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

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

February 13, 2019

Name of Issuing Entity	Check if Registered	Name of Originator	Total	l A	Assets by Originato	or	5			R		hased o
			#	C	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princip balance
3138WTP42	138WTP42 LINITED LIABILI COMPANY	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY		1	\$142,500.00	0.43%	C	9 \$0.00	NA	0	\$0.00	1
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION		1	\$184,232.76	0.56%	С) \$0.00	NA	0	\$0.00	١
		AXIOM FINANCIAL, LLC		2	\$199,013.14	0.6%	0	\$0.00	NA	0	\$0.00	Ν
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION		1	\$115,030.66	0.35%	С) \$0.00	NA	0	\$0.00	Ν
		CARRINGTON MORTGAGE SERVICES, LLC	/	2	\$315,500.00	0.96%	C) \$0.00	NA	0	\$0.00	r
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$89,250.00	0.27%	С) \$0.00	NA	0	\$0.00	Γ
		CAVALIER MORTGAGE GROUP INC		1	\$42,323.74	0.13%	C	0\$0.00	NA	0	\$0.00	Ν
		CENTURY MORTGAGE COMPANY		1	\$137,250.00	0.42%	C) \$0.00	NA	0	\$0.00	Ν
		CHURCHILL MORTGAGE CORPORATION		1	\$195,000.00	0.59%	С	0\$0.00	NA	0	\$0.00	Ν
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION		1	\$126,099.47	0.38%	C	0 \$0.00	NA	0	\$0.00	١
		CITY BANK MORTGAGE		1	\$99,681.86	0.3%	С	\$0.00	NA	0	\$0.00	Ν
		COMMONFUND MORTGAGE CORP. A CORPORATION		1	\$52,187.07	0.16%	C) \$0.00	NA	0	\$0.00	Ν
		CROSS RIVER BANK		1	\$224,057.36	0.68%	С	\$0.00	NA	0	\$0.00	Ν
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE		1	\$57,116.94	0.17%	С) \$0.00	NA	0	\$0.00	Ν
		DIRECT MORTGAGE LOANS, LLC A LIMITED	-	1	\$348,000.00	1.06%	C) \$0.00	NA	0	\$0.00	Ν

LIABILITY COMPANY						
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,813.90	0.62%0\$0	0.00 NA 0	\$0.00	N
EQUITY NOW, INC	1	\$225,500.00	0.68%0\$0	0.00 NA 0	\$0.00	N
FT MORTGAGE, A KANSAS CORPORATION	3	\$237,985.94	0.72%0\$0		\$0.00	N
HOMESERVICES LENDING, LLC	1	\$228,750.00	0.69%0\$0	0.00 NA 0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,625.00	0.24% 0 \$0).00 NA0	\$0.00	N
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$132,848.30	0.4% 0 \$0).00 NA0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$41,078.93	0.12%0\$0	0.00 NA 0	\$0.00	N
KEYSTONE BANK	1	\$183,229.12	0.56% 0 \$0	0.00 NA 0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$112,775.53	0.34% 0\$0).00 NA0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$396,000.00	1.2% 0 \$0).00 NA0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC	1	\$438,099.92	1.33%0\$0	0.00 NA 0	\$0.00	N
MDE HOME LOANS LLC	1	\$283,805.97	0.86% 0 \$0	0.00 NA 0	\$0.00	Ν
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.76% 0\$0).00 NA 0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$175,000.00	0.53%0\$0).00 NA0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,188.00	0.55%0\$0	0.00 NA0	\$0.00	N
MONARCH BANK A CORPORATION	1	\$397,328.37	1.2%0\$0	0.00 NA 0	\$0.00	N
MORTGAGE 1 INC	1	\$45,172.00	0.14% 0 \$0	0.00 NA 0	\$0.00	N
MORTGAGE MASTER, INC	1	\$79,335.40	0.24% 0 \$0	0.00 NA 0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$78,000.00	0.24%0\$0	0.00 NA 0	\$0.00	N
NE MOVES MORTGAGE, LLC	1	\$124,476.30	0.38% 0 \$0	0.00 NA 0	\$0.00	N

PARAMOUNT EC MORTGAGE LLO CALIFORNIA LII LIABILITY COM	ČA MITED 1	\$444,112.45	1.35% 0 \$0.00	NA0\$0.00	N
PATRIOT BANK	1	\$255,000.00	0.77% 0 \$0.00	NA 0 \$0.00	N
PENNSYLVANIA RESOURCES INC CORPORATION	-	\$37,800.00			N
PEOPLES BANK KANSAS CORPC	,	\$250,944.24	0.76% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME INC., A TENNES CORPORATION	-	\$208,250.00	0.63%0\$0.00	NA 0 \$0.00	N
PRIMARY RESID MORTGAGE, INC		\$30,998.52	0.09% 0 \$0.00	NA 0 \$0.00	N
PROFICIO MORT VENTURES, LLC		\$265,750.13	0.81% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY MC COMPANY		\$160,339.06	0.49% 0 \$0.00	NA 0 \$0.00	N
SHAMROCK FIN CORPORATION ISLAND CORPO	A RHODE 1	\$126,800.00	0.38% 0 \$0.00	NA0\$0.00	N
SKYLINE FINAN CORP	ICIAL 1	\$585,958.64	1.78% 0 \$0.00	NA 0 \$0.00	Ň
SOUTH CENTRA N.A. A NATIONA ASSOCIATION		\$185,000.00	0.56% 0 \$0.00	NA 0 \$0.00	N
THE PRIVATEBA TRUST COMPAN BANKING CORP	IVY A 1	\$55,210.05	0.17% 0 \$0.00	NA 0 \$0.00	N
UNION NATION MORTGAGE CO	AL 1	\$119,003.10	0.36% 0 \$0.00	NA 0 \$0.00	N
UTAH COMMUN FEDERAL CRED		\$248,000.00	0.75% 0 \$0.00	NA 0 \$0.00	N
VANGUARD FUI LLC	NDING, 1	\$350,000.00	1.06% 0 \$0.00	NA 0 \$0.00	N
VANGUARD FUI LLC, A LIMITED LIABILITY COM	1	\$415,252.97	1.26% 0 \$0.00	NA 0 \$0.00	N
VENTA FINANC GROUP, INC., A CORPORATION		\$183,236.91	0.56% 0 \$0.00	NA 0 \$0.00	N
WELLS FARGO I N.A	BANK, 129	\$22,309,504.84	67.65% 0 \$0.00	NA 0 \$0.00	N
WHITNEY BANK LOUISIANA CORPORATION	Χ, 1	\$172,978.38	0.52% 0 \$0.00	NA 0 \$0.00	N
Unavailable	2	\$350,031.37	1.08% 0 \$0.00	NA 0 \$0.00	N

Total		189	\$32,975,426.34	100%	0 \$0.00	0 \$0.00	
3138WTP59	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	0.59%	0 \$0.00	NA 0 \$0.00	I
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$624,403.44	2.5%	0 \$0.00	NA 0 \$0.00]
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,000.00	1.07%	0 \$0.00	NA 0 \$0.00	l
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$497,500.00	1.99%	0 \$0.00	NA 0 \$0.00	1
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$667,000.00	2.67%	0 \$0.00	NA 0 \$0.00	1
	PROSPERITY MORTGAGE COMPANY	1	\$210,000.00	0.84%	0 \$0.00	NA 0 \$0.00	l
	SUMMIT MORTGAGE BANKERS, INC	1	\$338,364.92	1.36%	0 \$0.00	NA 0 \$0.00	l
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE C0MPANY, A CORPORATION	1	\$234,561.05	0.94%	0 \$0.00	NA 0 \$0.00	1
	WELLS FARGO BANK, N.A	72	\$21,955,126.38	88.04%	0 \$0.00	NA 0 \$0.00	ľ
Total		81	\$24,941,955.79	100%	0 \$0.00	0 \$0.00	
3138WTP67	DE CAPITAL MORTGAGE, LLC	1	\$329,851.86	1.64%	0 \$0.00	NA 0 \$0.00	1
	HOMESER VICES LENDING, LLC	1	\$101,655.00	0.51%	0 \$0.00	NA 0 \$0.00	ľ
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$321,000.00	1.6%	0 \$0.00	NA 0\$0.00	1
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,357.50	1.87%	0 \$0.00	NA 0 \$0.00	1
	THE LENDING COMPANY, INC	1	\$278,500.00	1.39%	0 \$0.00	NA 0 \$0.00	1
	TRIDENT MORTGAGE COMPANY LP	1	\$199,649.38	1%	0 \$0.00	NA 0 \$0.00	ľ
	WELLS FARGO BANK, N.A	58	\$18,317,961.23	91.31%	0 \$0.00	NA 0 \$0.00	1
	Unavailable	1	\$137,758.07	0.68%	0 \$0.00	NA 0 \$0.00	1

	1 1	\$20,061,733.04	100% 0 \$0.00	0 \$0.00	
	+				
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,519,264.29	100% 0 \$0.00	NA 0 \$0.00]
	17	\$1,519,264.29	100% 0 \$0.00	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,006,864.09	100% 0 \$0.00	NA 0 \$0.00	1
	8	\$1,006,864.09	100% 0\$0.00	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,770,691.14	100% 0 \$0.00	NA 0 \$0.00	1
	17	\$1,770,691.14	100% 0 \$0.00	0 \$0.00	
	\rightarrow				
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,320,576.60	100% 0 \$0.00	NA 0 \$0.00	ľ
	15	\$3,320,576.60	100% 0 \$0.00	0 \$0.00	
	\rightarrow				
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,822,367.40	100% 0 \$0.00	NA 0 \$0.00	ľ
	22	\$5,822,367.40	100% 0\$0.00	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,299,314.47	100% 0 \$0.00	NA 0 \$0.00	1
	11	\$3,299,314.47	100% 0 \$0.00	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,453,309.89	100% 0 \$0.00	NA 0 \$0.00	1
	9	\$1,453,309.89	100% 0\$0.00	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,166,281.73	100% 0 \$0.00	NA 0 \$0.00	1
	7	\$1,166,281.73	100%0\$0.00	0 \$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,289.00	100% 0 \$0.00	NA 0 \$0.00	1
	6	\$1,248,289.00	100% 0 \$0.00	0 \$0.00	
	COMPANY COMPAN	PLAINSCAPITAL COMPANY17Image: CompanyImage: CompanyPRIMELENDING, A PLAINSCAPITAL COMPANY8PRIMELENDING, A PLAINSCAPITAL COMPANY17PRIMELENDING, A PLAINSCAPITAL COMPANY17PRIMELENDING, A PLAINSCAPITAL COMPANY15PRIMELENDING, A PLAINSCAPITAL COMPANY15PRIMELENDING, A PLAINSCAPITAL COMPANY11PRIMELENDING, A PLAINSCAPITAL COMPANY22PRIMELENDING, A PLAINSCAPITAL COMPANY11PRIMELENDING, A PLAINSCAPITAL COMPANY11PRIMELENDING, A PLAINSCAPITAL COMPANY11PRIMELENDING, A PLAINSCAPITAL COMPANY9PRIMELENDING, A PLAINSCAPITAL COMPANY9PRIMELENDING, A PLAINSCAPITAL COMPANY9PRIMELENDING, A PLAINSCAPITAL COMPANY9PRIMELENDING, A PLAINSCAPITAL COMPANY7PRIMELENDING, A PLAINSCAPITAL COMPANY7PRIMELENDING, A PLAINSCAPITAL COMPANY6	PLAINSCAPITAL 17 \$1,519,264.29 COMPANY 17 \$1,519,264.29 PRIMELENDING, A 8 \$1,006,864.09 COMPANY 8 \$1,006,864.09 PRIMELENDING, A 17 \$1,770,691.14 COMPANY 17 \$1,770,691.14 COMPANY 17 \$1,770,691.14 PRIMELENDING, A 15 \$3,320,576.60 COMPANY 15 \$3,320,576.60 PRIMELENDING, A 15 \$3,320,576.60 PRIMELENDING, A 22 \$5,822,367.40 COMPANY 22 \$5,822,367.40 PRIMELENDING, A 11 \$3,299,314.47 COMPANY 11 \$3,299,314.47 PRIMELENDING, A 9 \$1,453,309.89 COMPANY 9 \$1,453,309.89 COMPANY 9 \$1,453,309.89 PRIME	PLAINSCAPITAL 17 \$1,519,264.29 100% 0 \$0.00 COMPANY 17 \$1,519,264.29 100% 0 \$0.00 PRIMELENDING, A 8 \$1,006,864.09 100% 0 \$0.00 COMPANY 8 \$1,006,864.09 100% 0 \$0.00 COMPANY 8 \$1,006,864.09 100% 0 \$0.00 COMPANY 8 \$1,006,864.09 100% 0 \$0.00 PRIMELENDING, A 17 \$1,770,691.14 100% 0 \$0.00 COMPANY 17 \$1,770,691.14 100% 0 \$0.00 COMPANY 15 \$3,320,576.60 100% 0 \$0.00 PRIMELENDING, A 15 \$3,320,576.60 100% 0 \$0.00 COMPANY 15 \$3,320,576.60 100% 0 \$0.00 PRIMELENDING, A 15 \$5,822,367.40 100% 0 \$0.00 COMPANY 22 \$5,822,367.40 100% 0 \$0.00 PRIMELENDING, A 11 \$3,299,314.47 100% 0 \$0.00 PRIMELENDING, A 9 \$1,453,309.89 100% 0 \$0.00 <	PLAINSCAPITAL 17 \$1,519,264.29 100% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 17 \$1,519,264.29 100% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 8 \$1,006,864.09 100% 0 \$0.00 NA 0 \$0.00 COMPANY 8 \$1,006,864.09 100% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 17 \$1,770,691.14 100% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 17 \$1,770,691.14 100% 0 \$0.00 NA 0 \$0.00 COMPANY 17 \$1,770,691.14 100% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 17 \$1,770,691.14 100% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 15 \$3,320,576.60 100% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 22 \$5,822,367.40 100% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 22 \$5,822,367.40 100% 0 \$0.00 NA 0 \$0.00 PRIMELENDING, A 11

