \$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$167,247.72	1.04%	0 \$0.00	NA 0 \$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$159,900.00	1%	0 \$0.00	NA 0 \$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.07%	0 \$0.00	NA 0 \$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$161,766.82	1.01%	0 \$0.00	NA 0 \$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$155,000.00	0.97%	0 \$0.00	NA 0 \$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,050.00	1.02%	0 \$0.00	NA 0 \$0.00	
	SAGE BANK	1	\$170,180.19	1.06%	0 \$0.00	NA 0 \$0.00	
	UNIVERSAL LENDING CORPORATION	2	\$333,293.60	2.08%	0 \$0.00	NA 0 \$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$166,350.00	1.04%	0 \$0.00	NA 0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$161,500.00		0 \$0.00	NA 0 \$0.00	
Total		98	\$16,026,087.28	100%	0 \$0.00	0 \$0.00	
3138X2T95	1-800-EAST-WEST MORTGAGE COMPANY	2	\$454,464.76	2.24%	0 \$0.00	NA0\$0.00	
	ACCUNET MORTGAGE LLC	1	\$253,200.00		0\$0.00	NA 0 \$0.00	
	BANK OF THE PACIFIC	1	\$231,900.00	1.14%	0 \$0.00	NA 0 \$0.00	
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$269,593.34		0 \$0.00	NA 0 \$0.00	
	BERKSHIRE BANK	1	\$215,599.91	1.06%	0\$0.00	NA 0 \$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$417,000.00	2.06%	0 \$0.00	NA 0 \$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	2	\$474,795.02	2.34%	0 \$0.00	NA 0 \$0.00	
	GREEN TREE SERVICING LLC	64	\$16,307,838.38		0\$0.00	NA 0 \$0.00	
	MERIDIAN BANK	1	\$276,250.00	1.36%	0\$0.00	NA 0 \$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$337,450.00		0 \$0.00	NA 0 \$0.00	
	MORTGAGE MASTER, INC.	2	\$382,237.22	1.89%	0\$0.00	NA 0 \$0.00	

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	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$182,498.22	0.9%	0	\$0.00	NA	0	\$0.00	
	SECURE LENDING SOLUTIONS, INC.	1	\$207,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$247,426.78			·			\$0.00	
Total		80	\$20,257,253.63	100%	0	\$0.00		0	\$0.00	
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3138X2TJ3	CAPITAL CENTER, LLC	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00	—
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,403.10	1.11%	0	\$0.00	NA	0	\$0.00	<u> </u>
	GREEN TREE SERVICING LLC	78	\$9,186,759.46			·			\$0.00	
	JAYCO CAPITAL GROUP	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,150.00	1.11%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	\$125,000.00	1.25%	0	\$0.00	NA	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00			\$0.00		0	\$0.00	
Total		85	\$10,008,312.56	100%	0	\$0.00		0	\$0.00	
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3138X2TK0	AMERICA'S MORTGAGE, LLC	1	\$145,600.00	0.97%	0	\$0.00	NA	0	\$0.00	
	AMERICAN LENDING NETWORK, INC.	1	\$142,400.00						\$0.00	
	CAPITAL CENTER, LLC	1	\$135,700.00	0.9%					\$0.00	1
	D. L. EVANS BANK	1	\$137,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$134,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	88	\$12,095,880.59	80.58%	0	\$0.00	NA	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$125,832.08	0.84%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$140,968.31	0.94%	0	\$0.00	NA	0	\$0.00	
	PACIFIC HORIZON BANCORP, INC.	1	\$148,808.20	0.99%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	2	\$273,415.64	1.82%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK AND TRUST COMPANY	1	\$144,000.00						\$0.00	
	PINNACLE MORTGAGE	1	\$147,254.50	0.98%	0	\$0.00	NA	0	\$0.00	

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I	GROUP INC		I				ſ			
	PREMIER BANK	1	\$130,000.00	0.87%	0\$	60.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$270,241.67		Ť				\$0.00	· <u> </u>
	SAGE BANK	1	\$146,000.00	0.97%	0\$	60.00	NA	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$146,250.00					-	\$0.00	
	SCHAEFER MORTGAGE CORP.	1	\$145,455.93						\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$127,332.11	0.85%					\$0.00	
	STELLARONE BANK	1	\$139,823.86						\$0.00	
Total		109	\$15,011,462.89	100%	0\$	60.00		0	\$0.00	
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3138X2TN4	GREEN TREE SERVICING LLC	24	\$4,076,022.85	100%	·				\$0.00	
Total		24	\$4,076,022.85	100%	0\$	30.00		0	\$0.00	
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3138X2TP9	BRAZOS NATIONAL BANK	1	\$152,000.00	5.89%	0\$	30.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	15	\$2,427,374.31	94.11%					\$0.00	
Total		16	\$2,579,374.31	100%	0\$	<u>30.00</u>		0	\$0.00	
3138X2TQ7	AMERICAN BANK & TRUST COMPANY, INC	1	\$179,697.67	9.03%	0\$	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$215,629.34	10.84%	0\$	60.00	NA	0	\$0.00	I
	GREEN TREE SERVICING LLC	5	\$1,480,000.00	74.39%	0\$	60.00	NA	0	\$0.00	
<u>[</u>	PREMIER BANK	1	\$114,300.00	5.74%	0\$	60.00	NA	0	\$0.00	
Total		8	\$1,989,627.01	100%	0\$	60.00		0	\$0.00	
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3138X2TR5	FIRST STATE BANK OF ST CHARLES MO	1	\$226,100.00	8.74%	0\$	60.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	8	\$1,921,572.86	74.25%	0\$	60.00	NA	0	\$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	\$255,000.00	9.85%	0\$	60.00	NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$185,300.00						\$0.00	
Total		11	\$2,587,972.86	100%	0\$	30.00		0	\$0.00	
3138X2TS3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,055.19	8.22%	0\$	\$0.00	NA	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$253,500.00	10.06%	0\$	\$0.00	NA	0	\$0.00	
		7	\$1,583,042.81	62.84%	0\$	\$0.00	NA	0	\$0.00	

	GREEN TREE SERVICING LLC				
	WATERMARK CAPITAL, INC.	1	\$176,625.00	7.01% 0 \$0.00	NA 0 \$0.00
	WEI MORTGAGE CORPORATION	1	\$298,780.94	11.87% 0 \$0.00	NA0 \$0.00
Total		11	\$2,519,003.94	100% 0 \$0.00	0 \$0.00
3138X2TT1	ATLANTIC HOME LOANS, INC.	1	\$177,000.00	5.15% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	10	\$2,234,727.01	65.04% 0 \$0.00	NA 0 \$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$239,500.00	6.97% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$290,837.52	8.46% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$299,000.00	8.7% 0 \$0.00	NA 0 \$0.00
	SAGE BANK	1	\$195,000.00	5.68%0\$0.00	NA 0 \$0.00
Total		15	\$3,436,064.53	100% 0\$0.00	0 \$0.00
3138X2TU8	GREEN TREE SERVICING LLC	22	\$2,153,004.01	95.27% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$106,809.72	4.73% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,259,813.73	100% 0 \$0.00	0 \$0.00
3138X2TV6	GREEN TREE SERVICING LLC	21	\$3,671,508.22	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,671,508.22	100% 0\$0.00	0 \$0.00
3138X2TW4	DIRECTORS FINANCIAL GROUP	1	\$188,423.29	5.88% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	14	\$3,013,691.73	94.12% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,202,115.02	100% 0\$0.00	0 \$0.00
	1-800-EAST-WEST				
3138X2TY0	MORTGAGE COMPANY	1	\$115,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	2	\$822,000.00	3.04% 0 \$0.00	NA 0 \$0.00
	AMERICA'S MORTGAGE, LLC	3	\$738,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$165,600.00	0.61%0\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$177,467.34	0.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$398,000.00	1.47% 0 \$0.00	NA 0 \$0.00

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AMERICAN UNITED		1	\$388,887.01	1.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPO ATLANTIC STEWA	RDSHIP	+			┝	┝──┧			
BANK	2 xD3HIP	2	\$434,622.77	1.61%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, I	LLC 1	1	\$139,484.91	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARE		1	\$323,490.10			\$0.00			\$0.00
BERKSHIRE BANK	7	7	\$1,870,741.09	6.92%				0	\$0.00
CAPITAL CENTER,		1	\$436,400.00	1.61%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, NAT ASSOCIATION	2	2	\$391,623.20	1.45%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTO COMPANY, LLC	1	1	\$127,300.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	[[] 7	7	\$1,726,348.32	6.39%	0	\$0.00	NA	0	\$0.00
CONNECTICUT COMMUNITY BAN		1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0.00
EDGARTOWN NAT BANK	1	1	\$375,000.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BA	IATION 3	3	\$714,881.00	2.65%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERV LLC	VICING 25	5	\$7,318,799.22	27.08%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERS CREDIT UNION	SITY 2	2	\$295,600.00	1.09%	0	\$0.00	NA	0	\$0.00
INTERSTATE BANK	K <u>, SSB</u> 1	1	\$128,601.69	0.48%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAG	E CORP. 1	1	\$238,132.78	0.88%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HO MORTGAGE, LLC)ME 1	1	\$230,549.48	0.85%		·		0	\$0.00
MEETINGHOUSE B		1	\$199,383.21	0.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUIT PARTNERS, LLC	CY 2	2	\$588,075.16	2.18%		·			\$0.00
MORTGAGE MAST	ER, INC. 1	1	\$182,418.70	0.67%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABL LENDING, LLC	E 1	1	\$150,163.31	0.56%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGA CORP.	3	3	\$607,770.81	2.25%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	1	\$206,400.00	0.76%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE,	INC. 1	1	\$235,125.00	0.87%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTG ASSOCIATES, INC.	AGE 1	1	\$211,920.00	0.78%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK COMPANY	& TRUST 1	1	\$349,461.11	1.29%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGA COMPANY, LLC	GE 1	1	\$294,735.42	1.09%	0	\$0.00	NA	0	\$0.00
RENEW LENDING,	INC. 1	1	\$113,321.37	0.42%					\$0.00
	1	1	\$415,713.98	1.54%	0	\$0.00	NA	0	\$0.00

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	RESIDENTIAL FINANCE CORPORATION							
	SANTA CRUZ HOME FINANCE	1	\$283,063.50	1.05%	0 \$0.00	NA	0 \$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$130,898.15	0.48%	0 \$0.00	NA	0 \$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	\$416,357.96	1.54%(0 \$0.00	NA	0 \$0.00	
	SUMMIT MORTGAGE, INC.	1	\$132,132.25	0.49% (0\$0.00	NA	0 \$0.00	<u> </u>
	SYNERGY ONE LENDING, INC.	1	\$119,802.75	0.44%(0 \$0.00	NA	0 \$0.00	
	TOWNSTONE FINANCIAL, INC.	4	\$1,257,500.00	4.65% (0 \$0.00	NA	0 \$0.00	
	VANTAGESOUTH BANK	1	\$416,329.27	1.54%	0 \$0.00		0 \$0.00	1
	WCS LENDING, LLC	1	\$448,338.54	1.66%	0\$0.00	NA	0 \$0.00	<u> </u>
	WEST ALABAMA BANK & TRUST	1	\$272,000.00	1.01%	0 \$0.00	NA	0 \$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$307,000.00	1.14%(0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,956,142.67	7.23% (0 \$0.00	
Total]	100	\$27,025,582.07	100%	0\$0.00	(0 \$0.00	—
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3138X2TZ7	ADVANCE MORTGAGE CORPORATION	1	\$49,932.65	0.59% (0 \$0.00	
	ANTHEM BANK & TRUST	1	\$49,932.65	0.59% (3\$0.00	NA	0 \$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$43,940.73	0.52%	0 \$0.00	NA	0 \$0.00	<u> </u>
	GREEN TREE SERVICING LLC	102	\$7,366,780.95	87.06% (0 \$0.00	
	INSIGHT BANK	2	\$111,972.96	1.32%	0 \$0.00	NA	0 \$0.00	
	MAGNOLIA BANK, INCORPORATED	1	\$63,200.00				0 \$0.00	
	MERIDIAN BANK	1	\$79,200.00				0 \$0.00	
	MORTGAGE AMERICA, INC.	1	\$54,521.33	0.64% (<u>) \$0.00</u>	NA	0 \$0.00	
	PATRIOT LENDING SERVICES, INC.	3	\$181,165.43	2.14% (0\$0.00	NA	0 \$0.00	Ļ
	RELIANT MORTGAGE COMPANY, LLC	1	\$50,000.00	0.59% (0 \$0.00	NA	0 \$0.00	
	STOCKTON MORTGAGE CORPORATION	2	\$116,663.12				0 \$0.00	
	SUMMIT MORTGAGE, INC.	1	\$67,425.00	0.8%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$50,000.00				0 \$0.00	
	V.I.P. MORTGAGE INC.	1	\$74,599.37	0.88% (0 \$0.00	
	VANTAGESOUTH BANK	1	\$69,300.00				0 \$0.00	
		1	\$33,269.00	0.39%() \$0.00	NA	0 \$0.00	

	WEST ALABAMA BANK & TRUST				
Total		121	\$8,461,903.19	100% 0\$0.00	0 \$0.00
3138X2U28	ACCUNET MORTGAGE LLC	1	\$338,600.00	7.97% 0 \$0.00	NA0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$225,063.43	5.29% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$335,000.00	7.88% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$115,000.00	2.71% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	8	\$1,983,399.58	46.66% 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA FUNDING	1	\$400,000.00	9.41% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	1	\$355,800.00	8.37% 0 \$0.00	NA 0 \$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$126,400.00	2.97% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$371,306.81	8.74% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,250,569.82	100% 0 \$0.00	0 \$0.00
3138X2U36	ACCUNET MORTGAGE LLC	3	\$597,250.00	1.74% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$365,000.00	1.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$197,790.89	0.58% 0 \$0.00	NA 0 \$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.69% 0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	3	\$597,921.00	1.74% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC.	1	\$213,300.00	0.62% 0 \$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC.	2	\$695,741.53	2.02% 0 \$0.00	NA 0 \$0.00
	BCB COMMUNITY BANK	1	\$200,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	1	\$176,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$99,115.77	0.29% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$390,255.59	1.14% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$328,675.00	0.96% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$134,393.24	0.39% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	9	\$2,053,600.00	5.98% 0 \$0.00	NA 0 \$0.00
	D. L. EVANS BANK	1	\$211,500.00	0.62% 0 \$0.00	NA 0 \$0.00
		1	\$229,000.00	0.67% 0 \$0.00	NA 0 \$0.00

DREW MORTGAGE ASSOCIATES, INC.									
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
FRONTIER BANK	1	\$147,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
GOLD COAST BANK	3	\$787,918.34	2.29%	_	1 1			\$0.00	
GREEN TREE SERVICING	27								
LLC	37	\$6,871,816.21	19.99%	υ	\$0.00	INA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$178,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
KENILWORTH FINANCIAL, INC	1	\$259,000.00	0.75%					\$0.00	
LAKE ELMO BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$404,704.75	1.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC.	13	\$3,169,807.39	9.22%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$374,237.38	1.09%	0	\$0.00	NA	0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$221,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00	
RANDOLPH BANK & TRUST COMPANY	2	\$368,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORP.	2	\$517,100.00	1.5%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$175,075.50	0.51%	0	\$0.00	NA	0	\$0.00	
RELIANT MORTGAGE COMPANY, LLC	1	\$155,219.21	0.45%		·			\$0.00	
RENEW LENDING, INC.	1	\$233,964.63	0.68%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$569,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$153,900.00	0.45%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,500.00	0.32%					\$0.00	
SAGE BANK	2	\$323,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
SANTA CRUZ HOME FINANCE	1	\$305,450.00	0.89%	0	\$0.00	NA	0	\$0.00	
TOWNSTONE FINANCIAL, INC.	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
UNION HOME MORTGAGE CORP	1	\$237,947.01	0.69%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$317,585.84	0.92%	0	\$0.00	NA	0	\$0.00	

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	VANTAGESOUTH BANK	2	\$473,600.00	1.38%	0 \$0.0	0 NA	0	\$0.00	
	WEST ALABAMA BANK & TRUST	1	\$64,000.00	0.19%	0 \$0.0	0 NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$384,000.00	1.12%	0 \$0.0	0 NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	36	\$9,641,389.86	28.05%	0 \$0.0	0 NA	0	\$0.00	
Total		153	\$34,368,859.14	100%	0 \$0.0	0	0	\$0.00	
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3138X2U44	AMERICAN BANK	1	\$84,000.00	3.13%	0 \$0.0	0 NA	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$82,000.00	3.05%	0 \$0.0	0 NA	.0	\$0.00	
	GREEN TREE SERVICING LLC	31	\$2,120,868.59	78.98%	0 \$0.0	0 NA	.0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$56,000.00	2.09%	0 \$0.0	0 NA	.0	\$0.00	
	MERIDIAN BANK	1	\$64,400.00	2.4%	0 \$0.0	0 NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$42,500.00	1.58%	0 \$0.0	0 NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$74,000.00	2.76%	0\$0.0	0 NA	.0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$84,750.00	3.16%	0 \$0.0	0 NA	.0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$76,850.00	2.85%	0 \$0.0	0 NA	0	\$0.00	
Total		39	\$2,685,368.59	100%	0 \$0.0	0	0	\$0.00	
3138X2U51	ATLANTIC HOME LOANS, INC.	1	\$90,000.00	1.91%	0 \$0.0	0 NA	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$106,000.00	2.26%	0 \$0.0	0 NA	0	\$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$101,500.00	2.16%	0\$0.0	0 NA	0	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,500.00	2.18%	0\$0.0	0 NA	0	\$0.00	
	GREEN TREE SERVICING LLC	38	\$3,690,374.88	78.51%	0\$0.0	0 NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$100,000.00	2.13%	0\$0.0	0 NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$103,000.00	2.19%				\$0.00	
	PACIFIC CITY BANK	1	\$110,000.00	2.34%	0\$0.0	0 NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$101,000.00	2.15%	0\$0.0	0 NA	0	\$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$96,000.00	2.04%	0\$0.0	0 NA	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$100,000.00	2.13%	-		-	\$0.00	
Total		48	\$4,700,374.88	100%	0 \$0.0	0	0	\$0.00	
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3138X2U69	GREEN TREE SERVICING LLC	23	\$4,236,977.45	96.95%	0 \$0.0	0 NA	0	\$0.00	

	MOUNTAIN WEST				
	FINANCIAL, INC.	1	\$133,110.66	3.05% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,370,088.11	100%0\$0.00	0 \$0.00
212022177		1	¢112.000.00	2.22% 0 \$0.00	
3138X2U77	BANK OF ANN ARBOR	1	\$113,000.00	3.32% 0 \$0.00	NA 0 \$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	3.44% 0 \$0.00	NA 0 \$0.00
	BOULEVARD BANK	1	\$123,000.00	3.61% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	2	\$236,000.00	6.93% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$236,825.00	6.96% 0 \$0.00	NA0\$0.00
	GREEN TREE SERVICING LLC	17	\$1,994,425.96	58.6% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$116,930.00	3.44% 0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$123,469.89	3.63% 0 \$0.00	NA 0 \$0.00
	INTERSTATE BANK, SSB	1	\$115,900.00	3.41% 0 \$0.00	NA 0 \$0.00
	MERIDIAN BANK	1	\$116,250.00	3.42% 0 \$0.00	NA 0 \$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	3.24% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,403,300.85	100% 0\$0.00	0 \$0.00
3138X2U85	AMERICAN BANK OF MISSOURI	1	\$142,000.00	3.01% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$171,000.00	3.62% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	19	\$4,121,021.96	87.28% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,150.00	2.76% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,700.00	3.33% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,721,871.96	100% 0\$0.00	0 \$0.00
3138X2U93	1-800-EAST-WEST	1	\$338,546.47	1.08% 0 \$0.00	NA 0 \$0.00
5136A2075	MORTGAGE COMPANY	1			
	ACCUNET MORTGAGE LLC	4	\$663,900.00	2.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF MISSOURI	1	\$417,000.00	1.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$290,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$156,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	2	\$460,500.00	1.47% 0 \$0.00	NA 0 \$0.00
	BANK OF THE PACIFIC	1	\$152,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$155,000.00	0.49% 0 \$0.00	NA 0 \$0.00

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BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	1.33%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	2	\$456,000.00	1.45%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	3	\$529,200.00	1.69%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,061,401.00	3.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$238,400.00	0.76%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$230,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$314,000.00	1%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	93	\$18,364,648.44	58.48%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$429,107.00	1.37%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	N 1	\$162,600.00	0.52%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	. 1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$811,700.00	2.58%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$503,000.00	1.6%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$177,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$522,016.39	1.66%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	Г 2	\$312,000.00	0.99%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	N 2	\$329,000.00	1.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$521,367.00	1.66%	0	\$0.00	NA	0	\$0.00
SAGE BANK	3	\$654,900.00	2.09%	0	\$0.00	NA	0	\$0.00
SPECTRA FUNDING, INC.	1	\$401,000.00	1.28%	0	\$0.00	NA	0	\$0.00
STELLARONE BANK	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$197,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	WEI MORTGAGE	1	\$330,000.00	1.05%	0\$0.00	NAO	\$0.00
	CORPORATION WYNDHAM CAPITAL						
	MORTGAGE, INC.	4	\$662,500.00		0 \$0.00		\$0.00
Total		153	\$31,403,786.30	100%	0 \$0.00	0	\$0.00
3138X2UA0	BERKSHIRE BANK	1	\$176,649.46	1.23%	0 \$0.00	NA 0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$419,367.41	2.93%	0 \$0.00	NA 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,449.54	1.36%	0 \$0.00	NA0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$412,856.45	2.89%	0 \$0.00	NA 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$716,350.00	5.01%	0 \$0.00	NA 0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$183,728.93	1.28%	0 \$0.00	NAO	\$0.00
	CONNECTONE BANK	1	\$337,500.00	2.36%	0 \$0.00	NA 0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$240,000.00	1.68%	0 \$0.00	NA 0	\$0.00
	GREEN TREE SERVICING LLC	27	\$7,190,112.75	50.25%	0 \$0.00	NAO	\$0.00
	JAYCO CAPITAL GROUP	1	\$269,500.00	1.88%	0 \$0.00	NA 0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$206,250.00		0 \$0.00		\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$184,745.12	1.29%	0 \$0.00	NA 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$352,513.66	2.46%	0 \$0.00	NA 0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$179,682.64	1.26%	0 \$0.00		\$0.00
	SAGE BANK	3	\$1,130,258.15	7.9%	0 \$0.00	NA 0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$179,250.00	1.25%	0 \$0.00		\$0.00
	SPECTRA FUNDING, INC.	1	\$367,944.98	2.57%	0 \$0.00	NA 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$754,000.00	5.27%	0 \$0.00		\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$252,000.00	1.76%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$269,628.01	1.88%	0 \$0.00	NA 0	\$0.00
	VANTAGESOUTH BANK	1	\$292,000.00		0 \$0.00		\$0.00
Total		51	\$14,308,787.10	100%	0 \$0.00	0	\$0.00
3138X2UB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$216,000.00	1.62%	0 \$0.00	NA 0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$492,700.00	3.7%	0 \$0.00	NA 0	\$0.00
		1	\$417,000.00		0 \$0.00		\$0.00

-	AMERICA'S MORTGAGE, LLC				
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$202,000.00	1.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$417,000.00	3.13% 0 \$0.00	NA 0 \$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$226,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$404,390.01	3.04% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$376,000.00	2.82% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	33	\$8,379,007.61	62.91% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC.	1	\$394,205.37	2.96% 0 \$0.00	NA 0 \$0.00
<u> </u>	JAYCO CAPITAL GROUP	1	\$417,000.00		NA 0 \$0.00
<u> </u>	LUCEY MORTGAGE CORP.	1	\$375,000.00	2.82% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	2.14% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$272,623.88	2.05% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,500.00	1.46% 0 \$0.00	NA 0 \$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$250,000.00		NA 0 \$0.00
Total		49	\$13,318,426.87	100% 0 \$0.00	0 \$0.00
3138X2UC6	ACCUNET MORTGAGE LLC	1	\$220,000.00	1.08% 0 \$0.00	NA0\$0.00
0130/120 00	ADVANCE MORTGAGE CORPORATION	1	\$212,107.37	1.04% 0 \$0.00	NA0\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$603,800.00	2.97% 0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$409,000.00	2.01% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$259,475.00		NA 0 \$0.00
<u> </u>	CHL MORTGAGE	1	\$411,666.06	2.03% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A	10	\$3,238,668.37	15.95% 0 \$0.00	NA 0 \$0.00
	UTAH CORPORATION	`			
	COLONIAL MORTGAGE COMPANY, LLC	1	\$240,967.00	1.19% 0 \$0.00	NA 0 \$0.00
	COLONIAL MORTGAGE	1	\$240,967.00 \$266,750.00		NA 0 \$0.00 NA 0 \$0.00
	COLONIAL MORTGAGE COMPANY, LLC COMMUNITY HOME			1.31% 0 \$0.00	

Γ	HALLMARK HOME MORTGAGE, LLC	1	\$195,694.01	0.96% ()\$0.00	NA	0 \$0.00)
	HAMILTON MORTGAGE CORPORATION	1	\$194,481.69	0.96% (\$0.00	NA	0 \$0.00)
Γ	INTERSTATE BANK, SSB	1	\$215,332.30	1.06% (\$0.00	NA	0 \$0.00)
	KEYSTONE BANK	1	\$263,000.00	1.29%	\$0.00	NA	0 \$0.00)
	MERIDIAN BANK	1	\$195,898.59	0.96%	\$0.00	NA	0 \$0.00)
	MORTGAGE MASTER, INC.	1	\$259,450.00	1.28%	\$0.00	NA	0 \$0.00)
	MORTGAGE TRUST, INC	3	\$830,805.00	4.09%			0 \$0.00	
	MSA MORTGAGE, LLC	1	\$412,641.20	2.03%	\$0.00	NA	0 \$0.00)
	NATIONS RELIABLE LENDING, LLC	2	\$492,111.83	2.42% (\$0.00		0 \$0.00	
	NEW FED MORTGAGE, CORP.	1	\$270,376.98	1.33% (\$0.00	NA	0 \$0.00)
	PREMIER HOME MORTGAGE, INC.	2	\$629,718.87	3.1% (0 \$0.00	
Ļ	PYRAMAX BANK FSB	1	\$184,988.99	0.91%	\$0.00	NA	0 \$0.00)
	RELIANT MORTGAGE COMPANY, LLC	1	\$416,013.01	2.05% (\$0.00	NA	0 \$0.00)
Ļ	RENEW LENDING, INC.	1	\$312,119.39	1.54%	\$0.00	NA	0 \$0.00)
	RESIDENTIAL FINANCE CORPORATION	1	\$393,706.83	1.94% (\$0.00	NA	0 \$0.00)
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$550,524.82	2.71% ()\$0.00	NA	0 \$0.00)
	ROSS MORTGAGE COMPANY, INC.	1	\$211,090.00	1.04% (0 \$0.00	
Ļ	SAGE BANK	2	\$602,075.00	2.96%	\$0.00	NA	0 \$0.00)
	SECURITY HOME MORTGAGE LLC	1	\$332,300.00	1.64% (\$0.00	NA	0 \$0.00)
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$342,000.00	1.68% (0 \$0.00	
Ļ	UNITY BANK	1	\$318,540.38	1.57% (\$0.00	NA	0 \$0.00)
	UNIVERSAL LENDING CORPORATION	3	\$741,563.60	3.65% (\$0.00	NA	0 \$0.00)
	UTAH MORTGAGE LOAN CORPORATION	1	\$345,627.00	1.7% (_		0 \$0.00	
	V.I.P. MORTGAGE INC.	3	\$845,500.00	4.18%	-		0 \$0.00	
Total		70	\$20,308,950.83	100%	\$0.00	(0 \$0.00	<u>ا</u>
					<u> </u>	\downarrow	<u> </u>	
3138X2UD4	ACCUNET MORTGAGE LLC	2	\$379,300.00	0.46%()\$0.00	NA	0 \$0.00)
	AMERICAN BANK & TRUST COMPANY, NA	1	\$254,631.94	0.31%	\$0.00	NA	0 \$0.00)
	AMERICAN LENDING NETWORK, INC.	1	\$318,000.00	0.39% (\$0.00	NA	0 \$0.00)
	ATLANTIC HOME LENDING, INC.	1	\$360,000.00	0.44%(\$0.00	NA	0 \$0.00)

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ATLANTIC HOME LOANS, INC.	2	\$555,451.51	0.68%	0	\$0.00	NA	0	\$0.00	
ATLANTIC STEWARDSHIP BANK	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
BANK OF ANN ARBOR	2	\$605,700.00	0.74%	0	\$0.00	NA	0	\$0.00	_
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$228,800.00	0.28%	0	\$0.00	NA	0	\$0.00	-
BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$528,607.35	0.65%	0	\$0.00	NA	0	\$0.00	-
 BERKSHIRE BANK	5	\$1,457,657.64	1.78%	0	\$0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$536,300.00	0.66%					\$0.00	_
BONDCORP REALTY SERVICES, INC.	5	\$2,291,854.47	2.8%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$995,399.18	1.22%	0	\$0.00	NA	0	\$0.00	-
CAPITAL CENTER, LLC	1	\$492,200.00	0.6%	0	\$0.00	NA	0	\$0.00	_
CARRINGTON MORTGAGE SERVICES, LLC	1	\$343,071.57	0.42%	0	\$0.00			\$0.00	-
CHL MORTGAGE	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,430,404.32	5.42%					\$0.00	
COAST 2 COAST FUNDING GROUP, INC.	3	\$848,765.59	1.04%	0	\$0.00	NA	0	\$0.00	_
COMMERCIAL BANK	1	\$185,000.00	0.23%	0	\$0 <u>.00</u>	NA	0	\$0.00	_
COMMONWEALTH MORTGAGE, LLC	6	\$1,713,227.25			\$0.00			\$0.00	-
COMMUNITY HOME LENDING, INC.	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00	_
DIRECTORS FINANCIAL GROUP	2	\$790,737.33	0.97%	0	\$0.00	NA	0	\$0.00	-
DREW MORTGAGE ASSOCIATES, INC.	4	\$1,415,598.11	1.73%	0	\$0.00	NA	0	\$0.00	
EDGARTOWN NATIONAL BANK	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIDELITY MORTGAGE CORPORATION	1	\$367,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA FUNDING	2	\$639,707.41	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST HALLMARK MORTGAGE CORP.	2	\$653,000.00	0.8%	0	\$0.00	NA	0	\$0.00	_
GREEN TREE SERVICING LLC	121	\$35,863,261.64	43.87%	0	\$0.00	NA	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0.00	-
	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	-

	HAMILTON MORTGAGE CORPORATION						
	HORIZON BANK, SSB	1	\$302,400.00	0.37%	0 \$0.00	NA 0 \$0.00	
	JAYCO CAPITAL GROUP	4	\$1,332,700.00		0 \$0.00	NA 0 \$0.00	
	JMJ FINANCIAL GROUP	2	\$989,509.02		0 \$0.00	NA 0 \$0.00	
	KEYSTONE BANK	1	\$406,800.00		0 \$0.00	NA 0 \$0.00	
	LAKE ELMO BANK	2	\$437,000.00		0 \$0.00	NA 0 \$0.00	
	LUCEY MORTGAGE CORP.	6	\$1,421,150.00		0 \$0.00	NA 0 \$0.00	
	MASON MCDUFFIE						
	MORTGAGE CORPORATION	1	\$270,500.00	0.33%	0 \$0.00	NA 0 \$0.00	
	MERIDIAN BANK	2	\$692,035.67	0.85%	0 \$0.00	NA 0 \$0.00	
	MIDTOWN BANK & TRUST						
	COMPANY	1	\$192,000.00	0.23%	0 \$0.00	NA 0 \$0.00	_
	MORTGAGE EQUITY	1	ФООТ ((A (0.200			
	PARTNERS, LLC	1	\$237,664.66	0.29%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE MASTER, INC.	2	\$716,250.00	0.88%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE TRUST, INC	1	\$400,000.00	0.49%	0 \$0.00	NA 0 \$0.00	
	MSA MORTGAGE, LLC	1	\$306,586.46	0.38%	0 \$0.00	NA 0 \$0.00	_
	NATIONS RELIABLE		Φ506 457 62	0.620			
	LENDING, LLC	2	\$506,457.63	0.62%	0 \$0.00	NA 0 \$0.00	
	NEW FED MORTGAGE,	4	¢1 220 040 75	1 6 1 0%	0 \$0.00		
	CORP.	4	\$1,339,848.75	1.04%	0.30.00	NA 0 \$0.00	
	NFM, INC.	1	\$382,000.00	0.47%	0 \$0.00	NA 0 \$0.00	
	OAK MORTGAGE		\$546 592 20	0.60%	0 \$0.00	NA 0 \$0.00	
	COMPANY, LLC	2	\$566,583.30	0.09%	0.00	NAU \$0.00	
	PATRIOT LENDING	1	\$352,000.00	0 130%	0 \$0.00	NA 0 \$0.00	_
	SERVICES, INC.	1	\$332,000.00	0.43%	0.00	NAU \$0.00	
	PERL MORTGAGE, INC.	1	\$233,397.94	0.29%	0 \$0.00	NA 0 \$0.00	
	PHILADELPHIA						
	MORTGAGE ADVISORS,	1	\$312,750.00	0.38%	0 \$0.00	NA 0 \$0.00	
	INC.						
	PREMIER MORTGAGE	1	\$263,920.00	0.32%	0 \$0.00	NA 0 \$0.00	
	CONSULTANTS, LLC		Ŧ ,				
	PRIORITY FINANCIAL	1	\$417,000.00	0.51%	0 \$0.00	NA 0 \$0.00	
	NETWORK						
	PROVINCE MORTGAGE	1	\$400,000.00	0.49%	0 \$0.00	NA 0 \$0.00	
	ASSOCIATES, INC.						
	RANDOLPH BANK & TRUST COMPANY	1	\$215,000.00	0.26%	0 \$0.00	NA 0 \$0.00	
	REGENCY MORTGAGE						
	CORP.	1	\$307,346.55	0.38%	0 \$0.00	NA 0 \$0.00	
	RENEW LENDING, INC.	1	\$386,478.71	0 170%	0 \$0.00	NA 0 \$0.00	
	RESIDENTIAL HOME	1	\$300,470.71	0.4770	0.00	ΝΑυφυ.υυ	
	MORTGAGE CORPORATION	1	\$263,600.00	0.32%	0 \$0.00	NA 0 \$0.00	
	ROCKY MOUNTAIN						
	MORTGAGE SPECIALISTS,	1	\$205,200.00	0.25%	0 \$0.00	NA 0 \$0.00	
	INC.	1	Ψ205,200.00	0.2370	0ψ0.00	1111000.00	
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	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,628.02	0.32%	0 \$0.00	NA	0\$	50.00	
	SAGE BANK	3	\$862,121.13	1.05%	0 \$0.00	NA	0\$	50.00	ı ———
	SANTA CRUZ HOME FINANCE	1	\$416,371.94		0 \$0.00			\$0.00	
	SCENIC OAKS FUNDING	1	\$224,000.00	0.27%	0 \$0.00	NA	0\$	50.00	·
	SECURE LENDING SOLUTIONS, INC.	2	\$490,922.94		0 \$0.00			\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$199,700.00	0.24%	0 \$0.00	NA	0\$	50.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$298,000.00	0.36%	0 \$0.00	NA	0\$'	50.00	
	STEPSTONE MORTGAGE COMPANY, INC.		\$365,000.00	0.45%	0 \$0.00	NA	0\$1	50.00	<u> </u>
	SYNERGY ONE LENDING, INC.	3	\$798,000.00	0.98%	0 \$0.00	NA	0\$1	50.00	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$360,000.00	0.44%	0 \$0.00	NA	0\$(50.00	
	TOWNSTONE FINANCIAL, INC.	4	\$1,095,500.00		0 \$0.00			50.00	
	UNITED LENDING, LLC		\$214,360.86		0 \$0.00			50.00	
	UNITY BANK		\$254,000.00	0.31%	0 \$0.00	NA	0\$(50.00	i
	UNIVERSAL LENDING CORPORATION	1	\$326,778.49	0.4%	0 \$0.00	NA	0\$(50.00	↓
	UTAH MORTGAGE LOAN CORPORATION	1	\$225,000.00		0 \$0.00			50.00	
<u> </u>	V.I.P. MORTGAGE INC.	4	\$1,163,500.20	1	0 \$0.00			50.00	
<u> </u>	VANTAGESOUTH BANK		\$404,000.00	0.49%	0 \$0.00	NA	0\$(50.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$264,000.00	0.32%	0 \$0.00	NA	0\$1	50.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$328,000.00		0 \$0.00			50.00	
	WOLFE FINANCIAL, INC.		\$227,250.00	0.28%	0 \$0.00	NA	0\$(50.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$808,437.02		0 \$0.00			50.00	
Total	l	269	\$81,740,624.60	100%	0 \$0.00		0\$1	50.00	
		<u>ш</u>]	Щ		ı
3138X2UE2	GREEN TREE SERVICING LLC	38	\$7,590,301.30		0 \$0.00			50.00	
Total		38	\$7,590,301.30	100%	0 \$0.00]	0\$	50.00	<u> </u>
3138X2UF9	AMERICAN LENDING NETWORK, INC.	1	\$184,000.00	1.75%	0 \$0.00	NA	0\$	50.00	
	ATLANTIC HOME LENDING, INC.	1	\$263,500.00	2.51%	0 \$0.00	NA	0\$	50.00	
		1	\$206,150.00	1.96%	0 \$0.00	NA	0\$(50.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION				
	GREEN TREE SERVICING LLC	43	\$9,625,724.60	91.53% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,500.00	2.25% 0 \$0.00	NA0\$0.00
Total		47	\$10,516,874.60	100%0\$0.00	0 \$0.00
3138X2UG7	AMERICA'S MORTGAGE, LLC	1	\$251,000.00	4.23% 0 \$0.00	NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$240,097.54	4.05% 0 \$0.00	NA 0 \$0.00
	DIRECTORS FINANCIAL GROUP	1	\$245,000.00	4.13% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	20	\$4,418,258.42	74.51% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$215,352.04	3.63%0\$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,000.00	3.47% 0 \$0.00	NA 0 \$0.00
	SAGE BANK	1	\$354,000.00	5.98% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,929,708.00	100%0\$0.00	0 \$0.00
3138X2UH5	AMERICA'S MORTGAGE,	1	\$160,000.00	1.76% 0 \$0.00	NA 0 \$0.00
5138A20H3	LLC	1			
	ASSURED MORTGAGE, INC. BRITTON AND KOONTZ BANK, NA	1	\$170,000.00 \$167,988.38	1.87% 0 \$0.00 1.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CAPITAL CENTER, LLC	1	\$151,000.00	1.66% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,792.66	1.8% 0 \$0.00	NA 0 \$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$168,792.20	1.86% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,192.73	1.73% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	42	\$6,839,554.27	75.37% 0 \$0.00	NA 0 \$0.00
	KENILWORTH FINANCIAL, INC	1	\$154,650.00	1.7% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$157,463.00	1.74% 0 \$0.00	NA 0 \$0.00
	LENDING, LLC NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$152,000.00	1.67% 0 \$0.00	NA0\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$154,000.00	1.7% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$161,786.67	1.78% 0 \$0.00	NA 0 \$0.00

	ROCKY MOUNTAIN			i T	TT		
	MORTGAGE SPECIALISTS, INC.	1	\$156,750.00		0 \$0.00	NA 0 S	
	UNITY BANK	1	\$160,000.00	1	0 \$0.00	NA 0 S	
Total		56	\$9,074,969.91	100%	0 \$0.00	0	\$0.00
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3138X2UJ1	CAPITAL CENTER, LLC	1	\$219,500.00	2.09%	0 \$0.00	NA 0 S	\$0.00
	GREEN TREE SERVICING LLC	37	\$8,699,830.41	82.69%		NA 0 S	
	MORTGAGE MASTER, INC.	1	\$215,000.00	2.04%	0 \$0.00	NA 0 S	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$254,073.00	2.41%	0 \$0.00	NA 0 S	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$492,379.74	4.68%	0 \$0.00	NA 0 S	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$237,686.59	2.26%	0 \$0.00	NA 0 S	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$403,000.00		0 \$0.00	NA0S	
Total		43	\$10,521,469.74	100%	0 \$0.00	05	\$0.00
							
3138X2UK8	BANK OF NORTH CAROLINA	1	\$299,604.94	2.89%	0 \$0.00	NAOS	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$416,250.00	4.02%	0 \$0.00	NA 0 S	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$391,200.00	3.78%	0 \$0.00	NAOS	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	3.29%	0 \$0.00	NAOS	\$0.00
	GREEN TREE SERVICING LLC	19	\$5,164,913.25	49.9%	0 \$0.00	NA 0 S	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$208,000.00	2.01%	0 \$0.00	NAOS	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$200,469.63		0 \$0.00	NA0S	
	MORTGAGE TRUST, INC	2	\$515,000.00	4.98%	0 \$0.00	NA 0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$216,000.00	2.09%	0 \$0.00	NAOS	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$674,131.12	6.51%	0 \$0.00	NA 0 S	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$876,885.00	8.47%	0 \$0.00	NAOS	\$0.00
	SAGE BANK	2	\$382,273.53	3.69%	0 \$0.00	NA 0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$265,000.00	2.56%	0 \$0.00	NAOS	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$216,477.30	2.09%	0 \$0.00	NAOS	\$0.00
	WATERMARK CAPITAL,	1	\$183,750.00	1.78%	0 \$0.00	NA 0 \$	\$0.00

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	INC.					
Total		38	\$10,349,954.77	100%	0 \$0.00	0 \$0.00
3138X2UL6	EAGLEBANK	1	\$359,557.35	3.13%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	37	\$9,342,660.97	81.33%	0 \$0.00	NA 0 \$0.00
	PERL MORTGAGE, INC.	1	\$208,000.00	1.81%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$539,272.61	4.69%	0 \$0.00	NA 0 \$0.00
	SAGE BANK	2	\$404,000.00	3.52%	0 \$0.00	NA 0 \$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$334,000.00	2.91%	0 \$0.00	NA 0 \$0.00
	WATERMARK CAPITAL, INC.	1	\$300,000.00		0 \$0.00	NA 0 \$0.00
Total		44	\$11,487,490.93	100%	0 \$0.00	0 \$0.00
3138X2UM4	AMERICAN FINANCIAL LENDING, INC.	1	\$380,000.00	4.23%	0 \$0.00	NA 0 \$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$231,750.00	2.58%	0 \$0.00	NA 0 \$0.00
	ANGEL OAK FUNDING, LLC	1	\$252,200.00	2.81%	0 \$0.00	NA 0 \$0.00
	ARBOR MORTGAGE CORPORATION	1	\$213,750.00	2.38%	0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$730,550.00	8.13%	0 \$0.00	NA 0 \$0.00
	CS FINANCIAL, INC.	1	\$354,800.00	3.95%	0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	5	\$1,658,533.00	18.47%	0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$573,491.83	6.38%	0 \$0.00	NA 0 \$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$387,338.76	4.31%	0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$184,300.00	2.05%	0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$288,066.16	3.21%	0 \$0.00	NA 0 \$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$270,393.45	3.01%	0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	1	\$417,000.00	4.64%	0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$329,650.00	3.67%	0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$256,500.00	2.86%	0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$258,182.00	2.87%	0 \$0.00	NA 0 \$0.00

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	THE ANDERSON FINANCIAL GROUP, INC.	1	\$307,325.00	3.42%	0	\$0.00	NA	10)\$0.00	
	V.I.P. MORTGAGE INC.	4	\$1,027,132.21	11.44%	0	\$0.00	NA	() \$0.00	
	WHITE CROWN FEDERAL CREDIT UNION	1	\$276,635.23	3.08%				, C	9 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$327,347.00	3.64%	0	\$0.00	NA	. 0) \$0.00	
	WOLFE FINANCIAL, INC.	1	\$257,050.00	2.87%	0	\$0.00	NA	<u>, (</u>	\$0.00	
Total		31	\$8,981,994.64	100%	0	\$0.00		C) \$0.00	
3138X2UN2	AMERICA'S MORTGAGE, LLC	2	\$483,000.00	2.3%	0	\$0.00	NA	. ()\$0.00	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,000.00	1.32%	0	\$0.00	NA	. 0)\$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$186,400.00	0.89%	0	\$0.00	NA	. ()\$0.00	
	BERKSHIRE BANK	2	\$492,000.00	2.34%	0	\$0.00	NA	<u>, (</u>	\$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$1,012,000.00	4.82%	0	\$0.00	NA	• 0) \$0.00	
	BONDCORP REALTY SERVICES, INC.	2	\$800,300.00	3.81%	0	\$0.00	NA	. ()\$0.00	
	BRAZOS NATIONAL BANK	2	\$432,855.89	2.06%	0	\$0.00	NA	<u>, (</u>	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$494,391.36	2.35%	0	\$0.00	NA	. ()\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,602,000.00	7.63%	0	\$0.00	NA	. ()\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	2	\$470,691.07	2.24%	0	\$0.00	NA	. ()\$0.00	
	CSTONE MORTGAGE, INC.	1	\$344,000.00	1.64%	0	\$0.00	NA	<u>, (</u>) \$0.00	
	GREEN TREE SERVICING LLC	33	\$9,255,941.38	44.09%	0	\$0.00	NA	. ()\$0.00	
	GROUP ONE MORTGAGE, INC.	1	\$378,176.34			\$0.00) \$0.00	
	HAPPY MORTGAGE	1	\$202,000.00	0.96%	0	\$0.00	NA	<u>, (</u>) \$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$196,000.00	0.93%	0	\$0.00	NA	. ()\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$231,002.27	1.1%	0	\$0.00	NA	. ()\$0.00	
	MORTGAGE MASTER, INC.	1	\$211,500.00	1.01%	0	\$0.00	NA	<u>ر</u>	\$0.00	
	MORTGAGE TRUST, INC	1	\$292,500.00	1.39%	0	\$0.00	NA	<u>, (</u>	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$340,000.00	1.62%	0	\$0.00	NA	, C) \$0.00	
	NFM, INC.	1	\$330,000.00	1.57%	0	\$0.00	NA	<u>, (</u>	\$0.00	
	OSWEGO COMMUNITY BANK	1	\$310,000.00	1.48%	0	\$0.00	NA	• 0	\$0.00	

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	PACIFIC CITY BANK	1	\$390,000.00	1.86% (0\$0.00	NA	0\$	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$412,503.76	1.96% (0\$0.00	NA	0\$	\$0.00	l
	PREMIER BANK	1	\$177,600.00	0.85% (0\$0.00	NA	0\$	\$0.00	
	RANDOLPH BANK & TRUST COMPANY	1	\$221,707.66	1.06% (0\$0.00	NA	0\$	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$178,750.00	0.85% (0 \$0.00	NA	0\$	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$367,537.01	1.75% (0 \$0.00	NA	0\$	\$0.00	
	SAGE BANK	1	\$251,100.00	1.2%	0 \$0.00	NA	0\$	\$0.00	·
	STOCKTON MORTGAGE CORPORATION	1	\$188,000.00		0 \$0.00		0\$	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$289,000.00	1.38% (0 \$0.00	NA	0\$	\$0.00	
	WATERMARK CAPITAL, INC.	1	\$177,460.00					\$0.00	
Total		72	\$20,995,416.74	100%	0 \$0.00	i	0\$	\$0.00	j
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3138X2UP7	CAPITAL CENTER, LLC	2	\$155,000.00	4.21%(3 \$0.00	NA	0\$	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,120.83					\$0.00	
	D. L. EVANS BANK	1	\$50,000.00	1.36% (0\$0.00	NA	0\$	\$0.00	<u> </u>
	GREEN TREE SERVICING LLC	40	\$2,683,141.57	72.86% (0\$0.00	NA	0\$	\$0.00	<u> </u>
	HAMILTON MORTGAGE CORPORATION	1	\$80,159.31	2.18%	0\$0.00	NA	0\$	\$0.00	<u> </u>
	LIBERTY FIRST CREDIT UNION	3	\$209,351.15					\$0.00	
	MERIDIAN BANK	1	\$84,000.00	2.28%				\$0.00	
	MORTGAGE AMERICA, INC.	1	\$20,912.91	0.57% (0.00	NA	0\$	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$67,800.00	1.84% (0\$0.00	NA	0\$	\$0.00	<u> </u>
	PRIORITY MORTGAGE CORP.	1	\$50,000.00	1.36% (0\$0.00	NA	0\$	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$36,400.00	0.99% (0\$0.00	NA	0\$	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$42,814.31	1.16% (\$0.00	
	V.I.P. MORTGAGE INC.	1	\$72,000.00	1.96% (0.00	NA	0\$	\$0.00	,
	WEST ALABAMA BANK & TRUST	1	\$59,000.00					\$0.00	<u> </u>
Total		56	\$3,682,700.08	100%	0 \$0.00	,	0\$	\$0.00	<u> </u>
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3138X2UQ5	ACCUNET MORTGAGE LLC	1	\$102,000.00	1.72% (0.00	NA	0\$	\$0.00	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00	1.86% (0\$0.00	NA	0\$	\$0.00	<u> </u>

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	CAPITAL CENTER, LLC	3	\$275,627.13	4.65% 0	\$0.00) NA 0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,140.00	1.81% 0	\$0.00) NA 0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,000.00	1.84% 0	\$0.00	NA 0	\$0.00	
	GREEN TREE SERVICING LLC	45	\$4,393,502.04	74.18% 0	\$0.00) NA 0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	1.77% 0	\$0.00) NA 0	\$0.00	
[MORTGAGE AMERICA, INC.	. 2	\$193,663.85	3.27% 0	\$0 <u>.00</u>) NA 0	\$0.00	
	RANDOLPH BANK & TRUST COMPANY	1			\$0.00) NA 0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	J 1	\$104,551.11	1.77% 0	\$0.00) NA 0	\$0.00	
	THE MORTGAGE OUTLET, INC.	1	\$107,100.00					
	V.I.P. MORTGAGE INC.	1	\$105,000.00					
	WOLFE FINANCIAL, INC.	1	\$106,000.00				\$0.00	
Total		60	\$5,923,130.71	100%0	\$0.00	<u> </u> 0	\$0.00	
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3138X2UR3	ARBOR MORTGAGE CORPORATION	1	\$119,481.80	3.9% 0	\$0.00) NA 0	\$0.00	
	GREEN TREE SERVICING LLC	17	\$1,986,937.82	64.94% 0	\$0.00) NA0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1	\$119,502.33	3.91% 0	\$0.00) NA 0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	· I I I	\$117,500.00	3.84% 0	\$0.00) NA 0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,000.00					_
	MSA MORTGAGE, LLC	1	\$120,000.00	3.92% 0	\$0.00	NA 0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1						
ļ	V.I.P. MORTGAGE INC.	2	\$231,207.32	7.56% 0	\$0.00) NA 0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1						
Total		26	\$3,059,801.04	100% 0	\$0.00	<u> </u>	\$0.00	
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3138X2US1	ATLANTIC HOME LOANS, INC.	1	\$52,250.00	1.58% 0	\$0.00	NA 0	\$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$52,100.00	1.57% 0	\$0.00) NA0	\$0.00	
	GREEN TREE SERVICING LLC	43	\$3,058,490.87	92.44% 0	\$0.00) NA0	\$0.00	
	HAMILTON MORTGAGE CORPORATION	1						
	LEGACYTEXAS BANK	1	\$34,362.65	1.04% 0	\$0.00	NA 0	\$0.00	

	PERL MORTGAGE, INC.	1	\$66,500.00	2.02%	0	\$0.00	NA	0	\$0.00	
Total		48	\$3,308,526.20	100%					\$0.00	
3138X2UT9	GREEN TREE SERVICING LLC	20	\$2,356,139.37	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,356,139.37	100%	0	\$0.00		0	\$0.00	
3138X2UU6	GREEN TREE SERVICING LLC	1	\$325,000.00	48.74%	0	\$0.00	NA	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$341,850.00	51.26%			NA		\$0.00	
Total		2	\$666,850.00	100%	0	\$0.00		0	\$0.00	
3138X2UV4	CAPITAL CENTER, LLC	1	\$95,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP.	2	\$198,849.24	1.46%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	129	\$12,640,955.25	92.6%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	2	\$191,187.63	1.4%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK	1	\$93,750.00	0.69%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$105,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$218,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
Total		139	\$13,651,242.12	100%	0	\$0.00		0	\$0.00	
3138X2UW2	ARBOR MORTGAGE CORPORATION	1	\$120,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$119,849.02	2.08%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$122,400.00	2.12%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,400.00	2.05%	0	\$0.00	NA	0	\$0.00	
	GREEN TREE SERVICING LLC	41	\$4,812,185.81	83.4%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$123,847.53	2.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$123,090.00	2.13%	0	\$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$110,400.00	1.91%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$120,000.00	2.08%	-	1		_	\$0.00	
Total		49	\$5,770,172.36	100%	0	\$0.00		0	\$0.00	
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3138X2UX0	AMERICA'S MORTGAGE, LLC	1	\$140,250.00	1.41%	0	\$0.00	NA	0	\$0.00	
		1	\$133,746.13	1.34%	0	\$0.00	NA	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION				
	COAST 2 COAST FUNDING GROUP, INC.	1	\$150,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	63	\$8,702,385.00	87.26% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$135,900.00	1.36% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$144,214.12	1.45% 0 \$0.00	NA 0 \$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$135,824.94	1.36% 0 \$0.00	NA 0 \$0.00
	RMS & ASSOCIATES	1	\$133,500.00	1.34% 0 \$0.00	NA 0 \$0.00
	SAGE BANK	1	\$148,000.00	1.48% 0 \$0.00	NA 0 \$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$149,575.00		NA 0 \$0.00
Total]	72	\$9,973,395.19	100% 0 \$0.00	0 \$0.00
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3138X2UY8	COMMUNITY BANK CORPORATION	1	\$136,500.00	2%0\$0.00	NA 0 \$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$136,800.00	2%0\$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	44	\$6,021,535.79	88.08% 0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,600.00	1.93% 0 \$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$132,000.00	1.93% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,848.55	1.88% 0 \$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$148,800.00	2.18% 0 \$0.00	NA 0 \$0.00
Total		50	\$6,836,084.34	100%0\$0.00	0 \$0.00
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3138X2UZ5	BANK OF ANN ARBOR	1	\$69,000.00		NA 0 \$0.00
	BANK OF THE PACIFIC	1	\$65,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$68,000.00	0.79% 0 \$0.00	NA 0 \$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$81,899.18		NA 0 \$0.00
<u> </u>	EQUITY BANK	3	\$187,900.00	2.19% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$50,000.00	0.58% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	105	\$7,717,508.84	89.98% 0 \$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$42,626.30		NA 0 \$0.00
		1	\$66,000.00	0.77% 0 \$0.00	NA 0 \$0.00

	MORTGAGE EQUITY PARTNERS, LLC							
	NORTHSTAR BANK OF TEXAS	1	\$51,931.52	0.61%0	\$0.00	NA 0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$68,000.00	0.79% 0	\$0.00	NA0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$48,750.00	0.57% 0		NA 0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$60,000.00	0.71%0	\$0.00	NA 0	\$0.00	!
Total		119	\$8,576,615.84	100%0	\$0.00	0	\$0.00	ا ا
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3138X2VA9	ACCUNET MORTGAGE LLC	1	\$100,000.00	4.78%0	1 1		\$0.00	
	FRONTIER BANK	1	\$89,625.00	4.29%0	\$0.00	NA 0	\$0.00	ا ا
	GREEN TREE SERVICING LLC	19	\$1,810,704.08	86.62%0			\$0.00	
	HAPPY MORTGAGE	1	\$90,000.00	4.31%0	1 1		\$0.00	ا ا
Total		22	\$2,090,329.08	100%0	\$0.00	0	\$0.00	<u>ا</u> ا
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3138X2VB7	BRAZOS NATIONAL BANK	1	\$120,000.00	2.71% 0			\$0.00	<u>ا</u> ــــــــــــــــــــــــــــــــــــ
	CAPITAL CENTER, LLC	2	\$225,600.00	5.1%0	\$0.00	NA 0	\$0.00	با
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,000.00	2.62% 0	\$0.00	NA 0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$113,550.00	2.57% 0	\$0.00	NA 0	\$0.00	
	GOLD COAST BANK	1	\$121,000.00	2.73%0	\$0.00	NA 0	\$0.00	ا ا
	GREEN TREE SERVICING LLC	32	\$3,728,613.66	84.27% 0	\$0.00	NA 0	\$0.00	
Total		38	\$4,424,763.66	100%0	\$0.00	0	\$0.00	
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3138X2VC5	FIRST HOPE MORTGAGES, INC.	1	\$127,000.00	1.96% 0	\$0.00	NA 0	\$0.00	
	GREEN TREE SERVICING LLC	42	\$5,791,099.74	89.54% 0	\$0.00	NA 0	\$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	\$150,000.00	2.32% 0	\$0.00	NA 0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$129,400.00	2%0	\$0.00	NA 0	\$0.00	
	RENEW LENDING, INC.	1	\$140,000.00	2.16% 0	\$0.00	NA 0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$130,000.00	2.02% 0	\$0.00	NA 0	\$0.00	
Total		47	\$6,467,499.74	100%0	\$0.00	0	\$0.00	
3138X2VD3	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$415,000.00	16.32% 0	\$0.00	NAO	\$0.00	
		5	\$1,320,000.00	51.91%0	\$0.00	NA 0	\$0.00	1

	GREEN TREE SERVICING LLC				
	PACIFIC CITY BANK	1	\$250,000.00	9.83% 0 \$0.00	NA 0 \$0.00
	RENEW LENDING, INC.	1	\$208,000.00		NA 0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$350,000.00		NA 0 \$0.00
Total		9	\$2,543,000.00		0 \$0.00
3138X2VE1	ATLANTIC STEWARDSHIP BANK	2	\$684,000.00		NA 0 \$0.00
	AXIA FINANCIAL, LLC	1	\$121,812.16		NA 0 \$0.00
	BANK OF ANN ARBOR	2	\$579,500.00	5.57% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE BANK	2	\$718,907.76		NA 0 \$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$192,739.54	1.85% 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH MORTGAGE, LLC	4	\$1,203,833.59	11.58% 0 \$0.00	NA 0 \$0.00
	EAST BOSTON SAVINGS BANK	2	\$636,500.00	6.12% 0 \$0.00	NA 0 \$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$300,000.00	2.89% 0 \$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$257,000.00	2.47% 0 \$0.00	NA 0 \$0.00
	GREEN TREE SERVICING LLC	8	\$2,031,199.92	19.54% 0 \$0.00	NA 0 \$0.00
	HONDA FEDERAL CREDIT UNION	1	\$271,800.00		NA 0 \$0.00
	JMJ FINANCIAL GROUP	1	\$463,316.43	4.46% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$214,600.00		NA 0 \$0.00
	MORTGAGE MASTER, INC.	3	\$823,430.00	7.92% 0 \$0.00	NA 0 \$0.00
	NEW FED MORTGAGE, CORP.	2	\$762,047.08	7.33% 0 \$0.00	NA 0 \$0.00
	RANDOLPH BANK & TRUST COMPANY	2	\$554,655.12	5.33% 0 \$0.00	NA 0 \$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$181,251.69	1.74% 0 \$0.00	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$401,000.00		NA 0 \$0.00
Total		36	\$10,397,593.29	100% 0 \$0.00	0 \$0.00
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3138X2VF8	BRAZOS NATIONAL BANK	1	\$90,000.00	0.43% 0 \$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,787.00	0.91% 0 \$0.00	NA 0 \$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$92,000.00		NA 0 \$0.00
	ļ	201	\$19,672,810.08	93.44% 0 \$0.00	NA 0 \$0.00

	GREEN TREE SERVICING LLC						
	HALLMARK HOME MORTGAGE, LLC	2	\$199,335.00	0.95%	0\$0.00	NA 0 \$0.	00
	MIDCOUNTRY BANK	1	\$105,750.00	0.5%	0\$0.00	NA 0 \$0.	00
	MORTGAGE AMERICA, INC.	1	\$103,500.00	0.49%(0\$0.00	NA 0 \$0.	00
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	0.47%	0\$0.00	NA 0 \$0.	00
	OZARK BANK	1	\$96,400.00	0.46%	0\$0.00	NA 0 \$0.	00
	STOCKTON MORTGAGE CORPORATION	1	\$99,750.00	0.47%	0\$0.00	NA 0 \$0.	00
	TOWNSTONE FINANCIAL, INC.	1	\$105,400.00	0.5%	0\$0.00	NA0\$0.	00
	UTAH MORTGAGE LOAN CORPORATION	1	\$108,750.00	0.52%) \$0.00	NA 0 \$0.	00
	WEST ALABAMA BANK & TRUST	1	\$90,250.00	0.42%		NA 0 \$0.	
Total		215	\$21,054,732.08	100%) \$0.00	0 \$0.	00
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3138X2W26	ALAMEDA MORTGAGE CORPORATION	1	\$172,866.83)\$0.00	NA 0 \$0.	
	ALIANT BANK	1	\$416,425.49	1.93%	0\$0.00	NA 0 \$0.	00
	ALPHA MORTGAGE CORPORATION	1	\$394,906.91	1.83%)\$0.00	NA 0 \$0.	00
	AMERICA'S CHOICE HOME LOANS LP	1	\$166,020.95	0.77%		NA 0 \$0.	00
	AMERICAN BANK	1	\$226,487.53	1.05%	0\$0.00	NA 0 \$0.	00
	AMERICAN MORTGAGE SERVICES INC	1	\$174,159.73	0.81%) \$0.00	NA 0 \$0.	00
	AMERICAN MORTGAGE SOURCE	1	\$151,790.58	0.7%	0\$0.00	NA 0 \$0.	00
	AMERIFIRST FINANCIAL INC	1	\$161,776.81	0.75%		NA 0 \$0.	
	AVENUE BANK	1	\$251,652.81	1.17%		NA 0 \$0.	
	BANK OF NEBRASKA	1	\$205,032.47	0.95%	0\$0.00	NA 0 \$0.	00
	BLUFI LENDING CORPORATION	2	\$553,236.74	2.56%) \$0.00	NA0\$0.	00
	BRIDGEVIEW MORTGAGE CORP.	1	\$272,472.18	1.26%) \$0.00	NA 0 \$0.	00
	CAPE CORAL MORTGAGE INC	1	\$158,985.56	0.74%	0\$0.00	NA 0 \$0.	00
	COLLINS COMMUNITY CREDIT UNION	1	\$234,676.23	1.09%		NA 0 \$0.	
	COLORADA CREDIT UNION	1	\$223,192.07	1.03%) \$0.00	NA 0 \$0.	00
	COMPASS MORTGAGE INC	1	\$147,000.00	0.68%	0\$0.00	NA 0 \$0.	00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$329,545.35	1.53%) \$0.00	NA 0 \$0.	00

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DAWSON HOME MORTGAGE	1	\$162,735.48	0.75%	0	\$0.00	NAC	\$0.00	
DIRECT MORTGAGE LOANS LLC	1	\$150,832.50	0.7%	0	\$0.00	NAC	\$0.00	
ELENDINGNOW	1	\$150,791.96	0.7%	0	\$0.00	NAC	\$0.00	
ENCOMPASS LENDING GROUP LP	2	\$565,844.34	2.62%	0	\$0.00	NAC	\$0.00	
FBT MORTGAGE, LLC	1	\$239,337.51	1.11%	0	\$0.00	NAC	\$0.00	
FIRST BANK	1	\$111,850.69	0.52%	-		1 1	\$0.00	
FIRSTBANK	1	\$135,013.73	0.63%	0	\$0.00		\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,401,479.45	25.04%	0	\$0.00	NAC	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$124,827.79	0.58%	0	\$0.00	NAC	\$0.00	
 GOLDEN EMPIRE MORTGAGE INC	1	\$433,402.07	2.01%	0	\$0.00	NAC	\$0.00	
ISERVE RESIDENTIAL LENDING LLC	2	\$328,047.42	1.52%	0	\$0.00	NAC	\$0.00	
 LIBERTY FIRST CREDIT UNION	1	\$166,040.40	0.77%	0	\$0.00	NAC	\$0.00	
LINCOLN MORTGAGE COMPANY	1	\$151,358.86	0.7%	0	\$0.00	NAC	\$0.00	
MONARCH BANK	1	\$374,962.12	1.74%	0	\$0.00	NAC	\$0.00	
MORTGAGE RESEARCH CENTER LLC	1	\$239,669.34	1.11%	0	\$0.00	NAC	\$0.00	
MORTGAGE X-CHANGE	1	\$248,377.33	1.15%	0	\$0.00	NAC	\$0.00	
MOVEMENT MORTGAGE LLC	3	\$467,589.90	2.17%	0	\$0.00	NAC	\$0.00	
NEWCASTLE HOME LOANS LLC	1	\$159,779.57	0.74%	0	\$0.00	NAC	\$0.00	
ONE BANK AND TRUST, N.A.	1	\$115,340.87	0.53%	0	\$0.00	NAC	\$0.00	
PEOPLES BANK	1	\$199,120.65	0.92%	0	\$0.00	NAC	\$0.00	
 PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$199,147.68	0.92%	0	\$0.00	NAC	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,294.56	0.78%	0	\$0.00	NAC	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,126,133.66	5.22%	0	\$0.00	NAC	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,774.66	1.77%	0	\$0.00	NAC	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,270.35	1.93%	0	\$0.00	NAC	\$0.00	
PRMI INC	1	\$179,178.71	0.83%	0	\$0.00	NAC	\$0.00	
RIVER COMMUNITY BANK	1	\$154,986.18	0.72%	0	\$0.00	NAC	\$0.00	
ROSS MORTGAGE COMPANY, INC	1	\$151,790.58	0.7%	0	\$0.00	NAC	\$0.00	

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	ROSS MORTGAGE CORPORATION	1	\$316,862.84	1.47% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY	1	\$232,429.32	1.08% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$164,597.92	0.76% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$270,376.98	1.25% 0 \$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	2	\$352,452.74	1.63% 0 \$0.00	NA 0 \$0.00
	SPECTRA FUNDING INC	1	\$165,043.17	0.77% 0 \$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$124,278.54	0.58% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$260,890.07	1.21% 0 \$0.00	NA 0 \$0.00
	SUNSET BANK & SAVINGS	1	\$181,348.02	0.84% 0 \$0.00	NA 0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$314,965.46	1.46% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$320,657.61	1.49% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$302,083.24	1.4% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$262,262.07	1.22% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$337,534.32	1.56% 0 \$0.00	NA 0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$158,785.83	0.74% 0 \$0.00	NA 0 \$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$184,994.77	0.86% 0 \$0.00	NA 0 \$0.00
	WEST TOWN SAVINGS BANK	1	\$179,503.14	0.83% 0 \$0.00	NA 0 \$0.00
	WESTERN BANCORP	1	\$499,311.14	2.32% 0 \$0.00	NA 0 \$0.00
Total		99	\$21,570,583.78	100% 0\$0.00	0 \$0.00
3138X2W34	1-800 EAST-WEST MORTGAGE COMPANY	1	\$195,690.02	0.93% 0 \$0.00	NA 0 \$0.00
	ADOBE MORTGAGE	1	\$192,000.00	0.91% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION	1	\$142,299.21	0.68% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANICING CORPROATION	1	\$202,589.15	0.96% 0 \$0.00	NA 0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$411,016.98	1.96% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$180,533.64	0.86% 0 \$0.00	NA 0 \$0.00
		1	\$283,608.72	1.35% 0 \$0.00	NA 0 \$0.00

BLUFI LENDING CORPORATION									
BRITTON & KOONTZ BANK, N.A.	1	\$155,785.07	0.74%	0	\$0.00	NA	0	\$0.00	
C & F MORTGAGE CORPORATION	1	\$330,212.82	1.57%				0	\$0.00	
CASON HOME LOANS	1	\$140,692.43	0.67%	0	\$0.00	NA	0	\$0.00	
CERTIFIED MORTGAGE PLANNERS	1	\$165,316.74	0.79%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO. INC	1	\$462,075.40	2.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS SAVINGS BANK & TRUST	1	\$174,471.54			· ·			\$0.00	
CLOUD LENDERS	2	\$599,173.36	2.85%	0	\$0.00	NA	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$173,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$405,178.30	1.93%	0	\$0.00	NA	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$280,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$151,176.96	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL	1	\$482,663.99			\$0.00			\$0.00	
FIRSTBANK	2	\$509,268.14		-		1		\$0.00	_
FIVE STAR MORTGAGE	1	\$199,447.93	0.95%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,638,347.88	22.09%	0	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERIVES	1	\$146,488.63	0.7%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	3	\$745,106.06	3.55%	0	\$0.00	NA	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,670.00	1.07%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE	1	\$288,650.00	1.37%	0	\$0.00	NA	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$230,275.09			\$0.00			\$0.00	
HERITAGE BANK	1	\$304,000.00	1.45%	0	\$0.00	NA	0	\$0.00	
HOME MORTGAGE OF AMERICA INC	1	\$116,156.18	0.55%	0	\$0.00	NA	0	\$0.00	
HOMETOWN MORTGAGE SERVICES, INC	1	\$133,815.38	0.64%	0	\$0.00	NA	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$371,487.48	1.77%	0	\$0.00	NA	0	\$0.00	

ISERVE RESIDENTIAL LENDING, LLC.	1	\$411,419.49	1.96%	0	\$0.00	NA 0	\$0.00	
JEFF DAVIS BANK & TRUST COMPANY	1	\$244,800.00	1.17%	0	\$0.00	NAO	\$0.00	
 MONARCH BANK	1	\$231,680.37	1.1%	0	\$0.00	NA 0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$226,173.65	1.08%	0	\$0.00	NA 0	\$0.00	
NATIONS LENDING CORPORATION	1	\$228,320.00	1.09%	0	\$0.00	NA 0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$181,813.66	0.87%	0	\$0.00	NA 0	\$0.00	
NICOLET NATIONAL BANK	1	\$128,000.00	0.61%	0	\$0.00	NA 0	\$0.00	
PADUCAH BANK & TRUST COMPANY	1	\$264,435.17	1.26%	0	\$0.00	NAO	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$141,733.65	0.68%	0	\$0.00	NA 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$187,740.98	0.89%	0	\$0.00	NA 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,361.40	0.79%	0	\$0.00	NA 0	\$0.00	
PLAINS COMMERCE BANK	1	\$198,126.66	0.94%	0	\$0.00	NA 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$431,858.62	2.06%	0	\$0.00	NA 0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$580,526.79	2.77%	0	\$0.00	NA 0	\$0.00	
RIVERSIDE MORTGAGE COMPANY INC	1	\$164,800.00	0.78%	0	\$0.00	NA 0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$306,211.43	1.46%	0	\$0.00	NA 0	\$0.00	
SCBT	2	\$414,188.91	1.97%	0	\$0.00	NA 0	\$0.00	
SECURITY BANK OF KANSAS CITY	1	\$233,600.00	1.11%	0	\$0.00	NA 0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$208,705.52	0.99%	0	\$0.00	NA 0	\$0.00	
SOLERA NATIONAL BANK	1	\$221,000.00	1.05%	0	\$0.00	NA 0	\$0.00	
 SOUTH LOUISIANA BANK	1	\$276,800.00	1.32%	0	\$0.00	NA 0	\$0.00	
STARION FINANCIAL	1	\$151,790.58	0.72%	0	\$0.00	NA 0	\$0.00	
SUBURBAN MORTGAGE INC	2	\$391,442.58	1.86%	0	\$0.00	NA 0	\$0.00	
SUN HOME LOANS	1	\$275,185.49	1.31%	0	\$0.00	NA 0	\$0.00	<u> </u>
SUNMARK FEDERAL CREDIT UNION	1	\$270,400.00	1.29%	0	\$0.00	NA 0	\$0.00	
UNION MORTGAGE GROUP INC	1	\$135,808.37	0.65%	0	\$0.00	NA 0	\$0.00	
UNITED BANK INC	1	\$183,746.50	0.88%	0	\$0.00	NA 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$156,768.71	0.75%	0	\$0.00	NA 0	\$0.00	

	US MORTGAGE CORPORATION	1	\$287,603.21	1.37%	0 \$0	.00 NA	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,808.37	0.63%	0 \$0	.00 NA	0	\$0.00	I
	WISCONSIN MORTGAGE CORPORATION	1	\$180,000.00	0.86%			0	\$0.00	1
Total		94	\$20,995,047.21	100%	0 \$0.	.00	0	\$0.00	
3138X2W42	AMERCIAN MIDWEST MORTGAGE CORPORATION	1	\$311,577.77	3.56%	0 \$0.	00 NA	0	\$0.00	I
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$154,024.68	1.76%	0 \$0	00 NA	0	\$0.00	i
	CLOUD LENDERS	2	\$573,189.16	6.56%	0 \$0.	00 NA	0	\$0.00	
	FIRST OPTION LENDING LLC	1	\$213,409.29	2.44%	0 \$0	.00 NA	0	\$0.00	I
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,728,195.32	31.21%	0 \$0	.00 NA	0	\$0.00	1
	GARDNER FINANCIAL SERVICES	1	\$174,284.15	1.99%	0 \$0.	.00 NA	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$269,302.68	3.08%	0 \$0.	00 NA	0	\$0.00	I
	INSIGHT BANK	1	\$174,976.77	2%	0 \$0.	00 NA	0	\$0.00	1
	LOAN ONE MORTGAGE CO.	1	\$223,969.56	2.56%	0 \$0.	00 NA	0	\$0.00	1
	MAGNOLIA STATE BANK	1	\$205,703.19	2.35%	0\$0	00 NA	0	\$0.00	
	MILEND, INC.	1	\$269,752.01	3.09%	0\$0.	00 NA	0	\$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	\$278,212.44	3.18%	0 \$0.	00 NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$300,610.24	3.44%	0 \$0.	00 NA	0	\$0.00	,
	MOVEMENT MORTGAGE, LLC	1	\$233,905.50	2.68%	0 \$0.	00 NA	0	\$0.00	1
	NEWCASTLE HOME LOANS LLC	1	\$162,258.15	1.86%	0 \$0.	00 NA	0	\$0.00	1
	NEWCASTLE HOME LOANS, LLC	1	\$188,289.72	2.15%	0 \$0.	00 NA	0	\$0.00	,
	PRIMESOURCE MORTGAGE, INC	1	\$145,794.29	1.67%	0 \$0.	00 NA	0	\$0.00	,
	REGENCY MORTGAGE CORPORATION	1	\$218,970.03	2.5%	0 \$0.	00 NA	0	\$0.00	1
	RELIANT BANK	1	\$305,129.04	3.49%	0\$0	00 NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$104,269.87	1.19%	0\$0	00 NA	0	\$0.00	,
	SERVISFIRST BANK	1	\$172,495.51	1.97%	0\$0	00 NA	0	\$0.00	,
	SOUTH LOUISIANA BANK	1	\$225,000.00	2.57%	0 \$0.	00 NA	0	\$0.00	
	STARION FINANCIAL	1	\$222,671.48	2.55%	0 \$0.	00 NA	0	\$0.00	,
	THE FIRST BEXLEY BANK	1	\$247,650.57	2.83%	0 \$0.	00 NA	0	\$0.00	,
		2	\$466,119.21	5.33%	0\$0	00 NA	0	\$0.00	

	THOMPSON KANE & COMPANY LLC				
	THOMPSON KANE & COMPANY, LLC	1	\$172,661.80	1.99% 0 \$0.00	NA 0 \$0.00
Total		38	\$8,742,422.43	100% 0 \$0.00	0 \$0.00
3138X2W59	AMERICA'S CHOICE HOME LOANS LP	1	\$332,052.12	2.71% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,359.24	0.85% 0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,872.22	1.38% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC	1	\$392,320.82	3.2% 0 \$0.00	NA 0 \$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$158,228.66	1.29% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$94,877.72	0.77% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$140,460.55	1.15% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL	1	\$275,500.00	2.25% 0 \$0.00	NA 0 \$0.00
	FIVE STAR MORTGAGE	2	\$371,903.16	3.03% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,999,245.57	32.6% 0 \$0.00	NA 0 \$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$145,651.52	1.19% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE INC	2	\$403,494.07	3.29% 0 \$0.00	NA 0 \$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$285,686.65	2.33% 0 \$0.00	NA 0 \$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$239,551.88	1.95% 0 \$0.00	NA 0 \$0.00
	MILEND, INC	1	\$99,618.64	0.81% 0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III	1	\$246,674.74	2.01% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC	2	\$378,783.53	3.09% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE LLC.	1	\$288,885.34	2.35% 0 \$0.00	NA 0 \$0.00
	MOVEMENT MORTGAGE, LLC	1	\$222,854.41	1.82% 0 \$0.00	NA 0 \$0.00
	NATIONS RELIABLE LENDING LLC	1	\$121,886.46	0.99% 0 \$0.00	NA 0 \$0.00
	NOBLE HOME LOANS	1	\$203,981.04	1.66% 0 \$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$236,245.50	1.93% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$209,000.00	1.7% 0 \$0.00	NA 0 \$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$480,783.25	3.92%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	2	\$525,155.72	4.28%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY LLC	3	\$608,672.14	4.96%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE LLC	1	\$371,898.37	3.03%	0'	\$0.00	NA	0	\$0.00	
	SOLERA NATIONAL BANK	1	\$285,000.00	2.32%	0'	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$147,250.00	1.2%	0	\$0.00	NA	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$223,100.00	1.82%	0	\$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP LLC	1	\$125,238.58	1.02%	0	\$0.00	NA	0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$380,000.00			\$0.00			\$0.00	
Total		55	\$12,267,231.90	100%	<u>0</u> '	\$0.00		0	\$0.00	
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3138X2W67	BEEHIVE FEDERAL CREDIT UNION	1	\$195,321.54			·			\$0.00	
	CLOUD LENDERS	1	\$231,687.49	5.62%				-	\$0.00	
	FIRST OPTION LENDING	1	\$165,876.26	4.02%	0	\$0.00	NA	0	\$0.00	Ē
	FIRST OPTION MORTGAGE LLC	1	\$137,052.00	3.33%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$610,665.57	14.82%	0	\$0.00	NA	0	\$0.00	
	GLOBAL ADVISORY GROUP, INC.	1	\$359,525.93	8.72%	0	\$0.00	NA	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, DBA JP MORTGAGE	1	\$210,534.79	5.11%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$111,849.13	2.71%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$192,500.00	4.67%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$152,594.17			\$0.00			\$0.00	
	PACOR MORTGAGE CORP	1	\$183,552.41	4.45%	0	\$0.00	NA	0	\$0.00	Ĺ
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,867.66	3.9%	0	\$0.00	NA	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$122,778.11	2.98%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN MORTGAGE GROUP	1	\$143,015.67	3.47%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$248,664.59	6.03%	Ц	·			\$0.00	
I		1	\$255,662.89	6.2%	05	\$0.00	NA	0	\$0.00	ł

	SUNSTREET MORTGAGE, LLC				
	THE NATIONAL BANK OF GEORGIA	1	\$235,682.11	5.72% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$127,835.23	3.1% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$275,628.22	6.71%0\$0.00	NA 0 \$0.00
Total		21	\$4,121,293.77	100% 0 \$0.00	0 \$0.00
3138X2W75	ALPHA MORTGAGE CORPORATION	1	\$416,438.29	1.89% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$359,521.53	1.63% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	4	\$1,143,163.42	5.19% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION	1	\$238,178.73	1.08% 0 \$0.00	NA 0 \$0.00
	CAPE CORAL MORTGAGE INC	1	\$289,000.00	1.31% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC	1	\$180,172.78	0.82% 0 \$0.00	NA 0 \$0.00
	CHARTERBANK	1	\$118,350.91	0.54% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$166,785.04	0.76% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK AND TRUST COMPNAY OF VIVIAN	1	\$208,907.67	0.95% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$253,308.33	1.15% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$192,390.50	0.87% 0 \$0.00	NA 0 \$0.00
	FIRST BANK	2	\$410,360.96	1.86% 0 \$0.00	NA 0 \$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$171,900.00	0.78% 0 \$0.00	NA 0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,779.88	0.77% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY BANK	1	\$412,800.00	1.87% 0 \$0.00	NA 0 \$0.00
	FIRST OPTION MORTGAGE LLC	2	\$449,385.30	2.04% 0 \$0.00	NA 0 \$0.00
	FOCUS BANK	1	\$67,910.45	0.31% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,678,166.20	25.77% 0 \$0.00	NA 0 \$0.00
	GARDNER FIANCIAL SERVICES, LTD	1	\$171,768.31	0.78% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE	1	\$160,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE LLC	1	\$189,465.17	0.86% 0 \$0.00	NA 0 \$0.00
	GL FINANCIAL SERVICES LLC	1	\$387,465.90	1.76% 0 \$0.00	NA 0 \$0.00

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	GOLDEN EMPIRE MORTGAGE INC	1	\$133,823.54	0.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$564,289.16	2.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN-EMPIRE MORTGAG, INC. DBA PACIFIC FUNDING GROUP	1	\$223,218.81	1.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$123,034.05	0.56%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$210,628.52	0.96%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$384,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$182,165.21	0.83%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$188,745.41	0.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$169,600.00	0.77%					\$0.00
	MILLENNIUM FINANCIAL GROUP LLC	1	\$298,855.93	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$171,773.50	0.78%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$487,710.44	2.21%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$212,230.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC.	1	\$215,728.24	0.98%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$86,283.62	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$150,501.56	0.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$171,768.31	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$231,694.49	1.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$703,230.23	3.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$260,172.26	1.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$240,497.04	1.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$305,393.37	1.39%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC	1	\$176,685.77	0.8%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$416,475.35	1.89%	0	\$0.00	NA	0	\$0.00

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	SOLERA NATIONAL BANK	1	\$158,400.00	0.72%	0\$0.00	NA	0\$	50.00	<u> </u>
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$176,262.25	0.8%	0 \$0.00	NA	0\$	60.00	_
	STARION FINANCIAL	1	\$126,549.31	0.57%	0\$0.00	NA	0\$	50.00	·'
	STONEGATE BANK	1	\$377,300.00	1.71%	0\$0.00			50.00	
[SUBURBAN MORTGAGE, INC	1	\$78,080.93	0.35%	0 \$0.00	NA	0\$	60.00	
	SUNSTREET MORTGAGE LLC	1	\$259,665.32	1.18%	0 \$0.00	NA	0\$	60.00	
	SUNSTREET MORTGAGE, LLC	1	\$133,000.00	0.6%	0 \$0.00	NA	0\$	50.00	
	THE COWBOY BANK OF TEXAS	1	\$160,787.45	0.73%	0 \$0.00	NA	0\$	60.00	
	THOMPSON KANE & COMPANY LLC	1	\$315,574.34	1.43%	0 \$0.00	NA	0\$	60.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$127,039.96	0.58%	0\$0.00	NA	0\$	50.00	ļ
	UNIVERSITY FEDERAL CREDIT UNION	1	\$221,600.00	1.01%	0\$0.00	NA	0\$	50.00	ļ
	US MORTGAGE OF FLORIDA	1	\$230,232.00	1.04%	0\$0.00	NA	0\$	60.00	ļ
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$255,185.84	1.16% (0\$0.00	NA	0\$	60.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$292,131.99	1.33% (0 \$0.00	NA	0\$	60.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$879,862.32	3.99% (0 \$0.00	NA	0\$	60.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$99,865.29	0.45%				60.00	
Total		98	\$22,036,261.18	100%	0 \$0.00		0\$	50.00	_
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3138X2W83	ADAMS BANK & TRUST	1	\$222,983.18	0.96%	0\$0.00	NA	0\$	50.00	I
	BANKFIRST FINANCIAL SERVICES	1	\$244,872.20	1.05%	0\$0.00	NA	0\$	60.00	
	BEEHIVE FEDERAL CREDIT UNION	2	\$281,709.17	1.21%	0\$0.00	NA	0\$	60.00	<u> </u>
	C&F MORTGAGE CORPORATION	1	\$370,311.35	1.59% (60.00	
	CAPSTONE BANK	1	\$91,502.74	0.39%				50.00	1
	CERTUSBANK	1	\$235,836.89	1.02%				50.00	1
	CERTUSBANK NA	1	\$228,955.94	0.99%				50.00	
	CERTUSBANK, N.A.	2	\$422,029.13	1.82%				50.00	
	CHAIN BRIDGE BANK NA	1	\$191,228.52	0.82%	0\$0.00	NA	0\$	50.00	L
	CITIZENS COMMUNITY BANK	1	\$131,400.80	0.57%	0\$0.00	NA	0\$	50.00	