	PRIMELENDING, A					
3138WTPK6	PLAINSCAPITAL COMPANY	9	\$1,953,994.01	100% 0 \$0.00	NA 0 \$0.00	Ν
Total		9	\$1,953,994.01	100% 0 \$0.00	0 \$0.00	
3138WTPL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,625.92	100% 0 \$0.00	NA 0 \$0.00	N
Total		4	\$1,170,625.92	100%0\$0.00	0 \$0.00	
3138WTPU4	IST MARINER BANK, A BANKING CORPORATION	1	\$145,848.07	0.19% 0 \$0.00	NA 0 \$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$115,394.54	0.15% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$229,700.00	0.31% 0 \$0.00	NA 0 \$0.00	N
	ACCUNET MORTGAGE LLC	1	\$110,322.84	0.15% 0 \$0.00	NA 0 \$0.00	N
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$120,800.00	0.16% 0 \$0.00	NA0\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,950.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,885.39	0.18% 0 \$0.00	NA 0 \$0.00	N
	AMERICANWEST BANK, A CORPORATION	1	\$119,266.89	0.16% 0 \$0.00	NA0\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$115,225.26	0.15% 0 \$0.00	NA 0 \$0.00	N
	AMERIPRO FUNDING INC	1	\$112,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
CORPOI	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$240,430.47	0.32% 0 \$0.00	NA0\$0.00	N
	ASSURED MORTGAGE INC	1	\$115,300.00	0.15% 0 \$0.00	NA 0 \$0.00	N
		1	\$141,248.20	0.19% 0 \$0.00	NA 0 \$0.00	N

BANK OF ENGLAND A CORPORATION					
BANK OF ENGLAND, A CORPORATION	1	\$124,554.32	0.17% 0 \$0.00	NA 0 \$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,436.28	0.15% 0 \$0.00	NA 0 \$0.00	N
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	N
CALCON MUTUAL	1	\$125,000.00	0.17% 0 \$0.00	NA 0 \$0.00	Ν
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$236,000.00	0.31%0\$0.00	NA 0 \$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER LLC	1	\$124,156.07	0.17% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$247,000.00	0.33% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.38% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, LLC	4	\$466,300.00	0.62% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, LLC., A LLC		\$139,000.00	0.19% 0 \$0.00	NA 0 \$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,218.81	0.17% 0 \$0.00	NA 0 \$0.00	N
CBC NATIONAL BANK	2	\$266,209.45	0.35% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.19% 0 \$0.00		N
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$121,506.00	0.16% 0 \$0.00	NA 0 \$0.00	N
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$122,400.00	0.16% 0 \$0.00	NA 0 \$0.00	N
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,395.43	0.19% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC	2	\$246,665.69	0.33% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$576,388.80	0.77% 0 \$0.00	NA 0 \$0.00	N

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	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$130,671.73	0.17% 0 \$0	.00 NA	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19% 0 \$0	.00 NA	\$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$115,185.13	0.15%0\$0	.00 NA 0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$136,000.00	0.18%0\$0	.00 NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$141,178.94	0.19% 0 \$0	.00 NA 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,003.95	0.15%0\$0	.00 NA(\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,285.41	0.19% 0 \$0	.00 NA(\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,470.88	0.16% 0 \$0	.00 NA (\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,432.95	0.17% 0 \$0	.00 NA(\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,000.00	0.18% 0 \$0	.00 NA(\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$136,500.00	0.18% 0 \$0	.00 NA	\$0.00
	FIRST NATIONAL BANK	1	\$112,512.02	0.15% 0 \$0	.00 NA 0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$137,700.00	0.18% 0 \$0		\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$136,000.00	0.18% 0 \$0	.00 NA	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$143,371.88	0.19% 0 \$0	.00 NA (\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,737.37	0.19% 0 \$0	.00 NA (\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$132,000.00	0.18% 0\$0	.00 NA	\$0.00

HOME FINANCE OF AMERICA, INC	1	\$129,919.28	0.17% 0	\$0.00	NA0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$147,900.00	0.2% 0	\$0.00	NA 0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$123,600.00	0.16%0	\$0.00	NA 0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$132,226.53	0.18%0	\$0.00	NA 0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$113,595.09	0.15%0	\$0.00	NAO	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,000.00	0.19% 0	\$0.00	NAO	\$0.00	N
INTERBANK MORTGAGE COMPANY	4	\$549,689.39	0.73% 0	\$0.00	NA0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$120,721.11	0.16% 0	\$0.00	NAO	\$0.00	N
LO INC	1	\$141,380.60	0.19% 0	\$0.00	NA 0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$146,358.79	0.19% 0			\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$281,531.00	0.37% 0	\$0.00	NA0	\$0.00	N
MONROE BANK AND TRUST	1	\$132,009.92	0.18% 0			\$0.00	N
 MORTGAGE 1 INC	1	\$136,171.04	0.18%0	\$0.00	NA0	\$0.00	N
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$137,385.89	0.18% 0	\$0.00	NA0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$136,165.06	0.18% 0	\$0.00	NA0	\$0.00	N
NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00	0.18% 0	\$0.00	NA0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.2% 0	\$0.00	NA0	\$0.00	N
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,450.27	0.17% 0	\$0.00	NAO	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,703.89	0.18% 0	\$0.00	NA0	\$0.00	N

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	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$114,498.38	0.15% 0 \$0.00	NA 0 \$0.00	N
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$111,357.21	0.15% 0 \$0.00	NA 0 \$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	0.16% 0 \$0.00	NA 0 \$0.00	N
	ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%0\$0.00	NA0\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,731.32	0.19% 0 \$0.00	NA 0 \$0.00	Ň
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,546.24	0.2% 0 \$0.00	NA 0 \$0.00	N
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,500.00	0.15% 0 \$0.00	NA 0 \$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,361.16	0.19% 0 \$0.00	NA 0 \$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,703.06	0.19% 0 \$0.00	NA0\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,832.41	0.18% 0 \$0.00	NA 0 \$0.00	N
	PROSPERITY MORTGAGE COMPANY	3	\$404,960.00	0.54% 0 \$0.00	NA 0 \$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,399.24	0.18% 0 \$0.00	NA 0 \$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$130,400.00	0.17% 0 \$0.00	NA 0 \$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$137,603.20	0.18% 0 \$0.00	NA 0 \$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,904.60	0.18% 0 \$0.00	NA0\$0.00	Ň
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.17% 0 \$0.00	NA0\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$119,723.58	0.16% 0 \$0.00	NA 0 \$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$143,359.20	0.19% 0 \$0.00	NA 0 \$0.00	N

COMPANY					
SCBT	1	\$114,493.33	0.15% 0 \$0.00	NA 0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,793.46	0.16% 0 \$0.00	NA 0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,406.78	0.18% 0 \$0.00	NA 0 \$0.00	
SOUND MORTGAGE, INC, A CORPORATION	1	\$130,100.00	0.17% 0 \$0.00	NA 0 \$0.00	
SOUTHWEST BANK	1	\$114,448.60	0.15% 0 \$0.00	NA 0 \$0.00	
SOUTHWEST BANK	1	\$116,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$142,569.09	0.19% 0 \$0.00	NA0\$0.00	
SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION	1	\$140,109.97	0.19% 0 \$0.00	NA 0 \$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.2% 0 \$0.00	NA 0 \$0.00	
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$144,373.83	0.19% 0 \$0.00	NA 0 \$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$127,430.40	0.17%0\$0.00	NA0\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$148,940.89	0.2% 0 \$0.00	NA 0 \$0.00	
V.I.P. MORTGAGE, INC	1	\$134,910.00	0.18% 0 \$0.00	NA 0 \$0.00	
VENTA FINANCIAL GROUP, INC	1	\$129,950.00	0.17% 0 \$0.00	NA 0 \$0.00	
VERITAS FUNDING LLC	1	\$147,250.00	0.2% 0 \$0.00	NA 0 \$0.00	
WALL STREET MORTGAGE BANKERS LTD	1	\$115,373.04	0.15% 0 \$0.00	NA 0 \$0.00	
WELLS FARGO BANK, N.A	449	\$57,787,432.59	76.95% 0 \$0.00	NA 0 \$0.00	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
Unavailable	8	\$1,004,542.20	1.37% 0 \$0.00	NA 0 \$0.00	
	582	\$75,096,764.41	100% 0\$0.00	0 \$0.00	

Total

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3138WTPV2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$173,500.00	0.35% 0 \$0.00	NA 0 \$0.0	0 N
	ACCUNET MORTGAGE LLC	1	\$164,969.96	0.34% 0 \$0.00	NA 0 \$0.0	0 N
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$164,850.00	0.34% 0 \$0.00	NA 0 \$0.0	0 N
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32% 0 \$0.00	NA 0 \$0.0	0 N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,243.49	0.35% 0 \$0.00	NA 0 \$0.0	0 N
	ASSURED MORTGAGE INC	1	\$159,700.00	0.33% 0 \$0.00	NA 0 \$0.0	0 N
	BANKERS MORTGAGE CENTER, INC	1	\$170,246.61	0.35% 0 \$0.00	NA 0 \$0.0	0 N
	BOFI FEDERAL BANK	1	\$163,164.67	0.33% 0 \$0.00	NA 0 \$0.0	0 N
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.34% 0 \$0.00	NA 0 \$0.0	
	CAPITAL CENTER, LLC	2	\$341,302.92	0.7% 0 \$0.00	NA 0 \$0.0	0 N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.32% 0 \$0.00	NA0\$0.0	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,094.66	0.35% 0 \$0.00	NA 0 \$0.0	0 N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,294.50	0.32% 0 \$0.00	NA 0 \$0.0	0 N
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$160,000.00	0.33% 0 \$0.00	NA 0 \$0.0	0 N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$163,284.64	0.33% 0 \$0.00	NA 0 \$0.0	0 N
	FIRST HOPE MORTGAGES, INC	1	\$157,317.70	0.32% 0 \$0.00	NA 0 \$0.0	0 N
	FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,000.00	0.33% 0 \$0.00	NA0\$0.0	0 N

FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,000.00	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1 N	\$156,819.86	0.32% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$158,035.23	0.32% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	E 1	\$167,216.13	0.34% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,438.56	0.67%0\$0.00	NA 0 \$0.00	N
HOMESERVICES LENDING, LLC	1	\$164,500.00	0.34% 0 \$0.00	NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$170,524.23	0.35% 0 \$0.00	NA 0 \$0.00	N
INTERBANK MORTGAG COMPANY	E 1	\$164,250.00	0.34% 0 \$0.00	NA 0 \$0.00	N
LOANDEPOT.COM LLC	1	\$163,327.23	0.33% 0 \$0.00	NA 0 \$0.00	N
LOANDEPOT.COM, LLC	2	\$334,007.01	0.68% 0 \$0.00	NA 0 \$0.00	N
LOANDEPOT.COM, LLC, DELAWARE LIMITED LIABILITY COMPANY	A 1	\$160,710.36	0.33% 0\$0.00	NA 0 \$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
MILITARY FAMILY HON LOANS, LLC	1E 3	\$507,621.50	1.04% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE INVESTORS GROUP	2	\$328,107.01	0.67% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE LENDERS O AMERICA, LLC, A LIMITED LIABILITY COMPANY)F 1	\$153,900.00	0.31% 0 \$0.00	NA 0 \$0.00	N
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$160,500.00	0.33% 0 \$0.00	NA 0 \$0.00	N
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	, 1	\$156,893.18	0.32% 0 \$0.00	NA 0 \$0.00	N
NTFN INC. DBA PREMIE NATIONWIDE LENDING	R 1	\$158,800.00	0.32% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,273.04	0.34% 0 \$0.00	NA 0 \$0.00	N

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	PINNACLE MORTGAGE, INC	1	\$154,000.00	0.31%0	\$0.00	NA 0 \$	0.00	N
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$167,999.06	0.34% 0	\$0.00	NA 0 \$	0.00	Ň
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$160,000.00	0.33%0	\$0.00	NA 0 \$	0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,112.48	0.31%0	\$0.00	NA 0 \$	0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,290.66	0.33%0	\$0.00	NA 0\$	0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$165,000.00	0.34% 0	\$0.00	NA 0 \$	0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,000.00	0.32%0	\$0.00	NA0\$	0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$151,000.00	0.31% 0	\$0.00	NA 0 \$	0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.33% 0	\$0.00	NA0\$	0.00	N
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$170,445.72	0.35% 0	\$0.00	NA0\$	0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$169,265.88	0.35% 0	\$0.00	NA 0 \$	0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,308.29	0.32%0	\$0.00	NA0\$	0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,236.65	0.36% 0	\$0.00	NA0\$	0.00	N
	TOWNE MORTGAGE COMPANY	1	\$161,293.36	0.33% 0	\$0.00	NA 0 \$	0.00	N
	WELLS FARGO BANK, N.A	242	\$39,258,360.42	80.07% 0	\$0.00	NA 0 \$	0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,400.00	0.33% 0	\$0.00	NA0\$	0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$153,321.50	0.31%0	\$0.00	NA 0 \$	0.00	N
	Unavailable	2	\$305,000.00	0.59% 0	\$0.00	NA 0 \$	0.00	N

Total		302	\$49,028,326.51	100%0\$0.00	0 \$0.00	
3138WTPW0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$446,345.23	0.04% 0 \$0.00	NA0\$0.00	1
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$174,222.24	0.02% 0 \$0.00	NA 0 \$0.00	Ν
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$628,716.28	0.06% 0 \$0.00	NA 0 \$0.00	ľ
	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$395,500.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	4TRUST MORTGAGE, INC	1	\$208,965.94	0.02% 0 \$0.00	NA 0 \$0.00	Ν
	A & N MORTGAEG SERVICES INC	1	\$243,909.74	0.02% 0 \$0.00	NA0\$0.00	Ν
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$356,406.89	0.03% 0 \$0.00	NA 0 \$0.00	Ν
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$316,500.00	0.03% 0 \$0.00	NA0\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$280,000.00	0.03% 0 \$0.00	NA0\$0.00	Ν
	ACADEMY MORTGAGE CORPORATION	6	\$1,455,037.69	0.14% 0 \$0.00	NA0\$0.00	Ν
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$223,998.75	0.02% 0 \$0.00	NA 0 \$0.00	Ν
	ACCUNET MORTGAGE LLC	6	\$1,474,104.78	0.14% 0 \$0.00	NA0\$0.00	Ν
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$382,400.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	ACOPIA LLC A CORPORATION	1	\$236,400.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
	ACOPIA, LLC	1	\$188,700.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
	ACOPIA, LLC, A CORPORATION	1	\$415,144.34	0.04% 0 \$0.00	NA0\$0.00	Ν
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$253,875.61	0.02% 0 \$0.00	NA0\$0.00	Ν

ADVISORS MORTGAGE GROUP, LLC	2	\$392,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$372,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$206,088.00	0.02% 0	\$0.00	NA 0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$923,495.22	0.09% 0	\$0.00	NA 0	\$0.00	N
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$534,456.47	0.05%0	\$0.00	NA 0	\$0.00	N
ALL WESTERN MORTGAGE, INC	1	\$196,546.45	0.02%0	\$0.00	NA 0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,110.00	0.02% 0	\$0.00	NAO	\$0.00	N
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,629.40	0.03%0	\$0.00	NA 0	\$0.00	N
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,144.34	0.04% 0	\$0.00	NA 0	\$0.00	N
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$440,967.91	0.04% 0	\$0.00	NA 0	\$0.00	N
	1	\$229,558,69	0.02%0	\$0.00	NA 0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,202,505.48					N
AMERICAN FEDERAL MORTGAGE CORPORPORATION	1	\$215,000.00	0.02% 0	\$0.00	NAO	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$297,669.44	0.03% 0	\$0.00	NAO	\$0.00	N
AMERICAN HOME MORTGAGE INC	1	\$347,000.00	0.03% 0	\$0.00	NA 0	\$0.00	N
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$250,000.00	0.02% 0	\$0.00	NA0	\$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$587,115.22	0.06% 0	\$0.00	NAO	\$0.00	N
AMERICAN INTERNET MORTGAGE INC	1	\$572,072.38	0.06% 0	\$0.00	NA 0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	3	\$928,749.80	0.09% 0	\$0.00	NA 0	\$0.00	N
	GROUP, LLCAFFILIATED MORTGAGECOMPANYALERUS FINANCIAL NADBA ALERUS MORTGAGEALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGEALERUS FINANCIAL, NADBA ALERUS MORTGAGEALLENUS FINANCIAL, NADBA ALERUS MORTGAGEALLENTATE MORTGAGEALLEN TATE MORTGAGESERVICES, INC., ACORPORATIONALPHA MORTGAGECORPORATION A NORTHCAROLINACORPORATION, A NORTHCAROLINACORPORATION, A NORTHCAROLINACORPORATION, A NORTHCAROLINACORPORATIONALPHA MORTGAGECORPORATIONAMERICAN BANK, AFEDERAL SAVINGS BANKAMERICAN BANK, NAAMERICAN FEDERALMORTGAGECORPORATIONAMERICAN FEDERALMORTGAGECORPORATIONAMERICAN FIDELITYMORTGAGE SERVICESINCAMERICAN HOMEMORTGAGE INCAMERICAN HOMEMORTGAGE INC ACORPORATIONAMERICAN HOMEMORTGAGE INC ACORPORATIONAMERICAN INTERBANCMORTGAGE, LLC, ALIMITED LIABILITYCOMPANYAMERICAN INTERNETMORTGAGE INCAMERICAN INTERNETMORTGAGE INCAMERICAN INTERNETMORTGAGE INCAMERICAN INTERNETMORTGAGE INCAMERICAN INTERNETMORTGAGE INCAMERICAN INTERNETMORTGAGE INC<	GROUP, LLC2AFFILIATED MORTGAGE COMPANY1ALERUS FINANCIAL NA DBA ALERUS MORTGAGE1ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE3ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE2ALL WESTERN MORTGAGE, INC1ALLEN TATE MORTGAGE SERVICES, INC., A1CORPORATION1ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION, A NORTH CAROLINA CORPORATION, A NORTH CAROLINA CORPORATION, A NORTH CAROLINA CORPORATION, A NORTH CAROLINA CORPORATION1ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION1AMERICAN BANK, A FEDERAL SAVINGS BANK2AMERICAN BANK, A FEDERAL SAVINGS BANK2AMERICAN FEDERAL MORTGAGE CORPORATION3AMERICAN FEDERAL MORTGAGE CORPORATION1AMERICAN FEDERAL MORTGAGE CORPORATION1AMERICAN FEDERAL MORTGAGE SERVICES1INC1AMERICAN HOME MORTGAGE INC1AMERICAN HOME MORTGAGE INC A1AMERICAN INTERBANC MORTGAGE INC A1AMERICAN INTERBANC MORTGAGE INC A1AMERICAN INTERBANC MORTGAGE INC1AMERICAN INTERNET MORTGAGE INC1	GROUP, LLC2\$392,000.00AFFILIATED MORTGAGE COMPANY1\$372,000.00ALERUS FINANCIAL NA DBA ALERUS MORTGAGE1\$206,088.00ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE3\$923,495.22ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE2\$534,456.47ALL WESTERN MORTGAGE, INC1\$196,546.45ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION1\$199,110.00CORPORATION1\$199,110.00CORPORATION1\$306,629.40CORPORATION1\$306,629.40CORPORATION1\$306,629.40CORPORATION1\$306,629.40CORPORATION1\$306,629.40CORPORATION1\$306,629.40CORPORATION1\$306,629.40CORPORATION1\$306,629.40CORPORATION1\$306,629.40CORPORATION1\$306,629.40CORPORATION1\$306,629.40CORPORATION1\$306,629.40CORPORATION1\$306,629.40AMERICAN BANK, A FEDERAL SAVINGS BANK2\$440,967.91AMERICAN BANK, A FEDERAL SAVINGS BANK2\$440,967.91AMERICAN FEDERAL MORTGAGE3\$1,202,505.48CORPORATION1\$229,558.69AMERICAN FEDERAL MORTGAGE\$215,000.00CORPORATION1\$229,669.44NORTGAGE INC1\$229,000.00CORPORATION1\$347,000.00AMERICAN HOME MORTGAGE INC1 <t< td=""><td>GROUP, LLC2\$392,000.000.04%AFFILIATED MORTGAGE COMPANY1\$372,000.000.04%ALERUS FINANCIAL NA DBA ALERUS MORTGAGE1\$206,088.000.02%ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE3\$923,495.220.09%ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE2\$534,456.470.05%ALLERUS FINANCIAL, NA DBA ALERUS MORTGAGE2\$534,456.470.02%ALLENUS FINANCIAL, NA DBA ALERUS MORTGAGE1\$196,546.450.02%ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION1\$199,110.000.02%ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION1\$306,629.400.03%ALPHA MORTGAGE CORPORATION00.02%0ALPHA MORTGAGE CORPORATION1\$415,144.340.04%ALPHA MORTGAGE CORPORATION00.03%0ALPHA MORTGAGE CORPORATION1\$440,967.910.04%AMERICAN BANK, A FEDERAL SAVINGS BANK2\$440,967.910.04%AMERICAN FEDERAL MORTGAGE3\$1,202,505.480.12%AMERICAN FEDERAL MORTGAGE1\$215,000.000.02%0AMERICAN FEDERAL MORTGAGE INC1\$250,000.000.02%0AMERICAN HOME MORTGAGE INC1\$250,000.000.02%0AMERICAN INTERBANC MORTGAGE INC1\$572,072.380.06%0AMERICAN INTERNET MORTGAGE INC1\$572,072.380.06%0</td><td>GROUP, LLC 2 \$392,000.00 0.04% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$372,000.00 0.04% 0 \$0.00 ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 \$206,088.00 0.02% 0 \$0.00 ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 3 \$923,495.22 0.09% 0 \$0.00 ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE 2 \$534,456.47 0.05% 0 \$0.00 ALLENUS FINANCIAL, NA DBA ALERUS MORTGAGE 2 \$199,110.00 0.02% 0 \$0.00 ALLENT TATE MORTGAGE 5 \$199,110.00 0.02% 0 \$0.00 ALLEN TATE MORTGAGE \$199,110.00 0.02% 0 \$0.00 CORPORATION 1 \$306,629.40 0.03% 0 \$0.00 ALPHA MORTGAGE \$300,629.40 0.03% 0 \$0.00 \$0.00 CORPORATION 1 \$415,144.34 0.04% 0 \$0.00 ALPHA MORTGAGE \$2 \$440,967.91 0.04% 0 \$0.00 CORPORATION 1 \$229,558.69 0.02% 0 \$0.00 AMERICAN FE</td><td>GROUP, LLC 2 \$392,000.00 0.04% 080.00 NA0 AFFILIATED MORTGAGE 1 \$372,000.00 0.04% 080.00 NA0 ALERUS FINANCIAL NA 1 \$206,088.00 0.02% 080.00 NA0 ALERUS FINANCIAL, NA 3 \$923,495.22 0.09% 080.00 NA0 ALERUS FINANCIAL, NA 3 \$923,495.22 0.09% 080.00 NA0 ALERUS FINANCIAL, NA 2 \$534,456.47 0.05% 080.00 NA0 ALLENUS FINANCIAL, NA 1 \$196,546.45 0.02% 080.00 NA0 ALLWESTERN 1 \$199,110.00 0.02% 080.00 NA0 ALPHA MORTGAGE 2 \$415,144.34 0.04% 080.00 NA0 CORPORATION 1 \$306,629.40 0.03% 080.00 NA0 CORPORATION 1 \$415,144.34 0.04% 080.00 NA0 CORPORATION 1 \$415,044.34 0.04% 080.00 NA0 A</td><td>GROUP, LLC 2 \$392,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AFFILIATED MORTGAGE COMPANY 1 \$372,000.00 0.04% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL NA DBA ALERUS MORTGAGE 1 \$206,088.00 0.02% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL, NA. 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	AMERICAN KEN INC	4	\$925,156.60	0.09% 0 \$0.00	NA 0 \$0.00	Ν
	AMERICAN KEN, INC., A CALIFORNIA	1	\$321,562.65	0.03%0\$0.00	NA0\$0.00	Ν
	CORPORATION	1	\$321,302.03	0.03%0\$0.00	NA 0 \$0.00	Г
	AMERICAN MOMENTUM					
	BANK A FLORIDA	1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
	BANKING CORPORATION					
	AMERICAN NATIONAL	2	¢ 452 975 79	0.04%0\$0.00	NA0\$0.00	N
	BANK	2	\$453,825.78	0.04%0\$0.00	NA 0 \$0.00	Ν
	AMERICAN					
	NEIGHBORHOOD					
	MORTGAGE	1	\$177,231.33	0.02%0\$0.00	NA0\$0.00	Ν
	ACCEPTANCE COMPANY	1	φ177,251.55	0.02 /0 0 00.00	111 0 φ0.00	1
	LLC A LIMITED					
	LIABILITY COMPANY					
	AMERICAN					
	NEIGHBORHOOD MORTGAGE					
	ACCEPTANCE	1	\$247,772.33	0.02% 0 \$0.00	NA0\$0.00	Ν
	COMPANYLLC, A	1	\$247,772.33	0.02 // 0 \$0.00	NA 0 \$0.00	1
	LIMITED LIABILITY					
	COMPANY					
	AMERICAN PACIFIC					
	MORTGAGE					
	CORPORATION A	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	N
	CALIFORNIA					
	CORPORATION					
	AMERICAN PORTFOLIO					
	MORTGAGE	1	\$175,224.58	0.02% 0 \$0.00	NA0\$0.00	Ν
	CORPORATION, A	1	ψ17 <i>5</i> ,224.50	0.02700000	11110 00.00	1
	NEVADA CORPORATION					
	AMERICAN SECURITY					
	MORTGAGE	1	\$197,684.80	0.02% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION					
	AMERICAN SECURITY					
	MORTGAGE CORPORATION A	1	\$253,865.25	0.02% 0 \$0.00	NA 0 \$0.00	N
	CORPORATION A					
	AMERICAN SECURITY					
	MORTGAGE					
	CORPORATION, A	2	\$375,722.11	0.04% 0 \$0.00	NA 0 \$0.00	Ν
	CORPORATION					
	AMERICAN SOUTHWEST	_				-
	MORTGAGE CORP	2	\$393,777.83	0.04% 0 \$0.00	NA0\$0.00	Ν
	AMERICANWEST BANK A	1	¢200.000.00			×
	CORPORATION	1	\$280,000.00	0.03%0\$0.00	NA 0 \$0.00	N
	AMERICASH	1	\$516,690.44	0.05% 0 \$0.00		Ν
	AMERICASH A	3	\$1,196,662.85	0.12% 0 \$0.00	NA 0 \$0.00	N
I	CALIFORNIA					

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CORPORATION					
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,210,018.75	0.12% 0 \$0.00	NA 0 \$0.00	Ν
AMERICASH, A CLAIFORNIA CORP	1	\$352,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,416.00	0.02% 0 \$0.00	NA0\$0.00	N
AMERIFIRST FINANCIAL INC	2	\$817,183.71	0.08% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$408,175.49	0.04% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$294,511.04	0.03% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$940,278.59	0.09% 0 \$0.00	NA 0 \$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,722,909.82	0.17% 0 \$0.00	NA 0 \$0.00	N
ANCHOR BANK N.A	1	\$233,954.24	0.02% 0 \$0.00	NA0\$0.00	N
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,127.69	0.02% 0 \$0.00	NA0\$0.00	N
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,900.00	0.02% 0 \$0.00	NA 0 \$0.00	N
APEX HOME LOANS, INC	1	\$290,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$406,184.39	0.04% 0 \$0.00	NA 0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$451,249.65	0.04% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$316,028.76	0.03% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$473,007.78	0.05% 0 \$0.00	NA 0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON	1	\$230,200.00	0.02%0\$0.00	NA0\$0.00	N
ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION	1	\$325,000.00	0.03%0\$0.00	NA0\$0.00	N
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$365,491.28	0.04% 0 \$0.00	NA0\$0.00	N
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$206,606.20	0.02%0\$0.00	NA0\$0.00	N
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$468,924.86	0.05% 0 \$0.00	NA0\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	2	\$610,012.09	0.06% 0 \$0.00	NA 0 \$0.00	N
ASSURED MORTGAGE	4	\$863,342.96	0.08% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,218.73	0.06% 0 \$0.00	NA0\$0.00	N
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03% 0 \$0.00	NA0\$0.00	N
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,057.10	0.03% 0 \$0.00	NA0\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,603.83	0.03% 0 \$0.00	NA0\$0.00	N
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$215,536.57	0.02% 0 \$0.00	NA 0 \$0.00	N
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,900.00	0.02% 0 \$0.00	NA0\$0.00	N
AXIOM FINANCIAL, LLC	1	\$191,900.00	0.02% 0 \$0.00	NA 0 \$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03% 0 \$0.00	NA0\$0.00	N
BANK OF COMMERCE, A CORPORATION	1	\$201,101.10	0.02% 0 \$0.00	NA0\$0.00	N