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CLOUD LENDERS	1	\$228,256.42	0.98%	0 \$0.00) NA 0	\$0.00
COLLINS COMMUNITY CREDIT UNION	6	\$859,112.79	3.7%	0 \$0.00) NAO	\$0.00
COMMUNITY BANK & TRUST	5	\$702,780.98	3.03%	0 \$0.00) NAO	\$0.00
DACOTAH BANK	1	\$205,118.63	0.88%	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL BAN NA	JK 1	\$228,702.32	0.98%	0 \$0.00) NAO	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$408,138.85	1.76%	0 \$0.00) NAO	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$407,373.77		0 \$0.00		\$0.00
FIRST NATIONAL BAN	K 1	\$223,978.64	0.96%	0 \$0.00	NA 0	\$0.00
FIRST PREMIER BANK	11	\$2,226,428.63	9.59%	0 \$0.00	NA 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	· · · · · · · · · · · · · · · · · · ·	\$245,873.57	1.06%	0 \$0.00) NAO	\$0.00
GOPPERT STATE SERV BANK	TICE 1	\$88,591.98	0.38%	0 \$0.00) NAO	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$93,175.11	0.4%	0 \$0.00) NAO	\$0.00
HOME SAVINGS BANK	4	\$692,557.26	2.98%	0 \$0.00	NA 0	\$0.00
INTEGRITY FIRST BAN	IK 2	\$514,653.14	2.22%	0 \$0.00	NA0	\$0.00
MAGNOLIA STATE BA	NK 2	\$516,122.90	2.22%	0 \$0.00	NA0	\$0.00
MARS NATIONAL BAN	K 2	\$470,840.32	2.03%	0 \$0.00	NA0	\$0.00
MID ATLANTIC FEDER CREDIT UNION	AL 1	\$160,527.62	0.69%	0 \$0.00	NA0	\$0.00
MID PENN BANK	3	\$318,537.05	1.37%	0 \$0.00	NA 0	\$0.00
MID-ATLANTIC FEDER CREDIT UNION	RAL 2	\$612,198.11	2.64%	0 \$0.00) NA0	\$0.00
MORTGAGE SHOP LLC	2 1	\$164,500.00	0.71%	0 \$0.00	NA0	\$0.00
NICOLET NATIONAL B	ANK 9	\$2,618,406.81	11.27%	0 \$0.00	NA0	\$0.00
PADUCAH BANK & TR COMPANY	UST 1	\$304,411.86	1.31%	0 \$0.00) NAO	\$0.00
PARK BANK	2	\$381,452.23	1.64%	0 \$0.00	NA0	\$0.00
PEA-PACK-GLADESTO BANK	NE 1	\$192,611.67	0.83%	0 \$0.00	NA0	\$0.00
PEAPACK-GLADESTON BANK	NE 1	\$185,000.00	0.8%	0 \$0.00	NA0	\$0.00
PEAPACK-GLADSTONI BANK	E 2	\$514,155.40	2.21%	0 \$0.00) NA0	\$0.00
PINNACLE BANK	14	\$3,154,128.28	13.58%	0 \$0.00	NA0	\$0.00
PLEASANT VALLEY HO MORTGAGE CORPORA		\$221,468.67	0.95%	0 \$0.00) NA0	\$0.00
PRIMARY RESIDENTIA MORTGAGE, INC.	L 1	\$145,380.42	0.63%	0 \$0.00) NA0	\$0.00
QUAD CITY BANK ANI TRUST COMPANY	D 1	\$159,273.70	0.69%	0 \$0.00	NA0	\$0.00

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	SEASIDE NATIONAL BANK & TRUST	1	\$199,092.12	0.86% 0	\$0.00	NA 0 \$0.00
	SECKEL CAPITAL LLC	1	\$287,986.75	1.24% 0	\$0.00	NA 0 \$0.00
	SERVISFIRST BANK	1	\$185,155.68	0.8%0	\$0.00	NA 0 \$0.00
	SHERWOOD COMMUNITY BANK	1	\$122,872.99	0.53%0	\$0.00	NA 0 \$0.00
	SMI LENDING INC	1	\$210,938.10	0.91%0	\$0.00	NA 0 \$0.00
	SOUTHERN HERITAGE BANK	2	\$159,323.47	0.69% 0	\$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	2	\$390,870.91	1.68% 0	\$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	6	\$663,958.70	2.86% 0	\$0.00	NA 0 \$0.00
	THE COWBOY BANK OF TEXAS	1	\$201,481.23	0.87% 0	\$0.00	NA 0 \$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$655,709.91	2.82% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$155,185.27	0.67% 0		
	WESTBURY BANK	1	\$326,511.08	1.41% 0		NA 0 \$0.00
Total		114	\$23,223,673.26	100%0	\$0.00	0 \$0.00
3138X2W91	ADAMS BANK & TRUST	1	\$45,231.77	3.7% 0	\$0.00	NA 0 \$0.00
	BRITTON & KOONTZ BANK, N.A.	1	\$78,276.62	6.41%0		
	CERTUSBANK	1	\$66,843.22	5.47% 0		NA 0 \$0.00
	FIRST COMMERCE BANK	1	\$79,874.09	6.54% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$74,758.40	6.12% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,662.23	11.85% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$78,615.34	6.44% 0	\$0.00	NA 0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$264,573.75	21.67% 0	\$0.00	NA 0 \$0.00
	SOUTHPOINT BANK	1	\$72,687.91	5.95% 0	\$0.00	NA 0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$69,887.41	5.72% 0		
	SUNSET BANK & SAVINGS	1	\$83,870.66	6.87% 0	\$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$76,884.03	6.3%0	\$0.00	NA 0 \$0.00
	UNITED BANK INC.	1	\$84,866.23	6.96% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,221,031.66	100%0	\$0.00	0 \$0.00
3138X2WU4	1ST BANK	1	\$64,716.47	0.16% 0	\$0.00	NA 0 \$0.00
	ABERDEEN FEDERAL	2	\$239,126.44	0.58%0	\$0.00	NA 0 \$0.00
	CREDIT UNION		+,	0.5% 0		

ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$157,688.06	0.38%	0 \$0.00	NA0\$0.00
AMERICAN FINANCING CORPORATION	1	\$96,786.69	0.23%	0 \$0.00	NA0\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,074.78	0.51%	0 \$0.00	NA 0 \$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$113,500.00	0.27%	0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$166,655.06	0.4%	0 \$0.00	NA0\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$254,177.19	0.61%	0 \$0.00	NA0\$0.00
AUDUBON SAVINGS BANK	1	\$86,431.88	0.21%	0\$0.00	NA 0 \$0.00
AVENUE BANK	1	\$354,336.14	0.86%	0 <u>\$0.</u> 00	
BANK OF ANN ARBOR	2	\$248,377.00	0.6%	0 <u>\$0.</u> 00	
BANK OF BOLIVAR	1	\$109,019.83	0.26%	0\$0.00	NA 0 \$0.00
BANK OF NEBRASKA	3	\$584,047.56	1.41%	0\$0.00	NA 0 \$0.00
BANK OF NORTH CAROLINA	1	\$257,706.12	0.62%	0 \$0.00	NA0\$0.00
BANK OF THE OZARKS	1	\$160,322.62	0.39%	0\$0.00	NA 0 \$0.00
BANKFIRST FINANCIAL SERVICES	1	\$113,004.92			
BCB COMMUNITY BANK	1	\$373,331.24	0.9%	0\$0.00	NA 0 \$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$147,334.81	0.36%	0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION	2	\$311,301.65	0.75%	0 \$0.00	NA 0 \$0.00
C&F MORTGAGE CORPORATION	3	\$557,996.64	1.35%	0 \$0.00	NA 0 \$0.00
CAPSTONE BANK	1	\$262,813.44	0.64%	0\$0.00	NA 0 \$0.00
CASON HOME LOANS	1	\$171,249.75	0.41%	0\$0.00	NA 0 \$0.00
CATALYST LENDING INC	1	\$348,473.33	0.84%	0\$0.00	NA 0 \$0.00
CHAIN BRIDGE BANK, N.A.	1	\$135,805.03	0.33%	0\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$147,347.94	0.36%	0\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$114,483.13	0.28%	0\$0.00	NA0 \$0.00
CITIZENS FIRST BANK INC	1	\$170,000.00	0.41%	0\$0.00	NA 0 \$0.00
CLOUD LENDERS	2	\$424,123.13	1.03%	0\$0.00	NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	6	\$656,187.07	1.59%	0\$0.00	NA0 \$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$115,488.93	0.28%	0\$0.00	NA 0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$185,927.22	0.45%	0 \$0.00	NA0 \$0.00
COMMUNITY BANK & TRUST	3	\$387,947.12	0.94%	0\$0.00	NA0 \$0.00
	BANK OF PITTSBURGHAMERICAN FINANCINGCORPORATIONAMERICAN SOUTHWESTMORTGAGE CORPAPPALACHIANCOMMUNITY FEDERALCREDIT UNIONASSURANCE FINANCIALGROUP LLCAUDUBON SAVINGS BANKAVENUE BANKBANK OF ANN ARBORBANK OF NORTHCAROLINABANK OF NORTHCAROLINABANK OF NORTHCAROLINABANK OF THE OZARKSBANK OF THE OZARKSBANK OF THE OZARKSBANK OF THE OZARKSBANK OF THE OZARKSCAROLINABANK OF THE OZARKSBANK OF THE OZARKSCORPORATIONCARSON HOME LOANSCAF MORTGAGECORPORATIONCASON HOME LOANSCATALYST LENDING INCCHAIN BRIDGE BANK, N.A.CITIZENS FIRST BANK INCCLOUD LENDERSCOLLINS COMMUNITYBANKCOMMUNITY & SOUTHERNBANKCOMMUNITY & SOUTHERNBANKCOMMUNITY & SOUTHERNBANKCOMMUNITY & SOUTHERNBANKCOMMUNITY BANK &	BANK OF PITTSBURGH1AMERICAN FINANCING CORPORATION1AMERICAN SOUTHWEST MORTGAGE CORP1APPALACHIAN COMMUNITY FEDERAL CREDIT UNION1ASSURANCE FINANCIAL GROUP LLC1ASSURANCE FINANCIAL GROUP, LLC1AVENUE BANK1AVENUE BANK1BANK OF ANN ARBOR2BANK OF NORTH CAROLINA1BANK OF NORTH CAROLINA1BANK OF NORTH CAROLINA1BANK OF NORTH CAROLINA1BEHIVE FEDERAL CREDIT UNION1C & F MORTGAGE CORPORATION2CASON HOME LOANS1CASON HOME LOANS1CATALYST LENDING INC I1CATALYST LENDING INC CATALYST LENDING INC1CLAIN BRIDGE BANK, N.A.1CITIZENS BANK1CITIZENS BANK1CITIZENS BANK1COMMUNITY & SOUTHERN BANK1COMMUNITY & SOUTHERN BANK1COMMUNITY & SOUTHERN BANK1COMMUNITY & SOUTHERN BANK1COMMUNITY & SOUTHERN BANK1COMMUNITY & SOUTHERN BANK1COMMUNITY BANK &1COMMUNITY BANK &1	BANK OF PITTSBURGH1\$157,688.06AMERICAN FINANCING CORPORATION1\$96,786.69AMERICAN SOUTHWEST MORTGAGE CORP1\$209,074.78APPALACHIAN COMMUNITY FEDERAL1\$113,500.00CREDIT UNION1\$166,655.06ASSURANCE FINANCIAL GROUP LLC1\$166,655.06ASSURANCE FINANCIAL GROUP, LLC1\$254,177.19AUDUBON SAVINGS BANK1\$86,431.88AVENUE BANK1\$354,336.14BANK OF ANN ARBOR2\$248,377.00BANK OF NORTH CAROLINA\$109,019.83BANK OF NORTH CAROLINA\$150,012.62BANK OF NORTH CAROLINA\$160,322.62BANK OF THE OZARKS1BANK OF THE OZARKS\$160,322.62BANKFIRST FINANCIAL SERVICES\$113,004.92SERVICES1\$147,334.81C & F MORTGAGE CORPORATION\$3557,996.64CAPSTONE BANK\$3657,996.64CAPSTONE BANK\$147,334.81CHAIN BRIDGE BANK\$147,347.94CITIZENS BANK\$147,347.94CITIZENS COMMUNITY BANK\$114,483.13CITIZENS FIRST BANK INC\$170,000.00CLOUD LENDERS\$424,123.13COLINS COMMUNITY BANK\$115,489.93COMMUNITY & SOUTHERN BANK\$185,927.22BANK\$185,927.22COMMUNITY BANK &\$185,927.22COMMUNITY BANK &\$185,927.22	BANK OF PITTSBURGH 1 \$157,688.06 0.33% AMERICAN FINANCING CORPORATION 1 \$96,786.69 0.23% AMERICAN SOUTHWEST MORTGAGE CORP 1 \$209,074.78 0.51% APPALACHIAN COMMUNITY FEDERAL 1 \$113,500.00 0.27% CREDIT UNION 1 \$113,500.00 0.27% ASSURANCE FINANCIAL GROUP LLC 1 \$166,655.06 0.4% ASSURANCE FINANCIAL GROUP, LLC 1 \$254,177.19 0.61% AUDUBON SAVINGS BANK 1 \$86,431.88 0.21% AVENUE BANK 1 \$364,361.4 0.86% BANK OF ANN ARBOR 2 \$248,377.00 0.6% BANK OF NORTH 1 \$257,706.12 0.62% BANK OF NORTH 1 \$257,706.12 0.62% BANK FIRST FINANCIAL 1 \$113,004.92 0.27% BEC COMMUNITY BANK 1 \$373,331.24 0.9% BCS COMMUNITY BANK 1 \$147,334.81 0.36% C & F MORTGAGE 2 \$311,301.65 0.75% <td>BANK OF PITTSBURGH 1 \$157,688.06 0.38% 0 \$0.00 AMERICAN FINANCING CORPORATION 1 \$96,786.69 0.23% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$209,074.78 0.51% 0 \$0.00 APPALACHIAN COMMUNITY FEDERAL 1 \$113,500.00 0.27% 0 \$0.00 ASSURANCE FINANCIAL GROUP LLC 1 \$166,655.06 0.4% 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$254,177.19 0.61% 0 \$0.00 AVENUE BANK 1 \$354,336.14 0.86% 0 \$0.00 AVENUE BANK 1 \$354,336.14 0.86% 0 \$0.00 BANK OF ANN ARBOR 2 \$248,377.00 0.66% 0 \$0.00 BANK OF NORTH 1 \$257,706.12 0.62% 0 \$0.00 BANK OF NORTH 1 \$257,706.12 0.62% 0 \$0.00 BANK OF THE OZARKS 1 \$113,004.92 0.27% 0 \$0.00 BANK OF THE OZARKS 1 \$171,334.81 0.36% 0 \$0.00 CAROLINA \$</td>	BANK OF PITTSBURGH 1 \$157,688.06 0.38% 0 \$0.00 AMERICAN FINANCING CORPORATION 1 \$96,786.69 0.23% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE CORP 1 \$209,074.78 0.51% 0 \$0.00 APPALACHIAN COMMUNITY FEDERAL 1 \$113,500.00 0.27% 0 \$0.00 ASSURANCE FINANCIAL GROUP LLC 1 \$166,655.06 0.4% 0 \$0.00 ASSURANCE FINANCIAL GROUP, LLC 1 \$254,177.19 0.61% 0 \$0.00 AVENUE BANK 1 \$354,336.14 0.86% 0 \$0.00 AVENUE BANK 1 \$354,336.14 0.86% 0 \$0.00 BANK OF ANN ARBOR 2 \$248,377.00 0.66% 0 \$0.00 BANK OF NORTH 1 \$257,706.12 0.62% 0 \$0.00 BANK OF NORTH 1 \$257,706.12 0.62% 0 \$0.00 BANK OF THE OZARKS 1 \$113,004.92 0.27% 0 \$0.00 BANK OF THE OZARKS 1 \$171,334.81 0.36% 0 \$0.00 CAROLINA \$

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	COMMUNITY BANK OF MARSHALL	1	\$228,986.66	0.55%	0	\$0.00	NAC	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$214,052.75	0.52%	0	\$0.00	NAC	\$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$332,926.69	0.81%	0	\$0.00	NAC	\$0.00	
	COMMUNITY FIRST BANK & TRUST	1	\$222,007.64	0.54%	0	\$0.00	NAC	\$0.00	
	CORNERSTONE BANK	1	\$143,500.00	0.35%	0	\$0.00	NAC	\$0.00	
	CORNERSTONE MORTGAGE INC	3	\$428,692.78	1.04%	0	\$0.00	NAC	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$112,492.12	0.27%	0	\$0.00	NAC	\$0.00	
	COUNTRY CLUB BANK	2	\$249,603.48	0.6%	0	\$0.00	NAC	\$0.00	
	CUMBERLAND BANK AND TRUST	1	\$156,000.00	0.38%	0	\$0.00	NAC	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST	1	\$324,136.58	0.78%	0	\$0.00	NAC	\$0.00	
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$211,000.00	0.51%	0	\$0.00	NAC	\$0.00	
	DARIEN ROWAYTON BANK	2	\$369,000.00	0.89%	0	\$0.00	NAC	\$0.00	
	DEVERE MORTGAGE CORPORATION	2	\$241,960.08	0.59%	0	\$0.00	NAC	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$393,280.77	0.95%	0	\$0.00	NAC	\$0.00	
	EAGLEBANK	1	\$238,444.80	0.58%	0	\$0.00	NAC	\$0.00	
	ENCOMPASS LENDING GROUP LP	2	\$578,075.64	1.4%	0	\$0.00	NAC	\$0.00	
	F&M BANK	1	\$266,782.50	0.65%	0	\$0.00	NAC	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$186,000.00	0.45%	0	\$0.00	NAC	\$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	\$148,000.00	0.36%	0	\$0.00	NAC	\$0.00	
	FIRST BANK	1	\$158,285.37	0.38%	0	\$0.00	NAC	\$0.00	
	FIRST DAKOTA NATIONAL BANK	1	\$243,422.78	0.59%	0	\$0.00	NAC	\$0.00	
	FIRST FEDERAL BANK	1	\$118,941.28	0.29%	0	\$0.00	NAC	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$127,436.06	0.31%	0	\$0.00	NAC	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$125,948.22			\$0.00		\$0.00	
	FIRST FINANCIAL BANK	1	\$73,421.81	0.18%	-			\$0.00	
	FIRST NATIONAL BANK	3	\$489,081.64	1.18%	0	\$0.00	NAC	\$0.00	
	FIRST NATIONAL BANK OF SHELBY	1	\$87,110.63	0.21%	0	\$0.00	NAC	\$0.00	

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	FIRST PREMIER BANK	4	\$434,251.96	1.05%	-				\$0.00
	FIRST SOUTHERN BANK	1	\$219,040.38	0.53%	-				\$0.00
	FIRST STATE BANK	1	\$199,101.09	0.48%	0	\$0.00	NA	0	\$0.00
I	FIRST STATE BANK OF PURDY	1	\$59,470.64	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	2	\$310,615.59	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$238,931.99	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$202,707.26	0.49%	0	\$0.00	NA	0	\$0.00
	FOCUS BANK	1	\$222,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$4,792,669.28						\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$468,924.86	1.13%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$367,185.94	0.89%	0	\$0.00	NA	0	\$0.00
1	GATEWAY BANK MORTGAGE INC	2	\$230,377.27	0.56%	0	\$0.00	NA	0	\$0.00
1	GUARANTY BOND BANK, N.A.	1	\$156,059.39	0.38%	0	\$0.00	NA	0	\$0.00
]	HERITAGE BANK OF ILLINOIS	1	\$70,092.92	0.17%	0	\$0.00	NA	0	\$0.00
(HOMETRUST MORTGAGE COMPANY	1	\$268,396.26						\$0.00
	LAKESIDE BANK	1	\$293,687.24	0.71%					\$0.00
	LEADERS CREDIT UNION	1	\$174,228.98	0.42%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$208,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$84,621.75	0.2%	0	\$0.00	NA	0	\$0.00
I	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,412.60	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	2	\$224,005.60	0.54%	0	\$0.00	NA	0	\$0.00
ľ	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$193,543.51	0.47%					\$0.00
1	METAIRIE BANK AND TRUST COMPANY	1	\$398,255.23	0.96%	0	\$0.00	NA	0	\$0.00
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$243,898.83	0.59%			NA	0	\$0.00
	MID PENN BANK	1	\$298,651.64	0.72%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$336,909.07	0.81%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$510,952.70	1.24%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK & TRUST	1	\$222,400.00	0.54%	0	\$0.00	NA	0	\$0.00

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COMPANY									
PALM LENDING	1	\$86,069.12	0.21%	0	\$0.00	NA	0	\$0.00	
PALM LENDING, LLC	1	\$149,974.32	0.36%	0	\$0.00	NA	0	\$0.00	
PATRIOT NATIONAL BANK	1	\$222,975.13	0.54%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$175,137.15	0.42%	0	\$0.00	NA	0	\$0.00	
PEOPLES EXCHANGE BANK	1	\$85,866.18	0.21%	0	\$0.00	NA	0	\$0.00	_
PINNACLE BANK	15	\$2,146,290.21	5.19%	0	\$0.00	NA	0	\$0.00	_
PREMIUM MORTGAGE CORP	1	\$82,634.32	0.2%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,261.30	0.4%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	2	\$312,132.54	0.76%			NA	0	\$0.00	
RESOURCE LENDERS	1	\$139,389.33	0.34%	0	\$0.00	NA	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$138,487.15	0.34%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE MORTGAGE COMPANY INC	2	\$797,800.00	1.93%	0	\$0.00	NA	0	\$0.00	_
ROSE MORTGAGE SERVICES CORP	1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$368,800.00	0.89%	0	\$0.00	NA	0	\$0.00	
SCBT	1	\$106,533.28	0.26%	0	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	2	\$156,844.22	0.38%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$156,898.67	0.38%	0	\$0.00	NA	0	\$0.00	
SMI LENDING INC	2	\$584,369.27	1.41%	-	-		_	\$0.00	_
SOUTH LOUISIANA BANK	1	\$85,873.78	0.21%	0	\$0.00	NA	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$73,673.97	0.18%	0	\$0.00	NA	0	\$0.00	
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$362,380.19	0.88%	0	\$0.00	NA	0	\$0.00	
SOUTHPOINT BANK	3	\$632,196.12	1.53%	0	\$0.00	NA	0	\$0.00	
STARION FIANCIAL	1	\$415,144.34	1%	0	\$0.00	NA	0	\$0.00	_
STOCKMAN BANK OF MONTANA	5	\$731,515.44	1.77%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$105,935.89	0.26%	0	\$0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION	5	\$820,348.10	1.98%	0	\$0.00	NA	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$163,434.82	0.4%	0	\$0.00	NA	0	\$0.00	

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	SUNSET BANK & SAVINGS	3	\$683,046.83	1.65%	0 \$0.00	NAC	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$133,596.83	0.32%	0 \$0.00	NAC	\$0.00	
Ē	THE FARMERS BANK	1	\$209,056.14	0.51%	0 \$0.00	NAC	\$0.00	
Ī	THE POCA VALLEY BANK	4	\$467,092.32	1.13%	0 \$0.00	NAC	\$0.00	
	THOMPSON KANE & COMPANY, LLC	1	\$206,576.62	0.5%	0 \$0.00	NAC	\$0.00	
	TODAY LENDING LLC	2	\$285,991.56	0.69%	0 \$0.00	NAC	\$0.00	
	UNITED BANK INC	4	\$892,969.52	2.16%	0 \$0.00	NAC	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,967.59	0.56%	0 \$0.00	NAC	\$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$393,277.04	0.95%	0 \$0.00	NAC	\$0.00	
	WATERFORD BANK	1	\$99,559.42	0.24%	0 \$0.00	NAC	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$655,241.69	1.59%	0 \$0.00	NAC	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$76,803.24	0.19%	0 \$0.00	NAC	\$0.00	
	WPS COMMUNITY BANK	2	\$523,427.24	1.27%	0 \$0.00	NAC	\$0.00	
	WPS COMMUNITY BANK, FSB	1	\$120,900.00	0.29%	0 \$0.00	NAC	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$528,250.59		0 \$0.00		\$0.00	
	ZEUS MORTGAGE LTD	1	\$281,143.31	0.68%	0 \$0.00	NAC	\$0.00	
	Unavailable	1	\$183,173.01		0 \$0.00		\$0.00	
Total		235	\$41,338,619.40	100%	0 \$0.00	0	\$0.00	
3138X2WV2	AMERICA'S CHOICE HOME LOANS LP	1	\$220,622.08	5.59%	0 \$0.00	NAC	\$0.00	
_	AMERICA'S CHOICE LOANS LP	1	\$294,611.53		0 \$0.00		\$0.00	
_	CATALYST LENDING, INC.	1	\$200,000.00	5.07%	0 \$0.00	NAC	\$0.00	
-	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,587,191.46	40.24%	0 \$0.00	NAC	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$337,065.56	8.55%	0\$0.00	NAC	\$0.00	
ſ	MILEND, INC	1	\$389,486.43	9.87%	0 \$0.00	NAC	\$0.00	
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$177,266.69	4.49%	0 \$0.00	NAC	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$321,575.97	8.15%	0 \$0.00	NAC	\$0.00	
	WEST TOWN SAVINGS BANK	1	\$416,390.14	10.57%			\$0.00	
Total		13	\$3,944,209.86	100%	0 \$0.00	0	\$0.00	

3138X2WW0	1ST BANK	1	\$151,685.98	0.15% 0 \$0.00) NA0\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$559,803.08	0.55% 0 \$0.00	
	ADAMS MORTGAGE LLC	1	\$174,559.17	0.17% 0 \$0.00) NA 0 \$0.00
	AI INC	1	\$152,789.21	0.15% 0 \$0.00) NA 0 \$0.00
	AKT AMERICAN CAPITAL INC	1	\$498,796.20	0.49% 0 \$0.00	NA 0 \$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$124,827.79	0.12% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$314,965.46	0.31% 0 \$0.00) NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	3	\$708,462.41	0.7% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST LENDING COPORATION	1	\$226,680.16	0.22% 0 \$0.00	NA 0 \$0.00
	AMERIS BANK	1	\$170,748.08	0.17% 0 \$0.00	
	ANGEL OAK FUNDING LLC	2	\$583,251.48	0.57% 0 \$0.00) NA 0 \$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,012.33	0.13% 0 \$0.00	0 NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$504,190.69	0.5% 0\$0.00	NA0\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$585,450.62	0.58% 0 \$0.00	NA0\$0.00
	AUDUBON SAVINGS BANK	1	\$223,200.00	0.22% 0 \$0.00) NA 0 \$0.00
	BANK OF UTAH	1	\$209,420.34	0.21% 0 \$0.00) NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$146,193.72	0.14% 0 \$0.00) NA 0 \$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$175,496.77	0.17% 0 \$0.00) NA 0 \$0.00
	BLUFI LENDING CORPORATION	3	\$691,041.94	0.68% 0 \$0.00) NA 0 \$0.00
	C & F MORTGAGE CORPORATION	3	\$840,982.25	0.83% 0 \$0.00) NA 0 \$0.00
	C&F MORTGAGE CORPORATION	2	\$583,260.70	0.57% 0 \$0.00	
	CAPITOL BANK	1	\$416,399.18	0.41% 0 \$0.00) NA 0 \$0.00
	CAPSTONE BANK	1	\$416,425.49	0.41% 0 \$0.00	
	CATALYST LENDING INC	3	\$811,540.73	0.8% 0 \$0.00	
	CATALYST LENDING, INC.	1	\$259,649.78	0.26% 0 \$0.00) NA0\$0.00
	CENTRAL BANK & TRUST CO.	1	\$142,595.00	0.14% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$414,402.06	0.41% 0 \$0.00) NA 0 \$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$196,650.00	0.19% 0 \$0.00	0 NA 0 \$0.00

CITIZENS BANK	2	\$272,645.65	0.27%	0 \$0.00) NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$141,895.26	0.14%	0 \$0.00) NA0\$0.00
CITIZENS NATIONAL BANK	1	\$229,200.00	0.23%	0 \$0.00) NA 0 \$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$194,831.21	0.19%		
CITYWIDE HOME LOANS	1	\$258,818.15	0.25%	0 \$0.00) NA 0 \$0.00
CLOUD LENDERS	1	\$285,000.00	0.28%	0 \$0.00) NA 0 \$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$158,000.00	0.16%	0 \$0.00) NA 0 \$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$383,370.66	0.38%	0 \$0.00) NA0\$0.00
COMMUNITY & SOUTHERN BANK	1	\$169,361.03	0.17%	0 \$0.00) NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$593,956.62	0.58%	0 \$0.00) NA 0 \$0.00
COMMUNITY BANK OF MISSISSPPI	1	\$144,815.21	0.14%	0 \$0.00) NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$210,888.86	0.21%		
COMMUNITY WEST BANK	1	\$416,399.18	0.41%	0 \$0.00) NA 0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$242,849.60	0.24%	0 \$0.00) NA0\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$226,073.80	0.22%	0 \$0.00) NA0\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$393,681.96	0.39%	0 \$0.00) NA0\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$180,115.11	0.18%	0 \$0.00) NA0\$0.00
DECOTAH BANK	1	\$130,619.79	0.13%	0 \$0.00) NA 0 \$0.00
ENCOMPASS LENDING GROUP LP	2	\$473,757.26	0.47%		
F&M BANK	4	\$1,075,354.56	1.06%	0 \$0.00) NA 0 \$0.00
FARMERS AND MERCHANTS BANK	1	\$151,805.00	0.15%	0 \$0.00	
FFSI, INC.	1	\$279,596.57	0.28%	0 \$0.00) NA 0 \$0.00
FIRST ARKANSAS MORTGAGE COMPANY	1	\$320,058.44	0.32%	0 \$0.00) NA0\$0.00
FIRST BANK	4	\$673,529.74	0.66%	0 \$0.00) NA 0 \$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$129,816.84	0.13%	0 \$0.00) NA0\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG.	1	\$179,746.38	0.18%	0 \$0.00) NA0\$0.00
FIRST FEDERAL BANK	1	\$168,536.82	0.17%	0 \$0.00) NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$325,790.31	0.32%	0 \$0.00	NA 0 \$0.00

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FIRST FINANCIAL BANK, N.A.	1	\$137,547.07	0.14%	0	\$0.00	NAO	\$0.00	
FIRST ILLINOIS MORTGAGE INC.	1	\$320,000.00	0.32%	0	\$0.00	NAO	\$0.00	
FIRST NATIONAL BANK	1	\$123,012.50	0.12%	0	\$0.00	NA 0	\$0.00	
FIRST NBC BANK	1	\$284,589.37	0.28%	0	\$0.00	NAO	\$0.00	
FIRST OPTION LENDING LLC	2	\$462,569.53	0.46%	0	\$0.00	NAO	\$0.00	
FIRST OPTION MORTGAGE LLC	1	\$238,181.39	0.23%	0	\$0.00	NAO	\$0.00	
 FIRST PREMIER BANK	1	\$255,400.00	0.25%	0	\$0.00	NA 0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$228,434.85	0.22%	0	\$0.00	NAO	\$0.00	
 FIRST SECURITY BANK	1	\$189,720.09	0.19%	0	\$0.00	NA 0	\$0.00	
FIRST UTAH BANK	1	\$160,967.74	0.16%	0	\$0.00	NA 0	\$0.00	
FIRST VOLUNTEER BANK OF TENNESSEE	1	\$209,304.67	0.21%	0	\$0.00	NAO	\$0.00	
FIRSTBANK	14	\$3,129,862.73	3.08%	0	\$0.00	NAO	\$0.00	
FIRSTSOUTH MORTGAGE LLC	1	\$194,750.00	0.19%	0	\$0.00	NAO	\$0.00	
FOCUS BANK	2	\$358,435.00	0.35%	0	\$0.00	NA 0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	106	\$26,238,536.27	25.83%	0	\$0.00	NAO	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$350,026.82	0.34%	0	\$0.00	NAC	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$114,584.67	0.11%	0	\$0.00	NAO	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$189,720.09	0.19%	0	\$0.00	NAO	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$126,225.86	0.12%	0	\$0.00	NAO	\$0.00	
GEORGETOWN MORTGAGE LLC	2	\$706,244.49	0.7%	0	\$0.00	NAO	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	5	\$1,448,166.37	1.43%	0	\$0.00	NAO	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	1	\$416,425.49	0.41%	0	\$0.00	NAO	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$220,688.61	0.22%	0	\$0.00	NAO	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	3	\$577,674.89	0.57%	0	\$0.00	NAO	\$0.00	
GRAYSTONE MORTGAGE LLC	2	\$684,498.81	0.67%	0	\$0.00	NAO	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$164,118.43	0.16%	0	\$0.00	NAO	\$0.00	

GREENWAY MORTGAGE FUNDING CORP GROUP MORTGAGE, INC. GROUP ONE MORTGAGE INC HAMILTON BANK HANCOCK BANK HERITAGE BANK OF CENTRAL ILLINOIS HOME SAVINGS BANK HOME TOWN MORTGAGE	1 1 2 1 1 1 1 2	\$289,591.40 \$222,942.42 \$726,738.76 \$404,429.36 \$190,531.17 \$172,800.00	0.29% 0.22% 0.72% 0.4% 0.19%	0 \$ 0 \$ 0 \$	50.00 50.00	NA NA	0	\$0.00 \$0.00 \$0.00
GROUP ONE MORTGAGE INC HAMILTON BANK HANCOCK BANK HERITAGE BANK OF CENTRAL ILLINOIS HOME SAVINGS BANK HOME TOWN MORTGAGE	1 1 1	\$726,738.76 \$404,429.36 \$190,531.17	0.72% 0.4%	0 \$ 0 \$	60.00	NA	0	
INC HAMILTON BANK HANCOCK BANK HERITAGE BANK OF CENTRAL ILLINOIS HOME SAVINGS BANK HOME TOWN MORTGAGE	1 1 1	\$404,429.36 \$190,531.17	0.4%	0\$				\$0.00
HANCOCK BANK HERITAGE BANK OF CENTRAL ILLINOIS HOME SAVINGS BANK HOME TOWN MORTGAGE	1 1 1 2	\$190,531.17		_				
HERITAGE BANK OF CENTRAL ILLINOIS HOME SAVINGS BANK HOME TOWN MORTGAGE	1 1 2		0.19%	A &	50.00	NA	0	\$0.00
CENTRAL ILLINOIS HOME SAVINGS BANK HOME TOWN MORTGAGE	1	\$172 800 00		U \$	0.00	NA	0	\$0.00
HOME TOWN MORTGAGE	າ	ψ1 <i>12</i> ,000.00	0.17%	0\$	60.00	NA	0	\$0.00
	\angle	\$593,130.68	0.58%	0\$	0.00	NA	0	\$0.00
SERVICES INC	1	\$238,928.65	0.24%	0\$	60.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,646.34	0.25%	0\$	60.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$568,235.13	0.56%	0\$	0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$229,566.09	0.23%	0\$	60.00	NA	0	\$0.00
HURST REAL ESTATE INC	1	\$171,000.00	0.17%	0\$	0.00	NA	0	\$0.00
IDEAL LENDING SOLUTIONS INC	1	\$128,614.42	0.13%	0\$	60.00	NA	0	\$0.00
INT HOME LOANS	1	\$255,000.00	0.25%	0\$	0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$260,623.95	0.26%	0\$	60.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	4	\$962,359.06	0.95%	0\$	60.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC.	1	\$225,307.10	0.22%	0\$	0.00	NA	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$110,580.00	0.11%	0\$	60.00	NA	0	\$0.00
KING FINANCIAL GROUP INC	3	\$672,480.00	0.66%	0\$	60.00	NA	0	\$0.00
LEGACY HOME LENDING LLC	1	\$193,500.00	0.19%	0\$	60.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$151,106.79	0.15%	0\$	0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, NMLS #249314	2	\$293,086.94	0.29%	0\$	0.00	NA	0	\$0.00
LEGACY TEXAS BANK	3	\$694,060.03	0.68%	0\$	0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,491.09	0.17%	0\$	0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	1	\$270,609.53		_				
MANN MORTGAGE, LLC	1	\$147,250.00	0.14%	0\$	0.00	NA	0	\$0.00
MERCHANTS AND PLANTERS BANK	1	\$161,277.50	0.16%	0\$	60.00	NA	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNIOIN	1	\$319,528.57				NA	0	\$0.00
	1	\$346,261.43	0.34%	0\$	0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE SERVICES INC HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA, LLC HOMETOWN MORTGAGE SERVICES, INC HURST REAL ESTATE INC IDEAL LENDING SOLUTIONS INC INT HOME LOANS ISERVE RESIDENTIAL LENDING LLC ISERVE RESIDENTIAL LENDING, LLC ISERVE RESIDENTIAL LENDING, LLC. JEFFERSON FEDERAL BANK KING FINANCIAL GROUP INC LEGACY HOME LENDING LLC LEGACY MORTGAGE, LLC LEGACY MORTGAGE, LLC, NMLS #249314 LEGACY TEXAS BANK LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE MAGNOLIA STATE BANK MANN MORTGAGE, LLC MERCHANTS AND PLANTERS BANK MID ATLANTIC FEDERAL	HOME TOWN MORTGAGE SERVICES INC1SERVICES INC1HOMEOWNERS FINANCIAL GROUP USA LLC1HOMEOWNERS FINANCIAL GROUP USA, LLC3HOMETOWN MORTGAGE SERVICES, INC1HURST REAL ESTATE INC1IDEAL LENDING SOLUTIONS INC1INT HOME LOANS1ISERVE RESIDENTIAL LENDING LLC1ISERVE RESIDENTIAL LENDING, LLC1ISERVE RESIDENTIAL LENDING, LLC1IEFFERSON FEDERAL BANK1KING FINANCIAL GROUP INC3LEGACY HOME LENDING LLC1LEGACY MORTGAGE, LLC INC STATE BANK1LEGACY MORTGAGE, LLC, NMLS #2493141LEGACY TEXAS BANK INC3LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE1MAGNOLIA STATE BANK INC1MARN MORTGAGE, LLC INC1MARN MORTGAGE, LLC INC1 <tr< td=""><td>HOME TOWN MORTGAGE SERVICES INC1\$238,928.65HOMEOWNERS FINANCIAL GROUP USA LLC1\$250,646.34HOMEOWNERS FINANCIAL GROUP USA, LLC3\$568,235.13HOMETOWN MORTGAGE SERVICES, INC1\$229,566.09HURST REAL ESTATE INC1\$171,000.00IDEAL LENDING SOLUTIONS INC1\$128,614.42INT HOME LOANS1\$255,000.00ISER VE RESIDENTIAL LENDING LLC1\$260,623.95ISER VE RESIDENTIAL LENDING, LLC1\$225,307.10IEFFERSON FEDERAL BANK1\$110,580.00KING FINANCIAL GROUP INC3\$672,480.00LEGACY HOME LENDING LC1\$193,500.00LEGACY MORTGAGE, LLC1\$151,106.79LEGACY MORTGAGE, LLC1\$193,500.00LEGACY TEXAS BANK3\$694,060.03LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE\$175,491.09MAGNOLIA STATE BANK1\$270,609.53MANN MORTGAGE, LLC1\$161,277.50MID ATLANTIC FEDERAL CREDIT UNIOIN1\$319,528.57</td><td>HOME TOWN MORTGAGE SERVICES INC 1 \$238,928.65 0.24% HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$250,646.34 0.25% HOMEOWNERS FINANCIAL GROUP USA, LLC 3 \$568,235.13 0.56% HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% HURST REAL ESTATE INC 1 \$171,000.00 0.17% IDEAL LENDING SOLUTIONS INC 1 \$128,614.42 0.13% INT HOME LOANS 1 \$225,000.00 0.25% ISERVE RESIDENTIAL LENDING LLC 1 \$260,623.95 0.26% ISERVE RESIDENTIAL LENDING, LLC 1 \$260,623.95 0.26% ISERVE RESIDENTIAL LENDING, LLC 4 \$962,359.06 0.95% ISERVE RESIDENTIAL LENDING, LLC. 1 \$225,307.10 0.22% IEFFERSON FEDERAL BANK 1 \$110,580.00 0.11% KING FINANCIAL GROUP INC 3 \$672,480.00 0.66% LEGACY MORTGAGE, LLC 1 \$193,500.00 0.19% LEGACY MORTGAGE, LLC 1 \$193,500.00 0.19%</td><td>HOME TOWN MORTGAGE SERVICES INC 1 \$238,928.65 0.24% 0 \$ HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$250,646.34 0.25% 0 \$ HOMEOWNERS FINANCIAL GROUP USA, LLC 3 \$568,235.13 0.56% 0 \$ HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0 \$ HURST REAL ESTATE INC 1 \$171,000.00 0.17% 0 \$ IDEAL LENDING SOLUTIONS INC 1 \$128,614.42 0.13% 0 \$ INT HOME LOANS 1 \$255,000.00 0.25% 0 \$ ISERVE RESIDENTIAL LENDING LLC 1 \$260,623.95 0.26% 0 \$ ISERVE RESIDENTIAL LENDING, LLC 1 \$225,307.10 0.22% 0 \$ ISERVE RESIDENTIAL LENDING, LLC 1 \$225,307.10 0.22% 0 \$ ISERVE RESIDENTIAL LENDING, LLC 1 \$225,307.10 0.22% 0 \$ ISERVE RESIDENTIAL LENDING, LLC 1 \$10,580.00 0.11% 0 \$ ISERVE RESIDENTIAL LENDING, LLC 1 \$110,580.00 0.11% 0 \$ ISERVE RESIDENTIAL LENDING LLC <</td><td>HOME TOWN MORTGAGE 1 \$238,928.65 0.24% 0 \$0.00 SERVICES INC 1 \$250,646.34 0.25% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC 3 \$568,235.13 0.56% 0 \$0.00 HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0 \$0.00 HURST REAL ESTATE INC 1 \$171,000.00 0.17% 0 \$0.00 IDEAL LENDING SOLUTIONS INC 1 \$128,614.42 0.13% 0 \$0.00 INT HOME LOANS 1 \$255,000.00 0.25% 0 \$0.00 ISERVE RESIDENTIAL LENDING LLC 4 \$962,359.06 0.95% 0 \$0.00 ISERVE RESIDENTIAL LENDING, LLC. 4 \$962,359.06 0.95% 0 \$0.00 ISERVE RESIDENTIAL LENDING, LLC. 1 \$225,307.10 0.22% 0 \$0.00 ISERVE RESIDENTIAL LENDING, LLC. 1 \$110,580.00 0.11% 0 \$0.00 IEFFERSON FEDERAL BANK 1 \$110,580.00 0.11% 0 \$0.00 ILC 1 \$193,500.00</td><td>HOME TOWN MORTGAGE SERVICES INC 1 \$238,928.65 0.24% 0 \$0.00 NA HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$250,646.34 0.25% 0 \$0.00 NA HOMEOWNERS FINANCIAL GROUP USA, LLC 3 \$568,235.13 0.56% 0 \$0.00 NA HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0 \$0.00 NA HURST REAL ESTATE INC 1 \$171,000.00 0.17% 0 \$0.00 NA IDEAL LENDING SOLUTIONS INC 1 \$128,614.42 0.13% 0 \$0.00 NA ISERVE RESIDENTIAL LENDING LLC 1 \$2260,623.95 0.26% 0 \$0.00 NA ISERVE RESIDENTIAL LENDING, LLC 1 \$225,307.10 0.22% 0 \$0.00 NA ISERVE RESIDENTIAL LENDING, LLC 1 \$110,580.00 0.11% \$0 \$0.00 NA ISERVE RESIDENTIAL LENDING, LLC 1 \$110,580.00 0.11% \$0 \$0.00 NA ISERVE RESIDENTIAL</td><td>HOME TOWN MORTGAGE SERVICES INC 1 \$238,928.65 0.24% 0 \$0.00 NA 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$250,646.34 0.25% 0 \$0.00 NA 0 HOMEOWNERS FINANCIAL GROUP USA, LLC 3 \$568,235.13 0.56% 0 \$0.00 NA 0 HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0 \$0.00 NA 0 HURST REAL ESTATE INC 1 \$171,000.00 0.17% 0 \$0.00 NA 0 IDEAL LENDING SOLUTIONS INC 1 \$128,614.42 0.13% 0 \$0.00 NA 0 INT HOME LOANS 1 \$225,000.00 0.25% 0 \$0.00 NA 0 ISERVE RESIDENTIAL LENDING LLC 1 \$225,307.10 0.22% 0 \$0.00 NA 0 ISERVE RESIDENTIAL LENDING, LLC 1 \$225,307.10 0.22% 0 \$0.00 NA 0 ISERVE RESIDENTIAL LENDING, LLC 1</td></tr<>	HOME TOWN MORTGAGE SERVICES INC1\$238,928.65HOMEOWNERS FINANCIAL GROUP USA LLC1\$250,646.34HOMEOWNERS FINANCIAL GROUP USA, LLC3\$568,235.13HOMETOWN MORTGAGE SERVICES, INC1\$229,566.09HURST REAL ESTATE INC1\$171,000.00IDEAL LENDING SOLUTIONS INC1\$128,614.42INT HOME LOANS1\$255,000.00ISER VE RESIDENTIAL LENDING LLC1\$260,623.95ISER VE RESIDENTIAL LENDING, LLC1\$225,307.10IEFFERSON FEDERAL BANK1\$110,580.00KING FINANCIAL GROUP INC3\$672,480.00LEGACY HOME LENDING LC1\$193,500.00LEGACY MORTGAGE, LLC1\$151,106.79LEGACY MORTGAGE, LLC1\$193,500.00LEGACY TEXAS BANK3\$694,060.03LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE\$175,491.09MAGNOLIA STATE BANK1\$270,609.53MANN MORTGAGE, LLC1\$161,277.50MID ATLANTIC FEDERAL CREDIT UNIOIN1\$319,528.57	HOME TOWN MORTGAGE SERVICES INC 1 \$238,928.65 0.24% HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$250,646.34 0.25% HOMEOWNERS FINANCIAL GROUP USA, LLC 3 \$568,235.13 0.56% HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% HURST REAL ESTATE INC 1 \$171,000.00 0.17% IDEAL LENDING SOLUTIONS INC 1 \$128,614.42 0.13% INT HOME LOANS 1 \$225,000.00 0.25% ISERVE RESIDENTIAL LENDING LLC 1 \$260,623.95 0.26% ISERVE RESIDENTIAL LENDING, LLC 1 \$260,623.95 0.26% ISERVE RESIDENTIAL LENDING, LLC 4 \$962,359.06 0.95% ISERVE RESIDENTIAL LENDING, LLC. 1 \$225,307.10 0.22% IEFFERSON FEDERAL BANK 1 \$110,580.00 0.11% KING FINANCIAL GROUP INC 3 \$672,480.00 0.66% LEGACY MORTGAGE, LLC 1 \$193,500.00 0.19% LEGACY MORTGAGE, LLC 1 \$193,500.00 0.19%	HOME TOWN MORTGAGE SERVICES INC 1 \$238,928.65 0.24% 0 \$ HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$250,646.34 0.25% 0 \$ HOMEOWNERS FINANCIAL GROUP USA, LLC 3 \$568,235.13 0.56% 0 \$ HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0 \$ HURST REAL ESTATE INC 1 \$171,000.00 0.17% 0 \$ IDEAL LENDING SOLUTIONS INC 1 \$128,614.42 0.13% 0 \$ INT HOME LOANS 1 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\$110,580.00 0.11% 0 \$0.00 IEFFERSON FEDERAL BANK 1 \$110,580.00 0.11% 0 \$0.00 ILC 1 \$193,500.00	HOME TOWN MORTGAGE SERVICES INC 1 \$238,928.65 0.24% 0 \$0.00 NA HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$250,646.34 0.25% 0 \$0.00 NA HOMEOWNERS FINANCIAL GROUP USA, LLC 3 \$568,235.13 0.56% 0 \$0.00 NA HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0 \$0.00 NA HURST REAL ESTATE INC 1 \$171,000.00 0.17% 0 \$0.00 NA IDEAL LENDING SOLUTIONS INC 1 \$128,614.42 0.13% 0 \$0.00 NA ISERVE RESIDENTIAL LENDING LLC 1 \$2260,623.95 0.26% 0 \$0.00 NA ISERVE RESIDENTIAL LENDING, LLC 1 \$225,307.10 0.22% 0 \$0.00 NA ISERVE RESIDENTIAL LENDING, LLC 1 \$110,580.00 0.11% \$0 \$0.00 NA ISERVE RESIDENTIAL LENDING, LLC 1 \$110,580.00 0.11% \$0 \$0.00 NA ISERVE RESIDENTIAL	HOME TOWN MORTGAGE SERVICES INC 1 \$238,928.65 0.24% 0 \$0.00 NA 0 HOMEOWNERS FINANCIAL GROUP USA LLC 1 \$250,646.34 0.25% 0 \$0.00 NA 0 HOMEOWNERS FINANCIAL GROUP USA, LLC 3 \$568,235.13 0.56% 0 \$0.00 NA 0 HOMETOWN MORTGAGE SERVICES, INC 1 \$229,566.09 0.23% 0 \$0.00 NA 0 HURST REAL ESTATE INC 1 \$171,000.00 0.17% 0 \$0.00 NA 0 IDEAL LENDING SOLUTIONS INC 1 \$128,614.42 0.13% 0 \$0.00 NA 0 INT HOME LOANS 1 \$225,000.00 0.25% 0 \$0.00 NA 0 ISERVE RESIDENTIAL LENDING LLC 1 \$225,307.10 0.22% 0 \$0.00 NA 0 ISERVE RESIDENTIAL LENDING, LLC 1 \$225,307.10 0.22% 0 \$0.00 NA 0 ISERVE RESIDENTIAL LENDING, LLC 1

MIDDLETON COMMUNITY BANK					
MONARCH BANK	1	\$157,278.09	0.15% 0	\$0.00	NA 0 \$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$624,138.92	0.61%0		NA 0 \$0.00
MORTGAGE EXPRESS LLC	1	\$188,046.36	0.19%0	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES III LLC	1	\$139,802.74	0.14% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	8	\$1,965,063.77	1.93% 0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,434,936.65	1.41%0	\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC.	1	\$180,550.90	0.18%0	\$0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	1	\$187,290.00	0.18% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$250,454.46	0.25% 0	\$0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$324,901.75	0.32% 0	\$0.00	NA 0 \$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$416,425.49	0.41% 0	\$0.00	NA 0 \$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$501,878.66	0.49% 0	\$0.00	NA 0 \$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPROATION	1	\$231,600.47	0.23% 0	·	NA 0 \$0.00
NICOLET NATIONAL BANK	2	\$369,232.29	0.36%0	\$0.00	NA 0 \$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$118,582.68	0.12% 0	\$0.00	NA 0 \$0.00
ONE BANK AND TRUST, N.A.	1	\$126,625.30	0.12% 0	\$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$387,353.46	0.38% 0		NA 0 \$0.00
PATTERSON STATE BANK	1	\$283,950.00	0.28%0	· · · · · · · · · · · · · · · · · · ·	NA 0 \$0.00
PEOPLES NATIONAL BANK	1	\$148,790.06	0.15%0	1	NA 0 \$0.00
PINNACLE BANK	1	\$386,164.26	0.38% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$466,342.00	0.46% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$1,038,966.62	1.02% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,226,177.92	2.19% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$403,643.12	0.4% 0		NA 0 \$0.00
PRIORITY BANK	1	\$166,873.80	0.16% 0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE COPORATION	1	\$188,533.98	0.19% 0	\$0.00	NA 0 \$0.00

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	1	\$231,473.39	0.23%	0	\$0.00	NAC	\$0.00	
	1	\$205,000.00	0.2%	0	\$0.00	NAC	\$0.00	
	5	\$755,744.27	0.74%	0	\$0.00	NAC	\$0.00	
IORTGAGE	1	\$149,793.34	0.15%	0	\$0.00	NAC	\$0.00	
	1	\$275,111.82	0.27%	0	\$0.00	NAC	\$0.00	
NATIONAL BANK	1	\$290,390.27	0.29%	0	\$0.00	NAC	\$0.00	
Y STATE BANK	1	\$228,627.41	0.23%	0	\$0.00	NAC	\$0.00	
RST BANK	1	\$176,645.12	0.17%	0	\$0.00	NAC	\$0.00	
	8	\$1,850,856.15	1.82%	0	\$0.00	NAC	\$0.00	
	1	\$239,581.95	0.24%	0	\$0.00	NAC	\$0.00	
	1	\$416,385.67	0.41%	0	\$0.00	NAC	\$0.00	
MORTGAGE LLC	1	\$406,975.76	0.4%	0	\$0.00	NAC	\$0.00	
ING INC	1	\$231,687.49	0.23%	0	\$0.00	NAC	\$0.00	
ATIONAL BANK	3	\$659,925.96	0.65%	0	\$0.00	NAC	\$0.00	
UISIANA BANK	1	\$416,399.18	0.41%	0	\$0.00	NAC	\$0.00	
N FIRST BANK	1	\$331,860.39	0.33%	0	\$0.00	NAC	\$0.00	
N STATES BANK	1	\$345,000.00	0.34%	0	\$0.00	NAC	\$0.00	
INT BANK	2	\$514,763.61	0.51%	0	\$0.00	NAC	\$0.00	
FINANCIAL	1	\$243,640.54	0.24%	0	\$0.00	NAC	\$0.00	
	5	\$945,101.24	0.93%	0	\$0.00	NAC	\$0.00	
TE BANK	1	\$282,100.00	0.28%	0	\$0.00	NAC	\$0.00	
N MORTGAGE	1	\$279,760.26	0.28%	0	\$0.00	NAC	\$0.00	
N MORTGAGE,	1	\$213,448.83	0.21%	0	\$0.00	NAC	\$0.00	
	1	\$435,399.31	0.43%	0	\$0.00	NAC	\$0.00	
	4	\$870,168.20	0.86%	0	\$0.00	NAC	\$0.00	
RICAN	1	\$226,480.44	0.22%	0	\$0.00	NAC	\$0.00	
	1	\$265,625.21	0.26%	0	\$0.00	NAC	\$0.00	
	1	\$133,140.00	0.13%	0	\$0.00	NAC	\$0.00	
K FEDERAL	2	\$365,710.44	0.36%	0	\$0.00	NAC	\$0.00	
	1	\$240,000.00	0.24%	0	\$0.00	NAC	\$0.00	
	MORTGAGE TION E MORTGAGE / INC RTGAGE TION IORTGAGE MORTGAGE // NATIONAL BANK // STATE BANK // STATE BANK MORTGAGE // LLC MORTGAGE // N BANK N BANK OF A TE BANK N MORTGAGE INC MORTGAGE INC MORTGAGE N MORTGAGE INC MORTGAGE INC MORTGAGE <tr< td=""><td>TIONIE MORTGAGE1E MORTGAGE1RTGAGE5IORTGAGE1IORTGAGE1IORTGAGE1NATIONAL BANK1X STATE BANK1MORTGAGE8/ LLC8MORTGAGE1/, LLC1MORTGAGE1/, LLC1MORTGAGE1/, LLC1MORTGAGE1/, LLC1MORTGAGE1/, LLC1ING INC1ING INC1INT BANK2FINANCIAL BANK1IN FIRST BANK1INT BANK2FINANCIAL1N MORTGAGE1N MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1N MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE2MORTGAGE2MORTGAGE2MORTGAGE2MORTGAGE2MORTGAGE2MORTGAGE2MORT</td><td>TION 1 \$231,473.39 E MORTGAGE 1 \$205,000.00 XTGAGE 1 \$205,000.00 RTGAGE 5 \$7755,744.27 IORTGAGE 1 \$149,793.34 1 \$275,111.82 NATIONAL BANK 1 \$229,0390.27 7 STATE BANK 1 \$228,627.41 RST BANK 1 \$228,627.41 MORTGAGE 1 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\$228,627.41 0.23% 0 MORTGAGE 8 \$1,850,856.15 1.82% 0 MORTGAGE 1 \$239,581.95 0.24% 0 MORTGAGE 1 \$239,581.95 0.24% 0 MORTGAGE 1 \$446,385.67 0.41% 0 MORTGAGE 1 \$446,3975.76 0.44% 0 JIG INC 1 \$231,687.49 0.23% 0 JUISIANA BANK 1 \$416,399.18 0.41% 0 JUISIANA BANK 1 \$331,860.39 0.33% 0 N FIRST BANK 1 \$243,640.54 0.24% 0 N BANK OF</td></t<><td>TION 1 \$231,473,39 0.23% 0 \$0.00 E MORTGAGE 1 \$205,000.00 0.2% 0 \$0.00 RTGAGE 5 \$755,744.27 0.74% 0 \$0.00 IORTGAGE 1 \$149,793.34 0.15% 0 \$0.00 IORTGAGE 1 \$275,111.82 0.27% 0 \$0.00 NATIONAL BANK 1 \$2290,390.27 0.29% 0 \$0.00 XST BANK 1 \$228,627.41 0.23% 0 \$0.00 MORTGAGE 8 \$1,850,856.15 1.82% 0 \$0.00 MORTGAGE 1 \$176,645.12 0.17% 0 \$0.00 MORTGAGE 1 \$18,50,856.15 1.82% 0 \$0.00 MORTGAGE 1 \$416,385.67 0.41% 0 \$0.00 MORTGAGE 1 \$440,975.76 0.44% 0 \$0.00 ING INC 1 \$231,687.49 0.23% 0 \$0.00 ING INC 1 \$243,640.54 0.44% 0 \$0.00<td>TION 1 \$231,4/3.39 0.23% 0 \$50.00 NA0 E MORTGAGE 1 \$205,000.00 0.2% 0 \$0.00 NA0 CINC 1 \$205,000.00 0.2% 0 \$0.00 NA0 TGAGE 1 \$149,793.34 0.15% 0 \$0.00 NA0 IORTGAGE 1 \$275,111.82 0.27% 0 \$0.00 NA0 VATIONAL BANK 1 \$2290,390.27 0.29% 0 \$0.00 NA0 VATIONAL BANK 1 \$228,627.41 0.23% 0 \$0.00 NA0 VATIONAL BANK 1 \$228,627.41 0.23% 0 \$0.00 NA0 VILC 8 \$1,850,856.15 1.82% 0 \$0.00 NA0 MORTGAGE 1 \$239,581.95 0.24% 0 \$0.00 NA0 MORTGAGE 1 \$416,385.67 0.41% 0 \$0.00 NA0 MORTGAGE 1 \$416,399,18 0.41% 0 \$0.00 NA0 ING INC 1 \$231,687.49 0.</td><td>TION 1 \$231,473.39 0.23% 08.00 NA 08.00 E MORTGAGE 1 \$205,000.00 0.2% \$0.00 NA 0 \$0.00 INC S \$755,744.27 0.74% \$0.00 NA 0 \$0.00 IORTGAGE 1 \$149,793.34 0.15% \$0.00 NA 0 \$0.00 IORTGAGE 1 \$2275,111.82 0.27% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 1 \$228,627.41 0.23% \$0.00 NA \$0.00 STATE BANK 1 \$176,645.12 0.17% \$0.00 NA \$0.00 MORTGAGE \$1,850,856.15 1.82% \$0.00 NA \$0.00 NA \$0.00 MORTGAGE \$1,850,856.15 1.82% \$0.00 NA \$0.00 NA \$0.00 MORTGAGE \$231,687.49 0.23% \$0.00 NA \$0.00 \$0.00 MORTGAGE \$231,687.49 <</td></td></td></tr<>	TIONIE MORTGAGE1E MORTGAGE1RTGAGE5IORTGAGE1IORTGAGE1IORTGAGE1NATIONAL BANK1X STATE BANK1MORTGAGE8/ LLC8MORTGAGE1/, LLC1MORTGAGE1/, LLC1MORTGAGE1/, LLC1MORTGAGE1/, LLC1MORTGAGE1/, LLC1ING INC1ING INC1INT BANK2FINANCIAL BANK1IN FIRST BANK1INT BANK2FINANCIAL1N MORTGAGE1N MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1N MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE2MORTGAGE2MORTGAGE2MORTGAGE2MORTGAGE2MORTGAGE2MORTGAGE2MORT	TION 1 \$231,473.39 E MORTGAGE 1 \$205,000.00 XTGAGE 1 \$205,000.00 RTGAGE 5 \$7755,744.27 IORTGAGE 1 \$149,793.34 1 \$275,111.82 NATIONAL BANK 1 \$229,0390.27 7 STATE BANK 1 \$228,627.41 RST BANK 1 \$228,627.41 MORTGAGE 1 \$239,581.95 (LLC 1 \$416,385.67 MORTGAGE 1 \$416,385.67 MORTGAGE 1 \$446,975.76 ING INC 1 \$231,687.49 IATIONAL BANK 3 \$659,925.96 DUISIANA BANK 1 \$345,000.00 INT BANK \$331,860.39 N STATES BANK N BANK \$243,640.54 <t< td=""><td>TION 1 \$231,473.39 0.23% E MORTGAGE 1 \$205,000.00 0.2% RTGAGE 5 \$7755,744.27 0.74% IORTGAGE 1 \$149,793.34 0.15% IORTGAGE 1 \$275,111.82 0.27% VATIONAL BANK 1 \$2290,390.27 0.29% / STATE BANK 1 \$228,627.41 0.23% / STATE BANK 1 \$228,627.41 0.23% / STATE BANK 1 \$176,645.12 0.17% MORTGAGE \$1,850,856.15 1.82% MORTGAGE 1 \$239,581.95 0.24% MORTGAGE 1 \$416,385.67 0.41% MORTGAGE 1 \$416,385.67 0.41% // LLC 1 \$406,975.76 0.45% // MORTGAGE 1 \$416,385.67 0.41% // MORTGAGE 1 \$416,399.18 0.41% // NIG INC 1 \$231,687.49 0.23% // MORTGAGE 1</td><td>TION 1 \$231,473.39 0.23% E MORTGAGE 1 \$205,000.00 0.2% 0 RTGAGE 5 \$755,744.27 0.74% 0 IORTGAGE 1 \$149,793.34 0.15% 0 IORTGAGE 1 \$275,111.82 0.27% 0 NATIONAL BANK 1 \$290,390.27 0.29% 0 Y STATE BANK 1 \$228,627.41 0.23% 0 MORTGAGE 8 \$1,850,856.15 1.82% 0 MORTGAGE 1 \$239,581.95 0.24% 0 MORTGAGE 1 \$239,581.95 0.24% 0 MORTGAGE 1 \$446,385.67 0.41% 0 MORTGAGE 1 \$446,3975.76 0.44% 0 JIG INC 1 \$231,687.49 0.23% 0 JUISIANA BANK 1 \$416,399.18 0.41% 0 JUISIANA BANK 1 \$331,860.39 0.33% 0 N FIRST BANK 1 \$243,640.54 0.24% 0 N BANK OF</td></t<> <td>TION 1 \$231,473,39 0.23% 0 \$0.00 E MORTGAGE 1 \$205,000.00 0.2% 0 \$0.00 RTGAGE 5 \$755,744.27 0.74% 0 \$0.00 IORTGAGE 1 \$149,793.34 0.15% 0 \$0.00 IORTGAGE 1 \$275,111.82 0.27% 0 \$0.00 NATIONAL BANK 1 \$2290,390.27 0.29% 0 \$0.00 XST BANK 1 \$228,627.41 0.23% 0 \$0.00 MORTGAGE 8 \$1,850,856.15 1.82% 0 \$0.00 MORTGAGE 1 \$176,645.12 0.17% 0 \$0.00 MORTGAGE 1 \$18,50,856.15 1.82% 0 \$0.00 MORTGAGE 1 \$416,385.67 0.41% 0 \$0.00 MORTGAGE 1 \$440,975.76 0.44% 0 \$0.00 ING INC 1 \$231,687.49 0.23% 0 \$0.00 ING INC 1 \$243,640.54 0.44% 0 \$0.00<td>TION 1 \$231,4/3.39 0.23% 0 \$50.00 NA0 E MORTGAGE 1 \$205,000.00 0.2% 0 \$0.00 NA0 CINC 1 \$205,000.00 0.2% 0 \$0.00 NA0 TGAGE 1 \$149,793.34 0.15% 0 \$0.00 NA0 IORTGAGE 1 \$275,111.82 0.27% 0 \$0.00 NA0 VATIONAL BANK 1 \$2290,390.27 0.29% 0 \$0.00 NA0 VATIONAL BANK 1 \$228,627.41 0.23% 0 \$0.00 NA0 VATIONAL BANK 1 \$228,627.41 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\$228,627.41 0.23% / STATE BANK 1 \$176,645.12 0.17% MORTGAGE \$1,850,856.15 1.82% MORTGAGE 1 \$239,581.95 0.24% MORTGAGE 1 \$416,385.67 0.41% MORTGAGE 1 \$416,385.67 0.41% // LLC 1 \$406,975.76 0.45% // MORTGAGE 1 \$416,385.67 0.41% // MORTGAGE 1 \$416,399.18 0.41% // NIG INC 1 \$231,687.49 0.23% // MORTGAGE 1	TION 1 \$231,473.39 0.23% E MORTGAGE 1 \$205,000.00 0.2% 0 RTGAGE 5 \$755,744.27 0.74% 0 IORTGAGE 1 \$149,793.34 0.15% 0 IORTGAGE 1 \$275,111.82 0.27% 0 NATIONAL BANK 1 \$290,390.27 0.29% 0 Y STATE BANK 1 \$228,627.41 0.23% 0 MORTGAGE 8 \$1,850,856.15 1.82% 0 MORTGAGE 1 \$239,581.95 0.24% 0 MORTGAGE 1 \$239,581.95 0.24% 0 MORTGAGE 1 \$446,385.67 0.41% 0 MORTGAGE 1 \$446,3975.76 0.44% 0 JIG INC 1 \$231,687.49 0.23% 0 JUISIANA BANK 1 \$416,399.18 0.41% 0 JUISIANA BANK 1 \$331,860.39 0.33% 0 N FIRST BANK 1 \$243,640.54 0.24% 0 N BANK OF	TION 1 \$231,473,39 0.23% 0 \$0.00 E MORTGAGE 1 \$205,000.00 0.2% 0 \$0.00 RTGAGE 5 \$755,744.27 0.74% 0 \$0.00 IORTGAGE 1 \$149,793.34 0.15% 0 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08.00 E MORTGAGE 1 \$205,000.00 0.2% \$0.00 NA 0 \$0.00 INC S \$755,744.27 0.74% \$0.00 NA 0 \$0.00 IORTGAGE 1 \$149,793.34 0.15% \$0.00 NA 0 \$0.00 IORTGAGE 1 \$2275,111.82 0.27% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK 1 \$228,627.41 0.23% \$0.00 NA \$0.00 STATE BANK 1 \$176,645.12 0.17% \$0.00 NA \$0.00 MORTGAGE \$1,850,856.15 1.82% \$0.00 NA \$0.00 NA \$0.00 MORTGAGE \$1,850,856.15 1.82% \$0.00 NA \$0.00 NA \$0.00 MORTGAGE \$231,687.49 0.23% \$0.00 NA \$0.00 \$0.00 MORTGAGE \$231,687.49 <</td>	TION 1 \$231,4/3.39 0.23% 0 \$50.00 NA0 E MORTGAGE 1 \$205,000.00 0.2% 0 \$0.00 NA0 CINC 1 \$205,000.00 0.2% 0 \$0.00 NA0 TGAGE 1 \$149,793.34 0.15% 0 \$0.00 NA0 IORTGAGE 1 \$275,111.82 0.27% 0 \$0.00 NA0 VATIONAL BANK 1 \$2290,390.27 0.29% 0 \$0.00 NA0 VATIONAL BANK 1 \$228,627.41 0.23% 0 \$0.00 NA0 VATIONAL BANK 1 \$228,627.41 0.23% 0 \$0.00 NA0 VILC 8 \$1,850,856.15 1.82% 0 \$0.00 NA0 MORTGAGE 1 \$239,581.95 0.24% 0 \$0.00 NA0 MORTGAGE 1 \$416,385.67 0.41% 0 \$0.00 NA0 MORTGAGE 1 \$416,399,18 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	SUNMARK FEDERLA CREDIT UNION ISAOA							
	SUNSET BANK & SAVINGS	1	\$204,250.00	0.2%	0 \$0.00	NA	0 \$0.00	
	SUNSTREET MORTGAGE, LLC	3	\$447,878.03		0 \$0.00		0\$0.00	
	SYRACUSE SECURITIES INC	1	\$414,388.63	0.41%	0 \$0.00	NA	0 \$0.00	
	TELHIO CREDIT UNION INC	1	\$147,791.47	0.15%	0 \$0.00	NA	0 \$0.00	
	TENNESSEE BANK & TRUST	1	\$144,287.13		0 \$0.00		0\$0.00	
	THE ARLINGTON BANK	1	\$163,875.00		0 \$0.00		0 \$0.00	
	THE COASTAL BANK	2	\$574,171.85	0.57%	0 \$0.00	NA	0 \$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$145,000.00		0 \$0.00		0\$0.00	
	UNITED BANK INC	1	\$124,815.85		0 \$0.00		0 \$0.00	
	UNITED BANK INC.	2	\$362,888.61	0.36%	0 \$0.00	NA(0 \$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$121,176.02		0 \$0.00		0\$0.00	
	UNITED MORTGAGE CORP	1	\$388,226.35	0.38%	0 \$0.00	NA(0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$416,399.18	0.41%	0 \$0.00	NA	0\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	\$909,863.17	0.9%	0 \$0.00	NA(0\$0.00	
	UNIVERSITY FEDWERAL CREDIT UNION	1	\$175,041.74	0.17%	0 \$0.00	NA(0\$0.00	
	US MORTGAGE CORPORATION	2	\$581,198.17	0.57%	0 \$0.00	NA	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$194,635.48		0 \$0.00		0\$0.00	
	VALUE BANK MORTGAGE	2	\$381,625.00		0 \$0.00		0\$0.00	
	VICTORY MORTGAGE LLC	1	\$132,423.93	0.13%	0\$0.00	NA() \$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$147,781.97	0.15%(0 \$0.00	NA() \$0.00	
	WASHINGTON HOME MORTGAGE LLC	1	\$263,500.00		0 \$0.00		\$0.00	
	WESTERN BANCORP	3	\$1,585,151.49	1.56%	0 \$0.00	NA(0\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$630,375.81	0.62%	0 \$0.00	NA	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,162,648.17	1.14%	0 \$0.00	NA) \$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$552,934.21		0 \$0.00) \$0.00	
	WPS COMMUNITY BANK	1	\$140,792.28		0 \$0.00) \$0.00	
·	Unavailable	1	\$147,042.52		0 \$0.00) \$0.00	
Total		419	\$101,582,918.84	100%	0 \$0.00	0) \$0.00	⊢
3138X2WZ3		1	\$249,606.56	0.3%	0 \$0.00	NA() \$0.00	

	1-800-EAST-WEST				
<u> </u>	MORTGAGE COMPANY	⊢−−−∔	ı ———	 	<u>_</u>
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,720.36	0.15% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	2	\$407,461.79	0.49% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE		\$280,897.84	0.33% 0 \$0.00	NA 0 \$0.00
	SERVICES INC	۔ آا			
	ALLIED FIRST BANK	3	\$538,409.67	0.64% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	5	\$1,103,511.09	1.32% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$205,196.55	0.24% 0 \$0.00	NA0\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$396,901.31	0.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SOURCE	1	\$399,356.62	0.48% 0 \$0.00	NA 0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$96,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$368,827.90	0.44% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK	1	\$92,859.93	0.11% 0 \$0.00	NA0 \$0.00
	AVENUE BANK	3	\$972,131.90	1.16% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$197,701.78	0.24% 0 \$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	1	\$259,599.69	0.31% 0 \$0.00	NA 0 \$0.00
	BANK OF MCKENNEY	1	\$346,227.74	0.41% 0 \$0.00	NA 0 \$0.00
	BANK OF TENNESSEE	1	\$91,861.43	0.11% 0 \$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$428,338.62	0.51% 0 \$0.00	NA0\$0.00
	BENCHMARK BANK	1	\$205,682.82	0.25% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	4	\$1,149,452.93	1.37% 0 \$0.00	NA 0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$394,591.52	0.47% 0 \$0.00	NA0\$0.00
	C & F MORTGAGE CORPORATION	6	\$1,496,180.55	1.78% 0 \$0.00	NA 0 \$0.00
	C 7 F MORTGAGE CORPROATION	1	\$410,566.89	0.49% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION	8	\$2,011,045.12	2.4% 0 \$0.00	NA 0 \$0.00
	CAPITOL BANK	1	\$336,957.15	0.4% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING, INC.	1	\$142,080.90	0.17% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK OF JEFFERSIN COUNTY INC	1	\$155,249.88	0.19% 0 \$0.00	NA0\$0.00
	CERTUSBANK	6	\$1,692,093.47	2.02% 0 \$0.00	NA 0 \$0.00
	CERTUSBANK, N.A.	1	\$255,173.22	0.3% 0 \$0.00	NA 0 \$0.00

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HARTERBANK	1	\$178,512.41	0.21%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY SANK	1	\$281,675.11	0.34%	0	\$0.00	NA	0	\$0.00	
TITIZENS FIRST BANK INC	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
ITIZENS NATIONAL BANK	2	\$308,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE ERVICES, LLC	1	\$222,326.64	0.27%	0	\$0.00	NA	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION	7	\$1,247,192.91	1.49%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & RUST	2	\$191,836.80	0.23%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE IORTGAGE INC	1	\$181,651.00	0.22%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE IORTGAGE, INC.	3	\$641,119.78	0.76%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$697,728.22	0.83%	0	\$0.00	NA	0	\$0.00	
NCOMPASS LENDING ROUP LP	1	\$184,964.77	0.22%	0	\$0.00	NA	0	\$0.00	
NTERPRISE BANK NA	1	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
&M BANK	1	\$402,351.79	0.48%	0	\$0.00	NA	0	\$0.00	
ARMERS AND IERCHANTS BANK	3	\$485,490.39	0.58%	0	\$0.00	NA	0	\$0.00	
IRST ADVANTAGE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
IRST ARKANSAS INANCIAL INC	1	\$318,508.85	0.38%	0	\$0.00	NA	0	\$0.00	
IRST ARKANSAS IORTGAGE COMPANY	1	\$177,332.51	0.21%	0	\$0.00	NA	0	\$0.00	
IRST BANK	1	\$111,823.74	0.13%	0	\$0.00	NA	0	\$0.00	
IRST CAPITAL BANK OF Y DBA FIRST CAPITAL BK ITG	2	\$381,720.00	0.46%	0	\$0.00	NA	0	\$0.00	
IRST CENTENNIAL IORTGAGE CORPORATION	2	\$242,933.55	0.29%	0	\$0.00	NA	0	\$0.00	
IRST COMMUNITY BANK	1	\$360,705.90	0.43%	0	\$0.00	NA	0	\$0.00	
IRST DAKOTA NATIONAL SANK	1	\$119,806.98	0.14%	0	\$0.00	NA	0	\$0.00	
IRST FEDERAL BANK	3	\$365,188.83	0.44%	0	\$0.00	NA	0	\$0.00	
IRST FINANCIAL ERVICES INC	2	\$387,287.71	0.46%	0	\$0.00	NA	0	\$0.00	
IRST INTERNATIONAL SANK & TRUST	1	\$178,348.88	0.21%	0	\$0.00	NA	0	\$0.00	
IRST MERCHANTS BANK	1	\$131,801.18	0.16%	0	\$0.00	NA	0	\$0.00	
IRST NATIONAL BANK	5	\$1,191,776.06	1.42%	0	\$0.00	NA	0	\$0.00	
IRST NATIONAL BANK OF HELBY	1	\$154,267.30	0.18%	0	\$0.00	NA	0	\$0.00	
	TTIZENS COMMUNITY ANK TTIZENS FIRST BANK INC TTIZENS FIRST BANK INC TTIZENS NATIONAL BANK TTY FIRST MORTGAGE ERVICES, LLC COLLINS COMMUNITY REDIT UNION COMMUNITY BANK & RUST CORNERSTONE AORTGAGE INC CORNERSTONE AORTGAGE, INC. CORNERSTONE AORTGAGE, INC. CORNERSTONE AORTGAGE, INC. CORPORATION DBA HUNT AORTGAGE CORPORATION DBA HUNT AORTGAGE COMPASS LENDING ROUP LP NTERPRISE BANK NA & MBANK ARMERS AND AERCHANTS BANK IRST ADVANTAGE BANK IRST ARKANSAS INANCIAL INC IRST ARKANSAS AORTGAGE COMPANY IRST BANK IRST CAPITAL BANK OF CY DBA FIRST CAPITAL BK ATG IRST CENTENNIAL AORTGAGE CORPORATION IRST COMMUNITY BANK IRST COMMUNITY BANK IRST COMMUNITY BANK IRST FEDERAL BANK OF CY DBA FIRST CAPITAL BK ATG IRST FINANCIAL ERVICES INC IRST INTERNATIONAL ANK & TRUST IRST MERCHANTS BANK IRST NATIONAL BANK OF	TITIZENS COMMUNITY ANK1TITIZENS FIRST BANK INC1TITIZENS FIRST BANK INC1TITIZENS NATIONAL BANK2TY FIRST MORTGAGE ERVICES, LLC1COLLINS COMMUNITY TREDIT UNION7COMMUNITY BANK & RUST2CORNERSTONE MORTGAGE INC1CORNERSTONE MORTGAGE, INC.3ORTGAGE, INC.3ORNERSTONE MORTGAGE1CORNERSTONE MORTGAGE3ORPORATION DBA HUNT MORTGAGE3ORPORATION DBA HUNT MORTGAGE1NCOMPASS LENDING ROUP LP1NTERPRISE BANK NA1ARMERS AND MERCHANTS BANK3IRST ADVANTAGE BANK1IRST ARKANSAS MORTGAGE COMPANY1IRST CAPITAL BANK OF CY DBA FIRST CAPITAL BK MORTGAGE CORPORATION2IRST CENTENNIAL MORTGAGE CORPORATION2IRST CENTENNIAL MIRST CAPITAL BANK1IRST CENTENNIAL MORTGAGE CORPORATION2IRST COMMUNITY BANK1IRST CENTENNIAL MIRST FINANCIAL MIRST FINANCIAL MIRST FINANCIAL MIRST FINANCIAL MIRST FINANCIAL MIRST INTERNATIONAL MIRST INTERNATIONAL MIRST INTERNATIONAL MIRST NATIONAL BANK OF MIRST NATIONAL BANK OF	TITIZENS COMMUNITY ANK1\$281,675.11TITIZENS FIRST BANK INC1\$417,000.00TITIZENS NATIONAL BANK2\$308,500.00TITY FIRST MORTGAGE ERVICES, LLC1\$222,326.64OQLLINS COMMUNITY TREDIT UNION7\$1,247,192.91OMMUNITY BANK & RUST2\$191,836.80ORNERSTONE IORTGAGE INC1\$181,651.00OORNERSTONE ORNERSTONE ORNERSTONE3\$641,119.78OEVERE MORTGAGE ORPORATION DBA HUNT ORTGAGE3\$641,119.78OCMPASS LENDING IRCOUP LP1\$184,964.77NTERPRISE BANK NA1\$238,000.00& MBANK1\$402,351.79ARMERS AND IRST ADVANTAGE BANK1\$135,000.00IRST ARKANSAS INANCIAL INC1\$318,508.85INST CAPITAL BANK1\$111,823.74IRST CAPITAL BANK OF CY DBA FIRST CAPITAL BK ANK2\$381,720.00IRST DAKOTA NATIONAL ANK1\$119,806.98IRST DAKOTA NATIONAL ANK1\$365,188.83IRST DAKOTA NATIONAL ANK1\$365,188.83IRST FEDERAL BANK3\$365,188.83IRST MARCIAL ANK2\$387,287.71IRST MARCHANTS BANK1\$119,806.98IRST MERCHANTS BANK1\$178,348.88IRST MATIONAL ANK\$1,191,776.06\$154,267.30IRST NATIONAL BANK OF IRST NATIONAL BANK OF IRST NATIONAL BANK OF\$154,267.30	TIZENS COMMUNITY 1 \$281,675.11 0.34% ITTZENS FIRST BANK INC 1 \$417,000.00 0.5% TITZENS FIRST BANK INC 1 \$417,000.00 0.5% TITZENS TMORTGAGE 1 \$222,326.64 0.27% COLLINS COMMUNITY 7 \$1,247,192.91 1.49% COMMUNITY BANK & 2 \$191,836.80 0.23% CORNERSTONE 1 \$181,651.00 0.22% CORNERSTONE 1 \$181,651.00 0.22% CORNERSTONE 3 \$641,119.78 0.76% OCROPCATION DBA HUNT 3 \$697,728.22 0.83% MORTGAGE 1 \$184,964.77 0.22% NCOMPASS LENDING 1 \$184,964.77 0.22% NTERPRISE BANK NA 1 \$238,000.00 0.28% & M BANK 1 \$402,351.79 0.48% MRERS AND 3 \$448,490.39 0.58% IRST ARKANSAS 1 \$131,500.00 0.16% IRST ARKANSAS 1 \$131,500.30 0.16% IRST ARKANSAS 1 \$111,823.74	TITZENS COMMUNITY 1 \$281,675.11 0.34% 0 ITTZENS FIRST BANK INC 1 \$417,000.00 0.5% 0 ITTZENS FIRST BANK INC 1 \$417,000.00 0.5% 0 ITTZENS FIRST BANK INC 1 \$417,000.00 0.5% 0 ITTY FIRST MORTGAGE 1 \$222,326.64 0.27% 0 OOLLINS COMMUNITY 7 \$1,247,192.91 1.49% 0 OOMMUNITY BANK & 2 \$191,836.80 0.23% 0 ORNERSTONE 1 \$181,651.00 0.22% 0 ORNERSTONE 3 \$641,119.78 0.76% 0 ORTGAGE INC. 3 \$697,728.22 0.83% 0 ORORGAGE 3 \$697,728.22 0.83% 0 NCOMPASS LENDING 1 \$184,964.77 0.22% 0 NTERPRISE BANK NA 1 \$238,000.00 0.28% 0 & GORDGATION DBA HUNT 3 \$445,490.39 0.58% 0 INCOMPASS LENDING 1 \$1184,964.77 0.22% 0 INTERPRISE BAN	TIZENS COMMUNITY 1 \$281,675.11 0.34% 0 \$0.00 TITZENS FIRST BANK INC 1 \$417,000.00 0.5% 0 \$0.00 TITZENS NATIONAL BANK 2 \$308,500.00 0.37% 0 \$0.00 TITZENS NATIONAL BANK 2 \$308,500.00 0.37% 0 \$0.00 TY FIRST MORTGAGE 1 \$222,326.64 0.27% 0 \$0.00 OOLLINS COMMUNITY 7 \$1,247,192.91 1.49% 0 \$0.00 OCMMUNITY BANK & 2 \$191,836.80 0.22% 0 \$0.00 ORNERSTONE 1 \$181,651.00 0.22% 0 \$0.00 ORNERSTONE 3 \$641,119.78 0.76% 0 \$0.00 ORTGAGE	TTIZENS COMMUNITY 1 \$281,675.11 0.34% 0 \$0.00 NA TTIZENS FIRST BANK INC 1 \$417,000.00 0.5% 0 \$0.00 NA TTIZENS FIRST BANK INC 1 \$417,000.00 0.37% 0 \$0.00 NA TTIZENS NATIONAL BANK 2 \$308,500.00 0.37% 0 \$0.00 NA TULINS COMMUNITY 7 \$1,247,192.91 1.49% 0 \$0.00 NA OMMUNITY BANK & 2 \$191,836.80 0.23% 0 \$0.00 NA ORNERSTONE 1 \$181,651.00 0.22% 0 \$0.00 NA ORNERSTONE 3 \$641,119.78 0.76% 0 \$0.00 NA ORNERSTONE 3 \$641,119.78 0.76% 0 \$0.00 NA ORTGAGE 3 \$641,119.78 0.76% 0 \$0.00 NA ORNERSTONE 3 \$697,728.22 0.83% 0 \$0.00 NA NTERPRISE BANK NA 1 \$238,000.00 0.28% 0 \$0.00 NA	TTIZENS COMMUNITY 1 \$281,675,11 0.34% 0 \$0.00 NA 0 TTIZENS FIRST BANK INC 1 \$417,000.00 0.5% 0 \$0.00 NA 0 TTIZENS NATIONAL BANK 2 \$308,500.00 0.37% 0 \$0.00 NA 0 TTIZENS NATIONAL BANK 2 \$308,500.00 0.37% 0 \$0.00 NA 0 OLLINS COMMUNITY 7 \$1,247,192,91 1.49% 0 \$0.00 NA 0 OMMUNITY BANK & 2 \$191,836.80 0.23% 0 \$0.00 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FIRST NBC BANK	1	\$225,652.03	0.27% 0 \$0.00	NA 0 \$0.00
FIRST PREMIER BANK	2	\$510,188.06	0.61% 0 \$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$209,883.41	0.25% 0 \$0.00	NA 0 \$0.00
FIRST WESTERN MORTGAGE INC	1	\$416,000.00	0.5% 0 \$0.00	NA 0 \$0.00
FIRSTBANK	2	\$271,590.32	0.32% 0 \$0.00	NA 0 \$0.00
FIRSTBANK NMLS	1	\$416,371.94	0.5% 0 \$0.00	NA 0 \$0.00
FISRTBANK	1	\$135,439.15	0.16% 0 \$0.00	NA 0 \$0.00
FIVE STAR CREDIT UNIC	DN 1	\$196,696.68	0.23% 0 \$0.00	NA 0 \$0.00
FOCUS BANK	2	\$272,500.00	0.32% 0 \$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,774,162.58	6.89% 0 \$0.00	NA 0 \$0.00
FREEDOM BANK OF VIRGINIA	1	\$149,769.05	0.18% 0 \$0.00	NA 0 \$0.00
FRISTBANK	1	\$113,029.50	0.13% 0 \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$358,084.85	0.43% 0 \$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$131,796.76	0.16% 0 \$0.00	NA0 \$0.00
GOPPERT STATE SERVIC BANK	CE 1	\$103,664.95	0.12% 0 \$0.00	NA 0 \$0.00
GRAYSTONE MORTGAG LLC	E, 1	\$186,718.35	0.22% 0 \$0.00	NA 0 \$0.00
GREER STATE BANK	2	\$389,244.57	0.46% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANK	K 1	\$303,020.69	0.36% 0 \$0.00	NA 0 \$0.00
GUARANTY BOND BANI NA	X 2	\$405,366.40	0.48% 0 \$0.00	NA 0 \$0.00
HAMILTON BANK	1	\$139,000.00	0.17% 0 \$0.00	NA 0 \$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,394.30	0.16% 0 \$0.00	NA 0 \$0.00
HIGHMARK FEDERAL CREDIT UNION	2	\$477,750.00	0.57% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK	1	\$134,333.58	0.16% 0 \$0.00	NA 0 \$0.00
HOMETOWN MORTGAG	E 1	\$114,401.43	0.14% 0 \$0.00	NA 0 \$0.00
HUNTINGDON VALLEY BANK	1	\$395,376.78	0.47% 0 \$0.00	NA 0 \$0.00
INLAND NORTHWEST BANK	1	\$171,241.70	0.2% 0 \$0.00	NA 0 \$0.00
INT HOME LOANS	1	\$318,028.28	0.38% 0 \$0.00	NA 0 \$0.00
INTEGRITY FIRST BANK	. 1	\$119,012.41	0.14% 0 \$0.00	NA 0 \$0.00
KING FINANCIAL GROUI INC	P 1	\$134,996.37	0.16% 0 \$0.00	NA 0 \$0.00
KIRKWOOD BANK & TRI CO.	UST 1	\$196,789.81	0.23% 0 \$0.00	NA 0 \$0.00