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BANK OF ENGLAND, A CORPORATION	3	\$1,053,528.66	0.1%0\$0	.00 NA0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$546,009.38	0.05%0\$0	.00 NA0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$386,771.16	0.04% 0 \$0	.00 NA 0	\$0.00
BANKPLUS	1	\$176,907.90	0.02% 0 \$0	.00 NA 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$815,144.34	0.08%0\$0	.00 NA 0	\$0.00
BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$300,500.00	0.03%0\$0		\$0.00
BAY EQUITY LLC	1	\$233,000.00	0.02% 0 \$0	.00 NA 0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1	\$337,961.44	0.03%0\$0	.00 NA0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,069.95	0.02% 0 \$0	.00 NA0	\$0.00
BERKSHIRE BANK	3	\$870,630.81	0.08% 0 \$0	.00 NA 0	\$0.00
BEXIL AMERICAN MORTGAGE INC	1	\$326,540.39	0.03% 0 \$0	.00 NA 0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$686,100.00	0.07%0\$0	.00 NA0	\$0.00
BOFI FEDERAL BANK	9	\$3,131,549.73	0.3% 0 \$0	.00 NA 0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$620,097.40	0.06% 0 \$0	.00 NA 0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,919.00	0.03%0\$0	.00 NA0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$652,483.44	0.06% 0 \$0	.00 NA 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,500.00	0.02% 0 \$0	.00 NA 0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,230.03	0.03%0\$0	.00 NA0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,878.59	0.02%0\$0	.00 NA0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$475,894.02	0.05% 0 \$0	.00 NA 0	\$0.00
	1	\$273,776.23	0.03% 0 \$0	.00 NA0	\$0.00

BURKE AND HERBERT BANK AND TRUST COMPANY					
C AND F MORTGAGE CORPORATION	1	\$250,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
CALCON MUTUAL	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	N
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$573,708.78	0.06% 0 \$0.00	NA 0 \$0.00	Ň
CALIBER FUNDING LLC	1	\$248,887.49	0.02% 0 \$0.00	NA 0 \$0.00	N
 CALIBER FUNDING, LLC	1	\$415,181.08	0.04% 0 \$0.00	NA0\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$485,000.00	0.05% 0 \$0.00	NA 0 \$0.00	Ň
CAPITAL CENTER LLC	1	\$261,541.36	0.03% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C	2	\$499,695.78	0.05% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$367,745.28	0.04% 0 \$0.00	NA0\$0.00	N
CAPITAL CENTER, LLC	3	\$607,127.61	0.06% 0 \$0.00	NA 0 \$0.00	N
CAPITAL CITY BANK	1	\$189,154.49	0.02% 0 \$0.00	NA 0 \$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$297,669.44	0.03% 0 \$0.00	NA0\$0.00	Ň
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,043.24	0.02% 0 \$0.00	NA 0 \$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,655.97	0.02% 0 \$0.00	NA0\$0.00	N
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$458,928.00	0.04% 0 \$0.00	NA0\$0.00	N
CBC NATIONAL BANK	15	\$4,540,288.00	0.44% 0 \$0.00	NA 0 \$0.00	N
CBC NATIONAL BANK NMLS #402135	1	\$189,154.50	0.02% 0 \$0.00	NA 0 \$0.00	N
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$415,144.34	0.04% 0 \$0.00	NA0\$0.00	N
CELTIC BANK CORPORATION	1	\$177,805.23	0.02% 0 \$0.00	NA 0 \$0.00	Ň
CENTENNIAL BANK	1	\$199,109.99	0.02% 0 \$0.00	NA 0 \$0.00	N
CENTENNIAL BANK, A CORP	1	\$244,500.00	0.02% 0 \$0.00	NA 0 \$0.00	Ň
	1	\$300,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N

CENTURY LENDING COMPANY					
CHERRY CREEK MORTGAGE CO., INC	3	\$800,568.75	0.08% 0 \$0.00	NA 0 \$0.00	Ν
CHICAGO MORTGAGE SOLUTIONS	3	\$692,642.26	0.07% 0 \$0.00	NA 0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$357,700.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
CITY FIRST MORTGAGE SERVICES, LLC	1	\$323,560.00	0.03%0\$0.00	NA 0 \$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$396,428.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$383,900.00	0.04% 0 \$0.00	NA 0 \$0.00	N
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$263,820.75	0.03% 0 \$0.00	NA 0 \$0.00	Ν
COLORADO MORTGAGE ALLIANCE, LLC	3	\$764,695.34	0.07% 0 \$0.00	NA 0 \$0.00	N
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.02%0\$0.00	NA0\$0.00	N
COMMONWEALTH MORTGAGE OF NH	1	\$257,346.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
COMMONWEALTH MORTGAGE, LLC	1	\$244,407.52	0.02% 0 \$0.00	NA 0 \$0.00	N
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$364,968.62	0.04% 0 \$0.00	NA 0 \$0.00	Ν
COMMUNITY BANK OF MISSISSIPPI	1	\$228,976.49	0.02% 0 \$0.00	NA 0 \$0.00	Ν
COMMUNITY MORTGAGE LLC	1	\$364,918.84	0.04% 0 \$0.00	NA 0 \$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$820,144.34	0.08% 0 \$0.00	NA 0 \$0.00	١
COMPASS MORTGAGE,	1	\$396,000.00	0.04% 0 \$0.00	NA 0 \$0.00	1

INC. AN ILLINOIS CORPORATION							
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$208,269.05	0.02%0	\$0.00	NA	0 \$0.00	N
CONTINENTAL HOME LOANS, INC	1	\$495,544.64	0.05% 0	\$0.00	NA	0 \$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$574,392.19	0.06% 0	\$0.00	NA	0 \$0.00	N
CORNERSTONE BANK A CORPORATION	1	\$184,000.00	0.02% 0	\$0.00	NA	0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,800.00	0.02% 0	\$0.00	NA	0 \$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,043.24	0.04% 0	\$0.00	NA	0 \$0.00	N
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$224,994.30	0.02% 0	\$0.00	NA	0\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$203,749.00	0.02% 0	\$0.00	NA	0 \$0.00	N
CS FINANCIAL INC A CORPORATION	1	\$471,911.64	0.05% 0	\$0.00	NA	0 \$0.00	N
CSB MORTGAGE COMPANY INC	1	\$177,126.45	0.02% 0	\$0.00	NA	0 \$0.00	N
CTHM LLC	1	\$251,874.15	0.02%0	\$0.00	NA	0 \$0.00	N
DE CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.03% 0			0 \$0.00	
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$180,000.00	0.02% 0	\$0.00	NA	0 \$0.00	N
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$272,000.00	0.03%0	\$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY LTD	4	\$881,889.87	0.09% 0	\$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	3	\$698,693.90	0.07% 0	\$0.00	NA	0 \$0.00	N
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,800.16	0.03% 0	\$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$282,000.00	0.03% 0	\$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	\$337,000.00	0.03%0	\$0.00	NA	0 \$0.00	N

DISCOVER HOME LOANS, INC	4	\$932,800.00	0.09% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$209,563.27	0.02%0\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$911,554.37	0.09% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,646,505.65	0.35% 0 \$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$180,000.00	0.02%0\$0.00	NA 0 \$0.00	Ň
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$293,687.24	0.03% 0 \$0.00	NA 0 \$0.00	N
DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	\$238,434.22	0.02% 0 \$0.00	NA 0 \$0.00	N
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$311,974.74	0.03%0\$0.00	NA0\$0.00	N
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%0\$0.00	NA0\$0.00	N
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$616,127.61	0.06% 0 \$0.00	NA0\$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,600.00	0.03%0\$0.00	NA0\$0.00	N
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03%0\$0.00	NA0\$0.00	Ň
EAGLEBANK	6	\$1,732,264.48	0.17% 0 \$0.00	NA 0 \$0.00	N
EDWARD JONES MORTGAGE, LLC	15	\$4,470,480.30	0.43% 0 \$0.00		N
EMBRACE HOME LOANS INC	1	\$206,078.84	0.02% 0 \$0.00	NA 0 \$0.00	N
	8	\$2,292,334.36	0.22% 0 \$0.00	NA 0 \$0.00	N

EMBRACE H INC	IOME LOANS,							
	E BANK, NA, A ASSOCIATION	1	\$266,807.39	0.03% 0	\$0.00	NA 0	\$0.00	١
ENTERPRISE A NATIONAI ASSOCIATIO		1	\$204,585.52	0.02%0	\$0.00	NA 0	\$0.00	١
ENVOY MOR	RTGAGE, LTD	1	\$257,420.42	0.02%	\$0.00	NA 0	\$0.00	Ν
EQUITY RES OHIO CORPO	OURCES, INC. DRATION	1	\$179,047.75	0.02% 0		NA 0	\$0.00	١
EVERETT FII INC A TEXAS CORPORATIO	S	1	\$183,138.90	0.02%0	\$0.00	NA 0	\$0.00	ľ
EVERETT FII INC DBA SUI LENDING, A CORPORATI	PREME TEXAS	1	\$351,968.18	0.03% 0	\$0.00	NAO	\$0.00	١
EVERETT FII INC. DBA SU LENDING, A CORPORATIO	JPREME TEXAS	5	\$1,670,407.33	0.16% 0	\$0.00	NA0	\$0.00	١
EXTRACO B. DBA EXTRA MORTGAGE	CO	2	\$619,424.22	0.06% 0	\$0.00	NA 0	\$0.00	١
F AND B ACC GROUP, LLC	-	1	\$198,300.00	0.02% 0	\$0.00	NAO	\$0.00	N
F&M BANK, CORPORATI	ON	1	\$217,029.89	0.02% 0	\$0.00	NA 0	\$0.00	N
F&M, A BAN CORPORATIO		1	\$352,424.69	0.03% 0			\$0.00	1
F+M BANK		1	\$188,855.83	0.02% 0	\$0.00	NA 0	\$0.00	1
MORTGAGE		4	\$1,165,515.41	0.11% 0	\$0.00	NA 0	\$0.00	ľ
MORTGAGE CORPORATIO	ON	26	\$6,590,629.23	0.64% 0	\$0.00	NA 0	\$0.00	١
FAMILY FIRS MORTGAGE		1	\$187,163.40	0.02% 0	\$0.00	NA 0	\$0.00	1
FBC MORTG DBA HOME I TODAY A LI LIABILITY C	LOANS MITED	1	\$189,000.00	0.02%0	\$0.00	NAO	\$0.00	١
FEARON FIN	IANCIAL, LLC	2	\$393,203.44	0.04%	\$0.00	NA 0	\$0.00	Ν
FEARON FIN A LIMITED L COMPANY	IANCIAL, LLC LIABILITY	1	\$184,000.00	0.02%0			\$0.00	1
FEARON FIN		5	\$1,284,266.66	0.12% 0	\$0.00	NA 0	\$0.00	N

LIABILITY COMPANY					
FEDERATED MORTGAGE CORP	3	\$1,082,500.00	0.1% 0 \$0.00	NA 0 \$0.00	N
FINANCIAL FEDERAL BANK	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST AMERICAN MORTGAGE, INC	1	\$340,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATIION, A CORPORATION	1	\$248,887.49	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$304,638.29	0.03% 0 \$0.00	NA 0 \$0.00	Ň
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$945,673.90	0.09% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTURY BANK, N.A	1	\$219,020.99	0.02% 0 \$0.00	NA 0 \$0.00	Ň
FIRST CENTURY BANK, N.A., A CORPORATION	2	\$720,674.48	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE BANK	1	\$329,600.00	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$259,838.54	0.03% 0 \$0.00	NA0\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,034.23	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,802.11	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$246,896.40	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY BANK	1	\$207,400.00	0.02% 0 \$0.00	NA 0 \$0.00	Ň
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$398,219.99	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL BANK FSB	1	\$259,340.76	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$500,263.87	0.05% 0 \$0.00	NA0\$0.00	N

FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$561,962.83	0.05%0\$0.0	00 NA 0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02%0\$0.0	00 NA 0 \$0.00	Ň
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$318,575.99	0.03% 0 \$0.0	00 NA0\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	\$619,926.35	0.06% 0 \$0.0	00 NA 0 \$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.02%0\$0.0	00 NA 0 \$0.00	N
FIRST HOPE MORTGAGES, INC	5	\$1,538,467.78	0.15% 0 \$0.0	00 NA 0 \$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$230,800.00	0.02% 0 \$0.0	00 NA 0 \$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$179,206.95	0.02% 0 \$0.0	00 NA 0 \$0.00	N
FIRST INTERNET BANK OF INDIANA	4	\$895,000.00	0.09% 0 \$0.0	00 NA 0 \$0.00	Ň
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$380,300.09	0.04% 0 \$0.0	00 NA0\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$248,749.08	0.02% 0 \$0.0	00 NA 0 \$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$914,693.21	0.09% 0 \$0.0	00 NA0\$0.00	Ň
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$207,991.30	0.02%0\$0.0	00 NA 0 \$0.00	N
FIRST NATIONAL BANK	4	\$1,061,563.73	0.1%0\$0.0	00 NA 0 \$0.00	N
FIRST NATIONAL BANK OF LAYTON	1	\$222,400.00	0.02% 0 \$0.0		N
FIRST NATIONAL BANK OF TRENTON	1	\$224,247.63	0.02% 0 \$0.0	00 NA 0 \$0.00	N
FIRST PRIORITY FINANCIAL INC	2	\$515,628.96	0.05% 0 \$0.0	00 NA 0 \$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03% 0 \$0.0	00 NA0\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,359,136.53	0.13% 0 \$0.00	NA 0 \$0.00	Ν
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,054.08	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK	1	\$201,389.34	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$210,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF S CHARLES, MO, A CORPORATION	T 1	\$232,958.69	0.02%0\$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,771.79	0.03% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$792,581.75	0.08% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO,A CORPORATION	1	\$255,263.99	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$619,430.80	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$228,976.49	0.02% 0 \$0.00	NA 0 \$0.00	N
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$220,021.80	0.02%0\$0.00	NA 0 \$0.00	N
FIRSTRUST MORTGAGE, INC	1	\$310,023.16	0.03% 0 \$0.00	NA 0 \$0.00	N
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1 N	\$389,100.00	0.04% 0 \$0.00	NA0\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$203,200.00	0.02% 0 \$0.00	NA 0 \$0.00	N
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$361,399.40	0.03%0\$0.00	NA 0 \$0.00	Ν
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA		\$415,161.30	0.04% 0 \$0.00	NA 0 \$0.00	N

CORPORATION					
FLORIDA CAPITAL BANK, NA	2	\$538,931.99	0.05% 0 \$0.00	NA 0 \$0.00	Ν
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$331,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$304,500.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	6	\$1,515,943.24	0.15% 0 \$0.00	NA 0 \$0.00	Ν
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$866,147.96	0.08% 0 \$0.00	NA0\$0.00	Ν
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$297,072.11	0.03% 0 \$0.00	NA0\$0.00	Ν
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$362,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02% 0 \$0.00	NA0\$0.00	Ν
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
G.F.I. MORTGAGE BANKERS, INC	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	١
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	١
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$198,919.02	0.02% 0 \$0.00	NA 0 \$0.00	١
GATEWAY BANK MORTGAGE, INC	3	\$776,715.76	0.08% 0 \$0.00	NA 0 \$0.00	١