		¢252,222,22	0.40 %	0.0	0.00	
LEGACY TEXAS BANK	2	\$352,232.22	0.42%	0\$	0.00	NA 0 \$0.00
LIBERTY MORTGAGE CORPORATION	1	\$398,957.26	0.48%			
LIBERTY NATIONAL BANK	1	\$244,605.92	0.29%	0\$	0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$386,341.04	0.46%	0\$	0.00	NA 0 \$0.00
MAGNOLIA STAE BANK	1	\$149,763.93	0.18%	0\$	0.00	NA 0 \$0.00
MAGNOLIA STATE BANK	1	\$189,594.55	0.23%			
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$197,302.38	0.24%	0\$	0.00	
MID PENN BANK	2	\$394,483.66	0.47%	0\$	0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$980,434.65	1.17%	0\$	0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$295,654.02	0.35%			
MONARCH BANK	2	\$613,040.97	0.73%	0\$	0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	2	\$426,180.03	0.51%	0\$	0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$227,299.13	0.27%	0\$	0.00	NA 0 \$0.00
NATIONS LENDING CORPORATION	3	\$640,455.12	0.76%	0\$	0.00	NA 0 \$0.00
NATIONS RELIABLE LENDING LLC	1	\$283,612.66	0.34%	0\$	0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS LLC	1	\$240,456.21	0.29%			
NICOLET NATIONAL BANK	3	\$470,751.41	0.56%	0\$	0.00	NA 0 \$0.00
ONE BANK AND TRUST, N.A.	1	\$141,386.73	0.17%	0\$	0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$509,231.87	0.61%	0\$	0.00	NA 0 \$0.00
PEAPACK-GLADESTONE BANK	2	\$524,155.55	0.62%	0\$	0.00	NA 0 \$0.00
PEAPACK-GLADSTONE BANK	3	\$922,513.79	1.1%	0\$	0.00	NA 0 \$0.00
PEAPACK-GLASTONE BANK	1	\$164,235.41	0.2%	0\$	0.00	NA 0 \$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$375,913.54	0.45%	0\$	0.00	NA 0 \$0.00
PINNACLE BANK	13	\$2,533,451.32	3.02%	0\$	0. <u>00</u>	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,767,211.37	3.3%	0\$	0.00	NA 0 \$0.00
PINNALCE BANK	1	\$144,781.61	0.17%	0\$	0.00	NA0\$0.00
PLAINS COMMERCE BANK	1	\$170,000.09	0.2%			
PLATINUM HOME	5	\$1,801,551.68	2.15%	0\$	0.00	

MORTGAGE CORPORATION									
PLATNIUM HOME	2	¢ 420, 522, 22	0.500	~	* <u>0 00</u>	NIA	0	¢0.00	
MORTGAGE CORPORATION	2	\$439,522.23	0.52%	03	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE SERVICES INC	1	\$191,697.83	0.23%	03	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP	3	\$575,887.02	0.69%	03	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,486,002.83	1.77%	03	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$231,262.48	0.28%	03	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE INC	1	\$229,254.19	0.27%	03	\$0.00	NA	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$182,724.38	0.22%	03	\$0.00	NA	0	\$0.00	
RESOURCE LENDERS, INC	1	\$216,566.04	0.26%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE MORTGAGE COMPANY INC	1	\$322,500.00	0.38%	03	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE COMPANY, INC.	1	\$148,261.15	0.18%	03	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	2	\$386,607.83	0.46%	03	\$0.00	NA	0	\$0.00	
SALTER MORTGAGE GROUP	1	\$110,277.20	0.13%	03	\$0.00	NA	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	2	\$463,301.14	0.55%	03	\$0.00	NA	0	\$0.00	
SECKEL CAPITAL, LLC	1	\$396,202.36	0.47%	0	\$0.00	NA	0	\$0.00	
SECURITY FEDERAL BANK	1	\$202,120.88	0.24%	0	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$322,407.83	0.38%	03	\$0.00	NA	0	\$0.00	
SERVISFIRST BANK	2	\$510,626.60	0.61%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY	1	\$183,710.42	0.22%	03	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	16	\$3,780,961.35	4.51%	03	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	1	\$394,928.26	0.47%				0	\$0.00	
SHELTER MORTGAGE LLC	4	\$796,720.50	0.95%	0	\$0.00	NA	0	\$0.00	
SHERWOOD COMMUNITY BANK	1	\$247,699.47	0.3%	03	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$158,760.53	0.19%					\$0.00	
SOUTHERN FIRST BANK	2	\$680,039.16	0.81%	0	\$0.00	NA	0	\$0.00	
SOUTHERN HERITAGE BANK	2	\$250,860.98	0.3%	03	\$0.00	NA	0	\$0.00	
SOUTHPOINT BANK	3	\$372,483.73	0.44%	0	\$0.00	NA	0	\$0.00	

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STARION FINANCIAL	3	\$589,039.28	0.7%	0 \$0.00	NA0\$0.00
STOCKMAN BANK OF MONTANA	6	\$1,133,119.42	1.35%	0 \$0.00	NA0\$0.00
SUBURBAN MORTGAGE INC	1	\$301,288.25	0.36%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$221,642.93	0.26%	0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	10	\$2,105,477.14	2.51%	0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$252,099.85	0.3%	0 \$0.00	NA 0 \$0.00
SUNSET BANK & SAVIN	GS 2	\$512,106.55	0.61%	0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE	E, 1	\$130,602.99	0.16%	0 \$0.00	NA 0 \$0.00
TELHIO CREDIT UNION, INC	1	\$314,525.57	0.38%	0 \$0.00	NA0\$0.00
TENNESSEE BANK & TRUST	1	\$402,449.35	0.48%	0 \$0.00	NA 0 \$0.00
THE ARLINGTON BANK	1	\$119,919.11	0.14%	0 \$0.00	NA 0 \$0.00
THE COWBOY BANK OF TEXAS	1	\$291,855.94	0.35%	0 \$0.00	NA 0 \$0.00
THE EQUITABLE BANK S	SSB 1	\$213,406.19	0.25%	0 \$0.00	NA 0 \$0.00
THE EQUITALE BANK, S	SB 1	\$89,855.24	0.11%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$795,230.95	0.95%	0 \$0.00	NA0\$0.00
THE FIRST STATE BANK	1	\$356,800.00	0.43%	0 \$0.00	NA 0 \$0.00
THE POCA VALLEY BAN	K 2	\$316,262.29	0.38%	0 \$0.00	NA 0 \$0.00
THOMPSON KANE & COMPANY, LLC	1	\$384,919.38	0.46%	0 \$0.00	NA0\$0.00
UNION BANK AND TRUS COMPANY	T 1	\$179,728.89	0.21%	0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GRO INC	UP 1	\$201,695.75		0 \$0.00	
UNITED BANK INC	5	\$892,778.00	1.06%	0 \$0.00	NA 0 \$0.00
UNITED BANK INC.	6	\$1,528,590.13	1.82%	0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,132,990.99	1.35%	0 \$0.00	NA0\$0.00
US HOME MORTGAGE IN	IC 1	\$237,783.32	0.28%	0 \$0.00	NA 0 \$0.00
VICTORY MORTGAGE LI	LC 1	\$416,329.27	0.5%	0 \$0.00	NA 0 \$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	2. 1	\$136,474.14	0.16%	0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$114,573.32	0.14%	0 \$0.00	NA 0 \$0.00
WATERFORD BANK NA	1	\$114,947.74	0.14%	0 \$0.00	NA 0 \$0.00
WEST SUBURBAN BANK	3	\$941,374.95	1.12%	0 \$0.00	NA 0 \$0.00

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	WILLOW BEND MORTGAGE COMPANY LLC	1	\$192,053.85	0.23% 0 \$0.00	NA0\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$378,628.87	0.45% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$267,504.13	0.32% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$90,460.51	0.11%0\$0.00	NA 0 \$0.00
	WPS COMMUNITY BANK	3	\$659,520.84	0.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$374,425.97	0.45% 0 \$0.00	NA 0 \$0.00
Total		369	\$83,865,486.10	100% 0\$0.00	0 \$0.00
3138X2XA7	1ST BANK	1	\$119,471.30	0.6% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE INC	1	\$182,400.00	0.92% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK	1	\$253,168.36	1.28% 0 \$0.00	NA 0 \$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	2.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE INC	1	\$158,000.00	0.8% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$112,000.00	0.56% 0 \$0.00	NA 0 \$0.00
	BANK OF ANN ARBOR	1	\$166,000.00	0.84% 0 \$0.00	NA 0 \$0.00
	BANK OF CLEVELAND	1	\$96,200.00	0.49% 0 \$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	1	\$75,760.00	0.38% 0 \$0.00	NA 0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$416,700.00	2.1% 0 \$0.00	NA 0 \$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$367,575.71	1.85% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$100,555.01	0.51% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION	1	\$84,625.51	0.43% 0 \$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	3	\$219,491.65	1.11% 0 \$0.00	NA 0 \$0.00
	CLM MORTGAGE LLC	1	\$107,240.18	0.54% 0 \$0.00	NA 0 \$0.00
	CLOUD LENDERS	1	\$350,433.59	1.77% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$140,100.00	0.71% 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71%0\$0.00	NA 0 \$0.00
	COMMUNITY BANK & TRUST	1	\$124,000.00	0.63% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MARSHALL	1	\$99,100.06	0.5% 0 \$0.00	NA0 \$0.00
	CONCORDIA BANK	1	\$197,833.28	1%0\$0.00	NA 0 \$0.00
	COOSA VALLEY MORTGAGE INC	1	\$99,559.42	0.5% 0 \$0.00	NA 0 \$0.00
	CORNERSTONE BANK	1	\$328,000.00	1.65% 0 \$0.00	NA 0 \$0.00

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	ERSTONE GAGE INC	1	\$176,000.00	0.89%	0	\$0.00	NA(0\$0.00	
	ΓΑ COMMUNITY & TRUST N.A.	1	\$133,403.70	0.67%	0	\$0.00	NA(0 \$0.00	
DEVER	RE MORTGAGE DRATION DBA HUNT	1	\$73,000.00	0.37%	0	\$0.00	NA() \$0.00	
FIRST H	BANK	2	\$202,347.08	1.02%	0	\$0.00	NA	\$0.00	
FIRST O GROUP	CAPITAL MORTGAGE P INC	1	\$48,000.00	0.24%) \$0.00	
FIRST I BANK	DAKOTA NATIONAL	1	\$114,400.00) \$0.00	
FIRST F	PREMIER BANK	1	\$135,394.79	0.68%			1 1	0\$0.00	1
FIRST S	STATE BANK	1	\$250,000.00	1.26%	_			0 \$0.00	['
FIRSTB	JANK	2	\$307,005.48	1.55%	0	\$0.00	NAC	0\$0.00	
MORTO	KLIN AMERICAN GAGE COMPANY	9	\$1,714,300.00	8.65%) \$0.00	
	VAY BANK GAGE INC	1	\$391,233.65	1.97%	0	\$0.00	NA(0\$0.00	
MORTO	VAY BANK GAGE, INC.	1	\$97,070.43	0.49%	0	\$0.00	NA(0\$0.00	
INC	AL ADVISORY GROUP	1	\$100,000.00	0.5%	0	\$0.00	NA() \$0.00	
GUARA NA	ANTY BOND BANK	1	\$201,915.41	1.02%				0\$0.00	
HANTZ	Z BANK	1	\$171,524.95	0.86%	_		1 1	0 \$0.00	1
	ENDENT BANK	1	\$92,743.49	0.47%	0	\$0.00	NAC	0 \$0.00	
JEFF DA COMPA	AVIS BANK & TRUST ANY	1	\$387,000.00	1.95%) \$0.00	
	ERS CREDIT UNION	1	\$279,920.00	1.41%	0	\$0.00	NAC) \$0.00	
	LN FEDERAL GS BANK OF ASKA	1	\$270,000.00	1.36%	0	\$0.00	NA() \$0.00	
MAGNO	OLIA STATE BANK	2	\$306,000.00	1.54%			1 1) \$0.00	
	ENN BANK	2	\$523,651.64	2.64%	0	\$0.00	NA) \$0.00	
	TLANTIC FEDERAL T UNION	3	\$924,251.13	4.66%	0	\$0.00	NA(0\$0.00	
	TAIN 1ST BANK & COMPANY	1	\$99,559.42	0.5%	0	\$0.00	NA(0\$0.00	
MOVEN LLC	MENT MORTGAGE	2	\$312,208.29	1.57%	0	\$0.00	NA() \$0.00	
NICOLI	ET NATIONAL BANK	6	\$743,900.00	3.75%	0	\$0.00	NAC) \$0.00	
N.A.	ANK AND TRUST,	1	\$417,000.00	2.1%	0	\$0.00	NA() \$0.00	
PEAPA BANK	CK-GLADSTONE	1	\$220,000.00) \$0.00	
PEOPLI	ES NATIONAL BANK	1	\$125,340.25	0.63%	0	\$0.00	NAC	\$0.00	

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	PINNACLE BANK	6	\$637,694.66	3.22% 0	\$0.00	NA	05	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$607,978.32				++	\$0.00	
	SAREY ENTERPRISES LLC.	1	\$103,537.20					\$0.00	_
	SCBT	1	\$364,869.06	1.84% 0	\$0.00	NA	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$237,900.00	1.2% 0	\$0.00	NA	0	\$0.00	
	SERVIFIRST BANK	1	\$219,000.00		-1			\$0.00	
	SERVISFIRST BANK	1	\$156,000.00					\$0.00	
	SEVIFIRST BANK	1	\$417,000.00	2.1%0	\$0.00	NA	0	\$0.00	
	SOUTHERN HERITAGE BANK	1	\$44,000.00				0	\$0.00	
	SOUTHPOINT BANK	2	\$312,347.94	1.58% 0	\$0.00	NA	0	\$0.00	_
	SUNMARK FEDERAL CREDIT UNION	5	\$623,000.00	3.14% 0	\$0.00	NA	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$80,000.00	0.4% 0	\$0.00	NA	0	\$0.00	_
	TENNESSEE BANK & TRUST	1	\$161,776.87				++	\$0.00	
	THE NATIONAL BANK	1	\$109,515.36					\$0.00	
	THE POCA VALLEY BANK	1	\$85,000.00	0.43% 0	\$0.00	NA	05	\$0.00	
	TOWN AND COUNRY CREDIT UNION	1	\$129,432.95	0.65% 0	\$0.00	NA	05	\$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	\$84,000.00		· ·			\$0.00	
	UNITED BANK INC	3	\$423,000.00					\$0.00	
	UNITED BANK INC.	1	\$231,200.00	1.17% 0	\$0.00	NA	05	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,657.20	0.62% 0	\$0.00	NA	05	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$400,000.00					\$0.00	
	USNY BANK	1	\$180,000.00	0.91% 0	\$0.00	NA	05	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00				++	\$0.00	
	WHITNEY BANK	1	\$100,000.00	0.5% 0	\$0.00	NA	05	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC.	1	\$163,150.00	0.82% 0	\$0.00	NA	0 :	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$164,180.72	0.83% 0	\$0.00	NA	0 :	\$0.00	
	WORTHINGTON FEDERAL BANK	2	\$242,283.84		· ·		++	\$0.00	
	WPS COMMUNITY BANK	1	\$140,000.00					\$0.00	
Total	I	119	\$19,829,907.90	100% 0	\$0.00	└─── ′	0	\$0.00	
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3138X2XB5	4TRUST MORTGAGE INC	$ \begin{bmatrix} 1 \\ \end{bmatrix} $	\$218,500.00	0.87%0	\$0.00	NA	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$333,071.97	1.33% 0	\$0.00	NA	05	\$0.00	

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AMERITRUST MORTGAGE CORPORATION	1	\$188,000.00	0.75%	0\$0.0	00 NA 0 \$0.00	
ARDEN MORTGAGE COMPANY	1	\$244,638.98	0.97%	0\$0.0	00 NA0\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$191,187.43	0.76%	0\$0.0	00 NA 0 \$0.00	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$154,318.93	0.61%	0 \$0.0	00 NA 0 \$0.00	
AVENUE BANK	1	\$164,884.88	0.66%	0 \$0.0	00 NA 0 \$0.00	
BANK OF NEBRASKA	1	\$365,415.16	1.45%	0 \$0.0	00 NA 0 \$0.00	
BLUFI LENDING CORPORATION	1	\$168,000.00	0.67%	0 \$0.0	00 NA 0 \$0.00	
BONDCORP REALTY SERVICES, INC.	1	\$176,840.74	0.7%	0 \$0.0	00 NA 0 \$0.00	
C&F MORTGAGE CORPORATION	1	\$165,290.34	0.66%	0 \$0.0	00 NA 0 \$0.00	
CATALYST LENDING, INC.	1	\$169,000.00	0.67%	0 \$0.0	00 NA 0 \$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$207,119.71	0.82%	0\$0.0	00 NA 0 \$0.00	
CLOUD LENDERS	2	\$445,677.41	1.77%	0\$0.0	00 NA 0 \$0.00	
COLLINS COMMUNITY CREDIT UNION	1	\$195,500.00	0.78%	0\$0.0	00 NA 0 \$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$477,969.35	1.9%	0\$0.0	00 NA 0 \$0.00	
COMMUNITY FIRST BANK & TRUST	2	\$362,000.00	1.44%	0\$0.0	00 NA 0 \$0.00	
CONCORDIA BANK	1	\$156,000.00	0.62%	0 \$0.0	00 NA 0 \$0.00	
CONTEMPORARY MORTGAGE SERVICES INC	1	\$153,500.00	0.61%	0\$0.0	00 NA 0 \$0.00	
CONTOUR MORTGAGE CORPORATION	2	\$551,774.82	2.2%	0\$0.0	00 NA 0 \$0.00	
ENCOMPASS LENDING GROUP LP	3	\$805,000.00	3.2%	0\$0.0	00 NA 0 \$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,153.33	0.61%	0 \$0.0	00 NA 0 \$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,573.02	0.65%	0\$0.0	00 NA 0 \$0.00	
FIRST ARKANSAS MORTGAGE COMPANY	1	\$156,750.00	0.62%	0\$0.0	00 NA 0 \$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$172,000.00	0.68%	0 \$0.0	00 NA 0 \$0.00	
FIRST FEDERAL BANK	2	\$648,000.00	2.58%	0\$0.0	00 NA 0 \$0.00	
FIRST FINANCIAL BANK	1	\$189,500.00	0.75%			
FIRST NATIONAL BANK	1	\$248,920.41	0.99%	0\$0.0		
FIRST OPTION LENDING LLC	1	\$193,200.00	0.77%	0 \$0.0	00 NA 0 \$0.00	

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FRANKLIN AMER MORTGAGE COM		30	\$7,156,655.61	28.48%	0	\$0.00	NA	0	\$0.00
GARDNER FINAN SERVICES	ICIAL	1	\$262,871.37	1.05%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MO LLC	RTGAGE,	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GROUP ONE MOF INC	RTGAGE	1	\$222,305.17	0.88%	0	\$0.00	NA	0	\$0.00
HANTZ BANK		1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS M ENTERPRISES IN		1	\$359,265.82	1.43%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDEN LENDING LLC	TIAL	1	\$378,391.79	1.51%	0	\$0.00	NA	0	\$0.00
JEFF DAVIS BAN COMPANY	K & TRUST	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
KING FINANCIAL INC	GROUP	1	\$415,235.19	1.65%				0	\$0.00
LEGACY TEXAS		1	\$239,500.00	0.95%	0	\$0.00	NA	0	\$0.00
MANN MORTGAC DBA LIFE MORTC		1	\$168,800.00	0.67%	0	\$0.00	NA	0	\$0.00
MANN MORTGAC DBA AFFINITY M		1	\$179,130.49	0.71%	0	\$0.00	NA	0	\$0.00
MERCHANTS AN FARMERS BANK	D	1	\$262,708.18	1.05%	0	\$0.00	NA	0	\$0.00
MILEND, INC.		1	\$238,963.59	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAP ASSOCIATES INC		1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGES UN INC	LIMITED	1	\$162,600.00	0.65%	0	\$0.00	NA	0	\$0.00
MOVEMENT MOF LLC	RTGAGE	1	\$159,920.00	0.64%	0	\$0.00	NA	0	\$0.00
NICOLET NATION		1	\$190,000.00	0.76%					\$0.00
PALM LENDING I		1	\$253,898.81	1.01%	0	\$0.00	NA	0	\$0.00
PINNACLE FUND GROUP INC		1	\$271,000.00	1.08%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDI MORTGAGE INC	ENTIAL	2	\$380,030.48	1.51%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDI MORTGAGE, INC		1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MO GROUP, INC	ORTGAGE	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
RESOURCE LENE	DERS INC	1	\$415,252.97	1.65%	0	\$0.00	NA	0	\$0.00
SANBORN MORT CORPORATION	GAGE	1	\$348,488.58	1.39%	0	\$0.00	NA	0	\$0.00
SHELTER MORTO COMPANY LLC	GAGE	1	\$158,313.37	0.63%	0	\$0.00	NA	0	\$0.00
SOUTH LOUISIAN	NA BANK	1	\$153,185.62	0.61%	0	\$0.00	NA	0	\$0.00

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	SOUTHPOINT BANK	2	\$355,541.43	1.42%	0 \$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$178,142.87	0.71%	0 \$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$583,500.00	2.32%	0 \$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF GEORGIA	1	\$183,600.00	0.73%	0 \$0.00	NA	0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$153,839.50	0.61%	0 \$0.00	NA	0	\$0.00	
	UNION MORTGAGE GROUP INC	1	\$254,894.49	1.01%	0 \$0.00	NA	0	\$0.00	
	UNITED BANK INC	1	\$236,933.03	0.94%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$263,500.00	1.05%				\$0.00	
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$258,800.00	1.03%	0 \$0.00	NA	0	\$0.00	
	VOLUNTEER MORTGAGE INC	1	\$273,205.00	1.09%	0 \$0.00	NA	0	\$0.00	
	WATERFORD BANK NA	1	\$199,900.00	0.8%	0 \$0.00	NA	0	\$0.00	
	WHITNEY BANK	1	\$211,084.51	0.84%	0 \$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$290,900.00	1.16%	0\$0.00	NA	0	\$0.00	
	COMPANY LLC								
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,235.19	1.66%	0 \$0.00	NA	0	\$0.00	
Total	WILLOW BEND MORTGAGE	1 108	\$415,235.19 \$25,125,379.54		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total	WILLOW BEND MORTGAGE COMPANY, LLC	1 108							
Total 3138X2XC3	WILLOW BEND MORTGAGE COMPANY, LLC .UNION MORTGAGE GROUP, INC.	1 108 1			0 \$0.00		0		
	WILLOW BEND MORTGAGE COMPANY, LLC .UNION MORTGAGE	1 108 1 1	\$25,125,379.54	100%	0 \$0.00 0 \$0.00	NA	0 0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC .UNION MORTGAGE GROUP, INC. 1-800 EAST WEST	1 108 1 1 1 1	\$25,125,379.54 \$417,000.00	100% 0.87%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 0 0	\$0.00 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC .UNION MORTGAGE GROUP, INC. 1-800 EAST WEST MORTGAGE COMPANY	1 108 1 1 1 1 1 1	\$25,125,379.54 \$417,000.00 \$280,262.24	100% 0.87% 0.59% 0.85% 0.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC .UNION MORTGAGE GROUP, INC. 1-800 EAST WEST MORTGAGE COMPANY ALIANT BANK ALIANT BANK A DIVISION	1 108 1 1 1 1 1 1 1 1	\$25,125,379.54 \$417,000.00 \$280,262.24 \$403,000.00	100% 0.87% 0.59% 0.85%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$ 0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC .UNION MORTGAGE GROUP, INC. 1-800 EAST WEST MORTGAGE COMPANY ALIANT BANK ALIANT BANK A DIVISION OF USAMERIBANK	1 108 1 1 1 1 1 1 2	\$25,125,379.54 \$417,000.00 \$280,262.24 \$403,000.00 \$417,000.00	100% 0.87% 0.59% 0.85% 0.87%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC .UNION MORTGAGE GROUP, INC. 1-800 EAST WEST MORTGAGE COMPANY ALIANT BANK ALIANT BANK ALIANT BANK A DIVISION OF USAMERIBANK ALLIED FIRST BANK ALPHA MORTGAGE	1 1 1 1 1	\$25,125,379.54 \$417,000.00 \$280,262.24 \$403,000.00 \$417,000.00 \$102,641.72	100% 0.87% 0.59% 0.85% 0.87% 0.22%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC .UNION MORTGAGE GROUP, INC. 1-800 EAST WEST MORTGAGE COMPANY ALIANT BANK ALIANT BANK ALIANT BANK A DIVISION OF USAMERIBANK ALLIED FIRST BANK ALLIED FIRST BANK ALPHA MORTGAGE CORPORATION AMERICAN FIRST LENDING	1 1 1 1 1	\$25,125,379.54 \$417,000.00 \$280,262.24 \$403,000.00 \$417,000.00 \$102,641.72 \$490,238.16	100% 0.87% 0.59% 0.85% 0.87% 0.22% 1.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC 	1 1 1 1 1	\$25,125,379.54 \$417,000.00 \$280,262.24 \$403,000.00 \$417,000.00 \$102,641.72 \$490,238.16 \$152,000.00	100% 0.87% 0.59% 0.85% 0.87% 0.22% 1.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC 	1 1 1 1 1	\$25,125,379.54 \$417,000.00 \$280,262.24 \$403,000.00 \$417,000.00 \$102,641.72 \$490,238.16 \$152,000.00 \$265,423.37	100% 0.87% 0.59% 0.85% 0.87% 0.22% 1.03% 0.32% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC 	1 1 1 1 1 1 2 1 1 1 1	\$25,125,379.54 \$417,000.00 \$280,262.24 \$403,000.00 \$417,000.00 \$102,641.72 \$490,238.16 \$152,000.00 \$265,423.37 \$270,333.13	100% 0.87% 0.59% 0.85% 0.85% 0.87% 0.32% 0.56% 0.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC 	1 1 1 1 1 2 1 1 1 1 1 3	\$25,125,379.54 \$417,000.00 \$280,262.24 \$403,000.00 \$417,000.00 \$102,641.72 \$490,238.16 \$152,000.00 \$265,423.37 \$270,333.13 \$593,055.42	100% 0.87% 0.59% 0.85% 0.85% 0.87% 0.22% 1.03% 0.32% 0.56% 0.57% 1.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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1	\$88,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
4	\$1,424,300.07	2.99%	0	\$0.00	NA	0	\$0.00	
3	\$814,871.42	1.71%	0	\$0.00	NA	0	\$0.00	
2	\$450,113.50	0.94%	0	\$0.00	NA	0	\$0.00	
5	\$1,115,436.78	2.34%	0	\$0.00	NA	0	\$0.00	
1	\$375,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
1	\$267,196.95	0.56%	0	\$0.00	NA	0	\$0.00	
1	\$160,800.00	0.34%	0	\$0.00	NA	0	\$0.00	
2	\$299,100.00	0.63%	0	\$0.00	NA	0	\$0.00	
2	\$534,512.13	1.12%	0	\$0.00	NA	0	\$0.00	
1	\$395,390.29	0.83%	0	\$0.00	NA	0	\$0.00	
1	\$168,745.46	0.35%	0	\$0.00	NA	0	\$0.00	
1	\$288,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
1	\$139,650.00	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$414,346.88	0.87%	0	\$0.00	NA	0	\$0.00	
1	\$194,599.72							
1	\$231,650.57	0.49%	0	\$0.00	NA	0	\$0.00	
1	\$300,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
1	\$182,967.85	0.38%	0	\$0.00	NA	0	\$0.00	
1	\$333,562.61	0.7%	0	\$0.00	NA	0	\$0.00	
1	\$213,428.06	0.45%	0	\$0.00	NA	0	\$0.00	
1	\$400,532.36	0.84%	0	\$0.00	NA	0	\$0.00	
2	\$433,920.00	0.91%	0	\$0.00	NA	0	\$0.00	
1	\$232,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
1	\$259,599.69	0.54%	0	\$0.00	NA	0	\$0.00	
1	\$127,004.81	0.27%	0	\$0.00	NA	0	\$0.00	
	3 2 5 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$250,000.00 4 \$1,424,300.07 3 \$814,871.42 2 \$450,113.50 5 \$1,115,436.78 1 \$375,000.00 1 \$267,196.95 1 \$160,800.00 2 \$299,100.00 2 \$299,100.00 2 \$234,512.13 1 \$395,390.29 1 \$168,745.46 1 \$288,000.00 1 \$139,650.00 1 \$139,650.00 1 \$139,650.00 1 \$139,650.00 1 \$139,650.00 1 \$139,650.00 1 \$139,650.57 1 \$300,000.00 1 \$139,650.57 1 \$333,562.61 1 \$333,562.61 1 \$333,562.61 1 \$400,532.36 2 \$433,920.00 1 \$222,000.00 1 \$2232,000.00 1	1 \$250,000.00 0.52% 4 \$1,424,300.07 2.99% 3 \$814,871.42 1.71% 2 \$450,113.50 0.94% 5 \$1,115,436.78 2.34% 1 \$375,000.00 0.79% 1 \$267,196.95 0.56% 1 \$160,800.00 0.34% 2 \$299,100.00 0.63% 1 \$160,800.00 0.34% 2 \$239,100.00 0.63% 1 \$160,800.00 0.34% 2 \$299,100.00 0.63% 1 \$168,745.46 0.35% 1 \$139,650.00 0.69% 1 \$139,650.00 0.22% 1 \$139,650.00 0.22% 1 \$139,650.00 0.22% 1 \$139,650.00 0.22% 1 \$139,650.57 0.49% 1 \$144,346.88 0.87% 1 \$130,0000.00 0.63% 1 \$144,346.88	1 \$250,000.00 0.52% 0 4 \$1,424,300.07 2.99% 0 3 \$814,871.42 1.71% 0 2 \$450,113.50 0.94% 0 5 \$1,115,436.78 2.34% 0 1 \$375,000.00 0.79% 0 1 \$267,196.95 0.56% 0 1 \$160,800.00 0.34% 0 2 \$299,100.00 0.63% 0 2 \$299,100.00 0.63% 0 1 \$160,800.00 0.34% 0 1 \$395,390.29 0.83% 0 1 \$139,650.00 0.29% 0 1 \$139,650.00 0.22% 0 1 \$1139,650.00 0.22% 0 1 \$139,650.00 0.22% 0 1 \$144,346.88 0.87% 0 1 \$144,346.88 0.87% 0 1 \$1300,000.00 0.63% </td <td>1 \$250,000.00 0.52% 0 \$0.00 4 \$1,424,300.07 2.99% 0 \$0.00 3 \$814,871.42 1.71% 0 \$0.00 2 \$450,113.50 0.94% 0 \$0.00 5 \$1,115,436.78 2.34% 0 \$0.00 1 \$375,000.00 0.79% 0 \$0.00 1 \$267,196.95 0.56% 0 \$0.00 1 \$160,800.00 0.34% 0 \$0.00 2 \$299,100.00 0.63% 0 \$0.00 1 \$168,745.46 0.35% 0 \$0.00 1 \$1395,390.29 0.83% 0 \$0.00 1 \$168,745.46 0.35% 0 \$0.00 1 \$139,650.00 0.22% 0 \$0.00 1 \$139,650.00 0.22% 0 \$0.00 1 \$144,346.88 0.87% 0 \$0.00 1 \$1333,562.61</td> <td>1 \$250,000.00 0.52% 0 \$0.00 NA 4 \$1,424,300.07 2.99% 0 \$0.00 NA 3 \$814,871.42 1.71% 0 \$0.00 NA 2 \$450,113.50 0.94% 0 \$0.00 NA 5 \$1,115,436.78 2.34% 0 \$0.00 NA 1 \$375,000.00 0.79% 0 \$0.00 NA 1 \$375,000.00 0.79% 0 \$0.00 NA 1 \$160,800.00 0.34% 0 \$0.00 NA 2 \$2299,100.00 0.63% 0 \$0.00 NA 2 \$534,512.13 1.12% 0 \$0.00 NA 1 \$395,390.29 0.83% 0 \$0.00 NA 1 \$139,650.00 0.66% \$0.00 NA 1 \$1139,650.00 0.22% \$0.00 NA 1 \$1139,650.77 0.49% \$0.000<</td> <td>1 \$250,000.00 0.52% 0 \$0.00 NA 0 4 \$1,424,300.07 2.99% 0 \$0.00 NA 0 3 \$814,871.42 1.71% 0 \$0.00 NA 0 2 \$450,113.50 0.94% 0 \$0.00 NA 0 5 \$1,115,436.78 2.34% 0 \$0.00 NA 0 1 \$375,000.00 0.79% 0 \$0.00 NA 0 1 \$267,196.95 0.56% \$0.00 NA 0 2 \$2299,100.00 0.63% \$0.00 NA 0 2 \$534,512.13 1.12% 0 \$0.00 NA 0 1 \$168,745.46 0.35% 0 \$0.00 NA 0 1 \$139,650.00 0.22% 0 \$0.00 NA 0 1 \$139,650.00 0.22% 0 \$0.00 NA 0 1<td>1 \$250,000.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$1,424,300.07 2.99% 0 \$0.00 NA 0 \$0.00 3 \$814,871.42 1.71% 0 \$0.00 NA 0 \$0.00 2 \$450,113.50 0.94% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.79% 0 \$0.00 NA \$0.00 1 \$267,196.95 0.56% 0 \$0.00 NA \$0.00 2 \$299,100.00 0.63% 0 \$0.00 NA \$0.00 2 \$534,512.13 1.12% 0 \$0.00 NA \$0.00 1 \$395,390.29 0.83% 0 \$0.00 NA \$0.00 1 \$168,745.46 0.35% 0 \$0.00 NA \$0.00 1 \$139,650.00 0.29% 0 \$0.00 NA \$0.00</td></td>	1 \$250,000.00 0.52% 0 \$0.00 4 \$1,424,300.07 2.99% 0 \$0.00 3 \$814,871.42 1.71% 0 \$0.00 2 \$450,113.50 0.94% 0 \$0.00 5 \$1,115,436.78 2.34% 0 \$0.00 1 \$375,000.00 0.79% 0 \$0.00 1 \$267,196.95 0.56% 0 \$0.00 1 \$160,800.00 0.34% 0 \$0.00 2 \$299,100.00 0.63% 0 \$0.00 1 \$168,745.46 0.35% 0 \$0.00 1 \$1395,390.29 0.83% 0 \$0.00 1 \$168,745.46 0.35% 0 \$0.00 1 \$139,650.00 0.22% 0 \$0.00 1 \$139,650.00 0.22% 0 \$0.00 1 \$144,346.88 0.87% 0 \$0.00 1 \$1333,562.61	1 \$250,000.00 0.52% 0 \$0.00 NA 4 \$1,424,300.07 2.99% 0 \$0.00 NA 3 \$814,871.42 1.71% 0 \$0.00 NA 2 \$450,113.50 0.94% 0 \$0.00 NA 5 \$1,115,436.78 2.34% 0 \$0.00 NA 1 \$375,000.00 0.79% 0 \$0.00 NA 1 \$375,000.00 0.79% 0 \$0.00 NA 1 \$160,800.00 0.34% 0 \$0.00 NA 2 \$2299,100.00 0.63% 0 \$0.00 NA 2 \$534,512.13 1.12% 0 \$0.00 NA 1 \$395,390.29 0.83% 0 \$0.00 NA 1 \$139,650.00 0.66% \$0.00 NA 1 \$1139,650.00 0.22% \$0.00 NA 1 \$1139,650.77 0.49% \$0.000<	1 \$250,000.00 0.52% 0 \$0.00 NA 0 4 \$1,424,300.07 2.99% 0 \$0.00 NA 0 3 \$814,871.42 1.71% 0 \$0.00 NA 0 2 \$450,113.50 0.94% 0 \$0.00 NA 0 5 \$1,115,436.78 2.34% 0 \$0.00 NA 0 1 \$375,000.00 0.79% 0 \$0.00 NA 0 1 \$267,196.95 0.56% \$0.00 NA 0 2 \$2299,100.00 0.63% \$0.00 NA 0 2 \$534,512.13 1.12% 0 \$0.00 NA 0 1 \$168,745.46 0.35% 0 \$0.00 NA 0 1 \$139,650.00 0.22% 0 \$0.00 NA 0 1 \$139,650.00 0.22% 0 \$0.00 NA 0 1 <td>1 \$250,000.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$1,424,300.07 2.99% 0 \$0.00 NA 0 \$0.00 3 \$814,871.42 1.71% 0 \$0.00 NA 0 \$0.00 2 \$450,113.50 0.94% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.79% 0 \$0.00 NA \$0.00 1 \$267,196.95 0.56% 0 \$0.00 NA \$0.00 2 \$299,100.00 0.63% 0 \$0.00 NA \$0.00 2 \$534,512.13 1.12% 0 \$0.00 NA \$0.00 1 \$395,390.29 0.83% 0 \$0.00 NA \$0.00 1 \$168,745.46 0.35% 0 \$0.00 NA \$0.00 1 \$139,650.00 0.29% 0 \$0.00 NA \$0.00</td>	1 \$250,000.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$1,424,300.07 2.99% 0 \$0.00 NA 0 \$0.00 3 \$814,871.42 1.71% 0 \$0.00 NA 0 \$0.00 2 \$450,113.50 0.94% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.79% 0 \$0.00 NA \$0.00 1 \$267,196.95 0.56% 0 \$0.00 NA \$0.00 2 \$299,100.00 0.63% 0 \$0.00 NA \$0.00 2 \$534,512.13 1.12% 0 \$0.00 NA \$0.00 1 \$395,390.29 0.83% 0 \$0.00 NA \$0.00 1 \$168,745.46 0.35% 0 \$0.00 NA \$0.00 1 \$139,650.00 0.29% 0 \$0.00 NA \$0.00

					
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$596,861.05	1.25% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$102,837.90	0.22% 0	\$0.00	NA0\$0.00
FIRST FINANCIAL BANK, NA	1	\$345,000.00	0.72% 0	\$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$153,000.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST INTERNATIONAL BANK AND TRUST	1	\$222,000.00	0.47% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$132,400.00	0.28% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$608,232.53	1.28% 0	\$0.00	NA 0 \$0.00
FIRST PREMIER BANK	2	\$593,129.27	1.24% 0	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK	1	\$223,388.03	0.47% 0	\$0.00	NA 0 \$0.00
FIRST VOLUNTEER BANK OF TENNESSEE	1	\$416,314.56	0.87% 0	\$0.00	NA0\$0.00
FIRST WESTERN MORTGAGE INC	1	\$320,000.00	0.67%0	\$0.00	NA0\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,036,125.05	6.37% 0	\$0.00	NA0\$0.00
GATEWAY BANK MORTGAGE INC	2	\$480,486.97	1.01% 0	\$0.00	NA0\$0.00
GENEQUITY MORTGAGE INC	1	\$394,250.00	0.83% 0	\$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK	1	\$342,433.47	0.72% 0	\$0.00	NA 0 \$0.00
GENESEE REGIONAL BANK	1	\$289,294.00	0.61% 0	\$0.00	NA 0 \$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$99,838.16	0.21% 0	\$0.00	NA0\$0.00
GRAYSTONE MORTGAGE LLC	1	\$215,000.00	0.45% 0	\$0.00	NA0\$0.00
HERITAGEBANK OF THE SOUTH	1	\$102,841.42	0.22% 0	\$0.00	NA0\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$185,707.28	0.39% 0	\$0.00	NA0\$0.00
HOME SAVINGS BANK	2	\$666,650.00	1.4% 0	\$0.00	NA 0 \$0.00
INSIGHT BANK	1	\$374,300.00	0.78% 0	\$0.00	NA 0 \$0.00
INTEGRITY FIRST BANK	1	\$120,809.58	0.25% 0	\$0.00	NA 0 \$0.00
JEFF DAVIS BANK & TRUST COMPANY	1	\$151,000.00	0.32% 0	\$0.00	NA 0 \$0.00
LEGACY TEXAS BANK	2	\$549,271.47	1.15% 0	\$0.00	NA 0 \$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$139,769.88	0.29% 0	-	NA 0 \$0.00
MAGNOLIA STATE BANK	1	\$317,703.76	0.67%0		
MID PENN BANK	1	\$162,247.81	0.34% 0	\$0.00	NA 0 \$0.00

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MID- ATLANTIC FEDERAL CREDIT UNION	1	\$306,506.20	0.64%	0	\$0.00	NA	0	\$0.00	
MID-ALANTIC FEDERAL CREDIT UNION	2	\$420,737.93	0.88%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,796.10	0.43%	0	\$0.00	NA	0	\$0.00	
MIDSTATES BANK, NA	1	\$255,147.83	0.54%	0	\$0.00	NA	0	\$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$205,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
 MONARCH BANK	2	\$699,333.45	1.47%	0	\$0.00	NA	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	\$183,500.00	0.38%					\$0.00	
MOUNTAIN LAKES MORTGAGE INC	1	\$376,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$191,983.95	0.4%	0	\$0.00	NA	0	\$0.00	
 NICOLET NATIONAL BANK	3	\$415,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
PARK STERLING BANK	1	\$225,652.03	0.47%	0	\$0.00	NA	0	\$0.00	
PEAPACK-GLADESTONE BANK	1	\$393,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
PINNACLE BANK	10	\$1,643,365.63	3.45%	0	\$0.00	NA	0	\$0.00	
PINNALCE BANK	1	\$209,643.00	0.44%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	1	\$189,609.99	0.4%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	2	\$464,466.48	0.97%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$465,048.51	0.98%	0	\$0.00	NA	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$371,414.55	0.78%	0	\$0.00	NA	0	\$0.00	
PREMIER MORTGAGE SERVICES INC	1	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP	2	\$537,500.00	1.13%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$431,250.00	0.9%	0	\$0.00	NA	0	\$0.00	
PRIORITY BANK	2	\$288,860.11	0.61%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE COPORATION	1	\$218,994.66	0.46%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	4	\$697,115.34	1.46%	0	\$0.00	NA	0	\$0.00	
SANDY SPRING BANK	1	\$404,376.43	0.85%	0	\$0.00	NA	0	\$0.00	
SANDY SPRINGS BANK	1	\$292,902.49	0.61%	0	\$0.00		_	\$0.00	
SCBT	1	\$139,784.45	0.29%				0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$165,424.90	0.35%	0	\$0.00	NA	0	\$0.00	
	3	\$909,179.32	1.91%	0	\$0.00	NA	0	\$0.00	
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SHELTER MORTGAGE COMPANY LLC						
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$373,411.40	0.78%	0 \$0.00	NA0\$0.0)0
SHELTER MORTGAGE LLC	1	\$393,393.36	0.82%	0 \$0.00	NA 0 \$0.0)0
SHELTER MORTGAGE, LLC	1	\$159,759.01		0 \$0.00	1 1)0
SMI LENDING INC	1	\$341,473.42	0.72%	0 \$0.00		
SOUTH LOUISIANA BANK	1	\$207,672.66		0 \$0.00	1 · · · · ·	1
SOUTHCREST BANK	1	\$106,835.26		0 \$0.00	1 1 1	
SOUTHERN HERITAGE BANK	1	\$167,746.97	0.35%			
SOUTHPOINT BANK	1	\$417,000.00	0.87%	0 \$0.00	NA0\$0.0)()
STARION FIANCIAL	1	\$217,272.26		0 \$0.00	1 · · · · ·	
STOCKMAN BANK OF MONTANA	2	\$293,196.85	0.61%			
SUBURBAN MORTGAGE, INC.	1	\$220,000.00	0.46%	0 \$0.00	NA 0 \$0.0)0
SUNMARK FEDERAL CREDIT UNION	1	\$176,800.00	0.37%	0 \$0.00	NA 0 \$0.0)0
SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$612,770.96	1.28%	0 \$0.00	NA 0 \$0.0)0
SUNSTREET MORTGAGE, LLC	1	\$158,885.34	0.33%	0 \$0.00	NA 0 \$0.0)0
SYNERGY HOME LOANS LLC	1	\$309,932.49	0.65%	0 \$0.00	NA0\$0.0)0
THE ARLINGTON BANK	3	\$591,067.20	1.24%	0 \$0.00	NA0\$0.0)0
THE EQUITABLE BANK SSB	1	\$304,000.00	0.64%	0 \$0.00	NA0\$0.0)0
THE FIRST NATIONAL BANK AT PARIS	1	\$148,000.00	0.31%	0 \$0.00	NA 0 \$0.0)0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$129,000.00	0.27%	0 \$0.00	NA 0 \$0.0)0
UNION CAPITAL MORTGAGE CORPORATION	1	\$229,600.00	0.48%	0 \$0.00	NA0\$0.0)0
UNION MORTGAGE GROUP INC	1	\$330,102.06	0.69%			
UNITED BANK INC	3	\$758,775.00	1.59%	0 \$0.00	NA0\$0.0)0
UNIVERSAL LENDING CORPORATION	1	\$245,356.90	0.51%	0 \$0.00	NA 0 \$0.0)0
UNIVERSITY FEDERAL CREDIT UNION	3	\$733,947.98	1.54%	0 \$0.00	NA0\$0.0)0
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$179,229.65	0.38%	0 \$0.00	NA0\$0.0)0
WEST SURBURBAN BANK	1	\$199,000.00	0.42%	0 \$0.00		
WHIDBEY ISLAND BANK	1	\$173,630.00	0.36%	0 \$0.00	NA0\$0.0)0
WHITNEY BANK	1	\$231,243.41	0.48%	0 \$0.00	NA 0 \$0.0)0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,650.00	0.87%	0 \$0.00	NA 0 \$0.0)0

	WORTHINGTON FEDERAL BANK	4	\$1,205,138.72	2.53% 0 \$0.00	NA0\$0.00	C
	WPS COMMUNITY BANK	1	\$253,000.00	0.52% 0 \$0.00	NA 0 \$0.00	0
Total		197	\$47,687,905.19	100% 0 \$0.00	0 \$0.0	Ð
3138X2XD1	AKT AMERICAN CAPITAL INC	1	\$526,457.18	0.41% 0 \$0.00	NA 0 \$0.0	С
	ALAMEDA MORTGAGE CORPORATION	1	\$311,510.47	0.24% 0 \$0.00	NA 0 \$0.0	Э
	ALIANT BANK	1	\$200,000.00	0.16% 0 \$0.00	NA 0 \$0.00)
	ALPHA MORTGAGE CORPORATION	5	\$1,337,718.57	1.04% 0 \$0.00	NA 0 \$0.0	C
	AMERICAN FINANCING CORPORATION	1	\$193,800.00	0.15% 0 \$0.00	NA 0 \$0.00	С
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$445,250.00	0.35% 0 \$0.00	NA0\$0.00)
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,000.00	0.16% 0 \$0.00	NA 0 \$0.00	С
	AMERIS BANK	1	\$191,800.00	0.15% 0 \$0.00	NA 0 \$0.00)
	ARBOR MORTGAGE CORPORATION	1	\$217,293.40	0.17% 0 \$0.00	NA 0 \$0.00	С
	ASSURANCE FIANCIAL GROUP	1	\$294,085.05	0.23% 0 \$0.00	NA 0 \$0.00	С
	ASSURANCE FINANCIAL GROUP	1	\$219,690.02	0.17% 0 \$0.00	NA 0 \$0.00	Э
	ASSURANCE FINANCIAL GROUP LLC	1	\$233,987.62	0.18% 0 \$0.00	NA 0 \$0.00	Э
	AVENUE BANK	3	\$805,763.46	0.63% 0 \$0.00	NA 0 \$0.00)
	BANK OF ANN ARBOR	1	\$198,750.00	0.16% 0 \$0.00	NA 0 \$0.00)
	BANK OF CLEVELAND	2	\$687,000.00	0.54% 0 \$0.00	NA 0 \$0.00)
	BANK OF NORTH CAROLINA	1	\$359,469.65	0.28% 0 \$0.00	NA 0 \$0.00	C
	BANKVISTA	1	\$211,500.00	0.17% 0 \$0.00	NA 0 \$0.00)
	BEEHIVE FEDERAL CREDIT UNION	1	\$178,480.00	0.14% 0 \$0.00	NA 0 \$0.00	C
	BLUE SKYE LENDING LLC	1	\$196,185.00	0.15% 0 \$0.00	NA 0 \$0.00)
	BLUFI LENDING CORPORATION	4	\$1,105,429.11	0.86% 0 \$0.00	NA 0 \$0.00	С
	BRITTON & KOONTZ BANK, N.A.	2	\$477,959.00	0.37% 0 \$0.00	NA 0 \$0.00)
	C & MORTGAGE CORPORATION	1	\$307,112.00	0.24% 0 \$0.00	NA0\$0.00)
	C & F MORTGAGE CORPORATION	1	\$223,250.00	0.17% 0 \$0.00	NA 0 \$0.00)
	C & F MORTGAGE	1	\$300,575.89	0.23% 0 \$0.00	NA 0 \$0.00)

CORPROATION		1			
C&F MORTGAGE	1	\$260,873.58	0.2%	0 \$0.00	NA0\$0.00
CORPORATION CAPE CORAL MORTGAGE	2	\$698,000.00	0.55%	0 \$0 00) NA0\$0.00
INC					
CAPITAL BANK	1	\$237,500.00	0.19%		
CATALYST LENDING INC	3	\$956,250.00	0.75%		
CATALYST LENDING INC.	1	\$282,310.52	0.22%		
CATALYST LENDING, INC	2	\$553,200.00	0.43%		
CENTENNIAL BANK	1	\$197,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$181,925.00	0.14%	0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	1	\$195,000.00	0.15%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$180,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$257,600.00	0.2%	0 \$0.00	NA0\$0.00
CITIZENS BANK, N.A.	1	\$266,400.00	0.21%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	3	\$593,997.49	0.46%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK INC	2	\$688,500.00	0.54%	0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$355,000.00	0.28%		
CLM MORTGAGE LLC	3	\$837,870.00	0.65%		
CLOUD LENDERS	1	\$349,517.80	0.27%		
COASTAL CAROILINA NATIONAL BANK	1	\$263,725.73	0.21%		
COASTAL CAROLINA NATIONAL BANK	1	\$208,800.00	0.16%	0 \$0.00	NA0\$0.00
COLLINS COMMUNITY CREDIT UNION	3	\$620,275.00	0.48%	0 \$0.00	NA0\$0.00
COMMERCIAL BANK	1	\$380,000.00	0.3%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE	2	\$504,800.00	0.39%		
COMMUNITY BANK OF MARSHALL	1	\$178,000.00	0.14%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$499,022.94	0.39%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSPPI	1	\$186,500.00	0.15%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANKERS MORTGAGE GROUP	1	\$199,711.84	0.16%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$217,000.00	0.17%	0 \$0.00	NA 0 \$0.00
COMPASS MORTGAGE INC	1	\$243,500.00	0.19%	0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE, INC.	1	\$198,400.00	0.15%	0 \$0.00	NA 0 \$0.00

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CORRIDOR MORTGAGE GROUP, INC	1	\$376,606.60	0.29%	0	\$0.00	NA	0	\$0.00	
CRESTLINE FUNDING CORPORATION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST N.A.	2	\$587,250.00	0.46%	0	\$0.00	NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE	1	\$285,900.00	0.22%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$246,935.67	0.19%	0	\$0.00	NA	0	\$0.00	
ELITE FINANCING GROUP LLC	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ENCOMPASS LENDING GROUP LP	2	\$774,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$201,116.22	0.16%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC.	1	\$232,092.99	0.18%	0	\$0.00	NA	0	\$0.00	
F&M BANK	6	\$1,775,189.83	1.39%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$180,405.00	0.14%	0	\$0.00	NA	0	\$0.00	
FBT MORTGAGE, L.L.C.	1	\$337,062.71	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$221,464.52	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$207,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST CAPITAL BANK	2	\$375,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$476,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, N.A.	1	\$301,128.01	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$240,750.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK NA	1	\$305,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$256,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	4	\$1,124,316.57	0.88%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$245,653.39	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NBC BANK	3	\$964,738.36	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST OPTION LENDING, LLC	1	\$251,379.12	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST PREMIER BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL	1	\$260,743.60	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$509,500.00	0.4%	0	\$0.00	NA	0	\$0.00	

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FIRST SECURITY BANK	2	\$574,374.96	0.45%) \$0.0	
 FIRSTBANK	4	\$1,104,509.93	0.86%	0	\$0.00	NA) \$0.0	0
FIRSTBANK FINANCIAL SERVICES	1	\$239,400.00	0.19%	0	\$0.00	NA) \$0.0	00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$199,000.00	0.16%	0	\$0.00	NA) \$0.0	00
FIRSTSOUTH MORTGAGE LLC	1	\$193,050.00	0.15%	0	\$0.00	NA) \$0.0	00
FIRSTSOUTH MORTGAGE, LLC.	1	\$389,500.00	0.3%	0	\$0.00	NA) \$0.0	00
FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,562,721.73	12.93%	0	\$0.00	NA) \$0.0	00
GARDNER FINANCIAL SERVICES	2	\$614,502.84	0.48%	0	\$0.00	NA) \$0.0	00
GARDNER FINANCIAL SERVICES, LTD.	3	\$847,863.86	0.66%	0	\$0.00	NA) \$0.0	00
GATEWAY BANK MORTGAGE, INC	2	\$538,720.00	0.42%	0	\$0.00	NA	0\$0.0	00
GATEWAY BANK MORTGAGE, INC.	1	\$179,297.01	0.14%	0	\$0.00	NA	0 \$0.0	00
GLADEWATER NATIONAL BANK	2	\$508,672.04	0.4%	0	\$0.00	NA) \$0.0	00
GOLDEN EMPIRE MORTGAGE INC	2	\$485,000.00	0.38%	0	\$0.00	NA	0 \$0.0	00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$926,500.75	0.72%	0	\$0.00	NA) \$0.0	00
GOLDEN PACIFIC BANK	2	\$807,000.00	0.63%	0	\$0.00	NA) \$0.0	0
GRAYSTONE MORTGAGE LLC	3	\$895,000.00	0.7%	0	\$0.00	NA) \$0.0	00
GREAT PLAINS MORTGAGE COMPANY LLC	2	\$473,150.00	0.37%	0	\$0.00	NA	0\$0.0	00
GREENWAY MORTGAGE FUNDING CORP.	1	\$256,000.00	0.2%	0	\$0.00	NA	0 \$0.0	00
GROUP ONE MORTGAGE INC	1	\$304,110.00	0.24%	0	\$0.00	NA	0 \$0.0	00
GUARANTY MORTGAGE SERVICES LLC	1	\$205,337.05	0.16%) \$0.0	00
HERITAGE BANK	1	\$192,500.00	0.15%	0	\$0.00	NA) \$0.0	0
HIGHMARK FEDERAL CREDIT UNION	1	\$195,300.00	0.15%	0	\$0.00	NA) \$0.0	00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$602,432.31	0.47%	0	\$0.00	NA) \$0.0	00
HUNTINGDON VALLEY BANK	1	\$270,750.00	0.21%) \$0.0	
IDAHO FIRST BANK	3	\$1,084,505.67	0.85%) \$0.0	0
INSIGHT BANK	2	\$582,486.18	0.45%	0	\$0.00	NA) \$0.0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$269,000.00	0.21%	0	\$0.00	NA) \$0.0	00

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	ISERVE RESIDENTIAL LENDING LLC	2	\$456,436.50	0.36%	0	\$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	\$194,461.74	0.15%	0	\$0.00	NA	0	\$0.00	
	JEFF DAVIS BANK & TRUST COMPANY	1	\$259,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
	KING FINANCIAL GROUP, INC.	1	\$181,122.65	0.14%	0	\$0.00	NA	0	\$0.00	
	LEGACY TEXAS BANK	3	\$728,641.00	0.57%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE LLC	1	\$288,592.80	0.23%	0	\$0.00	NA	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$539,283.28	0.42%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE LLC	2	\$543,144.21	0.42%	0	\$0.00	NA	0	\$0.00	
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$176,245.69	0.14%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$769,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	\$260,515.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$303,552.15	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EXPRESS LLC	4	\$1,456,410.00	1.14%	_	-		0	\$0.00	
	MORTGAGE EXPRESS, LLC	2	\$590,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC	1	\$350,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$269,325.00	0.21%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	20	\$5,580,162.54	4.36%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	10	\$2,852,013.27	2.23%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTTGAGE LLC	1	\$255,898.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE LLC	2	\$789,750.00	0.62%	0	\$0.00	NA	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$445,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$191,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPORATION	1	\$266,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NATIONS LENDING CORPROATION	1	\$241,040.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NEXBANK, SSB	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

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	NORTHERN MORTGAGE SERVICES INC	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST NA	1	\$247,071.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$189,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC.	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$427,410.34	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT REISDENTIAL MORTGAGE GROUP INC	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$213,750.00	0.17%				0	\$0.00
	PEOPLES BANK	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$324,000.00	0.25%				0	\$0.00
	PINNACLE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$990,714.45	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$911,693.11	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	13	\$3,368,816.32	2.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$548,045.71	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,727,923.30	2.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$265,633.52	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$490,465.40	0.38%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING LLC	1	\$193,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$308,324.63	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$226,587.40	0.18%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	REEVES MORTGAGE	1	\$257,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$325,000.00	0.25%					\$0.00
	RESOURCE LENDERS INC	1	\$412,000.00	0.32%	0	\$0.00			\$0.00
	RESOURCE LENDERS, INC.	1	\$407,937.20	0.32%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
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ROSS MORTGAGE CORPORATION	9	\$2,465,408.67	1.93%	0\$	60.00	NA	0 \$0.00)
SALTER MORTGAGE GROUP	2	\$563,653.74	0.44%	0\$	60.00	NA	0 \$0.00)
SCBT	3	\$685,425.61	0.54%	0\$	50.00	NA	0 \$0.00)
SEASIDE NATIONAL BANK & TRUST	1	\$210,000.00	0.16%	0\$	60.00	NA	0 \$0.00)
SECKEL CAPITAL, LLC	4	\$833,905.00	0.65%	0\$	50.00	NA	0 \$0.00)
SHELTER MORTGAGE COMPANY	2	\$498,400.00	0.39%	0\$	60.00	NA	0 \$0.00)
SHELTER MORTGAGE COMPANY LLC	6	\$1,921,941.61	1.5%	0\$	50.00	NA	0 \$0.00)
SHELTER MORTGAGE COMPANY, L.L.C	2	\$610,800.00	0.48%	0\$	60.00	NA	0 \$0.00)
SHELTER MORTGAGE COMPANY, L.L.C.	6	\$1,708,518.26	1.33%	0\$	60.00	NA	0 \$0.00)
SHELTER MORTGAGE COMPANY, LLC	3	\$768,261.93	0.6%			NA	0 \$0.00)
SMI LENDING INC	1	\$297,600.00	0.23%				0 \$0.00	
 SOLERA NATIONAL BANK	2	\$510,625.00	0.4%				0 \$0.00	1
 SOUTHPOINT BANK	2	\$436,280.64	0.34%	_			0 \$0.00	
 SOUTHPOINT BANK.	1	\$270,027.46	0.21%	0\$	0.00	NA	0 \$0.00)
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$234,900.00	0.18%			NA	0 \$0.00)
STARION FINANCIAL	1	\$204,800.00	0.16%	0\$	50.00	NA	0 \$0.00)
STOCKMAN BANK OF MONTANA	2	\$381,000.00	0.3%	0\$	60.00	NA	0 \$0.00)
SUBURBAN MORTGAGE INC	2	\$654,669.34	0.51%	0\$	60.00	NA	0 \$0.00)
SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO	1	\$222,942.42	0.17%	0\$	60.00	NA	0 \$0.00)
SUBURBAN MORTGAGE, INC	3	\$564,004.04	0.44%	0\$	60.00	NA	0 \$0.00)
SUMMIT MORTGAGE CORPORATION	6	\$1,799,970.00	1.41%	0\$	60.00	NA	0 \$0.00)
SUN AMERICAN MORTGAFGE COMPANY	1	\$240,000.00	0.19%	0\$	60.00	NA	0 \$0.00)
SUNMARK FEDERAL CREDIT UNION	1	\$292,000.00	0.23%	0\$	60.00	NA	0 \$0.00)
SUNSTREET MORTGAGE LLC	1	\$414,415.26	0.32%	0\$	60.00	NA	0 \$0.00)
SUNSTREET MORTGAGE, LLC	1	\$193,500.00	0.15%	0\$	50.00	NA	0 \$0.00)
TENNESSEE BANK & TRUST	2	\$595,421.02	0.46%	0\$	50.00	NA	0 \$0.00)
	1	\$222,466.08	0.17%	0\$	00.00	NA	0 \$0.00)

TENNESSEE TRUST MORTGAGE INC				_					
THE ARLINGTON BANK	4	\$1,182,848.98	0.92%	0	\$0.00	NA	0	\$0.00	
THE FIRST STATE BANK	1	\$175,920.00	0.14%					\$0.00	_
THE NATIONAL BANK OF GEORGIA	1	\$192,500.00	0.15%					\$0.00	_
THE PADUCAH BANK AND TRUST COMPANY	2	\$747,700.00	0.58%	0	\$0.00	NA	0	\$0.00	
THOMPSON KANE & COMPANY LLC	2	\$401,280.91	0.31%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY CREDIT UNION	1	\$213,520.00	0.17%	0	\$0.00	NA	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION	1	\$250,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION	1	\$209,500.00	0.16%		·			\$0.00	
UNITED BANK INC	1	\$343,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$480,807.60	0.38%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE INC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$303,571.66	0.24%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,295,700.00	1.01%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE CORPROATION	1	\$301,484.06	0.24%	0	\$0.00	NA	0	\$0.00	
US MORTGAGE OF FLORIDA	2	\$612,415.49	0.48%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$421,498.16	0.33%					\$0.00	
VICTORY MORTGAGE LLC	1	\$206,150.00	0.16%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC	7	\$2,009,347.83	1.57%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$508,282.82	0.4%	0	\$0.00	NA(0	\$0.00	_
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$314,466.15	0.25%	0	\$0.00	NA	0	\$0.00	_
VUE COMMUNITY CREDIT UNION	1	\$228,850.00	0.18%	0	\$0.00	NA	0	\$0.00	_
WELCOME HOME LOANS, INC.	1	\$213,750.00	0.17%					\$0.00	
WESTERN BANCORP	3	\$1,338,665.24	1.05%	0	\$0.00	NA	0	\$0.00	
WESTERN OHIO MORTGAGE CORPORATION	1	\$223,535.60	0.17%	0	\$0.00	NA	0	\$0.00	_
	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

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WILLOW BEND MORTGAGE COMPANY LLC	1	\$285,000.00	0.22% 0 \$0.00	NA0 \$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$637,000.00	0.5%0\$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	3	\$788,430.06	0.62% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$416,412.45	0.35% 0 \$0.00	NA 0 \$0.00
	470	\$128,053,007.54	100% 0 \$0.00	0 \$0.00
1ST BANK	1	\$159,774.56	0.86% 0 \$0.00	NA 0 \$0.00
1ST CAPITAL MORTGAGE LLC	1	\$168,867.03	0.91% 0 \$0.00	NA 0 \$0.00
1ST SECURITY HOME MORTGAGE CORP	1	\$172,200.00	0.93% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$165,521.64	0.89% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICES INC	1	\$159,779.57	0.86% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$305,880.00	1.65% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$171,239.39	0.92% 0 \$0.00	NA 0 \$0.00
BANK OF NEBRASKA	1	\$172,556.52	0.93% 0 \$0.00	NA 0 \$0.00
BANK OF THE OZARKS	1	\$167,400.00	0.9% 0 \$0.00	NA0\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$171,500.00	0.92% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$172,500.00	0.93% 0 \$0.00	NA 0 \$0.00
C & F MORTGAGE CORPORATION	1	\$173,946.02	0.94% 0 \$0.00	NA0\$0.00
C&F MORTGAGE CORPORATION	2	\$346,649.00	1.86% 0 \$0.00	NA0 \$0.00
CAPE CORAL MORTGAGE INC	1	\$160,000.00	0.86% 0 \$0.00	NA0\$0.00
CATALYST LENDING, INC	1	\$157,700.00	0.85% 0 \$0.00	NA 0 \$0.00
CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$175,000.00	0.94% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$150,400.00	0.81% 0 \$0.00	NA0\$0.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$173,130.72	0.93% 0 \$0.00	NA 0 \$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$160,000.00	0.86% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST	1	\$163,800.00	0.88% 0 \$0.00	NA0 \$0.00
· · · · · · · · · · · · · · · · · · ·	WILLOW BEND MORTGAGE COMPANY, LLCWISCONSIN MORTGAGE CORPORATIONUnavailableIST BANKIST CAPITAL MORTGAGE LLCIST SECURITY HOME MORTGAGE CORPAMERICAN BANK AND TRUST COMPANY, N.A.AMERICAN BANK AND TRUST COMPANY, N.A.AMERICAN MORTGAGE SERVICES INCASSOCIATED MORTGAGE CORPORATIONASSURANCE FINANCIAL GROUP, LLCBANK OF NEBRASKABANK OF NEBRASKABANK OF THE OZARKSBEACH COMMUNITY MORTGAGE SERVICES INCBENCHMARK BANKC & F MORTGAGE CORPORATIONC&F MORTGAGE CORPORATIONCAPE CORAL MORTGAGE INCCATALYST LENDING, INCCBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANKCITIZENS BANK OF LAS CRUCESCITIZENS HOME LOANS OF AMERICA, INCCOASTAL CAROLINA NATIONAL BANKCOMMUNITY BANK &	MORTGAGE COMPANY LLCWILLOW BEND MORTGAGE COMPANY LLC1WILLOW BEND MORTGAGE COMPANY, LLC2WISCONSIN MORTGAGE CORPORATION3Unavailable1IST BANK1IST CAPITAL MORTGAGE 	MORTGAGE COMPANY LLCImage: company llcS285,000.00WILLOW BEND MORTGAGE COMPANY, LLC2\$637,000.00WILCOW SEND MORTGAGE CORPORATION3\$7788,430.06Unavailable1\$416,412.45Image: composition of the state stat	MORTGAGE COMPANY LLC Image: Company LLC Image

DEVER	E MORTGAGE					t 0.00				
	RATION	1	\$154,350.00	0.83%	0	\$0.00	NA	05	\$0.00	
F&M BA	ANK	2	\$332,426.46	1.79%	0	\$0.00	NA	05	\$0.00	
FIRST E	BANK	2	\$330,705.19	1.78%	0	\$0.00	NA	05	\$0.00	
FIRST E	BANK & TRUST	1	\$171,690.00	0.92%	0	\$0.00	NA	05	\$0.00	
FIRST E BANK	DAKOTA NAITONAL	1	\$155,800.00	0.84%	0	\$0.00	NA	05	\$0.00	
FIRST D BANK	DAKOTA NATIONAL	1	\$175,000.00	0.94%	0	\$0.00	NA	0 5	\$0.00	
FIRST F NA	FINACNIAL BANK	1	\$157,500.00	0.85%	0	\$0.00	NA	05	\$0.00	
FIRST N	NATIONAL BANK	1	\$169,200.00	0.91%	0	\$0.00	NA	0	\$0.00	
FIRSTB	ANK	1	\$169,355.63	0.91%			NA	05	\$0.00	
	LIN AMERICAN GAGE COMPANY	14	\$2,270,325.00	12.21%	0	\$0.00	NA	05	\$0.00	
GARDN SERVIC	IER FINANCIAL CES	1	\$156,384.25	0.84%	0	\$0.00	NA	05	\$0.00	
	IER FINANCIAL CES, LTD	1	\$155,785.07	0.84%	0	\$0.00	NA	05	\$0.00	
	N EMPIRE GAGE, INC.	1	\$164,500.00	0.88%	0	\$0.00	NA	05	\$0.00	
MORTO	N EMPIRE GAGE, INC., DBA C SUNRISE GAGE	1	\$152,000.00	0.82%	0	\$0.00	NA	0.5	\$0.00	
GRAYS LLC	TONE MORTGAGE	1	\$163,400.00	0.88%	0	\$0.00	NA	0 5	\$0.00	
GRAYS LLC	TONE MORTGAGE,	2	\$318,330.00	1.71%	0	\$0.00	NA	0 5	\$0.00	
	TAR FINANCIAL RATION	1	\$171,000.00	0.92%	0	\$0.00	NA	0 5	\$0.00	
	REDIT UNION	1	\$156,000.00	0.84%	0	\$0.00	NA	05	\$0.00	
	FIRST BANK	1	\$167,400.00		_	\$0.00	NA	05	\$0.00	
INSIGH	T BANK	1	\$173,390.78	0.93%	0	\$0.00			\$0.00	
	ILLE TVA YEE CREDIT UNION	1	\$152,000.00	0.82%	0	\$0.00	NA	05	\$0.00	
LEGAC	Y MORTGAGE, LLC	1	\$166,980.40	0.9%	0	\$0.00	NA	05	\$0.00	
LEGAC	Y TEXAS BANK	1	\$152,100.00	0.82%	0	\$0.00	NA	05	\$0.00	
MAGNO	DLIA STATE BANK	2	\$317,774.60	1.71%	0	\$0.00	NA	05	\$0.00	
MAIN S LOANS	TREET HOME LLC	1	\$161,272.45	0.87%	0	\$0.00			\$0.00	
MILLEN	NIUM HOME GAGE LLC	1	\$175,000.00	0.94%	0	\$0.00	NA	05	\$0.00	
MORTO	GAGE CAPITAL IATES INC	1	\$168,000.00	0.9%	0	\$0.00	NA	5	\$0.00	
	GAGE EXPRESS LLC	2	\$322,163.29	1.73%	0	\$0.00	NA	0	\$0.00	
		1	\$152,475.00	0.82%	-			_	\$0.00	

MORTGAGE RESEARCH CENTER LLC									
MOVEMENT MORTGAGE LLC	8	\$1,319,807.07	7.1%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$166,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
NICOLET NATIONAL BANK	1	\$151,200.00	0.81%	0	\$0.00	NA	0	\$0.00	
PARK LENDING SERVICES, INC.	1	\$169,100.00	0.91%	0	\$0.00	NA	0	\$0.00	
PARK LENDING SERVICES., INC.	1	\$166,015.74	0.89%	0	\$0.00	NA	0	\$0.00	
PARK STERLING BANK	1	\$163,864.99	0.88%	0	\$0.00	NA	0	\$0.00	
PATRIOT NATIONAL BANK	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$330,884.11	1.78%	0	\$0.00	NA	0	\$0.00	
ROSS MORTGAGE CORPORATION	3	\$497,200.00	2.67%	0	\$0.00	NA	0	\$0.00	
SEASIDE NATIONAL BANK & TRUST	1	\$154,082.60	0.83%	0	\$0.00	NA	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$151,050.00	0.81%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY LLC	1	\$168,961.60	0.91%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$158,175.00	0.85%					\$0.00	
SOLERA NATIONAL BANK	2	\$321,036.45	1.73%				-	\$0.00	
SOUTHPOINT BANK	3	\$468,248.26	2.52%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	3	\$467,460.00	2.51%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$162,000.00	0.87%					\$0.00	
THE COASTAL BANK	1	\$174,659.04	0.94%					\$0.00	
THE POCA VALLEY BANK	1	\$161,500.00	0.87%	0	\$0.00	NA	0	\$0.00	
THOMPSON KANE & COMPANY LLC	1	\$175,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
UARK FEDERAL CREDIT UNION	1	\$156,750.00	0.84%					\$0.00	
UNITED BANK INC.	1	\$151,200.00	0.81%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$486,875.00	2.62%	0	\$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE INC	2	\$326,021.29	1.75%	0	\$0.00	NA	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,250.00	0.89%	0	\$0.00	NA	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$154,781.60	0.84%	0	\$0.00	NA	0	\$0.00	

Total		114	\$18,593,775.32	100%	0 \$0.00		05	\$0.00	
3138X2XF6	AKT AMERICAN CAPITAL INC	1	\$141,000.00	0.93%	0 \$0.00	NA	05	\$0.00	
	ALIANT BANK	1	\$146,833.00	0.96%	0 \$0.00	NA	05	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$129,122.86	0.85%	0 \$0.00	NA	05	\$0.00	
	ALPHA MORTGAGE CORPORATION	2	\$263,873.44	1.73%	0 \$0.00	NA	05	\$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$147,047.13	0.97%	0 \$0.00	NA	05	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,744.00	0.96%	0 \$0.00	NA	05	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$140,013.84	0.92%	0 \$0.00	NA	05	\$0.00	
	AVENUE BANK	1	\$139,802.74	0.92%	0 \$0.00	NA	05	\$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$139,920.00	0.92%	0 \$0.00	NA	05	\$0.00	
	CAPITAL CITY BANK	1	\$136,800.00		0 \$0.00	NA	05	\$0.00	
	CITIZENS BANK	1	\$149,600.00	0.98%	0 \$0.00	NA	05	\$0.00	
	CITIZENS BANK OF LAS CRUCES	2	\$263,400.00	1.73%	0 \$0.00	NA	05	\$0.00	
	CITIZENS COMMUNITY BANK	2	\$273,101.60	1.79%	0 \$0.00	NA	05	\$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$140,000.00	0.92%	0 \$0.00	NA	05	\$0.00	
	CLOUD LENDERS	1	\$143,200.00	0.94%	0 \$0.00	NA	05	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	\$264,900.00	1.74%	0 \$0.00	NA	05	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$128,250.00	0.84%	0 \$0.00	NA	05	\$0.00	
	COMMUNITY BANK & TRUST	1	\$135,000.00	0.89%	0 \$0.00	NA	05	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$128,050.00	0.84%	0 \$0.00	NA	05	\$0.00	
	F&M BANK	1	\$148,500.00	0.97%	0 \$0.00	NA	05	\$0.00	
	FARMERS AND MERCHANTS BANK	1	\$146,500.00	0.96%	0 \$0.00	NA	05	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,795.16	0.89%	0 \$0.00	NA	05	\$0.00	
	FIRST COMMUNITY BANK	1	\$140,000.00	0.92%	0 \$0.00	NA	05	\$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	\$140,000.00	0.92%	0 \$0.00	NA	05	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	\$133,398.78	0.88%	0 \$0.00	NA	05	\$0.00	
	FIRST NBC BANK	1	\$136,000.00	0.89%	0 \$0.00	NA	05	\$0.00	

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FIRST PREMIER BANK	1	\$143,002.71	0.94%(\$0.00	NA 0 \$0.00
FIRST UTAH BANK	1	\$137,700.00	0.9%	\$0.00	NA 0 \$0.00
FIRSTBANK	2	\$290,593.72	1.91%(\$0.00	NA 0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,905,996.13	12.51%	\$0.00	NA 0 \$0.00
GULF COAST MORTGAGE OF NAPLES INC	1	\$129,577.00	0.85% (\$0.00	NA 0 \$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$135,795.16	0.89% (\$0.00	NA 0 \$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$140,690.52	0.92% (\$0.00	NA 0 \$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$149,150.00	0.98% (\$0.00	NA 0 \$0.00
ISERVE RESIDENTIAL LENDING LLC	1	\$133,200.00	0.87% (\$0.00	NA 0 \$0.00
LEGACY MORTGAGE LLC	1	\$139,500.00	0.92%() \$0.00	NA 0 \$0.00
LEGACY TEXAS BANK	1	\$140,401.89	0.92%	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,250.00	0.97% () \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$125,500.00	0.82%)\$0.00	NA 0 \$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$147,900.00	0.97% (\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	5	\$696,150.00	4.57% (\$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.83% (\$0.00	NA 0 \$0.00
MOVMENT MORTGAGE LLC	1	\$150,000.00	0.98% (\$0.00	NA 0 \$0.00
NBRS FINANCIAL BANK	1	\$128,250.00	0.84% (\$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$145,600.00	0.96% (\$0.00	NA 0 \$0.00
NICOLET NATIONAL BANK	1	\$137,500.00	0.9%) \$0.00	NA 0 \$0.00
ONE BANK AND TRUST, N.A.	1	\$126,300.00	0.83%	\$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$139,807.11	0.92%) \$0.00	NA 0 \$0.00
PALM LENDING, LLC.	1	\$147,250.00	0.97%(
PARAMOUNT EQUITY MORTGAGE LLC	1	\$137,805.56	0.9% (
PARK STERLING BANK	1	\$144,800.00	0.95%(\$0.00	NA0\$0.00
PINNACLE BANK	1	\$148,400.00	0.97%(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,822.28	0.85% (
PREMIER MORTGAGE SERVICES INC	1	\$144,400.00	0.95% (\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,000.00	0.94% ()\$0.00	NA 0 \$0.00

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CORPORATION	1 110	\$15,232,502.12	100%		
WISCONSIN MORTGAGE	1	\$131,809.81	0.88%		
VALLEY BANK	1	\$140,056.77	0.92%	0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE & FINANCE INC	1	\$148,295.41	0.97%	0 \$0.00	NA 0 \$0.00
UNITED BANK INC	2	\$260,625.00	1.71%	0 \$0.00	NA 0 \$0.00
THOMPSON KANE & COMPANY LLC	1	\$147,000.00	0.97%		
SYRACUSE SECURITIES, INC	1	\$147,791.47	0.97%	0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC	1	\$146,048.51	0.96%	0 \$0.00	NA 0 \$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$134,830.00	0.89%	0 \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	1	\$145,045.35	0.95%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE	2	\$278,585.00	1.83%	0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.89%		
SOUTHPOINT BANK	3	\$409,495.14	2.69%	0\$0.00	NA 0 \$0.00
SOUTHERN HERITAGE BANK	1	\$131,750.00	0.86%		
SOLERA NATIONAL BANK	3	\$426,828.00		0\$0.00	
CREDIT UNION SERVISFIRST BANK	1	\$140,000.00	0.92% 0.92%	· ·	
CORPORATION SERVICE FIRST FEDERAL	2	\$272,950.00	1.79%	0 \$0.00	NA 0 \$0.00
REVOLUTIONARY MORTGAGE COMPANY ROSS MORTGAGE	1	\$128,000.00	0.84%	0 \$0.00	NA 0 \$0.00
RED ROCK MORTGAGE 7 LENDING LLC	1	\$139,207.95	0.91%	0 \$0.00	NA 0 \$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$149,788.66	0.98%	0 \$0.00	NA 0 \$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$130,000.00	0.85%	0 \$0.00	NA 0 \$0.00
PRIORITY MORTGAGE CORP.	1	\$139,718.72	0.92%	0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC	2	\$280,079.49	1.84%	0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$134,814.01	0.89%	0 \$0.00	NA 0 \$0.00
MORTGAGE, INC	1	\$146,788.20	0.96%	0 \$0.00	NA 0 \$0.00

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3138X2XG4	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	2.94% 0 \$0.00	NA0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$298,864.80	4.4% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$201,739.98	2.97% 0 \$0.00	NA 0 \$0.00
	CATALYST LENDING INC	1	\$253,657.86	3.73% 0 \$0.00	NA 0 \$0.00
	FIRST PRIORITY FINANCIAL	1	\$335,000.00	4.93% 0 \$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,842,961.37	41.85% 0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE LLC	1	\$149,806.92	2.21% 0 \$0.00	NA 0 \$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$238,000.00	3.5% 0 \$0.00	NA 0 \$0.00
	IDEAL LENDING SOLUTIONS INC	1	\$263,667.85	3.88% 0 \$0.00	NA 0 \$0.00
	LEGACY TEXAS BANK	1	\$183,608.70	2.7% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS LLC	1	\$182,338.30	2.68% 0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC	1	\$200,000.00	2.94% 0 \$0.00	NA 0 \$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$244,669.98	3.6% 0 \$0.00	NA 0 \$0.00
	PACOR MORTGAGE CORP.	1	\$171,523.83	2.53% 0 \$0.00	NA 0 \$0.00
	PEOPLES BANK & TRUST CO.	1	\$318,750.00	4.69% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$498,678.69	7.34% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$209,735.79	3.11% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,793,004.07	100% 0 \$0.00	0 \$0.00
3138X2XH2	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$377,600.00	1.79% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.97% 0 \$0.00	NA 0 \$0.00
	BLUE CHIP LENDING SERVICES INC	1	\$297,500.00	1.41% 0 \$0.00	NA 0 \$0.00
	BLUFI LENDING CORPORATION	1	\$355,541.75	1.69% 0 \$0.00	NA 0 \$0.00
	C&F MORTGAGE CORPORATION	1	\$348,000.00	1.65% 0 \$0.00	NA 0 \$0.00
	CAPITAL BANK, N.A.	1	\$209,600.00	1%0\$0.00	NA 0 \$0.00
	CHAIN BRIDGE BANK NA	1	\$260,000.00	1.23% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$247,273.95	1.17% 0 \$0.00	NA 0 \$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$199,730.59	0.95% 0 \$0.00	NA0 \$0.00

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FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,605,697.34	36.11%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$204,000.00	0.97%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$203,000.00	0.96%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$338,304.00	1.61%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$408,000.00	1.94%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$473,004.15	2.25%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK	3	\$665,682.11	3.16%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$279,639.58	1.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	3	\$733,600.00	3.48%	0	\$0.00			\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$244,000.00	1.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,960.00	1.08%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$695,789.86	3.3%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$175,200.00	0.83%	0	\$0.00	NA	0	\$0.00
NORTHSTAR MORTGAGE CORP	2	\$687,933.39	3.27%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$319,200.00	1.52%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$188,800.00	0.9%	0	\$0.00	NA	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$387,600.00	1.84%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$467,883.69	2.22%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	1.58%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$320,000.00	1.52%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$183,200.00	0.87%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	4	\$1,157,262.61	5.49%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$400,000.00	1.9%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK.	1	\$239,698.05	1.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE INC	1	\$212,000.00	1.01%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$293,250.00	1.39%	0	\$0.00	NA	0	\$0.00

	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$212,332.00	1.01% 0 \$0.00	NA 0 \$0.00
	US MORTGAGE OF FLORIDA	1	\$368,000.00	1.75% 0 \$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$314,400.00	1.49% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	1.06% 0 \$0.00	NA 0 \$0.00
Total		77	\$21,060,683.07	100% 0 \$0.00	0 \$0.00
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3138X2Z23	1ST ALLIANCE MORTGAGE, LLC	3	\$469,139.80	2.21% 0 \$0.00	NA 0 \$0.00
	1ST MARYLAND MORTGAGE CORP	1	\$175,500.00	0.83% 0 \$0.00	NA 0 \$0.00
	AAXY LLC	2	\$268,720.84	1.27% 0 \$0.00	NA 0 \$0.00
	ADELO MORTGAGE, INC.	3	\$939,300.00	4.43% 0 \$0.00	NA 0 \$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$122,991.01	0.58% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$200,000.00	0.94% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$86,877.41	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$87,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$210,900.00	1% 0 \$0.00	NA 0 \$0.00
	AVENUE MORTGAGE CORPORATION	5	\$1,047,222.38	4.94% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP, INC.	2	\$886,619.38	4.19% 0 \$0.00	NA 0 \$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$471,649.38	2.23% 0 \$0.00	NA 0 \$0.00
	BP FEDERAL CREDIT UNION	2	\$249,045.00	1.18% 0 \$0.00	NA 0 \$0.00
	CALI-LAND, INC.	2	\$443,379.72	2.09% 0 \$0.00	NA 0 \$0.00
	DIRECTIONS EQUITY, LLC	1	\$375,000.00	1.77% 0 \$0.00	NA 0 \$0.00
	DMD FINANCIAL CORPORATION	1	\$262,800.00	1.24% 0 \$0.00	NA 0 \$0.00
	DSW MORTGAGE, INC.	3	\$724,289.32	3.42% 0 \$0.00	NA 0 \$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$388,000.00	1.83% 0 \$0.00	NA 0 \$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$291,597.71	1.38% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$300,012.19	1.42% 0 \$0.00	NA 0 \$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$174,400.00	0.82% 0 \$0.00	NA 0 \$0.00

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GEO MORTGAGE SERVICES, INC.	1	\$248,582.03	1.17%	0	\$0.00	NA	10	\$0.00	
HANOVER MORTGAGE COMPANY	1	\$123,300.00	0.58%	0	\$0.00	NA	٩0	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$128,818.24	0.61%	0	\$0.00	NA	10	\$0.00	_
HOUSTON HOME LOAN, INC	2	\$204,395.26	0.96%	0	\$0.00	NA	10	\$0.00	-
INDEPENDENT BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	10	\$0.00	_
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$526,510.56	2.49%	0	\$0.00	NA	10	\$0.00	_
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$137,373.00	0.65%	0	\$0.00	NA	10	\$0.00	
J PHILIPS MORTGAGE, INC	2	\$241,588.40	1.14%	0	\$0.00	NA	v 0	\$0.00	_
J. VIRGIL, INC.	1	\$97,826.04	0.46%	0	\$0.00	NA	<u>10</u>	\$0.00	_
JEFFERSON BANK OF FLORIDA	2	\$293,349.94	1.38%	0	\$0.00	NA	10	\$0.00	
JLB CORPORATION	3	\$466,660.40	2.2%	0	\$0.00	NA	10	\$0.00	
LAXMI NARAYAN ENTERPRISES INC	1	\$170,250.00	0.8%	0	\$0.00	NA	10	\$0.00	
LEND SMART MORTGAGE, LLC	4	\$824,313.31	3.89%	0	\$0.00	NA	10	\$0.00	_
LIBERTY FINANCIAL SERVICES, LLC	2	\$538,930.00	2.54%	0	\$0.00	NA	10	\$0.00	_
M2 LENDING SOLUTIONS, LLC	1	\$190,380.00	0.9%	0	\$0.00	NA	10	\$0.00	-
MEGAMERICA MORTGAGE GROUP INC	3	\$690,680.86	3.26%	0	\$0.00	NA	10	\$0.00	-
MORTGAGE PRODUCERS INC	1	\$169,031.80	0.8%	0	\$0.00	NA	10	\$0.00	_
MORTGAGE PROS, INC	2	\$481,000.00	2.27%	0	\$0.00	NA	10	\$0.00	_
NYCB MORTGAGE COMPANY, LLC	11	\$2,277,674.84	10.75%	0	\$0.00	NA	10	\$0.00	-
PLN ASSOCIATES, INC.	1	\$395,000.00	1.86%	0	\$0.00	NA	10	\$0.00	_
POLARIS HOME FUNDING CORP	2	\$256,650.09	1.21%	0	\$0.00	NA	10	\$0.00	
PREFERRED HOME LENDING, LLC	1	\$417,000.00	1.97%	0	\$0.00	NA	10	\$0.00	_
SIMPLY HOME LENDING, INC	3	\$504,225.00	2.38%	0	\$0.00	NA	10	\$0.00	-
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$311,540.36	1.47%	0	\$0.00	NA	10	\$0.00	_
STERLING STATE BANK	1	\$147,786.76	0.7%	0	\$0.00	NA	10	\$0.00	
SUNQUEST FUNDING, LLC	1	\$261,630.85	1.24%	-		1	_	\$0.00	_
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,600.00						\$0.00	1

0.52% 0 \$0.00 0.99% 0 \$0.00 1.68% 0 \$0.00 0.99% 0 \$0.00 1.79% 0 \$0.00 1.17% 0 \$0.00 0.74% 0 \$0.00	NA 0 \$0.00
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4.28% 0 \$0.00	NA 0 \$0.00
100% 0 \$0.00	0 \$0.00
14.61% 0 \$0.00	NA 0 \$0.00
14.61% 0 \$0.00	NA 0 \$0.00
16.09% 0 \$0.00	NA 0 \$0.00
8.4% 0 \$0.00	NA 0 \$0.00
8.48% 0 \$0.00	NA 0 \$0.00
22.07% 0 \$0.00	NA 0 \$0.00
15.74% 0 \$0.00	NA 0 \$0.00
100% 0\$0.00	0 \$0.00
8.27% 0 \$0.00	NA 0 \$0.00
9.68% 0 \$0.00	NA 0 \$0.00
8.42% 0 \$0.00	NA 0 \$0.00
9.45% 0 \$0.00	NA 0 \$0.00
10.23% 0 \$0.00	NA 0 \$0.00
9.88% 0 \$0.00	NA 0 \$0.00
8.92% 0 \$0.00	NA 0 \$0.00
26.54% 0 \$0.00	NA 0 \$0.00
8.61% 0 \$0.00	NA 0 \$0.00
100% 0 \$0.00	0 \$0.00
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· · · · · · · · · · · · · · · · · · ·	14.61% 0 \$0.00 14.61% 0 \$0.00 14.61% 0 \$0.00 16.09% 0 \$0.00 8.4% 0 \$0.00 8.4% 0 \$0.00 22.07% 0 \$0.00 15.74% 0 \$0.00 15.74% 0 \$0.00 15.74% 0 \$0.00 15.74% 0 \$0.00 9.68% 0 \$0.00 9.68% 0 \$0.00 9.45% 0 \$0.00 9.88% 0 \$0.00 9.88% 0 \$0.00 8.92% 0 \$0.00

	BARTON HILLS MORTGAGE LLC				
	FIDELITY MORTGAGE CORPORATION	2	\$262,619.75	18.69% 0 \$0.00	NA0\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$146,000.00	10.39% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$124,000.00	8.82% 0 \$0.00	NA 0 \$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$113,400.00	8.07% 0 \$0.00	NA 0 \$0.00
	MORTGAGE STRATEGISTS INC.	1	\$128,250.00	9.13% 0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$122,250.00	8.7% 0 \$0.00	NA 0 \$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$116,000.00	8.25% 0 \$0.00	NA 0 \$0.00
	WINTEX GROUP, LLC	1	\$118,875.00	8.45% 0 \$0.00	NA 0 \$0.00
Total	J	11	\$1,405,379.07	100% 0 \$0.00	0 \$0.00
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3138X2Z64	ALLIED FIRST BANK, SB	1	\$219,690.02	9.25% 0 \$0.00	NA 0 \$0.00
	APPROVED HOME LENDING, INC	1	\$246,000.00	10.36% 0 \$0.00	NA 0 \$0.00
	DIAMOND FUNDING CORPORATION	1	\$217,917.82	9.17% 0 \$0.00	NA 0 \$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	17.55% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC.	1	\$277,179.58	11.67% 0 \$0.00	NA 0 \$0.00
	HOME USA MORTGAGE, INC	1	\$237,150.12	9.98% 0 \$0.00	NA 0 \$0.00
	LEND SMART MORTGAGE, LLC	1	\$180,641.34	7.6% 0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$282,573.76	11.9% 0 \$0.00	NA 0 \$0.00
	WINTEX GROUP, LLC	1	\$297,346.61	12.52% 0 \$0.00	NA 0 \$0.00
Total]	9	\$2,375,499.25	100%0\$0.00	0 \$0.00
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3138X2ZM9	ACTION MORTGAGE, LLC	1	\$176,000.00	1.91% 0 \$0.00	NA 0 \$0.00
	BP FEDERAL CREDIT UNION	1	\$171,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER CAPITAL, INC.	1	\$220,000.00	2.39% 0 \$0.00	NA 0 \$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$248,000.00	2.69% 0 \$0.00	NA 0 \$0.00
	CITIES FINANCIAL, INC.	1	\$214,000.00	2.32% 0 \$0.00	NA 0 \$0.00
	DISTINCTIVE HOME LENDING, INC.	2	\$519,550.00	5.64% 0 \$0.00	NA 0 \$0.00

	HANOVER MORTGAGE COMPANY	1	\$163,500.00	1.77%	0 \$0.00	NA0 \$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$204,300.00	2.22%	0 \$0.00	NA 0 \$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$99,563.81	1.08%	0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	25	\$5,222,594.09	56.66%	0\$0.00	NA 0 \$0.00
	PLUM DOG FINANCIAL, LLC	1	\$201,600.00	2.19%	0 \$0.00	NA 0 \$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
	REDMOND MORTGAGE CO.	2	\$505,000.00	5.48%	0 \$0.00	NA 0 \$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$132,000.00		0 \$0.00	NA 0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$238,950.00	2.59%	0 \$0.00	NA 0 \$0.00
	U.S. MORTGAGE CORPORATION	2	\$232,641.77	2.52%	0\$0.00	NA 0 \$0.00
	UNITED MUTUAL FUNDING CORP	1	\$133,000.00	1.44%	0\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,500.00		0\$0.00	NA 0 \$0.00
	WINDOM CAPITAL, INC.	1	\$154,000.00		0 \$0.00	NA 0 \$0.00
·	Unavailable	1	\$178,000.00		0 \$0.00	NA 0 \$0.00
Total		47	\$9,218,199.67	100%	0 \$0.00	0 \$0.00
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3138X2ZN7	ACTION MORTGAGE, LLC	2	\$563,800.00		0 \$0.00	NA 0 \$0.00
	AHM ENTERPRISES, INC	1	\$129,000.00	0.81%		NA 0 \$0.00
	AMITY GROUP LLC BP FEDERAL CREDIT UNION	1	\$148,000.00 \$192,132.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$230,000.00	1 45%	0\$0.00	NA0\$0.00
	WORTOAGE SERVICES L.C.	`	\$ 0,000,000	11.10 /0		
	ELINK MORTGAGE LLC	1	\$188,261.82		0 \$0.00	NA 0 \$0.00
		1		1.18%	0 \$0.00 0 \$0.00	
	ELINK MORTGAGE LLC EXCEL MORTGAGE	1 1 2	\$188,261.82	1.18% 1.42%		NA 0 \$0.00
	ELINK MORTGAGE LLC EXCEL MORTGAGE NETWORK, INC. FIDELITY ONE MORTGAGE,	1 1 2 2	\$188,261.82 \$225,500.00	1.18% 1.42% 3.26% 1.67%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ELINK MORTGAGE LLC EXCEL MORTGAGE NETWORK, INC. FIDELITY ONE MORTGAGE, INC. HANOVER MORTGAGE		\$188,261.82 \$225,500.00 \$519,000.00	1.18% 1.42% 3.26% 1.67%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ELINK MORTGAGE LLC EXCEL MORTGAGE NETWORK, INC. FIDELITY ONE MORTGAGE, INC. HANOVER MORTGAGE COMPANY		\$188,261.82 \$225,500.00 \$519,000.00 \$266,200.00	1.18% 1.42% 3.26% 1.67% 1.71%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	ELINK MORTGAGE LLC EXCEL MORTGAGE NETWORK, INC. FIDELITY ONE MORTGAGE, INC. HANOVER MORTGAGE COMPANY JKS MORTGAGE, LLC LIFEWAY LENDING GROUP,		\$188,261.82 \$225,500.00 \$519,000.00 \$266,200.00 \$272,000.00	1.18% 1.42% 3.26% 1.67% 1.71% 1.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	ELINK MORTGAGE LLC EXCEL MORTGAGE NETWORK, INC. FIDELITY ONE MORTGAGE, INC. HANOVER MORTGAGE COMPANY JKS MORTGAGE, LLC LIFEWAY LENDING GROUP, INC.		\$188,261.82 \$225,500.00 \$519,000.00 \$266,200.00 \$272,000.00 \$164,000.00	1.18% 1.42% 3.26% 1.67% 1.71% 1.03% 1.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00
	ELINK MORTGAGE LLC EXCEL MORTGAGE NETWORK, INC. FIDELITY ONE MORTGAGE, INC. HANOVER MORTGAGE COMPANY JKS MORTGAGE, LLC LIFEWAY LENDING GROUP, INC. MAJESTY MORTGAGE INC.		\$188,261.82 \$225,500.00 \$519,000.00 \$266,200.00 \$272,000.00 \$164,000.00 \$200,000.00	1.18% 1.42% 3.26% 1.67% 1.71% 1.03% 1.26% 2.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

	MICHIGAN UNITED MORTGAGE, LLC				
	NYCB MORTGAGE COMPANY, LLC	44	\$9,765,199.89	61.36% 0 \$0.00	NA 0 \$0.00
	OAK VALLEY MORTGAGE CORPORATION	1	\$271,200.00	1.7% 0 \$0.00	NA 0 \$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$239,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	PINNACLE MORTGAGE GROUP, LLC	1	\$232,000.00	1.46% 0 \$0.00	NA 0 \$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$206,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	PLUM DOG FINANCIAL, LLC	1	\$268,000.00	1.68% 0 \$0.00	NA 0 \$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$190,000.00		
	REDMOND MORTGAGE CO.	1	\$200,000.00	1.26% 0 \$0.00	NA 0 \$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$320,000.00		
	TYLAN MORTGAGE, LLC	1	\$294,500.00	1.85% 0 \$0.00	NA 0 \$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$168,400.00	1.06% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$189,140.25		
Total		72	\$15,915,204.09	100% 0 \$0.00	0 \$0.00
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3138X2ZP2	A BEST FINANCIAL CORPORATION	1	\$153,900.00		
	FIRST OLD CAPITAL INC	1	\$327,337.62	14.09% 0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,661,863.45	71.54% 0 \$0.00	NA 0 \$0.00
·	UNITED MUTUAL FUNDING CORP	1	\$180,000.00		
Total		10	\$2,323,101.07	100% 0 \$0.00	0 \$0.00
3138X2ZQ0	BP FEDERAL CREDIT UNION	1	\$90,891.60	7.29% 0 \$0.00	NA 0 \$0.00
	MAC5 MORTGAGE, INC.	1	\$88,000.00	7.06% 0 \$0.00	NA 0 \$0.00
	MMW HOLDINGS, LLC	1	\$88,500.00	7.1% 0 \$0.00	
	NYCB MORTGAGE COMPANY, LLC	10	\$891,667.93	71.49% 0 \$0.00	NA 0 \$0.00
	UNITED MUTUAL FUNDING CORP	1	\$88,117.83		
Total		14	\$1,247,177.36	100% 0 \$0.00	0 \$0.00
3138X2ZR8	ACCESSONE MORTGAGE COMPANY, LLC	1	\$250,000.00	5.73% 0 \$0.00	NA 0 \$0.00

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	CAMPBELL FINANCIAL SERVICES, INC.	1	\$273,416.95	6.26%	0 \$0.00	NA	0	\$0.00	,
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$417,000.00	9.55%	0 \$0.00	NA	0	\$0.00	,
	NYCB MORTGAGE COMPANY, LLC	8	\$2,380,424.59	54.53%	0 \$0.00	NA	0	\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$387,200.00	8.87%	0 \$0.00	NA	0	\$0.00	
	THE MORTGAGE SPECIALIST, LP	1	\$147,000.00	3.37%	0 \$0.00	NA	0	\$0.00	/
	THE ROGERS GROUP, LLC	1	\$375,875.82	8.61%	0 \$0.00	NA	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$134,796.67		0 \$0.00		0	\$0.00	
Total		15	\$4,365,714.03	100%	0 \$0.00	1	0	\$0.00	<u> </u>
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3138X2ZS6	ACCESSONE MORTGAGE COMPANY, LLC	4	\$1,051,400.00		0 \$0.00			\$0.00	
	ACTION MORTGAGE, LLC	3	\$707,200.00	1	0 \$0.00			\$0.00	
	AMITY GROUP LLC	1	\$86,250.00	0.27%	0 \$0.00	NA	0	\$0.00	<u> </u> '
	ARBOR LENDING GROUP, LLC	1	\$242,401.95	0.77%	0 \$0.00	NA	0	\$0.00	
	ARBORETUM MORTGAGE CORP.	2	\$443,000.00		0 \$0.00			\$0.00	
	CAMBRIA MORTGAGE, LLC	1	\$156,000.00	0.5%	0 \$0.00	NA	0	\$0.00	<u> </u>
	CAPITAL FINANCIAL NETWORK, LLC	1	\$417,000.00	1.32%	0 \$0.00	NA	0	\$0.00	,
	CENTRAL ROCKIES MORTGAGE CORP	1	\$201,750.00	0.64%	0 \$0.00	NA	0	\$0.00	,
	DISTINCTIVE HOME LENDING, INC.	1	\$387,000.00	1.23%	0 \$0.00	NA	0	\$0.00	,
	FIDELITY ONE MORTGAGE, INC.	2	\$394,300.00	1.25%	0 \$0.00	NA	0	\$0.00	,
	FIRST WISCONSIN FINANCIAL, INC.	1	\$135,000.00	0.43%				\$0.00	
	GREATWALL, INC	1	\$165,000.00	0.52%	0\$0.00	NA	0	\$0.00	<u> </u>
	GUIDANCE MORTGAGE LLC	3	\$681,575.00	2.16%	0 \$0.00	NA	0	\$0.00)
	HANOVER MORTGAGE COMPANY	10	\$1,598,136.08	5.07%	0 \$0.00	NA	0	\$0.00	,
	HOMETRUST MORTGAGE SERVICES, LLC	2	\$288,050.00	0.91%	0 \$0.00	NA	0	\$0.00	,
	INTELLIGENT INVESTMENTS, INC.	1	\$204,800.00	0.65%	0 \$0.00	NA	0	\$0.00)
	INTERTRUST MORTGAGE, L. L. C.	2	\$262,840.00	0.83%	0 \$0.00	NA	0	\$0.00	,
	KELLY STEPHENS MORTGAGE, INC	1	\$163,000.00	0.52%	0 \$0.00	NA	0	\$0.00)

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	LAKEVIEW MORTGAGE, INC.	1	\$498,750.00	1.58%	0 \$0.00	NA	0 \$0.00)
	LARABY FINANCIAL GROUP, INC.	4	\$608,400.00	1.93%	0 \$0.00	NA	0 \$0.00)
	LIFEWAY LENDING GROUP, INC.	2	\$352,636.43		0 \$0.00		0 \$0.00	
	MAJESTY MORTGAGE INC.	3	\$731,637.04	2.32%	0 \$0.00	NA	0 \$0.00)
	MICHIGAN UNITED MORTGAGE, LLC	2	\$217,520.00	0.69%	0 \$0.00	NA	0 \$0.00)
	MID-AMERICA BANK	3	\$548,244.70	1.74%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE HEADQUARTERS, INC	2	\$287,023.60	0.91%	0 \$0.00	NA	0 \$0.00)
	MORTGAGE REAL ESTATE SERVICES, INC.	2	\$678,500.00	2.15%	0 \$0.00	NA	0 \$0.00)
	NYCB MORTGAGE COMPANY, LLC	64	\$14,721,998.55	46.72%	0 \$0.00	NA	0 \$0.00)
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	5	\$1,458,380.00	4.63%	0 \$0.00	NA	0 \$0.00)
	PLUM DOG FINANCIAL, LLC	5			0 \$0.00		0 \$0.00	
	REDMOND MORTGAGE CO.	3	\$832,000.00	2.64%	0 \$0.00	NA	0 \$0.00)
	SWINFORD CAPITAL CORPORATION	2	\$247,161.26	0.78%	0 \$0.00	NA	0 \$0.00)
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$211,701.29	0.67%	0 \$0.00	NA	0 \$0.00)
	UNITED MUTUAL FUNDING CORP	1	\$325,000.00	1.03%	0 \$0.00	NA	0 \$0.00)
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$238,347.62	0.76%	0 \$0.00	NA	0 \$0.00)
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$480,839.08	1.53%	0 \$0.00	NA	0 \$0.00)
	WCS LENDING, LLC	2		1	0 \$0.00		0 \$0.00	
Total	J	143	\$31,514,392.60	100%	0 \$0.00		0 \$0.00	<u>, </u>
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3138X2ZT4	JKS MORTGAGE, LLC	1	\$155,099.45	3.12%	0 \$0.00	NA	0 \$0.00	<u>/</u>
	LARABY FINANCIAL GROUP, INC.	1	\$180,000.00		0 \$0.00		0 \$0.00	
	MAJESTY MORTGAGE INC.	1	\$275,644.72	5.54%	0 \$0.00	NA	0 \$0.00	/
	MORTGAGE STRATEGISTS INC.	1	\$262,320.00	5.28%	0 \$0.00	NA	0 \$0.00)
	NYCB MORTGAGE COMPANY, LLC	13	\$3,363,001.96	67.64%	0 \$0.00	NA	0 \$0.00)
	PLUM DOG FINANCIAL, LLC	1	\$156,750.00	3.15%	0 \$0.00	NA	0 \$0.00)
	SAMMAMISH MORTGAGE COMPANY	1	\$342,000.00		0 \$0.00		0 \$0.00	
	THE MORTGAGE	1	\$237,396.60	4.77%	0 \$0.00	NA	0 \$0.00	,
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	SPECIALIST, LP							
Total		20	\$4,972,212.73	100%	0 \$0.00	() \$0.00	
		-		5.00%	0 \$0.00			
3138X2ZU1	AHM ENTERPRISES, INC	1	\$147,360.00	5.38%	0 \$0.00	NA) \$0.00	
	CAPITAL FINANCIAL NETWORK, LLC	1	\$146,500.00	5.35%	0 \$0.00	NA) \$0.00	
	JKS MORTGAGE, LLC	1	\$119,852.45	4.38%	0 \$0.00	NA)\$0.00	
	MICHIGAN UNITED MORTGAGE, LLC	2	\$260,500.00		0 \$0.00)\$0.00	
	MID-AMERICA BANK	1	\$140,000.00	5.11%	0 \$0.00	NA) \$0.00	
	MORTGAGE HEADQUARTERS, INC	1	\$117,000.00	4.27%	0 \$0.00	NA	0\$0.00	
	NYCB MORTGAGE COMPANY, LLC	10	\$1,258,564.03	45.98%	0 \$0.00	NA)\$0.00	
	OAK VALLEY MORTGAGE CORPORATION	1	\$121,339.61	4.43%	0 \$0.00	NA)\$0.00	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$150,000.00	5.48%	0\$0.00	NA)\$0.00	
	PLUM DOG FINANCIAL, LLC	1	\$138,000.00	5.04%	0\$0.00		0\$0.00	
	TYLAN MORTGAGE, LLC	1	\$138,000.00		0 \$0.00		0\$0.00	
Total		21	\$2,737,116.09	100%	0 \$0.00	() \$0.00	
21203/073/0		1	¢200.000.00	24.05.07				
3138X2ZV9	AAXY LLC AMERICAN SECURITY	1	\$290,000.00 \$373,795.46	24.95% 32.15%) \$0.00) \$0.00	
	MORTGAGE CORP. MCGLONE MORTGAGE COMPANY, INC	1	\$376,267.04	32.37%) \$0.00	
	Unavailable	1	\$122,436.10	10.53%	0 \$0.00	NΔ()\$0.00	
Total	onavanable	4	\$1,162,498.60		0 \$0.00) \$0.00	
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3138X2ZW7	1ST ALLIANCE MORTGAGE, LLC	1	\$336,000.00	2.36%	0\$0.00	NA)\$0.00	
	215 HOLDING CO.	2	\$182,004.48	1.28%	0 \$0.00	NA	0\$0.00	
	AAXY LLC	2	\$488,843.00	3.44%	0 \$0.00	NA) \$0.00	
	AMERICA'S CHOICE HOME LOANS, LP	1	\$280,371.68	1.97%	0\$0.00	NA	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$81,140.93	0.57%	0\$0.00	NA)\$0.00	
	BANKERS FUNDING GROUP, INC.	2	\$488,061.56	3.43%	0 \$0.00	NA	0\$0.00	
	BAY BANK	2	\$336,445.89	2.37%	0 \$0.00	NA) \$0.00	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,022.79	0.73%	0\$0.00	NA) \$0.00	
	BRIDGEWATER CAPITAL, INC.	1	\$127,000.00	0.89%	0\$0.00) \$0.00	
		1	\$364,000.00	2.56%	0 \$0.00	NA) \$0.00	

DIAMOND FUNDING CORPORATION			ļ						
DMD FINANCIAL CORPORATION	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00	_
DSW MORTGAGE, INC.	4	\$619,613.16	4.36%	0	\$0.00	NA	0	\$0.00	
ELINK MORTGAGE LLC	1	\$155,000.00	1.09%	_				\$0.00	_
EQUITABLE HOME MORTGAGE, INC	1	\$231,485.85	1.63%					\$0.00	
FIDELITY MORTGAGE CORPORATION	1	\$338,000.00	2.38%	0	\$0.00	NA	0	\$0.00	_
FIRST CAPITAL MORTGAGE GROUP, INC	^E 1	\$279,000.00	1.96%	0	\$0.00	NA	0	\$0.00	-
GEO MORTGAGE SERVICES, INC.	2	\$399,500.00	2.81%	0	\$0.00	NA	0	\$0.00	
GL FINANCIAL SERVICES, LLC	1	\$177,493.54	1.25%	0	\$0.00	NA	0	\$0.00	
HIGH POINT MORTGAGE CORP	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
HOME USA MORTGAGE, INC	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00	
HOMELAND MORTGAGE, LLC	1	\$203,101.21	1.43%	0	\$0.00	NA	0	\$0.00	
HOMETOWN AMERICA INCORPORATED	1	\$219,700.00	1.55%	0	\$0.00	NA	0	\$0.00	
HOUSTON HOME LOAN, INC	2	\$256,398.76			\$0.00			\$0.00	
JLB CORPORATION	1	\$164,150.00	1.16%	_	1 1	NA	0	\$0.00	_
K&B CAPITAL CORP	1	\$87,807.51	0.62%	0	\$0.00	NA	0	\$0.00	_
LEND SMART MORTGAGE, LLC	2	\$580,969.00	4.09%	0	\$0.00			\$0.00	-
LINCOLN CAPITAL ADVISORS, LLC	1	\$417,000.00	2.93%	0	\$0.00	NA	0	\$0.00	-
MEGAMERICA MORTGAGE GROUP INC	1	\$319,920.00	2.25%	0	\$0.00	NA	0	\$0.00	-
MIDWEST FAMILY LENDING CORPORATION	1	\$130,100.00	0.92%	0	\$0.00	NA	0	\$0.00	_
MORTGAGE CORP OF THE EAST III	1	\$175,000.00	1.23%					\$0.00	
MORTGAGE PROS, INC		\$179,977.47	1.27%	0	\$0.00	NA	0	\$0.00	-
NORTHSTAR MORTGAGE CORP	1	\$395,000.00	2.78%	0	\$0.00	NA	0	\$0.00	_
NYCB MORTGAGE COMPANY, LLC	6	\$937,972.29	6.6%	0	\$0.00	NA	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA	0	\$0.00	•
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$254,400.00	1.79%					\$0.00	-
SOMERSET LENDING CORP.	. 1	\$110,784.75	0.78%	0	\$0.00	NA	0	\$0.00	_

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	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$163,782.47	1.15% 0 \$0.00	NA 0 \$0.00
	STERLING STATE BANK	1	\$329,507.69	2.32% 0 \$0.00	NA 0 \$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$244,885.83	1.72% 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$375,850.00	2.65% 0 \$0.00	NA 0 \$0.00
	TEXAS LOAN STAR, INC.	2	\$420,001.12	2.96% 0 \$0.00	NA 0 \$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$225,100.00	1.58% 0 \$0.00	NA 0 \$0.00
	TOP ONE MORTGAGE, LLC	3	\$838,468.77	5.9% 0 \$0.00	NA 0 \$0.00
	UNITED MUTUAL FUNDING CORP	2	\$506,000.00	3.56% 0 \$0.00	NA 0 \$0.00
	WESTERN STATE BANK	1	\$174,228.98	1.23% 0 \$0.00	NA 0 \$0.00
	ZEUS MORTGAGE, LTD.	2	\$273,411.26	1.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$172,500.00	1.25% 0 \$0.00	NA 0 \$0.00
Total		68	\$14,208,999.99	100%0\$0.00	0 \$0.00
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3138X2ZX5	1ST ALLIANCE MORTGAGE, LLC	2	\$301,886.04	3.45% 0 \$0.00	NA 0 \$0.00
	AAXY LLC	1	\$199,000.00	2.27% 0 \$0.00	NA 0 \$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$319,839.50	3.66% 0 \$0.00	NA 0 \$0.00
	ADELO MORTGAGE, INC.	1	\$162,400.00	1.86% 0 \$0.00	NA 0 \$0.00
	AMERICA'S CHOICE HOME LOANS, LP	1	\$171,769.96	1.96% 0 \$0.00	NA 0 \$0.00
	AVENUE MORTGAGE CORPORATION	1	\$147,000.00	1.68% 0 \$0.00	NA 0 \$0.00
	BANKERS FUNDING GROUP, INC.	1	\$180,000.00	2.06% 0 \$0.00	NA 0 \$0.00
	BAY BANK	1	\$120,000.00	1.37% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$159,309.06	1.82% 0 \$0.00	NA 0 \$0.00
	CAPSTAR LENDING, LLC	1	\$111,421.62	1.27% 0 \$0.00	NA 0 \$0.00
	DESIGN MORTGAGE GROUP, INC	1	\$278,790.86	3.19% 0 \$0.00	NA 0 \$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$375,000.00	4.29% 0 \$0.00	NA 0 \$0.00
	EQUILANE LENDING LLC	1	\$171,755.09	1.96% 0 \$0.00	NA 0 \$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$190,000.00	2.17% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$208,097.46	2.38% 0 \$0.00	NA 0 \$0.00
	FORTUNE FINANCIAL INC	1	\$145,369.52	1.66% 0 \$0.00	NA 0 \$0.00
		1	\$225,000.00	2.57% 0 \$0.00	NA 0 \$0.00

GEO MORTGAGE SERVICES, INC.				
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$141,685.50	1.62% 0 \$0.00	NA 0 \$0.00
J PHILIPS MORTGAGE, INC	1	\$322,000.00	3.68% 0 \$0.00	NA 0 \$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$164,000.00	1.87% 0 \$0.00	NA 0 \$0.00
LEND SMART MORTGAGE, LLC	1	\$185,180.00	2.12% 0 \$0.00	NA 0 \$0.00
MARKETLINE MORTGAGE, LLC	1	\$154,344.01	1.76% 0 \$0.00	NA 0 \$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$150,000.00	1.71% 0 \$0.00	NA 0 \$0.00
MERIDIAN LENDING CORP.	2	\$329,081.80	3.76% 0 \$0.00	NA 0 \$0.00
MIDWEST REGIONAL BANK	1	\$138,909.62	1.59% 0 \$0.00	NA 0 \$0.00
MILLER HOME MORTGAGE, LLC.	1	\$118,496.37	1.35% 0 \$0.00	NA 0 \$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$431,892.03	4.94% 0 \$0.00	NA 0 \$0.00
PREFERRED HOME LENDING, LLC	1	\$112,820.50	1.29% 0 \$0.00	NA 0 \$0.00
SECURE FINANCIAL SERVICES, INC	1	\$117,900.00	1.35% 0 \$0.00	NA 0 \$0.00
SIMPLY HOME LENDING, INC	1	\$368,500.00	4.21% 0 \$0.00	NA 0 \$0.00
SOMERSET LENDING CORP.	1	\$391,409.00	4.47% 0 \$0.00	NA 0 \$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$385,000.00	4.4% 0 \$0.00	NA 0 \$0.00
ALLIANCE USA, LLC	1	\$136,426.03	1.56% 0 \$0.00	NA 0 \$0.00
SUMMIT COMMUNITY BANK	1		1.36% 0 \$0.00	NA 0 \$0.00
TEXAS LOAN STAR, INC.	2	\$414,200.00	4.73% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$165,000.00	1.89% 0 \$0.00	NA 0 \$0.00
LOUIS	1	\$374,500.00	4.28% 0 \$0.00	NA 0 \$0.00
WINTEX GROUP, LLC	4	\$561,829.85		NA 0 \$0.00
	46	\$8,748,991.14	100%0\$0.00	0 \$0.00
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CORPORATION	1	\$239,950.95	15.54% 0 \$0.00	NA 0 \$0.00
	1	\$310,854.00	20.14% 0 \$0.00	NA0\$0.00
COMPANY, LLC	2	\$765,000.00	49.55% 0 \$0.00	NA 0 \$0.00
SOUTHERN STAR CAPITAL LLC	1	\$228,000.00	14.77% 0 \$0.00	NA0\$0.00
	SERVICES, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. J PHILIPS MORTGAGE, INC LAXMI NARAYAN ENTERPRISES INC LEND SMART MORTGAGE, LLC MARKETLINE MORTGAGE, LLC MEGAMERICA MORTGAGE GROUP INC MERIDIAN LENDING CORP. MIDWEST REGIONAL BANK MILLER HOME MORTGAGE, LLC. NYCB MORTGAGE COMPANY, LLC PREFERRED HOME LENDING, LLC SECURE FINANCIAL SERVICES, INC SIMPLY HOME LENDING, INC SOMERSET LENDING CORP. SOUTHERN CAPITAL MORTGAGE GROUP, LLC SOUTHERN FUNDING ALLIANCE USA, LLC SUMMIT COMMUNITY BANK TEXAS LOAN STAR, INC. TEXAS PROFESSIONAL MORTGAGE, LLC THE BUSINESS BANK OF ST LOUIS WINTEX GROUP, LLC SOUTHERN FUNDING ALLIANCE USA, LLC SUMMIT COMMUNITY BANK TEXAS LOAN STAR, INC. TEXAS PROFESSIONAL MORTGAGE, LLC THE BUSINESS BANK OF ST LOUIS WINTEX GROUP, LLC SOUTHERN FUNDING ALLIANCE USA, LLC SUMMIT COMMUNITY BANK	SERVICES, INC.INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.1I PHILIPS MORTGAGE, INC1LAXMI NARAYAN1ENTERPRISES INC1LEND SMART MORTGAGE, LLC1MARKETLINE MORTGAGE, GROUP INC1MEGAMERICA MORTGAGE, GROUP INC1MEGAMERICA MORTGAGE, GROUP INC1MIDWEST REGIONAL BANK1MILLER HOME MORTGAGE, LLC.1MILLER HOME MORTGAGE, COMPANY, LLC1PREFERRED HOME LENDING, LLC1SECURE FINANCIAL SERVICES, INC1SOMERSET LENDING CORP.1SOMERSET LENDING CORP.1SOUTHERN CAPITAL MORTGAGE GROUP, LLC1SOUTHERN FUNDING ALLIANCE USA, LLC1SUMMIT COMMUNITY BANK1TEXAS LOAN STAR, INC.2TEXAS PROFESSIONAL MORTGAGE, LLC1MORTGAGE, LLC4MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC4MORTGAGE, LLC1MINTEX GROUP, LLC4MERIDIAN LENDING CORP.1NYCB MORTGAGE COMPANY, LLC1MERIDIAN LENDING CORP.1NYCB MORTGAGE COMPANY, LLC2SOUTHERN STAR CAPITAL1MERIDIAN LENDING CORP.1NYCB MORTGAGE COMPANY, LLC2SOUTHERN STAR CAPITAL1	SERVICES, INC.IINTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.1\$141,685.50J PHILIPS MORTGAGE, INC1\$322,000.00LAXMI NARAYAN1\$164,000.00ENTERPRISES INC1\$164,000.00LEND SMART MORTGAGE, LLC1\$1185,180.00MARKETLINE MORTGAGE, LLC1\$1154,344.01MEGAMERICA MORTGAGE GROUP INC1\$150,000.00MERIDIAN LENDING CORP.2\$329,081.80MIDWEST REGIONAL BANK1\$118,990.62MILLER HOME MORTGAGE, LC.1\$1118,496.37LC.2\$431,892.03PREFERRED HOME LENDING, LLC1\$112,820.50SECURE FINANCIAL SECURE FINANCIAL SERVICES, INC1\$117,900.00SIMPLY HOME LENDING, INC1\$368,500.00SOMERSET LENDING CORP.1\$385,000.00SOUTHERN CAPITAL MORTGAGE GROUP, LLC1\$136,426.03SUMMIT COMMUNITY BANK1\$119,177.32TEXAS LOAN STAR, INC.2\$4414,200.00TEXAS LOAN STAR, INC.2\$414,200.00TEXAS PROFESSIONAL MORTGAGE LOUIS1\$374,500.00WINTEX GROUP, LLC4\$561,829.85MERIDIAN LENDING CORP.1\$310,854.00<	SERVICES, INC.         Image: Services, INC.           INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.         1         \$141,685.50         1.62%         0         \$0.00           J PHILIPS MORTGAGE, INC         1         \$322,000.00         3.68%         0         \$0.00           LAXMI NARAYAN         1         \$164,000.00         1.87%         0         \$0.00           LEND SMART MORTGAGE, LLC         1         \$154,344.01         1.76%         0         \$0.00           MARKETLINE MORTGAGE, CLC         1         \$151,344.01         1.76%         0         \$0.00           MEGAMERICA MORTGAGE, LLC         1         \$150,000.00         1.71%         0         \$0.00           MERDIAN LENDING CORP.         2         \$329,081.80         3.76%         0         \$0.00           MILLER HOME MORTGAGE, LC.         1         \$118,496.37         1.35%         0         \$0.00           NYCB MORTGAGE         2         \$431,892.03         4.94%         0         \$0.00           SECURE FINANCIAL         1         \$112,820.50         1.29%         0         \$0.00           SECURE FINANCIAL         1         \$117,900.00         1.35%         0         \$0.00           SIMPLY HOME LENDING, INC <t< td=""></t<>

Total		5	\$1,543,804.95	100% 0\$0.00	0 \$0.00
3138X2ZZ0	1ST ALLIANCE MORTGAGE, LLC	2	\$629,227.64	7.58% 0 \$0.00	NA0\$0.00
	215 HOLDING CO.	1	\$155,759.81	1.88% 0 \$0.00	NA 0 \$0.00
	AAXY LLC	2	\$640,100.00	7.71% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$624,536.93	7.52% 0 \$0.00	NA0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$167,661.46	2.02% 0 \$0.00	NA 0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,698.77	2.41% 0 \$0.00	NA 0 \$0.00
	AVENUE MORTGAGE CORPORATION	2	\$507,633.31	6.11% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$197,000.00	2.37% 0 \$0.00	NA 0 \$0.00
	COUNSELORS MORTGAGE CORP	1	\$391,000.00	4.71% 0 \$0.00	NA 0 \$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$198,750.00	2.39% 0 \$0.00	NA 0 \$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$280,250.00	3.38% 0 \$0.00	NA 0 \$0.00
	HOMESTAR MORTGAGE INC	1	\$113,824.48	1.37% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT BANK	1	\$148,393.98	1.79% 0 \$0.00	NA 0 \$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$159,421.52	1.92% 0 \$0.00	NA 0 \$0.00
	J PHILIPS MORTGAGE, INC	1	\$342,507.59	4.13% 0 \$0.00	NA 0 \$0.00
	J. VIRGIL, INC.	1	\$213,646.00	2.57% 0 \$0.00	NA 0 \$0.00
	MDKJR2, INC	1	\$405,000.00	4.88% 0 \$0.00	NA 0 \$0.00
	MIDWEST REGIONAL BANK	1	\$138,386.60	1.67% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORP OF THE EAST III	1	\$323,667.37	3.9% 0 \$0.00	NA 0 \$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$105,130.00	1.27% 0 \$0.00	NA 0 \$0.00
	PLUM DOG FINANCIAL, LLC	1	\$367,516.00	4.43% 0 \$0.00	NA 0 \$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$416,371.94	5.02% 0 \$0.00	NA 0 \$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$300,000.00	3.61% 0 \$0.00	NA 0 \$0.00
	SOMERSET LENDING CORP.	1	\$155,200.00	1.87% 0 \$0.00	NA 0 \$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$586,400.00	7.06% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORP	1	\$124,365.65	1.5% 0 \$0.00	NA 0 \$0.00

	WINTEX GROUP, LLC	1	\$144,750.00	1.74%	0	\$0.00	NA	0	\$0.00	
	ZEUS MORTGAGE, LTD.	1	\$266,000.00	3.19%	0	\$0.00		_	\$0.00	
Total		32	\$8,302,199.05	100%	0	\$0.00		0	\$0.00	
3138X36N7	EVERGREEN	1	\$47,827.88	1.57%	0	\$0.00	NA	0	\$0.00	
	GUIDE MORTGAGE	1	\$199,697.39	6.54%	0	\$0.00			\$0.00	
	GUILD	2	\$521,038.28	17.05%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE	7	\$1,243,563.19	40.7%	0	\$0.00	NA	0	\$0.00	
	NETWORK MORTGAGE SERVICE	1	\$310,253.55	10.15%	0	\$0.00	NA	0	\$0.00	
	REPIBLIC MORTGAGE	1	\$183,542.53	6.01%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS	2	\$375,156.97	12.28%					\$0.00	
	REPUBLIC MTG	1	\$174,686.62	5.7%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,055,766.41	100%	_			_	\$0.00	
3138X3BS0	EMBRACE HOME LOANS, INC.	22	\$6,025,421.01	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$6,025,421.01	100%	0	\$0.00		0	\$0.00	
3138X3BT8	EMBRACE HOME LOANS, INC.	54	\$11,456,704.52	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$11,456,704.52	100%	0	\$0.00		0	\$0.00	
3138X3BU5	EMBRACE HOME LOANS, INC.	28	\$5,249,553.53	100%			NA	0	\$0.00	
Total		28	\$5,249,553.53	100%	0	\$0.00		0	\$0.00	
3138X3BW1	EMBRACE HOME LOANS, INC.	26	\$5,151,302.00	100%					\$0.00	
Total		26	\$5,151,302.00	100%	0	\$0.00		0	\$0.00	
3138X3CK6	FIRST CITIZENS BANK AND TRUST CO., INC.	48	\$8,634,737.92	100%			NA	0	\$0.00	
Total		48	\$8,634,737.92	100%	0	\$0.00		0	\$0.00	
								L		
3138X3CL4	FIRST CITIZENS BANK AND TRUST CO. INC.	1	\$77,800.00	3.09%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$2,443,031.66	96.91%	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,520,831.66	100%	0	\$0.00		0	\$0.00	
3138X3CM2	FIRST CITIZENS BANK AND TRUST CO., INC.	17	\$2,497,503.27	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,497,503.27	100%	0	\$0.00		0	\$0.00	
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3138X3CQ3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,817,860.00	77.02%	0\$0.00	NAOS	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$542,400.00	22.98%		NA0S	\$0.00
Total		8	\$2,360,260.00	100%	0 \$0.00	0 5	\$0.00
3138X3CR1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,612,950.00	85.18%	0 \$0.00	NA05	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$628,800.00	14.82%	0 \$0.00	NA0S	\$0.00
Total		14	\$4,241,750.00	100%	0 \$0.00	0 5	\$0.00
3138X3CS9	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$702,763.56	62.8%	0 \$0.00	NAOS	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$416,314.57	37.2%	0 \$0.00	NA0S	\$0.00
Total		4	\$1,119,078.13	100%	0 \$0.00	0 5	\$0.00
3138X3D25	WELLS FARGO BANK, N.A.	37	\$6,862,975.73	100%	0\$0.00	NA 05	\$0.00
Total		37	\$6,862,975.73	100%	0 \$0.00	0	\$0.00
3138X3D33	WELLS FARGO BANK, N.A.	49	\$9,785,013.34	100%	0\$0.00	NA 05	50.00
Total		49	\$9,785,013.34		0\$0.00		\$0.00
3138X3D41	WELLS FARGO BANK, N.A.	14	\$2,706,568.93	100%	0\$0.00	NA 05	\$0.00
Total		14	\$2,706,568.93		0 \$0.00		\$0.00
3138X3D58	WELLS FARGO BANK, N.A.	26	\$4,946,532.72	100%	0\$0.00	NA 05	\$0.00
Total		<u>26</u>	\$4,946,532.72		0\$0.00		\$0.00
3138X3D66	WELLS FARGO BANK, N.A.	9	\$1,560,989.69	100%	0\$0.00	NA 05	00.04
Total	WELLS FAROO DAINK, N.A.	9 9	\$1,560,989.69 \$1,560,989.69		0 \$0.00 0 \$0.00		\$0.00 \$0.00
		10	<b>**</b>	100 %			
3138X3D74 Total	WELLS FARGO BANK, N.A.	18 18	\$2,724,641.66 <b>\$2,724,641.66</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 5	\$0.00 <b>\$0.00</b>
			<i>42,72</i> 1,0 11.00	100 /0	~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del>		
3138X3D82	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$163,690.06	3.95%	0 \$0.00	NAOS	\$0.00
	WELLS FARGO BANK, N.A.	29	\$3,976,087.92	96.05%	0 \$0.00	NA 0 S	\$0.00

Total		30	\$4,139,777.98	100%	0	\$0.00		0	\$0.00	
3138X3D90	WELLS FARGO BANK, N.A.	20	\$2,697,334.41			\$0.00			\$0.00	
Total		20	\$2,697,334.41	100%	0	\$0.00		0	\$0.00	
3138X3DB5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MORTGAGE	1	\$109,046.11	3.61%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND A CORPORATION	2	\$450,585.20	14.92%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$91,722.43	3.04%	0	\$0.00	NA	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION, A CVIRGINIA CORPORATION	1	\$161,771.75	5.36%	0	\$0.00	NA	0	\$0.00	
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,834.30			\$0.00	NA	0	\$0.00	
	SCBT	1	\$75,850.00	2.51%	0	\$0.00	NA	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	\$85,379.53	2.83%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	5.56%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	19	\$1,762,249.29	58.37%	_			_	\$0.00	
Total		28	\$3,019,438.61	100%	0	\$0.00		0	\$0.00	
3138X3DC3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,226.52	6.77%	0	\$0.00	NA	0	\$0.00	
	CTHM LLC	1	\$183,859.71	10.36%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC	1	\$201,303.00	11.34%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$76,297.43	4.3%	0	\$0.00	NA	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,848.71	5.91%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,636.11	13.9%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	5	\$841,503.00	47.42%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,774,674.48	100%	0	\$0.00		0	\$0.00	
3138X3DD1		1	\$159,354.26	11.19%	0	\$0.00	NA	0	\$0.00	

PHH HOME LOANS, LLC         1         \$199,383,20         14% (\$0,000)         NA(0)\$0,000           WELLS FARGO BANK, N.A.         1         \$82,472,82         5.79% (\$0,00)         NA(0)\$0,00           WINTRUST MORTGAGE A         DIVISION OF BARRINGTON         3         \$5507,956,49         35.66% (\$0,00)         NA(0)\$0,00           NATIONAL BANK         WINTRUST MORTGAGE, A         DIVISION OF BARRINGTON         3         \$507,956,49         35.66% (\$0,00)         NA(0)\$0,00           BANK AND TRUST CO NA A         1         \$149,758,74         10.51% (\$0,00)         NA(0)\$0,00           BANK AND TRUST CO, NA         1         \$114,637,50         8.05% (\$0,00)         NA(0)\$0,00           BANK AND TRUST CO,         1         \$114,637,50         8.05% (\$0,00)         NA(0)\$0,00           BANK AND TRUST CO,         1         \$114,637,50         8.05% (\$0,00)         NA(0)\$0,00           BANK AND TRUST CO,         1         \$116,132,77         8.15% (\$0,00)         NA(0)\$0,00           BANK AND TRUST CO,         1         \$116,132,77         8.15% (\$0,00)         NA(0)\$0,00           BANK AND TRUST CO,         1         \$116,132,77         8.15% (\$0,00)         NA(0)\$0,00           BANK AND TRUST CO,         1         \$116,132,77         8.15% (\$0,00)         <		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION				
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK         3         \$507,956.49         35.66%         0         NA         0         S0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK         1         \$149,758.74         10.51%         0         S0.00         NA         0         S0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK         1         \$114,637.50         8.05%         \$0.00         NA         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK         1         \$116,132.77         8.15%         \$0.00         NA         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA         1         \$116,132.77         8.15%         \$0.00         NA         \$0.00           Total         10         \$14,24,396.33         100%         \$0.00         NA         \$0.00           3138X3DE9         BANK         11         \$109,600.00         10.12%         \$0.00         NA         \$0.00           UC         4         \$421,648.33         38.95%         \$0.00         NA         \$0.00           10         \$1,424,396.33         100%         \$0.00         NA         \$0.00         \$0			1	\$199,383.20		
DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK         3         \$507,956.49         35.66% 0 \$0.00         NA 0 \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK         1         \$149,758.74         10.51% 0 \$0.00         NA 0 \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK         1         \$114,637.50         8.05% 0 \$0.00         NA 0 \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK         1         \$114,637.50         8.05% 0 \$0.00         NA 0 \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK         1         \$116,132.77         8.15% 0 \$0.00         NA 0 \$0.00           BANK AND TRUST CO, N.A., A NATIONAL BANK         1         \$116,132.77         8.15% 0 \$0.00         NA 0 \$0.00           BANK AND TRUST CO, N.A., A NATIONAL BANK         1         \$14,24,396.33         100% 0 \$0.00         NA 0 \$0.00           101         \$14,24,396.33         100% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           1318X3DE9         BANK         11         \$109,600.00         10.12% 0 \$0.00         NA 0 \$0.00           HOMESERVICES LENDING, LLC         1         \$140,991.99         10.66% 0 \$0.00         NA 0 \$0.00           13138X3DE9         BANK			1	\$82,472.82	5.79% 0 \$0.00	NA 0 \$0.00
DIVISION OF BARRINGTON BANK AND TRUST CO NA A         1         \$149,758.74         10.51%         0         \$0.00         NA 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK         1         \$114,637.50         8.05%         0         \$0.00         NA 0         \$0.00           MUNTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK         1         \$114,637.50         8.05%         0         \$0.00         NA 0         \$0.00           MUNTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK         1         \$116,132.77         8.15%         0         \$0.00         NA 0         \$0.00           MUNTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA         1         \$94,700.55         6.65%         \$0.00         NA 0         \$0.00           Total         10         \$1,424,396.33         100%         \$0.00         NA 0         \$0.00           3138X3DE9         AMERICAN NATIONAL BANK         1         \$109,600.00         10.12%         \$0.00         NA 0         \$0.00           HOMESERVICES LENDING, LLC         1         \$109,600.00         10.12%         \$0.00         NA 0         \$0.00           3138X3DE6         AAKO INC.         1         \$144,791.08		DIVISION OF BARRINGTON BANK AND TRUST CO NA A	3	\$507,956.49	35.66% 0 \$0.00	NA 0 \$0.00
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK         1         \$114,637.50         8.05%         0         \$0.00         NA 0         \$0.00           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., ANATIONAL BANK         1         \$116,132.77         8.15%         0         \$0.00         NA 0         \$0.00           N.A., ANATIONAL BANK         1         \$116,132.77         8.15%         0         \$0.00         NA 0         \$0.00           N.A., ANATIONAL BANK         1         \$116,132.77         8.15%         0         \$0.00         NA 0         \$0.00           Total         10         \$1424,396.33         100%         0         \$0.00         NA 0         \$0.00           3138X3DE9         AMERICAN NATIONAL BANK         1         \$109,600.00         10.12%         0         \$0.00         NA 0         \$0.00           HOMESERVICES LENDING, LLC         1         \$94,657.22         8.74%         0         \$0.00         NA 0         \$0.00           S138X3DF6         AAKO INC.         1         \$94,657.22         8.74%         0         \$0.00         NA 0         \$0.00           S138X3DF6         AAKO INC.         1         \$140,991.99         10.66%         \$0.00         NA 0		DIVISION OF BARRINGTON BANK AND TRUST CO NA A	1	\$149,758.74	10.51% 0 \$0.00	NA 0 \$0.00
DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK         1         \$116,132.77         8.15%         0         \$0.00         NA 0         \$0.00           MUNTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA         1         \$94,700.55         6.65%         0         \$0.00         NA 0         \$0.00           Total         10         \$1,424,396.33         100%         0         \$0.00         NA 0         \$0.00           3138X3DE9         AMERICAN NATIONAL BANK         1         \$109,600.00         10.12%         \$0.00         NA 0         \$0.00           BNC NATIONAL BANK A NATIONAL BANKING         1         \$94,657.22         8.74%         0         \$0.00         NA 0         \$0.00           HOMESERVICES LENDING, LLC         4         \$4421,648.33         38.95%         0         \$0.00         NA 0         \$0.00           WELLS FARGO BANK, N.A.         4         \$4421,648.33         38.95%         0         \$0.00         NA 0         \$0.00           3138X3DF6         AAKO INC.         1         \$140,991.99         10.66%         \$0.00         NA 0         \$0.00           GOMPANY, LLC         1         \$199,705.36         15.1%         \$0.00         NA 0         \$0.00           OAK		DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$114,637.50	8.05% 0 \$0.00	NA 0 \$0.00
Division of BARRINGTON BANK AND TRUST CO., NA         1         \$94,700.55         6.65%         \$0.00         NA 0         \$0.00           Total         10         \$1,424,396.33         100%         \$0.00         0         \$0.00           3138X3DE9         AMERICAN NATIONAL BANK         1         \$109,600.00         10.12%         \$0.00         NA 0         \$0.00           3138X3DE9         AMERICAN NATIONAL BANK         1         \$109,600.00         10.12%         \$0.00         NA 0         \$0.00           BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION         1         \$94,657.22         8.74%         \$0.00         NA 0         \$0.00           WELLS FARGO BANK, N.A.         4         \$421,648.33         38.95%         \$0.00         NA 0         \$0.00           Total         10         \$1,082,737.23         100%         \$0.00         NA 0         \$0.00           BISS ADF6         AAKO INC.         1         \$140,991.99         10.66%         \$0.00         NA 0         \$0.00           OAK MORTGAGE COMPANY, LLC         1         \$149,970.36         15.1%         \$0.00         NA 0         \$0.00           OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY         1         \$144,791.08         10.95% <t< td=""><td></td><td>WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,</td><td>1</td><td>\$116,132.77</td><td>8.15% 0 \$0.00</td><td>NA 0 \$0.00</td></t<>		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$116,132.77	8.15% 0 \$0.00	NA 0 \$0.00
Image: Second		DIVISION OF BARRINGTON				
3138X3DE9         BANK         1         \$109,600.00         10.12%         0         \$0.00         NA 0         \$0.00           BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION         1         \$94,657.22         8.74%         0         \$0.00         NA 0         \$0.00           HOMESERVICES LENDING, LLC         4         \$4456,831.68         42.19%         0         \$0.00         NA 0         \$0.00           WELLS FARGO BANK, N.A.         4         \$4421,648.33         38.95%         0         \$0.00         NA 0         \$0.00           Total         10         \$1,082,737.23         100%         0         \$0.00         NA 0         \$0.00           3138X3DF6         AAKO INC.         1         \$140,991.99         10.66%         0         \$0.00         NA 0         \$0.00           OAK MORTGAGE COMPANY, LLC         1         \$149,705.36         15.1%         0         \$0.00         NA 0         \$0.00           OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY         1         \$144,791.08         10.95%         \$0.00         NA 0         \$0.00           WELLS FARGO BANK, N.A.         3         \$636,472.00         48.11%         \$0.00         NA 0         \$0.00	Total		10	\$1,424,396.33	100% 0\$0.00	0 \$0.00
NATIONAL BANKING         1         \$94,657.22         8.74%         0         \$0.00         NA         0         \$0.00           HOMESERVICES LENDING, LLC         4         \$456,831.68         42.19%         0         \$0.00         NA         0         \$0.00           WELLS FARGO BANK, N.A.         4         \$421,648.33         38.95%         0         \$0.00         NA         0         \$0.00           Total         10         \$1,082,737.23         100%         0         \$0.00         NA         0         \$0.00           3138X3DF6         AAKO INC.         1         \$140,991.99         10.66%         0         \$0.00         NA         0         \$0.00           OAK MORTGAGE COMPANY, LLC         1         \$144,791.08         10.95%         0         \$0.00         NA         0         \$0.00           OAK MORTGAGE COMPANY         1         \$144,791.08         10.95%         0         \$0.00         NA         0         \$0.00           IRIDENT MORTGAGE CO., LP         1         \$200,751.37         15.18%         0         \$0.00         NA         \$0.00           WELLS FARGO BANK, N.A.         3         \$636,472.00         48.11%         \$0.00         NA         \$0.00	3138X3DE9		1	\$109,600.00	10.12% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC         4         \$456,831.68         42.19%         0         \$0.00         NA         0         \$0.00           WELLS FARGO BANK, N.A.         4         \$421,648.33         38.95%         0         \$0.00         NA         \$0         \$0.00           Total         10         \$1,082,737.23         100%         0         \$0.00         0         \$0.00           3138X3DF6         AAKO INC.         1         \$140,991.99         10.66%         \$0.00         NA         \$0         \$0.00           OAK MORTGAGE COMPANY, LLC         1         \$199,705.36         15.1%         \$0         \$0.00         NA         \$0         \$0.00           OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY         1         \$144,791.08         10.95%         \$0         \$0.00         NA         \$0         \$0.00           WELLS FARGO BANK, N.A.         3         \$636,472.00         48.11%         \$0         \$0.00         NA         \$0         \$0.00		NATIONAL BANKING	1	\$94,657.22	8.74% 0 \$0.00	NA 0 \$0.00
Total         10         \$1,082,737.23         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$		,	4	\$456,831.68		
3138X3DF6         AAKO INC.         1         \$140,991.99         10.66%         0 \$0.00         NA 0 \$0.00           OAK MORTGAGE COMPANY, LLC         1         \$199,705.36         15.1%         0 \$0.00         NA 0 \$0.00           OAK MORTGAGE COMPANY, LLC         1         \$199,705.36         15.1%         0 \$0.00         NA 0 \$0.00           OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY         1         \$144,791.08         10.95%         0 \$0.00         NA 0 \$0.00           TRIDENT MORTGAGE CO., LP         1         \$200,751.37         15.18%         0 \$0.00         NA 0 \$0.00		WELLS FARGO BANK, N.A.				
OAK MORTGAGE COMPANY, LLC         1         \$199,705.36         15.1%         0         \$0.00         NA         0         \$0.00           OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY         1         \$144,791.08         10.95%         0         \$0.00         NA         0         \$0.00           TRIDENT MORTGAGE CO., LP         1         \$200,751.37         15.18%         0         \$0.00         NA         0         \$0.00	Total		10	\$1.082.737.23	100%0\$0.00	0 \$0.00
OAK MORTGAGE COMPANY, LLC         1         \$199,705.36         15.1%         0         \$0.00         NA         0         \$0.00           OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY         1         \$144,791.08         10.95%         0         \$0.00         NA         0         \$0.00           TRIDENT MORTGAGE CO., LP         1         \$200,751.37         15.18%         0         \$0.00         NA         0         \$0.00			10	\$1,002,101.120	100 /0 0 0000	
COMPANY, LLC         I         \$199,705.36         I5.1%         0 \$0.00         NA 0 \$0.00           OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY         1         \$144,791.08         10.95%         \$0         \$0.00         NA 0         \$0.00           TRIDENT MORTGAGE CO., LP         1         \$200,751.37         15.18%         \$0         \$0.00         NA 0         \$0.00				, , ,		
COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY       1       \$144,791.08       10.95%       0       \$0.00       NA       0       \$0.00         TRIDENT MORTGAGE CO., LP       1       \$200,751.37       15.18%       0       \$0.00       NA       0       \$0.00         WELLS FARGO BANK, N.A.       3       \$636,472.00       48.11%       0       \$0.00       NA       0       \$0.00	3138X3DF6			, , ,		NA 0 \$0.00
LP         I         \$200,751.37         I5.18%         0\$0.00         NA         NA         0\$0.00           WELLS FARGO BANK, N.A.         3         \$636,472.00         48.11%         0\$0.00         NA         0\$0.00	3138X3DF6	OAK MORTGAGE COMPANY, LLC	1	\$140,991.99	10.66% 0 \$0.00	
WELLS FARGO BANK, N.A.         3         \$636,472.00         48.11%         0         \$0.00         NA         0         \$0.00	3138X3DF6	OAK MORTGAGE COMPANY, LLC OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY	1	\$140,991.99 \$199,705.36	10.66% 0 \$0.00 15.1% 0 \$0.00	NA 0 \$0.00
Total 7 \$1,322,711.80 100% 0 \$0.00 0 \$0.00	3138X3DF6	OAK MORTGAGE COMPANY, LLC OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY TRIDENT MORTGAGE CO.,	1 1 1 1	\$140,991.99 \$199,705.36 \$144,791.08	10.66%       0 \$0.00         15.1%       0 \$0.00         10.95%       0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	3138X3DF6	OAK MORTGAGE COMPANY, LLC OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY TRIDENT MORTGAGE CO., LP	1 1 1 1	\$140,991.99 \$199,705.36 \$144,791.08 \$200,751.37	10.66%       0       \$0.00         15.1%       0       \$0.00         10.95%       0       \$0.00         15.18%       0       \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

3138X3DG4	WELLS FARGO BANK, N.A.	8	\$1,870,218.59	100%	0 \$0.00	NA	0\$0.00	
Total		8	\$1,870,218.59	100%	0 \$0.00		0 \$0.00	
3138X3DH2	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$142,299.21	11.24%	0 \$0.00	NA	0\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$98,561.05	7.79%	0 \$0.00	NA	0\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,310.70	10.14%	0 \$0.00	NA	0\$0.00	
	RESOURCE LENDERS, INC.	1	\$171,752.18				0\$0.00	
	WELLS FARGO BANK, N.A.	6	\$724,860.75	57.26%			0\$0.00	
Total		10	\$1,265,783.89	100%	0 \$0.00		0 \$0.00	
3138X3DJ8	MOUNTAIN WEST FINANCIAL INC.	1	\$182,946.36	11.98%	0 \$0.00	NA	0\$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$193,707.81	12.69%	0 \$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A.	8	\$1,150,073.60	75.33%	0 \$0.00	NA	0\$0.00	
Total		10	\$1,526,727.77	100%	0 \$0.00		0 \$0.00	
3138X3DK5	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$199,718.20	13.63%	0\$0.00	NA	0\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,089.21	5.12%	0\$0.00	NA	0\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$113,832.06	7.77%	0 \$0.00	NA	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,588.93	10.21%	0 \$0.00	NA	0 \$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,830.92	8.18%	0 \$0.00	NA	0\$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$151,875.93	10.37%	0 \$0.00	NA	0\$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$59,905.23	4.09%	0 \$0.00	NA	0\$0.00	
	WELLS FARGO BANK, N.A.	5	\$595,343.55	40.63%	_		0\$0.00	
Total		12	\$1,465,184.03	100%	0 \$0.00		0 \$0.00	
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3138X3DL3	BANKCHAMPAIGN NA	1	\$101,019.22		0 \$0.00		0\$0.00	
	BANKCHAMPAIGN, N.A.	1	\$122,075.00	10.35%			0 \$0.00	
	MORTGAGE SERVICES I I I,	1	\$67,291.83	5.7%	0\$0.00	NA	0\$0.00	

1	LLC	1	1	I		1		1
	MORTGAGE SERVICES III, LLC	1	\$150,168.43	12.73% (	0\$0.00	NAC	0 \$0.00	
	UNIV OF IL EMPLOYEES'S CREDIT UNION	1	\$120,913.54			NAC	0 \$0.00	
	WELLS FARGO BANK, N.A.	3	\$429,058.56	36.36% (	J \$0.00	NAC	0\$0.00	ſ
	WINTRUST MORTGAGE	1	\$110,542.74	9.37% (			0\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$78,944.86	6.68%(	0 \$0.00		0 \$0.00	
Total		10	\$1,180,014.18	100%	0 <b>\$0.00</b>	0	0 \$0.00	
3138X3DM1	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$174,236.03	1.6%(	0 \$0.00	NA(	0\$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$111,842.19	1.03% (	) \$0.00	NAC	0\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$271,599.29	2.49% (	0\$0.00	NAC	0\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,660.89	1.76% (	0\$0.00	NAC	0\$0.00	
	EMBRACE HOME LOANS, INC.	3	\$723,385.49	6.63%(	0\$0.00	NAC	0\$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$259,488.54	2.38% (	) \$0.00	NAC	0\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$258,385.42	2.37% (	3\$0.00	NAC	0\$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$169,653.86	1.56% (	0\$0.00	NAC	0\$0.00	
	MORTGAGE MASTER INC	1	\$121,679.84	1.12% (	0\$0.00	NAC	0\$0.00	$\square$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$283,100.55		0 \$0.00		0\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$220,574.57	2.02% (	0\$0.00	NAC	0\$0.00	
	PLAZA HOME MORTGAGE INC.	3	\$744,610.98	6.83% (	)\$0.00	NAC	0\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,899.82	0.62%(	)\$0.00	NAC	0\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,867.42	0.82%	)\$0.00	NAC	0\$0.00	

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	PROSPERITY MORTGAGE COMPANY	1	\$50,000.00	0.46%	0 \$0.00	NA	0 \$0.00	)
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$135,000.00	1.24%	0\$0.00	NA	0 \$0.00	)
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$204,691.24	1.88%	0 \$0.00	NA	0 \$0.00	)
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,569.83	2.67%	0 \$0.00	NA	0 \$0.00	)
	SUN HOME LOANS	1	\$355,498.40	3.26%	0 \$0.00	NA	0 \$0.00	)
	TRIDENT MORTGAGE CO., LP	1	\$135,795.16	1.24%	0 \$0.00		0 \$0.00	
	WELLS FARGO BANK, N.A.	30	\$6,047,008.67	55.42%	0\$0.00	NA	0 \$0.00	)
Total		55	\$10,907,548.19	100%	0 \$0.00		0 \$0.00	
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3138X3DN9	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$223,784.24	13.79%	0 \$0.00	NA	0 \$0.00	)
	REGENCY MORTGAGE CORPORATION	1	\$179,734.82	11.08%	0 \$0.00	NA	0 \$0.00	)
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,106.21	8.57%	0\$0.00	NA	0\$0.00	)
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$359,912.81	22.18%	0 \$0.00	NA	0 \$0.00	)
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$301,052.01	18.55%			0 \$0.00	
	WELLS FARGO BANK, N.A.	4	\$419,147.77	25.83%		NA	0 \$0.00	)
Total		11	\$1,622,737.86	100%	0 \$0.00		0 \$0.00	/
3138X3DP4	HERITAGEBANK OF THE SOUTH	1	\$175,740.71	8.93%	0 \$0.00	NA	0 \$0.00	,
	HOME MORTGAGE OF AMERICA, INC.	1	\$61,015.35	3.1%	0 \$0.00	NA	0 \$0.00	)
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$86,737.52	4.41%	0 \$0.00	NA	0 \$0.00	)
	HOMESERVICES LENDING, LLC	1	\$136,720.00	6.95%	0 \$0.00	NA	0 \$0.00	)
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$157,700.00	8.01%	0 \$0.00	NA	0 \$0.00	)
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$87,745.98	4.46%	0\$0.00	NA	0 \$0.00	,
	WELLS FARGO BANK, N.A.	12	\$1,262,785.85	64.14%	0\$0.00	NA	0 \$0.00	)
Total		18	\$1,968,445.41	100%	0 \$0.00	,	0 \$0.00	/
3138X3DQ2		2	\$259,608.40	22.38%	0\$0.00	NA	0 \$0.00	)

	PRIMARY RESIDENTIAL MORTGAGE, INC.				
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$77,885.10		NA 0 \$0.00
	WELLS FARGO BANK, N.A.	6	\$822,299.46	70.9% 0 \$0.00	NA0 \$0.00
Total		9	\$1,159,792.96	100% 0 \$0.00	0 \$0.00
3138X3DR0	CBC NATIONAL BANK	1	\$99,852.67	6.9% 0 \$0.00	NA 0 \$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,448.06		NA 0 \$0.00
	INLANTA MORTGAGE, INC.	1	\$149,783.88	10.35% 0 \$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$119,739.38		NA 0 \$0.00
	WELLS FARGO BANK, N.A.	9	\$965,402.04	66.71% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,447,226.03	100% 0 \$0.00	0 \$0.00
3138X3DS8	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	3.7% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$190,657.17	7.06% 0 \$0.00	NA 0 \$0.00
	MAVERICK FUNDING CORP	1	\$55,767.71	2.06% 0 \$0.00	NA 0 \$0.00
	RESMAC, INC.	1	\$51,926.73	1.92% 0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$100,351.94	3.71% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$161,272.45	5.97% 0 \$0.00	NA 0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67		NA0\$0.00
	WELLS FARGO BANK, N.A.	20	\$1,906,547.04	70.59% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,701,319.71	100% 0 \$0.00	0 \$0.00
3138X3DT6	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$187,723.03	10.04% 0 \$0.00	NA0\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$348,092.88	18.61% 0 \$0.00	NA 0 \$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,852.68	5.34% 0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$76,389.78	4.08%0\$0.00	NA0\$0.00

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	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,813.24	6.62%	0 \$0.00	NA0\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,959.09	11.28% (	0\$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,079.27		0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A.	2	\$283,914.94	15.18% (	0 \$0.00	NA 0 \$0.00
	WHITNEY BANK	1	\$220,467.44	11.79% (		NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$140,987.33		0 \$0.00	NA 0 \$0.00
Total		12	\$1,870,279.68	100%	0 \$0.00	0 \$0.00
3138X3DU3	AMERICAS MORTGAGE RESOURCE INC	1	\$188,682.75	9.13%	0 \$0.00	NA 0 \$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$118,568.33	5.74%	0 \$0.00	NA 0 \$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$147,786.76	7.15%	0 \$0.00	NA0\$0.00
	CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO.	1	\$159,824.48	7.73%	0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	\$347,326.08	16.8%	0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY	1	\$133,607.22		0 \$0.00	NA 0 \$0.00
	NTFN INC	1	\$188,733.70	9.13%	0 \$0.00	NA 0 \$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$177,344.11	8.58%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$200,341.49	9.69%	0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISANA CORPORATION	1	\$219,690.02	10.63% (	0 \$0.00	NA 0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,332.59		0 \$0.00	NA 0 \$0.00
Total		12	\$2,067,237.53	100%	0 \$0.00	0 \$0.00
3138X3DV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,799.84	7.1%	0\$0.00	NA0\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$247,609.70	13.55% (	0 \$0.00	NA0\$0.00
	MARQUETTE BANK	1	\$103,864.83	5.68%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	11	\$1,251,695.91	68.49% (	0\$0.00	NA 0 \$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$94,676.00	5.18%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,827,646.28	100%	0'	\$0.00		0	\$0.00	·
					$\square$		!	[		·
3138X3DW9	WELLS FARGO BANK, N.A.	47	\$9,424,834.10	100%	0'	\$0.00	NA	0	\$0.00	·
Total		47	\$9,424,834.10	100%	0'	\$0.00	!	0	\$0.00	• <u> </u>
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3138X3DX7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$140,105.84	0.28%	0	\$0.00	NA	0	\$0.00	_ 
	HOMESERVICES LENDING, LLC	1	\$204,662.00	0.4%	0	\$0.00	NA	0	\$0.00	<b></b>
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$217,150.00	0.43%	0	\$0.00	NA	0	\$0.00	- 
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$191,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	\$250,400.00	0.49%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,649.71	0.34%	0	\$0.00	NA	0	\$0.00	-
	WELLS FARGO BANK, N.A.	263	\$49,274,680.79	97.36%	0	\$0.00	NA	0	\$0.00	·
Total		270	\$50,609,948.34	100%		1		_	\$0.00	
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3138X3DY5	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	\$363,909.14		Ц				\$0.00	1
	RESOURCE LENDERS, INC.	1	\$175,500.00	0.69%	05	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,333.64		Ц				\$0.00	
	WELLS FARGO BANK, N.A.	121	\$24,672,860.37	96.91%		1			\$0.00	
Total		125	\$25,459,603.15	100%	<u>o</u> f	\$0.00	!	0	\$0.00	
		<b>⊢</b>			H	<u> </u>		Ľ		
3138X3DZ2	WELLS FARGO BANK, N.A.	7	\$1,406,264.00			1			\$0.00	
Total		7	\$1,406,264.00	100%	伴	<u>\$0.00</u>	!	0	\$0.00	
		<u> </u>	<u> </u>	0.1107	너	±0.00	NTA	۲	±0.00	
3138X3E24	4TRUST MORTGAGE, INC.	1	\$223,250.00 \$189,525.00			1			\$0.00	
	A K T AMERICAN CAPITAL,	1	\$189,525.00	0.09%		\$0.00	INA	U	\$0.00	

INC., A CALIFORNIA CORPORATION				
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$329,650.00	0.16% 0 \$0.00	NA0\$0.00
ACADEMY MORTGAGE CORPORATION	3	\$786,292.28	0.39% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC	2	\$533,750.00	0.26% 0 \$0.00	NA 0 \$0.00
ACOPIA, LLC, A CORPORATION	3	\$699,700.00	0.34% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$278,800.00	0.14% 0 \$0.00	NA 0 \$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, ALIMITED LIABILITY COMPANY	1	\$313,500.00	0.15% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	2	\$600,639.00	0.29% 0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC.	1	\$396,245.00	0.19% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$236,712.87	0.12% 0 \$0.00	NA 0 \$0.00
ALPHA MORTGAGE CORPORATION	1	\$324,481.78	0.16% 0 \$0.00	NA 0 \$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$247,350.00	0.12% 0 \$0.00	NA 0 \$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$219,173.89	0.11% 0 \$0.00	NA 0 \$0.00
AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.19% 0 \$0.00	NA0\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$257,050.00	0.13% 0 \$0.00	NA0\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,334.11	0.15% 0 \$0.00	NA0\$0.00
AMERICAN BANK	1	\$281,675.00	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL	1	\$332,062.15	0.16% 0 \$0.00	NA 0 \$0.00

NETWORK, INC, A	1 1	1	11 1	
CALIFORNIA				
CORPORATION				
	+-+	<del> </del>		
AMERICAN FINANCIAL	1	\$192,850.00	0.09% 0 \$0.00	NA 0 \$0.00
NETWORK, INC.	+-+		<del>}</del>	<del>  _ </del>
AMERICAN FINANCIAL				
NETWORK, INC., A	1	\$303,599.68	0.15% 0 \$0.00	NA 0 \$0.00
CALIFORNIA	-	Ψυνυ,υνοι	0.10 /0 0 0 0 0	
CORPORATION	$\downarrow$			
AMERICAN MORTGAGE +				
EQUITY CONSULTANTS	1	\$226 080 00	0.110/0.00000	NA 0 \$0.00
INC A MINNESOTA	1	\$226,980.00	0.11% 0 \$0.00	NAU\$0.00
CORPORATION	ΙL			
AMERICAN MORTGAGE +				
EQUITY CONSULTANTS,				
INC., A MINNESOTA	1	\$179,208.27	0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION				
AMERICAN MORTGAGE	+			
	1	¢242 257 00	0.120/050.00	
SERVICE COMPANY AN	1	\$243,357.00	0.12% 0 \$0.00	NA 0 \$0.00
OHIO CORPORATION	┢──┼	<del> </del>	<del></del>	
AMERICAN PACIFIC	1	\$268,812.42	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP	+	····		
AMERICAN PACIFIC	2	\$407,640.35	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		\$\$\$V7,050.00	0.270 0 φ0.00	ΝΛυψυ.υυ
AMERICAN PACIFIC				
MORTGAGE				
CORPORATION, A	3	\$956,240.00	0.47% 0 \$0.00	NA 0 \$0.00
CALIFORNIA				
CORPORATION				
AMERICAN SOUTHWEST				
MORTGAGE CORP.	1	\$384,750.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE	+			
RESOURCE INC	1	\$285,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	╋			
AMERIFIRST FINANCIAL	3	\$745,417.29	0.37% 0 \$0.00	NA 0 \$0.00
INC	+-+	· · ·	<u>_</u>	<del>  _ </del>
AMERIFIRST FINANCIAL	3	\$802,462.08	0.39% 0 \$0.00	NA 0 \$0.00
INC.				
AMERIPRO FUNDING, INC	3	\$831,175.00	0.41% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A		AAC 075 50		
CORPORATION	1	\$406,875.58	0.2% 0 \$0.00	NA0\$0.00
AMERIS BANK, A				
CORPORATION	1	\$177,011.08	0.09% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL	+	İ		
SERVICES, LLC DBA	1	\$302,641.79	0.15% 0 \$0.00	NA0\$0.00
BENCHMARK MORTGAGE	1	Φ302,071.72	0.15 /0 0 00.00	
	┝──┼	†		
ASSURANCE FINANCIAL	2	\$469,627.88	0.23% 0 \$0.00	NA 0 \$0.00
GROUP LLC	┝─┼			
ATLANTIC COAST	1	\$237,500.00	0.12% 0 \$0.00	NA 0 \$0.00
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MORTGAGE LLC		1		'			1	
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$617,294.83	0.3%	0	\$0.00	NA(	0	\$0.00
ATLANTIC COAST MORTGAGE LLC, A VIRIGINIA LIMITED LIABLITIY COMPANY	1	\$295,469.17	0.15%	0	\$0.00	NA(	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$331,447.93	0.16%	0	\$0.00	NA(	0 :	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$322,602.84	0.16%					\$0.00
AXIOM FINANCIAL, LLC	2	\$450,100.00	0.22%					\$0.00
BANK OF ENGLAND	1	\$267,562.94	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$374,775.00	0.18%	0	\$0.00	NA(	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$183,119.32	0.09%	0	\$0.00	NA(	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$182,620.18	0.09%	0	\$0.00	NA(	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,559,791.53	0.77%			NA(	0	\$0.00
BAY EQUITY LLC	2	\$540,692.04	0.27%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,974.87			\$0.00	NA(	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$1,621,749.69	0.8%	0	\$0.00	NA(	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.14%	0	\$0.00	NA(	0 :	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$837,520.86	0.41%	0	\$0.00	NA(	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$321,634.83	0.16%	0	\$0.00	NA(	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,113.39	0.16%	0	\$0.00	NA(	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,203.49	0.13%			NA(	0	\$0.00
CALIBER FUNDING, LLC	4	\$856,654.75	0.42%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$229,580.33	0.11%	0	\$0.00	NA	0	\$0.00