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$625,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$478,361.76	0.05%0\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,230,074.98	0.12% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$522,000.00	0.05%0\$0.00	NA0\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,856,034.45	0.18%0\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,200.00	0.02%0\$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,572,955.14	0.44% 0 \$0.00	NA 0 \$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$453,990.94	0.04% 0 \$0.00	NA0\$0.00
GERSHMAN INVESTMENT CORP	1	\$212,182.56	0.02% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$235,576.00	0.02%0\$0.00	NA0\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$960,251.48	0.09% 0 \$0.00	NA0\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	\$374,000.00	0.04% 0 \$0.00	NA 0 \$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,771.23	0.02% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC	1	\$194,000.00	0.02% 0 \$0.00	NA 0 \$0.00
GMH MORTGAGE SERVICES LLC, A	1	\$269,080.73	0.03% 0 \$0.00	NA 0 \$0.00

DELAWARE CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,131.99	0.03%0\$0.00	NA0\$0.00	Ν
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$720,000.00	0.07% 0 \$0.00	NA 0 \$0.00	١
GOODMORTGAGE.COM, A CORPORATION	2	\$858,718.74	0.08% 0 \$0.00	NA 0 \$0.00	Ν
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$184,176.75	0.02% 0 \$0.00	NA 0 \$0.00	Ν
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$623,745.17	0.06% 0 \$0.00	NA 0 \$0.00	Ν
GREENPATH LENDING, LLC	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	Ν
GUADALUPE NATIONAL BANK	1	\$244,800.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$661,745.34	0.06% 0 \$0.00	NA 0 \$0.00	Ν
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$190,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
GUARANTEED RATE A DELAWARE CORPORATION	1	\$191,734.77	0.02% 0 \$0.00	NA0\$0.00	Ν
GUARANTEED RATE INC	3	\$1,208,597.68	0.12% 0 \$0.00	NA 0 \$0.00	Ν
GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,312,065.21	0.13% 0 \$0.00	NA0\$0.00	Ν
GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$195,000.00	0.02%0\$0.00	NA0\$0.00	Ν
GUARANTEED RATE, INC	3	\$1,042,848.84	0.1% 0 \$0.00	NA0\$0.00	Ν
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$622,218.74	0.06% 0 \$0.00	NA 0 \$0.00	Ν
GUARANTEED RATE, INC, A DELEWARE CORPORATION	1	\$224,000.00	0.02% 0 \$0.00	NA0\$0.00	Ν
GUARANTEED RATE, INC. A DELAWARE	1	\$391,251.14	0.04% 0 \$0.00	NA 0 \$0.00	Ν

CORPORATION					
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$223,200.00	0.02% 0 \$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,558,534.43	0.54% 0 \$0.00	NA0\$0.00	Ν
GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$323,553.75	0.03% 0 \$0.00	NA0\$0.00	Ν
GUARDHILL FINANCIAL CORP	2	\$640,219.99	0.06% 0 \$0.00	NA 0 \$0.00	Ν
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,461.78	0.03%0\$0.00	NA 0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%0\$0.00	NA 0 \$0.00	Ν
HANA FINANCIAL INC	1	\$281,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
HANA FINANCIAL, INC	2	\$822,218.74	0.08% 0 \$0.00	NA 0 \$0.00	N
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,486.36	0.04% 0 \$0.00	NA0\$0.00	Ν
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$354,415.78	0.03% 0 \$0.00	NA 0 \$0.00	Ν
HERITAGE TRUST FEDERAL CREDIT UJNION NMLS #675605	1	\$275,561.25	0.03%0\$0.00	NA0\$0.00	Ν
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$297,351.10	0.03% 0 \$0.00	NA 0 \$0.00	Ν
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
HOME FINANCE OF AMERICA, INC	1	\$280,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν

COMPANY	4	\$1,223,746.78	0.12%0\$0.0	0 NA 0 \$0.00	Ν
HOME LOAN MORTRGAGE COMPANY	1	\$473,902.83	0.05% 0 \$0.0	0 NA 0 \$0.00	Ν
HOME MORTGAGE OF AMERICA INC	1	\$247,000.00	0.02%0\$0.0	0 NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORP	1	\$277,949.59	0.03% 0 \$0.0	0 NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,818.63	0.03%0\$0.0	0 NA 0 \$0.00	N
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00	N
HOMEBANC, N.A., A	1	\$269,500.00	0.03% 0 \$0.0	0 NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,483.80	0.01%0\$0.0	0 NA 0 \$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$410,184.80	0.04% 0 \$0.0	0 NA 0 \$0.00	Ň
HOMESERVICES LENDING, LLC	5	\$1,381,439.68	0.13% 0 \$0.0	0 NA 0 \$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$483,000.00	0.05%0\$0.0	0 NA0\$0.00	N
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,800.00	0.03%0\$0.0	0 NA 0 \$0.00	N
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$188,720.00	0.02%0\$0.0	0 NA 0 \$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,860.79	0.02% 0 \$0.0	0 NA 0 \$0.00	N
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$187,051.32	0.02%0\$0.0	0 NA 0 \$0.00	N
HOMESTEAD FUNDING CORP	1	\$248,887.50	0.02% 0 \$0.0	0 NA 0 \$0.00	N
HOMETRUST MORTGAGE COMPANY	3	\$1,024,420.92	0.1%0\$0.0	0 NA 0 \$0.00	N
HOUSE OF FINANCE, INC.,	1	\$180,000.00	0.02% 0 \$0.0	0 NA 0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES,	1	\$415,144.34	0.04%0\$0.0	0 NA 0 \$0.00	N
	HOME LOAN MORTRGAGE COMPANY HOME MORTGAGE OF AMERICA INC HOMEAMERICAN MORTGAGE CORP HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC, N.A. A NATIONAL ASSOCIATION HOMEBANC, N.A., A NATIONAL ASSOCIATION HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE COMPANY, LLC HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP HOMETRUST MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP HOMETRUST MORTGAGE COMPANY HOUSE OF FINANCE, INC., A HAWAII CORPORATION HOWARD HANNA	COMPANY4HOME LOAN1MORTRGAGE COMPANY1HOME MORTGAGE OF1AMERICA INC1HOMEAMERICAN1MORTGAGE CORP1HOMEAMERICAN1MORTGAGE1CORPORATION1HOMEBANC, N.A. A1HOMEBANC, N.A., A1HOMEOWNERS1MORTGAGE1HOMEOWNERS1MORTGAGE1ENTERPRISES INC1HOMEOWNERS1MORTGAGE1ENTERPRISES, INC. NMLS1#1546981HOMESERVICES5LENDING, LLC1HOMESERVICES2LENDING, LLC DBA2MORTGAGE1HOMESERVICES2LENDING, LLC DBA LONG1MORTGAGE1HOMESERVICES1LENDING, LLC DBA1MORTGAGE1HOMESTATE MORTGAGE1SERVICES1LENDING, LLC DBA1HOMESTATE MORTGAGE1HOMESTATE MORTGAGE1LABILITY COMPANY1HOMESTEAD FUNDING1LABILITY COMPANY1HOMESTEAD FUNDING1HOMESTEAD FUNDING1HOMESTEAD FUNDING1HOMESTEAD FUNDING1HOMESTEAD FUNDING1HOMESTEAD FUNDING1HOMESTEAD FUNDING1HOMESTEAD FUNDING1HOMESTEAD FUNDING1 <t< td=""><td>COMPANY4\$1,223,746.78HOME LOAN MORTRGAGE COMPANY1\$473,902.83HOME MORTGAGE OF AMERICA INC1\$247,000.00HOMEAMERICAN MORTGAGE CORP1\$2277,949.59HOMEAMERICAN MORTGAGE1\$277,949.59HOMEAMERICAN MORTGAGE1\$259,818.63CORPORATION1\$2259,818.63HOMEBANC, N.A. 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AN OHIO CORPORATION					
HUNTER FINANCIAL GROUP LLC	3	\$605,327.79	0.06% 0 \$0.00	NA 0 \$0.00	N
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$272,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$773,735.76	0.07% 0 \$0.00	NA 0 \$0.00	N
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$580,148.57	0.06% 0 \$0.00	NA 0\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,016.38	0.09% 0 \$0.00	NA 0 \$0.00	N
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	N
INDEPENDANT BANK	1	\$283,134.41	0.03% 0 \$0.00	NA 0 \$0.00	N
INTEGRATED FINANCIAL GROUP, INC	2	\$502,050.00	0.05% 0 \$0.00	NA 0 \$0.00	N
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$258,500.00	0.03%0\$0.00	NA0\$0.00	N
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$334,500.00	0.03%0\$0.00	NA0\$0.00	N
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$257,900.00	0.02%0\$0.00	NA0\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	2	\$648,803.24	0.06% 0 \$0.00	NA 0 \$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$459,964.51	0.04% 0 \$0.00	NA 0 \$0.00	N
INTERBANK MORTAGE COMPANY	1	\$411,364.41	0.04% 0 \$0.00	NA 0 \$0.00	N
INTERBANK MORTGAGE COMPANY	171	\$49,939,330.97	4.83% 0 \$0.00	NA 0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$394,255.29	0.04% 0 \$0.00	NA 0 \$0.00	N

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,704.81	0.08%0\$0.00	NA 0 \$0.00	Ν
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03%0\$0.00	NA 0 \$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$317,580.44	0.03% 0 \$0.00	NA 0 \$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$272,780.70	0.03% 0 \$0.00	NA 0 \$0.00	N
 INVESTAR BANK	1	\$287,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$252,869.69	0.02%0\$0.00		N
JERSEY MORTGAGE COMPANY	1	\$485,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$186,175.45	0.02% 0 \$0.00	NA 0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$280,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$269,215.86	0.03%0\$0.00	NA 0 \$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,474.13	0.03% 0 \$0.00	NA 0 \$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$334,753.67	0.03% 0 \$0.00	NA 0 \$0.00	N
KCB BANK A CORPORATION	1	\$188,656.72	0.02% 0 \$0.00	NA 0 \$0.00	N
KENTUCKY NEIGHBORHOOD BANK	1	\$274,500.00	0.03% 0 \$0.00	NA 0 \$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$208,250.00	0.02%0\$0.00	NA 0 \$0.00	Ν
KIRKWOOD BANK + TRUST CO	1	\$211,056.60	0.02% 0 \$0.00	NA 0 \$0.00	N
KISHACOQUILLAS VALLEY NATIONAL	1	\$205,481.52	0.02% 0 \$0.00	NA 0 \$0.00	N

BANK					
KS MORTGAGE A TEXAS CORPORATION	1	\$223,200.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$338,486.99	0.03% 0 \$0.00	NA 0 \$0.00	Ν
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$287,150.00	0.03% 0 \$0.00	NA 0 \$0.00	١
LAWRENCE RESIDENTIAL FUNDING CORP	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	١
LEDYARD NATIONAL BANK A BANKING INSTITUTION	1	\$379,802.32	0.04% 0 \$0.00	NA 0 \$0.00	Ν
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02% 0 \$0.00	NA 0 \$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,904.23	0.04% 0 \$0.00	NA 0 \$0.00	Ν
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%0\$0.00	NA0\$0.00	Ν
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$366,543.36	0.04% 0 \$0.00	NA 0 \$0.00	Ν
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$284,229.52	0.03% 0 \$0.00	NA 0 \$0.00	Ν
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794	1	\$184,176.75	0.02%0\$0.00	NA0\$0.00	N
LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$188,158.94	0.02% 0 \$0.00	NA0\$0.00	Ν
LIVE WELL FINANCIAL, INC	3	\$993,029.39	0.1% 0 \$0.00	NA 0 \$0.00	Ν
LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$190,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
LO INC	2	\$751,070.23	0.07% 0 \$0.00	NA 0 \$0.00	Ν
LOANDEPOT.COM	2	\$489,998.74	0.05% 0 \$0.00	NA 0 \$0.00	Ν
LOANDEPOT.COM LLC	1	\$297,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν

LOANDEPOT.COM LLC	7	\$1,902,394.72	0.18% 0 \$0.00		1
LOANDEPOT.COM, LLC	11	\$3,412,193.21	0.33% 0 \$0.00	NA 0 \$0.00]
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,059.48	0.18% 0 \$0.00	NA 0 \$0.00	l
M AND T BANK	2	\$587,405.89	0.06% 0 \$0.00	NA 0 \$0.00	l
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$620,227.22	0.06% 0 \$0.00		1
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$630,018.57	0.06% 0 \$0.00	NA 0 \$0.00	١
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$472,000.00	0.05% 0 \$0.00	NA 0 \$0.00	١
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$208,000.00	0.02% 0 \$0.00	NA 0 \$0.00	١
MARKETPLACE HOME MORTGAGE LLC	1	\$298,364.99	0.03%0\$0.00	NA 0 \$0.00	1
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.03%0\$0.00	NA 0 \$0.00	١
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%0\$0.00	NA 0 \$0.00	١
MARQUETTE BANK	2	\$524,801.55	0.05% 0 \$0.00	NA 0 \$0.00	1
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,878.59	0.02%0\$0.00		1
MCLEAN MORTGAGE CORPORATION	1	\$225,866.04	0.02% 0 \$0.00	NA 0 \$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,200.00	0.06% 0 \$0.00	NA 0 \$0.00	١
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,012,125.88	0.1% 0 \$0.00	NA 0 \$0.00	١
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$342,469.20	0.03% 0 \$0.00	NA 0 \$0.00	١
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$805,000.00	0.08% 0 \$0.00	NA 0 \$0.00	١