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED         1         \$282,150.00         0.14%         0 \$0.00         NA0 \$0.00           CBC NATIONAL BANK         3         \$739,069,31         0.36%         0 \$0.00         NA0 \$0.00           CENDERA FUNDING, INC         1         \$279,872,49         0.14%         0 \$0.00         NA0 \$0.00           CENDERA FUNDING, INC         2         \$462,391,51         0.23%         0 \$0.00         NA0 \$0.00           CHART CREEK         1         \$355,151,94         0.17%         \$0.00         NA0 \$0.00           CHURCHILL MORTGAGE         1         \$325,151,94         0.12%         \$0.00         NA0 \$0.00           CHURCHILL MORTGAGE         2         \$445,750.00         0.22%         \$0.00         NA0 \$0.00           CHYOREHANK MORTGAGE         1         \$221,3481.07         0.12%         \$0.00         NA0 \$0.00           CHYWDEHOME LOANS         1         \$213,481.07         0.1%         \$0.00         NA0 \$0.00           CHYWDEHOME LOANS         2         \$523,709,44         0.26%         \$0.00         NA0 \$0.00           CHYWDEHOME LOANS         2         \$526,649,71         0.13%         \$0.00         NA0 \$0.00           CMCO MORTGAGE, I.LC         526,649,77	 				
CBC NATIONAL BANK         3         \$739,069,31         0.36% 0 \$0.00         NA 0 \$0.00           CENDERA FUNDING, INC.         1         \$279,872,49         0.14% 0 \$0.00         NA 0 \$0.00           CENDERA FUNDING, INC.         2         \$462,391,51         0.23% 0 \$0.00         NA 0 \$0.00           CHERRY CREEK         1         \$187,926,52         0.09% 0 \$0.00         NA 0 \$0.00           CHL MORTGAGE         1         \$355,151,94         0.17% 0 \$0.00         NA 0 \$0.00           CHURCHILL MORTGAGE         2         \$445,750.00         0.22% 0 \$0.00         NA 0 \$0.00           CTTY WIDE HOME LOANS         1         \$213,481.07         0.17% 0 \$0.00         NA 0 \$0.00           CTTY WIDE HOME LOANS, A         2         \$523,709,44         0.26% 0 \$0.00         NA 0 \$0.00           CLIFFCO, INC.         1         \$2256,649,71         0.13% 0 \$0.00         NA 0 \$0.00           CMCO MORTGAGE, LLC         DBA HOME LENDING         1         \$256,703,75         0.13% 0 \$0.00         NA 0 \$0.00           COLORADO MORTGAGE         4         \$1,064,848,48         0.52% 0 \$0.00         NA 0 \$0.00           COMPASS MORTGAGE, LLC         DBA HOME LENDING         1         \$407,844,33         0.2% 0 \$0.00         NA 0 \$0.00           COMPASS MORT	SERVICES, LLC, A DELAWARE LIMITED	1	\$282,150.00	0.14% 0 \$0.00	NA0\$0.00
CENDERA FUNDING, INC         1         \$279,872.49         0.14% 0 \$0.00         NA 0 \$0.00           CENDERA FUNDING, INC.         2         \$462,391.51         0.23% 0 \$50.00         NA 0 \$50.00           CHERY CREEK         1         \$187,926.52         0.09% 0 \$50.00         NA 0 \$50.00           CHL MORTGAGE         1         \$355,151.94         0.17% 0 \$50.00         NA 0 \$50.00           CHURCHILL MORTGAGE         1         \$3240,335.00         0.12% 0 \$50.00         NA 0 \$50.00           CTTY WIDE HOME LOANS         1         \$213,481.07         0.1% 0 \$50.00         NA 0 \$50.00           CTTYWIDE HOME LOANS A         2         \$523,709.44         0.26% 0 \$50.00         NA 0 \$50.00           CTIFYUDE HOME LOANS A         2         \$526,703.75         0.13% 0 \$50.00         NA 0 \$50.00           CARCO MORTGAGE, LLC         DBA HOME LENDING         1         \$2256,703.75         0.13% 0 \$50.00         NA 0 \$50.00           COLORADO MORTGAGE         4         \$1.064,848.48         0.52% 0 \$50.00         NA 0 \$50.00           COLORADO MORTGAGE         4         \$1.064,848.48         0.52% 0 \$50.00         NA 0 \$0.00           CMMERCE MORTGAGE         4         \$1.047,844.33         0.2% 0 \$50.00         NA 0 \$0.00           COMMARS MORTGAGE, INC.		2	\$720,060,21	0.26% 0 \$0.00	
CENDERA FUNDING, INC.         2         \$462,391,51         0.23% 0 \$0.00         NA 0 \$0.00           CHERRY CREEK         \$187,926,52         0.09% 0 \$0.00         NA 0 \$0.00           CHL MORTGAGE         \$355,151,94         0.17% 0 \$0.00         NA 0 \$0.00           CHURCHILL MORTGAGE         \$355,151,94         0.17% 0 \$0.00         NA 0 \$0.00           CHURCHILL MORTGAGE         \$445,750,00         0.22% 0 \$0.00         NA 0 \$0.00           CTITY BANK MORTGAGE         \$240,335,00         0.12% 0 \$0.00         NA 0 \$0.00           CTITY BANK MORTGAGE         \$213,481,07         0.1% 0 \$0.00         NA 0 \$0.00           CTITYWIDE HOME LOANS, A         \$2523,709,44         0.26% 0 \$0.00         NA 0 \$0.00           CLIFFCO, INC.         1         \$265,649,71         0.13% 0 \$0.00         NA 0 \$0.00           CMCO MORTGAGE, LLC         ba HOME LEADING         ba S256,703,75         0.13% 0 \$0.00         NA 0 \$0.00           LIABILITY COMPANY         ba HOME LEADING         ba S256,703,75         0.13% 0 \$0.00         NA 0 \$0.00           COLORADO MORTGAGE, INC.         AN 1,141,045,53         0.56% 0 \$0.00         NA 0 \$0.00           COMPASS MORTGAGE, INC.         AN 1,141,045,53         0.56% 0 \$0.00         NA 0 \$0.00           CORPORATION         CORPORATION					
CHERRY CREEK MORTGAGE CO., INC         1         \$187,926.52         0.09%         0         \$0.00         NA         \$0.00           CHL MORTGAGE         1         \$3355,151.94         0.17%         0         \$0.00         NA         \$0.00           CHURCHILL MORTGAGE         2         \$445,750.00         0.22%         \$0.00         NA         \$0.00           CITY BANK MORTGAGE         1         \$240,335.00         0.12%         \$0.00         NA         \$0.00           CITY WIDE HOME LOANS         1         \$213,481.07         0.13%         \$0.00         NA         \$0.00           CHIFCO, INC.         1         \$2265,649.71         0.13%         \$0.00         NA         \$0.00           CMCO MORTGAGE, LLC         DBA HOME LENDING         1         \$256,703.75         0.13%         \$0.00         NA         \$0.00           LIABILITY COMPANY         1         \$256,703.75         0.13%         \$0.00         NA         \$0.00           COLORADO MORTGAGE         4         \$1,064,848.48         0.52%         \$0.00         NA         \$0.00           COLORADO MORTGAGE         4         \$1,141,045.53         0.56%         \$0.00         NA         \$0.00           COMPARS MORTGAGE, INC. <td></td> <td>1</td> <td></td> <td></td> <td></td>		1			
MORTGAGE CO., INC         1         \$187,926.52         0.09%0         \$0.00         NA 0 \$0.00           CHU.MORTGAGE         1         \$355,151.94         0.17%0         \$0.00         NA 0 \$0.00           CHURCHILL MORTGAGE         2         \$445,750.00         0.22%0         \$0.00         NA 0 \$0.00           CITY BANK MORTGAGE         1         \$240,335.00         0.12%0         \$0.00         NA 0 \$0.00           CITY WDE HOME LOANS         1         \$213,481.07         0.1%0         \$0.00         NA 0 \$0.00           CITY WDE HOME LOANS         1         \$213,481.07         0.1%0         \$0.00         NA 0 \$0.00           CHURCM RORTGAGE, LLC         1         \$265,649.71         0.13%0         \$0.00         NA 0 \$0.00           DBA HOME LENDING         1         \$256,703.75         0.13%0         \$0.00         NA 0 \$0.00           COLORADO MORTGAGE         4         \$1,064,848.48         0.52%0         \$0.00         NA 0 \$0.00           COMPARS MORTGAGE, LLC         4         \$10,64,848.48         0.52%0         \$0.00         NA 0 \$0.00           COLORADO MORTGAGE, LLC         4         \$10,64,848.48         0.52%0         \$0.00         NA 0 \$0.00           COMPARS MORTGAGE, INC.         1         \$			\$402,391.31	0.23%0\$0.00	NA 0 \$0.00
CHL MORTGAGE         1         \$355,151,94         0.17%         0\$0.00         NA         0\$0.00           CHURCHILL MORTGAGE         2         \$445,750.00         0.22%         0\$0.00         NA         0\$0.00           CITY BANK MORTGAGE         1         \$240,335.00         0.12%         0\$0.00         NA         0\$0.00           CITYWIDE HOME LOANS         1         \$213,481.07         0.1%         0\$0.00         NA         0\$0.00           CITYWIDE HOME LOANS, A         2         \$523,709.44         0.26%         0\$0.00         NA<0\$0.00		1	\$187,926.52	0.09% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION         2         \$445,750.00         0.22%         0\$0.00         NA         0\$0.00           CITY BANK MORTGAGE         1         \$240,335.00         0.12%         0\$0.00         NA         0\$0.00           CITY BANK MORTGAGE         1         \$213,381.07         0.11%         0\$0.00         NA         0\$0.00           CITY WIDE HOME LOANS         1         \$213,381.07         0.11%         0\$0.00         NA         0\$0.00           CITY WIDE HOME LOANS, A UTAH CORPORATION         2         \$523,709.44         0.26%         0\$0.00         NA         0\$0.00           CLIFFCO, INC.         1         \$2265,649.71         0.13%         0\$0.00         NA         0\$0.00           CMCO MORTGAGE, LLC         DBA HOME LENDING         1         \$2256,703.75         0.13%         0\$0.00         NA         0\$0.00           COLORADO MORTGAGE         4         \$1.064,848.48         0.52%         0\$0.00         NA         0\$0.00           COMMERCE MORTGAGE, INC.         4         \$1.141.045.53         0.56%         0\$0.00         NA         0\$0.00           COMPASS MORTGAGE, INC.         1         \$407,844.33         0.2%         0\$0.00         NA         0\$0.00           CORPO		1	\$355 151 94	0 17% 0 \$0 00	NA 0 \$0 00
CORPORATION         2         \$443,750.00         0.22% 050.00         NA0\$0.00           CITY BANK MORTGAGE         1         \$240,335.00         0.12% 050.00         NA0\$50.00           CITYWIDE HOME LOANS         1         \$213,481.07         0.1% 050.00         NA0\$50.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$523,709.44         0.26% 050.00         NA0\$50.00           CLIFFCO, INC.         1         \$265,649.71         0.13% 050.00         NA0\$50.00           CMCO MORTGAGE, LLC         DBA HOME LENDING         1         \$2256,703.75         0.13% 0\$0.00         NA0\$50.00           COLORADD MORTGAGE         4         \$1,064,848.48         0.52% 0\$0.00         NA0\$50.00           COLORADD MORTGAGE         4         \$1,41,045.53         0.56% 0\$0.00         NA0\$50.00           COMMERCE MORTGAGE         4         \$1,41,045.53         0.56% 0\$0.00         NA0\$50.00           COMPASS MORTGAGE, INC.         1         \$407,844.33         0.2% 0\$0.00         NA0\$50.00           CORPORATION         1         \$144,045.57         0.1% 0\$0.00         NA0\$50.00           COMPASS MORTGAGE, INC.         1         \$147,170.57         0.1% 0\$0.00         NA0\$50.00           CORPORATION         1         \$211,170.57 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
CITYWIDE HOME LOANS         1         \$213,481.07         0.1%         0         \$0.00         NA         0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$523,709.44         0.26%         0         \$0.00         NA         \$0         \$0.00           CLIFFCO, INC.         1         \$265,649.71         0.13%         0         \$0.00         NA         \$0         \$0.00           CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY         1         \$256,703.75         0.13%         0         \$0.00         NA         \$0         \$0.00           COLORADO MORTGAGE ALLIANCE, LLC         4         \$1,064,848.48         0.52%         0         \$0.00         NA         \$0         \$0.00           COMMERCE MORTGAGE         4         \$1,064,848.48         0.52%         0         \$0.00         NA         \$0         \$0.00           COMPASS MORTGAGE, INC.         4         \$1,064,848.43         0.2%         \$0         \$0.00         NA         \$0         \$0.00           COMPASS MORTGAGE, INC.         1         \$407,844.33         0.2%         \$0         \$0.00         NA         \$0         \$0.00           CORPORATION         1         \$211,170.57         0		2	\$445,750.00	0.22%0\$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION         2         \$523,709.44         0.26%         0         \$0.00         NA         \$0         \$0.00           CLIFFCO, INC.         1         \$265,649.71         0.13%         0         \$0.00         NA         \$0.00           CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED         1         \$256,703.75         0.13%         \$0         \$0.00         NA         \$0.00           CIORADO MORTGAGE         4         \$1,064,848.48         0.52%         \$0.00         NA         \$0.00           COLORADO MORTGAGE         4         \$1,141,045.53         0.56%         \$0.00         NA         \$0.00           COMPASS MORTGAGE, INC. AN ILLINOIS         1         \$407,844.33         0.2%         \$0.00         NA         \$0.00           CORPORATION         1         \$211,170.57         0.1%         \$0.00         NA         \$0.00	CITY BANK MORTGAGE	1	\$240,335.00	0.12% 0 \$0.00	NA 0 \$0.00
UTAH CORPORATION         2         \$\$23,709.44         0.26% 0\$0.00         NA0 \$0.00           CLIFFCO, INC.         1         \$265,649.71         0.13% 0\$0.00         NA 0\$0.00         NA 0\$0.00           CMCO MORTGAGE, LLC         DBA HOME LENDING         1         \$256,703.75         0.13% 0\$0.00         NA 0\$0.00           LIABILITY COMPANY         1         \$256,703.75         0.13% 0\$0.00         NA 0\$0.00           COLORADO MORTGAGE         4         \$1,064,848.48         0.52% 0\$0.00         NA 0\$0.00           COMMERCE MORTGAGE         4         \$1,064,848.48         0.52% 0\$0.00         NA 0\$0.00           COMMERCE MORTGAGE, INC.         AN 0\$0.00         NA 0\$0.00         NA 0\$0.00           CORPORATION         1         \$407,844.33         0.2% 0\$0.00         NA 0\$0.00           CORPORATION         1         \$407,844.33         0.2% 0\$0.00         NA 0\$0.00           CORPORATION         1         \$211,170.57         0.1% 0\$0.00         NA 0\$0.00           CORPORATION         1         \$211,170.57         0.1% 0\$0.00         NA 0\$0.00           CORPORATION         1         \$180,500.00         0.09% 0\$0.00         NA 0\$0.00           CORPORATION         1         \$180,500.00         0.1% 0\$0.00	CITYWIDE HOME LOANS	1	\$213,481.07	0.1% 0 \$0.00	NA 0 \$0.00
CLIFFCO, INC.         1         \$265,649.71         0.13% 0         \$0.00         NA 0         \$0.00           CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY         1         \$256,703.75         0.13% 0         \$0.00         NA 0         \$0.00           COLORADO MORTGAGE ALLIANCE, LLC         4         \$1,064,848.48         0.52% 0         \$0.00         NA 0         \$0.00           COMPASS MORTGAGE ALLIANCE, LLC         4         \$1,141,045.53         0.56% 0         \$0.00         NA 0         \$0.00           COMPASS MORTGAGE, INC. AN ILLINOIS         1         \$407,844.33         0.2% 0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$184,300.00         0.09% 0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$211,170.57         0.1% 0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$180,500.00         0.09% 0         \$0.00         NA 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC. A         1         \$180,500.00         0.09% 0         \$0.00         NA 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC. A         1         \$1265,665.34         0.13% 0         \$0.00         NA 0         \$0.00 <td></td> <td>2</td> <td>\$523,709.44</td> <td>0.26% 0 \$0.00</td> <td>NA 0 \$0.00</td>		2	\$523,709.44	0.26% 0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY         1         \$256,703.75         0.13%         0         \$0.00         NA 0         \$0.00           COLORADO MORTGAGE ALLIANCE, LLC         4         \$1,064,848.48         0.52%         0         \$0.00         NA 0         \$0.00           COMMERCE MORTGAGE ALLIANCE, LLC         4         \$1,064,848.48         0.52%         \$0.00         NA 0         \$0.00           COMMERCE MORTGAGE         4         \$1,141,045.53         0.56%         \$0.00         NA 0         \$0.00           COMPASS MORTGAGE, INC. AN ILLINOIS         1         \$407,844.33         0.2%         \$0.00         NA 0         \$0.00           CORPORATION         1         \$184,300.00         0.09%         \$0.00         NA 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC. A         1         \$180,500.00         0.09%         \$0.00         NA 0         \$0		1	\$265,649.71	0.13% 0 \$0.00	NA 0 \$0.00
ALLIANCE, LLC         4         \$1,064,848,48         0.52%         080.00         NA 080.00           COMMERCE MORTGAGE         4         \$1,141,045.53         0.56%         0\$0.00         NA 0\$0.00           COMPASS MORTGAGE, INC. AN ILLINOIS         1         \$407,844.33         0.2%         0\$0.00         NA 0\$0.00           CORPORATION         1         \$407,844.33         0.2%         0\$0.00         NA 0\$0.00           CORPORATE INVESTORS         1         \$184,300.00         0.09%         0\$0.00         NA 0\$0.00           CORPORATION         1         \$211,170.57         0.1%         0\$0.00         NA 0\$0.00           CORPORATION         1         \$211,170.57         0.1%         0\$0.00         NA 0\$0.00           CROSSCOUNTRY         1         \$180,500.00         0.09%         0\$0.00         NA 0\$0.00           CROSSCOUNTRY         1         \$180,500.00         0.09%         0\$0.00         NA 0\$0.00           CROSSCOUNTRY         1         \$1265,665.34         0.13%         0\$0.00         NA 0\$0.00           CROSSCOUNTRY         1         \$195,430.40         0.1%         0\$0.00         NA 0\$0.00           CROSSCOUNTRY         1         \$195,430.40         0.1%         0\$0.00 <td>CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED</td> <td>1</td> <td></td> <td></td> <td></td>	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED	1			
COMMERCE MORTGAGE         4         \$1,141,045.53         0.56%         0         \$0.00         NA 0         \$0.00           COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION         1         \$407,844.33         0.2%         0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$407,844.33         0.2%         0         \$0.00         NA 0         \$0.00           CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION         1         \$211,170.57         0.1%         0         \$0.00         NA 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC A CORPORATION         1         \$180,500.00         0.09%         0         \$0.00         NA 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC. A CORPORATION         1         \$180,500.00         0.09%         \$0.00         NA 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$265,665.34         0.13%         0         \$0.00         NA 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$195,430.40         0.13%         0         \$0.00         NA 0         \$0.00           CORPORATION         1         \$360,813.32         0.18%         0         \$0.00         NA 0         \$0.00           CORPORATIO		4	\$1,064,848.48	0.52% 0 \$0.00	NA 0 \$0.00
AN ILLINOIS       1       \$407,844.33       0.2%       0       \$0.00       NA 0       \$0.00         CORPORATION       1       \$184,300.00       0.09%       0       \$0.00       NA 0       \$0.00         CORNERSTONE BANK       1       \$184,300.00       0.09%       0       \$0.00       NA 0       \$0.00         CORPORATE INVESTORS       MORTGAGE GROUP INC A       1       \$211,170.57       0.1%       0       \$0.00       NA 0       \$0.00         CROSSCOUNTRY       1       \$180,500.00       0.09%       \$0.00       NA 0       \$0.00         CROSSCOUNTRY       1       \$180,500.00       0.09%       \$0       \$0.00       NA 0       \$0.00         CROSSCOUNTRY       1       \$180,500.00       0.09%       \$0       \$0.00       NA 0       \$0.00         CROSSCOUNTRY       1       \$265,665.34       0.13%       0       \$0.00       NA 0       \$0.00         CORPORATION       1       \$265,665.34       0.13%       0       \$0.00       NA 0       \$0.00         CROSSCOUNTRY       1       \$195,430.40       0.1%       \$0       \$0.00       NA 0       \$0.00         CROSSCOUNTRY       1       \$195,430.40       0.1% </td <td>COMMERCE MORTGAGE</td> <td>4</td> <td>\$1,141,045.53</td> <td>0.56% 0 \$0.00</td> <td>NA 0 \$0.00</td>	COMMERCE MORTGAGE	4	\$1,141,045.53	0.56% 0 \$0.00	NA 0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A         1         \$211,170.57         0.1%         0         \$0.00         NA         0         \$0.00           CROSSCOUNTRY MORTGAGE INC A         1         \$180,500.00         0.09%         0         \$0.00         NA         0         \$0.00           CROSSCOUNTRY MORTGAGE INC A         1         \$180,500.00         0.09%         0         \$0.00         NA         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC. A         1         \$265,665.34         0.13%         0         \$0.00         NA         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$265,665.34         0.13%         0         \$0.00         NA         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$195,430.40         0.1%         0         \$0.00         NA         0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A         1         \$195,430.40         0.1%         0         \$0.00         NA         0         \$0.00           CS FINANCIAL, INC., A         1         \$360,813.32         0.1%         0         \$0.00         NA         0         \$0.00           DATA MORTGAGE, INC.         1         \$203,980.48         0.1%	AN ILLINOIS	1	\$407,844.33	0.2%0\$0.00	NA 0 \$0.00
MORTGAGE GROUP INC A CORPORATION         1         \$211,170.57         0.1%         0         \$0.00         NA 0         \$0.00           CROSSCOUNTRY MORTGAGE INC A CORPORATION         1         \$180,500.00         0.09%         0         \$0.00         NA 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC. A CORPORATION         1         \$1265,665.34         0.13%         0         \$0.00         NA 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC. A CORPORATION         1         \$2265,665.34         0.13%         0         \$0.00         NA 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$195,430.40         0.13%         0         \$0.00         NA 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         1         \$195,430.40         0.1%         0         \$0.00         NA 0         \$0.00           CS FINANCIAL, INC., A CORPORATION         1         \$360,813.32         0.18%         0         \$0.00         NA 0         \$0.00           DATA MORTGAGE, INC.         1         \$203,980.48         0.1%         \$0.00         NA 0         \$0.00           DELTA TRUST MORTGAGE, INC.         1         \$309,900.00         0.15%         \$0.00         NA 0         \$0.00	CORNERSTONE BANK	1	\$184,300.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE INC A       1       \$180,500.00       0.09%       \$0,000       NA       \$0,000         CROSSCOUNTRY       1       \$265,665.34       0.13%       0       \$0.00       NA       \$0,000         CROSSCOUNTRY       1       \$265,665.34       0.13%       0       \$0.00       NA       \$0,000         CROSSCOUNTRY       1       \$265,665.34       0.13%       0       \$0.00       NA       \$0,000         CROSSCOUNTRY       1       \$195,430.40       0.1%       0       \$0.00       NA       \$0,000         CROSSCOUNTRY       1       \$195,430.40       0.1%       0       \$0.00       NA       \$0,000         MORTGAGE, INC., A       1       \$195,430.40       0.1%       0       \$0.00       NA       \$0,000         CORPORATION       1       \$360,813.32       0.18%       0       \$0.00       NA       \$0,000         CS FINANCIAL, INC., A       1       \$3203,980.48       0.1%       \$0,000       NA       \$0,000         DATA MORTGAGE, INC.       1       \$203,980.48       0.1%       \$0,000       NA       \$0,000         DELTA TRUST MORTGAGE, INC.       1       \$309,900.00       0.15%       \$0,000       NA <t< td=""><td>MORTGAGE GROUP INC A</td><td>1</td><td>\$211,170.57</td><td>0.1%0\$0.00</td><td>NA 0 \$0.00</td></t<>	MORTGAGE GROUP INC A	1	\$211,170.57	0.1%0\$0.00	NA 0 \$0.00
MORTGAGE, INC. A       1       \$265,665.34       0.13%       0       \$0.00       NA       0       \$0.00         CROSSCOUNTRY       CROSSCOUNTRY       MORTGAGE, INC., A       1       \$195,430.40       0.1%       0       \$0.00       NA       0       \$0.00         CORPORATION       1       \$195,430.40       0.1%       0       \$0.00       NA       0       \$0.00         CORPORATION       1       \$195,430.40       0.1%       0       \$0.00       NA       0       \$0.00         CS FINANCIAL, INC., A       1       \$360,813.32       0.18%       0       \$0.00       NA       \$0       \$0.00         DATA MORTGAGE, INC.       1       \$203,980.48       0.1%       0       \$0.00       NA       \$0       \$0.00         DELTA TRUST MORTGAGE, INC.       1       \$309,900.00       0.15%       0       \$0.00       NA       \$0       \$0.00         DHI MORTGAGE       1       \$392,756.23       0.19%       0       \$0.00       NA       \$0       \$0.00	MORTGAGE INC A	1	\$180,500.00	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE, INC., A       1       \$195,430.40       0.1%       0       \$0.00       NA       0       \$0.00         CORPORATION       1       \$360,813.32       0.1%       0       \$0.00       NA       0       \$0.00         CS FINANCIAL, INC., A       1       \$360,813.32       0.18%       0       \$0.00       NA       0       \$0.00         DATA MORTGAGE, INC.       1       \$203,980.48       0.1%       0       \$0.00       NA       0       \$0.00         DELTA TRUST MORTGAGE, INC.       1       \$309,900.00       0.15%       0       \$0.00       NA       0       \$0.00         DELTA TRUST MORTGAGE, INC.       1       \$309,900.00       0.15%       0       \$0.00       NA       0       \$0.00         DHI MORTGAGE       1       \$392,756.23       0.19%       0       \$0.00       NA       \$0.00	MORTGAGE, INC. A	1	\$265,665.34	0.13% 0 \$0.00	NA 0 \$0.00
CORPORATION         1         \$360,813.32         0.18%         0\$0.00         NA         0\$0.00           DATA MORTGAGE, INC.         1         \$203,980.48         0.1%         0\$0.00         NA         0\$0.00           DELTA TRUST MORTGAGE, INC.         1         \$309,900.00         0.15%         0\$0.00         NA         0\$0.00           DHI MORTGAGE COMPANY, LTD.         1         \$392,756.23         0.19%         0\$0.00         NA         0\$0.00	MORTGAGE, INC., A	1	\$195,430.40	0.1%0\$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC.         1         \$309,900.00         0.15%         0         \$0.00         NA         0         \$0.00           DHI MORTGAGE COMPANY, LTD.         1         \$392,756.23         0.19%         0         \$0.00         NA         0         \$0.00		1	\$360,813.32	0.18%0\$0.00	NA 0 \$0.00
INC.         I         \$309,900.00         0.15%         0\$0.00         NA         0\$0.00           DHI MORTGAGE COMPANY, LTD.         1         \$392,756.23         0.19%         0\$0.00         NA         0\$0.00	DATA MORTGAGE, INC.	1	\$203,980.48	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY, LTD. 1 \$392,756.23 0.19%0\$0.00 NA0\$0.00		1	\$309,900.00	0.15% 0 \$0.00	NA 0 \$0.00
1 \$184,950.53 0.09% 0 \$0.00 NA 0 \$0.00		1	\$392,756.23	0.19% 0 \$0.00	NA0\$0.00
		1	\$184,950.53	0.09% 0 \$0.00	NA0\$0.00

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DIRECT MORTGAGE			ļ	1	1			
LOANS, LLC, A LIMITED			ļ	1	1			
LIABILITY COMPANY	+			Н	⊢−−∔	+	┿	—
DIRECTORS MORTGAGE, INC	1	\$349,600.00	0.17%	0	\$0.00	NA (	0 \$0.00	)
DIRECTORS MORTGAGE, INC.	1	\$193,800.00	0.1%	0	\$0.00	NA(	0 \$0.00	)
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$178,530.19	0.09%	0	\$0.00	NA (	0 \$0.00	)
DISCOVER HOME LOANS, INC	1	\$287,800.00	0.14%	0	\$0.00	NA (	0 \$0.00	)
DISCOVER HOME LOANS, INC.	1	\$256,500.00	0.13%	0	\$0.00	NA (	0 \$0.00	)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$360,513.72	0.18%	0	\$0.00	NA(	0 \$0.00	)
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$590,104.05	0.29%				0\$0.00	
ENVOY MORTGAGE, LTD.	2	\$381,667.66	0.19%	0	\$0.00	NA(	0 \$0.00	(
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$539,283.92	0.26%	0	\$0.00	NA(	0 \$0.00	)
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,249.00	0.1%	0	\$0.00	NA (	0 \$0.00	)
EVERETT FINANCIAL, INC.	1	\$192,127.37	0.09%	0	\$0.00	NA(	0\$0.00	)
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$386,650.00					0 \$0.00	
EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	\$216,314.77	0.11%	0	\$0.00	NA(	0 \$0.00	)
F + B ACQUISITION GROUP, LLC	1	\$198,753.00	0.1%	0	\$0.00	NA (	0 \$0.00	)
F AND M BANK A BANKING CORPORATION	1	\$229,604.06	0.11%	0	\$0.00	NA(	0 \$0.00	)
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$348,230.00	0.17%	0	\$0.00	NA (	0 \$0.00	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$646,453.55	0.32%	0	\$0.00	NA (	0 \$0.00	)
FBC MORTGAGE, LLC	1	\$223,100.00	0.11%	0	\$0.00	NA	0\$0.00	)
FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$178,965.66					0 \$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$342,000.00	0.17%	0	\$0.00	NA(	0 \$0.00	)

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FIDELITY FUNDING MORTGAGE CORPORATI	1	\$200,286.85	0.1%	0	\$0.00	NA 0	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.09%	0	\$0.00	NAO	\$0.00	
FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$185,011.54	0.09%	0	\$0.00	NA 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$214,093.05	0.11%	0	\$0.00	NA 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA 0	\$0.00	
FIRST FINANCIAL BANK	1	\$261,250.00	0.13%	0	\$0.00	NA 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$175,117.14	0.09%				\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$487,291.14	0.24%	0	\$0.00	NA 0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$245,549.74	0.12%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA 0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$327,328.11	0.16%	0	\$0.00	NA 0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	2	\$549,281.24	0.27%	0	\$0.00	NA 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,401,388.74	0.69%	0	\$0.00	NA 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$631,750.40	0.31%	0	\$0.00	NA 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$336,795.72	0.17%	0	\$0.00	NAO	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$662,077.71	0.33%	0	\$0.00	NAO	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	NA 0	\$0.00	

FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$277,202.48	0.14%	03	\$0.00	NA	.0	\$0.00	
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$279,453.00	0.14%	03	\$0.00	NA	.0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$324,950.00	0.16%	03	\$0.00	NA	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$632,500.00	0.31%	03	\$0.00	NA	.0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$178,600.00	0.09%	03	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	4	\$1,219,685.18	0.6%	03	\$0.00	NA	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$542,455.55	0.27%	03	\$0.00	NA	. 0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$745,044.82	0.37%	0	\$0.00	NA	. 0	\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$237,140.31	0.12%	0 3	\$0.00	NA	. 0	\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$296,400.00	0.15%	03	\$0.00	NA	.0	\$0.00	
GLOBAL CREDIT UNION	1	\$282,735.58	0.14%	0	\$0.00	NA	0	\$0.00	
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$184,531.86							
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$221,645.00	0.11%	03	\$0.00	NA	. 0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,502.00	0.1%	03	\$0.00	NA	.0	\$0.00	
GREENPATH LENDING, LLC	1	\$308,343.42	0.15%	0	\$0.00	NA	0	\$0.00	
GVC MORTGAGE, INC.	2	\$398,294.19		-			-		
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$424,877.30							
HERITAGEBANK OF THE SOUTH	1	\$361,333.54	0.18%	0	\$0.00	NA	0	\$0.00	
HERITAGEBANK OF THE SOUTH, A GEORGIA	1	\$229,604.06	0.11%	03	\$0.00	NA	.0	\$0.00	
	CORPORATIONFOUNDATION FIRST BANK,A STATE CHARTEREDBANKGARDNER FINANCIALSERVICES, LTD.GARDNER FINANCIALSERVICES, LTD., A TEXASLIMITED PARTNERSHIPGATEWAY BANKMORTGAGE, INCGEORGE MASONMORTGAGE, LLCGEORGE MASONMORTGAGE, LLC AVIRGINIA LIMITEDLIABILITY COMPANYGEORGE MASONMORTGAGE, LLC, AVIRGINIA LIMITEDLIABILITY COMPANYGEORGE MASONMORTGAGE, LLC, AVIRGINIA LIMITEDLIABILITY COMPANYGLOBAL ADVISORYGROUP, INC DBAMORTGAGE ADVISORYGROUP, INC DBAMORTGAGE ADVISORYGROUP, INC DBAMORTGAGE ADVISORYGROUPGLOBAL CREDIT UNIONGOLDEN PACIFIC BANK, NATIONAL ASSOCGRAYSTONE FUNDINGCOMPANY, LLC A LIMITEDLIABILITY COMPANYGREAT PLAINS NATIONAL BANK, A NATIONAL BANKGRENPATH LENDING, LLCGVC MORTGAGE, INC.HAMILTON GROUPFUNDING, INC., A FLORIDACORPORATIONHERITAGEBANK OF THESOUTHHERITAGEBANK OF THESOUTH	CORPORATIONFOUNDATION FIRST BANK, A STATE CHARTEREDBANKGARDNER FINANCIAL SERVICES, LTD.GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIPGATEWAY BANK MORTGAGE, INCGEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANYGEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANYGLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUPGLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUPGLOBAL CREDIT UNION GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUPGLOBAL CREDIT UNION IGLOBAL CREDIT UNION MORTGAGE ADVISORY GROUPGLOBAL CREDIT UNION IGLOBAL CREDIT UNION IGLOBAL ADVISORY GROUPGROUPGLOBAL ADVISORY GROUPGROUPGLOBAL ADVISORY GROUPGROUPGLOBAL CREDIT UNION IIGOLDEN PACIFIC BANK, NATIONAL ASSOCGRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANYGREAT PLAINS NATIONAL BANK, A NATIONAL BANK GREAT PLAINS NATIONAL BANK, A NATIONAL BANKHAMILTON GROUP FUNDING,	CORPORATIONIFOUNDATION FIRST BANK, A STATE CHARTERED1SOUNDATION FIRST BANK, A STATE CHARTERED1SANKS279,453.00BANK1GARDNER FINANCIAL SERVICES, LTD., A TEXAS SERVICES, LTD., A TEXAS CATEWAY BANK2GATEWAY BANK MORTGAGE, INC1GEORGE MASON MORTGAGE, LLC4GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED2GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED2GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED3GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED3GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED3GEORGE MASON MORTGAGE ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP3GLOBAL ADVISORY GROUP1S2237,140.31 S237,140.31GLOBAL CREDIT UNION1\$2282,735.58GOLDEN PACIFIC BANK, NATIONAL ASSOC1S1198,502.00GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY1GREAT PLAINS NATIONAL BANK, A NATIONAL BANK\$198,502.00GREENPATH LENDING, LLC1\$308,343.42GVC MORTGAGE, INC.2\$398,294.19HAMILTON GROUP FUNDING, ION, A FLORIDA CORPORATION2HERITAGEBANK OF THE SOUTH1\$229,604.06	CORPORATIONImage: constraint of the system of t	CORPORATION         Image: constraint of the system of	CORPORATION         CORPORATION         FOUNDATION FIRST BANK, A STATE CHARTERED         1         \$279,453.00         0.14% 0         \$0.00           BANK         SARTTE CHARTERED         1         \$324,950.00         0.16% 0         \$0.00           GARDNER FINANCIAL SERVICES, LTD., A TEXAS         2         \$632,500.00         0.16% 0         \$0.00           GARDNER FINANCIAL SERVICES, LTD., A TEXAS         2         \$632,500.00         0.31% 0         \$0.00           GATEWAY BANK         1         \$178,600.00         0.09% 0         \$0.00           MORTGAGE, LLC         4         \$1,219,685.18         0.6% 0         \$0.00           GEORGE MASON         4         \$1,219,685.18         0.6% 0         \$0.00           MORTGAGE, LLC         2         \$542,455.55         0.27% 0         \$0.00           GEORGE MASON         4         \$1,219,685.18         0.6% 0         \$0.00           MORTGAGE, LLC         2         \$542,455.55         0.27% 0         \$0.00           GEORGE MASON         4         \$1,219,685.18         0.6% 0         \$0.00           MORTGAGE, LLC         3         \$745,044.82         0.37% 0         \$0.00           GLOBAL ADVISORY         5         \$0.20,00         \$0.15% 0         \$	CORPORATION         CORPORATION         Construct of the state of th	CORPORATION         Image: Comport of the state of	CORPORATION         CORPORATION         Construct of the second se

CORPORATION								
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$388,656.17	0.19%	0\$	\$0.00	NA(	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$303,522.65	0.15%	0 9	\$0.00	NA(	0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$214,081.24	0.11%	0 \$	\$0.00	NA(	0 \$0.00	
HOMESERVICES LENDING, LLC	6	\$1,593,760.20	0.78%	0\$	\$0.00	NA(	0\$0.00	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$611,800.00	0.3%	0 \$	\$0.00	NA(	0 \$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$411,443.50	0.2%	0 \$	\$0.00	NA(	0 \$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$203,449.53	0.1%	0\$	\$0.00	NA(	0 \$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$256,002.69	0.13%	0\$	\$0.00	NA(	0\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$189,100.00	0.09%	0 \$	\$0.00	NA	0\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$211,800.00	0.1%	0 \$	\$0.00	NA(	0\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$308,352.56	0.15%	0 \$	\$0.00	NA(	0\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$237,500.00	0.12%	0\$	\$0.00	NA(	0\$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$236,550.00	0.12%	0\$	\$0.00	NA	0\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$189,525.00	0.09%	0\$	\$0.00	NA (	0\$0.00	- 
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$586,305.99	0.29%	0\$	\$0.00	NA	0\$0.00	
IMORTGAGE.COM, INC.	2	\$426,191.45	0.21%	0\$	\$0.00	NA	0\$0.00	Ĺ
INLANTA MORTGAGE, INC	1	\$232,800.00	0.11%			NA	0\$0.00	Ĺ
INLANTA MORTGAGE, INC.	1	\$235,710.00	0.12%	0\$	\$0.00	NA	0\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$379,161.29	0.19%	0\$	\$0.00	NA(	0 \$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,023.07	0.18%	0\$	\$0.00	NA(	0 \$0.00	

KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$185,515.89	0.09%	0 \$0.00	NA0\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,552.06	0.2%	0 \$0.00	NA0\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$242,180.67	0.12%	0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$175,570.00	0.09%	0 \$0.00	NA0\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	\$1,757,248.09	0.86%	0 \$0.00	NA 0 \$0.00
M + T BANK	2	\$497,045.00	0.24%	0 \$0.00	NA 0 \$0.00
M AND T BANK	1	\$175,750.00	0.09%	0 \$0.00	
MAGNOLIA BANK INC	1	\$202,439.00	0.1%	0 \$0.00	NA 0 \$0.00
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$248,320.00	0.12%	0 \$0.00	
MAIN STREET BANK	2	\$534,987.95	0.26%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$280,250.00	0.14%	0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$533,900.00	0.26%	0 \$0.00	NA 0 \$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$337,250.00	0.17%	0 \$0.00	NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$446,249.80	0.22%	0 \$0.00	NA0\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$494,610.58	0.24%	0 \$0.00	NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$251,750.00	0.12%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC.	2	\$394,400.48	0.19%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$185,000.46	0.09%	0 \$0.00	
MID AMERICA MORTGAGE, INC.	1	\$214,410.79	0.11%	0 \$0.00	NA 0 \$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GOERGIA LIMITED LIABILITY COMPANY	1	\$259,825.00	0.13%	0 \$0.00	NA0\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$201,400.00	0.1%	0 \$0.00	NA 0 \$0.00

MONARCH BANK	4	\$1,050,309.04	0.52%	0	\$0.00	NΔ	0	\$0.00
MONARCH BANK MONARCH FUNDING CORP.	1	\$331,113.39	0.32 %					\$0.00 \$0.00
MORTGAGE 1 INC.	6	\$1,238,047.73	0.61%	-				\$0.00 \$0.00
MORTGAGE 1 INC. DBA BLUE WATER HOME	1	\$256,405.00	0.13%					\$0.00
LOANS MORTGAGE CAPITAL								
ASSOCIATES INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$284,624.70	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$407,997.71	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$390,075.64	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION	1	\$368,143.57	0.18%					\$0.00
MORTGAGE MASTER, INC.	1	\$275,128.90	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$285,573.44	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC. A CORPORATION	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	16	\$4,153,928.61	2.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$270,245.06	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$282,006.15	0.14%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$523,950.74	0.26%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$801,937.41	0.39%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	1	\$363,381.64	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,360,855.82	0.67%			NA	0	\$0.00
NETWORK FUNDING, LP	1	\$411,350.00	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$194,392.80	0.1%	0	\$0.00	NA	0	\$0.00
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE	1	\$205,650.00	0.1%	0	\$0.00	NA	0	\$0.00

HOME LOAN, LLC		1		
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$392,093.54	0.19% 0 \$0.00	NA0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$332,081.67	0.16% 0 \$0.00	NA0 \$0.00
NORTHSTAR BANK OF TEXAS	1	\$237,180.07	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC.	3	\$1,012,764.48	0.5% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$822,601.00	0.4% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,100.00	0.09% 0 \$0.00	NA0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,576.49	0.11% 0 \$0.00	NA0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$238,450.00	0.12% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$407,819.76	0.2% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$176,225.00	0.09% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$336,732.74	0.17% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,538.95	0.1% 0 \$0.00	NA 0 \$0.00
NTFN INC	1	\$222,949.28	0.11% 0 \$0.00	NA 0 \$0.00
NTFN INC.	1	\$394,281.00	0.19% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LANDING	1	\$294,500.00	0.14% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$537,854.31	0.26% 0 \$0.00	NA 0 \$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$489,012.00	0.24% 0 \$0.00	NA 0 \$0.00

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NVR MORTGAGE FINANCE, INC.	3	\$1,029,244.41	0.51%	0 \$0.00	NA0	\$0.00
ONE NEVADA CREDIT UNION	1	\$193,661.59	0.1%	0 \$0.00	NA0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$459,759.62	0.23%	0 \$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$223,250.00	0.11%	0 \$0.00	NA 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,625.00	0.15%	0\$0.00	NAO	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$255,221.05	0.13%	0 \$0.00	NA 0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA C;LEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,569.67	0.11%	0\$0.00	NAO	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$272,640.50	0.13%	0 \$0.00	NA 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,304.03	0.15%	0\$0.00	NAO	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$315,400.00	0.15%	0\$0.00	NAO	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,100,689.37	0.54%	0\$0.00	NAO	\$0.00
PATRIOT BANK	1	\$259,350.00	0.13%	0 \$0.00	NA 0	\$0.00
 PEOPLES BANK, A KANSAS CORPORATION	1	\$217,936.40		0 \$0.00		\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$229,900.00	0.11%	0 \$0.00	NA 0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$310,018.34	0.15%	0 \$0.00	NA 0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$337,250.00	0.17%	0 \$0.00	NA 0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING	1	\$205,369.20	0.1%	0\$0.00	NA 0	\$0.00

MORTGAGE DIVISION A CALIFORNIA CORPORATION					
PERFORMANCE FINANCIAL, INC.	1	\$377,790.42	0.19%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$407,500.00	0.2%	0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$210,900.00	0.1%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$412,443.68	0.2%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	4	\$1,197,105.50	0.59%	0 \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$203,993.02	0.1%	0 \$0.00	NA 0 \$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$191,658.56	0.09%	0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$484,151.48	0.24%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP	1	\$232,750.00	0.11%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$230,850.00		0 \$0.00	
PRESIDENTIAL BANK F.S.B.	1	\$280,250.00	0.14%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$284,900.00	0.14%	0 \$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$537,360.00	0.26%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,016,656.06	0.5%	0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,803,915.81	0.89%	0 \$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$353,178.88	0.17%	0 \$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$267,875.22	0.13%	0 \$0.00	NA 0 \$0.00
PRIMESOUTH BANK DBA PRIMESOOUTH MORTGAGE CO	1	\$188,343.13	0.09%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$218,212.27	0.11%	0 \$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	16	\$4,587,606.87	2.25%	0 \$0.00	NA 0 \$0.00

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PULASKI BANK	2	\$397,305.74	0.2%0		
R P FUNDING, INC	1	\$180,500.00	0.09%0	\$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$272,650.00	0.13% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$998,250.00	0.49% 0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,405.00	0.13%0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$332,496.00	0.16% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$250,462.16	0.12% 0	\$0.00	NA0\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$279,008.53	0.14%0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$180,500.00	0.09%0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$176,700.00	0.09% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$323,523.40	0.16% 0	\$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$285,781.65	0.14% 0	\$0.00	NA0\$0.00
RESMAC INC A CORPORATION	1	\$179,450.00	0.09% 0	\$0.00	NA0\$0.00
RESMAC, INC.	3	\$754,034.40	0.37% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$336,815.88	0.17% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$212,430.00	0.1%0		
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$241,690.54	0.12%0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC.	2	\$592,750.00	0.29% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL # 607 3548	1	\$384,750.00	0.19% 0	\$0.00	NA0\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$191,622.03	0.09% 0	\$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$383,616.75	0.19% 0	\$0.00	NA 0 \$0.00

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MC	CRAMENTO 1ST ORTGAGE INC. DBA OMSTOCK MORTGAGE	1	\$218,225.10	0.11%	0	\$0.00	NA	0	\$0.00
SCI		4	\$1,074,524.46	0.53%	0	\$0.00	NA	0	\$0.00
	ENIC OAKS FUNDING	1	\$178,596.10	0.09%					\$0.00
SEC LIN CO	CKEL CAPITAL, LLC A MITED LIABILITY DMPANY	1	\$208,730.97			\$0.00			\$0.00
МС	CURITY HOME ORTGAGE LLC	1	\$312,977.84	0.15%	0	\$0.00	NA	0	\$0.00
MC	CURITYNATIONAL ORTGAGE COMPANY	5	\$1,305,954.57	0.64%	0	\$0.00	NA	0	\$0.00
MC	CURITYNATIONAL ORTGAGE COMPANY A CAH CORPORATION	3	\$688,192.83	0.34%	0	\$0.00	NA	0	\$0.00
MC	CURITYNATIONAL ORTGAGE COMPANY, A CAH CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
МС	CURITYNATIONAL ORTGAGE COMPANY, A CAH CORPORATION	7	\$1,632,380.29	0.8%	0	\$0.00	NA	0	\$0.00
	NTE MORTGAGE, INC.	2	\$685,211.51	0.34%	0	\$0.00	NA	0	\$0.00
SFN FIR	MC, LP DBA SERVICE RST MORTGAGE DMPANY	3	\$624,029.17	0.31%					\$0.00
SHI LLO	IELTER MORTGAGE CO., C DBA SUGARTREE ORTGAGE	1	\$277,141.82	0.14%	0	\$0.00	NA	0	\$0.00
SHI	IELTER MORTGAGE DMPANY, LLC	2	\$511,953.68	0.25%	0	\$0.00	NA	0	\$0.00
SIE	ERRA PACIFIC ORTGAGE COMPANY INC	1	\$199,310.00	0.1%	0	\$0.00	NA	0	\$0.00
MC A C	ERRA PACIFIC ORTGAGE COMPANY INC CALIFORNIA DRPORATION	1	\$394,250.00	0.19%	0	\$0.00	NA	0	\$0.00
MC	ERRA PACIFIC ORTGAGE COMPANY, C., A CALIFORNIA ORPORATION	1	\$416,475.35	0.2%	0	\$0.00	NA	0	\$0.00
SPE	LVERTON MORTGAGE ECIALISTS INC, A EORGIA CORPORATION	1	\$175,344.00	0.09%	0	\$0.00	NA	0	\$0.00
	RVA MORTGAGE INC	1	\$233,385.20	0.11%	0	\$0.00	NA	0	\$0.00
	RVA MORTGAGE, INC	1	\$314,635.11	0.15%		1			\$0.00
SK CO	YLINE FINANCIAL DRP., A CALIFORNIA DRPORATION	1	\$322,564.91	0.16%					\$0.00

SOUTHEAST MORTGAC OF GEORGIA INC	E 1	\$356,250.00	0.17% (	)\$0.00	NA 0 \$0.00
SOUTHEAST MORTGAC OF GEORGIA, INC	BE 1	\$203,700.00	0.1%	) \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAC OF GEORGIA, INC.	BE 4	\$854,239.05	0.42% (	) \$0.00	NA 0 \$0.00
SOUTHERN CRESCENT MORTGAGE AND INVESTMENT CORP, A GEORGIA CORPORATIC (CFL # 6016)	1	\$203,974.87	0.1%(	) \$0.00	NA0\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$403,780.35	0.2%	) \$0.00	NA 0 \$0.00
SUBURBAN MORTGAG	E, 2	\$408,142.08	0.2%	) \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATI	ION 2	\$532,530.42	0.26% (		NA0 \$0.00
SUMMIT FUNDING INC	2	\$575,719.17	0.28%	\$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2 3	\$958,369.46	0.47%(	) \$0.00	NA 0 \$0.00
SUMMIT FUNDING, INC	2. 2	\$589,950.00	0.29%	) \$0.00	NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$305,425.00	0.15% (	) \$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$219,628.75	0.11%	) \$0.00	NA 0 \$0.00
THE BUSINESS BANK D PRIME MORTGAGE A BANKING CORPORATIO	1	\$208,275.37	0.1%(	) \$0.00	NA0 \$0.00
THE BUSINESS BANK D PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$175,513.26	0.09% (	)\$0.00	NA 0 \$0.00
THE FEDERAL SAVINGS BANK	S 1	\$256,500.00	0.13% (	)\$0.00	NA 0 \$0.00
THE LENDING PARTNE LLC DBA OKLAHOMA MORTGAGE LENDERS	RS 1	\$189,905.00	0.09% (	0\$0.00	NA 0 \$0.00
THE MORTGAGE FIRM	INC., 1	\$216,600.00	0.11%(	0\$0.00	NA 0 \$0.00
THE MORTGAGE HOUS INC.	E, 2	\$354,826.80	0.17% (	\$0.00	NA 0 \$0.00
THE MORTGAGE HOUS INC., A CALIFORNIA CORPORATION	E, 1	\$242,250.00	0.12% (	)\$0.00	NA 0 \$0.00
TOP FLITE FINANCIAL, A MICHIGAN CORPORATION	INC, 1	\$227,692.88	0.11%(	)\$0.00	NA 0 \$0.00

TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$178,264.55	0.09%	0	\$0.00	NA0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,468.52			\$0.00	NA 0	\$0.00
TOWNEMORTGAGE, LLC	1	\$180,310.00	0.09%	0	\$0.00	NA 0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$939,089.63	0.46%				\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$346,303.65	0.17%	0	\$0.00	NA 0	\$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$203,987.08	0.1%	0	\$0.00	NA 0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$210,206.46	0.1%	0	\$0.00	NA 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	2	\$451,250.00	0.22%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$198,288.53	0.1%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$664,493.68	0.33%	0	\$0.00	NA 0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$808,484.80	0.4%	0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$198,455.00	1		\$0.00	NA 0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$175,750.00	0.09%	_			\$0.00
VERITAS FUNDING, LLC	3	\$755,784.11	0.37%	0	\$0.00	NA 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$211,665.90	0.1%	0	\$0.00	NA 0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$194,040.90	0.1%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$402,031.82	0.2%	0	\$0.00	NA 0	\$0.00
WALLICK + VOLK, INC	1	\$209,000.00	0.1%	0	\$0.00	NA 0	\$0.00
WALLICK + VOLK, INC.	3	\$694,110.59	0.34%		1	NA 0	\$0.00
WALLICK AND VOLK, INC	1	\$236,550.00	0.12%	_			\$0.00
WALLICK AND VOLK, INC.	1	\$202,963.19	0.1%	0	\$0.00	NAO	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$232,436.48	0.11%	0	\$0.00	NA 0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$189,654.92	0.09%	0	\$0.00	NA0	\$0.00

	WELLS FARGO BANK, N.A.	214	\$58,048,896.95	28.5% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORP. DBA LOAN STAR HOME	1	\$241,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	WHIDBEY ISLAND BANK	1	\$238,523.00	0.12% 0 \$0.00	NA 0 \$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,780.87	0.17% 0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$452,717.22	0.22% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$248,564.72	0.12% 0 \$0.00	NA0\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$473,575.00	0.13% 0 \$0.00	NA0\$0.00
Total		778	\$203,678,253.91	100% 0 \$0.00	0 \$0.00
3138X3E32	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$399,473.26	0.09% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$544,610.72	0.13% 0 \$0.00	NA 0 \$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$261,900.00	0.06% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$186,753.75	0.04% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	3	\$579,700.00	0.13% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$251,161.23	0.06% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A COPORATION	1	\$191,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$284,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$927,563.23	0.21% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$323,200.00	0.07% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CORPORATION	1	\$584,280.69	0.14% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,515.07	0.08% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$274,400.00	0.06% 0 \$0.00	NA 0 \$0.00

ALL IN ONE MORTGAGE			T		
LENDERS, LLC	2	\$722,597.04	0.17%	0\$0.00	NA 0 \$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$299,587.50	0.07%	0 \$0.00	NA 0 \$0.00
ALL WESTERN MORTGAGE, INC	2	\$408,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$405,489.19	0.09%(	0\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,718.30	0.04%	0 \$0.00	NA0\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$179,757.54	0.04%	0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$184,737.57	0.04%	0 \$0.00	NA 0 \$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,599.76	0.05%	0 \$0.00	NA 0 \$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,000.00	0.07%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$697,585.51	0.16%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$492,941.60	0.11%	0 \$0.00	NA 0 \$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.05%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$196,000.00	0.05%	0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$182,750.00	0.04%	0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$251,100.00	0.06%(	0\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD	2	\$415,453.71	0.1%	0 \$0.00	NA 0 \$0.00

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MORTGAGE ACCEPTANCE									
COMPANY LLC A LIMITED									
LIABILITY COMPANY									
AMERICAN PACIFIC	1	<b>#201 000 00</b>	0.000		<u>*0.00</u>			<b>*</b> 0.00	
MORTGAGE CORPORATI	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC		¢1 (04 400 00	0.070		<u>*0.00</u>			<b>*</b> 0.00	
MORTGAGE CORPORATION	6	\$1,604,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC				Π					
MORTGAGE CORPORATION	ا _	<b>*1 156 135 00</b>	0.070		*0.00			<b>*</b> 0.00	ļ
A CALIFORNIA	5	\$1,176,135.89	0.27%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
AMERICAN PACIFIC									
MORTGAGE	1	¢222.200.00	0.050		¢0.00	NT A	^	¢0.00	
CORPORATION, A	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA CORP									
AMERICAN PACIFIC									
MORTGAGE									
CORPORATION, A	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CALIFORNIA									
CORPORATION				Ц					
AMERICAN SOUTHWEST	1	\$417,000.00	0.1%	0	\$0.00	NΔ	Δ	\$0.00	
MORTGAGE CORP.	1	φ+17,000.00	0.170		φ0.00	1471	Ŭ	ψ0.00	
AMERICANWEST BANK, A	1	\$416,475.35	0.1%	0	\$0.00	NΔ	Δ	\$0.00	
CORPORATION	1	\$ <del>+</del> 10,+75.55	0.170		φ0.00	INA	U	φ0.00	
AMERICAS MORTGAGE	1	\$201,000.00	0.05%	0	\$0.00	NΔ	Δ	\$0.00	
RESOURCE INC	1	\$201,000.00	0.05 //		φ0.00	1471	Ŭ	ψ0.00	
AMERICAS MORTGAGE									
RESOURCE INC A	1	\$179,521.85	0.04%	0	\$0.00	NA	0	\$0.00	
LOUISIANA CORPORATION				Ц					
AMERIFIRST FINANCIAL	7	\$1,684,404.38	0.39%	0	\$0.00	NA	0	\$0.00	
INC	,	φ1,001,101.30	0.5770	Ľ	÷0.00	1 12 1	Ľ	φ <b>0.00</b>	
AMERIFIRST FINANCIAL	21	\$6,030,525.97	1.39%	0	\$0.00	NA	0	\$0.00	
INC.	<u>~1</u>	$\psi_{0}, 000, 020, 020, 01$	1.5770	Ľ	φ0.00	11/1	Ľ	ψ0.00	
AMERIFIRST FINANCIAL	1	\$191,000.00	0.04%	0	\$0.00	NΔ	0	\$0.00	
INC., A CORPORATION	1	ψ1/1,000.00	0.0770	Ľ	ψ0.00	11/1	Ľ	φ0.00	
AMERIFIRST FINANCIAL,	2	\$501,345.66	0.12%	0	\$0.00	NA	0	\$0.00	
INC.		ψυ01,υτυ.00	5.1270	Ľ	φ0.00	1111	Ľ	Ψ0.00	
AMERIFIRST FINANCIAL,	1	\$258,416.92	0.06%	0	\$0.00	NΔ	0	\$0.00	
INC., A CORPORATION	1				·				
AMERIPRO FUNDING INC	1	\$180,450.00	0.04%				-	\$0.00	
AMERIPRO FUNDING, INC	3	\$801,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE									
BANKERS INC, A NEW	1	\$346,050.00	0.08%	0	\$0.00	NA	0	\$0.00	
YORK CORPORATION				Ц					
ASSOCIATED MORTGAGE	1	\$245,600.00	0.06%	0	\$0.00	NΔ	0	\$0.00	
CORPORATION	1	ΨΔηθ,000.00	0.0070	Ľ	ψ0.00		Ľ	ψ0.00	
ASSURANCE FINANCIAL	1	\$399,600.00	0.09%	0	\$0.00	NΔ	0	\$0.00	
GROUP, LLC	1	ψυνν,000.00	0.0770	Ľ	φ0.00		ľ	Ψ0.00	

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ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	\$247,166.61	0.06%	0	\$0.00	NA	0	\$0.00	
ATLANTIS MORTGAGE CO INC. A CORPORATION	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00	_
AXIA FINANCIAL, LLC	1	\$259,922.57	0.06%	0	\$0.00	NA	0	\$0.00	_
BANK OF ENGLAND	3	\$614,359.69	0.14%				_	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$608,000.00	0.14%					\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$381,884.90	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00	_
BANKERS FUNDING COMPANY, LLC	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE CENTER, INC.	1	\$220,000.00	0.05%			NA	0	\$0.00	
BAY EQUITY LLC	3	\$1,140,668.34	0.26%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$828,564.18	0.19%					\$0.00	_
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$873,022.44	0.2%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	3	\$683,929.20	0.16%	0	\$0.00	NA	0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$878,509.30	0.2%	0	\$0.00	NA	0	\$0.00	-
BROKER SOLUTIONS, INC	1	\$599,191.79	0.14%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$624,657.44	0.14%	Π				\$0.00	
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$588,805.79	0.14%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$501,738.41	0.12%	0	\$0.00	NA	0	\$0.00	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$236,687.91	0.05%	0	\$0.00	NA	0	\$0.00	
CALIBER FUNDING, LLC	2	\$582,109.36	0.13%	0	\$0.00	NA	0	\$0.00	
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$227,079.71	0.05%					\$0.00	

CARRINGTON MORTGAGE SERVICES, LLC	2	\$690,000.00	0.16%	0 \$0.00	NA0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,100.00	0.05%	0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	4	\$1,045,426.29	0.24%	0\$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	2	\$377,596.00	0.09%		NA 0 \$0.00
CENTENNIAL BANK A CORPORATION	1	\$266,000.00	0.06%		
CHOICE BANK	1	\$388,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$965,495.91	0.22%	0 \$0.00	NA 0 \$0.00
CIRCLE MORTGAGE CORPORATION	2	\$653,000.00	0.15%	0 \$0.00	NA0\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$467,876.41	0.11%	0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$725,083.34	0.17%	0 \$0.00	NA 0 \$0.00
COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,845,850.00	0.43%	0 \$0.00	NA 0 \$0.00
COMMERCE MORTGAGE	2	\$852,191.79	0.2%	0\$0.00	NA 0 \$0.00
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$192,800.00	0.04%	0 \$0.00	NA0\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$296,800.00	0.07%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$304,000.00	0.07%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$332,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$511,340.94	0.12%	0\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,500.00	0.04%	0\$0.00	NA 0 \$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,056,606.77	0.24%	0\$0.00	NA 0 \$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$1,008,710.12	0.23%	0 \$0.00	NA 0 \$0.00
	1	\$575,241.49	0.13%	0 \$0.00	NA 0 \$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CROSSLINE CAPITAL INC A CORPORATION	1	\$270,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$518,516.29	0.12%	0 \$0.00	NA 0 \$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$292,400.00	0.07%	0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,438.29	0.1%	0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$188,745.41	0.04%	0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$292,000.00	0.07%	0 \$0.00	NA 0 \$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$271,633.61	0.06%	0\$0.00	NA 0 \$0.00
DELTA TRUST MORTGAGE, INC.	2	\$668,920.00	0.15%	0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$265,500.00	0.06%	0 \$0.00	NA 0 \$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$183,200.00	0.04%	0 \$0.00	NA0\$0.00
DIRECTORS MORTGAGE, INC	1	\$212,000.00	0.05%	0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$414,000.00	0.1%	0 \$0.00	NA 0 \$0.00
DIRECTORS MORTGAGE, INC.	2	\$657,300.00	0.15%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC	1	\$216,750.00	0.05%	0 \$0.00	NA 0 \$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$203,400.00	0.05%	0 \$0.00	NA0\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$428,800.00		0 \$0.00	NA 0 \$0.00
	3	\$812,170.34	0.19%	0\$0.00	NA 0 \$0.00

DISCOVER HOME LOANS,	1			
INC., A DELAWARE CORPORATION				
DRAGAS MORTGAGE COMPANY	1	\$351,000.00	0.08% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LCC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,733.28	0.05% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY	1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		\$1,072,376.05	0.25% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC	3	\$1,078,099.42	0.25% 0 \$0.00	NA 0 \$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY		\$475,387.28	0.11% 0 \$0.00	NA 0 \$0.00
EAGLEBANK	1	\$285,365.08	0.07% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$264,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD.	3	\$814,700.83	0.19% 0 \$0.00	NA 0 \$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP		\$179,757.42	0.04% 0 \$0.00	NA 0 \$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$219,729.49	0.05% 0 \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$268,737.51	0.06% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$384,199.49	0.09% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$214,100.00	0.05% 0 \$0.00	NA 0 \$0.00
FIDELITY FUNDING MORTGAGE CORPORATIONS	1	\$246,500.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$216,580.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$182,266.66	0.04% 0 \$0.00	NA 0 \$0.00

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FIRST EQUITY MORTGAGE BANKERS, INC	1	\$344,000.00	0.08%		· ·			)\$0.00	
FIRST FINANCIAL BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	0\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$233,235.40	0.05%	0	\$0.00	NA	C	)\$0.00	
FIRST HOPE MORTGAGES, INC	9	\$3,086,922.57	0.71%	0	\$0.00	NA	С	)\$0.00	
FIRST INDEPENDENCE BANK	1	\$266,648.40	0.06%	0	\$0.00	NA	С	)\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$210,000.00	0.05%	0	\$0.00	NA	C	) \$0.00	
FIRST LIBERTY FINANCIAL GROUP	1	\$380,486.78	0.09%	0	\$0.00	NA	C	)\$0.00	
FIRST MORTGAGE CORPORATION	1	\$200,729.25	0.05%					)\$0.00	_
FIRST NATIONAL BANK	2	\$662,463.22	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK, CORTEZ	1	\$212,500.00	0.05%	0	\$0.00	NA	C	)\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$679,488.14	0.16%	0	\$0.00	NA	. C	)\$0.00	
FIRST NATIONS HOME FINANCE CORPORAT	1	\$270,000.00	0.06%	0	\$0.00	NA	С	)\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$416,463.23	0.1%	0	\$0.00	NA	C	)\$0.00	
FIRST PRIORITY FINANCIAL INC.	4	\$986,281.89	0.23%	0	\$0.00	NA	C	)\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	C	)\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$863,100.00	0.2%	0	\$0.00	NA	C	)\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$372,000.00	0.09%	0	\$0.00	NA	. C	)\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	C	)\$0.00	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$849,885.56	0.2%	0	\$0.00	NA	. C	)\$0.00	
FRANKLIN FIRST FINANCIAL, LTD DBA PRESIDENT FIRST MORTGAGE BANKERS A	1	\$251,660.55	0.06%	0	\$0.00	NA	C	980.00	

NEW YORK CORPORATION CFL 1630					
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$293,612.85	0.07% (	\$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$259,900.00	0.06% (	) \$0.00	NA 0 \$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.05%	) \$0.00	NA 0 \$0.00
GATEWAY BANK MORTGAGE, INC	3	\$648,740.58	0.15% (	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	6	\$2,198,529.86	0.51%(	\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$395,466.58	0.09% (	) \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$792,788.77	0.18% (	)\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$416,487.26	0.1%(	)\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$309,182.96	0.07%0	) \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$228,487.81	0.05% (	\$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$225,000.00	0.05% (	)\$0.00	NA 0 \$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$320,000.00	0.07% (	)\$0.00	NA 0 \$0.00
GREENPATH LENDING, LLC	1	\$300,000.00	0.07%	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.05% (	) \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,026.19	0.07% (	)\$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$175,263.59	0.04% (	\$0.00	NA 0 \$0.00

HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$211,727.10	0.05%	05	\$0.00	NA0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$202,227.23	0.05%	05	\$0.00	NA 0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	\$469,600.00	0.11%	0 5	\$0.00	NA 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$399,473.26	0.09%	0 5	\$0.00	NA 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.1%	0 5	\$0.00	NA 0	\$0.00
HANA FINANCIAL, INC	1	\$217,600.00	0.05%	05	\$0.00	NA 0	\$0.00
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.09%	05	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD	1	\$363,520.67	0.08%	05	\$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$529,348.32	0.12%	0 5	\$0.00	NA 0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$287,000.00	0.07%	05	\$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$598,877.00	0.14%	05	\$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$224,497.19	0.05%	05	\$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , A LIMITED LIABILITY COMPANY	1	\$202,531.63	0.05%	05	\$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$197,750.89	0.05%	05	\$0.00	NA 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$1,248,953.04	0.29%	05	\$0.00	NAO	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$274,900.00	0.06%	05	\$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$179,757.54	0.04%	05	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING, LLC	12	\$3,761,838.90	0.87%	05	\$0.00	NA 0	\$0.00
HOMESERVICES LENDING,	1	\$175,200.00	0.04%	05	\$0.00	NA 0	\$0.00
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	C DBA EDINA REALTY ORTGAGE									
LL	DMESERVICES LENDING, C DBA LONG ORTGAGE COMPANY	1	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0.00	_
	DMETRUST BANK A DERAL SAVINGS BANK	1	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	DRIZON CREDIT UNION, DRPORATION	1	\$193,600.00	0.04%		·			\$0.00	
НС	DUSE OF FINANCE, INC.	1	\$280,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
GR	DUSTONIAN MORTGAGE ROUP, INC. D/B/A 'ELLAR FINANCIAL	1	\$359,015.75	0.08%	0	\$0.00	NA	0	\$0.00	
	OWARD HANNA ORTGAGE SERVICES	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
М	OWARD HANNA ORTGAGE SERVICES AN HO CORPORATION	1	\$184,410.00	0.04%	0	\$0.00	NA	0	\$0.00	
CA	PPROVE LENDING, A ALIFORNIA DRPORATION	1	\$591,202.56	0.14%	0	\$0.00	NA	0	\$0.00	
	ERIABANK MORTGAGE DMPANY	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CC	ERIABANK MORTGAGE DMPANY AN ARKANSAS DRPORATION	2	\$575,000.00	0.13%	0	\$0.00	NA	0	\$0.00	_
	LAND HOME MORTGAGE DMPANY, LLC	2	\$553,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
IN	LANTA MORTGAGE, INC.	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	TEGRATED FINANCIAL ROUP, INC.	1	\$355,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
GR	TEGRATED FINANCIAL ROUP, INC. DBA IFG ORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GR	TEGRATED FINANCIAL ROUP, INC. DBA IFG ORTGAGE CORP.	2	\$558,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
GR M( PE	TEGRATED FINANCIAL ROUP, INC. DBA IFG ORTGAGE CORP., A ENNSYVANIA ORPORATION	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
IN' M(	TERCOASTAL ORTGAGE COMPANY A RGINIA COMPANY	1	\$525,806.67	0.12%	0	\$0.00	NA	0	\$0.00	_
	TERCONTINENTAL APITAL GROUP INC	3	\$715,500.00	0.17%			NA	0	\$0.00	
IN	TERNATIONAL FINANCE	1	\$247,665.94	0.06%	0	\$0.00	NA	0	\$0.00	

BANK		L					
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$329,565.44	0.08%	0 \$C	).00	NA 0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$416,438.29	0.1%	0 \$C	).00	NA 0	\$0.00
JERSEY MORTGAGE COMPANY	4	\$1,336,779.93	0.31%	<b>0</b> \$C	).00	NA 0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$384,000.00	0.09%	0 \$C	).00	NA 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,000.00	0.05%	0 \$C	).00	NA 0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$400,671.67	0.09%	0 \$C	).00	NA 0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.05%	0 \$C	).00	NA 0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$355,811.97	0.08%	0 \$C	).00	NA 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$578,428.35	0.13%	0 \$C	).00	NAO	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.1%	0 \$C	).00	NA 0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.07%	0\$0	).00	NA 0	\$0.00
LEADER BANK, NA	1	\$302,818.53	0.07%	0 \$C	).00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$649,050.00	0.15%				\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,745.41	0.04%	0 \$C	).00	NA 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,518.74	0.05%	0 \$C	).00	NA 0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$185,600.00	0.04%	0 \$C	).00	NA 0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$208,000.00	0.05%	0 \$C	).00	NAO	\$0.00

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M + T BANK M AND T BANK MAGNOLIA BANK INC MAIN STREET BANK A MICHIGAN CHARTERED BANK MANHATTAN FINANCIAL GROUP, INC	4 1 1 1	\$1,127,200.87 \$183,672.25 \$282,000.00 \$267,300.00	0.26% 0.04% 0.07%	0	\$0.00	1	0	\$0.00 \$0.00
MAGNOLIA BANK INC MAIN STREET BANK A MICHIGAN CHARTERED BANK MANHATTAN FINANCIAL	1 1 1	\$282,000.00	0.07%	-			_	
MAIN STREET BANK A MICHIGAN CHARTERED BANK MANHATTAN FINANCIAL	1			0	\$0.00	NA	0	¢0.00
MICHIGAN CHARTERED BANK MANHATTAN FINANCIAL	1	\$267.300.00		۱ I			Ť	<b>Φ</b> 0.00
	· ·		0.06%	0	\$0.00	NA	0	\$0.00
-	2	\$866,793.30	0.2%	0	\$0.00	NA	0	\$0.00
 MANHATTAN FINANCIAL GROUP, INC.	1	\$380,000.00	0.09%					\$0.00
MANN MORTGAGE, LLC	3	\$1,094,850.57	0.25%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$276,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$182,769.76	0.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$204,723.87	0.05%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$188,250.00	0.04%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,008,146.05	0.23%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,040.00	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$637,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
 MEGA CAPITAL FUNDING,	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00

INC., A CALIFORNIA CORP	1	1		
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$1,051,248.36	0.24% 0 \$0.00	NA 0 \$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	\$388,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	\$259,621.81	0.06% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$227,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 577777)	1	\$247,500.00	0.06% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$559,245.67	0.13% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC.	2	\$534,246.80	0.12% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$225,695.58	0.05% 0 \$0.00	NA0\$0.00
MICHIGAN MUTUAL, INC.	1	\$251,675.62	0.06% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$587,207.95	0.14% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPROATION	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,741.37	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$206,250.00	0.05% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$291,710.55	0.07% 0 \$0.00	NA 0 \$0.00
MONARCH FUNDING CORP.A CALIFORNIA	1	\$199,730.60	0.05% 0 \$0.00	NA 0 \$0.00

CORPORATION						
MORTGAGE 1 INC.	1	\$202,367.04	0.05% 0	\$0.00	NA0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$179,762.97	0.04% 0			\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$359,515.07	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$231,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$543,267.22	0.13% 0			\$0.00
MORTGAGE EXPRESS, LLC	1	\$356,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$316,755.00	0.07% 0	\$0.00		\$0.00
MORTGAGE MANAGEMENT CONSULTANTS,INC A CORPORATION	1	\$454,586.83	0.11% 0	\$0.00	NAO	\$0.00
MORTGAGE MASTER PACIFIC	1	\$268,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MORTGAGE NETWORK, INC	2	\$765,689.31	0.18% 0	\$0.00	NA 0	\$0.00
MORTGAGE NETWORK, INC.	4	\$1,177,724.00	0.27% 0	\$0.00	NA 0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$1,975,019.13	0.46% 0	\$0.00	NA 0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$330,155.50	0.08% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$195,735.98	0.05% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,283,788.96	0.3% 0	\$0.00	NA 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$263,644.39	0.06% 0	\$0.00	NA 0	\$0.00
MSA MORTGAGE, LLC	1	\$465,136.67	0.11% 0	\$0.00	NA 0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE LLC	8	\$2,510,948.69	0.58% 0	\$0.00	NA 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$247,166.61	0.06% 0	\$0.00	NA 0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$265,691.62	0.06% 0	\$0.00	NA 0	\$0.00
	1	\$242,672.68	0.06% 0	\$0.00	NA0	\$0.00

NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION				
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$204,505.00	0.05% 0 \$0.00	NA0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$274,646.02	0.06% 0 \$0.00	NA 0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$225,000.00	0.05% 0 \$0.00	NA0\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$294,000.00	0.07% 0 \$0.00	NA0 \$0.00
NETWORK FUNDING, LP	1	\$227,393.29	0.05% 0 \$0.00	NA 0 \$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,606.53	0.07% 0 \$0.00	NA0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$277,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,748.38	0.05% 0 \$0.00	NA0\$0.00
NOLA LENDING GROUP, LLC	1	\$177,781.13	0.04% 0 \$0.00	NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC	4	\$1,397,550.87	0.32% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	\$725,822.37	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC.	2	\$445,952.41	0.1% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$265,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	\$1,536,268.30	0.35% 0 \$0.00	NA0\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	7	\$1,881,864.66	0.43% 0 \$0.00	NA 0 \$0.00

CORPORATION	.	1		
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,000.00	0.05% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,000.00	0.05%0\$0.00	NA0 \$0.00
NTFN INC	1	\$231,950.00	0.05% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,156.99	0.04% 0 \$0.00	NA 0 \$0.00
NTFN INC.	6	\$1,553,383.59	0.36% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONALWIDE LENDING	1	\$207,719.82	0.05% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$2,369,975.00	0.55% 0 \$0.00	NA 0 \$0.00
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,206,272.36	0.28% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC	1	\$273,250.00	0.06% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE, INC.	2	\$617,724.00	0.14% 0 \$0.00	NA 0 \$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$212,400.00	0.05% 0 \$0.00	NA 0 \$0.00
OCMBC, INC.	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$284,624.70	0.07% 0 \$0.00	NA 0 \$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$863,611.10	0.2% 0 \$0.00	NA 0 \$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$233,698.78	0.05% 0 \$0.00	NA 0 \$0.00
ONE NEVADA CREDIT UNION	1	\$336,000.00	0.08% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,191,046.74	0.51% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$193,600.00	0.04% 0 \$0.00	NA0\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$678,000.00	0.16% 0 \$0.00	NA0\$0.00

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	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$248,760.00	0.06%	0	\$0.00	NA	0 \$0.00	)
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0 \$0.00	)
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$330,000.00	0.08%	0	\$0.00	NA	0 \$0.00	)
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$479,353.43	0.11%	0	\$0.00	NA	0 \$0.00	)
	PACIFIC UNION FINANCIAL LLC	1	\$195,735.98	0.05%	0	\$0.00	NA	0 \$0.00	)
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,079.05	0.07%	0	\$0.00	NA	0 \$0.00	)
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,698.26	0.05%	0	\$0.00	NA	0 \$0.00	)
	PACIFICBANC MORTGAGE	1	\$403,555.67	0.09%	0	\$0.00	NA	0 \$0.00	)
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$868,943.65	0.2%	0	\$0.00	NA	0 \$0.00	)
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$351,000.00	0.08%	0	\$0.00	NA	0 \$0.00	)
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,155,695.25	0.27%	0	\$0.00	NA	0 \$0.00	)
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,400.00	0.1%	0	\$0.00	NA	0 \$0.00	)
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$295,601.29	0.07%	0	\$0.00	NA	0 \$0.00	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$332,000.00	0.08%	0	\$0.00	NA	0 \$0.00	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,457,378.32	0.34%	0	\$0.00	NA	0 \$0.00	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$332,473.00	0.08%	0	\$0.00	NA	0 \$0.00	)
		1	\$177,000.00	0.04%	0	\$0.00	NA	0 \$0.00	)

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MORTGA CALIFOR	UNT RESIDENTIAL GE GROUP INC A NIA ATION (CFL #	1	\$220,800.00	0.05% 0	\$0.00	NA0\$0.00
		4	\$1,190,376.35	0.28% 0	\$0.00	NA0\$0.00
PARAMO	UNT RESIDENTIAL GE GROUP, INC NIA	1	\$416,450.87	0.1%0	\$0.00	NA0\$0.00
	UNT RESIDENTIAL GE GROUP, INC.	2	\$647,355.17	0.15% 0	\$0.00	NA 0 \$0.00
PARAMO MORTGA CALIFOR	UNT RESIDENTIAL GE GROUP, INC., A	1	\$207,732.25	0.05% 0	\$0.00	NA 0 \$0.00
PARAMO MORTGA CALIFOR	UNT RESIDENTIAL GE GROUP, INC., A NIA ATION (CFL #	1	\$259,649.77	0.06% 0	\$0.00	NA0\$0.00
PARAMO MORTGA CALIFOR	UNT RESIDENTIAL GE GROUP, INC., A NIA ATION (CFL #	1	\$207,719.82	0.05% 0	\$0.00	NA0\$0.00
		8	\$2,784,513.59	0.64%0	\$0.00	NA 0 \$0.00
PATRIOT		1	\$220,500.00	0.05%0	\$0.00	NA 0 \$0.00
PATRIOT MORTGA	BANK	2	\$463,050.42	0.11% 0		NA 0 \$0.00
PATRIOT MORTGA	BANK	1	\$388,800.00	0.09% 0	\$0.00	NA 0 \$0.00
	BANK OF	1	\$255,375.00	0.06% 0	\$0.00	NA 0 \$0.00
PEOPLES INC A TEL CORPORA		1	\$211,500.00	0.05% 0	\$0.00	NA0\$0.00
		2	\$412,529.26	0.1%0	\$0.00	NA 0 \$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE					
CORPORATION					
PEOPLES MORTGAGE COMPANY	2	\$461,656.50	0.11%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC	1	\$193,339.21	0.04%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$175,546.01	0.04%(		NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$494,278.29	0.11%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATITION	1	\$508,314.37	0.12%	0 \$0.00	NA0 \$0.00
PLATINUM MORTGAGE, INC.	4	\$904,260.42	0.21%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$197,756.55	0.05%(	0 \$0.00	NA0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORAITON	1	\$325,190.35	0.08%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	2	\$626,623.37	0.14%	0\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	7	\$2,106,956.44	0.49%	0\$0.00	NA 0 \$0.00
POINT MORTGAGE CORPORATION	1	\$176,577.56	0.04%	0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$201,551.87	0.05%	0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$183,600.00	0.04%	0 \$0.00	NA0\$0.00
POLI MORTGAGE GROUP, INC.	1	\$463,374.99	0.11%	0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,059,653.00	0.24%	0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC	1	\$192,000.00	0.04%	0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$515,000.00	0.12%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK	1	\$270,400.00	0.06%	0\$0.00	NA 0 \$0.00

CORPORATION		1	11		
PRESIDENTIAL BANK F.S.B.	2	\$632,644.38	0.15% 0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$185,000.00	0.04% 0		NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,500.00	0.05% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$554,152.55	0.13% 0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	21	\$5,838,492.96	1.35% 0	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$563,666.94	0.13%0	\$0.00	NA 0 \$0.00
PRIMESOURCE MORTGAGE INC	1	\$362,100.00	0.08% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.04%0	\$0.00	NA 0 \$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,091,250.00	0.25% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$229,690.18	0.05% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$629,000.00	0.15% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$223,198.94	0.05% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	10	\$2,706,867.88	0.63%0		NA 0 \$0.00
PROGRESS BANK + TRUST	1	\$266,948.01	0.06% 0	\$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	11	\$3,359,108.75	0.78% 0	\$0.00	NA 0 \$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$191,747.16	0.04%0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$1,004,664.18	0.23%0	\$0.00	NA 0 \$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$616,730.59	0.14% 0	\$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$443,415.32	0.1%0	\$0.00	NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,555,400.00	0.36% 0	\$0.00	NA 0 \$0.00
	2	\$596,527.00	0.14% 0	\$0.00	NA 0 \$0.00

-	REPUBLIC MORTGAGE HOME LOANS, LLC									
	REPUBLIC STATE MORTGAGE CO	1	\$212,140.00	0.05%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,699.76	0.05%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$183,757.70	0.04%	0	\$0.00	NA	0	\$0.00	_
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$183,508.03	0.04%	0	\$0.00	NA	0	\$0.00	_
	RESIDENTIAL MORTGAGE, LLC	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$499,326.49	0.12%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC A CORPORATION	2	\$566,405.56	0.13%	Ц				\$0.00	
	RESMAC, INC.		\$210,764.00	0.05%		1 1			\$0.00	
	RESMAC, INC. , A CORP	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	—
	RESMAC, INC. , A CORPORATION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC. A CORPORATION	3	\$638,484.79	0.15%	0	\$0.00	NA	0	\$0.00	
	RESMAC, INC., A CORPORATION	3	\$802,768.87	0.19%	0	\$0.00	NA	0	\$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$196,740.58	0.05%	0	\$0.00	NA	0	\$0.00	_
	RESOURCE LENDERS, INC.	3	\$697,016.79	0.16%	0	\$0.00	NA	0	\$0.00	_
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 6073548	1	\$319,568.96	0.07%					\$0.00	-
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	-
		2	\$447,630.40	0.1%	0	\$0.00	NA	0	\$0.00	-

RESOURCE LENDERS, INC. A CALIFORNIA				
CORPORATION, W CFL #607 3548				
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.06% 0 \$0.00	NA0\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$316,000.00	0.07% 0 \$0.00	NA 0 \$0.00
RH FUNDING CO, A NEW YORK CORPORATION	1	\$189,600.00	0.04% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$619,485.69	0.14% 0 \$0.00	NA 0 \$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$303,590.50	0.07% 0 \$0.00	NA 0 \$0.00
ROYAL CREDIT INDUSTRIES INC	1	\$524,308.65	0.12% 0 \$0.00	NA 0 \$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$246,667.29	0.06% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC	1	\$175,513.27	0.04% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC.	2	\$404,981.00	0.09% 0 \$0.00	NA 0 \$0.00
RUSTY ROSE, INC., DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$176,012.59	0.04% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$689,361.51	0.16% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$288,750.00	0.07% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$459,394.25	0.11% 0 \$0.00	NA 0 \$0.00
SECURITY HOME MORTGAGE LLC	1	\$416,463.23	0.1% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,420,800.65	0.56% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,099,902.36	0.25% 0 \$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	\$571,280.35	0.13% 0 \$0.00	NA 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,394,738.61	0.32%	0 \$0.00	NA 0 \$0.00
 SENTE MORTGAGE, INC	1	\$256,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SENTE MORTGAGE, INC.	3	\$906,575.69	0.21%	0 \$0.00	NA 0 \$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$295,601.29	0.07%	0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$801,309.04	0.19%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,004,158.12	0.23%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,515,306.09	0.35%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$556,810.26	0.13%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$252,000.00	0.06%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$443,401.92	0.1%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$471,364.20	0.11%	0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$487,919.67	0.11%	0\$0.00	NA 0 \$0.00
 SKYLINE FINANCIAL CORP	1	\$613,790.66		0 \$0.00	
SKYLINE FINANCIAL CORP.	1	\$324,720.00	0.08%	0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	\$504,918.94	0.12%	0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$467,369.59	0.11%	0 \$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$1,148,522.92	0.27%	0 \$0.00	NA 0 \$0.00
ST. LOUIS BANK	1	\$210,023.07	0.05%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$258,000.00	0.06%	0 \$0.00	NA 0 \$0.00

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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$267,639.00	0.06% 0	\$0.00	NA 0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$200,000.00	0.05% 0	\$0.00	NA 0	\$0.00	_
SUMMIT FUNDING INC	2	\$367,310.09	0.08%0	\$0.00	NA 0	\$0.00	_
SUMMIT FUNDING, INC	6	\$1,920,463.68	0.44% 0			\$0.00	
SUMMIT FUNDING, INC.	20	\$5,923,162.83	1.37% 0			\$0.00	
SUMMIT MORTGAGE BANKERS' INC, A BANKING CORPORATION	1	\$489,339.96	0.11%0			\$0.00	_
SUMMIT MORTGAGE BANKERS, INC.	2	\$536,250.00	0.12% 0	\$0.00	NA 0	\$0.00	_
SUMMIT MORTGAGE CORPORATION	2	\$734,059.87	0.17% 0	\$0.00	NA 0	\$0.00	_
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$377,490.82	0.09% 0	\$0.00	NA 0	\$0.00	_
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,655.16	0.06% 0	\$0.00	NA 0	\$0.00	_
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$660,000.00	0.15% 0	\$0.00	NA 0	\$0.00	_
SUNSTREET MORTGAGE, LLC	1	\$256,000.00	0.06% 0	\$0.00	NA 0	\$0.00	_
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,600.00	0.05% 0	\$0.00	NAO	\$0.00	
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$505,568.07	0.12% 0	\$0.00	NA 0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$299,416.61	0.07% 0	\$0.00	NA 0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$322,054.30	0.07% 0	\$0.00	NA 0	\$0.00	
THE BUSINESS BANK	1	\$175,200.00	0.04% 0	\$0.00	NA 0	\$0.00	_
THE COASTAL BANK	1	\$290,842.10	0.07% 0	\$0.00	NA 0	\$0.00	
THE F AND M BANK AND TRUST COMPANY	1	\$184,772.52	0.04% 0	\$0.00	NA 0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$359,536.60	0.08% 0	\$0.00	NA 0	\$0.00	_
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$211,714.44	0.05% 0	\$0.00	NA 0	\$0.00	
	1	\$321,316.59	0.07%0	\$0.00	NA 0	\$0.00	-

THE LENDING COMP.	ANY,			
THE LENDING PARTN LLC DBA OKLAHOMA MORTGAGE LENDER	A 1	\$201,739.98	0.05%0\$0.00	NA0\$0.00
THE MORTGAGE HOU INC.	USE, 2	\$834,000.00	0.19% 0 \$0.00	NA0\$0.00
TOP FLITE FINANCIA	L. INC 1	\$416,438.29	0.1% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIA A MICHIGAN CORPORATION		\$416,438.29	0.1% 0 \$0.00	
TOP FLITE FINANCIA A MICHIGAN CORPORATION	1	\$177,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TOP FLITE FINANCIA INC., A MICHIGAN CORPORATION	L, 2	\$373,348.91	0.09% 0 \$0.00	NA0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$196,800.00	0.05% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY, A MICHIC CORPORATION	JAN 1	\$320,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTL MORTGAGE	1	\$401,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION TRUST MORTGAGECORPORA	ATION 1	\$177,760.23	0.04% 0 \$0.00	NA 0 \$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORA'	TION 1	\$190,754.14	0.04% 0 \$0.00	NA 0 \$0.00
UNITY BANK, NJ BAN CORPORATION	NKING 1	\$515,320.50	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERIC. MORTGAGE COMPAN CALIFORNIA, A CALIFORNIA CORPORATION		\$229,600.00	0.05%0\$0.00	NA 0 \$0.00
UNIVERSAL AMERIC MORTGAGE COMPAN LLC, A FLORIDA LIM LIABILITY COMPANY	NY, 1 ITED 1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSAL LENDING CORPORATION	G 2	\$603,947.84	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSITY LENDIN GROUP LLC A LIMITE LIABILITY COMPANY	ED 1	\$359,547.07	0.08%0\$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, IN	IC. 1	\$415,899.68	0.1% 0 \$0.00	NA 0 \$0.00

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VALLEY BANK, AN ILLINOIS CORPORATION	1	\$215,100.00	0.05%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$268,800.00	0.06%	0	\$0.00	NA	0	\$0.00
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	2	\$519,163.92	0.12%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$259,672.89	0.06%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$409,216.75	0.09%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE GROUP INC	1	\$179,778.67	0.04%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE, INC.	1	\$283,100.00	0.07%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$191,747.16	0.04%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,597.26	0.05%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	2	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	8	\$1,929,461.97	0.45%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	4	\$1,586,571.28	0.37%				0	\$0.00
WATERMARK CAPITAL INC	1	\$223,698.27	0.05%					\$0.00
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$183,600.00	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$267,647.08	0.06%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$793,499.19	0.18%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$223,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	598	\$166,907,590.78	38.57%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$269,910.00	0.06%					\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE	5	\$1,808,546.29	0.42% 0 \$0.00	NA0\$0.00
	COMPANY, LLC		\$1,808,540.29	0.42 % 0 \$0.00	NA0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$289,227.21	0.07% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$256,000.00	0.06% 0 \$0.00	NA0\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$695,515.07	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,302,081.46	0.23% 0 \$0.00	NA 0 \$0.00
Total		1,501	\$432,764,885.32	100% 0 \$0.00	0 \$0.00
3138X3E40	1ST SECURITY BANK OF WASHINGTON	1	\$51,235.45	0.24% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$68,315.89	0.32% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC	1	\$72,750.00	0.34% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA	1	\$51,300.00	0.24% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$52,441.18	0.25% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	3	\$224,974.74	1.05% 0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,726.03	0.56% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,911.47	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$78,000.00	0.37% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$52,500.00	0.25% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$39,920.00	0.19% 0 \$0.00	NA 0 \$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$61,880.00	0.29%	0 \$0.00	NAC	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,849.64	0.26%	0 \$0.00	NAC	\$0.00
AMERICAN NATIONAL BANK	2	\$98,669.79	0.46%	0 \$0.00	NAC	\$0.00
AMERIFIRST FINANCIAL INC.	3	\$207,646.72	0.97%	0 \$0.00	NAC	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$57,532.38	0.27%	0 \$0.00	NAC	\$0.00
ASPIRE FINANCIAL, INC	1	\$45,600.00	0.21%	0 \$0.00	NAC	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$30,000.00		0 \$0.00		\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,839.57	0.3%	0 \$0.00	NAC	\$0.00
BANCFIRST	1	\$76,204.00	0.36%	0 \$0.00	NA C	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$117,930.80	0.55%	0 \$0.00	NAC	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$141,125.00	0.66%	0 \$0.00	NAC	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$62,724.55	0.29%	0 \$0.00	NAC	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$81,499.67	0.38%	0 \$0.00	NAC	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$51,343.32	0.24%	0 \$0.00	NAC	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$62,922.54	0.29%	0 \$0.00	NAC	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$67,422.57	0.32%	0 \$0.00	NAC	\$0.00
CHARTERWEST NATIONAL BANK	1	\$23,971.82	0.11%	0 \$0.00	NAC	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$75,600.00	0.35%	0 \$0.00	NAC	\$0.00
CITY BANK	1	\$52,000.00	0.24%	0 \$0.00	NAC	\$0.00
CITY BANK MORTGAGE	1	\$65,600.00		0 \$0.00	1	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$69,600.00		0 \$0.00		\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$59,926.23	0.28%	0 \$0.00	NAC	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$78,657.55	0.37%	0 \$0.00	NAC	\$0.00

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COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$66,622.00	0.31%	0	\$0.00	NA0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$127,338.92	0.6%	0	\$0.00	NA 0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,800.00	0.37%	0	\$0.00	NAO	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$60,000.00	0.28%	0	\$0.00	NA 0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$61,600.00	0.29%	0	\$0.00	NA 0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$77,000.00	0.36%	0	\$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$45,444.05	0.21%	0	\$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$63,000.00	0.29%	0	\$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$65,000.00	0.3%	0	\$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$79,821.74	0.37%	0	\$0.00	NA 0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$132,634.86	0.62%	0	\$0.00	NAO	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$62,250.00	0.29%	0	\$0.00	NA 0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$68,800.00	0.32%	0	\$0.00	NA 0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$62,400.00	0.29%	0	\$0.00	NA 0	\$0.00	
FIRST AMERICAN BANK	1	\$40,000.00	0.19%	0	\$0.00	NA 0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$67,117.37	0.31%	0	\$0.00	NA 0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$66,323.35	0.31%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$78,278.63	0.37%	0	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$51,143.95	0.24%	0	\$0.00	NA0	\$0.00	
FIRST NATIONAL COMMUNITY BANK	1	\$82,198.80	0.38%	0	\$0.00	NA 0	\$0.00	

FIRST NATIONS HOME FINANCE CORPORATION	1	\$39,900.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$78,400.00	0.37%	0 \$0.00	NA0\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$75,600.00	0.35%	0 \$0.00	NA 0 \$0.00
GEORGETOWN MORTGAGE, LLC	1	\$83,022.41	0.39%	0 \$0.00	NA0 \$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$59,178.80	0.28%	0 \$0.00	NA 0 \$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$80,250.00	0.38%	0\$0.00	NA 0 \$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$81,899.18	0.38%	0 \$0.00	NA0\$0.00
GROUP ONE MORTGAGE, INC	1	\$38,204.05	0.18%	0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$73,507.40	0.34%	0 \$0.00	NA 0 \$0.00
GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,250.00	0.32%	0\$0.00	NA0\$0.00
GVC MORTGAGE, INC	1	\$66,000.00	0.31%	0 \$0.00	NA 0 \$0.00
GVC MORTGAGE, INC.	1	\$41,250.00		0 \$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$70,400.00	0.33%	0 \$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$63,050.00	0.3%	0\$0.00	NA0\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,300.00	0.33%	0\$0.00	NA 0 \$0.00
HANA FINANCIAL, INC	1	\$69,000.00	0.32%	0 \$0.00	NA 0 \$0.00
HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION	1	\$59,926.23	0.28%	0 \$0.00	NA 0 \$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$55,932.71	0.26%	0 \$0.00	NA0\$0.00
HOMEBANC, N.A.	2	\$115,875.00	0.54%	0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$91,934.26	0.43%	0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$45,364.15	0.21%	0 \$0.00	NA 0 \$0.00

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	AND HOME MORTGAGE MPANY, LLC	1	\$83,006.00	0.39%	0\$	0.00	NA0	\$0.00	
INL	ANTA MORTGAGE, INC	1	\$76,590.00	0.36%	0\$	0.00	NA 0	\$0.00	
INL	ANTA MORTGAGE, INC.	3	\$211,759.82	0.99%	0\$	0.00	NA 0	\$0.00	
INT LLC	EGRA LENDING GROUP,	1	\$65,642.84	0.31%	0\$	0.00	NA 0	\$0.00	
	EFINANCIAL INC. A LE PROPRIETORSHIP	1	\$81,297.80	0.38%	0\$	0.00	NA 0	\$0.00	
SEI	IGS MORTGAGE RVICES, INC. A LIFORNIA RPORATION	1	\$77,105.08	0.36%	0\$	0.00	NAO	\$0.00	
	ADERONE FINANCIAL RPORATION	1	\$79,000.00	0.37%	0\$	0.00	NA 0	\$0.00	
	CHIGAN MUTUAL INC., A CHIGAN CORPORATION	1	\$56,179.23	0.26%	0\$	0.00	NA 0	\$0.00	
	CHIGAN MUTUAL, INC A CHIGAN CORPORATION	1	\$40,000.00	0.19%	0\$	0.00	NA 0	\$0.00	
MIG	CHIGAN MUTUAL, INC.	1	\$60,000.00	0.28%	0\$	0.00	NA 0	\$0.00	
A N	CHIGAN MUTUAL, INC., IICHIGAN RPORATION	3	\$164,111.98	0.77%	0\$	0.00	NA 0	\$0.00	
MO	RTGAGE 1 INC.	2	\$129,499.52	0.61%	0\$	0.00	NA 0	\$0.00	
	RTGAGE 1 CORPORATED	1	\$64,000.00	0.3%	0\$	0.00	NA 0	\$0.00	
MO	RTGAGE AMERICA, INC.	1	\$48,000.00	0.22%	0\$	0.00	NA 0	\$0.00	
	RTGAGE INVESTORS OUP	2	\$159,503.88	0.75%	0\$	0.00	NA 0	\$0.00	
АМ	RTGAGE LENDERS OF ERICA, LLC A LIMITED BILITY COMPANY	1	\$70,419.13	0.33%	0\$	0.00	NA 0	\$0.00	
MO LLC	RTGAGE SERVICES III, C	5	\$343,120.18	1.61%	0\$	0.00	NA 0	\$0.00	
MO	VEMENT MORTGAGE,	3	\$160,563.36	0.75%	0\$	0.00	NA 0	\$0.00	
NFI	M, INC. A CORPORATION	1	\$64,920.07	0.3%	0\$	0.00	NA 0	\$0.00	
CO	M, INC. DBA NFM NSULTANTS INC A RPORATION	1	\$57,527.53	0.27%	0\$	0.00	NA 0	\$0.00	
LLC	LA LENDING GROUP, C, A LIMITED LIABILITY MPANY	2	\$129,004.36	0.6%	0\$	0.00	NA 0	\$0.00	
BA	RTHWEST GEORGIA NK A BANKING RPORATION	1	\$71,909.41	0.34%				\$0.00	
INV	VA FINANCIAL & /ESTMENT RPORATION, AN	1	\$74,254.00	0.35%	0\$	0.00	NA 0	\$0.00	

ARIZONA CORPORATION	1	I		
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,899.00	0.28% 0 \$0.00	NA0\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$58,410.00	0.27% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,529.18	0.27% 0 \$0.00	NA 0 \$0.00
NTFN INC	1	\$69,200.00	0.32% 0 \$0.00	NA 0 \$0.00
NTFN INC.	4	\$246,906.21	1.16% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$282,778.48	1.32% 0 \$0.00	NA 0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$107,620.52	0.5% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$61,750.00	0.29% 0 \$0.00	NA 0 \$0.00
OPEN MORTGAGE, LLC	1	\$51,145.56	0.24% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$77,484.61	0.36% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$75,906.55	0.36% 0 \$0.00	NA0\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$79,104.84	0.37% 0 \$0.00	NA 0 \$0.00
PACOR MORTGAGE CORP	1	\$83,200.00	0.39% 0 \$0.00	NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$69,913.93	0.33% 0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,956.83	0.35% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY	1	\$79,699.60	0.37% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$53,134.59	0.25% 0 \$0.00	NA0\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$76,000.00	0.36% 0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$141,948.92	0.66% 0 \$0.00	NA 0 \$0.00
	1	\$70,000.00	0.33% 0 \$0.00	NA 0 \$0.00

PLATINUM MORTGAGE, INC., AN ALABAMA CORP					
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$62,249.00	0.29% 0	\$0.00	NA0 \$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,350.00	0.32%0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,390.00	0.4%0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,600.00	0.31%0	\$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$274,344.15	1.28% 0	\$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$76,000.00	0.36% 0	\$0.00	NA 0 \$0.00
PROSPERITY MORTGAGE COMPANY	1	\$22,400.00	0.1%0	\$0.00	NA 0 \$0.00
R P FUNDING INC	1	\$78,750.00	0.37%0	\$0.00	NA 0 \$0.00
REGENCY MORTGAGE CORPORATION	1	\$80,507.89	0.38% 0		NA 0 \$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$118,253.27	0.55% 0	\$0.00	NA 0 \$0.00
RESIDENTIAL HOME MORTGAGE CORP.	1	\$75,000.00	0.35% 0	\$0.00	NA 0 \$0.00
RESMAC, INC. A CORPORATION	1	\$71,250.00	0.33% 0	\$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$71,250.00	0.33% 0	\$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC.	1	\$79,200.00	0.37%0	\$0.00	NA 0 \$0.00
ROYAL UNITED MORTGAGE LLC	5	\$291,224.55	1.36% 0		NA 0 \$0.00
SCBT	1	\$53,000.00	0.25% 0	\$0.00	NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$203,440.10	0.95% 0		NA 0 \$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$54,320.00	0.25% 0	\$0.00	NA0\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$75,904.38	0.36% 0	\$0.00	NA0\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$72,584.80	0.34% 0	\$0.00	NA0\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$41,148.16	0.19% 0	\$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$67,814.57	0.32% 0	\$0.00	NA 0 \$0.00

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	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	\$49,400.00	0.23%	0\$0.00	NA	0 \$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$79,499.85	0.37%	0 \$0.00	NA	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$82,602.90	0.39%	0 \$0.00	NA	0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,906.55	0.36%	0\$0.00	NA	0 \$0.00
	STEARNS BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.39%	0 \$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$76,000.00	0.36%	0 \$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$46,300.00	0.22%	0 \$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$80,898.09	0.38%	0 \$0.00	NA	0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$79,920.00	0.37%	0 \$0.00	NA	0 \$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$101,400.00	0.47%	0 \$0.00	NA	0 \$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.39%	0 \$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORP.	1	\$17,228.30	0.08%	0 \$0.00	NA	0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$34,800.00	0.16%	0 \$0.00	NA	0 \$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$75,111.72	0.35%	0 \$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK	1	\$64,902.66	0.3%	0 \$0.00	NA	0 \$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$81,901.47	0.38%	0 \$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL, INC.	2	\$122,091.68	0.57%	0 \$0.00	NA	0\$0.00
	TOWNE BANK	1	\$73,107.90		0 \$0.00	1 1	0\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$72,916.26		0 \$0.00		0 \$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$38,500.00	0.18%	0 \$0.00	NA	0 \$0.00
		1	\$77,504.58	0.36%	0 \$0.00	NA	0\$0.00

	TOWNEMORTGAGE A LIMITED LIABILITY						
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$43,944.64	0.21%	0 \$0.00	NA0\$0.00	_
	V.I.P. MORTGAGE, INC.	1	\$55,931.14	0.26%	0 \$0.00	NA 0 \$0.00	_
	VAN DYK MORTGAGE CORPORATION	1	\$55,800.00		0 \$0.00	NA 0 \$0.00	_
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$71,166.35	0.33%	0 \$0.00	NA 0 \$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVEADA CORPORATION	1	\$67,420.75	0.32%	0 \$0.00	NA0\$0.00	
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$71,909.41		0 \$0.00	NA0\$0.00	
	WALLICK AND VOLK, INC.	1	\$83,899.07	1	0 \$0.00	NA 0 \$0.00	
	WELLS FARGO BANK, N.A.	112	\$6,935,047.79	32.47%		NA 0 \$0.00	
	WINTRUST MORTGAGE	1	\$80,652.98	0.38%	0 \$0.00	NA 0 \$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$25,500.00		0 \$0.00	NA 0 \$0.00	
	WOLFE FINANCIAL, INC	1	\$74,308.52	0.35%	0\$0.00	NA 0 \$0.00	
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$60,800.00	0.28%	0 \$0.00	NA 0 \$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$223,975.00		0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$72,750.00		0\$0.00	NA 0 \$0.00	
Total	/	335	\$21,359,616.98	100%	0 \$0.00	0 \$0.00	
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3138X3E57	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0 \$0.00	NA 0 \$0.00	
	ACOPIA, LLC A CORPORATION	1	\$107,867.21	0.43%	0 \$0.00	NA 0 \$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,462.10	0.44%	0 \$0.00	NA 0 \$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,890.54	0.4%	0 \$0.00	NA 0 \$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0 \$0.00	NA0\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$87,092.78	0.35%	0 \$0.00	NA 0 \$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$106,000.00		0 \$0.00	NA 0 \$0.00	
		1	\$103,920.00	0 120%	0 \$0.00	NA 0 \$0.00	

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	0.37%	0\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$105,500.00	0.42%	) \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$102,279.78	0.41%	) \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,477.20	0.39% (	0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	1	\$108,500.00	0.44%(	0\$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.42%(	) \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,884.25	0.37%(	0\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$104,000.00	0.42%(	) \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,874.18	0.4%(	0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC	1	\$88,000.00	0.35% (	)\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	6	\$604,301.14	2.43% (	0\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	0.36% (	0\$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC	1	\$88,000.00	0.35%	0\$0.00	NA 0 \$0.00
BANK OF ENGLAND	1	\$92,150.00	0.37%(	0\$0.00	NA 0 \$0.00
BANK OF UTAH CORPORATION	1	\$96,000.00	0.39% (		NA 0 \$0.00
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$108,503.31	0.44% (	0\$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	2	\$188,000.00	0.75%	)\$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY,	1	\$96,302.15	0.39% (	) \$0.00	NA 0 \$0.00

LLC, A LIMITED LIABILITY COMPANY								
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA0	\$0.00	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$108,613.18	0.44%	0	\$0.00	NA 0	\$0.00	_
CENDERA FUNDING, INC.	3	\$293,487.85	1.18%	0	\$0.00	NA 0	\$0.00	
CHARTERWEST NATIONAL BANK	3	\$293,462.24	1.18%				\$0.00	_
CHURCHILL MORTGAGE CORPORATION	2	\$185,325.44	0.74%	0	\$0.00	NA 0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.4%	0	\$0.00	NA 0	\$0.00	_
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,131.13	0.41%		·		\$0.00	
CORNERSTONE BANK	1	\$93,750.00	0.38%	0	\$0.00	NA 0	\$0.00	
EQUITY MORTGAGE BANKERS, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA 0	\$0.00	
EVERETT FINANCIAL, INC	1	\$90,000.00	0.36%	0	\$0.00	NA 0	\$0.00	_
FAND M BANK	1	\$105,985.42	0.43%				\$0.00	_
FIRST INDEPENDENCE BANK	1	\$92,683.24	0.37%				\$0.00	_
FIRST NATIONAL BANK, TEXAS DBA FIRST COMUNITY MORTGAGE	1	\$102,191.27	0.41%	0	\$0.00	NA 0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$99,624.50	0.4%	0	\$0.00	NA 0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,000.00	0.43%	0	\$0.00	NA 0	\$0.00	_
FRANKLIN ADVANTAGE INC	1	\$100,000.00	0.4%	0	\$0.00	NA 0	\$0.00	_
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$95,881.96	0.38%	0	\$0.00	NA 0	\$0.00	<b>-</b>
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,369.79	0.41%	0	\$0.00	NAO	\$0.00	
GUARANTY BOND BANK NA	1	\$88,000.00	0.35%	0	\$0.00	NA 0	\$0.00	_
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,030.00	0.39%	0	\$0.00	NA 0	\$0.00	-
HAMILTON GROUP FUNDING, INC.	2	\$203,450.00	0.82%	0	\$0.00	NA 0	\$0.00	
	2	\$188,047.38	0.75%	0	\$0.00	NA0	\$0.00	-

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION				
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$86,897.86	0.35% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$90,136.44	0.36% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.39% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$106,369.05	0.43% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC	2	\$200,100.00	0.8% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$95,600.00	0.38% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$104,374.44	0.42% 0 \$0.00	NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	1	\$87,889.28	0.35% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,760.00	0.34% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$92,041.82	0.37% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$89,886.77	0.36% 0 \$0.00	NA0\$0.00
INLANTA MORTGAGE, INC.	3	\$297,763.21	1.2% 0 \$0.00	NA 0 \$0.00
JFK FINANCIAL INC.	1	\$89,886.77	0.36% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$90,286.26	0.36% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION	2	\$194,105.48	0.78% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$292,667.74	1.17% 0 \$0.00	NA0\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,600.00	0.43% 0 \$0.00	NA0\$0.00

MEDALLION MORTGAGE COMPANY, LLC	1	\$105,700.00	0.42%	0 \$0.00	) NA 0 \$0.00
MERIDIAN BANK	1	\$109,600.00	0.44%	0 \$0.00	) NA0\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$97,380.11	0.39%	0 \$0.00	) NA 0 \$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$104,371.51	0.42%	0 \$0.00	NA 0 \$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$95,400.00	0.38%	0 \$0.00	0 NA 0 \$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$95,000.00	0.38%	0 \$0.00	) NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0 \$0.00	) NA 0 \$0.00
MILLENNIUM FINANCIAL GROUP INC	1	\$101,475.07	0.41%	0 \$0.00	NA 0 \$0.00
MONARCH BANK	1	\$87,889.28	0.35%	0 \$0.00	) NA 0 \$0.00
MORTGAGE 1 INC.	2	\$213,655.00	0.86%	0 \$0.00	) NA 0 \$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$108,800.00	0.44%	0 \$0.00	0 NA 0 \$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$87,894.27	0.35%	0 \$0.00	) NA 0 \$0.00
MORTGAGE INVESTORS GROUP	2	\$192,313.75	0.77%	0 \$0.00	) NA 0 \$0.00
MORTGAGE SERVICES III, LLC	1	\$94,883.11	0.38%	0 \$0.00	) NA 0 \$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, COROPORATION	1	\$94,381.10	0.38%	0 \$0.00	) NA0\$0.00
MOVEMENT MORTGAGE, LLC	1	\$85,600.00	0.34%	0 \$0.00	NA 0 \$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$108,475.81	0.44%	0 \$0.00	) NA0\$0.00
NETWORK FUNDING, LP	3	\$270,100.00	1.08%	0 \$0.00	) NA0\$0.00
NOLA LENDING GROUP, LLC	1	\$103,869.16	0.42%	0 \$0.00	) NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$90,635.82	0.36%	0 \$0.00	) NA0\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$100,000.00	0.4%	0 \$0.00	) NA 0 \$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$190,301.94	0.76% 0 \$0.0	0 NA 0 \$0.00	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$103,477.90	0.42% 0 \$0.0	0 NA 0 \$0.00	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$101,871.67	0.41%0\$0.0	0 NA 0 \$0.00	0
ON Q FINANCIAL INC.	2	\$196,245.32	0.79% 0 \$0.0	0 NA0\$0.00	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$92,000.00	0.37% 0 \$0.0	0 NA 0 \$0.00	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,874.18	0.4%0\$0.0	0 NA 0 \$0.00	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,874.18	0.4% 0 \$0.0	0 NA0\$0.00	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., A CALIFORNIA CORPORATION	1	\$101,798.00	0.41% 0 \$0.0	0 NA 0 \$0.00	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	\$94,500.00	0.38% 0 \$0.0	0 NA 0 \$0.00	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$96,000.00	0.39% 0 \$0.0	0 NA 0 \$0.00	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,092.78	0.35% 0 \$0.0	0 NA 0 \$0.00	0
PATRIOT BANK MORTGAGE INC.	1	\$91,891.99	0.37% 0 \$0.0	0 NA 0 \$0.00	0
PEOPLES HOME EQUITY INC	1	\$99,874.18	0.4% 0 \$0.0	0 NA 0 \$0.00	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$214,367.89	0.86% 0 \$0.0	0 NA 0 \$0.00	0
PEOPLES MORTGAGE COMPANY	1	\$94,050.00	0.38% 0 \$0.0	0 NA 0 \$0.00	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,500.00	0.34% 0 \$0.0	0 NA0\$0.00	0
PLATINUM HOME MORTGAGE	1	\$95,479.72	0.38% 0 \$0.0	0 NA 0 \$0.00	0

 CORPORATION, AN ILLINOIS CORPORATION					
 PLATINUM MORTGAGE, INC.	1	\$101,874.58	0.41% (	0\$0.00	NA 0 \$0.00
 PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$105,470.16	0.42% 0	0 \$0.00	NA 0 \$0.00
 POLARIS HOME FUNDING CORPORATION	2	\$196,416.19	0.79% (	0\$0.00	NA 0 \$0.00
 POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$100,000.00	0.4%(	0 \$0.00	NA 0 \$0.00
 PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$99,200.00	0.4%(	0 \$0.00	NA 0 \$0.00
 PRIMARY CAPITAL ADVISORS LC	1	\$97,500.00	0.39% (	0\$0.00	NA 0 \$0.00
 PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$297,637.16	1.19% (	0\$0.00	NA 0 \$0.00
 PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$515,980.47	2.07% 0	J \$0.00	NA 0 \$0.00
 PROFICIO MORTGAGE VENTURES, LLC	2	\$200,845.24	0.81% 0	0\$0.00	NA 0 \$0.00
 PULASKI BANK A FEDERAL SAVINGS BANK	1	\$94,960.00	0.38% (	0\$0.00	NA 0 \$0.00
 RESIDENTIAL FINANCE CORPORATION	1	\$92,500.00	0.37% (	0\$0.00	NA 0 \$0.00
 RESMAC, INC. , A CORPORATION	1	\$94,283.93	0.38% (	0\$0.00	NA 0 \$0.00
 RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$108,363.48	0.43% 0	0\$0.00	NA 0 \$0.00
 SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.39% (	0\$0.00	NA 0 \$0.00
 SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$201,199.53	0.81% 0	0\$0.00	NA 0 \$0.00
 SHELTER MORTGAGE COMPANY, LLC	1	\$85,399.61	0.34% (	0\$0.00	NA 0 \$0.00
 SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$294,470.00	1.18% (	0\$0.00	NA 0 \$0.00
 SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$110,000.00	0.44% 0	0\$0.00	NA 0 \$0.00
 SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,874.18	0.4% (	0 \$0.00	NA 0 \$0.00
	1	\$108,803.37	0.44% (	J <b>\$0.00</b>	NA 0 \$0.00

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3138X3E65	4TRUST MORTGAGE, INC.	1	\$125,000.00	0.28%	0 \$0.00	NA0\$	60.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$136,500.00		0 \$0.00	NA0\$	
	ACADEMY MORTGAGE CORP	1	\$139,324.49	0.32%	0 \$0.00	NA 0 \$	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,200.00	0.26%	0 \$0.00	NA0\$	50.00
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$140,600.00	0.32%	0 \$0.00	NA0\$	50.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$130,034.20	0.3%	0 \$0.00	NA 0 \$	50.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$132,974.00	0.3%	0 \$0.00	NA 0 \$	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$243,859.08	0.55%	0 \$0.00	NA0\$	50.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.34%	0 \$0.00	NA0\$	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,859.83	0.26%	0\$0.00	NA0\$	30.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$126,400.00	0.29%	0 \$0.00	NA 0 \$	30.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$121,107.65	0.28%	0\$0.00	NA0\$	50.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$530,866.68	1.21%	0 \$0.00	NA 0 \$	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATIO	1	\$149,520.00	0.34%	0 \$0.00	NA0\$	50.00
	AMERICAS MORTGAGE RESOURCE INC	2	\$266,886.38	0.61%	0 \$0.00	NA 0 \$	50.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	\$131,088.61	0.3%	0 \$0.00	NA0\$	50.00
	AMERIFIRST FINANCIAL INC	1	\$113,110.75	0.26%	0 \$0.00	NA0\$	50.00
Γ	AMERIFIRST FINANCIAL	2	\$261,427.86	0.59%	0 \$0.00	NA0\$	<b>50.00</b>

INC.			!		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,617.89	0.29%	0 \$0.00	NA0\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$121,600.00	0.28%	0 \$0.00	NA 0 \$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,841.40	0.3%	0 \$0.00	NA 0 \$0.00
AUSTIN BANK, TEXAS N.A.	1	\$112,955.00	0.26%	0 \$0.00	NA 0 \$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$124,646.55	0.28%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND	2	\$231,606.57	0.53%	0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$138,052.05	0.31%	0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$135,836.59	0.31%	0 \$0.00	NA 0 \$0.00
BARTLETT MORTGAGE INC	1	\$148,800.00	0.34%	0 \$0.00	NA 0 \$0.00
BAY EQUITY LLC	1	\$147,000.00	0.33%	0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	3	\$406,583.05	0.92%	0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$116,800.00	0.27%	0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$141,600.00	0.32%	0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	2	\$264,100.00	0.6%	0 \$0.00	NA0 \$0.00
CENTENNIAL BANK	1	\$133,950.00	0.3%	0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$294,579.06	0.67%	0 \$0.00	NA0\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.3%	0 \$0.00	NA0\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$119,866.00	0.27%	0 \$0.00	NA 0 \$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$129,600.00	0.29%	0 \$0.00	NA0\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	\$110,464.01	0.25%	0\$0.00	NA0\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$140,400.00	0.32%	0 \$0.00	NA0\$0.00

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COMMERCE MORTGAGE	1	\$131,841.40	0.3%	0	\$0.00	NA	40	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$252,076.68	0.57%	0	\$0.00	Nz	40	\$0.00
CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$118,750.00	0.27%	0	\$0.00	N	40	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$141,600.00	0.32%	0	\$0.00	N	40	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$133,000.00	0.3%	0	\$0.00	N	4(	\$0.00
ENVOY MORTGAGE, LTD.	1	\$111,150.00	0.25%	0	\$0.00	NA	40	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$115,754.18	0.26%	0	\$0.00	N	40	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,762.71	0.31%	0	\$0.00	N	4(	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$135,554.23	0.31%	0	\$0.00	N	40	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,553.00	0.32%	0	\$0.00	Nz	40	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,608.90	0.26%	0	\$0.00	Nz	40	\$0.00
FBC MORTGAGE, LLC	1	\$123,183.14	0.28%	0	\$0.00	NA	40	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	2	\$255,221.97	0.58%	0	\$0.00	Nz	40	\$0.00
FIRST INDEPENDENCE BANK	2	\$264,816.46	0.6%	0	\$0.00	N	40	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$119,851.72	0.27%	0	\$0.00	NA	40	\$0.00
FIRST NATIONAL BANK	1	\$111,063.27	0.25%	0	\$0.00	NA	4 (	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$124,000.00	0.28%	0	\$0.00	NA	40	\$0.00
FIRST STATE BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	10	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$131,920.00			\$0.00			\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,000.00	0.33%	0	\$0.00	NA	4 (	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$118,500.00	0.27%	0	\$0.00	NA	40	\$0.00
	1	\$122,059.23	0.28%	0	\$0.00	Nz	40	\$0.00

GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP				
GRAYSTONE FUNDING COMPANY, LLC A LIMITE LIABILITY COMPANY	ED 1	\$133,650.00	0.3% 0 \$0.00	NA 0 \$0.00
GREAT PLAINS NATIONA BANK	AL 1	\$112,000.00	0.25% 0 \$0.00	NA0\$0.00
GUARANTEED RATE, INC	C. 1	\$142,328.78	0.32% 0 \$0.00	NA 0 \$0.00
GUARANTY MORTGAGE SERVICES LLC		\$110,763.63	0.25% 0 \$0.00	NA 0 \$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,200.00	0.29% 0 \$0.00	NA 0 \$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	A 1	\$115,857.37	0.26% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP., A NEVADA CORPORATION		\$124,800.00	0.28% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORPORATION	1	\$131,088.61	0.3% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS FINANCIA GROUP USA, LLC, A LIMITED LIABILITY COMPANY	AL 1	\$116,256.88	0.26% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDIN LLC DBA EDINA REALTY MORTGAGE	ζ 1	\$137,750.00	0.31% 0 \$0.00	NA 0 \$0.00
HOMESERVICES LENDIN LLC DBA LONG MORTGAGE COMPANY	IG, 1	\$111,920.00	0.25% 0 \$0.00	NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$138,399.62	0.31% 0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY, A CORP	1	\$143,818.83	0.33% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	E 2	\$259,324.79	0.59% 0 \$0.00	NA 0 \$0.00
INLAND HOME MORTGA COMPANY, LLC	.GE 1	\$111,859.08	0.25% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, IN	JC 1	\$143,075.00	0.33% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, IN		\$139,831.78	0.32% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$142,224.91	0.32% 0 \$0.00	NA 0 \$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING,		\$121,000.00	0.28% 0 \$0.00	NA 0 \$0.00

MISSOURI CORPORATION					1 11 1	
KINGS MORTGAGE	1	¢105.041.47	0.000			
SERVICES, INC	1	\$125,841.47	0.29%	0\$0.00	) NA0\$0.00	
LANDOVER MORTGAGE	1	¢147.250.00	0.33%			
LLC	1	\$147,250.00	0.33%	050.00	) NA0\$0.00	
LEINBANK	1	\$126,240.97	0.29%	0 \$0.00	) NA 0 \$0.00	
MAGNOLIA BANK INC, A						
KENTUCKY CHARTERED	1	\$131,823.00	0.3%	0 \$0.00	) NA 0 \$0.00	]
BANK						
MAIN STREET BANK, A						
MICHIGAN CHARTERED	1	\$135,832.78	0.31%	0 \$0.00	) NA 0 \$0.00	
BANK						
MANN MORTGAGE, LLC	1	\$139,200.00	0.32%	0 \$0.00	NA 0 \$0.00	
MARKETPLACE HOME				Τ		
MORTGAGE LLC, A	1	¢111.010.15	0.25%	2000		
LIMITED LIABILITY	1	\$111,010.15	0.23%	0 \$0.00	) NA0\$0.00	
COMPANY						
MERIDIAN BANK, A				T		-
PENNSYLVANIA	1	¢110.073.60	0.25%		) NA 0 \$0.00	
CHARTERED BANK (CFL #	1	\$110,073.60	0.23%	0,50.00	) NAU\$0.00	ł
57777)						
MICHIGAN MUTUAL, INC. A	1	¢121 600 00	0.28%		) NA 0 \$0.00	
MICHIGAN CORPORATION	1	\$121,600.00	0.28%	030.00	) NAU\$0.00	
MICHIGAN MUTUAL, INC.,		1 \$116,000.00	0.26%			
A MICHIGAN	1			0 \$0.00	) NA 0 \$0.00	
CORPORATION						
MIDCOUNTRY BANK, A	1	\$136,000.00	0.31%		) NA 0 \$0.00	
FEDERAL SAVINGS	1	\$150,000.00	0.31%	0.00	) NAU\$0.00	
MONARCH BANK	1	\$123,990.00	0.28%	0 \$0.00	NA 0 \$0.00	
MORTGAGE 1 INC.	1	\$118,600.59	0.27%	0 \$0.00	) NA 0 \$0.00	
MORTGAGE AMERICA INC	1		0.050	2 40.00		
A MORTGAGE BANKER	1	\$111,000.00	0.25%	050.00	) NA0\$0.00	_
MORTGAGE EXPRESS, LLC	1	\$142,130.95	0.32%	0 \$0.00	) NA 0 \$0.00	
MORTGAGE EXPRESS, LLC,						
A OREGON LIMITED	1	\$125,352.07	0.29%	0\$0.00	) NA 0 \$0.00	
LIABILITY COMPANY		. ,	-	ľ		
MORTGAGE LENDERS OF						
AMERICA, LLC, A LIMITED	1	\$112,658.08	0.26%	0\$0.00	) NA 0 \$0.00	
LIABILITY COMPANY		. ,		ľ		
MORTGAGE PRODUCERS						
INC, AN IOWA	1	\$125,000.00	0.28%	0\$0.00	) NA 0 \$0.00	
CORPORATION		. ,	-	ľ		
MORTGAGE SERVICES III,			<u> </u>			
LLC	3	\$398,000.00	0.91%	0 \$0.00	) NA 0 \$0.00	
MOVEMENT MORTGAGE,						
LLC	1	\$147,813.79	0.34%	0 \$0.00	) NA 0 \$0.00	
NANTAHALA BANK &						
TRUST COMPANY	1	\$132,000.00	0.3%	0 \$0.00	) NA 0 \$0.00	
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NATIONS DIRECT MORTGAGE LLC	1	\$147,813.79	0.34% 0 \$0.00	NA 0 \$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$123,843.99	0.28% 0 \$0.00	NA0\$0.00
NETWORK FUNDING, LP	4	\$515,557.34	1.17% 0 \$0.00	NA0\$0.00
NORTHWEST MORTGAGE GROUP, INC.	2	\$282,230.91	0.64% 0 \$0.00	NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$115,354.68	0.26% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,250.00	0.28% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$239,854.42	0.55% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$251,975.02	0.57% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$252,350.00	0.57% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION,L AN ARIZONA CORPORATION	1	\$140,822.60	0.32% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,068.94	0.33% 0\$0.00	NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,851.60	0.57% 0\$0.00	NA 0 \$0.00
NTFN INC	1	\$147,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$401,300.00	0.91% 0 \$0.00	NA 0 \$0.00
NTFN INC.	3	\$390,425.00	0.89% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,339.54	0.3% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL INC.	1	\$140,484.87	0.32% 0 \$0.00	NA 0 \$0.00
ON Q FINANCIAL, INC.	1	\$145,340.74	0.33% 0 \$0.00	NA 0 \$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN	1	\$121,450.48	0.28% 0 \$0.00	NA 0 \$0.00

OREGON LIMITED LIABILITY COMPANY				
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,000.00	0.34%0\$0.0	00 NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$113,600.00	0.26% 0 \$0.0	00 NA 0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$133,000.00	0.3%0\$0.0	00 NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$137,700.00	0.31% 0 \$0.0	00 NA 0 \$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$127,838.95	0.29% 0 \$0.0	00 NA 0 \$0.00
PHH HOME LOANS, LLC	1	\$119,855.81	0.27% 0 \$0.0	00 NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$135,832.78	0.31% 0 \$0.0	00 NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION		\$130,235.94	0.3%0\$0.0	00 NA 0 \$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$130,320.00	0.3%0\$0.0	00 NA 0 \$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$143,200.00	0.33% 0 \$0.0	00 NA 0 \$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$263,600.00	0.6% 0 \$0.0	00 NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$387,850.00	0.88% 0 \$0.0	00 NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$922,579.67	2.1% 0 \$0.0	00 NA 0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,335.81	0.3% 0 \$0.0	00 NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$134,834.01	0.31% 0 \$0.0	00 NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$375,593.14	0.85% 0 \$0.0	00 NA 0 \$0.00
PROGRESS BANK + TRUST	1	\$115,200.00	0.26% 0 \$0.0	00 NA0\$0.00
PULASKI BANK	1	\$127,920.00	0.29% 0 \$0.0	
QUONTIC BANK, FSB	1	\$116,000.00	0.26% 0 \$0.0	

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	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.31%	0 \$0.00	NA0\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$116,328.46	0.26%	0 \$0.00	NA0\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$129,337.07	0.29%	0 \$0.00	NA 0 \$0.00
	RESMAC, INC.	1	\$136,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	RESMAC, INC. A CORPORATION	1	\$148,720.00	0.34%	0 \$0.00	NA 0 \$0.00
	RESMAC, INC., A CORPORATION	1	\$113,050.00	0.26%	0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$116,800.00	0.27%	0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC.	1	\$136,800.00	0.31%	0 \$0.00	NA 0 \$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$140,081.49	0.32%	0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$275,660.23	0.63%	0\$0.00	NA 0 \$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$252,587.09	0.57%	0 \$0.00	NA0\$0.00
	RP FUNDING, INC	1	\$110,400.00	0.25%	0 \$0.00	NA 0 \$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILIY COMPANY	1	\$148,000.00	0.34%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$504,603.05	1.15%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$116,852.79	0.27%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$358,850.00	0.82%	0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$260,644.62	0.59%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,839.41	0.32%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%	0\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$146,924.12	0.33%	0 \$0.00	NA 0 \$0.00
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CORPORATION; NMLS: 1788		1		
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$132,300.00	0.3% 0 \$0.00	NA0\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC .	1	\$113,863.02	0.26% 0 \$0.00	NA 0 \$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,057.58	0.26% 0 \$0.00	NA 0 \$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$139,124.75	0.32% 0 \$0.00	NA 0 \$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$385,327.27	0.88% 0 \$0.00	NA 0 \$0.00
SOUTHSIDE BANK	1	\$115,697.57	0.26% 0 \$0.00	NA 0 \$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$146,819.24	0.33% 0 \$0.00	NA 0 \$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$118,505.72	0.27% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$133,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.31% 0 \$0.00	NA 0 \$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$144,322.32	0.33% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC	1	\$115,425.00	0.26% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$115,920.00	0.26% 0 \$0.00	NA 0 \$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$117,325.00	0.27% 0 \$0.00	NA 0 \$0.00
THE MORTGAGE FIRM INC.	1	\$118,750.00	0.27% 0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE CO., LP	1	\$119,849.02	0.27% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$142,229.90	0.32% 0 \$0.00	NA0\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$113,600.00	0.26% 0 \$0.00	NA 0 \$0.00
USA DIRECT FUNDING A CORPORATION	1	\$144,000.00	0.33% 0 \$0.00	NA 0 \$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$122,400.00	0.28% 0 \$0.00	NA 0 \$0.00
V.I.P. MORTGAGE, INC.	1	\$115,900.00	0.26% 0 \$0.00	NA 0 \$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,770.00	0.3%	0\$0.00	NA0 \$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$124,500.00	0.28%	0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$133,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES INC	1	\$135,828.88	0.31%	0 \$0.00	NA 0 \$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,445.56		0 \$0.00	NA0 \$0.00
	WALLICK + VOLK, INC	1	\$134,741.62		0 \$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC.	4	\$488,046.19		0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC	1	\$119,700.00		0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	2	\$265,921.75		0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC.	1	\$148,500.00	0.34%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,481.00		0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	93	\$11,810,426.29	26.87%	0\$0.00	NA 0 \$0.00
	WILLAMETTE VALLEY BANK	1	\$132,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,364.40	0.26%	0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,860.00		0 \$0.00	NA 0 \$0.00
Total		342	\$43,960,781.76	100%	0 \$0.00	0 \$0.00
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3138X3E73	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$172,000.00	0.68%	0\$0.00	NA0\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,500.00	0.63%	0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$157,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$150,389.85	0.6%	0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$161,400.83	0.64%	0 \$0.00	NA 0 \$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$161,887.60	0.64%	0 \$0.00	NA0\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$155,744.00	0.62%	0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$158,372.85	0.63%	0 \$0.00	NA 0 \$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC.,	1	\$159,600.00	0.64%	0 \$0.00	NA 0 \$0.00
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AMERICAN FINANCIAL NETWORK, INC	1	\$150,020.79	0.6% 0 \$0.00	NA0 \$0.00
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$165,391.65	0.66% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$326,405.00	1.3%0\$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$340,100.00	1.35% 0 \$0.00	NA 0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,720.00	0.62% 0 \$0.00	NA 0 \$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$168,000.00	0.67% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	1	\$172,710.00	0.69% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,250.00	0.65% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$166,989.64	0.66% 0 \$0.00	NA0 \$0.00
BANK OF ENGLAND	1	\$159,553.57	0.64% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND, A CORPORATION	1	\$166,250.00	0.66% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$171,920.00	0.68%0\$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$150,005.00	0.6% 0 \$0.00	NA 0 \$0.00
CENDERA FUNDING, INC.	2	\$319,348.01	1.27% 0 \$0.00	NA 0 \$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$171,000.00	0.68% 0 \$0.00	NA0\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$161,489.56	0.64% 0 \$0.00	NA0\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$162,000.00	0.64%0\$0.00	NA0\$0.00
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$164,797.12	0.66% 0 \$0.00	NA0\$0.00

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	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY	1	\$172,800.00	0.69%	0	\$0.00	NA 0	\$0.00
	COMPANY							
	EQUITY MORTGAGE BANKERS, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA 0	\$0.00
	F+M BANK	1	\$172,563.00	0.69%	0	\$0.00	NA 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$162,400.00	0.65%	0	\$0.00	NA 0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$157,700.00	0.63%	0	\$0.00	NA 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$168,750.00	0.67%	0	\$0.00	NA 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$164,697.24	0.66%	0	\$0.00	NA 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$160,797.44	0.64%	0	\$0.00	NA 0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$312,192.87	1.24%	0	\$0.00	NA 0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$153,565.26	0.61%		·		\$0.00
	HOME FUNDING CORP	1	\$166,045.58	0.66%				\$0.00
	HOME NET FUNDING L P	1	\$161,455.77	0.64%	0	\$0.00	NA 0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$169,100.00	0.67%	0	\$0.00	NA 0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,788.63	0.67%	0	\$0.00	NA 0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$164,595.56	0.66%	0	\$0.00	NA 0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,808.77	0.6%	0	\$0.00	NA 0	\$0.00
	LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$170,808.39	0.68%	0	\$0.00	NA 0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$165,818.30	0.66%	0	\$0.00	NA 0	\$0.00

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	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$325,945.00	1.3%	0 \$0.00	NA 0 \$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,000.00	0.65%	0 \$0.00	NA 0 \$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$151,758.83	0.6%	0 \$0.00	NA 0 \$0.00
	MICHIGAN MUTUAL, INC.	1	\$153,600.00	0.61%	0 \$0.00	NA 0 \$0.00
	MID AMERICA MORTGAGE, INC.	1	\$157,410.00	0.63%	0 \$0.00	NA 0 \$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$155,808.19	0.62%	0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$152,811.87	0.61%	0 \$0.00	NA 0 \$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$166,040.83	0.66%	0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	0.66%	0 \$0.00	NA 0 \$0.00
	MORTGAGE MASTER, INC.	1	\$159,853.20	0.64%	0 \$0.00	NA 0 \$0.00
	MORTGAGE SERVICES III, LLC	2	\$325,140.00	1.29%	0 \$0.00	NA 0 \$0.00
	NOLA LENDING GROUP, LLC	1	\$169,600.00	0.67%	0 \$0.00	NA 0 \$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$155,800.00	0.62%	0 \$0.00	NA 0 \$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,700.00	0.62%	0\$0.00	NA 0 \$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$161,047.12	0.64%	0 \$0.00	NA 0 \$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$154,850.00	0.62%	0 \$0.00	NA 0 \$0.00
	NTFN INC.	1	\$154,000.00	0.61%	0 \$0.00	NA 0 \$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,265.00		0 \$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0\$0.00	NA 0 \$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN	1	\$175,000.00	0.7%	0 \$0.00	NA 0 \$0.00

OREGON LLC				
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$158,161.00	0.63% 0 \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$158,604.75	0.63% 0 \$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,000.00	0.62% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$173,472.48	0.69% 0 \$0.00	NA0\$0.00
PEOPLES BANK OF COMMERCE	1	\$164,500.00	0.65% 0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$164,000.00	0.65% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK	2	\$305,709.24	1.22% 0 \$0.00	NA0\$0.00
PINNACLE MORTGAGE GROUP, INC A COLORAD CORPORATION	1	\$157,250.00	0.63% 0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$153,300.00	0.61% 0 \$0.00	NA 0 \$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,754.55	0.63% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.6% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$486,987.76	1.94% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$998,157.68	3.97% 0 \$0.00	NA 0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$488,070.00	1.94% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$169,786.11	0.68% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$170,000.00	0.68% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,600.00	0.63% 0 \$0.00	NA 0 \$0.00
RESMAC, INC A CORPORATION	1	\$150,147.22	0.6% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A CORPORATION	1	\$167,788.63	0.67% 0 \$0.00	NA 0 \$0.00
RESOURCE LENDERS, INC	1	\$171,000.00	0.68% 0 \$0.00	NA 0 \$0.00

 RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$156,750.00	0.62%			NA0	\$0.00
 RESOURCE LENDERS, INC.	1	\$169,701.22	0.68%	0	\$0.00	NA 0 S	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$163,425.13	0.65%			NA0\$	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$165,000.00	0.66%	0	\$0.00	NA 0 \$	\$0.00
 SECURITY HOME MORTGAGE LLC	1	\$165,400.00	0.66%	0	\$0.00	NA 0 \$	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$326,800.00	1.3%	0	\$0.00	NA 0 \$	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$156,000.00	0.62%	0	\$0.00	NA 0 \$	60.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$168,088.26	0.67%	0	\$0.00	NA 0 \$	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$171,872.00	0.68%	0	\$0.00	NA 0	\$0.00
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$166,400.00	0.66%			NA 0 \$	\$0.00
 SUMMIT FUNDING INC	1	\$158,000.00	0.63%	0	\$0.00	NA 0 \$	\$0.00
 SUMMIT FUNDING, INC.	1	\$156,000.00	0.62%			NA 0 \$	
 THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$156,750.00	0.62%			NA 0 \$	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$161,990.00	0.64%	0	\$0.00	NA 0 \$	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$157,401.71	0.63%	0	\$0.00	NA 0 \$	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$170,904.71	0.68%	0	\$0.00	NA 0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$168,000.00	0.67%	0	\$0.00	NA 0 \$	60.00
VENTA FINANCIAL GROUP, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA 0 \$	60.00
VINSON MORTGAGE SERVICES INC DBA VINSON MORTGAGE GROUP INC	1	\$158,400.00	0.63%	0	\$0.00	NA 0 \$	60.00
VITEK REAL ESTATE	1	\$160,000.00	0.64%	0	\$0.00	NA 0 \$	50.00

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION				
	WALLICK + VOLK, INC	1	\$171,783.59	0.68% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC	1	\$168,537.68	0.67% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$166,250.00	0.66% 0 \$0.00	NA0\$0.00
	WELLS FARGO BANK, N.A.	28	\$4,514,702.68	17.97% 0 \$0.00	NA 0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,340.00	0.67% 0 \$0.00	NA 0 \$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$150,071.75	0.61%0\$0.00	NA 0 \$0.00
Total		155	\$25,126,375.47	100% 0 \$0.00	0 \$0.00
3138X3E81	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	1.22% 0 \$0.00	NA 0 \$0.00
LENDERS, LLC, A I LIABILITY COMPA AMERICAN BANCS MORTGAGE, LLC A	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,288.09	1.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$246,603.22	1.72% 0 \$0.00	NA 0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,933.74	1.25% 0 \$0.00	NA 0 \$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$319,724.19	2.23% 0 \$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$177,995.00	1.24% 0 \$0.00	NA0\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$182,436.56	1.27% 0 \$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$288,325.00	2.01% 0 \$0.00	NA0\$0.00
	CFS MORTGAGE CORPORATION	1	\$265,050.00	1.85% 0 \$0.00	NA 0 \$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$399,000.00	2.78% 0 \$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD. FIRST HOME MORTGAGE	1	\$272,329.90 \$310,035.57	1.9%         0 \$0.00           2.16%         0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORPORATION	1	\$310,033.57	2.10%0.00	NAU \$0.00

 GUILD MORTGAGE				
 COMPANY	1	\$307,375.00	2.14% 0 \$0.00	NA 0 \$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$380,000.00	2.65% 0 \$0.00	NA0\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$213,750.00	1.49% 0 \$0.00	NA 0 \$0.00
HOME FUNDING CORP, A NEVADA CORPORATION	1	\$211,850.00	1.47% 0 \$0.00	NA0\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$188,927.93	1.32% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	1	\$251,910.72	1.75% 0 \$0.00	NA 0 \$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$218,405.00	1.52% 0 \$0.00	NA 0 \$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,972.09	1.94% 0 \$0.00	NA 0 \$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$403,750.00	2.81% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,360.33	1.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES III, LLC	2	\$567,150.00	3.95% 0 \$0.00	NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$231,053.42	1.61% 0 \$0.00	NA 0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$217,311.88	1.51% 0 \$0.00	NA 0 \$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$307,128.99	2.14% 0 \$0.00	NA0\$0.00
PMAC LENDING SERVICES INC	1	\$242,907.78	1.69% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	1.29% 0 \$0.00	NA 0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$619,448.00	4.31% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$308,750.00	2.15% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$280,330.00	1.95% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$292,647.94	2.04% 0 \$0.00	NA 0 \$0.00

	CORPORATION; NMLS: 1788		1	1	1 1	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$241,965.59	1.68% (	0\$0.00	NA 0 \$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$265,050.00	1.85% (	0 \$0.00	NA0 \$0.00
	SUMMIT FUNDING, INC.	1	\$204,250.00	1.42%	0 \$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$227,676.11		0 \$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$285,000.00		0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	15	\$4,245,657.04	29.53%		NA 0 \$0.00
Total		55	\$14,364,349.09	100%	0 \$0.00	0 \$0.00
3138X3E99	ACADEMY MORTGAGE CORPORATION	2	\$501,932.08	2.63%(	0 \$0.00	NA 0 \$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,619.18	1.74%(	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC	1	\$233,500.00	1.22%(	0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL INC.	2	\$761,700.00		0 \$0.00	NA 0 \$0.00
	AMERIPRO FUNDING, INC	1	\$183,825.00	0.96% (	0\$0.00	NA 0 \$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,620.00	1.06% (	0 \$0.00	NA 0 \$0.00
	CFS MORTGAGE CORPORATION	1	\$185,000.00	0.97% (	0 \$0.00	NA 0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	2.18%	0 \$0.00	NA 0 \$0.00
	FIDELITY FUNDING MORTGAGE CORPORATI	1	\$198,981.96	1.04%(	0 \$0.00	NA 0 \$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$249,600.00	1.31%	0 \$0.00	NA 0 \$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$519,153.82	2.72%(	0\$0.00	NA0\$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$284,000.00		0\$0.00	NA0\$0.00
		1	\$371,300.00	1.94%(	0 \$0.00	NA 0 \$0.00

HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION								
HAMILTON GROUP FUNDING, INC.	1	\$284,000.00	1.49%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$179,400.00	0.94%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$399,500.00	2.09%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.18%	0	\$0.00	NA	.0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$203,200.00	1.06%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$259,687.59	1.36%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.07%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,498.95	2.18%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$209,600.00	1.1%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	1.41%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$404,000.00	2.12%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$206,500.00	1.08%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$207,361.88	1.09%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$228,000.00	1.19%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.47%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$334,397.72	1.75%	0	\$0.00	NA	. 0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$200,000.00	1.05%	0	\$0.00	NA	.0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$252,000.00	1.32%	0	\$0.00	NA	0	\$0.00

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	SUMMIT MORTGAGE BANKERS, INC.	1	\$318,750.00	1.67%	0 \$0.00	NA(	0 \$0.00	)
L	USA DIRECT FUNDING	1	\$210,000.00	1.1%	0 \$0.00	NAC	0 \$0.00	)
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,985.55	1.18%	0 \$0.00	NAC	0 \$0.00	)
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$208,000.00	1.09%	0 \$0.00	NAC	0 \$0.00	)
	VENTA FINANCIAL GROUP, INC.	1	\$445,500.00	2.33%	0 \$0.00	NAC	0 \$0.00	,
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$178,000.00	0.93%	0 \$0.00	NA(	0 \$0.00	)
	VISION ONE MORTGAGE, INC	1	\$221,657.12	1.16%	0 \$0.00	NAC	0 \$0.00	/
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$244,712.36	1.28%	0 \$0.00	NAC	0 \$0.00	'
	WELLS FARGO BANK, N.A.	27	\$7,651,246.13	40.06%	0\$0.00	NAC	0 \$0.00	)
Total		69	\$19,098,029.34		0 \$0.00		0 \$0.00	
3138X3EA6	ACCUNET MORTGAGE LLC	1	\$328,000.00	1.09%	0 \$0.00	NAC	0 \$0.00	)
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,637.81	0.43%	0 \$0.00	NAC	0 \$0.00	,
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$226,634.88	0.75%	0 \$0.00	NAC	0 \$0.00	/
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$394,000.00	1.31%	0 \$0.00	NAC	0 \$0.00	)
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	1.38%	0\$0.00	NAC	0 \$0.00	,
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$559,221.02	1.85%	0 \$0.00	NAC	0 \$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$217,500.00	0.72%	0 \$0.00	NAC	0 \$0.00	,
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$90,819.08	0.3%	0 \$0.00	NAC	0 \$0.00	)
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$269,165.00	0.89%	0 \$0.00	NAC	0 \$0.00	)
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$135,299.99	0.45%	0 \$0.00	NAC	0 \$0.00	,
		1	\$178,679.45	0.59%	0 \$0.00	NAC	0 \$0.00	

EVERGREEN					
MONEYSOURCE	i				, <b>  </b>
MORTGAGE COMPANY, A	1				
WASHINGTON COPPOPATION	i				
CORPORATION FIRST INTERNET BANK OF	r+			+	·
FIRST INTERNET BANK OF INDIANA AN INDIANA	1 1	\$154,704.36	0.51%	0 \$0.00	NA 0 \$0.00
CHARTERED BANK	1	Φ134,/04.30	0.3170	0.00	
GATEWAY BANK	r†			+	· · · · · · · · · · · · · · · · · · ·
MORTGAGE, INC	1	\$346,500.00	1.15%	0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.,			2.000	10.00	
A DELAARE CORPORATION	1	\$300,000.00	0.99%	0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE	i T				
COMPANY, A MICHIGAN	1	\$155,920.00	0.52%	0 \$0.00	NA 0 \$0.00
CORPORATION	$\square$				
KANSAS STATE BANK OF	[ 1	\$322,000.00	1 07%	0 \$0.00	NA 0 \$0.00
MANHATTAN	<u>і                                    </u>	\$322,000.00	1.07 /0	0.00	
LEADER BANK, N.A., A	1 1	\$369,996.93	1 23%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION	<b>⊢</b>	ψυσυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.23,2	υψυ.υυ	
LO INC. DBA RELIANCE	1	\$208,000.00	0.69%	0 \$0.00	NA 0 \$0.00
MORTGAGE INC	⊢−−−∔	+=,			
MILITARY FAMILY HOME	1	\$139,300.00	0.46%	0 \$0.00	NA 0 \$0.00
LOANS, LLC	r+			+	·
MOUNTAIN WEST BANK DIVISION OF GLACIER	1	¢100.000.00	0 220%	0 \$0.00	NA 0 \$0.00
BANK CORPORATION	1	\$100,000.00	0.33%	030.00	ΝΑυφυ.υυ
NATIONAL BANK OF	r†			++	·
KANSAS CITY	1	\$342,550.00	1.14%	0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE,	-+				
INC.	1	\$128,748.78	0.43%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL	i – †				· · · · · · · · · · · · · · · · · · ·
MORTGAGE	1		1		
CORPORATION, A	1	\$102,331.51	0.34%	0 \$0.00	NA 0 \$0.00
CALIFORNIA	i	·			
CORPORATION	<u> </u>		]		
PLEASANT VALLEY HOME	-   1	\$102,803.54	0 34%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	<u>і</u>	\$104,00 <i>5</i> .5-1	0.5770	υφυ.υυ	
PMAC LENDING SERVICES,	1 1	\$166,000.00	0.55%	0.00	NA 0 \$0.00
INC. , A CALIFORNIA CORP	<u>і                                    </u>	ψ100,000.00	0.00 /.	υψυ.υυ	
PRIMARY RESIDENTIAL	1	\$165,960.00	0.55%	0 \$0.00	NA0\$0.00
MORTGAGE INC	<b>⊢</b>	Ψ100,200.00	0.007	υψυ.υ.υ	
PROSPERITY MORTGAGE	3	\$826,025.31	2.74%	0 \$0.00	NA 0 \$0.00
COMPANY	<b>⊢</b> +	· · · ·			
RESIDENTIAL HOME	1	+2C0 C45 04	1 2207	- + 0 00	
FUNDING CORP., A NEW	1	\$368,645.04	1.22%	0 \$0.00	NA 0 \$0.00
YORK CORPORATION	<b>⊢</b> †	ф174 650 10	0 500%	0.00	
SUMMIT FUNDING		\$174,659.19	0.38%	0 \$0.00	NA 0 \$0.00
ADVISORS, A	i				
	i				

	CORPORATION				
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$253,990.81	0.84% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$154,000.00		NA 0 \$0.00
	WALLICK AND VOLK, INC.	1	\$408,000.00		NA 0 \$0.00
	WELLS FARGO BANK, N.A.	81	\$21,914,117.25	72.7% 0 \$0.00	NA 0 \$0.00
Total	!	116	\$30,151,209.95	100% 0 \$0.00	0 \$0.00
3138X3EB4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,342.50	0.79% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$100,500.00	0.2% 0 \$0.00	NA0\$0.00
	BAY EQUITY LLC	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	BOFI FEDERAL BANK	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$227,633.27	0.45% 0 \$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$379,275.19	0.75% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL SERVICES, INC.	1	\$561,500.00	1.12% 0 \$0.00	NA 0 \$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$269,436.81	0.54% 0 \$0.00	NA0\$0.00
	GUARANTEED RATE, INC.	1	\$391,000.00	0.78% 0 \$0.00	NA 0 \$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,083.20	0.47% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$179,200.00	0.36% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$463,120.00	0.92%0\$0.00	NA0\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$209,500.00	0.42% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,506.88	0.52% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC	1	\$265,413.67	0.53% 0 \$0.00	NA 0 \$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$311,019.62	0.62%0\$0.00	NA 0 \$0.00
		1	\$320,000.00	0.64% 0 \$0.00	NA 0 \$0.00

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	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE				
	PRIMESOURCE MORTGAGE INC	1	\$181,667.12	0.36% 0 \$0.00	NA 0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$625,500.00	1.24% 0 \$0.00	NA 0 \$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$450,000.00	0.9% 0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,900.00	0.83% 0 \$0.00	NA 0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,515,633.60	3.02% 0 \$0.00	NA 0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$412,580.00	0.82% 0 \$0.00	NA 0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$161,600.00	0.32% 0 \$0.00	NA 0 \$0.00
	UNION CAPITAL MORTGAGE CORP	1	\$135,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	143	\$40,250,469.98	80.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$820,951.71	1.63% 0 \$0.00	NA 0 \$0.00
Total		176	\$50,253,833.55	100% 0 \$0.00	0 \$0.00
3138X3EE8	ACOPIA, LLC A CORPORATION	1	\$269,546.52	2.35% 0 \$0.00	NA 0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,727.19	2.94% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,476.39	0.64% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,869.00	0.68% 0 \$0.00	NA 0 \$0.00
	CBC NATIONAL BANK	1	\$213,640.57	1.86% 0 \$0.00	NA 0 \$0.00
	CENDERA FUNDING, INC.	1	\$247,616.16	2.16% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$149,648.22	1.3% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$74,868.52	0.65% 0 \$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,828.17	0.43% 0 \$0.00	NA 0 \$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$482,388.49	4.2% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$132,527.03	1.16% 0 \$0.00	NA 0 \$0.00
	HOMESERVICES LENDING,	2	\$660,299.10	5.76% 0 \$0.00	NA 0 \$0.00

-	MORTGAGE				
	HOMETRUST BANK A	1	¢151 128 78	1.35% 0 \$0.00	NA0\$0.00
	FEDERAL SAVINGS BANK		\$154,438.78		
	M + T BANK	1	\$139,315.61	1.21% 0 \$0.00	NA 0 \$0.00
	M/I FINANCIAL	1	\$203,757.19	1.78% 0 \$0.00	NA 0 \$0.00
	CORPORATION				
	MORTGAGE EXPRESS LLC	1	\$134,773.25	1.17% 0 \$0.00	NA 0 \$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$49,916.02	0.44% 0 \$0.00	NA 0 \$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$229,613.70	2% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$407,314.73	3.55% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$359,395.35	3.13% 0 \$0.00	NA 0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$233,157.73	2.03% 0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$534,678.51	4.66% 0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$333,035.10	2.9% 0 \$0.00	NA 0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$132,077.79	1.15% 0 \$0.00	NA 0 \$0.00
	TRIDENT MORTGAGE CO., LP	1	\$235,603.61	2.05% 0 \$0.00	NA 0 \$0.00
	WEICHERT FINANCIAL SERVICES	1	\$416,299.61	3.63% 0 \$0.00	NA 0 \$0.00
·	WELLS FARGO BANK, N.A.	22	\$5,140,770.22	44.82% 0 \$0.00	NA 0 \$0.00
Total		50	\$11,472,582.56	100% 0 \$0.00	0 \$0.00
3138X3EF5	ACADEMY MORTGAGE CORPORATION	1	\$67,725.56	0.24% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,876.83	0.28% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. , A CORP	1	\$75,880.40	0.27% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A	1	\$79,753.28	0.28% 0 \$0.00	NA 0 \$0.00
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CORPORATION				
AMERICAN FINANCIAL	1	Ф70 995 10		
RESOURCES INC	1	\$72,885.12	0.26% 0 \$0.00	NA 0 \$0.00
AMERICAN				
NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$84,869.13	0.3% 0 \$0.00	NA0\$0.00
COMPANY LLC A LIMITED				
LIABILITY COMPANY				
AMERICAN				
NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$80,872.52	0.28% 0 \$0.00	NA 0 \$0.00
COMPANY LLC, A LIMITED				
LIABILITY COMPANY				
AMERICAN PACIFIC				
MORTGAGE				
CORPORATION, A	1	\$78,337.83	0.28% 0 \$0.00	NA0\$0.00
CALIFORNIA		\$, 0,02		
CORPORATION				
AMERICAN SECURITY				
MORTGAGE CORP.	1	\$80,892.49	0.28% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST				
MORTGAGE CORP.	2	\$162,622.64	0.57% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A				
CORPORATION	1	\$82,539.00	0.29% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A				
LIMITED LIABILITY	1	\$84,869.13	0.3%0\$0.00	NA 0 \$0.00
COMPANY	1	φ0 <del>1</del> ,007.13	0.5 /0 0 00.00	
BANK OF ENGLAND	1	\$83,178.91	0.29% 0 \$0.00	NA 0 \$0.00
BANK OF ENGLAND A				
CORPORATION	1	\$49,834.35	0.18%0\$0.00	NA 0 \$0.00
BANK OF LITTLE ROCK				
MORTGAGE CORPORATION	1	\$63,005.09	0.22% 0 \$0.00	NA 0 \$0.00
BANKPLUS	1	\$54,915.32	0.19% 0 \$0.00	NA 0 \$0.00
BRINMFIELD BANK AN				
ILLINOIS CORPORATION	1	\$36,683.99	0.13% 0 \$0.00	NA 0 \$0.00
CAPITALMARK BANK &				
TRUST, A CORPORATION	1	\$66,542.36	0.23% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$69,784.10	0.25% 0 \$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC	1	\$72,286.06	0.25% 0 \$0.00	NA 0 \$0.00
	1	ψ12,200.00		
CHARTER WEST NATIONAL BANK	1	\$69,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CITY BANK MORTGAGE	1	\$82,801.38	0.29% 0 \$0.00	NA0\$0.00
		\$02,001.30	0.29% 0.50.00	NA 0 \$0.00
CLIFFCO INC. DBA CLIFFCO	1	\$53,744.32	0.19% 0 \$0.00	NA 0 \$0.00
MORTGAGE BANKERS				<del></del>
CORNERSTONE HOME	1	\$81,735.83	0.29% 0 \$0.00	NA 0 \$0.00
LENDING, INC.		¢02.270.16		
DE CAPITAL MORTGAGE	1	\$82,370.16	0.29% 0 \$0.00	NA 0 \$0.00
	1	\$79,874.09	0.28% 0 \$0.00	NA 0 \$0.00

DE CAPITAL MORTGAGE, LLC						
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$254,315.77	0.89%	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$74,884.52	0.26%	0 \$0.00	NA0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$337,499.35	1.19%	0 \$0.00	NA 0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$49,938.58	0.18%	0 \$0.00	NAO	\$0.00
EMBRACE HOME LOANS, INC	1	\$49,938.58	0.18%	0 \$0.00	NA0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$211,438.47	0.74%	0 \$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$84,737.87		0 \$0.00		\$0.00
EQUITY HOME MORTGAGE	1	\$52,417.37	0.18%	0 \$0.00	NA0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$65,898.37	0.23%	0 \$0.00	NA 0	\$0.00
EVB MORTGAGE	1	\$78,379.14	0.28%	0 \$0.00	NA0	\$0.00
F&M BANK, A BANKING CORPORATION.	1	\$79,876.83	0.28%	0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$69,889.84	0.25%	0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$160,690.98	0.57%	0 \$0.00	NA 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$156,504.68	0.55%	0 \$0.00	NA0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,784.10	0.25%	0 \$0.00	NAO	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$51,337.66	0.18%	0 \$0.00	NA 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$59,017.43	0.21%	0 \$0.00	NA0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$68,500.00	0.24%	0 \$0.00	NAO	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$59,905.57	0.21%	0 \$0.00	NAO	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$79,876.83	0.28%	0 \$0.00	NA 0	\$0.00
	1	\$61,405.31	0.22%	0 \$0.00	NA 0	\$0.00

FIRST SECURITY BANK, A	A				
FIRST STATE BANK OF ST CHARLES, MO	T. 1	\$56,571.12	0.2% (	0\$0.00	NA 0 \$0.00
FIRST STATE BANK OF S CHARLES, MO, A CORPORATION	Γ. 1	\$49,921.31	0.18%0		
FIRST UNITED BANK	1	\$63,102.70	0.22% 0	) \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGA	.GE, 2	\$145,173.72	0.51%0	)\$0.00	
FLAT BRANCH MORTGA INC A MISSOURI CORPORATION	GE, 1	\$70,291.61	0.25%0	)\$0.00	NA 0 \$0.00
FREEDOM FIRST FEDERA CREDIT UNION	AL 1	\$76,881.44	0.27% 0	)\$0.00	NA 0 \$0.00
GUARANTEED RATE INC DELAWARE CORPORATION		\$83,870.67	0.29% 0	)\$0.00	NA 0 \$0.00
HANCOCK BANK, MISSISSIPPI CORPORATIO	ON 1	\$76,287.09	0.27%0	)\$0.00	NA 0 \$0.00
HERITAGE TRUST FEDERAL CREDIT UNION		\$102,756.95	0.36% 0	)\$0.00	NA 0 \$0.00
HOME FEDERAL BANK O TENNESSEE	DF 1	\$74,879.37	0.26% 0	)\$0.00	NA 0 \$0.00
HOME FINANCE OF AMERICA, INC.	1	\$83,867.80	0.29% 0	)\$0.00	NA 0 \$0.00
HOME HANNA MORTGAC CORPORATION AN OHIO CORPORATION		\$65,500.00	0.23% 0	)\$0.00	NA 0 \$0.00
HOME MORTGAGE ASSURED CORPORATION		\$133,436.28	0.47% 0	)\$0.00	NA 0 \$0.00
HOMEOWNERS MORTGA ENTERPRISES, INC.	AGE 1	\$68,189.05	0.24% 0	)\$0.00	NA 0 \$0.00
HOMESERVICES LENDIN	IG, <u>1</u>	\$79,871.32	0.28% 0	)\$0.00	NA 0 \$0.00
HOMESERVICES LENDIN LLC DBA EDINA REALTY MORTGAGE	<i>t</i> 1	\$59,905.57	0.21%0		
HOMETRUST BANK	2	\$162,225.62	0.57% 0	)\$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANI		\$147,300.00	0.52% 0	)\$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	E 1	\$58,219.90	0.2%(	0\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$138,817.69	0.49% 0	)\$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$84,766.23	0.3%(	0 \$0.00	NA 0 \$0.00

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HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$80,572.99	0.28%	0 \$0.00	NA 0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$255,068.63	0.9%	0 \$0.00	NA 0 \$0.00	
HUNTINGDON VALLEY BANK	1	\$43,200.00	0.15%	0 \$0.00	NA 0 \$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$70,910.50	0.25%	0 \$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$281,001.73	0.99%	0 \$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$362,279.82	1.27%	0 \$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$54,911.53	0.19%	0 \$0.00	NA 0 \$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$208,283.03	0.73%	0 \$0.00	NA 0 \$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$72,400.00	0.25%	0\$0.00	NA 0 \$0.00	
M I FINANCIAL CORP	1	\$54,915.32	0.19%	0 \$0.00	NA 0 \$0.00	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$66,000.00		0\$0.00	NA 0 \$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$84,930.00	0.3%	0\$0.00	NA 0 \$0.00	
MONARCH BANK	1	\$55,907.05	0.2%	0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC.	1	\$79,876.83	0.28%	0 \$0.00	NA 0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$69,892.22		0 \$0.00	NA 0 \$0.00	
MORTGAGE MASTER, INC.	1	\$71,884.19	0.25%	0 \$0.00	NA 0 \$0.00	
MORTGAGE NETWORK, INC.	4	\$269,176.35	0.95%	0 \$0.00	NA 0 \$0.00	
MORTGAGE SERVICES III, LLC	3	\$227,890.97	0.8%	0 \$0.00	NA0\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$51,918.17	0.18%	0\$0.00	NA 0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$48,599.64	0.17%	0\$0.00	NA 0 \$0.00	
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$77,280.92	0.27%	0 \$0.00	NA 0 \$0.00	
	1	\$81,574.21	0.29%	0 \$0.00	NA 0 \$0.00	

NOVA FINANCIAL &				
INVESTMENT				
CORPORATION AN				
ARIZONA CORPORATION				
NTFN INC.	1	\$79,876.82	0.28% 0 \$0.00	NA 0 \$0.00
OAKSTAR BANK, A		¢ (2,001,46		
MISSOURI CORPORATION		\$63,901.46	0.22% 0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A				
LIMITED LIABILITY	1	\$54,665.70	0.19% 0 \$0.00	NA 0 \$0.00
COMPANY		τ- ,		
PINNACLE BANK, A				
STATE-CHARTERED	1	\$84,869.13	0.3%0\$0.00	NA 0 \$0.00
TENNESSEE BANK		ΨΟ 1,000		
POLARIS HOME FUNDING	+ +			
CORP., A FLORIDA	1	\$72,138.76	0.25% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ/=,	0.20 /0 0 0 0 0 0	
PREMIA MORTGAGE, LLC	+	†		
DBA PREMIA RELOCATION		\$49,921.31	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE		ΨΤΖ,ΖΖ	0.10 // 0 00.00	
PREMIUM MORTGAGE	+	†		
CORP, A NEW YORK	2	\$137,635.09	0.48%0\$0.00	NA 0 \$0.00
CORPORATION	-	$\psi_{1,0}, \phi_{2,0,0}, \phi_{1,0}$	0.40 // 0 00.00	
PREMIUM MORTGAGE	+	t		
CORP.	2	\$120,000.00	0.42% 0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE	+ $+$	t		
CORP. A NEW YORK		\$44,180.36	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION		φ <del>44</del> ,100.30	0.1070 00000	
PROSPERITY MORTGAGE	+ $+$			
COMPANY	2	\$159,486.43	0.56% 0\$0.00	NA 0 \$0.00
PULASKI BANK	6	\$387,656.84	1.36% 0 \$0.00	NA0\$0.00
		\$307,050.0 <del>1</del>	1.30%0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$156,009.42	0.55% 0\$0.00	NA 0 \$0.00
	+	+		
PULASKI BANK, A	4	\$239,145.76	0.84% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK	+			
REPUBLIC BANK + TRUST		\$84,866.22	0.3% 0 \$0.00	NA 0 \$0.00
RESMAC, INC., A	1	\$82,270.32	0.29% 0 \$0.00	NA 0 \$0.00
CORPORATION	+	· ,		
RYLAND MORTGAGE	1	\$83,870.67	0.29% 0 \$0.00	NA 0 \$0.00
COMPANY	+	····		
SFMC LP DBA SERVICE	1	\$66,896.85	0.24% 0 \$0.00	NA0\$0.00
MORTGAGE COMPANY	+	Ψ==,		
SIERRA PACIFIC	1	\$79,377.60	0.28% 0 \$0.00	NA0\$0.00
MORTGAGE COMPANY INC	1	Ψ129~	0.2070 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1111 0 00.00
SIERRA PACIFIC				
MORTGAGE COMPANY INC	1	\$79,876.83	0.28% 0 \$0.00	NA0\$0.00
A CALIFORNIA		Ψ12901	0.20700000	
CORPORATION NMLS 1788	+	<b> </b>		
	1	\$77,659.76	0.27% 0\$0.00	NA 0 \$0.00
I I		I		

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA				י 	(			
		' I	1	· · · · ·					1
	NC., A CALIFORNIA	4			,   ,	1			
S	-	ı		.	, 1				
	CORPORATION; NMLS: 1788	⊢−−−∔			_'	$\square$		'	$\vdash$
	SIMMONS FIRST NATIONAL	1	\$54,915.32	0.19%	0	\$0.00	NA (	0\$0.00	,
	BANK	<u>і                                    </u>							
	SIRVA MORTGAGE, INC.	1	\$84,669.43			\$0.00		0\$0.00	
	SOUTHWEST BANK	1	\$74,881.97	0.26%	0	\$0.00	NAC	0\$0.00	1
-	STATE BANK OF	i		.	, 1				
	SOUTHWEST MISSOURI, A	1	\$76,579.29	0.27%	0	\$0.00	NAC	0\$0.00	1
	MISSOURI CORPORATION	<u> </u>			_'	$\vdash$		'	<u> </u>
	SUMMIT MORTGAGE	i			,				
	CORPORATION, A	1	\$74,881.97	0.26%	0	\$0.00	NAC	0\$0.00	1
1	CORPORATION	⊢−−−∔	ł		لے	₊	<del> </del>	'	
	SYNOVUS MORTGAGE	2	\$116,320.62	0.41%	0	\$0.00	NA (	0\$0.00	,
1	CORP	<u> </u>	ψιιο,	0.11/-	Ľ	Ψ0.00		ψυις -	<u> </u>
	SYNOVUS MORTGAGE	1	\$75,685.87	0.27%	0	\$0.00	NA (	0\$0.00	,
	CORP.	<u>і                                    </u>	ψισ,00σ.σ.	0.2770	Ľ	φ0.00		ψυ.υυ	<b> </b>
	THE BANK OF THE PACIFIC	1	\$75,000.00	0.26%	0	\$0.00	NA (	0\$0.00	
1	A CORPORATION	<u>і                                    </u>	ψισ,000.00	0.2070	Ľ	φ0.00		/ψυ.υυ	$\square$
	THE FARMERS NATIONA;	i 1	\$72,687.90	0.26%	0	¢0 00	NA (	0\$0.00	<b>`</b>
	BANK OF CANFIELD		ψ12,001.20	0.2070	<u> </u>	φ <b>0.</b> 00	1 1 1 1 1	/Φ0.00	
	THE MORTGAGE FIRM,	i 1	\$70,845.45	0.25%	0	¢0 00	NA (	0\$0.00	<b>`</b>
	INC., A CORPORATION	<u> </u>	ψ/0,0-55						
ļŗ	TOWNE BANK	1	\$64,693.03	0.23%	0	\$0.00	NAC	0\$0.00	1
	TOWNEBANK MORTGAGE,	1	\$40,437.64	0.14%	0	¢0 00	NA (	0\$0.00	、
	A CORPORATION		Ф <del>Ч</del> 0,+ <i>3</i> 7.0-	0.1770	<u>_</u>	<b>λ</b> 0.00		/ Φυ.υυ	
	TRIDENT MORTGAGE CO.,	3	\$196,317.27	0.69%	0	¢0 00	NA (	0\$0.00	<u>,</u>
	LP	<u> </u>	φ190,511,	0.0270	5	φυ.υυ	11110	/φυ.υυ	$\square$
	TRIDENT MORTGAGE	2	\$130,297.44	0.46%	0	¢0 00	NA (	0\$0.00	、
	COMPANY LP	<u> </u>	\$130,277.TT	0.4070	<u> </u>	φ <b>υ.</b> υυ	1 1 1 1 1	/Φ0.00	$\bot$
	UNION MORTGAGE GROUP	i 1	\$59,907.61	0.21%	0	¢0 00	NA (	0\$0.00	<b>`</b>
1	INC	<u> </u>	φυν,λυτ.υτ	0.2170	<u> </u>	φ <b>υ.</b> υυ	1 1 1 1 1	/Φ0.00	$\bot$
	UNION MORTGAGE GROUP,	3	\$211,292.26	0.74%	0	¢0 00	NA (	0\$0.00	、
	INC.	ц ́	φ <i>2</i> 11, <i>272.2</i> 0	0.7770	5	<b>Φ</b> 0.00	14770	/ 40.00	
	UNIVERSAL AMERICAN	i	I	.	, I	Ī			
	MORTGAGE COMPANY OF	1	\$79,876.81	0.28%	0	\$0.00	NAC	0\$0.00	1
	CALIFORNIA	<b>—</b> ——			_			'	
	VALLEY BANK AN	i 1	\$82,672.51	0.29%	0	¢0 00	NA (	0\$0.00	、 、
	ILLINOIS CORPORATION		Φ02,072.21	0.2770	5	<b>Φ</b> 0.00	14770	/ 40.00	
	VALLEY BANK, AN	3	\$208,538.95	0.73%	0	¢0 00	NA (	0\$0.00	、 
LI	ILLINOIS CORPORATION	$\square$	φ200,330.73			-			
L	VICTORIAN FINANCE, LLC	1	\$79,841.67	0.28%	0	\$0.00	NAC	0\$0.00	/
<u> </u>	WELLS FARGO BANK, N.A.	215	\$14,889,733.30	52.35%	0	\$0.00	NAC	0 \$0.00	)
	WEST PENN FINANCIAL	i 1							
	SERVICE CENTER, INC.		\$55,913.78	0.2%	0	\$0.00	NAU	0\$0.00	
	WESTAR MORTGAGE, INC.	1	\$84,869.13	0.3%	0	\$0.00	NAC	0\$0.00	,
	<u> </u>	1	\$83,471.43	0.29%		1 1		) \$0.00	1

	WESTSTAR MORTGAGE, INC.				
	WHITNEY BANK LOUISIANA CORPORATION	1	\$59,995.42	0.21% 0 \$0.00	NA0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$62,231.55	0.22% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$68,577.71	0.24% 0 \$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,486.00	0.29% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$70,990.53	0.25% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	2	\$143,428.46	0.53% 0 \$0.00	NA 0 \$0.00
Total		410	\$28,440,772.33	100% 0\$0.00	0 \$0.00
3138X3EG3	ACADEMY MORTGAGE CORPORATION	1	\$92,107.96	0.15% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$103,340.65	0.17% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$87,564.97	0.14% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,363.69	0.16% 0 \$0.00	NA 0 \$0.00
	ALL WESTERN MORTGAGE, INC	1	\$99,677.84	0.16% 0 \$0.00	NA 0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$105,665.86	0.17% 0 \$0.00	NA 0 \$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$103,629.20	0.17% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$105,587.18	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$101,839.47	0.17% 0 \$0.00	NA0\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$89,858.36	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN MORTGAGE +	1	\$105,437.41	0.17% 0 \$0.00	NA 0 \$0.00

EQUITY CONSULTANTS INC., A MINNESOTA CORP				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,354.43	0.15% 0\$0.00	NA0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,846.03	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,452.00	0.17% 0 \$0.00	NA 0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$98,837.27	0.16% 0 \$0.00	NA 0 \$0.00
AMERICANWEST BANK, A CORPORATION	1	\$89,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ANCHOR BANK, N.A.	1	\$89,858.36	0.15% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$109,531.10	0.18% 0 \$0.00	NA0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$191,301.88	0.31% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC	1	\$95,099.28	0.15% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC	1	\$104,676.18	0.17% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$103,799.10	0.17% 0 \$0.00	NA 0 \$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$94,254.65	0.15% 0 \$0.00	NA 0 \$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,970.12	0.17% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$104,800.00	0.17% 0 \$0.00	NA 0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,681.62	0.16% 0 \$0.00	NA 0 \$0.00
BRIMFIELD BANK	1	\$102,502.90	0.17% 0 \$0.00	NA 0 \$0.00
C AND F MORTGAGE CORPORATION	1	\$109,826.88	0.18% 0 \$0.00	NA 0 \$0.00
CALIBER FUNDING, LLC	1	\$106,538.10	0.17% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK	1	\$104,834.75	0.17% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,360.73	0.14% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	1	\$87,365.28	0.14% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK NMLS # 402135	1	\$86,860.06	0.14% 0 \$0.00	NA 0 \$0.00

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	COMMONFUND				~	to 00			50 DO	
	MORTGAGE CORP A	1	\$95,852.19	0.16%	0	\$0.00	NA	10	\$0.00	
	CORPORATION									
	CORNERSTONE BANK, A CORPORATION	1	\$104,598.70	0.17%	0	\$0.00	NA	10	\$0.00	
	CORNERSTONE									
	MORTGAGE, INC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	CORRIDOR MORTGAGE							+		
	COMPANY, LLC DBA FIRST									
	AMERICAN MORTGAGE,	2	\$196,846.03	0.32%	0	\$0.00	NA	10	\$0.00	
	LLC									
	DHI MORTGAGE	4	\$409 221 20	0660	^	¢0.00	NL		¢0.00	
	COMPANY, LTD.	4	\$408,231.20	0.66%	U	\$0.00	INA	10	\$0.00	
	DIAMOND RESIDENTIAL									
	MORTGAGE	1	\$99,147.11	0.16%	0	\$0.00	NZ		\$0.00	
	CORPORATION, A	1	ψ//,177.11	0.1070		ψ0.00	197	Ì	Ψ0.00	
	CORPORATION									
	DIRECTORS MORTGAGE,	4	¢100.000.co	0.100		¢0.00			¢0.00	
	INC., AN OREGON CORPORATION	1	\$109,830.63	0.18%	υ	\$0.00	NA	10	\$0.00	
	EMBRACE HOME LOANS,				-			╉	+	
	INC.	1	\$87,065.74	0.14%	0	\$0.00	NA	0	\$0.00	
	EQUITY HOME MORTGAGE,							T		
	LLC	1	\$104,684.98	0.17%	0	\$0.00	NA	10	\$0.00	
	EQUITY RESOURCES, INC.	1	\$02,800,00	0.15%	^	¢0.00	NL		\$0.00	
	OHIO CORPORATION	1	\$93,800.00	0.13%	U	\$0.00	INF	10	\$0.00	
	F + B ACQUISITION GROUP,	1	\$86,866.05	0.14%	Δ	\$0.00	NZ		\$0.00	
	LLC	1	\$80,800.05							
	F+M BANK	1	\$95,053.42	0.15%	0	\$0.00	NA	١0	\$0.00	
	FAIRWAY INDEPENDENT	4	\$390,273.16	0.63%	0	\$0.00	NA		\$0.00	
	MORTGAGE CORP		<i>\$570,275.</i> 10	0.00 //	Č	<i>ф0.00</i>	1.11		<i>ф0.00</i>	
	FAIRWAY INDEPENDENT	1	\$89,861.42	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORP.		-		╞			╉	+	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,853.72	0.15%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST MORTGAGE,				┝			╉	+	
	INC.	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC A				╞			╈		
	LIMITED LIABILITY	1	\$99,846.03	0.16%	0	\$0.00	NA	0	\$0.00	
	COMPANY									
	FFSI, INC., A CORPORATION	1	\$89,000.00	0.14%	0	\$0.00	NA	<b>\</b> 0	\$0.00	
	FIRST CITIZENS BANK +							T		
	TRUST COMPANY NC	1	\$86,357.37	0.14%	0	\$0.00	NA	10	\$0.00	
	BANKING CORPORATION								$\square$	
	FIRST NATIONAL BANK	1	\$109,653.26	0.18%	0	\$0.00	NA	10	\$0.00	
	FIRST SECURITY BANK	1	\$99,343.41	0.16%	0	\$0.00	NA		\$0.00	
	ISAOA	-								
	FIRST STATE BANK	2	\$185,900.96	0.3%	0	\$0.00	NA	10	\$0.00	

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	FIRST STATE BANK OF ST. CHARLES, MO	1	\$101,678.47	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$293,141.56	0.48%	0	\$0.00	NA	0	\$0.00
П	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$98,248.49	0.16%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$204,680.61	0.33%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$99,611.84	0.16%	0	\$0.00	NA	0	\$0.00
F	FRONT STREET MORTGAGE	1	\$109,826.88	0.18%	0	\$0.00	NA	0	\$0.00
C	GATEWAY BANK MORTGAGE, INC	1	\$102,113.49	0.17%					\$0.00
C N N	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$93,352.84	0.15%	0	\$0.00	NA	0	\$0.00
N	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,826.88	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$99,839.15	0.16%	0	\$0.00	NA	0	\$0.00
C	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$101,842.95	0.17%	0	\$0.00	NA	0	\$0.00
C	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$104,838.34	0.17%			NA	0	\$0.00
EF	HANCOCK BANK	1	\$106,858.11	0.17%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$99,578.18	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$106,762.39	0.17%	0	\$0.00	NA	0	\$0.00
S	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$101,839.47	0.17%	0	\$0.00	NA	0	\$0.00
H	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$89,861.42	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$91,452.67	0.15%	0	\$0.00	NA	0	\$0.00
E	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$94,847.20	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$405,596.40	0.66%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE				
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$106,049.73	0.17% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTAGE SERVICES, AN OHIO CORPORATION	1	\$99,837.03	0.16% 0 \$0.00	NA0\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$204,680.97	0.33% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$284,714.85	0.46% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$102,438.53	0.17% 0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$491,983.97	0.8% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	4	\$407,613.94	0.66% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$106,000.00	0.17% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$104,426.76	0.17% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$285,037.22	0.46% 0 \$0.00	NA 0 \$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,842.63	0.14% 0 \$0.00	NA 0 \$0.00
KLEINBANK DBA KLEINBANKMORTGAGE	1	\$104,831.11	0.17% 0 \$0.00	NA 0 \$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,830.63	0.18% 0 \$0.00	NA0 \$0.00
M AND T BANK	1	\$93,852.07	0.15% 0 \$0.00	NA 0 \$0.00
M/I FINANCIAL CORPORATION	1	\$89,855.24	0.15% 0 \$0.00	NA 0 \$0.00
MANN MORTGAGE, LLC	1	\$107,852.25	0.18% 0 \$0.00	NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,446.40	0.16% 0 \$0.00	NA0 \$0.00
MARQUETTE BANK	1	\$94,853.73	0.15% 0 \$0.00	NA 0 \$0.00