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	IEGA CAPITAL FUNDING NC., A CALIFORNIA ORPORATION (CFL # 03A486)	1	\$461,996.29	0.04%0	\$0.00	NA	0\$0.00	Ň
	IEGA CAPITAL UNDING, INC	2	\$771,591.58	0.07%0	\$0.00	NA	0 \$0.00	N
M F ^I C C	IEGA CAPITAL UNDING, INC. A ALIFORNIA ORPORATION CFL 03A486	1	\$227,500.00	0.02%0	\$0.00	NA	0\$0.00	Ň
F	IEGA CAPITAL UNDING, INC., A ALIFORNIA ORPORATION	3	\$686,758.92	0.07%0	\$0.00	NA	0\$0.00	Ň
F ^I C	IEGA CAPITAL UNDING, INC., A ALIFORNIA ORPORATION (CFL # 03A486)	1	\$298,649.95	0.03%0	\$0.00	NA	0\$0.00	Ň
Μ	IERCHANTS BANK	1	\$415,144.34	0.04% 0	\$0.00	NA	0 \$0.00	N
Μ	IERIDIAN BANK	2	\$446,829.79	0.04%0	\$0.00	NA	0 \$0.00	N
PI C	IERIDIAN BANK, A ENNSYLVANIA HARTERED BANK (CFL 57777)	1	\$219,020.99	0.02%0	\$0.00	NA	0\$0.00	N
	IERRIMACK MORTGAGE OMPANY, INC	3	\$632,021.65	0.06% 0	\$0.00	NA	0 \$0.00	Ň
C M	IERRIMACK MORTGAGE OMPANY, INC A IASSACHUSETTS ORPORATION	1	\$252,727.77	0.02%0	\$0.00	NA	0\$0.00	Ň
C	IERRIMACK MORTGAGE OMPANY, INC MASSACHUSETTS ORPORATION	1	\$250,000.00	0.02%0	\$0.00	NA	0\$0.00	N
C	IERRIMACK MORTGAGE OMPANY, INC., A IASSACHUSETTS ORPORATION	1	\$249,086.61	0.02%0	\$0.00	NA	0\$0.00	Ň
M	IICHIGAN MUTUAL, INC	1	\$201,598.86	0.02% 0	\$0.00	NA	0 \$0.00	N
IN	IICHIGAN MUTUAL, NC., A MICHIGAN ORPORATION	3	\$1,009,144.81	0.1%0	\$0.00	NA	0 \$0.00	N
	IID AMERICA IORTGAGE, INC	1	\$222,400.00	0.02% 0	\$0.00	NA	0 \$0.00	N
Μ	IID AMERICA IORTGAGE, INC., AN HIO CORPORATION	2	\$467,719.49	0.05%0	\$0.00	NA	0 \$0.00	Ň

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TRUS	OWN BANK & T COMPANY, A GIA CORPORATION	1	\$218,400.00	0.02%	0 \$0.00	NA 0	\$0.00	N
BANK	VEST COMMUNITY K, AN ILLINOIS PORATION	1	\$183,189.33	0.02%	0 \$0.00	NA 0	\$0.00	N
MORT	VEST EQUITY IGAGE, LLC, AN IOIS LIMITED ILITY COMPANY	2	\$528,343.34	0.05%	0 \$0.00	NAO	\$0.00	N
	VEST LOAN ICES INC	1	\$222,233.06	0.02%	0 \$0.00	NA 0	\$0.00	N
	TARY FAMILY HOME	14	\$3,737,450.00	0.36%	0 \$0.00	NA 0	\$0.00	N
	ENIUM HOME IGAGE, LLC	1	\$292,000.00	0.03%	0 \$0.00	NA 0	\$0.00	N
MON	ARCH BANK A ORATION	4	\$1,212,102.25	0.12%	0 \$0.00	NA 0	\$0.00	N
MON	ARCH BANK, A ORATION	1	\$276,762.89	0.03%	0 \$0.00	NA 0	\$0.00	N
	RIS BANK	2	\$428,478.59	0.04%	0 \$0.00	NA 0	\$0.00	Ν
	RIS BANK, A STATE RTERED BANK	1	\$215,038.79	0.02%			\$0.00	N
	ГGAGE 1 INC	5	\$1,286,717.24	0.12%	0 \$0.00	NA 0	\$0.00	Ν
MOR	IGAGE 1 INC. DBA RO MORTGAGE	1	\$201,499.31	0.02%			\$0.00	N
	IGAGE CAPITAL NERS, INC	2	\$702,817.98	0.07%	0 \$0.00	NA 0	\$0.00	N
	IGAGE ORATION OF RICA	1	\$415,144.34	0.04%	0 \$0.00	NA 0	\$0.00	N
MOR LLC	ΓGAGE EXPRESS,	1	\$288,709.49	0.03%	0 \$0.00	NA 0	\$0.00	N
LLC,	IGAGE EXPRESS, A OREGON LIMITED ILITY COMPANY	4	\$1,303,445.32	0.13%	0 \$0.00	NA 0	\$0.00	N
MORT INC. I MORT MASS	IGAGE FINANCIAL, DBA MFS HOME IGAGE, A SACHUSETTS PORATION	1	\$271,558.47	0.03%	0 \$0.00	NAO	\$0.00	N
MOR GROU	TGAGE INVESTORS JP	9	\$2,396,412.30	0.23%	0 \$0.00	NA 0	\$0.00	N
AME	IGAGE LENDERS OF RICA, LLC, A IED LIABILITY PANY	1	\$209,065.49	0.02%	0 \$0.00	NAO	\$0.00	N

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MORTGAGE MASTER INC	1	\$465,750.00	0.05%	0	\$0.00	NA 0 \$0.00	1
MORTGAGE MASTER PACIFIC	2	\$524,000.00	0.05%	0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE MASTER SERVICE CORPORATION	1	\$215,038.79	0.02%	0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,780.45	0.02%	0	\$0.00	NA 0 \$0.00	Ν
MORTGAGE MASTER SERVICES CORPORATION A CORPORATION	1	\$288,300.00	0.03%	0	\$0.00	NA 0 \$0.00	N
MORTGAGE MASTER, INC	1	\$428,105.50	0.04%	0	\$0.00	NA 0 \$0.00	N
MORTGAGE NETWORK INC	1	\$228,000.00	0.02%	0	\$0.00		N
MORTGAGE NETWORK, INC	4	\$1,206,148.79	0.12%	0	\$0.00	NA 0 \$0.00	N
MORTGAGE RESOURCES, INC	1	\$198,500.00	0.02%	0	\$0.00	NA 0 \$0.00	N
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$258,992.33	0.03%	0	\$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III LLC	4	\$1,246,239.75	0.12%	0	\$0.00	NA 0 \$0.00	N
MORTGAGE SERVICES III, LLC	20	\$5,912,574.86	0.57%	0	\$0.00	NA 0 \$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA 0 \$0.00	Ň
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$260,834.10	0.03%	0	\$0.00	NA 0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$203,173.30					N
NATIONAL PENN BANK	1	\$223,500.00	0.02%	0	\$0.00	NA 0 \$0.00	N
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$238,927.36	0.02%	0	\$0.00		N
NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787	1	\$377,000.00	0.04%	0	\$0.00	NA0\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,032,466.80	0.1%	0	\$0.00	NA0\$0.00	N
NETWORK FUNDING, LP	2	\$388,600.00	0.04%	0	\$0.00	NA 0 \$0.00	N
NFM, INC	1	\$212,000.00	0.02%				N
NJ LENDERS CORP	7	\$2,206,662.26	0.21%		1		N
NJ LENDERS CORPORATION	1	\$622,716.51	0.06%				N

NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,875.20	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTH AMERICAN SAVINGS BANK FSB	1	\$185,300.00	0.02% 0 \$0.00	NA0\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,112.00	0.02% 0 \$0.00	NA 0 \$0.00	N
 NORTHPOINTE BANK	1	\$385,775.61	0.04% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$189,154.50	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC	1	\$269,000.00	0.03%0\$0.00	NA0\$0.00	Ν
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$255,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$258,200.00	0.02% 0 \$0.00	NA 0 \$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,332,875.81	0.13% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,725.64	0.03% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$203,119.06	0.02% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$532,609.23	0.05% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,602.08	0.02% 0 \$0.00	NA 0 \$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,598.87	0.02% 0 \$0.00	NA 0 \$0.00	N
NTFN INC	2	\$645,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$585,930.94	0.06% 0 \$0.00	NA0\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$868,359.20	0.08% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$270,781.63	0.03% 0 \$0.00	NA0\$0.00	N

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OA MORTGAGE SERVICES	1	\$225,000.00	0.02% 0 \$0.00	NA 0 \$0.00	Ν
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$417,000.00	0.04% 0 \$0.00	NA 0 \$0.00	Ν
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$342,469.19	0.03% 0 \$0.00	NA 0 \$0.00	Ν
ONE NEVADA CREDIT UNION	1	\$202,096.64	0.02%0\$0.00	NA 0 \$0.00	N
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$281,250.00	0.03%0\$0.00	NA0\$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION	1	\$397,500.00	0.04% 0 \$0.00	NA0\$0.00	N
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$318,575.99	0.03% 0 \$0.00	NA 0 \$0.00	N
PACIFIC CITY BANK	1	\$200,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	0.02% 0 \$0.00	NA 0 \$0.00	N
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$374,326.79	0.04% 0 \$0.00	NA 0 \$0.00	N
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$233,963.80	0.02% 0 \$0.00	NA 0 \$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMTIED LIABILITY COMPANY	1	\$244,800.00	0.02% 0 \$0.00	NA0\$0.00	N
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,558.54	0.03% 0 \$0.00	NA 0 \$0.00	N
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,486.23	0.02% 0 \$0.00	NA 0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,129,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
	1	\$303,837.00	0.03% 0 \$0.00	NA 0 \$0.00	N

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PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$267,802.94	0.03%0\$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$494,290.56	0.05%0\$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$329,527.04	0.03%0\$0.00	NA 0 \$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,393,426.86	0.13%0\$0.00	NA 0 \$0.00	N
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$200,000.00	0.02%0\$0.00	NA 0 \$0.00	N
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$721,042.17	0.07% 0 \$0.00	NA 0 \$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$274,750.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$192,042.35	0.02%0\$0.00	NA0\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$894,291.18	0.09% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC	1	\$373,331.24	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY	1	\$415,144.34	0.04% 0 \$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$238,931.99	0.02%0\$0.00	NA 0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,798.49	0.03% 0 \$0.00	NA 0 \$0.00	N
PEOPLES NATIONAL BANK	1	\$352,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$286,718.39	0.03%0\$0.00	NA 0 \$0.00	N

PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,224.58	0.02%0)\$0.00	NA 0	\$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.04% 0	\$0.00	NA 0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$245,000.00	0.02%0	\$0.00	NAO	\$0.00	N
PINNACLE MORTGAGE, INC	6	\$1,459,807.72	0.14%0	\$0.00	NA 0	\$0.00	N
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$302,647.19	0.03%0) \$0.00	NA 0	\$0.00	N
PLATINUM MORTGAGE, INC	3	\$754,620.58	0.07% 0	\$0.00	NA 0	\$0.00	N
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$438,181.19	0.04% 0)\$0.00	NA 0	\$0.00	N
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	\$1,356,844.34	0.13% 0) \$0.00	NA 0	\$0.00	N
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,858,372.60	0.18%0) \$0.00	NA 0	\$0.00	N
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,821,822.71	0.18% 0) \$0.00	NA 0	\$0.00	N
POINT MORTGAGE CORPORATION	1	\$491,580.28	0.05% 0	\$0.00	NA 0	\$0.00	N
POLI MORTGAGE GROUP, INC	2	\$452,975.23	0.04% 0	\$0.00	NA 0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC	1	\$217,000.00	0.02% 0	\$0.00	NA 0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$179,199.00	0.02%0) \$0.00	NA 0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$855,177.42	0.08% 0) \$0.00	NA 0	\$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,533.37	0.02% 0	\$0.00	NAO	\$0.00	N
 PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,860.79	0.02%0	\$0.00	NA 0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$369,349.03	0.04% 0	\$0.00	NA 0	\$0.00	N

PRIMARY CAPITAL	3	\$885,500.00	0.09% 0	\$0.00	NA 0 \$0.00	N
ADVISORS, LC	5	\$885,500.00	0.09%0	φ 0.00	NA 0 \$0.00	Γ
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$997,313.11	0.1%0	\$0.00	NA 0 \$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,523,697.39	0.34% 0	\$0.00	NA 0 \$0.00	Ν
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,158.94	0.02% 0	\$0.00	NA 0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,943,621.17	0.67% 0	\$0.00	NA 0 \$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$199,600.00	0.02% 0	\$0.00	NA 0 \$0.00	N
PRIMESOURCE MORTGAGE, INC	2	\$646,111.93	0.06% 0	\$0.00	NA 0 \$0.00	N
PRIORITY HOME MORTGAGE, L.P	2	\$470,894.15	0.05% 0	\$0.00	NA 0 \$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,140,026.76	0.11% 0	\$0.00	NA 0 \$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$622,246.36	0.06% 0	\$0.00	NA0\$0.00	Ň
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	\$589,365.58	0.06% 0 \$	\$0.00	NA 0 \$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$295,000.00	0.03% 0	\$0.00	NA0\$0.00	N
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$377,136.05	0.04% 0	\$0.00	NA 0 \$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$326,360.00	0.03% 0	\$0.00	NA 0 \$0.00	N
PROGRESSIVE BANK, A CORPORATION	1	\$210,061.04	0.02% 0	\$0.00	NA 0 \$0.00	N
PROSPERITY MORTGAGE COMPANY	8	\$2,542,253.57	0.25% 0	\$0.00	NA 0 \$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$505,639.82	0.05% 0	\$0.00	NA 0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$623,803.51	0.06% 0	\$0.00	NA 0 \$0.00	N
R P FUNDING INC	1	\$227,291.03	0.02% 05	\$0.00	NA0 \$0.00	N
REGENCY MORTGAGE CORPORATION	2	\$399,852.28	0.04% 0		NA 0 \$0.00	N
RELIANCE FIRST CAPITAL LLC, SELECT AN	1	\$233,466.01	0.02% 0	\$0.00	NA 0 \$0.00	N

ORGANIZATION TYPE					
RELIANCE FIRST CAPITAL, LLC	3	\$805,034.60	0.08% 0 \$0.00	NA 0 \$0.00	N
RELIANCE FIRST					
CAPITAL, LLC A	1	\$203,500.00	0.02%0\$0.00	NA 0 \$0.00	N
DELAWARE LIMITED LIABILITY COMPANY	-	<i><i><i><i><i><i><i><i> <i> <i> <i> <i> </i> </i></i></i></i></i></i></i></i></i></i></i>	0.02/0000000		-
RELIANCE FIRST					
CAPITAL, LLC A	1	\$223,310.10	0.02%0\$0.00	NA0\$0.00	N
DELAWARE LIMITED	1	\$223,310.10	0.0270030.00	NA0 \$0.00	1
LIABILTIY COMPANY RELIANCE FIRST					
CAPITAL, LLC, A					_
DELAWARE LIMITED	3	\$638,500.00	0.06%0\$0.00	NA 0 \$0.00	N
LIABILITY COMPANY					
RELIANCE FIRST CAPITAL, LLC, A LIMITED	2	\$544,380.92	0.05%0\$0.00	NA0\$0.00	N
LIABILITY COMPANY	2	\$344,380.92	0.05%050.00	NA050.00	Γ
RELIANT MORTGAGE					
COMPANY, LLC, A	1	\$362,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
LIMITED LIABILITY COMPANY					
REPUBLIC BANK AND	1	¢205.002.20	0.029 0.000		•
TRUST	1	\$205,083.29	0.02% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,133,898.00	0.11% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC MORTGAGE	1	¢100 141 15	0.0200 0000		
HOME LOANS LLC	1	\$192,141.15	0.02% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC MORTGAGE	1	\$236,150.00	0.02%0\$0.00	NA 0 \$0.00	N
HOME LOANS, LLC REPUBLIC STATE					
MORTGAGE CO	1	\$232,864.00	0.02% 0 \$0.00	NA 0 \$0.00	N
REPUBLIC STATE	1	\$189,000.00	0.02% 0 \$0.00	NA0\$0.00	N
MORTGAGE COMPANY	1	\$189,000.00	0.02 // 0 \$0.00	NA 0 \$0.00	1
RESIDENTIAL FINANCE CORPORATION	1	\$182,683.42	0.02% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE					
CORPORATION A	1	\$361,500.00	0.03%0\$0.00	NA 0 \$0.00	N
CORPORATION					
RESIDENTIAL FINANCE CORPORATION, A	5	\$1,252,096.82	0.12% 0 \$0.00	NA 0 \$0.00	N
CORPORATION, A	5	ψ1,232,090.02	0.12/00000.00		1
RESIDENTIAL HOME					
FUNDING CORP A NEW	1	\$450,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
YORK CORPORATION RESIDENTIAL HOME				+ $+$ $+$	
FUNDING CORP, A NEW	1	\$189,000.00	0.02%0\$0.00	NA 0 \$0.00	N
YORK CORPORATION	-				-

RESIDENTIAL H FUNDING CORP YORK CORPORA	., A NEW 1	\$282,736.20	0.03% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL H MORTGAGE CORPORATION, JERSEY CORPOR	A NEW 2	\$980,616.72	0.09% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL MORTGAGE SEI INC	RVICES 1	\$386,524.83	0.04% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, IN CALIFORNIA CORPORATION	CA 1	\$220,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
RESMAC INC A CORPORATION	1	\$398,219.99	0.04% 0 \$0.00	NA 0 \$0.00	N
RESMAC INC., A CORPORATION	1	\$216,043.94	0.02% 0 \$0.00	NA 0 \$0.00	N
RESMAC, INC. A CORPORATION	1	\$290,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
RMC MORTGAG CORPORATION, CALIFORNIA CORPORATION		\$390,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
RMC VANGUAR MORTGAGE CORPORATION	D 8	\$1,938,603.32	0.19% 0 \$0.00	NA 0 \$0.00	N
RMR FINANCIA	L LLC 2	\$790,331.23	0.08% 0 \$0.00	NA 0 \$0.00	N
RMR FINANCIA DBA PRINCETO CAPITAL, A LIM LIABILITY COM	L LLC, N 1 IITED 1	\$278,505.10			N
RMR FINANCIA MORTGAGE CA A LIMITED LIAE COMPANY	LIFORNIA, 1	\$308,618.07	0.03%0\$0.00	NA 0 \$0.00	N
RMR FINANCIA PRINCETON CA LIMITED LIABII COMPANY	PITAL, A	\$1,381,575.31	0.13% 0 \$0.00	NA 0 \$0.00	N
ROCKWOOD BA MISSOURI BANI CORPORATION		\$455,998.74	0.04% 0 \$0.00	NA 0 \$0.00	Ν
ROCKWOOD BA MISSOURI BANI CORPORATION		\$176,845.47	0.02% 0 \$0.00	NA 0 \$0.00	N
ROYAL UNITED MORTGAGE LLO		\$183,181.19	0.02% 0 \$0.00	NA 0 \$0.00	N

RP FUNDING, INC	2	\$457,541.48	0.04%	0	\$0.00	NA 0 \$0.00	Ν
SAIL MORTGAGE CORP	1	\$213,750.00	0.02%	0	\$0.00	NA 0 \$0.00	ľ
SAVANNAH RIVER BANKING COMPANY	1	\$389,260.04	0.04%	0	\$0.00	NA 0 \$0.00	Ν
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$332,354.40	0.03%	0	\$0.00	NA 0 \$0.00	Ν
SECKEL CAPITAL, LLC N	1	\$223,566.49	0.02%	0	\$0.00	NA 0 \$0.00	Ν
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$462,951.30	0.04%	0	\$0.00	NA 0 \$0.00	Ν
SECURANT BANK AND TRUST	1	\$250,000.00	0.02%	0	\$0.00	NA 0 \$0.00	Ν
SECURITY MORTGAGE FUNDING CORP	1	\$280,000.00	0.03%	0	\$0.00	NA 0 \$0.00	Ν
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,014,963.19	0.1%	0	\$0.00	NA 0 \$0.00	Ν
SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA 0 \$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$242,914.19	0.02%	0	\$0.00	NA 0 \$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$391,812.27	0.04%	0	\$0.00	NA 0 \$0.00	Ν
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$296,176.12	0.03%	0	\$0.00	NA 0 \$0.00	Ν
SFMC, LP	1	\$250,879.43	0.02%	0	\$0.00	NA 0 \$0.00	Ν
SHELTER MORTGAGE COMPANY, LLC	1	\$313,598.23	0.03%	0	\$0.00	NA 0 \$0.00	Ν
SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$0.00	Ν
SIRVA MORTGAGE INC	1	\$199,109.98	0.02%	0	\$0.00	NA 0 \$0.00	Ν
SIRVA MORTGAGE, INC	5	\$1,283,982.08	0.12%	0	\$0.00	NA 0 \$0.00	Ν
SKYLINE FINANCIAL CORP	1	\$480,395.37	0.05%				Ν
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA 0 \$0.00	Ν
SOUTHEAST BANK AND TRUST	1	\$266,807.39	0.03%	0	\$0.00	NA 0 \$0.00	Ν
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,931.99	0.02%	0	\$0.00	NA 0 \$0.00	Ν
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$204,087.75	0.02%	0	\$0.00	NA 0 \$0.00	Ν

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	OUTHERN TRUST ORTGAGE, LLC	1	\$455,849.72	0.04% 0 \$0.	00 NA 0 \$0.00	Ν
SC	OUTHSIDE BANK	1	\$193,883.35	0.02% 0 \$0.	00 NA 0 \$0.00	Ν
SC	OUTHWEST BANK	1	\$188,323.75	0.02% 0 \$0.	00 NA 0 \$0.00	
	PIRITBANK, A ORPORATION	1	\$230,000.00	0.02%0\$0	00 NA 0 \$0.00	N
	TANDARD PACIFIC ORTGAGE, INC	2	\$658,598.23	0.06% 0 \$0.	00 NA 0 \$0.00	N
	FERLING NATIONAL ANK	1	\$358,397.99	0.03% 0 \$0.	00 NA 0 \$0.00	N
IN	UBURBAN MORTGAGE, JC	1	\$254,650.00	0.02% 0 \$0.	00 NA 0 \$0.00	Ň
PA	JCCESS MORTGAGE ARTNERS, INC	1	\$221,000.00	0.02% 0 \$0.	00 NA 0 \$0.00	Ň
PA M	JCCESS MORTGAGE ARTNERS, INC., ICHIGAN ORPORATION	1	\$187,200.00	0.02%0\$0.	00 NA 0 \$0.00	Ň
SF	JLLIVAN FINANCIAL ERVICES, INC. A ORPORATION	1	\$547,552.49	0.05%0\$0.	00 NA 0 \$0.00	N
	JMMIT MORTGAGE ANKERS, INC	3	\$868,978.43	0.08% 0 \$0.	00 NA 0 \$0.00	N
	JMMIT MORTGAGE ORPORATION	1	\$183,181.19	0.02% 0 \$0.	00 NA 0 \$0.00	N
C	JMMIT MORTGAGE ORPORATION, AN REGON CORPORATION	1	\$267,802.94	0.03%0\$0.	00 NA 0 \$0.00	N
CO SU M	JMMIT MORTGAGE ORPORATION, DBA JMMIT HOME ORTGAGE, INC., A ORPORATION	1	\$238,000.00	0.02%0\$0.	00 NA0\$0.00	N
SU LI LI	UNSTREET MORTGAGE LC AN ARIZONA IMITED LIABILITY OMPANY	1	\$275,000.00	0.03%0\$0.	00 NA 0 \$0.00	Ň
IN	JPERIOR FINANCING IC., A MINNESOTA ORPORATION	1	\$206,078.85	0.02% 0 \$0.	00 NA0\$0.00	N
SI	JRETY FINANCIAL ERVICES A CALIFORNIA ORPORATION	1	\$516,000.00	0.05%0\$0.	00 NA0\$0.00	N
	YNOVUS MORTGAGE ORP	2	\$423,656.65	0.04% 0 \$0.	00 NA 0 \$0.00	N
S	YRINGA BANK	1	\$180,194.55	0.02% 0 \$0.	00 NA 0 \$0.00	N
	BI MORTGAGE OMPANY A	1	\$230,429.99	0.02% 0 \$0.	00 NA 0 \$0.00	N

CORPORATION					
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$236,940.90	0.02% 0 \$0.00	NA 0 \$0.00	1
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$411,000.00	0.04% 0 \$0.00	NA 0 \$0.00	I
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$214,400.00	0.02% 0 \$0.00	NA 0 \$0.00	I
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.02% 0 \$0.00	NA 0 \$0.00	1
THE LENDING COMPANY, INC	2	\$583,127.79	0.06% 0 \$0.00	NA 0 \$0.00	1
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$281,335.57	0.03% 0 \$0.00	NA 0 \$0.00	1
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.02% 0 \$0.00	NA 0 \$0.00	1
THE MORTGAGE LINK INC	1	\$183,801.31	0.02% 0 \$0.00	NA 0 \$0.00	ľ
THE PRIVATEBANK AND TRUST COMPANY	1	\$361,000.00	0.03% 0 \$0.00	NA 0 \$0.00	l
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,060,000.68	0.1%0\$0.00	NA 0 \$0.00	l
TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$248,000.00	0.02% 0 \$0.00	NA0\$0.00	1
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$830,307.11	0.08% 0 \$0.00	NA 0 \$0.00	I
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$346,000.00	0.03% 0 \$0.00	NA 0 \$0.00	I
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$238,721.71	0.02% 0 \$0.00	NA 0 \$0.00	I
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$184,988.39	0.02% 0 \$0.00	NA0\$0.00	I
	1	\$197,226.75	0.02% 0 \$0.00	NA 0 \$0.00	l

TOWNE MORTGAGE OF THE CAROLINAS, A LLC						
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$377,313.44	0.04%	0 \$0.	00 NA0	\$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$215,038.79	0.02%	0 \$0.	00 NA 0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$578,219.99	0.06%	0 \$0.	00 NA 0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$266,807.39	0.03%	0 \$0.	00 NA 03	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$736,976.49	0.07%	0 \$0.	00 NA 0	\$0.00
TRIDENT MORTGAGE COMPANY., LP	1	\$402,000.00	0.04%	0 \$0.	00 NA 0	\$0.00
UNION MORTGAGE GROUP INC	1	\$185,172.29	0.02%	0 \$0.	00 NA 0	\$0.00
UNION MORTGAGE GROUP, INC	5	\$1,446,858.01	0.14%	0 \$0.	00 NA 0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$189,950.93	0.02%	0 \$0.	00 NA 0	\$0.00
UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$394,237.79	0.04%	0 \$0.	00 NA03	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$174,726.16	0.02%	0 \$0.	00 NA0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$705,638.29	0.07%	0\$0.	00 NA 0	\$0.00
UNITY BANK NJ BANKING CORPORATION	1	\$199,110.00	0.02%	0\$0.	00 NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$495,286.10	0.05%	0 \$0.	00 NA03	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$208,900.00	0.02%	0 \$0.	00 NA 0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$387,400.00	0.04%	0 \$0.	00 NA 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$308,620.49	0.03%	0 \$0.	00 NA 0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$223,003.20	0.02%	0 \$0.	00 NA0	\$0.00

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	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,074.91	0.03%0\$0.00	NA0\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03% 0 \$0.00	NA 0 \$0.00	Ν
	USA DIRECT FUNDING, A CORPORATION	1	\$221,310.76	0.02% 0 \$0.00	NA 0 \$0.00	N
	V.I.P. MORTGAGE, INC	2	\$754,228.66	0.07% 0 \$0.00	NA 0 \$0.00	N
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$320,000.00	0.03%0\$0.00	NA 0 \$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,847.44	0.02% 0 \$0.00	NA 0 \$0.00	N
	VERITAS FUNDING, LLC	3	\$614,737.61	0.06% 0 \$0.00	NA 0 \$0.00	N
	VICTORIAN FINANCE LLC	1	\$270,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	VICTORIAN FINANCE, LLC	1	\$405,950.00	0.04% 0 \$0.00	NA 0 \$0.00	N
	VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK	1	\$230,000.00	0.02% 0 \$0.00	NA0\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,542.67	0.02% 0 \$0.00	NA 0 \$0.00	Ň
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,074.39	0.02% 0 \$0.00	NA 0 \$0.00	N
	WCS LENDING LLC	1	\$413,153.24	0.04% 0 \$0.00	NA 0 \$0.00	N
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,000.00	0.04% 0 \$0.00	NA0\$0.00	N
	WELLS FARGO BANK, N.A	2,190	\$614,994,340.04	59.5% 0 \$0.00	NA 0 \$0.00	N
	WESTBURY BANK	2	\$520,000.00	0.05% 0 \$0.00	NA 0 \$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,400.00	0.02% 0 \$0.00	NA0\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$206,700.00	0.02% 0 \$0.00	NA0\$0.00	Ň
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	\$240,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N

	CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$216,541.74	0.02% 0 \$0.00	NA 0 \$0.00	Ň
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK	1	\$213,103.13	0.02% 0 \$0.00	NA 0 \$0.00	Ň
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$663,244.10	0.06% 0 \$0.00	NA 0 \$0.00	Ň
	WORTHINGTON FEDERAL BANK	1	\$211,000.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$236,940.90	0.02% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$179,199.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MOTGAGE, LLP	1	\$359,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,469.36	0.03% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,036.00	0.02% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	39	\$12,080,692.90		NA 0 \$0.00	N
Total		3,652	\$1,033,661,811.13	100% 0\$0.00	0 \$0.00	
3138WTPY6	875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	\$70,782.05	0.14% 0 \$0.00	NA 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$119,677.59	0.24% 0 \$0.00	NA 0 \$0.00	N
	ACCUNET MORTGAGE LLC	1	\$70,000.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$36,350.00	0.07% 0 \$0.00	NA 0 \$0.00	N
	ADVANTAGE ONE MORTGAGE INC	1	\$49,784.08	0.1% 0 \$0.00	NA 0 \$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	Ň