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MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$100,544.96	0.16%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$109,431.25	0.18%	0	\$0.00	NA	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$94,108.87	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$102,874.71	0.17%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$199,041.56	0.32%	0	\$0.00	NA	0	\$0.00	
MONARCH BANK	2	\$193,697.96	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ASSURED CORPORATION	1	\$87,864.50	0.14%	0	\$0.00	NA	0	\$0.00	
 MORTGAGE FINANCIAL, INC	1	\$99,842.63	0.16%	0	\$0.00	NA	0	\$0.00	
 MORTGAGE INVESTORS GROUP	1	\$92,454.73	0.15%	0	\$0.00	NA	0	\$0.00	
 MORTGAGE MASTER INC. OF MASSACHUSETTS	1	\$109,826.88	0.18%			NA	0	\$0.00	
MORTGAGE MASTER, INC.	2	\$184,415.47	0.3%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	4	\$421,086.80	0.68%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$295,859.93	0.48%	0	\$0.00	NA	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$209,003.43	0.34%	0	\$0.00	NA	0	\$0.00	
MTC FEDERAL CREDIT UNION	1	\$106,800.94	0.17%	0	\$0.00	NA	0	\$0.00	
 NE MOVES MORTGAGE, LLC	2	\$207,748.91	0.34%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$99,846.03	0.16%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,236.32	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC.	1	\$91,858.34	0.15%	0	\$0.00	NA	0	\$0.00	
NTFN INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,644.80	0.16%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$103,162.92	0.17%	0	\$0.00	NA	0	\$0.00	
OLD POINT MORTGAGE LLC	1	\$96,251.58	0.16%			NA	0	\$0.00	
OMAHA STATE BANK	1	\$108,828.46	0.18%	0	\$0.00	NA	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	2	\$209,691.60	0.34%	0	\$0.00	NA	0	\$0.00	

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PEOPLES BANK, A KANSAS CORPORATION.	1	\$105,533.65	0.17% 0 \$0.	.00 NA0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,732.19	0.17% 0 \$0.	.00 NA0	\$0.00
PEOPLES NATIONAL BANK	2	\$198,703.28	0.32% 0 \$0.	.00 NA 0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$425,938.51	0.69% 0 \$0.		\$0.00
PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION	1	\$99,684.79	0.16% 0 \$0.	.00 NA 0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$94,254.65	0.15% 0 \$0.	.00 NA0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$93,605.65	0.15% 0 \$0.	.00 NA0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$209,569.94	0.34% 0 \$0.	.00 NA 0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$104,335.54	0.17% 0 \$0.	.00 NA0	\$0.00
POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	\$94,850.49	0.15% 0 \$0.	.00 NA 0	\$0.00
POLONIA BANK	1	\$99,846.03	0.16% 0 \$0.	.00 NA 0	\$0.00
PREMIUM MORTGAGE CORP	1	\$89,300.00	0.15% 0 \$0.		\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$174,847.31	0.28% 0 \$0.	.00 NA 0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$89,858.36	0.15% 0 \$0.	.00 NA0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$95,848.91	0.16% 0 \$0.	.00 NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$92,653.95	0.15% 0 \$0.	.00 NA 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$218,662.80	0.36% 0 \$0.	.00 NA 0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$107,830.03	0.18% 0 \$0.	.00 NA 0	\$0.00
PROSPERITY MORTGAGE COMPANY	9	\$902,059.76	1.47% 0 \$0.	.00 NA 0	\$0.00
PULASKI BANK	1	\$89,458.99	0.15% 0 \$0.	.00 NA 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$199,692.06	0.32% 0 \$0.		\$0.00
	1	\$105,274.33	0.17% 0 \$0.	.00 NA0	\$0.00

PULASKI BANK A FEDERI SAVINGS BANK	LA			
PULASKI BANK, A FEDERAL SAVINGS BANK	4 4	\$420,677.70	0.68% 0 \$0.00	NA0 \$0.00
R P FUNDING, INC.	1	\$92,625.00	0.15% 0 \$0.00	NA0\$0.00
RELIANCE FIRST CAPITAI	L 1	\$108,850.59	0.18% 0 \$0.00	NA 0 \$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITE LIABILITY COMPANY	ED 1	\$89,861.42	0.15% 0 \$0.00	NA0\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,846.03	0.16% 0 \$0.00	NA 0 \$0.00
RESIDENTIAL MORTGAGI SERVICES INC.	E 1	\$105,437.41	0.17% 0 \$0.00	NA 0 \$0.00
RMC VANGUARD MORTGAGE CORPORATIO	DN ¹	\$109,826.88	0.18% 0 \$0.00	NA 0 \$0.00
ROUFF MORTGAGE COMPANY INCORPORATE A CORPORATION	ED 1	\$105,437.41	0.17% 0 \$0.00	NA 0 \$0.00
SCBT	4	\$389,471.33	0.63% 0 \$0.00	NA 0 \$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$94,850.48	0.15% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY IN	NC 4	\$416,337.37	0.68% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY IN ., A CALIFORNIA CORP	NC 1	\$102,238.84	0.17% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY IN A CALIFORNIA CORPORATION NMLS: 178	2	\$207,679.74	0.34% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 17	1	\$99,842.63	0.16% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, IN A CALIFORNIA CORPORATION	VC. 1	\$95,205.47	0.15% 0 \$0.00	NA0\$0.00
SIMMONS FIRST BANK OF SEARCY	F 1	\$86,264.03	0.14% 0 \$0.00	NA0\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$103,436.96	0.17% 0 \$0.00	NA0\$0.00
SIRVA MORTGAGE, INC.	1	\$87,864.50	0.14% 0 \$0.00	NA 0 \$0.00
SOUTHWEST BANK	1	\$94,800.70	0.15% 0 \$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$206,756.54	0.34% 0 \$0.00	NA0\$0.00

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	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,250.78	0.17%	0 \$0.00	NA05	\$0.00
	SUMMIT FUNDING, INC	1	\$103,839.87	0.17%	0 \$0.00	NA 0 S	\$0.00
	SUMMIT FUNDING, INC.	1	\$108,329.25		0 \$0.00	1 1 1	
	SUMMIT MORTGAGE						
	CORPORATION	1	\$102,591.80	0.17%	0 \$0.00	NA 0 S	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$94,604.11	0.15%	0 \$0.00	NAOS	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$100,844.49	0.16%	0 \$0.00	NA0S	\$0.00
	SYRACUSE SECURITIES INC	1	\$87,062.76	0.14%	0 \$0.00	NA 0 S	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$106,831.60	0.17%	0 \$0.00	NA0S	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$196,596.82	0.32%	0 \$0.00	NA0S	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$103,340.65	0.17%	0 \$0.00	NA0S	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$88,111.12	0.14%	0 \$0.00	NA0S	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$89,811.94	0.15%	0 \$0.00	NA0S	\$0.00
	TOWNE BANK	1	\$105,000.00	0.17%	0 \$0.00	NA 05	\$0.00
	TOWNE BANK MORTGAGE	1	\$88,356.23	0.14%	0 \$0.00	NA 05	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$94,850.49	0.15%	0\$0.00	NAOS	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$312,081.48	0.51%	0 \$0.00	NA0S	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$87,359.26	0.14%	0 \$0.00	NA05	\$0.00
	UNION BANK OF MENA, A CORPORATION	1	\$94,248.16	0.15%	0 \$0.00	NA0S	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$208,678.19	0.34%	0 \$0.00	NA0S	\$0.00
	UNITED SAVINGS BANK	1	\$104,834.75	0.17%	0 \$0.00	NA 05	\$0.00
	UNITY BANK	1	\$99,684.79	0.16%	0 \$0.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	3	\$274,219.29	0.45%	0 \$0.00	NA05	\$0.00
	LLC, A FLORIDA LIMITED LIABILITY COMPANY						

UNIVERSAL LENDING CORPORATION								
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$98,844.20	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$95,848.92	0.16%	0	\$0.00	NA(	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$96,650.96	0.16%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$86,639.36	0.14%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,296.88	0.16%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,687.19	0.14%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$176,210.96	0.29%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$85,149.69	0.14%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$202,954.10	0.33%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	336	\$32,969,129.20	53.57%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER	1	\$95,452.80	0.16%	0	\$0.00	NA	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$108,332.94	0.18%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$199,235.87	0.32%	0	\$0.00	NA(	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$102,555.69	0.17%	0	\$0.00	NA(	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$205,756.21	0.33%	0	\$0.00	NA(	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$95,996.44	0.16%	0	\$0.00	NA(	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO., N.A., A NATIONAL BANK	1	\$99,691.60	0.16%	0	\$0.00	NA(	0	\$0.00

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	WINTRUST MORTGAGE, A DIVSION OF BARRINGTON AND TRUST	1	\$109,147.23	0.18% 0 \$0.00	NA 0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$186,362.67	0.3% 0 \$0.00	NA0\$0.00
	WORTHINGTON FEDERAL BANK	1	\$102,841.42	0.17% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	4	\$375,095.72	0.61% 0 \$0.00	NA 0 \$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$105,337.57	0.17%0\$0.00	NA 0 \$0.00
	Unavailable	3	\$287,313.44	0.5% 0 \$0.00	NA 0 \$0.00
Total		624	\$61,544,092.81	100% 0 \$0.00	0\$0.00
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3138X3EH1	1ST MARINER BANK, A BANKING CORPORATION	1	\$174,744.41	0.01% 0 \$0.00	NA 0 \$0.00
	4TRUST MORTGAGE, INC.	1	\$213,500.00	0.01% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC.	2	\$807,562.83	0.05% 0 \$0.00	NA 0 \$0.00
A K T AMERICAN CAPIT INC. A CALIFORNIA CORPORATION		1	\$333,944.03	0.02%0\$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$214,668.97	0.01% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	AAKO INC		\$118,816.78	0.01% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORP.	1	\$391,400.00	0.03% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,962,915.84	0.2% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAG LLC	1	\$164,745.96	0.01%0\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC	9	\$1,992,788.08	0.13% 0\$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$676,937.53	0.05% 0 \$0.00	NA 0 \$0.00
	ACOPIA LLC A CORPORATION	1	\$199,369.57	0.01% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC		\$270,323.89	0.02% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC A CORPORATION	1	\$228,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,090,498.12	0.07% 0 \$0.00	NA 0 \$0.00
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$260,398.45	0.02% 0 \$0.00	NA 0 \$0.00

ADVISORS MORTGAGE GROUP, LLC	1	\$259,581.80	0.02%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$139,568.24	0.01%	0	\$0.00	NA	0	\$0.00
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$397,110.68	0.03%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,726.56	0.01%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,757.12	0.01%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,484.43	0.01%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$174,724.58	0.01%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$2,399,953.45	0.16%					\$0.00
ALERUS FINANCIAL, NA	3	\$943,965.76	0.06%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$187,204.92	0.01%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,720,960.15	0.18%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$312,926.53	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	3	\$757,867.66	0.05%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	\$598,870.27	0.04%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$244,614.42	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$684,135.76	0.05%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$114,822.93	0.01%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,136,395.89	0.08%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LL A LIMITED LIABILITY COMPANY	1	\$180,721.32	0.01%			NA	0	\$0.00
	1	\$235,636.64	0.02%	0	\$0.00	NA	0	\$0.00

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ALLIED MORTGAGE					
GROUP, INC., A					
PENNSYLVANIA					
CORPORATION					
ALPHA MORTGAGE					
CORPORATION, A NORTH	4	\$983,489.86	0.07%	0\$0.00	NA0\$0.00
CAROLINA CORPORATION		Ψ× == , · · -	<b>0</b>	0 4 4 T T	
AMERICAN BANK	1	\$137,565.01	0.01%	0\$0.00	NA0\$0.00
AMERICAN BANK A					
FEDERAL SAVINGS BANK	1	\$189,226.73	0.01%	0 \$0.00	NA 0 \$0.00
AMERICAN CHARTERED	<del> </del>			+	
BANK	1	\$119,008.27	0.01%	0 \$0.00	NA 0 \$0.00
				+	
AMERICAN FEDERAL MORTGAGE CORP	5	\$1,491,677.15	0.1%	0 \$0.00	NA 0 \$0.00
	<del> </del>			+ +	
AMERICAN FEDERAL	2	\$580,572.83	0.04%	0\$0.00	NA 0 \$0.00
MORTGAGE CORP.	<del> </del>			+	
AMERICAN FEDERAL	3	\$630,807.28	0.04%	0\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		¥ • • • • • • • •	0.00		
AMERICAN FEDERAL					
MORTGAGE	1	\$363,414.52	0.02%	0\$0.00	NA 0 \$0.00
CORPORATION.				+	
AMERICAN FIDELITY	1	\$193,195.48	0.01%	0\$0.00	NA 0 \$0.00
MORTGAGE SERVICES INC	1	φ175,175,-το	0.0170	0.00	
AMERICAN FIDELITY					
MORTGAGE SERVICES INC					
DBA A & M MORTGAGE	1	\$284,456.63	0.02%	0\$0.00	NA 0 \$0.00
GROUP INC, A					
CORPORATION					
AMERICAN FIDELITY					
MORTGAGE SERVICES, INC.					
DBA A & M MORTGAGE	2	\$456,085.13	0.03%	0 \$0.00	NA 0 \$0.00
GROUP INC, A					
CORPORATION					
AMERICAN FIDELITY					
MORTGAGE SERVICES,	2	\$492,277.81	0.03%	0\$0.00	NA 0 \$0.00
INC., A CORPORATION					
AMERICAN FINANCIAL					
NETWORK INC, A		<b>*210 224 (0</b>	0.010		
CALIFORNIA	1	\$218,324.60	0.01%	0\$0.00	NA 0 \$0.00
CORPORATION					
AMERICAN FINANCIAL					
RESOURCES INC	1	\$284,541.59	0.02%	0\$0.00	NA 0 \$0.00
AMERICAN FINANCIAL				+	
RESOURCES, INC	4	\$874,452.82	0.06%	0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL	$\rightarrow$			+ +	
RESOURCES, INC A NEW	6	\$1,779,644.97	0 120%	0 \$0.00	NA 0 \$0.00
JERSEY CORPORATION	U	\$1,// <b>7,</b> 0++.2/	0.1270	0.00	
AMERICAN FINANCIAL				+	
AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,340,738.28	0.16%	0\$0.00	NA 0 \$0.00
KESUUKUES, INC.	I				

AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$363,027.77	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORPORATION	1	\$345,443.48	0.02% 0 \$0.00	NA0\$0.00
AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$252,202.51	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	16	\$5,417,196.97	0.36% 0 \$0.00	NA 0 \$0.00
AMERICAN FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$260,580.19	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$775,274.20	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,039,325.58	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$509,479.20	0.03% 0 \$0.00	NA0\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,583,349.15	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$548,116.95	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$241,619.14	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$461,533.59	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$165,994.02	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$206,546.87	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$240,258.29	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$142,180.74	0.01% 0 \$0.00	NA0\$0.00

AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORTATION	1	\$224,653.57	0.02% 0 \$0.00	NA0\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$273,178.74	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$678,136.13	0.05% 0 \$0.00	NA0\$0.00
AMERICAN MORTGAGE EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$273,653.01	0.02% 0 \$0.00	NA0\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	3	\$589,361.88	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$692,145.56	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,465.48	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK	3	\$471,902.49	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,186.43	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$753,490.79	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$477,688.37	0.03% 0 \$0.00	NA0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,639.71	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	\$620,214.29	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$117,947.04	0.01% 0 \$0.00	NA 0 \$0.00
	2	\$659,125.58	0.04% 0 \$0.00	NA 0 \$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.				
AMERICANWEST BANK	1	\$353,942.10	0.02% 0 \$0.00	NA 0 \$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$412,984.16	0.03% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL INC.	5	\$1,412,299.88	0.09% 0 \$0.00	NA 0 \$0.00
AMERIPRO FUNDING, INC	2	\$320,505.77	0.02% 0 \$0.00	NA 0 \$0.00
AMERIS BANK	1	\$218,156.13	0.01% 0 \$0.00	NA 0 \$0.00
AMERIS BANK A CORPORATION	1	\$409,134.33	0.03% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION	1	\$182,718.24	0.01% 0 \$0.00	NA 0 \$0.00
AMERIS BANK, A CORPORATION.	1	\$138,690.94	0.01% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$630,994.10	0.04% 0 \$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$649,963.67	0.04% 0 \$0.00	NA 0 \$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$214,400.00	0.01%0\$0.00	NA 0 \$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$316,112.54	0.02% 0 \$0.00	NA 0 \$0.00
APEX HOME LOANS, INC.	5	\$1,555,447.32	0.1% 0 \$0.00	NA 0 \$0.00
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$135,270.39	0.01% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,551.67	0.01%0\$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$399,384.12	0.03% 0 \$0.00	NA 0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$403,877.21	0.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE BANKERS INC	1	\$299,033.56	0.02% 0 \$0.00	NA 0 \$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$1,144,702.53	0.08% 0 \$0.00	NA 0 \$0.00
ASSURED MORTGAGE, INC.	1	\$280,757.45	0.02% 0 \$0.00	NA 0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$496,434.46	0.03% 0 \$0.00	NA 0 \$0.00
	2	\$318,508.84	0.02% 0 \$0.00	NA0\$0.00

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1	\$383,514.04	0.03%	0	\$0.00	NA	0	\$0.00
1	\$180,084.87	0.01%	0	\$0.00	NA	0	\$0.00
1	\$240,920.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$172,900.00				NA	0	\$0.00
1	\$195,009.09	0.01%	0	\$0.00	NA	0	\$0.00
3	\$642,915.80						\$0.00
2	\$396,996.63						\$0.00
3	\$738,980.17				NA	0	\$0.00
1	\$239,530.62	0.02%	0	\$0.00	NA	0	\$0.00
1	\$258,074.00	0.02%	0	\$0.00	NA	0	\$0.00
2	\$404,717.43	0.03%	0	\$0.00	NA	0	\$0.00
2	\$929,466.70	0.06%	0	\$0.00	NA	0	\$0.00
1	\$319,507.30	0.02%	0	\$0.00	NA	0	\$0.00
1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0.00
8	\$2,282,238.49	0.15%	0	\$0.00	NA	0	\$0.00
1	\$247,718.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$263,000.00	0.02%	0	\$0.00	NA	0	\$0.00
1	\$220,060.65	0.01%	0	\$0.00	NA	0	\$0.00
3	\$721,526.93						\$0.00
2	\$526,280.48	0.04%	0	\$0.00	NA	0	\$0.00
	2 3 1 1 2 2 1 1 1 8 1 1 1 1 3	1         \$180,084.87           1         \$240,920.00           1         \$172,900.00           1         \$172,900.00           1         \$195,009.09           3         \$642,915.80           2         \$396,996.63           3         \$738,980.17           1         \$239,530.62           1         \$239,530.62           1         \$239,530.62           1         \$239,530.62           1         \$239,530.62           1         \$239,530.62           1         \$239,530.62           1         \$239,530.62           1         \$239,530.62           1         \$239,530.62           1         \$239,530.62           1         \$219,661.27           8         \$2,282,238.49           1         \$247,718.00           1         \$220,060.65           3         \$721,526.93	1         \$180,084.87         0.01%           1         \$240,920.00         0.02%           1         \$172,900.00         0.01%           1         \$195,009.09         0.01%           3         \$642,915.80         0.04%           2         \$396,996.63         0.03%           3         \$738,980.17         0.05%           1         \$239,530.62         0.02%           1         \$239,530.62         0.02%           1         \$239,530.62         0.02%           1         \$239,530.62         0.02%           1         \$239,530.62         0.02%           1         \$239,530.62         0.02%           1         \$219,661.27         0.01%           2         \$404,717.43         0.03%           2         \$929,466.70         0.02%           1         \$219,661.27         0.01%           8         \$2,282,238.49         0.15%           1         \$247,718.00         0.02%           1         \$220,060.65         0.01%           3         \$721,526.93         0.05%	1         \$180,084.87         0.01%         0           1         \$240,920.00         0.02%         0           1         \$172,900.00         0.01%         0           1         \$172,900.00         0.01%         0           1         \$195,009.09         0.01%         0           1         \$195,009.09         0.01%         0           2         \$396,996.63         0.03%         0           3         \$642,915.80         0.04%         0           2         \$396,996.63         0.03%         0           1         \$239,530.62         0.02%         0           1         \$258,074.00         0.02%         0           1         \$258,074.00         0.02%         0           1         \$219,661.27         0.01%         0           2         \$929,466.70         0.02%         0           1         \$219,661.27         0.01%         0           8         \$2,282,238.49         0.15%         0           1         \$263,000.00         0.02%         0           1         \$263,000.00         0.02%         0           1         \$2220,066.65         0.011% <td>Image: state /td> <td>Image: state of the s</td> <td>Image: state in the s</td>	Image: state	Image: state of the s	Image: state in the s

BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION				
BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$208,178.97	0.01% 0 \$0.00	NA0\$0.00
BERKSHIRE BANK	10	\$2,861,491.68	0.19% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK	4	\$1,174,511.45	0.08% 0 \$0.00	NA 0 \$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$376,405.16	0.03% 0 \$0.00	NA 0 \$0.00
BOFI FEDERAL BANK	7	\$1,648,794.55	0.11% 0 \$0.00	NA 0 \$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	5	\$1,080,647.47	0.07% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,800.00	0.02% 0 \$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,536.98	0.01% 0 \$0.00	NA0\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$202,000.00	0.01%0\$0.00	NA 0 \$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$228,884.64	0.02% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP, LLC	3	\$1,022,706.32	0.07% 0 \$0.00	NA 0 \$0.00
BRAND MORTGAGE GROUP,LLC	1	\$311,016.53	0.02% 0 \$0.00	NA 0 \$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$548,953.48	0.04% 0 \$0.00	NA 0 \$0.00
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$203,671.87	0.01% 0 \$0.00	NA 0 \$0.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$196,175.00	0.01% 0 \$0.00	NA 0 \$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$906,850.39	0.06% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS A CORPORATION	1	\$507,554.32	0.03% 0 \$0.00	NA 0 \$0.00
BROKER SOLUTIONS, INC DBA PERFORMANCE HOME LOANS, A CORP	1	\$624,536.93	0.04% 0 \$0.00	NA0\$0.00
BROKER SOLUTIONS, INC.	2	\$1,049,581.48	0.07% 0 \$0.00	NA 0 \$0.00

DBA NEW AMERICAN FUNDING, A CORPORATION				
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$232,142.02	0.02% 0 \$0.00	NA0\$0.00
CALIBER FUNDING, LLC	6	\$1,576,186.19	0.11% 0 \$0.00	NA 0 \$0.00
CALIFORNIA FUNDING GROUP, A CALIFORNIA CORP	1	\$319,013.12	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	1	\$191,009.11	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$239,630.48	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$172,733.63	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$224,066.38	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CITY BANK, A COMMERICAL BANK	1	\$159,753.65	0.01% 0 \$0.00	NA 0 \$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$518,147.07	0.03% 0 \$0.00	NA 0 \$0.00
CASTLE + COOKE MORTGAGE, LLC	1	\$129,799.84	0.01% 0 \$0.00	NA 0 \$0.00
CATALYST LENDING INC	1	\$157,756.73	0.01% 0 \$0.00	NA 0 \$0.00
CBC NATIONAL BANK	18	\$5,206,172.23	0.35% 0 \$0.00	NA 0 \$0.00
CBM MORTGAGE, LLC	1	\$320,500.00	0.02% 0 \$0.00	NA 0 \$0.00
CENRENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,798.37	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL BANK, A CORP	1	\$139,050.00	0.01% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING GROUP LLC	1	\$222,524.23	0.01% 0 \$0.00	NA0\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORPORATION	1	\$137,437.11	0.01% 0 \$0.00	NA 0 \$0.00
CHARTERWEST NATIONAL BANK	6	\$1,175,194.66	0.08% 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$805,160.20	0.05% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$381,220.38	0.03% 0 \$0.00	NA 0 \$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$117,610.52	0.01% 0 \$0.00	NA 0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$188,109.92	0.01%0\$0.00	NA 0 \$0.00

CIRCLE MORTGAGE CORPORATION	1	\$243,624.31	0.02% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK, N.A. NATIONAL ASSOCIAT		\$144,954.57	0.01%0	\$0.00	NA 0 \$0.00
CITY BANK MORTGA	GE 5	\$1,063,073.51	0.07%0	\$0.00	NA 0 \$0.00
CITYWIDE HOME LOA UTAH CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$371,751.20	0.02%0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAC LIMITED PARTNERSH		\$228,439.92	0.02% 0	\$0.00	NA 0 \$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2 1	\$531,028.29	0.04%0	\$0.00	NA 0 \$0.00
CMC FUNDING, INC	1	\$220,288.06	0.01%0	\$0.00	NA 0 \$0.00
CMCO MORTGAGE, L DBA HOME LENDING SOURCE OHIO LIMITH LIABILITY COMPANY	ED 1	\$206,082.21	0.01%0	\$0.00	NA 0 \$0.00
COLORADO MORTGA ALLIANCE, LLC	AGE 4	\$960,011.56	0.06%0	\$0.00	NA 0 \$0.00
COMMERCE MORTGA	AGE 8	\$2,725,100.57	0.18%0	\$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP. , A CORPORATION	A 1	\$183,610.59	0.01%0	\$0.00	NA 0 \$0.00
COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$143,229.12	0.01%0	\$0.00	NA 0 \$0.00
COMMUNITY BANK ( MISSISSIPPI	OF 1	\$233,000.00	0.02% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAG AN ILLINOIS CORPORATION	E INC 1	\$350,459.57	0.02%0	\$0.00	NA 0 \$0.00
COMPASS MORTGAG	E, INC 1	\$222,400.00	0.01% 0	\$0.00	NA 0 \$0.00
COMPASS MORTGAG AN ILLINOIS CORPORATION	E, INC, 1	\$250,000.00	0.02%0	\$0.00	NA 0 \$0.00
COMPASS MORTGAG	E, INC.	\$201,282.73	0.01%0	\$0.00	NA 0 \$0.00
COMPASS MORTGAG INC., AN ILLINOIS CORPORATION	E, 1	\$405,000.00	0.03%0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC	E 2	\$530,925.95	0.04% 0	\$0.00	NA 0 \$0.00
CONTINENTAL HOME LOANS INC A CORPORATION	Ξ 1	\$307,536.84	0.02% 0	\$0.00	NA0 \$0.00
CONTINENTAL HOME LOANS INC.	Ξ1	\$299,538.10	0.02% 0	\$0.00	NA 0 \$0.00
	1	\$249,615.08	0.02% 0	\$0.00	NA 0 \$0.00

CONTINENTAL HOME						
LOANS INC. , A CORP CORNERSTONE BANK	3	\$694,673.49	0.05% 0	\$0.00	NA	0 \$0.00
CORNERSTONE BANK CORNERSTONE BANK CORPORATION	1	\$225,000.00	0.03%0			0 \$0.00
CORNERSTONE BANK, A CORPORATION	1	\$133,389.75	0.01%0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$202,687.45	0.01%0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE, INC.	5	\$1,125,741.77	0.08% 0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS	1	\$199,677.31	0.01%0	\$0.00	NA	0 \$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$143,878.13	0.01%0	\$0.00	NA	0 \$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$119,786.57	0.01%0	\$0.00	NA	0\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	2	\$340,025.82	0.02% 0	\$0.00	NA	0 \$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$218,555.71	0.01% 0	\$0.00	NA	0 \$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$126,138.17	0.01%0	\$0.00	NA	0\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE , LLC	1	\$416,343.73	0.03%0	\$0.00	NA	0\$0.00
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$142,979.51	0.01%0	\$0.00	NA	0\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$296,250.00	0.02% 0	\$0.00	NA	0 \$0.00
CTHM LLC , DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$275,824.67	0.02%0	\$0.00	NA	0\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,567.21	0.02%0	\$0.00	NA	0\$0.00

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$568,203.28	0.04%	0	\$0.00	NA 0 \$0.00
	DE CAPITAL MORTGAGE, LLC	19	\$6,002,203.67	0.4%	0	\$0.00	NA 0 \$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$310,520.39	0.02%	0	\$0.00	NA 0 \$0.00
	DESERET FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,723.76	0.01%	0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION	2	\$321,469.85	0.02%	0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$556,636.12	0.04%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY	1	\$396,574.89	0.03%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$199,692.05	0.01%			NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$918,335.48	0.06%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	26	\$5,899,987.27	0.39%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$217,084.26	0.01%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$161,101.61	0.01%	0	\$0.00	NA 0 \$0.00
	DIRECTORS MORTGAGE, INC.	2	\$377,015.02	0.03%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,370.87	0.01%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC	5	\$1,179,942.34	0.08%	0	\$0.00	NA0\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$266,176.56	0.02%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC.	5	\$1,060,582.58	0.07%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$572,992.30	0.04%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,248,760.10	0.08%	0	\$0.00	NA 0 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	5	\$1,838,037.01	0.12%	0	\$0.00	NA 0 \$0.00
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DISCOVER HOME LOANS. INC., DBA DFS HL INC.         1         \$169,738.25         0.01% 0         \$0.00         NA 0         \$0.00           DISCOVER HOME LOANS, INC.A DELAWARE         1         \$145,549,74         0.01% 0         \$0.00         NA 0         \$0.00           DIVERSIFIED HOME         2         \$758,357.96         0.05% 0         \$0.00         NA 0         \$0.00           DIVERSIFIED HOME         2         \$758,357.96         0.05% 0         \$0.00         NA 0         \$0.00           E MORTGAGE         2         \$758,357.96         0.05% 0         \$0.00         NA 0         \$0.00           E MORTGAGE         1         \$284,561.18         0.02% 0         \$0.00         NA 0         \$0.00           COMPANY         1         \$174,448.36         0.01% 0         \$0.00         NA 0         \$0.00           E MORTGAGE         3         \$924,913.69         0.06% 0         \$0.00         NA 0         \$0.00           E MORTGAGE         3         \$924,913.69         0.03% 0         \$0.00         NA 0         \$0.00           E MORTGAGE         3         \$924,913.69         0.03% 0         \$0.00         NA 0         \$0.00           E MORTGAGE         3         \$924,913.69         0	CORPORATION	I	I	11		
INC., DBA DFS HL.INC.         1         \$169,738.25         0.01% 0 \$0.00         NA0 \$0.00           DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION         1         \$145,549,74         0.01% 0 \$0.00         NA0 \$0.00           DIVERSIFIED HOME MORTGAGE         2         \$758,357.96         0.05% 0 \$0.00         NA 0 \$0.00           E MORTGAGE         1         \$284,561.18         0.02% 0 \$0.00         NA 0 \$0.00           E MORTGAGE         1         \$284,561.18         0.02% 0 \$0.00         NA 0 \$0.00           E MORTGAGE         1         \$174,448.36         0.01% 0 \$0.00         NA 0 \$0.00           E MORTGAGE         1         \$174,448.36         0.01% 0 \$0.00         NA 0 \$0.00           E MORTGAGE         3         \$924,913.69         0.06% 0 \$0.00         NA 0 \$0.00           E MORTGAGE         1         \$416,357.96         0.03% 0 \$0.00         NA 0 \$0.00           LABILITY COMPANY         1         \$239,243.48         0.02% 0 \$0.00         NA 0 \$0.00           EAGLE MORTGAGE         1         \$322,003.45         0.02% 0 \$0.00         NA 0 \$0.00           EAGLE MORTGAGE         1         \$322,003.45         0.02% 0 \$0.00         NA 0 \$0.00           EAGLE MORTGAGE         1         \$322,003.45         0.02% 0 \$0.00		-+				
INC.A DELAWARE         1         \$145,549.74         0.01% 0 \$0.00         NA 0 \$0.00           DVERSIFIED HOME         2         \$758,357.96         0.05% 0 \$0.00         NA 0 \$0.00           MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY         1         \$284,561.18         0.02% 0 \$0.00         NA 0 \$0.00           E MORTGAGE         1         \$174,448.36         0.01% 0 \$0.00         NA 0 \$0.00           E MORTGAGE         1         \$174,448.36         0.01% 0 \$0.00         NA 0 \$0.00           E MORTGAGE         1         \$174,448.36         0.01% 0 \$0.00         NA 0 \$0.00           MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILIT         1         \$174,448.36         0.01% 0 \$0.00         NA 0 \$0.00           E MORTGAGE         3         \$924,913.69         0.06% 0 \$0.00         NA 0 \$0.00           MANAGEMENT, LLC, A         1         \$416,357.96         0.03% 0 \$0.00         NA 0 \$0.00           E MORTGAGE         1         \$239,243.48         0.02% 0 \$0.00         NA 0 \$0.00           E AGLE MORTGAGE & FUNDING A MISSISPIP         1         \$232,003.45         0.02% 0 \$0.00         NA 0 \$0.00           E AGLEBANK         2         \$344,210.43         0.02% 0 \$0.00         NA 0 \$0.00           E AGLE BANK         2         \$316	INC., DBA DFS HL INC.	1	\$169,738.25	0.01%0\$	0.00 NA	0 \$0.00
DIVERSIFIED HOME MORTGAGE         2         \$758,357.96         0.05%         \$0.00         NA         \$0.00           E         MORTGAGE         1         \$284,561.18         0.02%         \$0.00         NA         \$0.00           E         MORTGAGE         1         \$284,561.18         0.02%         \$0.00         NA         \$0.00           E         MORTGAGE         1         \$174,448.36         0.01%         \$0.00         NA         \$0.00           E         MORTGAGE         3         \$924,913.69         0.06%         \$0.00         NA         \$0.00           E         MORTGAGE         3         \$924,913.69         0.06%         \$0.00         NA         \$0.00           E         MORTGAGE         3         \$924,913.69         0.06%         \$0.00         NA         \$0.00           E         MORTGAGE         4         \$416,357.96         0.03%         \$0.00         NA         \$0.00           EAGLE         MANAGEMENT, LLC, A         \$416,357.96         0.02%         \$0.00         NA         \$0.00           EAGLE MORTGAGE         \$3239,243.48         0.02%         \$0.00         NA         \$0.00           EAGLE MORTGAGE         \$3344,210.43	INC.A DELAWARE	1	\$145,549.74	0.01%0\$	0.00 NA	0 \$0.00
MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY       1       \$284,561.18       0.02%       \$50.00       NA 0       \$0.00         E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       1       \$174,448.36       0.01%       0 \$0.00       NA 0       \$0.00         E MORTGAGE MANAGEMENT, LLC       3       \$924,913.69       0.06%       0 \$0.00       NA 0       \$0.00         E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       1       \$416,357.96       0.03%       \$0.00       NA 0       \$0.00         E AGLE MORTGAGE KONTGAGE & FUNDING A MISSISSIPPI CORPORATION       1       \$239,243.48       0.02%       \$0.00       NA 0       \$0.00         E AGLEBANK       2       \$344,210.43       0.02%       \$0.00       NA 0       \$0.00         E AGLEBANK       2       \$344,210.43       0.02%       \$0.00       NA 0       \$0.00         E AGLEBANK       2       \$344,210.43       0.02%       \$0.00       NA 0       \$0.00         E AGLEBANK       2       \$344,210.43       0.02%       \$0.00       NA 0       \$0.00         E AGLEBANK       2       \$344,210.43       0.02%       \$0.00       NA 0       \$0.00         E MBRACE HOME LOANS INC       1       \$370,827.39 <td>DIVERSIFIED HOME</td> <td>2</td> <td>\$758,357.96</td> <td>0.05%0\$</td> <td>0.00 NA</td> <td>0 \$0.00</td>	DIVERSIFIED HOME	2	\$758,357.96	0.05%0\$	0.00 NA	0 \$0.00
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILIT COMPANY         1         \$174,448.36         0.01%         \$0         \$0.00         NA         \$0         \$0.00           E MORTGAGE MANAGEMENT, LLC         3         \$924,913.69         0.06%         \$0         \$0.00         NA         \$0.00           E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY         1         \$416,357.96         0.03%         \$0         \$0.00         NA         \$0         \$0.00           EAGLE MORTGAGE & FUNDING A MISSISSIPPI LIABILITY COMPANY         1         \$239,243.48         0.02%         \$0         \$0.00         NA         \$0         \$0.00           EAGLE MORTGAGE & FUNDING A MISSISSIPPI LIABILITY COMPANY         1         \$239,243.48         0.02%         \$0         \$0.00         NA         \$0         \$0.00           EAGLEBANK         2         \$344,210.43         0.02%         \$0         \$0.00         NA         \$0         \$0.00           EAST COAST MORTGAGE AND FINANCIAL SERVICES INC         1         \$3370,827.39         0.02%         \$0         \$0.00         NA         \$0         \$0.00           EMBRACE HOME LOANS, INC.         11         \$33,849,985.29         0.26%         \$0.00         NA         \$0         \$0.00           PARTNERSHI	MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1	\$284,561.18	0.02%0\$	0.00 NA	0 \$0.00
MANAGEMENT, LLC         3         \$924,913.69         0.06% 0[\$0.00         NA0 \$0.00           E MORTGAGE         1         \$416,357.96         0.03% 0[\$0.00         NA 0[\$0.00]         NA 0[\$0.00]           LIABILITY COMPANY         1         \$416,357.96         0.03% 0[\$0.00]         NA 0[\$0.00]         NA 0[\$0.00]           EAGLE MORTGAGE & FUNDING A MISSISSIPPI         1         \$239,243.48         0.02% 0[\$0.00]         NA 0[\$0.00]           EAGLEBANK         2         \$344,210.43         0.02% 0[\$0.00]         NA 0[\$0.00]         S0.00           EAST COAST MORTGAGE AND FINANCIAL SERVICES         1         \$322,003.45         0.02% 0[\$0.00]         NA 0[\$0.00]           EMBRACE HOME LOANS INC         1         \$370,827.39         0.02% 0[\$0.00]         NA 0[\$0.00]           EMBRACE HOME LOANS, INC         5         \$1,699,905.40]         0.11% 0[\$0.00]         NA 0[\$0.00]           EMBRACE HOME LOANS, INC         1         \$3,849,985.29]         0.26% 0[\$0.00]         NA 0[\$0.00]           ENVOY MORTGAGE, LTD A INC         1         \$110,150.14]         0.01% 0[\$0.00]         NA 0[\$0.00]           ENVOY MORTGAGE, LTD , A TEXAS LIMITED         1         \$189,741.44]         0.01% 0[\$0.00]         NA 0[\$0.00]           ENVOY MORTGAGE, LTD , A TEXAS LIMITED         1         <	MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILIT	1	\$174,448.36	0.01%0\$	0.00 NA	0 \$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       1       \$416,357.96       0.03% 0 \$0.00       NA 0 \$0.00         EAGLE MORTGAGE & FUNDING A MISSISSIPPI CORPORATION       1       \$239,243.48       0.02% 0 \$0.00       NA 0 \$0.00         EAGLEBANK       2       \$344,210.43       0.02% 0 \$0.00       NA 0 \$0.00         EAGLEBANK       2       \$344,210.43       0.02% 0 \$0.00       NA 0 \$0.00         EAGLEBANK       2       \$344,210.43       0.02% 0 \$0.00       NA 0 \$0.00         EAGLEBANK       2       \$344,210.43       0.02% 0 \$0.00       NA 0 \$0.00         EAGLEBANK       2       \$344,210.43       0.02% 0 \$0.00       NA 0 \$0.00         EAGLEBANK       1       \$322,003.45       0.02% 0 \$0.00       NA 0 \$0.00         EMBRACE HOME LOANS       1       \$370,827.39       0.02% 0 \$0.00       NA 0 \$0.00         EMBRACE HOME LOANS, INC       11       \$3,849,985.29       0.26% 0 \$0.00       NA 0 \$0.00         ENVOY MORTGAGE, LTD A TRESHIP       1       \$110,150.14       0.01% 0 \$0.00       NA 0 \$0.00         ENVOY MORTGAGE, LTD , A TEXAS LIMITED       1       \$189,741.44       0.01% 0 \$0.00       NA 0 \$0.00         ENVOY MORTGAGE, LTD , A TEXAS LIMITED       1       \$163,369.61		3	\$924,913.69	0.06%0\$	0.00 NA	0 \$0.00
EAGLE MORTGAGE & FUNDING A MISSISSIPPI CORPORATION       1       \$239,243.48       0.02%       0 \$0.00       NA       0 \$0.00         EAGLEBANK       2       \$344,210.43       0.02%       0 \$0.00       NA       0 \$0.00         EAGLEBANK       2       \$344,210.43       0.02%       0 \$0.00       NA       0 \$0.00         EAST COAST MORTGAGE AND FINANCIAL SERVICES       1       \$322,003.45       0.02%       0 \$0.00       NA       0 \$0.00         EMBRACE HOME LOANS INC       1       \$322,003.45       0.02%       0 \$0.00       NA       0 \$0.00         EMBRACE HOME LOANS INC       1       \$370,827.39       0.02%       0 \$0.00       NA       0 \$0.00         EMBRACE HOME LOANS, INC       1       \$370,827.39       0.02%       0 \$0.00       NA       0 \$0.00         EMBRACE HOME LOANS, INC       1       \$33,849,985.29       0.26%       0 \$0.00       NA       0 \$0.00         ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP       1       \$110,150.14       0.01%       0 \$0.00       NA       0 \$0.00         ENVOY MORTGAGE, LTD. , A TEXAS LIMITED       1       \$189,741.44       0.01%       0 \$0.00       NA       0 \$0.00         A TEXAS LIMITED       1	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED	1	\$416,357.96	0.03%0\$	0.00 NA	0 \$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION       1       \$322,003.45       0.02% 0       \$0.00       NA 0       \$0.00         EMBRACE HOME LOANS INC       1       \$370,827.39       0.02% 0       \$0.00       NA 0       \$0.00         EMBRACE HOME LOANS INC       1       \$370,827.39       0.02% 0       \$0.00       NA 0       \$0.00         EMBRACE HOME LOANS, INC       5       \$1,699,905.40       0.11% 0       \$0.00       NA 0       \$0.00         EMBRACE HOME LOANS, INC       11       \$3,849,985.29       0.26% 0       \$0.00       NA 0       \$0.00         EMBRACE HOME LOANS, INC.       11       \$110,150.14       0.01% 0       \$0.00       NA 0       \$0.00         EMBRACE HOME LOANS, INC.       11       \$110,150.14       0.01% 0       \$0.00       NA 0       \$0.00         ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP       1       \$189,741.44       0.01% 0       \$0.00       NA 0       \$0.00         ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP       1       \$163,369.61       0.01% 0       \$0.00       NA 0       \$0.00         EQUITABLE MORTGAGE CORPORATION       1       \$163,369.61       0.01% 0       \$0.00       NA 0       \$0.00	EAGLE MORTGAGE & FUNDING A MISSISSIPPI	1	\$239,243.48	0.02%0\$	0.00 NA	0 \$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC A CORPORATION       1       \$322,003.45       0.02% 0       \$0.00       NA 0       \$0.00         EMBRACE HOME LOANS INC       1       \$370,827.39       0.02% 0       \$0.00       NA 0       \$0.00         EMBRACE HOME LOANS INC       1       \$370,827.39       0.02% 0       \$0.00       NA 0       \$0.00         EMBRACE HOME LOANS, INC       5       \$1,699,905.40       0.11% 0       \$0.00       NA 0       \$0.00         EMBRACE HOME LOANS, INC       11       \$3,849,985.29       0.26% 0       \$0.00       NA 0       \$0.00         EMBRACE HOME LOANS, INC.       11       \$110,150.14       0.01% 0       \$0.00       NA 0       \$0.00         EMBRACE HOME LOANS, INC.       11       \$110,150.14       0.01% 0       \$0.00       NA 0       \$0.00         ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP       1       \$189,741.44       0.01% 0       \$0.00       NA 0       \$0.00         ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP       1       \$163,369.61       0.01% 0       \$0.00       NA 0       \$0.00         EQUITABLE MORTGAGE CORPORATION       1       \$163,369.61       0.01% 0       \$0.00       NA 0       \$0.00	EAGLEBANK	2	\$344,210.43	0.02%0\$	0.00 NA	0\$0.00
INC         1         \$370,827.39         0.02% 0         \$0.00         NA 0         \$0.00           EMBRACE HOME LOANS, INC         5         \$1,699,905.40         0.11% 0         \$0.00         NA 0         \$0.00           EMBRACE HOME LOANS, INC.         11         \$3,849,985.29         0.26% 0         \$0.00         NA 0         \$0.00           ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP         1         \$110,150.14         0.01% 0         \$0.00         NA 0         \$0.00           ENVOY MORTGAGE, LTD. , A TEXAS LIMITED         1         \$189,741.44         0.01% 0         \$0.00         NA 0         \$0.00           ENVOY MORTGAGE, LTD. , A TEXAS LIMITED         1         \$163,369.61         0.01% 0         \$0.00         NA 0         \$0.00           ENVOY MORTGAGE, LTD., A TEXAS LIMITED         1         \$163,369.61         0.01% 0         \$0.00         NA 0         \$0.00           EQUITABLE MORTGAGE CORPORATION         1         \$240,057.37         0.02% 0         \$0.00         NA 0         \$0.00           EQUITY HOME MORTGAGE         1         \$141,771.60         0.01% 0         \$0.00         NA 0         \$0.00	EAST COAST MORTGAGE AND FINANCIAL SERVICES	1				
INC         5         \$1,699,905.40         0.11%         0         NA         0         0.00           EMBRACE HOME LOANS, INC.         11         \$3,849,985.29         0.26%         0         \$0.00         NA         0         \$0.00           ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP         1         \$110,150.14         0.01%         0         \$0.00         NA         0         \$0.00           ENVOY MORTGAGE, LTD., A TEXAS LIMITED         1         \$189,741.44         0.01%         0         \$0.00         NA         0         \$0.00           ENVOY MORTGAGE, LTD., A TEXAS LIMITED         1         \$189,741.44         0.01%         0         \$0.00         NA         0         \$0.00           PARTNERSHIP         1         \$163,369.61         0.01%         0         \$0.00         NA         0         \$0.00           PARTNERSHIP         1         \$163,369.61         0.01%         \$0         \$0.00         NA         \$0         \$0.00           EQUITABLE MORTGAGE CORPORATION         1         \$240,057.37         0.02%         \$0         \$0.00         NA         \$0         \$0.00		1	\$370,827.39	0.02%0\$	0.00 NA	0 \$0.00
INC.       11       \$3,849,985.29       0.26%       0 \$0.00       NA 0 \$0.00         ENVOY MORTGAGE, LTD A       1       \$110,150.14       0.01%       0 \$0.00       NA 0 \$0.00         PARTNERSHIP       1       \$110,150.14       0.01%       0 \$0.00       NA 0 \$0.00         ENVOY MORTGAGE, LTD. ,       1       \$189,741.44       0.01%       0 \$0.00       NA 0 \$0.00         PARTNERSHIP       1       \$189,741.44       0.01%       0 \$0.00       NA 0 \$0.00         PARTNERSHIP       1       \$163,369.61       0.01%       0 \$0.00       NA 0 \$0.00         ENVOY MORTGAGE, LTD.,       1       \$163,369.61       0.01%       0 \$0.00       NA 0 \$0.00         PARTNERSHIP       1       \$163,369.61       0.01%       0 \$0.00       NA 0 \$0.00         EQUITABLE MORTGAGE       1       \$240,057.37       0.02%       \$0.00       NA 0 \$0.00         EQUITY HOME MORTGAGE       1       \$141,771.60       0.01%       \$0.00       NA 0 \$0.00		5	\$1,699,905.40	0.11%0\$	0.00 NA	0 \$0.00
TEXAS LIMITED LIABILITY PARTNERSHIP       1       \$110,150.14       0.01%       0       \$0.00       NA       0       \$0.00         ENVOY MORTGAGE, LTD. , A TEXAS LIMITED       1       \$189,741.44       0.01%       0       \$0.00       NA       0       \$0.00         PARTNERSHIP       1       \$189,741.44       0.01%       0       \$0.00       NA       0       \$0.00         PARTNERSHIP       1       \$163,369.61       0.01%       0       \$0.00       NA       0       \$0.00         ENVOY MORTGAGE, LTD., A TEXAS LIMITED       1       \$163,369.61       0.01%       0       \$0.00       NA       0       \$0.00         PARTNERSHIP       1       \$163,369.61       0.01%       0       \$0.00       NA       0       \$0.00         PARTNERSHIP       1       \$163,369.61       0.01%       0       \$0.00       NA       0       \$0.00         PARTNERSHIP       1       \$163,369.61       0.01%       0       \$0.00       NA       0       \$0.00         EQUITABLE MORTGAGE CORPORATION       1       \$240,057.37       0.02%       0       \$0.00       NA       0       \$0.00		11	\$3,849,985.29	0.26% 0\$	0.00 NA	0 \$0.00
A TEXAS LIMITED       1       \$189,741.44       0.01%       0       \$0.00       NA       0       \$0.00         PARTNERSHIP       1       \$163,369.61       0.01%       0       \$0.00       NA       0       \$0.00         ENVOY MORTGAGE, LTD., A TEXAS LIMITED       1       \$163,369.61       0.01%       0       \$0.00       NA       0       \$0.00         PARTNERSHIP       1       \$163,369.61       0.01%       0       \$0.00       NA       0       \$0.00         EQUITABLE MORTGAGE CORPORATION       1       \$240,057.37       0.02%       0       \$0.00       NA       0       \$0.00         EQUITY HOME MORTGAGE       1       \$141,771.60       0.01%       0       \$0.00       NA       \$0.00	TEXAS LIMITED LIABILITY	1	\$110,150.14	0.01%0\$	0.00 NA	0 \$0.00
A TEXAS LIMITED       1       \$163,369.61       0.01%       0       \$0.00       NA       0       \$0.00         PARTNERSHIP       1       \$163,369.61       0.01%       0       \$0.00       NA       0       \$0.00         EQUITABLE MORTGAGE CORPORATION       1       \$240,057.37       0.02%       0       \$0.00       NA       0       \$0.00         EQUITY HOME MORTGAGE       1       \$141,771.60       0.01%       \$0.90       NA       \$0.90       \$0.00	A TEXAS LIMITED	1	\$189,741.44	0.01%0\$	0.00 NA	0 \$0.00
EQUITABLE MORTGAGE         1         \$240,057.37         0.02%         0         \$0.00         NA         \$0.00           EQUITY HOME MORTGAGE         1         \$141,771.60         0.01%         \$0.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00         \$140,050.00 <t< td=""><td>ENVOY MORTGAGE, LTD., A TEXAS LIMITED</td><td>1</td><td>\$163,369.61</td><td>0.01%0\$</td><td>0.00 NA</td><td>0 \$0.00</td></t<>	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$163,369.61	0.01%0\$	0.00 NA	0 \$0.00
- $        -$	EQUITABLE MORTGAGE	1	\$240,057.37	0.02%0\$	0.00 NA	0 \$0.00
	EQUITY HOME MORTGAGE LLC	1	\$141,771.60	0.01%0\$	0.00 NA	0 \$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$362,852.62	0.02% 0	)\$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC.	2	\$342,538.32	0.02%0	) \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$191,920.00	0.01%0		NA 0 \$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$417,073.12	0.03%0	) \$0.00	NA 0 \$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$681,049.22	0.05%0		NA 0 \$0.00
 EXTRACO BANKS, N.A	1	\$159,753.65	0.01%	) \$0.00	NA 0 \$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$727,557.96	0.05% 0	\$0.00	NA 0 \$0.00
F + B ACQUISITION GROUP, LLC	2	\$406,922.52	0.03% (	\$0.00	NA 0 \$0.00
F AND B ACQUISITION GROUP LLC	1	\$416,343.73	0.03% 0	\$0.00	NA 0 \$0.00
F AND M BANK A BANKING CORPORATION	2	\$358,638.24	0.02% 0	\$0.00	NA 0 \$0.00
F+M BANK	1	\$416,343.73	0.03% (	) \$0.00	NA 0 \$0.00
F+M BANK A BANKING CORPORATION	1	\$258,002.14	0.02% 0	\$0.00	NA 0 \$0.00
FAIRFIELD COUNTY BANK	2	\$373,793.36	0.02%	) \$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$923,313.40	0.06% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$188,758.93	0.01%0	)\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,136,007.75	0.14% 0	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$224,645.27	0.02%0	)\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,971,911.74	0.33% (	\$0.00	NA 0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHPOINT MORTGAGE	1	\$115,821.40	0.01%0	)\$0.00	NA0\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$224,306.08	0.01%0	)\$0.00	NA 0 \$0.00
FARMERS BANK MORTGAGE	1	\$382,297.40	0.03% 0	\$0.00	NA 0 \$0.00

LIMIT COMI	MORTGAGE LLC A FED LIABILITY PANY	1	\$230,788.93	0.02%	0 \$0.00	NA 0	\$0.00
HOMI LIMIT	MORTGAGE, LLC DBA E LOANS TODAY, A FED LIABILITY PANY	1	\$261,273.10	0.02%	0 \$0.00	NA0	\$0.00
LIMIT	MORTGAGE, LLC, A FED LIABILITY PANY	1	\$178,155.28	0.01%	0 \$0.00	NA 0	\$0.00
FEAR	ON FINANCIAL, LLC	7	\$1,657,098.58	0.11%	0 \$0.00	NA 0	\$0.00
A LIN	ON FINANCIAL, LLC, 11TED LIABILITY PANY	2	\$300,382.80	0.02%	0 \$0.00	NA 0	\$0.00
FEDE CORP	RATED MORTGAGE	1	\$129,799.84	0.01%	0 \$0.00	NA 0	\$0.00
MOR OKLA	NCIAL COMCEPTS TGAGE LLC, AN AHOMA LIMITED ILITY COMPANY	1	\$135,359.12	0.01%	0 \$0.00	NA 0	\$0.00
AN U	T AMERICAN BANK, NITED STATES PORATION	1	\$201,100.00	0.01%	0 \$0.00	NA 0	\$0.00
	Г AMERICAN ГGAGE, INC.	1	\$229,246.49	0.02%	0 \$0.00	NA 0	\$0.00
	T BANK OF HATTAN	1	\$211,666.33	0.01%	0 \$0.00	NA 0	\$0.00
	Γ CENTENNIAL TGAGE CORPORATION	1	\$416,329.27	0.03%	0 \$0.00	NA 0	\$0.00
MORT	T CENTENNIAL TGAGE PORATION, A PORATION	5	\$1,329,378.72	0.09% (	0 \$0.00	NA 0	\$0.00
TRUS	T CITIZENS BANK + ST COMPANY NC KING CORP	1	\$416,357.94	0.03%	0 \$0.00	NA 0	\$0.00
TRUS	T CITIZENS BANK + T COMPANY NC KING CORPORATION	2	\$825,698.47	0.06%	0 \$0.00	NA 0	\$0.00
TRUS	T CITIZENS BANK AND TT COMPANY, NC KING CORPORATION	2	\$355,495.75	0.02%	0 \$0.00	NA 0	\$0.00
	Γ CONTINENTAL ΓGAGE, LTD	1	\$279,834.91	0.02%	0 \$0.00	NA 0	\$0.00
	Γ CONTINENTIAL ΓGAGE LTD	1	\$173,678.18	0.01%	0 \$0.00	NA 0	\$0.00
FIRST INCO	T EQUITY MORTGAGE, RPORATED AN OHIO PORATION DOING	1	\$299,517.46	0.02%	0 \$0.00	NA 0	\$0.00

BUSINESS IN TEXAS AS FIRST EQUITY MORT				
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$314,804.55	0.02% 0 \$0.00	NA 0 \$0.00
 FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,424.37	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,085,466.90	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,319.04	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$212,165.57	0.01%0\$0.00	NA 0 \$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$718,278.71	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC	1	\$334,472.78	0.02% 0 \$0.00	NA 0 \$0.00
FIRST HOPE MORTGAGES, INC.	1	\$624,515.61	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$211,266.99	0.01% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,232,950.97	0.08% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHERTERED BANK	1	\$120,000.00	0.01% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$592,553.22	0.04% 0 \$0.00	NA 0 \$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,227,856.49	0.08% 0 \$0.00	NA0\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDUANA CHARTERED BANK	1	\$387,402.60	0.03% 0 \$0.00	NA0\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$287,936.11	0.02% 0 \$0.00	NA 0 \$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$358,889.77	0.02% 0 \$0.00	NA 0 \$0.00
FIRST MISSOURI BANK	1	\$165,994.02	0.01% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE SERVICE	1	\$246,611.28	0.02% 0 \$0.00	NA 0 \$0.00

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INC A CORPORATION				
FIRST MORTGAGE				
SERVICE, INC., A	1	\$202,575.81	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST NATIONAL BANK	2	\$428,444.66	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1			
GRANBURY	1	\$310,111.18	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		<b>\$500 516 05</b>	0.027 0.00	
TRENTON	2	\$520,516.85	0.03%0\$0.00	NA 0 \$0.00
FIRST SAVINGS	_	<b>*1.502.050.00</b>		
MORTGAGE CORPORATION	5	\$1,592,259.90	0.11% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS				
MORTGAGE CORPORATION	8	\$2,847,343.74	0.19% 0 \$0.00	NA0\$0.00
A VIRGINIA CORPORATION	~	+ <b>-,</b> · · ,- · · ·		
FIRST SAVINGS				
MORTGAGE CORPORATION	2	\$928,711.11	0.06% 0 \$0.00	NA0\$0.00
A VIRIGINA CORPORATION	-	Ψ/=0,/		
FIRST SAVINGS				
MORTGAGE				
CORPORATION, A	6	\$2,540,804.62	0.17% 0 \$0.00	NA 0 \$0.00
VIRGINIA CORPORATION				
FIRST SAVINGS		t		
MORTGAGE				
CORPORATIONA VIRGINIA	1	\$261,346.99	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATIONA VIRGINIA				
FIRST SERVICE CREDIT	<u>├</u> ──╂─			
UNION	1	\$245,910.23	0.02% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK AN	<u>├</u> ──╂─			
ILLINOIS BANKING	2	\$650,784.71	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	۷	ΦUJU, / 0 <del>1</del> . / 1	0.04%00.00	INA 0 \$0.00
FIRST STATE BANK OF LE				
CENTER ORGANIZED AND				
EXISTING UNDER THE	1	\$174,712.35	0.01%0\$0.00	NA 0 \$0.00
LAWS OF THE STATE OF	1	۹1/4,/12.33	0.01%00.00	NAU \$0.00
MINNESOTA				
FIRST STATE BANK OF LE				
CENTER, ORGANIZED AND				
·	1	¢105 254 70	0.0107 0 00	NA 0 \$0.00
EXISTING UNDER THE	1	\$195,354.79	0.01%0\$0.00	NAU \$0.00
LAWS PF THE STATE OF MINNESOTA				
				<del></del>
FIRST STATE BANK OF ST	2	\$266 807 50		
CHARLES MO A	2	\$366,897.59	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	┟───╂─	+		
FIRST STATE BANK OF ST.	2	\$418,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CHARLES, MO			<del></del>	<del></del>
FIRST STATE BANK OF ST.				
		÷= (2, 120, 12		
CHARLES, MO A	3	\$542,128.12	0.04% 0 \$0.00	NA 0 \$0.00
	3	\$542,128.12 \$2,158,676.83	0.04% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION				
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$179,722.86	0.01% 0 \$0.00	NA0 \$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$777,537.39	0.05% 0 \$0.00	NA0 \$0.00
FIRSTBANK	1	\$197,591.67	0.01% 0 \$0.00	NA 0 \$0.00
FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$237,906.00	0.02% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC	2	\$396,255.91	0.03% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	4	\$660,197.01	0.04% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$146,524.05	0.01% 0 \$0.00	NA 0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$533,872.97	0.04% 0 \$0.00	NA0\$0.00
FLORIDA BANK OF COMMERCE	1	\$312,744.32	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CAPITAL BANK, NA	1	\$333,462.78	0.02%0\$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC	1	\$184,715.16	0.01%0\$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$342,423.88	0.02% 0 \$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$199,692.07	0.01%0\$0.00	NA 0 \$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$808,235.63	0.05% 0 \$0.00	NA 0 \$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$260,598.15	0.02% 0 \$0.00	NA0 \$0.00
FREEDOM MORTGAGE CORPORATION	1	\$174,448.36	0.01% 0 \$0.00	NA 0 \$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$127,299.35	0.01% 0 \$0.00	NA 0 \$0.00
FSG BANK NA	1	\$123,804.84	0.01% 0 \$0.00	NA 0 \$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,713.98	0.03%0\$0.00	NA 0 \$0.00

GATEWAY BANK MORTGAGE INC	1	\$129,988.96	0.01%	0\$0	.00	NA	\$0.00	
GATEWAY BANK MORTGAGE, INC	8	\$1,594,121.89	0.11%	0 \$0	.00	NA	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,166.23	0.03%	0 \$0	.00	NA	\$0.00	
GEORGE MASON MORTGAGE, LLC	13	\$4,184,362.91	0.28%	0 \$0	.00	NA	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,433,141.64	0.16%	0 \$0	.00	NA	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$414,560.72	0.03%	0 \$0	.00	NA	)\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,204,707.18	0.15%	0 \$0	.00	NA	)\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$214,795.06	0.01%	0 \$0	.00	NA	\$0.00	
GERSHMAN INVESTMENT CORP.	1	\$326,006.13	0.02%	0 \$0	.00	NA	)\$0.00	
GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$172,515.96	0.01%	0 \$0.	.00	NA	\$0.00	
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$284,551.47	0.02%	0 \$0.	.00	NA	\$0.00	
GLACIER BANK	1	\$399,384.12	0.03%	0 \$0.	.00	NA (	) \$0.00	
GLACIER BANK, CORPORATION	2	\$534,263.19	0.04%				)\$0.00	
GLOBAL ADVISORY GROUP, INC	2	\$467,477.18	0.03%	0 \$0.	.00	NA	)\$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$483,033.47	0.03%	0 \$0	.00	NA	\$0.00	
 GLOBAL CREDIT UNION	1	\$270,333.13	0.02%	0\$0	.00	NA	)\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,250.00	0.01%				) \$0.00	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$647,215.47	0.04%	0 \$0.	.00	NA	)\$0.00	

					-			1	
GMH MORTG. SERVICES LLO		1	\$607,364.13	0.04%	0	\$0.00	NA	0	\$0.00
GMH MORTG SERVICES LLO DELAWARE L LIABILITY CO	C, A LIMITED	1	\$445,546.47	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR M FINANCIAL G	IORTGAGE	1	\$251,612.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR M FINANCIAL G		1	\$305,429.01	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR M FINANCIAL G CORPORATIO	ROUP,	4	\$1,127,159.71	0.08%	0	\$0.00	NA	0	\$0.00
GOLD STAR M FINANCIAL G CORPORATIO CORPORATIO	ROUP, N	1	\$221,650.62	0.01%	0	\$0.00	NA	0	\$0.00
GOLD STAR M FINANCIAL G CORPORATIO CORPORATIO	ROUP, N,	1	\$394,378.35	0.03%	0	\$0.00	NA	0	\$0.00
GOODMORTG CORPORATIO		2	\$296,537.69	0.02%	0	\$0.00	NA	0	\$0.00
GREAT WEST FINANCIAL SI		1	\$281,965.19	0.02%	0	\$0.00	NA	0	\$0.00
GREENCHOIC FEDERAL SAV		1	\$124,605.97	0.01%	0	\$0.00	NA	0	\$0.00
GUADALUPE BANK	NATIONAL	1	\$183,211.21	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTEE CORPORATIO		1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	D RATE, INC A CORPORATION	1	\$169,732.45	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTEEI A DELAWARE CORPORATIO	Ē	1	\$354,510.05	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTEEI A DELAWARE CORPORATIO	E	9	\$3,330,968.09	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY B A	BOND BANK N	1	\$157,356.96	0.01%	0	\$0.00	NA	0	\$0.00
GUARDHILL F CORP	FINANCIAL	1	\$299,527.87	0.02%	0	\$0.00	NA	0	\$0.00
GUARDHILL F CORP.	FINANCIAL	2	\$676,943.72	0.05%	0	\$0.00	NA	0	\$0.00
	RATE, INC., A CORPORATION	1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$0.00
HALLMARK F	IOME	1	\$199,192.84	0.01%	0	\$0.00	NA	0	\$0.00

MORTGAGE LLC				
INDIANA LIABILI	TY			
COMPANY				
HALLMARK HOM	E			
MORTGAGE, LLC		\$772,395.89	0.05%0\$0.00	NA0 \$0.00
INDIANA LIMITEI	)	\$112,373.07	0.05%0000.00	ΝΑυφυιου
LIABILITY COMP.	ANY			
HALLMARK HOM	E			
MORTGAGE, LLC	·	\$214,000.00	0.01%0\$0.00	NA0 \$0.00
INDIANA LIMITEI		φ <b>214,000.00</b>	0.01 /0 0 00.00	
LIABILITY COMP.	ANY			
HANCOCK BANK,		\$386,197.63	0.03%0\$0.00	NA0\$0.00
MISSISSIPPI CORE	PORATION ²	φ300,177.03	0.05 /0 0 40.00	11/10 00.00
HERITAGEBANK	OF THE	\$392,224.57	0.03%0\$0.00	NA0\$0.00
SOUTH	1	\$J72,224.J1	0.05%0.00	NA 0 \$0.00
HERITAGEBANK	OF THE			
SOUTH A GEORG	[A 1	\$167,661.45	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION				
HERITAGEBANK				
SOUTH, A GEORG	IA 4	\$1,014,951.19	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION				
HOME FEDERAL I	BANK OF 2	\$407,863.77	0.03%0\$0.00	NA0\$0.00
TENNESSEE		$\psi$ $\tau$ $07,000.77$	0.03 // 0 40.00	1111 0 φ0.00
HOME FINANCE (	DF 3	\$802,262.87	0.05%0\$0.00	NA 0 \$0.00
AMERICA, INC		¢00 <u>_,_</u> 0 <u>_</u> .	0.00 /0 0 0 0.000	1.1.1.0.4.0.00
HOME FINANCE O	DF 3	\$740,979.96	0.05%0\$0.00	NA 0 \$0.00
AMERICA, INC.		Ψ·······		
HOME FINANCING				
UNLIMITED, INC.		\$264,641.91	0.02% 0 \$0.00	NA 0 \$0.00
MISSION MORTGA	AGE OF	' /		
TEXAS, INC				
HOME LOAN MOR	RTGAGE 1	\$396,065.19	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY				
HOME MORTGAG	6	\$1,407,744.41	0.09% 0 \$0.00	NA 0 \$0.00
ASSURED CORPO	RATION			
HOME MORTGAG				
AMERICA, INC, A	1	\$145,340.41	0.01%0\$0.00	NA 0 \$0.00
CORPORATION				
HOME MORTGAG		¢121 502 01		
AMERICA, INC. A	1	\$131,592.91	0.01%0\$0.00	NA 0 \$0.00
CORPORATION				
HOME MORTGAG		\$220 54C 02		
AMERICA, INC., A		\$229,546.03	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION	,			
HOMEAMERICAN		\$335,250.56	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE COR				
HOMEAMERICAN	·)	\$757,887.32	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORI	PORATION			

HOMEBANC, N.A.	2	\$423,439.04	0.03%	0 \$0.00	) NA0\$0.00
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$317,760.00	0.02%	0 \$0.00	) NA 0 \$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$274,676.43	0.02%	0 \$0.00	) NA 0 \$0.00
HOMEBUYER'S RESOURCE GROUP LLC	1	\$151,765.96	0.01%	0 \$0.00	) NA 0 \$0.00
HOMEFIRST MORTGAGE, LLC	1	\$214,322.28	0.01%	0 \$0.00	) NA 0 \$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$520,447.45	0.03%	0 \$0.00	) NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$118,034.86	0.01%	0 \$0.00	) NA0\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$238,124.66	0.02%	0 \$0.00	) NA 0 \$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$288,051.15	0.02%	0 \$0.00	D NA 0 \$0.00
HOMESERVICES LENDING, LLC	47	\$12,484,401.08	0.83%	0 \$0.00	) NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	26	\$6,045,281.70	0.4%	0 \$0.00	D NA 0 \$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$538,536.00	0.04%	0 \$0.00	) NA 0 \$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$289,209.02	0.02%	0 \$0.00	) NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$390,000.00	0.03%	0 \$0.00	) NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$494,202.28	0.03%	0 \$0.00	D NA 0 \$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$881,249.06	0.06%	0 \$0.00	D NA 0 \$0.00
HOMESTATE MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$556,453.53	0.04%	0 \$0.00	) NA0\$0.00
HOMESTEAD FUNDING CORP	2	\$333,830.18	0.02%	0 \$0.00	) NA 0 \$0.00
HOMESTEAD FUNDING CORPORATION	6	\$1,350,204.65	0.09%	0 \$0.00	) NA 0 \$0.00
HOMETRUST BANK	3	\$480,592.97	0.03%	0 \$0.00	) NA0\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$261,977.94	0.02%	0 \$0.00	) NA 0 \$0.00

HOMETRUST BANK A FEDREAL SAVINGS BANK	1	\$381,294.29	0.03%	0 \$0.00	NA0 \$0.00
HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$258,445.46	0.02%	0 \$0.00	NA 0 \$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	7	\$1,787,183.67	0.12%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY	2	\$560,366.24	0.04%	0 \$0.00	NA 0 \$0.00
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	\$183,716.70	0.01%	0 \$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE LLC	1	\$350,647.28	0.02%	0 \$0.00	NA 0 \$0.00
HOMEWOOD MORTGAGE, LLC	1	\$232,433.62	0.02%	0 \$0.00	NA 0 \$0.00
HOMUSA DBA FFG	1	\$332,487.29	0.02%	0 \$0.00	NA 0 \$0.00
HOMWOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,518.89		0 \$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$128,584.44	0.01%	0 \$0.00	NA 0 \$0.00
HORIZON CREDIT UNION, CORPORATION	2	\$310,015.88	0.02%	0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC.	1	\$348,872.48	0.02%	0 \$0.00	NA 0 \$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$318,484.76	0.02%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$230,000.00	0.02%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$256,410.00	0.02%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$220,400.00	0.01%	0 \$0.00	NA0\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$947,992.60	0.06%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION	1	\$171,735.17	0.01%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$374,500.00	0.03%	0 \$0.00	NA 0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$1,369,949.63	0.09%	0 \$0.00	NA 0 \$0.00
	2	\$344,768.35	0.02%	0 \$0.00	NA 0 \$0.00

HURON VALLEY FINANCIAL INC A CORPORATION				
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$247,609.70	0.02% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC.	1	\$305,892.73	0.02% 0 \$0.00	NA0 \$0.00
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$207,675.59	0.01% 0 \$0.00	NA 0 \$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$138,386.60	0.01% 0 \$0.00	NA 0 \$0.00
IAPPROVE LENDING	1	\$116,819.86	0.01% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY	14	\$3,154,052.64	0.21% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$226,692.67	0.02% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,230,623.56	0.08% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$121,408.63	0.01% 0 \$0.00	NA 0 \$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,190,004.66	0.15% 0 \$0.00	NA 0 \$0.00
INDEPENDENCE NATIONAL BANK	1	\$173,981.71	0.01% 0 \$0.00	NA 0 \$0.00
INLANTA MORTGAGE, INC.	7	\$1,970,721.95	0.13% 0 \$0.00	NA 0 \$0.00
INSTANT LOANS DBA INSTNAT CAPITAL	1	\$326,964.57	0.02% 0 \$0.00	NA 0 \$0.00
INTEGRATED FINANCIAL GROUP, INC.	1	\$407,776.18	0.03% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$188,997.13	0.01% 0 \$0.00	NA 0 \$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,586,015.56	0.11% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$226,650.49	0.02% 0 \$0.00	NA0\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$403,377.96	0.03% 0 \$0.00	NA 0 \$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,148,109.97	0.08% 0 \$0.00	NA 0 \$0.00

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INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$284,121.04	0.02%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$174,340.67	0.01%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$608,118.75	0.04%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$824,200.31	0.06%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$222,561.50	0.01%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,007,296.67	0.07%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$467,769.46	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$364,313.52	0.02%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$207,100.00	0.01%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$319,507.31	0.02%	0	\$0.00	NA	0	\$0.00
KEY MROTGAGE SERVICES INC A CORPORATION	1	\$164,740.33	0.01%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK AND TRUST CO.	1	\$361,000.00	0.02%	0	\$0.00	NA	0	\$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$165,988.36	0.01%	0	\$0.00	NA	0	\$0.00
 KLEINBANK DBA KLEINMORTGAGE	2	\$561,540.11	0.04%	0	\$0.00	NA	0	\$0.00
 LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$619,922.83	0.04%					\$0.00
 LEADER BANK, NA	7	\$2,457,266.16	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A NATIONAL ASSOCIATION	6	\$1,797,439.11	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$395,376.78	0.03%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$297,700.86	0.02%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	2	\$605,431.39	0.04%	0	\$0.00	NA	0	\$0.00

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	LEGACYTEXAS BANK	1	\$181,837.47	0.01%	0	\$0.00	NAC	\$0.00	
	LENDERFI, INC A								
	CALIFORNIA	1	\$198,423.31	0.01%	0	\$0.00	NA 0	\$0.00	
	CORPORATION								
	LENDERFI, INC. , A	1	\$415,713.97	0.03%	0	\$0.00	NAO	\$0.00	
	CALIFORNIA CORP	1	ψ-15,715.57	0.05 //	Ŭ	φ0.00	11710	ψ0.00	
	LENOX FINANCIAL	1	\$255,193.05	0.02%	0	\$0.00	NAO	\$0.00	
	MORTGAGE CORPORATION	1	¢255,175.05	0.0270	Ű	φ0.00	11710	ψ0.00	
	LENOX FINANCIAL								
	MORTGAGE CORPORATION	1	\$251,612.00	0.02%	0	\$0.00	NAO	\$0.00	
	DBA WESLEND FINANCIAL	1	¢231,012.00	0.0270	Ő	φ0.00	11110	φ0.00	
	CORP								
	LIBERTY FINANCIAL								
	SERVICES, LLC, A	1	\$164,745.96	0.01%	0	\$0.00	NAO	\$0.00	
	COLORADO LIMITED		÷ 10 .,7 10 .90	5.0170	ľ	- 5.50		+ 5.00	
	LIABILITY COMPANY		+	0	_			<b>*</b> 0 - 1	
	LITTON MORTGAGE INC	1	\$289,625.85	0.02%	0	\$0.00	NA 0	\$0.00	
	LIVE WELL FINANCIAL,		<b>.</b>	a -		A.C. 1	_	<b>*</b> -	
	INC., A DELAWARE	1	\$241,877.02	0.02%	0	\$0.00	NA 0	\$0.00	
	CORPORATION								
	LOANDEPOT . COM, LLC	1	\$263,448.35	0.02%				\$0.00	
	LOANDEPOT.COM	2	\$419,000.00	0.03%	-			\$0.00	
	LOANDEPOT.COM LLC	1	\$229,000.00	0.02%	0	\$0.00	NA 0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$293,396.50	0.02%	0	\$0.00	NA 0	\$0.00	
	M + T BANK	3	\$665,993.62	0.04%	0	\$0.00	NA 0	\$0.00	
	M AND T BANK	2	\$622,030.48	0.04%	0	\$0.00	NA 0	\$0.00	
	M I FINANCIAL CORP	4	\$871,080.59	0.06%	0	\$0.00	NA 0	\$0.00	
	M I FINANCIAL	1	¢206 704 15	0.010	_	φο. ο ο			
	CORPORATION	1	\$206,724.15	0.01%	0	\$0.00	NAU	\$0.00	
	M/I FINANCIAL CORP	8	\$2,061,335.88	0.14%	0	\$0.00	NA 0	\$0.00	
	M/I FINANCIAL CORP.	6	\$1,533,152.35	0.1%	0	\$0.00	NA 0	\$0.00	
	M/I FINANCIAL								
	CORPORATION	11	\$2,437,422.63	0.16%	0	\$0.00	NAO	\$0.00	
	M/I FINANCIAL	_	<b>#224</b> (00 <b>7</b> )	0.000	_	<b>.</b>			
	CORPORATION LIC . 50684	1	\$324,488.51	0.02%	0	\$0.00	NAO	\$0.00	
	MACKINAC SAVINGS								
	BANK, FSB, A FEDERAL	1	\$180,000.00	0.01%	0	\$0.00	NAO	\$0.00	
	SAVINGS BANK								
	MAGNOLIA BANK INC, A								
	KENTUCKY CHARTERED	1	\$175,000.00	0.01%	0	\$0.00	NAO	\$0.00	
	BANK								
	MAGNOLIA STATE BANK, A	1	\$205 ((1.20)	0.010	0	\$0.00	NTA	¢0.00	
	CORPORATION	1	\$205,661.39	0.01%	U	20.00	NAU	\$0.00	
	MANHATTAN BANK	1	\$244,622.77	0.02%	0	\$0.00	NAO	\$0.00	
	MANN MORTGAGE, LLC	1	\$624,515.61	0.04%	0	\$0.00	NAO	\$0.00	
	MANN MORTGAGE, LLC								
	DBA MORTGAGE CHOICE	1	\$296,000.00	0.02%	0	\$0.00	NAO	\$0.00	
	OF AMERICA								

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MARKETPLACE HOME MORTGAGE LLC	3	\$691,801.50	0.05% 0 \$0.	.00 NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,535.21	0.02% 0 \$0.	.00 NA 0 \$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$339,453.12	0.02% 0 \$0.	
MARQUETTE BANK	5	\$841,364.69	0.06% 0 \$0.	.00 NA 0 \$0.00
MAVERICK FUNDING CORP		\$179,217.50	0.01% 0 \$0.	
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION		\$230,628.44	0.02% 0 \$0.	
MCCUE MORTGAGE COMPANY (THE)	1	\$258,442.63	0.02% 0 \$0.	.00 NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION	7	\$2,187,570.78	0.15% 0 \$0.	.00 NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$323,494.26	0.02% 0 \$0.	.00 NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$738,101.26	0.05% 0 \$0.	.00 NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$324,488.52	0.02% 0 \$0.	.00 NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,474,609.95	0.17% 0 \$0.	.00 NA 0 \$0.00
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$341,473.42	0.02% 0 \$0.	.00 NA 0 \$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$262,095.84	0.02% 0 \$0.0	.00 NA 0 \$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$190,939.32	0.01% 0 \$0.	.00 NA0\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSSETTS CORPORATION	1	\$211,673.59	0.01% 0 \$0.	.00 NA0\$0.00
MICHIGAN MUTUAL, INC	1	\$157,501.96	0.01% 0 \$0.	.00 NA 0 \$0.00
MICHIGAN MUTUAL, INC.	1	\$256,254.84	0.02% 0 \$0.	
MICHIGAN MUTUAL, INC., A MICHIGAN	2	\$304,742.65	0.02% 0 \$0.0	

CORPORATION		1		
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$187,606.76	0.01% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC	1	\$199,073.40	0.01% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$193,401.70	0.01% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,849.80	0.01% 0 \$0.00	NA 0 \$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,930.02	0.02% 0 \$0.00	NA 0 \$0.00
MIDDLEBURG MORTGAGE	2	\$680,926.69	0.05% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK AND TRUST COMPANY	1	\$127,796.31	0.01% 0 \$0.00	NA 0 \$0.00
MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$411,698.17	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$156,952.97	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$136,639.29	0.01% 0 \$0.00	NA 0 \$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$1,338,511.00	0.09% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE LLC	2	\$650,504.26	0.04% 0 \$0.00	NA 0 \$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$503,101.90	0.03% 0 \$0.00	NA 0 \$0.00
MNET MORTGAGE CORP	2	\$240,577.82	0.02% 0 \$0.00	NA 0 \$0.00
MONAGHAN MORTGAGE	1	\$167,741.33	0.01%0\$0.00	NA 0 \$0.00
MONARCH BANK	16	\$3,322,804.16	0.22% 0 \$0.00	NA 0 \$0.00
MONARCH BANK, A CORPORATION	2	\$701,225.67	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC	2	\$628,583.92	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INC.	3	\$520,004.92	0.03%0\$0.00	NA 0 \$0.00
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$278,370.74	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE 1 INCORPORATED	1	\$237,413.89	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP	3	\$1,118,721.77	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$463,645.29	0.03%0\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$429,295.62	0.03%0\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC., A MORTGAGE	1	\$141,781.37	0.01% 0 \$0.00	NA 0 \$0.00

BANKER								ĺ
MORTGAGE CAPITAL ASSOCIATES INC	1	\$283,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$975,616.49	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$440,538.78	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$247,726.25	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$142,979.51	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$524,191.67	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$327,740.79	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	\$274,083.31	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$297,512.30	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	14	\$3,580,124.14	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	8	\$1,795,166.02	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INCN	1	\$403,723.38	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS INC	1	\$278,139.56	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	6	\$1,379,353.52	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	17	\$5,029,711.26	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010)	1	\$176,571.67	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC AN IOWA CORPORATION CFL 2001 0010	1	\$111,116.33	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$2,647,365.16	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$410,228.38	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$224,653.57	0.02%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST BANK	1	\$199,685.24	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$223,655.12	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK	1	\$201,675.10	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST BANK NA ., CORP	1	\$277,562.49	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$187,404.60	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,156,187.82	0.08% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE LLC	1	\$399,370.49	0.03% 0 \$0.00	NA 0 \$0.00
MOVEMENT MORTGAGE, LLC	9	\$2,187,838.41	0.15% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC	3	\$837,112.26	0.06% 0 \$0.00	NA 0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,353.80	0.02% 0 \$0.00	NA 0 \$0.00
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$211,421.75	0.01% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF KANSAS CITY	11	\$2,761,890.68	0.18% 0 \$0.00	NA 0 \$0.00
NATIONAL PENN BANK	1	\$137,383.44	0.01% 0 \$0.00	NA 0 \$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$502,295.21	0.03% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,746.62	0.01% 0 \$0.00	NA0\$0.00
NE MOVES MORTGAGE, LLC	10	\$2,189,369.04	0.15% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$376,219.85	0.03% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$489,694.87	0.03% 0 \$0.00	NA 0 \$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,579,464.87	0.11% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP	6	\$1,428,229.09	0.1% 0 \$0.00	NA 0 \$0.00
NETWORK FUNDING, LP DBA UBITED LENDING, LLC	1	\$194,317.36	0.01% 0 \$0.00	NA 0 \$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$196,576.35	0.01% 0 \$0.00	NA 0 \$0.00
NEXBANK, SSB	1	\$205,682.82	0.01% 0 \$0.00	NA 0 \$0.00

NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$416,357.96	0.03% 0 \$0.0	00 NA 0 \$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$401,353.40	0.03%0\$0.0	00 NA 0 \$0.00
 NJ LENDERS CORP	11	\$3,685,221.32	0.25% 0 \$0.0	00 NA 0 \$0.00
NJ LENDERS CORPORATION	6	\$2,638,053.92	0.18%0\$0.0	
NOLA LENDING GROUP, LLC	1	\$366,422.43	0.02% 0 \$0.0	00 NA 0 \$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$345,866.66	0.02% 0 \$0.0	00 NA 0 \$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$135,785.97	0.01%0\$0.0	00 NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK FSB	2	\$342,350.84	0.02%0\$0.0	00 NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK, FSB	19	\$4,352,202.09	0.29% 0 \$0.0	00 NA 0 \$0.00
NORTHPOINTE BANK	1	\$164,745.96	0.01% 0 \$0.0	00 NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$298,639.48	0.02% 0 \$0.0	00 NA 0 \$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$314,515.00	0.02% 0 \$0.0	00 NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$350,000.00	0.02% 0 \$0.0	00 NA 0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,496.39	0.02% 0 \$0.0	00 NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	8	\$2,086,855.72	0.14% 0 \$0.0	00 NA 0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$740,199.22	0.05%0\$0.0	00 NA 0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,377.96	0.03%0\$0.0	00 NA0\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$279,559.34	0.02% 0 \$0.0	00 NA 0 \$0.00

NOVA FINANCIAL AND INVESTMENT								
	3	\$784,653.03	0.05%	0\$0	).00	NA	0 \$0.00	L
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	3	\$660,305.27	0.04%	0\$0	0.00	NA	0\$0.00	L
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	1	\$114,720.00	0.01%	0\$0	).00	NA	0 \$0.00	
	1	\$264,207.56	0.02%	0\$(	).00	NA	0\$0.00	
INC LIC 1127	1	\$360,333.00	0.02%	0\$0	).00	NA	0\$0.00	
	10	** * * * * *	<u> </u>				- +	
INC	10	\$2,754,342.12	0.18%	0\$0	).00	NA	0\$0.00	
NVR MORTGAGE FINANCE,	17	\$4.0C1 702 17	0.000	2.00				
INC.	17	\$4,861,703.17	0.33%	0\$(	).00	NA	0\$0.00	·
OAK MORTGAGE				Τ				
COMPANY LLC A NEW	1	¢206 800 00	0.020%	مادر		NA	0 00	
JERSEY LIMITED LIABILITY	1	\$390,800.00	0.05%	υφι	).00	INA	320.00	
COMPANY							$\downarrow$	
OAK MORTGAGE	3	\$845 870 62	0.06%	olse	1 00	NA	00.02	
COMPANY, LLC		φυ <del>τυ</del> ,υτυ.υ <i>μ</i>	0.0070	υψι	).00	1 12 1	J \$0.00	
OAK MORTGAGE								
	2	\$347.627.05	0.02%	0\$0	0.00	NA	0\$0.00	
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	1	\$117,418.93	0.01%	0\$0	).00	NA	0\$0.00	
·	2	\$449,879.18	0.03%	0\$0	0.00	NA	0\$0.00	
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	1	\$463,269.76	0.03%	050	).00	NA	0\$0.00	
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	1	\$150,767.51	0.01%	0\$0	).00	NA	0 \$0.00	
	1	¢207 280 22	0.020%	<u></u>	2.00			
	1			-			- 1 1	
	<u> </u>	\$1,333,400.29	0.1%	0.50	).00	NA	3\$0.00	
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	1	\$140,474.13	0.01%	υэι	).00	INA	320.00	
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	1	\$191,704.38	0.01%	0\$0	).00	NA	0\$0.00	
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	1	\$250,413.84	0.02%	0\$0	).00	NA	0\$0.00	
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	1	\$157 756 73	0.01%	0\$0	00	NΔ	0.50.00	
I ACIFIC RESIDENTIAL	1	\$157,750.75	0.01 //	υφι	).00	INA	5 φ0.00	i.
MORTGAGE, LLC, AN								
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OREGON LIMITED LIABILITY COMPANY					
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$267,587.36	0.02% (	)\$0.00	NA0 \$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,506.56	0.01%0	)\$0.00	NA0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION		\$353,406.72	0.02% (	)\$0.00	NA 0 \$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION		\$497,425.05	0.03%0	)\$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$643,362.92	0.04% (	)\$0.00	NA0 \$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,133.16	0.02% (	) \$0.00	NA 0 \$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$287,556.57	0.02% 0	) \$0.00	NA 0 \$0.00
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,513.46	0.02%0	)\$0.00	NA0\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,357.96	0.03% (	) \$0.00	NA 0 \$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,578.27	0.01%0	)\$0.00	NA0\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$410,155.98	0.03% (	)\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC	2	\$694,405.44	0.05% 0	)\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE INC.	5	\$1,260,412.69	0.08% 0	)\$0.00	NA 0 \$0.00
PATRIOT BANK MORTGAGE, INC.	3	\$903,148.63	0.06% (	0\$0.00	NA 0 \$0.00
	1	\$283,553.04	0.02% 0	)\$0.00	NA 0 \$0.00

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PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION					
PEOPLE'S BANK OF COMMERCE	1	\$192,696.26	0.01%	0 \$0.00	NA0 \$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$170,189.02	0.01%	0 \$0.00	NA 0 \$0.00
PEOPLE'S UNITED BANK. BANKING INSTITUTION	1	\$467,263.47	0.03%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$314,028.54	0.02%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY A TENNESSEE CORPORATION	1	\$508,832.43	0.03%	0 \$0.00	NA 0 \$0.00
PEOPLES HOME EQUITY, INC	1	\$221,650.62	0.01%	0 \$0.00	NA 0 \$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$197,695.14		0 \$0.00	
PEOPLES NATIONAL BANK	6	\$1,338,839.67	0.09%	0 \$0.00	NA 0 \$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$133,888.32	0.01%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$293,856.81	0.02%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC	12	\$2,818,853.45	0.19%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$128,048.06	0.01%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	11	\$2,977,598.26	0.2%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$387,402.60	0.03%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$3,357,695.35	0.22%	0 \$0.00	NA 0 \$0.00
PHH HOME LOANS, LLC,, ALIMITED LIABILITY COMPANY	1	\$416,357.95	0.03%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	4	\$1,205,398.91	0.08%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC ., A CORPORATION	1	\$414,717.05	0.03%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$249,353.27	0.02%	0 \$0.00	NA 0 \$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$349,461.11	0.02% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$798,735.15	0.05% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	\$242,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$908,535.09	0.06% 0 \$0.00	NA 0 \$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$369,404.87	0.02% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK	1	\$324,987.74	0.02% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$174,930.25	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$345,147.99	0.02% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$504,222.46	0.03%0\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,026.55	0.02% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$402,365.77	0.03% 0 \$0.00	NA 0 \$0.00
PINNACLE MORTGAGE, INC.	4	\$1,491,460.07	0.1% 0 \$0.00	NA 0 \$0.00
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$378,000.00	0.03%0\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$364,438.01	0.02% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$312,867.54	0.02% 0 \$0.00	NA0\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$262,500.00	0.02% 0 \$0.00	NA0\$0.00
PLATINUM MORTGAGE, INC.	1	\$286,000.00	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$199,442.45	0.01% 0 \$0.00	NA 0 \$0.00

PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION					
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$660,053.53	0.04%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$224,000.00	0.01%	0 \$0.00	NA 0 \$0.00
PLATINUM MORTGAGE, INC.A ALABAMA CORPORATION	1	\$696,796.65	0.05%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	4	\$1,045,108.86	0.07%	0 \$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC.	14	\$3,157,246.22	0.21%	0\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE INC	1	\$199,692.07	0.01%	0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$309,501.38	0.02%	0 \$0.00	NA 0 \$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	22	\$5,998,854.66	0.4%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC	2	\$550,742.77	0.04%	0 \$0.00	NA 0 \$0.00
POLI MORTGAGE GROUP, INC.	2	\$641,127.79	0.04%	0 \$0.00	NA 0 \$0.00
POTOMAC MORTGAGE GROUP, INC.	4	\$1,583,520.00	0.11%	0 \$0.00	NA 0 \$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,769,955.54	0.25% (	0 \$0.00	NA 0 \$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$361,442.63	0.02%	0 <b>\$0.00</b>	NA 0 \$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,516.34	0.01%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$605,365.78	0.04%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP.	1	\$125,206.92	0.01%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$236,185.79	0.02%	0 \$0.00	NA 0 \$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$338,470.71	0.02%	0 \$0.00	NA 0 \$0.00

PREMIUM MORTGAGE CORPORATION         2         \$232,381.02         0.02%         \$0.00         NA 0         \$0.00           PRESIDENTIAL BANK FS.B.         3         \$817,121.96         0.05%         \$0.00         NA 0         \$0.00           PRESIDENTIAL BANK FSB         1         \$225,075.81         0.02%         \$0.00         NA 0         \$0.00           PRESIDENTIAL BANK FSB         1         \$225,075.81         0.02%         \$0.00         NA 0         \$0.00           ADVISORS LC         2         \$634,200.34         0.04%         \$0.00         NA 0         \$0.00           PRIMARY CAPITAL ADVISORS, LC         7         \$1.752,923.30         0.12%         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         2         \$423,885.41         0.03%         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$3,225,232.74         0.22%         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         11         \$3,225,232.74         0.22%         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         1         \$175,379.56         0.01%         \$0.00         NA 0         \$0.00	-					1	r —			r	
CORPORATION         Image: Correct and the second seco		PREMIUM MORTGAGE									
PRESIDENTIAL BANK F.S.B.         3         \$\$817,121.96         0.05% 0 \$\$0.00         NA 0 \$\$0.00           PRESIDENTIAL BANK FSB         1         \$225,075.81         0.02% 0 \$\$0.00         NA 0 \$\$0.00           PRISIDENTIAL BANK, FSB         1         \$2256,105.06         0.02% 0 \$\$0.00         NA 0 \$\$0.00           PRIMARY CAPITAL         2         \$634,200.34         0.04% 0 \$\$0.00         NA 0 \$\$0.00           ADVISORS LC         7         \$1.752.923.30         0.12% 0 \$\$0.00         NA 0 \$\$0.00           PRIMARY CAPITAL         7         \$1.752.923.30         0.12% 0 \$\$0.00         NA 0 \$\$0.00           MORTGAGE INC         2         \$423.885.41         0.03% 0 \$\$0.00         NA 0 \$\$0.00           PRIMARY RESIDENTIAL         7         \$1.812.953.30         0.12% 0 \$\$0.00         NA 0 \$\$0.00           PRIMARY RESIDENTIAL         11         \$3.225,232.74         0.22% 0 \$\$0.00         NA 0 \$\$0.00           PRIMELENDING, A         11         \$3.225,232.74         0.22% 0 \$\$0.00         NA 0 \$\$0.00           PRIMESOURCE MORTGAGE         2         \$659.203.79         0.04% 0 \$0.00         NA 0 \$\$0.00           PRIMESOURCE MORTGAGE         1         \$175,379.56         0.01% 0 \$\$0.00         NA 0 \$0.00           PRIMESOURCE MORTGAGE         1			2	\$232,381.02	0.02%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK FSB         1         \$275,075,81         0.02% 0\$0.00         NA 0\$0.00           PRESIDENTIAL BANK, FSB         1         \$226,105,06         0.02% 0\$0.00         NA 0\$0.00           PRIMARY CAPITAL ADVISORS LC         2         \$634,200,34         0.04% 0\$0.00         NA 0\$0.00           PRIMARY CAPITAL ADVISORS, LC         7         \$1,752,923,30         0.12% 0\$0.00         NA 0\$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         2         \$423,885,41         0.03% 0\$0.00         NA 0\$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         7         \$1,812,953,30         0.12% 0\$0.00         NA 0\$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         11         \$3,225,232,74         0.22% 0\$0.00         NA 0\$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         4         \$729,745,91         0.05% 0\$0.00         NA 0\$0.00           PRIMESOURCE MORTGAGE         2         \$659,203,79         0.04% 0\$0.00         NA 0\$0.00           PRIMESOURCE MORTGAGE         1         \$175,379,56         0.01% 0\$0.00         NA 0\$0.00           PRINCIPAL MORTGAGE         6         \$1,845,409,18         0.12% 0\$0.00         NA 0\$0.00           PRIMEWEST MORTGAGE         1         \$431,000.00         0.03% 0\$0.00         NA 0\$0.00           P		CORPORATION									
PRESIDENTIAL BANK, FSB         1         \$256,105.06         0.02% 0         S0.00         NA 0         \$0.00           ADVISORS LC         2         \$634,200.34         0.04% 0         \$0.00         NA 0         \$0.00           PRIMARY CAPITAL ADVISORS, LC         7         \$1,752,923.30         0.12% 0         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         2         \$423,885.41         0.03% 0         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         7         \$1,812,953.30         0.12% 0         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         11         \$3,225,232.74         0.22% 0         \$0.00         NA 0         \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         4         \$729,745.91         0.05% 0         \$0.00         NA 0         \$0.00           PRIMESOURCE MORTGAGE CORPORATION         1         \$175,379.56         0.01% 0         \$0.00         NA 0         \$0.00           PRINCIPAL MORTGAGE LC         1         \$431,000.00         0.03% 0         \$0.00         NA 0         \$0.00           PROCRESS BANK + TRUST         1         \$2237,625.44         0.02% 0         \$0.00         \$0.00		PRESIDENTIAL BANK F.S.B.	3	\$817,121.96	0.05%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC         2         \$634,200.34         0.04%         0         \$0.00         NA         0         \$0.00           PRIMARY CAPITAL ADVISORS, LC         7         \$1,752,923.30         0.12%         \$0.00         NA         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         2         \$423,885.41         0.03%         \$0.00         NA         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         7         \$1,812,953.30         0.12%         \$0.00         NA         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         11         \$3,225,332.74         0.22%         \$0.00         NA         \$0.00           PRIMESUDENTIAL MORTGAGE, INC.         11         \$3,225,332.74         0.02%         \$0.00         NA         \$0.00           PRIMESUDENTIAL MORTGAGE, INC.         11         \$3,225,332.74         0.02%         \$0.00         NA         \$0.00           PRIMESURCE MORTGAGE INC         2         \$659,203.79         0.04%         \$0.00         NA         \$0.00           PRIMEY MORTGAGE INC         1         \$175,379.56         0.01%         \$0.00         NA         \$0.00           PRINCIPAL MORTGAGE ILC         6         \$1,845,409.18         0.12%         \$0.00         NA		PRESIDENTIAL BANK FSB	1	\$275,075.81	0.02%	0	\$0.00	NA	0	\$0.00	
ADVISORS LC         2         \$654,200.34         0.04%0 \$0.00         NA 0 \$0.00           PRIMARY CAPITAL ADVISORS, LC         7         \$1,752,923.30         0.12%0 \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         2         \$423,885.41         0.03%0 \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         7         \$1,812,953.30         0.12%0 \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         11         \$3,225,232.74         0.22%0 \$0.00         NA 0 \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         4         \$729,745.91         0.05%0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE INC         2         \$669,203.79         0.04%0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE LLC         1         \$175,379.56         0.01%0 \$0.00         NA 0 \$0.00           PRIVATE MORTGAGE LLC         1         \$431,000.00         0.03%0 \$0.00         NA 0 \$0.00           PROGRESS BANK AND TRUST         1         \$223,625.44         0.02%0 \$0.00         NA 0 \$0.00           PROGRESS BANK AND TRUST         1         \$210,996.62         0.01%0 \$0.00         NA 0 \$0.00           PROSPERITY BANK         \$682,771.62         0.05%0 \$0.00         NA 0 \$0.00           PROSPERITY BANK <td></td> <td>PRESIDENTIAL BANK, FSB</td> <td>1</td> <td>\$256,105.06</td> <td>0.02%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td></td>		PRESIDENTIAL BANK, FSB	1	\$256,105.06	0.02%	0	\$0.00	NA	0	\$0.00	
ADVISORS LC         2         \$654,200.34         0.04%0 \$0.00         NA 0 \$0.00           PRIMARY CAPITAL ADVISORS, LC         7         \$1,752,923.30         0.12%0 \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         2         \$423,885.41         0.03%0 \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         7         \$1,812,953.30         0.12%0 \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         11         \$3,225,232.74         0.22%0 \$0.00         NA 0 \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         4         \$729,745.91         0.05%0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE INC         2         \$669,203.79         0.04%0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE LLC         1         \$175,379.56         0.01%0 \$0.00         NA 0 \$0.00           PRIVATE MORTGAGE LLC         1         \$431,000.00         0.03%0 \$0.00         NA 0 \$0.00           PROGRESS BANK AND TRUST         1         \$223,625.44         0.02%0 \$0.00         NA 0 \$0.00           PROGRESS BANK AND TRUST         1         \$210,996.62         0.01%0 \$0.00         NA 0 \$0.00           PROSPERITY BANK         \$682,771.62         0.05%0 \$0.00         NA 0 \$0.00           PROSPERITY BANK <td></td> <td>PRIMARY CAPITAL</td> <td></td> <td><i><b>•</b> (<b>0</b> ) <b>0</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</i></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		PRIMARY CAPITAL		<i><b>•</b> (<b>0</b> ) <b>0</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</i>							
PRIMARY CAPITAL ADVISORS, LC         7         \$1,752,923.30         0.12%         0         NA         0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE INC         2         \$423,885.41         0.03%         0         \$0.00         NA         0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         7         \$1,812,953.30         0.12%         0         \$0.00         NA         0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         11         \$3,225,232.74         0.22%         0         \$0.00         NA         0         \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         4         \$729,745.91         0.05%         0         NA         0         \$0.00           PRIMESOURCE MORTGAGE INC         2         \$659,203.79         0.04%         0         \$0.00         NA         0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$175,379.56         0.01%         0         \$0.00         NA         \$0.00           PRINCIPAL MORTGAGE LLC         1         \$431,000.00         0.30%         \$0.00         NA         \$0.00           PROYESTS BANK + TRUST         1         \$223,625.44         0.02%         \$0.00         NA         \$0.00			2	\$634,200.34	0.04%	0	\$0.00	NA	0	\$0.00	
ADVISORS, LC         7         \$1,72,923.30         0.12% 0 \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         2         \$423,885.41         0.03% 0 \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         7         \$1,812,953.30         0.12% 0 \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         11         \$3,225,232.74         0.22% 0 \$0.00         NA 0 \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         4         \$729,745.91         0.05% 0 \$0.00         NA 0 \$0.00           PRIMESOURCE MORTGAGE INC         2         \$659,203.79         0.04% 0 \$0.00         NA 0 \$0.00           PRIMESOURCE MORTGAGE CORPORATION         1         \$175,379.56         0.01% 0 \$0.00         NA 0 \$0.00           PRIMENCIPAL MORTGAGE LLC         1         \$431,000.00         0.03% 0 \$0.00         NA 0 \$0.00           PROGRESS BANK + TRUST         1         \$237,625.44         0.02% 0 \$0.00         NA 0 \$0.00           PROGRESS BANK AND TRUST         1         \$210,996.62         0.01% 0 \$0.00         NA 0 \$0.00           PROSPERITY BANK         3         \$682,771.62         0.05% 0 \$0.00         NA 0 \$0.00           PROSPERITY MORTGAGE COMPANY         6         \$1,250,568.82         0.00% 0 \$0.00         NA 0 \$0.00											
PRIMARY RESIDENTIAL MORTGAGE INC         2         \$423,885.41         0.03%         0         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         7         \$1,812,953.30         0.12%         0         \$0.00         NA 0         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         11         \$3,225,232.74         0.22%         0         \$0.00         NA 0         \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         4         \$729,745.91         0.05%         0         \$0.00         NA 0         \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         4         \$729,745.91         0.04%         0         \$0.00         NA 0         \$0.00           PRIMEVEST MORTGAGE INC         2         \$659,203.79         0.04%         0         \$0.00         NA 0         \$0.00           PRIMEVEST MORTGAGE CORPORATION         1         \$175,379.56         0.01%         0         \$0.00         NA 0         \$0.00           PRINCLPAL MORTGAGE CORPORATION         1         \$217,625.44         0.02%         0         \$0.00         NA 0         \$0.00           PROGRESS BANK AND TRUST         1         \$210,996.62         0.01%         \$0.00         NA 0         \$0.00           PROS			7	\$1,752,923.30	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INC         2         \$423,883.41         0.03% 0 \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         7         \$1,812,953.30         0.12% 0 \$0.00         NA 0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         11         \$3,225,232.74         0.22% 0 \$0.00         NA 0 \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         4         \$729,745.91         0.05% 0 \$0.00         NA 0 \$0.00           PRIMESOURCE MORTGAGE INC         2         \$659,203.79         0.04% 0 \$0.00         NA 0 \$0.00           PRIMESOURCE MORTGAGE INC         1         \$175,379.56         0.01% 0 \$0.00         NA 0 \$0.00           PRIMEYEN MORTGAGE LLC         1         \$431,000.00         0.03% 0 \$0.00         NA 0 \$0.00           PRIVATE MORTGAGE LLC         1         \$431,000.00         0.03% 0 \$0.00         NA 0 \$0.00           PROGRESS BANK + TRUST         1         \$210,996.62         0.01% 0 \$0.00         NA 0 \$0.00           PROGRESS BANK AND TRUST         1         \$210,996.62         0.01% 0 \$0.00         NA 0 \$0.00           PROSPERITY BANK         3         \$682,771.62         0.05% 0 \$0.00         NA 0 \$0.00           PROSPERITY MORTGAGE COMPANY         6         \$1,302,457.54         0.09% 0 \$0.00         NA 0 \$0.00           <											
PRIMARY RESIDENTIAL MORTGAGE, INC         7         \$1,812,953.30         0.12%         0         \$0.00         NA         \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC         11         \$3,225,232.74         0.22%         \$0.00         NA         \$0.00           PRIMELENDING, A PLAINSCAPTTAL COMPANY         4         \$729,745.91         0.05%         \$0.00         NA         \$0.00           PRIMESOURCE MORTGAGE INC         2         \$659,203.79         0.04%         \$0.00         NA         \$0.00           PRIMEVEST MORTGAGE CORPORATION         1         \$175,379.56         0.01%         \$0.00         NA         \$0.00           PRINCIPAL MORTGAGE CORPORATION         1         \$175,379.56         0.01%         \$0.00         NA         \$0.00           PRINCIPAL MORTGAGE LLC         1         \$431,000.00         0.03%         \$0.00         NA         \$0.00           PRIVATE MORTGAGE ADVISORS, LLC         1         \$237,625.44         0.02%         \$0.00         NA         \$0.00           PROGRESS BANK AND TRUST         1         \$210,996.62         0.01%         \$0.00         NA         \$0.00           PROSPERITY MORTGAGE COMPANY         3         \$682,771.62         0.05%         \$0.00         NA         \$0.00			2	\$423,885.41	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC         7         \$1,812,953.30         0.12%         050.00         NA0 \$0.00           PRIMARY RESIDENTIAL MORTGAGE, INC.         11         \$3,225,232.74         0.22%         0 \$0.00         NA 0 \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         4         \$729,745.91         0.05%         0 \$0.00         NA 0 \$0.00           PRIMESOURCE MORTGAGE INC         2         \$659,203.79         0.04%         0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE INC         1         \$175,379.56         0.01%         0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE ILC         1         \$175,379.56         0.01%         0 \$0.00         NA 0 \$0.00           PRIVATE MORTGAGE ADVISORS, LLC         1         \$431,000.00         0.03%         0 \$0.00         NA 0 \$0.00           PROGRESS BANK + TRUST         1         \$221,996.62         0.01%         0 \$0.00         NA 0 \$0.00           PROSPERITY MORTGAGE COMPANY         63         \$19,401,105.34         1.3%         0 \$0.00         NA 0 \$0.00           PROVINCE MORTGAGE         1         \$245,621.23         0.02%         0 \$0.00         NA 0 \$0.00           PROSPERITY MORTGAGE         1         \$245,621.23         0.02%         0 \$0.00         NA 0 \$0.00											
PRIMARY RESIDENTIAL MORTGAGE, INC.         11         \$3,225,232.74         0.22%         0         \$0.00         NA         0         \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         4         \$729,745.91         0.05%         \$0.00         NA         \$0.00			7	\$1,812,953.30	0.12%	0	\$0.00	NA	0	\$0.00	
MORTGAGE, INC.         11         \$3,223,232.74         0.22% 0 \$0.00         NA 0 \$0.00           PRIMELENDING, A PLAINSCAPITAL COMPANY         4         \$729,745.91         0.05% 0 \$0.00         NA 0 \$0.00           PRIMESOURCE MORTGAGE INC         2         \$659,203.79         0.04% 0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE INC         1         \$175,379.56         0.01% 0 \$0.00         NA 0 \$0.00           PRINCIPAL MORTGAGE LLC         6         \$1,845,409.18         0.12% 0 \$0.00         NA 0 \$0.00           PRIVATE MORTGAGE ADVISORS, LLC         1         \$431,000.00         0.03% 0 \$0.00         NA 0 \$0.00           PROGRESS BANK + TRUST         1         \$227,625.44         0.02% 0 \$0.00         NA 0 \$0.00           PROGRESS BANK AND TRUST         1         \$210,996.62         0.01% 0 \$0.00         NA 0 \$0.00           PROSPERITY BANK         3         \$682,771.62         0.05% 0 \$0.00         NA 0 \$0.00           PROSPERITY MORTGAGE COMPANY         63         \$19,401,105.34         1.3% 0 \$0.00         NA 0 \$0.00           PROVINCE MORTGAGE COMPANY         6         \$1,302,457.54         0.09% 0\$0.00         NA 0 \$0.00           PULASKI BANK         6         \$1,302,457.54         0.09% 0\$0.00         NA 0 \$0.00           PULASKI BANK											
PRIMELENDING, A PLAINSCAPITAL COMPANY         4         \$729,745.91         0.05%         0         \$0.00         NA         0         \$0.00           PRIMESOURCE MORTGAGE INC         2         \$659,203.79         0.04%         0         \$0.00         NA         0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$175,379.56         0.01%         0         \$0.00         NA         0         \$0.00           PRINCIPAL MORTGAGE LLC         6         \$1,845,409.18         0.12%         0         \$0.00         NA         0         \$0.00           PRIVATE MORTGAGE ADVISORS, LLC         1         \$4431,000.00         0.03%         0         \$0.00         NA         0         \$0.00           PROGRESS BANK + TRUST         1         \$2237,625.44         0.02%         0         \$0.00         NA         0         \$0.00           PROGRESS BANK AND TRUST         1         \$210,996.62         0.01%         0         \$0.00         NA         0         \$0.00           PROSPERITY BANK         3         \$682,771.62         0.05%         0         \$0.00         NA         0         \$0.00           PROVINCE MORTGAGE ASSOCIATES         1         \$245,621.23         0.02%         0 <td></td> <td></td> <td>11</td> <td>\$3,225,232.74</td> <td>0.22%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td></td>			11	\$3,225,232.74	0.22%	0	\$0.00	NA	0	\$0.00	
PLAINSCAPITAL COMPANY         4         \$729,745.91         0.03% 080.00         NA 0 \$0.00           PRIMESOURCE MORTGAGE INC         2         \$659,203.79         0.04% 0 \$0.00         NA 0 \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$175,379.56         0.01% 0 \$0.00         NA 0 \$0.00           PRINCIPAL MORTGAGE LLC         6         \$1,845,409.18         0.12% 0 \$0.00         NA 0 \$0.00           PRIVATE MORTGAGE ADVISORS, LLC         1         \$431,000.00         0.03% 0 \$0.00         NA 0 \$0.00           PROGRESS BANK + TRUST         1         \$227,625.44         0.02% 0 \$0.00         NA 0 \$0.00           PROGRESS BANK AND TRUST         1         \$210,996.62         0.01% 0 \$0.00         NA 0 \$0.00           PROSPERITY BANK         3         \$682,771.62         0.05% 0 \$0.00         NA 0 \$0.00           PROSPERITY MORTGAGE COMPANY         1         \$245,621.23         0.02% 0 \$0.00         NA 0 \$0.00           PROVINCE MORTGAGE ASSOCIATES         1         \$245,621.23         0.02% 0 \$0.00         NA 0 \$0.00           PULASKI BANK         6         \$1,250,568.82         0.08% 0 \$0.00         NA 0 \$0.00           PULASKI BANK A FEDERAL 6         \$1,302,457.54         0.09% 0 \$0.00         NA 0 \$0.00           PULASKI BANK A FEDERAL SAVINGS B						F					
PRIMESOURCE MORTGAGE INC         2         \$6559,203.79         0.04%         0         \$0.00         NA         0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$175,379.56         0.01%         0         \$0.00         NA         \$0         \$0.00           PRINCIPAL MORTGAGE LLC         6         \$1,845,409.18         0.12%         0         \$0.00         NA         \$0         \$0.00           PRIVATE MORTGAGE ADVISORS, LLC         1         \$431,000.00         0.03%         \$0         \$0.00         NA         \$0         \$0.00           PROGRESS BANK + TRUST         1         \$237,625.44         0.02%         0         \$0.00         NA         \$0         \$0.00           PROGRESS BANK AND TRUST         1         \$210,996.62         0.01%         \$0         \$0.00         NA         \$0         \$0.00           PROSPERITY BANK         3         \$682,771.62         0.05%         \$0         NA         \$0         \$0.00           PROVINCE MORTGAGE COMPANY         63         \$19,401,105.34         1.3%         \$0         \$0.00         NA         \$0         \$0.00           PULASKI BANK         6         \$1,250,568.82         0.00%         \$0         \$0.00         <			4	\$729,745.91	0.05%	0	\$0.00	NA	0	\$0.00	
INC         2         \$659,203.79         0.04%         080.00         NA0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         1         \$175,379.56         0.01%         0\$0.00         NA0         \$0.00           PRINCIPAL MORTGAGE LLC         6         \$1,845,409.18         0.12%         0\$0.00         NA0         \$0.00           PRIVATE MORTGAGE ADVISORS, LLC         1         \$431,000.00         0.03%         0\$0.00         NA         \$0.00           PROGRESS BANK + TRUST         1         \$227,625.44         0.02%         0\$0.00         NA         \$0.00           PROGRESS BANK AND TRUST         1         \$210,996.62         0.01%         \$0.00         NA         \$0.00           PROSPERITY BANK         3         \$682,771.62         0.05%         0\$0.00         NA         \$0.00           PROSPERITY MORTGAGE COMPANY         63         \$19,401,105.34         1.3%         0\$0.00         NA         \$0.00           PROVINCE MORTGAGE ASSOCIATES         1         \$245,621.23         0.02%         \$0.00         NA         \$0.00           PULASKI BANK         6         \$1,250,568.82         0.08%         \$0.00         NA         \$0.00           PULASKI BANK A FEDERAL SAVINGS BANK         1<											
PRIMEWEST MORTGAGE CORPORATION         1         \$175,379.56         0.01%         0         \$0.00         NA         0         \$0.00           PRINCIPAL MORTGAGE LLC         6         \$1,845,409.18         0.12%         0         \$0.00         NA         \$0.00           PRIVATE MORTGAGE ADVISORS, LLC         1         \$4431,000.00         0.03%         0         \$0.00         NA         \$0.00           PROGRESS BANK + TRUST         1         \$237,625.44         0.02%         0         \$0.00         NA         \$0.00           PROGRESS BANK + TRUST         1         \$210,996.62         0.01%         0         \$0.00         NA         \$0.00           PROSPERITY BANK         3         \$682,771.62         0.05%         0         \$0.00         NA         \$0.00           PROSPERITY MORTGAGE COMPANY         63         \$19,401,105.34         1.3%         0         \$0.00         NA         \$0.00           PROVINCE MORTGAGE COMPANY         63         \$19,401,105.34         1.3%         0         \$0.00         NA         \$0.00           PULASKI BANK         6         \$1,250,568.82         0.08%         0         \$0.00         NA         \$0.00           PULASKI BANK A FEEDERAL SAVINGS BANK <td< td=""><td></td><td></td><td>2</td><td>\$659,203.79</td><td>0.04%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td></td></td<>			2	\$659,203.79	0.04%	0	\$0.00	NA	0	\$0.00	
CORPORATION         1         \$17,3,379,56         0.01% 0 \$0.00         NA 0 \$0.00           PRINCIPAL MORTGAGE LLC         6         \$1,845,409,18         0.12% 0 \$0.00         NA 0 \$0.00           PRIVATE MORTGAGE ADVISORS, LLC         1         \$431,000.00         0.03% 0 \$0.00         NA 0 \$0.00           PROGRESS BANK + TRUST         1         \$237,625.44         0.02% 0 \$0.00         NA 0 \$0.00           PROGRESS BANK AND TRUST         1         \$210,996.62         0.01% 0 \$0.00         NA 0 \$0.00           PROSPERITY BANK         3         \$682,771.62         0.05% 0 \$0.00         NA 0 \$0.00           PROSPERITY MORTGAGE COMPANY         63         \$19,401,105.34         1.3% 0 \$0.00         NA 0 \$0.00           PROVINCE MORTGAGE ASSOCIATES         1         \$245,621.23         0.02% 0 \$0.00         NA 0 \$0.00           PULASKI BANK         6         \$1,250,568.82         0.08% 0 \$0.00         NA 0 \$0.00           PULASKI BANK A FEDERAL SAVINGS BANK         6         \$1,302,457.54         0.09% 0 \$0.00         NA 0 \$0.00           PULASKI BANK A FERDERAL SAVINGS BANK         16         \$3,266,771.91         0.22% 0 \$0.00         NA 0 \$0.00           PULASKI BANK A FEDERAL SAVINGS BANK         16         \$3,266,771.91         0.22% 0 \$0.00         NA 0 \$0.00      <											
PRINCIPAL MORTGAGE LLC         6         \$1,845,409.18         0.12%         0         \$0.00         NA         0         \$0.00           PRIVATE MORTGAGE ADVISORS, LLC         1         \$431,000.00         0.03%         \$0         \$0.00         NA         \$0         \$0.00           PROGRESS BANK + TRUST         1         \$237,625.44         0.02%         \$0.00         NA         \$0.00           PROGRESS BANK AND TRUST         1         \$210,996.62         0.01%         \$0.00         NA         \$0.00           PROSPERITY BANK         3         \$682,771.62         0.05%         \$0.00         NA         \$0.00           PROSPERITY MORTGAGE COMPANY         63         \$19,401,105.34         1.3%         \$0         \$0.00         NA         \$0.00           PROVINCE MORTGAGE ASSOCIATES         1         \$245,621.23         0.02%         \$0.00         NA         \$0.00           PULASKI BANK         6         \$1,250,568.82         0.08%         \$0.00         NA         \$0.00           PULASKI BANK A FEDERAL SAVINGS BANK         6         \$1,250,568.82         0.08%         \$0.00         NA         \$0.00           PULASKI BANK A FERDERAL SAVINGS BANK         1         \$185,168.83         0.01%         \$0.00			1	\$175,379.56	0.01%	0	\$0.00	NA	0	\$0.00	
LLC         6         \$1,845,409.18         0.12% 0 \$0.00         NA 0 \$0.00           PRIVATE MORTGAGE ADVISORS, LLC         1         \$431,000.00         0.03% 0 \$0.00         NA 0 \$0.00           PROGRESS BANK + TRUST         1         \$237,625.44         0.02% 0 \$0.00         NA 0 \$0.00           PROGRESS BANK AND TRUST         1         \$210,996.62         0.01% 0 \$0.00         NA 0 \$0.00           PROSPERITY BANK         3         \$682,771.62         0.05% 0 \$0.00         NA 0 \$0.00           PROSPERITY MORTGAGE COMPANY         63         \$19,401,105.34         1.3% 0 \$0.00         NA 0 \$0.00           PROVINCE MORTGAGE ASSOCIATES         1         \$245,621.23         0.02% 0 \$0.00         NA 0 \$0.00           PULASKI BANK         6         \$1,250,568.82         0.08% 0 \$0.00         NA 0 \$0.00           PULASKI BANK         6         \$1,302,457.54         0.09% 0 \$0.00         NA 0 \$0.00           PULASKI BANK A FERDERAL SAVINGS BANK         1         \$185,168.83         0.01% 0 \$0.00         NA 0 \$0.00           PULASKI BANK, A FERDERAL SAVINGS BANK         16         \$3,266,771.91         0.22% 0 \$0.00         NA 0 \$0.00           PULASKI BANK, A FED ROCK MORTGAGE & LENDING LLC         1         \$158,382.78         0.01% 0 \$0.00         NA 0 \$0.00											
PRIVATE MORTGAGE ADVISORS, LLC         1         \$431,000.00         0.03%         0         \$0.00         NA         0         \$0.00           PROGRESS BANK + TRUST         1         \$237,625.44         0.02%         0         \$0.00         NA         0         \$0.00           PROGRESS BANK AND TRUST         1         \$210,996.62         0.01%         0         \$0.00         NA         0         \$0.00           PROSPERITY BANK         3         \$682,771.62         0.05%         0         \$0.00         NA         0         \$0.00           PROSPERITY BANK         3         \$682,771.62         0.05%         0         \$0.00         NA         0         \$0.00           PROSPERITY MORTGAGE COMPANY         63         \$19,401,105.34         1.3%         0         \$0.00         NA         0         \$0.00           PROVINCE MORTGAGE ASSOCIATES         1         \$245,621.23         0.02%         0         \$0.00         NA         0         \$0.00           PULASKI BANK         6         \$1,250,568.82         0.08%         \$0.00         NA         \$0         \$0.00           PULASKI BANK A FEDERAL SAVINGS BANK         1         \$185,168.83         0.01%         \$0.00         NA         \$0			6	\$1,845,409.18	0.12%	0	\$0.00	NA	0	\$0.00	
ADVISORS, LLC         1         \$431,000.00         0.03% 0 \$0.00         NA 0 \$0.00           PROGRESS BANK + TRUST         1         \$237,625.44         0.02% 0 \$0.00         NA 0 \$0.00           PROGRESS BANK AND TRUST         1         \$210,996.62         0.01% 0 \$0.00         NA 0 \$0.00           PROSPERITY BANK         3         \$682,771.62         0.05% 0 \$0.00         NA 0 \$0.00           PROSPERITY MORTGAGE COMPANY         63         \$19,401,105.34         1.3% 0 \$0.00         NA 0 \$0.00           PROVINCE MORTGAGE ASSOCIATES         1         \$245,621.23         0.02% 0 \$0.00         NA 0 \$0.00           PULASKI BANK         6         \$1,250,568.82         0.08% 0 \$0.00         NA 0 \$0.00           PULASKI BANK A FEDERAL SAVINGS BANK         6         \$1,302,457.54         0.09% 0 \$0.00         NA 0 \$0.00           PULASKI BANK A FEDERAL SAVINGS BANK         1         \$185,168.83         0.01% 0 \$0.00         NA 0 \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         16         \$3,266,771.91         0.22% 0 \$0.00         NA 0 \$0.00           RED ROCK MORTGAGE & LENDING LLC         1         \$158,382.78         0.01% 0 \$0.00         NA 0 \$0.00           REGENCY MORTGAGE CORPORATION         2         \$638,892.94         0.04% 0 \$0.00         NA 0 \$0.00											
PROGRESS BANK + TRUST         1         \$237,625.44         0.02% 0         \$0.00         NA 0         \$0.00           PROGRESS BANK AND TRUST         1         \$210,996.62         0.01% 0         \$0.00         NA 0         \$0.00           PROSPERITY BANK         3         \$682,771.62         0.05% 0         \$0.00         NA 0         \$0.00           PROSPERITY MORTGAGE COMPANY         63         \$19,401,105.34         1.3% 0         \$0.00         NA 0         \$0.00           PROVINCE MORTGAGE ASSOCIATES         1         \$245,621.23         0.02% 0         \$0.00         NA 0         \$0.00           PULASKI BANK         6         \$1,250,568.82         0.08% 0         \$0.00         NA 0         \$0.00           PULASKI BANK A FEDERAL SAVINGS BANK         6         \$1,302,457.54         0.09% 0         \$0.00         NA 0         \$0.00           PULASKI BANK A FEDERAL SAVINGS BANK         1         \$185,168.83         0.01% 0         \$0.00         NA 0         \$0.00           PULASKI BANK A FEDERAL SAVINGS BANK         16         \$3,266,771.91         0.22% 0         \$0.00         NA 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         16         \$3,266,771.91         0.22% 0         \$0.00         NA 0         \$0.00			1	\$431,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK AND TRUST         1         \$210,996.62         0.01%         0         \$0.00         NA         0         \$0.00           PROSPERITY BANK         3         \$662,771.62         0.05%         0         \$0.00         NA         \$0.00           PROSPERITY MORTGAGE COMPANY         63         \$19,401,105.34         1.3%         0         \$0.00         NA         \$0.00           PROVINCE MORTGAGE ASSOCIATES         1         \$245,621.23         0.02%         0         \$0.00         NA         \$0.00           PULASKI BANK         6         \$1,250,568.82         0.08%         \$0.00         NA         \$0.00           PULASKI BANK         6         \$1,302,457.54         0.09%         \$0         \$0.00         NA         \$0.00           PULASKI BANK A FERDERAL SAVINGS BANK         1         \$185,168.83         0.01%         \$0         \$0.00         NA         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         16         \$3,266,771.91         0.22%         \$0         \$0.00         NA         \$0.00           RED ROCK MORTGAGE & LENDING LLC         1         \$158,382.78         0.01%         \$0         \$0.00         NA         \$0.00           REGENCY MORTGAGE CORPORATION         2			1	¢227 625 44	0.0207	0	¢0.00	NT A	Δ	¢0.00	
TRUST         1         \$210,996.62         0.01% 0         \$0.00         NA 0         \$0.00           PROSPERITY BANK         3         \$662,771.62         0.05% 0         \$0.00         NA 0         \$0.00           PROSPERITY MORTGAGE COMPANY         63         \$19,401,105.34         1.3% 0         \$0.00         NA 0         \$0.00           PROVINCE MORTGAGE ASSOCIATES         1         \$245,621.23         0.02% 0         \$0.00         NA 0         \$0.00           PULASKI BANK         6         \$1,250,568.82         0.08% 0         \$0.00         NA 0         \$0.00           PULASKI BANK A FEDERAL SAVINGS BANK         6         \$1,302,457.54         0.09% 0         \$0.00         NA 0         \$0.00           PULASKI BANK A FERDERAL SAVINGS BANK         1         \$185,168.83         0.01% 0         \$0.00         NA 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         16         \$3,266,771.91         0.22% 0         \$0.00         NA 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         16         \$3,266,771.91         0.22% 0         \$0.00         NA 0         \$0.00           RED ROCK MORTGAGE & LENDING LLC         1         \$158,382.78         0.01% 0         \$0.00         NA 0         \$0.00			1	\$237,625.44	0.02%	U	\$0.00	NA	U	\$0.00	
PROSPERITY BANK         3         \$682,771.62         0.05%         0         \$0.00         NA 0         \$0.00           PROSPERITY MORTGAGE COMPANY         63         \$19,401,105.34         1.3%         0         \$0.00         NA 0         \$0.00           PROVINCE MORTGAGE ASSOCIATES         1         \$245,621.23         0.02%         0         \$0.00         NA 0         \$0.00           PULASKI BANK         6         \$1,250,568.82         0.08%         0         \$0.00         NA 0         \$0.00           PULASKI BANK         6         \$1,250,568.82         0.08%         0         \$0.00         NA 0         \$0.00           PULASKI BANK A FEDERAL SAVINGS BANK         6         \$1,302,457.54         0.09%         0         \$0.00         NA 0         \$0.00           PULASKI BANK A FERDERAL SAVINGS BANK         1         \$185,168.83         0.01%         0         \$0.00         NA 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         16         \$3,266,771.91         0.22%         0         \$0.00         NA 0         \$0.00           RED ROCK MORTGAGE & LENDING LLC         1         \$158,382.78         0.01%         0         \$0.00         NA 0         \$0.00           REGENCY MORTGAGE CORPORA			1	\$210,996.62	0.01%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY         63         \$19,401,105.34         1.3%         0         \$0.00         NA         0         \$0.00           PROVINCE MORTGAGE ASSOCIATES         1         \$245,621.23         0.02%         0         \$0.00         NA         0         \$0.00           PULASKI BANK         6         \$1,250,568.82         0.08%         0         \$0.00         NA         0         \$0.00           PULASKI BANK         6         \$1,250,568.82         0.08%         0         \$0.00         NA         0         \$0.00           PULASKI BANK A FEDERAL SAVINGS BANK         6         \$1,302,457.54         0.09%         0         \$0.00         NA         0         \$0.00           PULASKI BANK A FERDERAL SAVINGS BANK         1         \$185,168.83         0.01%         0         \$0.00         NA         0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         16         \$3,266,771.91         0.22%         0         \$0.00         NA         0         \$0.00           RED ROCK MORTGAGE & LENDING LLC         1         \$158,382.78         0.01%         0         \$0.00         NA         \$0.00           REGENCY MORTGAGE CORPORATION         2         \$638,892.94         0.04%			2	¢(02 771 (2	0.050	_	¢0.00		0	¢0.00	
COMPANY         63         \$19,401,105.34         1.3%         0\$0.00         NA 0\$0.00           PROVINCE MORTGAGE ASSOCIATES         1         \$245,621.23         0.02%         0\$0.00         NA 0\$0.00           PULASKI BANK         6         \$1,250,568.82         0.08%         0\$0.00         NA 0\$0.00           PULASKI BANK A FEDERAL SAVINGS BANK         6         \$1,302,457.54         0.09%         0\$0.00         NA 0\$0.00           PULASKI BANK A FERDERAL SAVINGS BANK         1         \$185,168.83         0.01%         0\$0.00         NA 0\$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$185,168.83         0.01%         0\$0.00         NA 0\$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         16         \$3,266,771.91         0.22%         0\$0.00         NA 0\$0.00           RED ROCK MORTGAGE & LENDING LLC         1         \$158,382.78         0.01%         0\$0.00         NA 0\$0.00           REGENCY MORTGAGE CORPORATION         2         \$638,892.94         0.04%         0\$0.00         NA 0\$0.00           RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED         1         \$415,685.55         0.03%         0\$0.00         NA 0\$0.00			3	\$682,771.62	0.05%	0	\$0.00	NA	0	\$0.00	
COMPANY         Image: Company			63	\$19,401,105.34	1.3%	0	\$0.00	NA	0	\$0.00	
ASSOCIATES         1         \$245,621.23         0.02%         0\$0.00         NA         0\$0.00           PULASKI BANK         6         \$1,250,568.82         0.08%         0         \$0.00         NA         \$0\$0.00           PULASKI BANK         A FEDERAL SAVINGS BANK         6         \$1,302,457.54         0.09%         0         \$0.00         NA         0         \$0.00           PULASKI BANK A FERDERAL SAVINGS BANK         6         \$1,302,457.54         0.09%         0         \$0.00         NA         0         \$0.00           PULASKI BANK A FERDERAL SAVINGS BANK         1         \$185,168.83         0.01%         0         \$0.00         NA         0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         16         \$3,266,771.91         0.22%         0         \$0.00         NA         0         \$0.00           RED ROCK MORTGAGE & LENDING LLC         1         \$158,382.78         0.01%         0         \$0.00         NA         \$0.00           REGENCY MORTGAGE CORPORATION         2         \$638,892.94         0.04%         \$0.00         NA         \$0.00           RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED         1         \$415,685.55         0.03%         \$0.00         NA         \$0.00 <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td>┡</td> <td></td> <td></td> <td></td> <td>$\vdash$</td> <td></td>				. ,		┡				$\vdash$	
ASSOCIATES         ASSOCIA         ASSOCIATES         ASSOCIATES			1	\$245.621.23	0.02%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK       6       \$1,302,457.54       0.09%       0       \$0.00       NA       0       \$0.00         PULASKI BANK A FERDERAL SAVINGS BANK       1       \$185,168.83       0.01%       0       \$0.00       NA       0       \$0.00         PULASKI BANK A FERDERAL SAVINGS BANK       1       \$185,168.83       0.01%       0       \$0.00       NA       0       \$0.00         PULASKI BANK, A FEDERAL SAVINGS BANK       16       \$3,266,771.91       0.22%       0       \$0.00       NA       0       \$0.00         RED ROCK MORTGAGE & LENDING LLC       1       \$158,382.78       0.01%       0       \$0.00       NA       0       \$0.00         REGENCY MORTGAGE CORPORATION       2       \$638,892.94       0.04%       0       \$0.00       NA       0       \$0.00         RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED       1       \$415,685.55       0.03%       0       \$0.00       NA       \$0.00       \$0.00											
SAVINGS BANK         6         \$1,302,457.54         0.09% 0 \$0.00         NA 0 \$0.00           PULASKI BANK A FERDERAL SAVINGS BANK         1         \$185,168.83         0.01% 0 \$0.00         NA 0 \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         1         \$185,168.83         0.01% 0 \$0.00         NA 0 \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         16         \$3,266,771.91         0.22% 0 \$0.00         NA 0 \$0.00           RED ROCK MORTGAGE & LENDING LLC         1         \$158,382.78         0.01% 0 \$0.00         NA 0 \$0.00           REGENCY MORTGAGE CORPORATION         2         \$638,892.94         0.04% 0 \$0.00         NA 0 \$0.00           RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED         1         \$415,685.55         0.03% 0 \$0.00         NA 0 \$0.00			6	\$1,250,568.82	0.08%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK       1       \$185,168.83       0.01%       0       \$0.00       NA       0       \$0.00         PULASKI BANK A       1       \$185,168.83       0.01%       0       \$0.00       NA       0       \$0.00         PULASKI BANK, A       16       \$3,266,771.91       0.22%       0       \$0.00       NA       0       \$0.00         RED ROCK MORTGAGE &       1       \$158,382.78       0.01%       0       \$0.00       NA       \$0.00         REGENCY MORTGAGE       2       \$638,892.94       0.04%       0       \$0.00       NA       \$0.00         RELIANCE FIRST CAPITAL,       1       \$415,685.55       0.03%       \$0.00       NA       \$0.00			6	\$1.302 457 54	0.09%	0	\$0.00	NA	0	\$0.00	
FERDERAL SAVINGS BANK         1         \$185,168.83         0.01%         \$0\$0.00         NA         \$0\$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         16         \$3,266,771.91         0.22%         0\$0.00         NA         0\$0.00           RED ROCK MORTGAGE & LENDING LLC         1         \$158,382.78         0.01%         0\$0.00         NA         0\$0.00           REGENCY MORTGAGE CORPORATION         2         \$638,892.94         0.04%         0\$0.00         NA         0\$0.00           RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED         1         \$415,685.55         0.03%         0\$0.00         NA         0\$0.00			0	¢1,002,107.01	0.0770	Ľ	\$0.00	1 1 1 1	5	<i>\$</i> 0.00	
FERDERAL SAVINGS BANK       16       33,266,771.91       0.22%       0       \$0.00       NA       0       \$0.00         RED ROCK MORTGAGE & LENDING LLC       1       \$158,382.78       0.01%       0       \$0.00       NA       0       \$0.00         REGENCY MORTGAGE CORPORATION       2       \$638,892.94       0.04%       0       \$0.00       NA       \$0.00         RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED       1       \$415,685.55       0.03%       \$0.00       NA       \$0.00			1	\$185 168 83	0.01%	0	\$0.00	NA	0	\$0.00	
FEDERAL SAVINGS BANK       16       \$3,266,771.91       0.22%       0       \$0.00       NA       0       \$0.00         RED ROCK MORTGAGE & LENDING LLC       1       \$158,382.78       0.01%       0       \$0.00       NA       0       \$0.00         REGENCY MORTGAGE CORPORATION       2       \$638,892.94       0.04%       0       \$0.00       NA       \$0.00         RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED       1       \$415,685.55       0.03%       0       \$0.00       NA       \$0.00			1	<i>\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	5.0170	Ľ	Ψ <b>0.00</b>	1 12 1	5	Ψ <b>0.00</b>	
FEDERAL SAVINGS BANK1\$158,382.780.01%0\$0.00NA0\$0.00REGENCY MORTGAGE CORPORATION2\$638,892.940.04%0\$0.00NA\$0.00RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED1\$415,685.550.03%0\$0.00NA\$0.00		-	16	\$3 266 771 01	0 22%	6	\$0.00	NΔ	0	\$0.00	
LENDING LLC         1         \$158,382.78         0.01%         0         \$0.00         NA         \$0.00           REGENCY MORTGAGE CORPORATION         2         \$638,892.94         0.04%         0         \$0.00         NA         \$0.00           RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED         1         \$415,685.55         0.03%         0         \$0.00         NA         \$0.00		FEDERAL SAVINGS BANK	10	$\psi_{2}, 200, 771.71$	0.2270	Ľ	ψ0.00	1174	J	ψ0.00	
LENDING LLCREGENCY MORTGAGE CORPORATION2\$638,892.940.04%0\$0.00NA0\$0.00RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED1\$415,685.550.03%0\$0.00NA\$0.00			1	\$158 382 78	0.01%	6	\$0.00	NΔ	0	\$0.00	
CORPORATION         2         \$638,892.94         0.04%         \$0\$0.00         NA0\$0.00           RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED         1         \$415,685.55         0.03%         0\$0.00         NA0\$0.00		LENDING LLC	1	ψ150,502.70	0.0170	Ľ	ψ0.00		U	φ0.00	
CORPORATION       Image: Constraint of the second sec			$\gamma$	\$638 807 01	0 0102	0	\$0.00	ΝA	0	\$0.00	
LLC A DELAWARE LIMITED 1 \$415,685.55 0.03% 0 \$0.00 NA 0 \$0.00		CORPORATION	2	ψ050,072.94	0.04 //	Ľ	φ0.00	INA	U	ψ0.00	
						1					
LIABILITY COMPANY			1	\$415,685.55	0.03%	0	\$0.00	NA	0	\$0.00	
		LIABILITY COMPANY									

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RELIANT M COMPANY,		2	\$708,691.90	0.05%	0	\$0.00	NA	0	\$0.00
RELIANT M COMPANY, LIABILITY	LLC, A LIMITED	1	\$228,647.41	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC	BANK + TRUST	2	\$302,166.62	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC TRUST	BANK AND	2	\$590,843.73	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC HOME LOA	MORTGAGE N, LLC	5	\$1,560,313.17	0.1%	0	\$0.00	NA	0	\$0.00
HOME LOA		1	\$169,333.09	0.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC HOME LOA	MORTGAGE NS, LLC	2	\$543,162.41	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAG	E CO	1	\$416,343.73	0.03%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAG CORPORAT	E CO, A TEXAS	2	\$247,104.00	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAG	STATE E COMPANY	1	\$167,741.33	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTI CORPORAT	AL FINANCE ION	9	\$2,416,594.98	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTI CORPORAT CORPORAT		2	\$526,012.42	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTI CORPORAT CORPORAT		4	\$1,108,858.32	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTI FUNDING C YORK COR	CORP A NEW	2	\$634,150.41	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTI FUNDING C YORK COR	CORP., A NEW	1	\$497,632.45	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTI FUNDING (	AL HOME CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTI MORTGAG CORPORAT	E CORP, A	1	\$321,254.60	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$473,014.25	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTI SERVICES I	AL MORTGAGE NC	2	\$442,496.76	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTI SERVICES I	AL MORTGAGE NC.	10	\$2,756,227.82	0.18%	0	\$0.00	NA	0	\$0.00

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RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$161,750.57	0.01%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	13	\$3,973,561.81	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	\$441,788.25	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,051.57	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$726,110.82	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$320,306.07	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$499,225.55	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$210,575.28	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.	2	\$413,934.36	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$126,365.14	0.01%					\$0.00
RMC MORTGAGE COMPANY	1	\$255,132.84	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	5	\$1,231,621.63	0.08%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$210,858.84	0.01%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,448,254.25	0.1%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$894,921.92	0.06%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY INC.	1	\$345,680.61	0.02%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORP, A MICHIGAN CORP	1	\$213,420.89	0.01%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$427,612.45	0.03%	0	\$0.00	NA	0	\$0.00

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RP FUNDING, INC	3	\$639,704.80	0.04% 0 \$0.00	NA 0 \$0.00
RP FUNDING, INC.	3	\$607,047.37	0.04% 0 \$0.00	NA 0 \$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$225,837.07	0.02% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY	2	\$310,124.77	0.02% 0 \$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO COF	RP 1	\$167,735.60	0.01%0\$0.00	NA 0 \$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$308,776.85	0.02%0\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$296,542.72	0.02%0\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$286,558.11	0.02% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$871,049.83	0.06% 0 \$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$295,943.63	0.02%0\$0.00	NA 0 \$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$175,457.21	0.01% 0 \$0.00	NA 0 \$0.00
SAIL MORTGAGE CORP	1	\$271,562.50	$0.02\% \ 0 \ \$ 0.00$	NA 0 \$0.00
SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,625.00	0.03% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE	2	\$570,320.54	0.04% 0 \$0.00	NA 0 \$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$699,198.07	0.05% 0 \$0.00	NA 0 \$0.00
SC STATE FEDERAL CREDIT UNION	1	\$114,219.95	0.01% 0 \$0.00	NA 0 \$0.00
SCBT	17	\$4,568,537.12	0.31% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$201,875.49	0.01%0\$0.00	NA 0 \$0.00
SEACOAST NATIONAL BANK	1	\$174,624.74	0.01% 0 \$0.00	NA 0 \$0.00
SEASIDE NATIONAL BAN & TRUST	IK 1	\$401,766.70	0.03% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE FUNDING CORPORATION	7	\$2,443,824.27	0.16% 0 \$0.00	NA0\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$330,677.33	0.02%	0 \$0.00	NA0\$0.00
]	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$143,555.91	0.01%	0 \$0.00	NA0 \$0.00
]	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$534,550.69	0.04%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,199.80	0.01%	0 \$0.00	NA 0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$509,448.01	0.03%	0 \$0.00	NA 0 \$0.00
	SERVISFIRST BANK A CORPORATION	1	\$239,160.14		0 \$0.00	
	SFMC, LP	1	\$294,535.74	0.02%	0 \$0.00	NA 0 \$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$183,049.72		0 \$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$340,000.00	0.02%	0 \$0.00	NA 0 \$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$136,000.00	0.01%	0 \$0.00	NA 0 \$0.00
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$416,343.73	0.03%	0 \$0.00	NA 0 \$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$501,613.49	0.03%	0 \$0.00	NA0\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$131,787.68	0.01%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	26	\$6,415,003.08	0.43%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC NMLS 1788	1	\$117,960.39	0.01%	0 \$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,949,803.14	0.13%	0\$0.00	NA 0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$1,861,393.27	0.12%	0\$0.00	NA0\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$156,508.66	0.01%	0 \$0.00	NA 0 \$0.00

CORPORATION NMLS: 1788	1	1		
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS : 1788	1	\$504,439.49	0.03% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$571,050.98	0.04% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$358,484.94	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$564,928.86	0.04% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$234,259.23	0.02% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$134,428.69	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,496,287.78	0.1% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$237,126.22	0.02% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,988.36	0.01% 0 \$0.00	NA 0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$127,551.58	0.01% 0 \$0.00	NA0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$1,004,621.33	0.07% 0 \$0.00	NA0\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$321,104.84	0.02% 0 \$0.00	NA0\$0.00

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SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	7	\$2,201,285.17	0.15% 0	) \$0.00	NAC	\$0.00
CORPORATION; NMLS: 1788						
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$143,555.91	0.01% 0	)\$0.00	NAC	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$149,763.93	0.01%0	)\$0.00	NA	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$177,707.41	0.01%0	)\$0.00	NAC	\$0.00
SIMMONS FIRST BANK OF SEARCY	2	\$230,112.06	0.02%0	)\$0.00	NAC	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$129,300.61	0.01%0	)\$0.00	NAO	\$0.00
 SIOUX FALLS FEDERAL CREDIT UNION	4	\$898,831.52	0.06% 0			\$0.00
 SIRVA MORTGAGE INC	1	\$416,357.94	0.03%0		1	\$0.00
SIRVA MORTGAGE, INC	2	\$557,720.87	0.04%0	-		\$0.00
SIRVA MORTGAGE, INC.	27	\$7,695,782.52	0.51%0	)\$0.00	NAC	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$514,201.94	0.03% 0	)\$0.00	NAO	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$123,617.59	0.01%0	)\$0.00	NAC	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,305,553.84	0.15% 0	)\$0.00	NAO	\$0.00
SPIRITBANK	1	\$128,701.54	0.01% 0	)\$0.00	NA	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$251,603.41	0.02% 0			\$0.00
STANDARD PACIFIC MORTGAGE INC	1	\$228,165.16	0.02% 0	)\$0.00	NAO	\$0.00
STANDARD PACIFIC MORTGAGE, INC	4	\$1,124,149.47	0.08% 0	)\$0.00	NAO	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	22	\$6,761,543.53	0.45% 0	)\$0.00	NAO	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$199,692.07	0.01%0	)\$0.00	NAO	\$0.00
STEARNS BANK. N.A., A NATIONAL ASSOCIATION	1	\$199,685.24	0.01%0	)\$0.00	NA	\$0.00
STELLARONE BANK	1	\$349,461.11	0.02% 0	)\$0.00	NA	\$0.00
STERLING NATIONAL BANK	2	\$915,588.11	0.06% 0			\$0.00
STIFEL BANK AND TRUST A STATE CHERTERED BANK	1	\$149,758.74	0.01% 0	)\$0.00	NAC	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED	1	\$179,722.86	0.01% 0	)\$0.00	NAO	\$0.00

BANK					<u> </u>
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$184,678.67	0.01%	0 \$0.00	) NA 0 \$0.00
SUMMIT BANK	1	\$175,716.91	0.01%	0\$0.00	) NA0\$0.00
SUMMIT FUNDING, INC	3	\$661,968.78	0.01%		
SUMMIT FUNDING, INC.	9	\$2,132,474.80	0.14%	-	
SUMMIT FUNDING, INC., A CORPORATION	2	\$500,417.62	0.03%		
SUMMIT MORTGAGE BANKERS, INC.	3	\$889,526.32	0.06%		
SUMMIT MORTGAGE CORP	1	\$223,731.64	0.01%	0 \$0.00	) NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION	2	\$710,259.03	0.05%	0 \$0.00	0 NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$117,814.30	0.01%	0 \$0.00	D NA 0 \$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$250,613.54	0.02%	0 \$0.00	) NA 0 \$0.00
SUN HOME LOANS	2	\$379,408.45	0.03%	0 \$0.00	) NA 0 \$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$1,826,708.95	0.12%	0 \$0.00	) NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$351,711.96	0.02%	0 \$0.00	) NA0\$0.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$401,567.02	0.03%	0 \$0.00	) NA 0 \$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$702,403.41	0.05%	0 \$0.00	) NA 0 \$0.00
SURETY FINANCIAL SERVICES	1	\$359,445.72	0.02%	0 \$0.00	) NA 0 \$0.00
SURETY FINANCIAL SERVICES , A CALIFORNIA CORPORATION	1	\$294,090.19	0.02%	0 \$0.00	) NA 0 \$0.00
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$277,571.97	0.02%	0 \$0.00	) NA 0 \$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$730,348.51	0.05%	0 \$0.00	) NA 0 \$0.00
SYNOVUS MORTGAGE CORP	6	\$1,591,032.18	0.11%	0 \$0.00	) NA 0 \$0.00
SYNOVUS MORTGAGE CORP.	12	\$3,004,416.42	0.2%	0 \$0.00	) NA0\$0.00

SYRACUSE SECURITIES, INC.	1	\$129,396.04	0.01%	0 \$0.00	NA0\$0.00
SYRINGA BANK	1	\$208,678.20	0.01%	0\$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$416,357.96	0.03%	0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$401,567.02	0.03%	0 \$0.00	NA 0 \$0.00
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORPORATION	1	\$164,627.50	0.01%	0 \$0.00	NA0\$0.00
TBI MORTGAGE COMPANY	1	\$348,142.13	0.02%	0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$350,898.89	0.02%	0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORP	1	\$505,203.66	0.03%	0 \$0.00	NA 0 \$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,343.73	0.03%	0 \$0.00	NA 0 \$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$249,247.65	0.02%	0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON A CORPORATION	1	\$319,496.39	0.02%	0 \$0.00	NA 0 \$0.00
THE BANK OF CANTON, A CORPORATION	1	\$131,796.76	0.01%	0 \$0.00	NA0\$0.00
THE BUSINESS BANK	7	\$1,635,168.47	0.11%	0\$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$595,213.61	0.04%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$913,553.20	0.06%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$419,339.02	0.03%	0\$0.00	NA 0 \$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	2	\$402,620.36	0.03%	0 \$0.00	NA0\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,623,228.88	0.11%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$296,522.28	0.02%	0 \$0.00	NA 0 \$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$165,744.41	0.01%	0 \$0.00	NA0\$0.00
	1	\$219,653.76	0.01%	0 \$0.00	NA 0 \$0.00

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THE BUSINESS BANK, DBA					
PRIME MORTGAGE, A					
BANKING CORPORATION					
THE FARMERS NATIONAL	1	\$265,572.14	0.02% 0 \$0.	00 NA(	0 \$0.00
BANK OF CANFIELD	-+	ΨΞΟΣ,Σ.Ξ.			μο
THE FEDERAL SAVINGS	1	\$274,526.66	0.02%0\$0.	00 NA(	0\$0.00
BANK	$\rightarrow$	Ψ=···,-			μοιος
THE FEDERAL SAVINGS	-	*1 <b>50 0</b> (0,00	2 21 0 L D D D		
BANK A FEDERAL	1	\$152,260.00	0.01%0\$0.	.00 NAU	0 \$0.00
SAVINGS BANK					+ $+$ $-$
THE GUNNISON BANK AND TRUST COMPANY	1	\$149,763.93	0.01%0\$0.	.00 NA(	0 \$0.00
THE LENDING PARTNERS				+ +	+
LLC	2	\$472,516.01	0.03%0\$0.	.00 NA(	0 \$0.00
THE LENDING PARTNERS				++	+
LLC DBA DFW TEXAS	1	\$278,658.11	0.02%0\$0.	00 NA(	0 \$0.00
MORTGAGE	-	$\Psi = i \circ, \circ = \circ$		.00	Ψ0.00
THE LENDING PARTNERS					
LLC DBA HOME TEAM	2	\$589,077.80	0.04% 0 \$0.	.00 NA(	0 \$0.00
MORTGAGE					
THE LENDING PARTNERS					
LLC DBA OKLAHOMA	1	\$171,635.33	0.01%0\$0.	.00 NA(	0 \$0.00
MORTGAGE LENDERS	<del></del> +				┥
THE LENDING PARTNERS	_				
LLC, DBA OKLAHOMA	1	\$256,756.06	0.02%0\$0.	.00 NA(	0 \$0.00
MORTGAGE LENDERS	<u> </u>				+
THE MCCUE MORTGAGE	1	\$275,556.06	0.02%0\$0.	.00 NA(	0 \$0.00
COMPANY THE MORTGAGE FIRM INC	1				
THE MORTGAGE FIRM INC.	1	\$118,617.08	0.01% 0 \$0.	.00 INAU	0\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$280,363.45	0.02% 0 \$0.	.00 NA(	0 \$0.00
THE MORTGAGE FIRM INC.,				+ +	+
A CORPORATION	1	\$289,553.49	0.02% 0 \$0.	.00 NA(	0 \$0.00
THE MORTGAGE HOUSE,					+
INC.	1	\$256,853.90	0.02% 0 \$0.	.00 NA(	0 \$0.00
THE PEOPLES BANK	1	\$337,156.97	0.02% 0 \$0.	00 NA(	0\$0.00
THE PRIVATE MORTGAGE					
GROUP LLC	1	\$154,761.35	0.01% 0 \$0.	.00 NAU	0 \$0.00
THE PRIVATEBANK AND					
TRUST COMPANY A	1	\$214,766.50	0.01%0\$0.	.00 NA(	0 \$0.00
BANKING CORPORATION				$\rightarrow$	
THE UNIVERSITY	1	\$219,661.27	0.01%0\$0.	NA	0 \$0.00
NATIONAL BANK					
TIDELANDS BANK	2	\$666,358.20	0.04% 0 \$0.	.00 NA(	0 \$0.00
TIDEWATER MORTGAGE	1	\$148,176.43	0.01%0\$0.	00 NA(	0\$0.00
SERVICES, INC					
TJC MORTGAGE, INC	1	\$143,274.16	0.01% 0 \$0.		0 \$0.00
TN BANK A STATE BANK	1	\$235,620.40	0.02% 0 \$0.	.00 NAJU	0\$0.00

OP FLITE FINANCIAL INC	1	\$215,660.06	0.01%0	\$0.00	NA 0 \$0.00
OP FLITE FINANCIAL, INC	1	\$305,035.19	0.02%0	\$0.00	NA 0 \$0.00
OWNE BANK MORTGAGE CORPORATION	1	\$249,615.08	0.02% 0	\$0.00	NA0\$0.00
OWNE BANK MORTGAGE, CORPORATION	1	\$224,321.41	0.01%0	\$0.00	NA 0 \$0.00
OWNE BANK MORTGAGE CORPORATION	2	\$418,378.84	0.03%0	\$0.00	NA 0 \$0.00
OWNE MORTGAGE A MITED LIABILITY	1	\$239,163.73	0.02%0	\$0.00	NA0\$0.00
OWNE MORTGAGE OMPANY DBA GREAT AKES MORTGAGE JNDING A MICHIGAN ORPORATION	2	\$330,682.90	0.02%0	\$0.00	NA 0 \$0.00
OWNE MORTGAGE OMPANY DBA GREAT AKES MORTGAGE JNDING, A MICHIGAN ORPORATION	1	\$296,855.47	0.02%0	\$0.00	NA 0 \$0.00
OWNE MORTGAGE OMPANY, DBA GREAT AKES FUNDING, A ICHIGAN CORPORATION	1	\$119,815.24	0.01%0	\$0.00	NA 0 \$0.00
OWNE MORTGAGE OF IE CAROLINA, A LIMITED ABILITY COMPANY	1	\$215,856.24	0.01%0	\$0.00	NA 0 \$0.00
OWNE MORTGAGE OF HE CAROLINAS A MITED LIABILITY OMPANY	1	\$128,000.00	0.01%0	\$0.00	NA 0 \$0.00
OWNE MORTGAGE, A MITED LIABILITY OMPANY	1	\$264,591.98	0.02%0	\$0.00	NA 0 \$0.00
OWNEBANK MORTGAGE CORPORATION	2	\$511,671.21	0.03% 0	\$0.00	NA 0 \$0.00
OWNEBANK MORTGAGE, CORPORATION	3	\$718,292.04	0.05% 0	\$0.00	NA 0 \$0.00
RADITIONS BANK	2	\$566,159.40	0.04%0	\$0.00	NA 0 \$0.00
RIDENT MMORTGAGE OMPANY LP	1	\$416,343.73	0.03% 0	\$0.00	NA0\$0.00
RIDENT MORTGAGE CO.,	75	\$20,460,648.66	1.37% 0	\$0.00	NA0\$0.00
RIDENT MORTGAGE CO., 9 DBA PREMIER ESIDENTIAL MORTGAGE	5	\$1,271,470.01	0.09% 0	\$0.00	NA 0 \$0.00
RIDENT MORTGAGE D.,LP	1	\$305,600.00	0.02% 0	\$0.00	NA 0 \$0.00
	DP FLITE FINANCIAL, INC DWNE BANK MORTGAGE CORPORATION DWNE BANK MORTGAGE, CORPORATION DWNE BANK MORTGAGE CORPORATION DWNE MORTGAGE A MITED LIABILITY DWNE MORTGAGE DMPANY DBA GREAT AKES MORTGAGE JNDING A MICHIGAN DRPORATION DWNE MORTGAGE DMPANY DBA GREAT AKES MORTGAGE JNDING, A MICHIGAN DRPORATION DWNE MORTGAGE DMPANY DBA GREAT AKES FUNDING, A MICHIGAN DRPORATION DWNE MORTGAGE DMPANY, DBA GREAT AKES FUNDING, A ICHIGAN CORPORATION DWNE MORTGAGE OF HE CAROLINA, A LIMITED ABILITY COMPANY DWNE MORTGAGE OF HE CAROLINAS A MITED LIABILITY DWNE MORTGAGE OF HE CAROLINAS A MITED LIABILITY DWNE MORTGAGE, A MITED LIABILITY DWNE MORTGAGE OF HE CAROLINAS A MITED LIABILITY DWNE MORTGAGE OF HE CAROLINAS A MITED LIABILITY DWNE MORTGAGE OF HE CAROLINAS A MITED LIABILITY DMPANY DWNE MORTGAGE OF HE CAROLINAS BANK MITED LIABILITY MAN MITED LIABILITY MAN MITED LIABILITY MAN MITED LIABILITY MAN MITED LIAB	DP FLITE FINANCIAL, INC1DWNE BANK MORTGAGE CORPORATION1DWNE BANK MORTGAGE, CORPORATION1DWNE BANK MORTGAGE CORPORATION2DWNE BANK MORTGAGE CORPORATION2DWNE MORTGAGE A MITED LIABILITY1DWNE MORTGAGE DMPANY DBA GREAT AKES MORTGAGE2JUDING A MICHIGAN DRPORATION2DWNE MORTGAGE DMPANY DBA GREAT AKES MORTGAGE1JUDING, A MICHIGAN DRPORATION1DWNE MORTGAGE DMPANY DBA GREAT AKES FUNDING, A DING, A MICHIGAN DRPORATION1DWNE MORTGAGE DMPANY, DBA GREAT AKES FUNDING, A ICHIGAN CORPORATION1DWNE MORTGAGE OF HE CAROLINA, A LIMITED DWNE MORTGAGE OF HE CAROLINAS A MITED LIABILITY DWNE MORTGAGE OF HE CAROLINAS A MITED LIABILITY1DWNE MORTGAGE, A MITED LIABILITY DWNE MORTGAGE, A MITED LIABILITY1DWNE ANK MORTGAGE CORPORATION2DWNEBANK MORTGAGE DWNEBANK MORTGAGE3CORPORATION3CORPORATION3CORPORATION3CORPORATION3CORPORATION3CORPORATION3CORPORATION3CORPORATION3CORPORATION3CO	DP FLITE FINANCIAL, INC1\$305,035.19DWNE BANK MORTGAGE CORPORATION1\$249,615.08DWNE BANK MORTGAGE, CORPORATION2\$418,378.84DWNE BANK MORTGAGE CORPORATION2\$418,378.84DWNE BANK MORTGAGE CORPORATION2\$418,378.84DWNE MORTGAGE A MITED LIABILITY1\$239,163.73DWNE MORTGAGE DMPANY DBA GREAT AKES MORTGAGE2\$330,682.90JNDING A MICHIGAN DRPORATION2\$330,682.90DWNE MORTGAGE DMPANY DBA GREAT AKES MORTGAGE1\$296,855.47JNDING, A MICHIGAN DRPORATION2\$296,855.47JNDING, A MICHIGAN DRPORATION2\$215,856.24DWNE MORTGAGE DMPANY DBA GREAT AKES FUNDING, A ICHIGAN CORPORATION1\$215,856.24DWNE MORTGAGE OF HE CAROLINA, A LIMITED ABILITY COMPANY1\$128,000.00DWNE MORTGAGE OF HE CAROLINAS A MITED LIABILITY1\$2264,591.98DMPANY DWNE MORTGAGE, A MITED LIABILITY1\$264,591.98DMPANY2\$511,671.21DWNEBANK MORTGAGE CORPORATION3\$718,292.04WNEBANK MORTGAGE CORPORATION3\$718,292.04WIDENT MORTGAGE CO., DMPANY LP1\$204,60,648.66RIDENT MORTGAGE CO., DBA PREMIER5\$1,271,470.01SIDENTIAL MORTGAGE SIDENTIAL MORTGAGE5\$305,600.00	DP FLITE FINANCIAL, INC         1         \$305,035,19         0.02% 0           DWNE BANK MORTGAGE CORPORATION         1         \$249,615.08         0.02% 0           DWNE BANK MORTGAGE CORPORATION         1         \$224,321.41         0.01% 0           DWNE BANK MORTGAGE CORPORATION         2         \$418,378.84         0.03% 0           DWNE BANK MORTGAGE CORPORATION         2         \$418,378.84         0.03% 0           DWNE MORTGAGE A MITED LIABILITY         1         \$239,163.73         0.02% 0           DWNE MORTGAGE D DMPANY DBA GREAT         \$330,682.90         0.02% 0           NDING A MICHIGAN DRPORATION         5         \$330,682.90         0.02% 0           DMPANY DBA GREAT         \$330,682.90         0.02% 0           NDING, A MICHIGAN DRPORATION         5         \$330,682.90         0.02% 0           DWNE MORTGAGE         1         \$296,855.47         0.02% 0           DMPANY DBA GREAT         1         \$119,815.24         0.01% 0           NESE FUNDING, A         1         \$119,815.24         0.01% 0           DWNE MORTGAGE OF         1         \$215,856.24         0.01% 0           DWNE MORTGAGE OF         1         \$215,856.24         0.01% 0           DWNE MORTGAGE OF         1         \$128,	DP FLITE FINANCIAL, INC         1         \$305,035.19         0.02%         0         \$0.00           DWNE BANK MORTGAGE         1         \$249,615.08         0.02%         0         \$0.00           DWNE BANK MORTGAGE         1         \$224,321.41         0.01%         0         \$0.00           DWNE BANK MORTGAGE         2         \$418,378.84         0.03%         0         \$0.00           DWNE BANK MORTGAGE         2         \$418,378.84         0.03%         0         \$0.00           DWNE MORTGAGE A         1         \$239,163.73         0.02%         0         \$0.00           DWNE MORTGAGE         2         \$330,682.90         0.02%         0         \$0.00           NDING A MICHIGAN         2         \$330,682.90         0.02%         0         \$0.00           NDING A MICHIGAN         2         \$296,855.47         0.02%         0         \$0.00           NDING, A MICHIGAN         2         \$296,855.47         0.02%         0         \$0.00           NME MORTGAGE         1         \$215,856.24         0.01%         0         \$0.00           DWNE MORTGAGE OF         1         \$215,856.24         0.01%         0         \$0.00           DWNE MORTGAGE OF

TRIDENT MORTGAGE COMPANY LP	18	\$6,212,293.63	0.42%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP	5	\$1,458,921.70	0.1%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$589,941.58	0.04%	0 \$0.00	NA 0 \$0.00
TRIDENT MORTGAGE COMPANY., LP	2	\$641,921.64	0.04%	0 \$0.00	NA 0 \$0.00
TROJAN HOME LOANS, INC	1	\$244,227.72	0.02%	0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$344,486.77	0.02%	0 \$0.00	NA 0 \$0.00
UNION HOME MORTGAGE CORP	1	\$116,549.44	0.01%	0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP INC	2	\$382,304.43	0.03%	0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP INC	, 4	\$1,084,165.83	0.07%	0 \$0.00	NA 0 \$0.00
UNION MORTGAGE GROUP INC.	, 6	\$1,670,965.26	0.11%	0 \$0.00	NA 0 \$0.00
UNION NATIONAL MORTGAGE CO	1	\$167,780.96	0.01%	0 \$0.00	NA0\$0.00
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$166,143.80	0.01%	0 \$0.00	NA0\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$620,498.17	0.04%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5 5	\$1,328,152.11	0.09%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLO A FLORIDA LIMITED LIABILITY COMPANY	C 4	\$898,835.18	0.06%	0\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$232,563.41	0.02%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORP	1	\$595,062.02	0.04%	0\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,013,291.29	0.07%	0\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A	1	\$201,476.27	0.01%	0 \$0.00	NA 0 \$0.00

FLORIDA LIMITED LIABILITY COMPANY							l
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,886,253.07	0.26% 0	)\$0.00	NA	0 \$0.00	
UNIVERSAL LENDING CORPORATION	12	\$2,883,006.01	0.19% 0	)\$0.00	NA	0 \$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$138,182.19	0.01%0	)\$0.00	NA	0 \$0.00	
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$127,801.92	0.01%0	)\$0.00	NA	0 \$0.00	
UNIVERSITY LENDING GROUP, LLC	4	\$926,062.72	0.06% 0	)\$0.00	NA	0 \$0.00	
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$283,602.97	0.02%0	)\$0.00	NA	0 \$0.00	
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$153,425.37	0.01%0	)\$0.00	NA	0 \$0.00	
USA DIRECT FUNDING, A CORPORATION	1	\$137,533.21	0.01%0	)\$0.00	NA	0 \$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,630.48	0.02% 0	)\$0.00	NA	0 \$0.00	 
V.I.P. MORTGAGE, INC	1	\$193,301.91	0.01%0	)\$0.00	NA	0 \$0.00	
V.I.P. MORTGAGE, INC.	1	\$251,612.00	0.02% 0	)\$0.00	NA	0 \$0.00	·
VALLEY BANK A ILLINOIS CORPORATION	2	\$363,769.05	0.02% 0	)\$0.00	NA	0 \$0.00	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$187,420.19	0.01%0	)\$0.00	NA	0 \$0.00	_
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$211,611.44	0.01%0	)\$0.00	NA	0 \$0.00	
VAN DYK MORTGAGE CORPORATION	2	\$645,357.37	0.04% 0	)\$0.00	NA	0 \$0.00	
VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$267,173.48	0.02%0	)\$0.00	NA	0 \$0.00	
VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$299,538.10	0.02%0	)\$0.00	NA	0 \$0.00	
VERITAS FUNDING, LLC	4	\$784,958.56	0.05% 0	)\$0.00	NA	0 \$0.00	
VICTORIAN FINANCE, LLC	2	\$260,505.03	0.02% 0		1	0 \$0.00	
VIRGINIA COMMERCE BANK	1	\$229,638.03	0.02% 0			0 \$0.00	
VIRGINIA FIRST MORTGAGE	1	\$372,475.62	0.02% 0	)\$0.00	NA	0 \$0.00	
	1	\$323,997.69	0.02%0	)\$0.00	NA	0 \$0.00	

INDUSTRIES GROUP						
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$223,655.12	0.01%	0\$0.00	0 NA0	\$0.00
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$321,991.67	0.02%	0 \$0.00	0 NA 0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$673,869.13	0.05%			\$0.00
WALLICK + VOLK, INC	1	\$312,518.08	0.02%	0 \$0.00	0 NA 0	\$0.00
WALLICK AND VOLK, INC.	2	\$292,638.35	0.02%	0 \$0.00	0 NA 0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$390,371.09	0.03%	0 \$0.00	0 NA 0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$241,868.75	0.02%	0 \$0.00	0 NA 0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$426,711.91	0.03%	0 \$0.00	0 NA 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$223,853.81	0.01%	0 \$0.00	0 NA 0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$455,772.89	0.03%	0 \$0.00	0 NA 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$706,888.15	0.05%	0 \$0.00	0 NA 0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	\$321,104.84	0.02%	0\$0.00	0 NA 0	\$0.00
WEICHERT FINANCIAL SERVICES	11	\$3,205,223.99	0.21%	0 \$0.00	0 NA 0	\$0.00
WEICHERT FINANCIAL SERVICES, INC	1	\$387,389.37	0.03%	0 \$0.00	0 NA 0	\$0.00
WELLS FARGO BANK, N.A.	2,760	\$757,481,243.67	50.65%	0\$0.00	0 NA 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$309,697.43	0.02%	0 \$0.00	0 NA0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER,	1	\$184,500.00	0.01%	0 \$0.00	0 NA 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$222,898.65	0.01%	0 \$0.00	0 NA 0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER,	1	\$159,600.00	0.01%	0\$0.00	0 NA 0	\$0.00

INCORPORATION				
WESTBURY BANK	1	\$163,000.00	0.01% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$349,461.11	0.02% 0 \$0.00	NA0\$0.00
WESTSTAR MORTGAGE, INC.	2	\$370,615.81	0.02% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK	1	\$417,000.00	0.03% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK LOUISIANA CORPORATION	N 2	\$384,985.24	0.03% 0 \$0.00	NA 0 \$0.00
WHITNEY BANK, LOUISIANA CORPORATION	N 1	\$121,500.00	0.01% 0 \$0.00	NA 0 \$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1 N	\$292,548.87	0.02% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$354,000.00	0.02% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,075.82	0.02% 0 \$0.00	NA 0 \$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.01%0\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE	5	\$1,077,444.41	0.07% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK		\$408,855.54	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTOI BANK AND TRUST CO N A A NATIONAL BANK		\$358,295.35	0.02% 0 \$0.00	NA0\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	N 6	\$1,836,757.80	0.12% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BA	6	\$1,888,948.82	0.13% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK	⁻ 7	\$1,755,919.44	0.12% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO	1	\$177,949.50	0.01% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON		\$184,964.77	0.01% 0 \$0.00	NA 0 \$0.00

AND TRUST CO., NA, A NATIONAL BANK				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$214,354.66	0.01% 0 \$0.00	NA0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$416,329.27	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$303,032.70	0.02%0\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$216,879.07	0.01%0\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	4	\$960,168.99	0.06% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$487,389.12	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A, A NATIONAL BANK	1	\$301,237.44	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$1,556,679.31	0.1% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	19	\$5,132,080.42	0.34% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK	1	\$340,921.97	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$132,381.39	0.01% 0 \$0.00	NA0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$657,908.20	0.04% 0 \$0.00	NA0\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	\$301,614.08	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$315,274.68	0.02% 0 \$0.00	NA 0 \$0.00

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK				
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	3	\$709,526.86	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$411,836.51	0.03%0\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	3	\$1,012,842.49	0.07% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	44	\$10,891,745.72	0.73% 0 \$0.00	NA0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	\$1,035,766.95	0.07% 0 \$0.00	NA0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$144,572.11	0.01%0\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$808,828.65	0.05% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	\$310,813.49	0.02% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$416,343.73	0.03% 0 \$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$394,724.30	0.03%0\$0.00	NA 0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$141,113.45	0.01% 0 \$0.00	NA 0 \$0.00
WISCONSIN MORTGAGE CORPORATION	7	\$1,701,928.22	0.11% 0 \$0.00	NA 0 \$0.00
WORTHINGTON FEDERAL BANK	1	\$126,400.76	0.01% 0 \$0.00	NA 0 \$0.00

	WR STARKEY MORTGAGE LLP	1	\$196,090.91	0.01% 0 \$0.00	NA 0 \$0.00
	WR STARKEY MORTGAGE, LLP	20	\$5,636,439.67	0.38% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$772,411.74	0.05% 0 \$0.00	NA 0 \$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$184,708.85	0.01% 0 \$0.00	NA 0 \$0.00
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	2	\$265,084.93	0.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$9,880,900.33	0.72% 0 \$0.00	NA 0 \$0.00
Total		5,556	\$1,495,568,482.96	100% 0\$0.00	0 \$0.00
		<u>['</u>			
3138X3EJ7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$223,655.12	0.01% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$174,718.52	0.01% 0 \$0.00	NA 0 \$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$249,606.56	0.02% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$238,124.66	0.02% 0 \$0.00	NA 0 \$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,706,323.46	0.24% 0 \$0.00	NA 0 \$0.00
	ACCUNET MORTGAGE LLC			0.14% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC	2	\$489,732.00	0.03% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC, A CORPORATION	1	\$172,245.71	0.01% 0 \$0.00	NA 0 \$0.00
	ACOPIA, LLC.A CORPORATION	1	\$235,636.64	0.02% 0 \$0.00	NA 0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$231,518.82	0.02% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$269,148.92	0.02% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,315,911.94	0.09% 0 \$0.00	NA 0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$383,408.76	0.03% 0 \$0.00	NA 0 \$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$226,763.48	0.01% 0 \$0.00	NA 0 \$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,099.66	0.01% 0\$0.00	NA 0 \$0.00
		2	\$551,303.02	0.04% 0 \$0.00	NA 0 \$0.00

ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE					
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$399,581.12	0.03%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A . DBA ALERUS MORTGAGE	1	\$285,559.65	0.02%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,117,405.24		0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA	6	\$1,834,662.36	0.12%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$775,574.32	0.05%	0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	20	\$4,728,485.01	0.31%	0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	\$349,445.00	0.02%	0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES INC	1	\$146,257.50	0.01%	0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC	3	\$670,580.99	0.04%	0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	2	\$325,043.06	0.02%	0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. , A CORPORATION	1	\$148,760.34	0.01%	0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$426,756.70	0.03%	0 \$0.00	NA 0 \$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,110,258.42	0.07%	0 \$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$199,383.20	0.01%	0\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$374,659.44	0.02%	0\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$256,257.25	0.02%	0\$0.00	NA 0 \$0.00
ALLIANCE FINANCIAL RESOURCES, LLC,A LIMITED LIABILITY COMPANY	1	\$153,991.40	0.01%	0\$0.00	NA 0 \$0.00
ALLIED MORTGAGE	4	\$1,191,221.23	0.08%	0 \$0.00	NA 0 \$0.00

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GROUP, INC	.								
ALLIED MORTGAGE GROUP, INC.	2	\$407,457.73	0.03%	0\$	50.00	NA	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$166,145.86	0.01%	0\$	50.00	NA	0	\$0.00	
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$171,469.54	0.01%	0\$	30.00	NA	0	\$0.00	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$590,721.10	0.04%	0\$	50.00	NA	0		