1	\$55,767.76	0.11% (\$0.00	NA 0 \$0.00	N
1	\$63,729.15	0.13% () \$0.00	NA 0 \$0.00	N
5	\$326,162.63	0.66% (\$0.00	NA 0 \$0.00	N
1	\$35,852.21	0.07%(\$0.00	NA 0 \$0.00	N
1	\$55,500.00	0.11%(\$0.00	NA 0 \$0.00	N
1	\$69,454.80	0.14% (\$0.00	NA 0 \$0.00	N
1	\$50,000.00	0.1%() \$0.00	NA 0 \$0.00	N
2	\$121,888.75	0.25% (\$0.00	NA 0 \$0.00	N
1	\$73,000.00	0.15%	\$0.00	NA 0 \$0.00	N
2	\$86,459.89				N
1	\$58,254.91	0.12% (\$0.00	NA 0 \$0.00	N
1	\$50,000.00	0.1%0	\$0.00	NA 0 \$0.00	N
1	\$81,500.00	0.16%	\$0.00	NA 0 \$0.00	Ν
1	\$48,792.63	0.1%0	\$0.00	NA 0 \$0.00	N
1	\$48,750.00	0.1%) <u>\$0.</u> 00	NA 0 \$0.00	Ν
1	\$84,502.94	0.17%	\$0.00	NA 0 \$0.00	Ν
1	\$83,950.46	0.17%	\$0.00	NA 0 \$0.00	Ν
1	\$72,694.16	0.15% (\$0.00	NA 0 \$0.00	N
1	\$59,740.90	0.12%	\$0.00	NA 0 \$0.00	Ν
1	\$79,963.58	0.16% (\$0.00		N
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CENTURY LENDING COMPANY	3	\$193,514.54	0.39% (\$0.00	NA 0	\$0.00	N
CHARTERWEST NATIONAL BANK	4	\$220,245.00	0.44% (\$0.00	NA 0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$49,786.24	0.1%0	\$0.00	NA 0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,170.30	0.16% (\$0.00	NA 0	\$0.00	N
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$31,700.00	0.06% (\$0.00	NA 0	\$0.00	N
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.12% (\$0.00	NA 0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$60,537.69	0.12% (\$0.00	NAO	\$0.00	N
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$35,000.00	0.07% (\$0.00	NA 0	\$0.00	N
CORNERSTONE BANK, A CORPORATION	1	\$67,117.62	0.14% 0	\$0.00	NA0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$52,233.86	0.11%(\$0.00	NAO	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$133,107.01	0.27% (\$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS INC	1	\$71,200.00	0.14% (\$0.00	NA0	\$0.00	N
DISCOVER HOME LOANS, INC	2	\$164,100.00	0.33% (\$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,500.00	0.16% (\$0.00	NA 0	\$0.00	N
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$141,277.05	0.28% (\$0.00	NAO	\$0.00	N
EAGLEBANK	1	\$74,695.23	0.15%	\$0.00	NA 0	\$0.00	N
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$69,709.69				\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$176,559.77	0.36% (\$0.00	NA 0	\$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$83,246.19	0.17% 0	\$0.00	NA0	\$0.00	N

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,000.00	0.07% 0 \$0.00	NA0\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$51,500.00	0.1%0\$0.00	NA 0 \$0.00	N
FIRST BANK	1	\$73,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$72,750.00	0.15% 0 \$0.00	NA0\$0.00	Ň
FIRST BANK OF MANHATTAN	1	\$67,715.12	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$57,800.00	0.12% 0 \$0.00	NA 0 \$0.00	Ň
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,654.53	0.16% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$69,091.49	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$60,100.00	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$68,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$35,250.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$57,754.54	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$63,480.20	0.13% 0 \$0.00	NA 0 \$0.00	N
FIRSTBANK	1	\$39,835.79	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO	1	\$81,649.44	0.16% 0 \$0.00	NA 0 \$0.00	N
FRONTIER STATE BANK, A STATE BANK	1	\$33,383.98	0.07% 0 \$0.00	NA 0 \$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$70,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED	2	\$114,517.45	0.23% 0 \$0.00	NA 0 \$0.00	N

LIABILITY COMPANY					
GERSHMAN INVESTMENT CORP	1	\$81,600.00	0.16% 0 \$0.00	NA 0 \$0.00	N
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$58,757.79	0.12% 0 \$0.00	NA 0 \$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$65,187.00	0.13% 0 \$0.00	NA 0 \$0.00	Ν
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$35,800.70	0.07% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,829.97	0.08% 0 \$0.00	NA 0 \$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$29,000.00	0.06% 0 \$0.00	NA0\$0.00	Ν
GRAND BANK FOR SAVINGS, FSB	1	\$67,715.12	0.14% 0 \$0.00	NA 0 \$0.00	Ν
GREER STATE BANK	1	\$48,000.00	0.1%0\$0.00	NA 0 \$0.00	N
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,710.92	0.14% 0 \$0.00	NA0\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$79,453.11	0.16% 0 \$0.00	NA 0 \$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	0.13% 0 \$0.00	NA0\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,664.84	0.16% 0 \$0.00	NA 0 \$0.00	N
HOMESERVICES LENDING, LLC	4	\$168,742.50	0.34% 0 \$0.00	NA 0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$57,356.23	0.12% 0 \$0.00	NA 0 \$0.00	Ν
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,335.06	0.13% 0 \$0.00	NA0\$0.00	N

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HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0\$0.	00 NA(\$0.00	N
HOMETRUST MORTGAGE	2	\$151,599.64	0.31%	0.\$0.	00 NA(\$0.00	Ň
 COMPANY	2	¢101,0000	0.5170	σφ0.		φ0.00	1
INLANTA MORTGAGE, INC	1	\$45,000.00	0.09%) \$0.	00 NA (\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$154,700.00	0.31%) \$0.	00 NA	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$52,000.00	0.1%) \$0.	00 NA	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$63,864.43	0.13%	0 \$0.	00 NA () \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$146,695.00	0.3%(0 \$0.	00 NA (\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION	1	\$68,005.06	0.14% (0 \$0.	00 NA()\$0.00	N
KINGS MORTGAGE SERVICES, INC	1	\$53,250.00	0.11%) \$0.	00 NA	\$0.00	N
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$79,400.00	0.16% (0 \$0.	00 NA () \$0.00	N
LIVE WELL FINANCIAL, INC	1	\$57,120.75	0.12%) \$0.	00 NA(\$0.00	N
MAGNOLIA BANK INC	1	\$59,500.00	0.12%) \$0.	00 NA (\$0.00	N
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$51,681.31	0.1%	0 \$0.	00 NA(\$0.00	N
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$69,750.00	0.14%) \$0.	00 NA(\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	5	\$355,400.00	0.72%	0\$0.	00 NA(\$0.00	N
MORRIS BANK, STATE CHARTERED BANK	1	\$55,520.51	0.11%) \$0.	00 NA (\$0.00	N
MORTGAGE 1 INC	5	\$329,910.83	0.66%) \$0.	00 NA (\$0.00	N
MORTGAGE AMERICA INC	1	\$73,095.18	0.15%	0\$0.	00 NA(\$0.00	N
MORTGAGE SERVICES III LLC	1	\$52,777.95	0.11%) \$0.	00 NA(\$0.00	N
MORTGAGE SERVICES III, LLC	4	\$198,689.49	0.4%) \$0.	00 NA(\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,140.32	0.17%() \$0.	00 NA ()\$0.00	N

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.15% 0	\$0.00	NA 0	\$0.00	Ň
NORTH AMERICAN SAVINGS BANK, FSB	2	\$97,553.04	0.2%0	\$0.00	NA 0	\$0.00	N
NORTHWEST GEORGIA BANK	1	\$64,824.48	0.13%0	\$0.00	NA 0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,408.96	0.09%0	\$0.00	NA0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,898.87	0.12%0	\$0.00	NA 0	\$0.00	N
NTFN INC	1	\$66,400.00	0.13% 0	\$0.00	NA 0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,264.30	0.09% 0	\$0.00	NA 0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$71,250.00	0.14% 0	\$0.00	NA 0	\$0.00	N
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$79,656.58				\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$40,000.00	0.08%0	\$0.00	NA 0	\$0.00	N
PARAGON NATIONAL BANK	1	\$75,250.00	0.15% 0	\$0.00	NA 0	\$0.00	N
PATRIOT BANK MORTGAGE INC	2	\$135,951.01	0.27%0	\$0.00	NA 0	\$0.00	N
PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION	1	\$73,600.00	0.15%0	\$0.00	NA0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$50,045.64	0.1%0	\$0.00	NA 0	\$0.00	N
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,214.33	0.14% 0	\$0.00	NA 0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00	N
PROSPERITY MORTGAGE COMPANY	1	\$57,358.68	0.12% 0	\$0.00	NA 0	\$0.00	N
PULASKI BANK	1	\$44,375.52	0.09% 0	\$0.00	NA 0	\$0.00	Ν
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,402.59	0.1% 0	\$0.00	NA 0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$99,174.28	0.2%0	\$0.00	NA 0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$69,700.75	0.14% 0	\$0.00	NA 0	\$0.00	N

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REPUBLIC STATE MORTGAGE CO	1	\$49,784.09	0.1%0\$	\$0.00	NA 0 \$0.00	N
RESMAC INC., A CORPORATION	1	\$84,000.00	0.17%0\$	50.00	NA0\$0.00	N
RESMAC, INC	2	\$104,150.00	0.21% 0 \$	\$0.00	NA 0 \$0.00	N
RESMAC, INC., A CORPORATION	1	\$59,006.77	0.12%0\$	\$0.00	NA 0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,796.86	0.1%0\$	\$0.00	NA 0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	9	\$535,972.03	1.08% 0\$	\$0.00	NA 0 \$0.00	N
SCBT	1	\$67,500.00	0.14% 0 \$	60.00	NA 0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,191.24	0.14% 0 \$	\$0.00	NA 0 \$0.00	N
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$73,483.65	0.15% 0\$	\$0.00	NA 0 \$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,520.52	0.16% 0 \$	\$0.00	NA 0 \$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C	1	\$77,583.45	0.16% 0\$	\$0.00	NA 0 \$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,712.21	0.14% 0\$	\$0.00	NA 0 \$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$48,272.74	0.1%0\$	\$0.00	NA 0 \$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$66,750.00	0.13% 0\$	\$0.00	NA 0 \$0.00	N
SUBURBAN MORTGAGE, INC	1	\$61,986.55	0.12% 0\$	\$0.00	NA 0 \$0.00	N
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$26,350.00	0.05%0\$	\$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$50,644.44	0.1%0\$	\$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,830.06	0.17% 0\$	\$0.00	NA 0 \$0.00	N
THE BANK, NA	1	\$74,300.00	0.15% 0 \$	\$0.00	NA 0 \$0.00	Ν
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$63,231.25	0.13% 0\$	60.00	NA 0 \$0.00	N

		825	\$49,666,607.30	100% 0 \$0.00	0 \$0.00	
Un	available	6	\$379,249.83	0.71% 0 \$0.00	NA 0 \$0.00	
MO	R STARKEY DRTGAGE, L.L.P	1	\$65,682.17	0.13% 0 \$0.00	NA 0 \$0.00	
LO	HTNEY BANK, UISIANA RPORATION	3	\$138,501.69	0.28% 0 \$0.00	NA 0 \$0.00	
WI N.A	ELLS FARGO BANK, A	612	\$36,685,951.09	73.86% 0 \$0.00	NA 0 \$0.00	
MC CC CC	ATERSTONE DRTGAGE RPORATION, A RPORATION	1	\$45,215.51	0.09% 0 \$0.00	NA 0 \$0.00	
INI DB GR	TEK REAL ESTATE DUSTRIES GROUP, INC. A VITEK MORTGAGE OUP, A CALIFORNIA RPORATION	1	\$76,500.00	0.15% 0 \$0.00	NA 0 \$0.00	
VIS	SIONBANK	1	\$34,315.70	0.07% 0 \$0.00	NA 0 \$0.00	
SE	NSONO MORTGAGE RVICES, INC., A SSOURI CORPORATION	1	\$82,605.98	0.17% 0 \$0.00	NA 0 \$0.00	
VI	CTORIAN FINANCE LLC	1	\$47,798.90	0.1% 0 \$0.00	NA 0 \$0.00	
VE	NTA FINANCIAL OUP, INC	1	\$63,200.00	0.13% 0 \$0.00	NA 0 \$0.00	
UN MC	ION NATIONAL ORTGAGE CO., A RPORATION	1	\$33,600.00	0.07% 0 \$0.00	NA 0 \$0.00	
CO MI	WNE MORTGAGE MPANY, DBA GLMF, A CHIGAN RPORATION	1	\$66,000.00	0.13%0\$0.00	NA 0 \$0.00	
TII SE	DEWATER MORTGAGE RVICES, INC., A RPORATION	1	\$42,742.04	0.09% 0 \$0.00	NA 0 \$0.00	
TH	E MORTGAGE FIRM, C., A CORPORATION	1	\$76,176.24	0.15% 0 \$0.00	NA 0 \$0.00	
LL	E LENDING PARTNERS C DBA HOME TEAM ORTGAGE	1	\$57,150.00	0.12% 0 \$0.00	NA 0 \$0.00	
BA	E FEDERAL SAVINGS NK, A FEDERAL VINGS BANK	1	\$75,228.33	0.15% 0 \$0.00	NA 0 \$0.00	
TH BA	E FEDERAL SAVINGS NK A FEDERAL VINGS BANK	1	\$64,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
	E FARMERS CITIZENS NK	1	\$45,000.00	0.09% 0 \$0.00	NA 0 \$0.00	

Total

3138WTPZ3	4TRUST MORTGAGE, INC	1	\$93,750.00	0.28% 0 \$0.00	NA 0 \$0.0)0 N
	ACADEMY MORTGAGE CORPORATION	4	\$371,502.82	1.1% 0 \$0.00	NA 0 \$0.0)0 N
	AFFILIATED BANK	1	\$88,822.49	0.26% 0 \$0.00	NA 0 \$0.0	00 N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,526.64	0.29% 0 \$0.00	NA 0 \$0.0)0 N
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.32% 0 \$0.00	NA0\$0.(00 N
	ALL WESTERN MORTGAGE, INC	1	\$102,446.99	0.3% 0 \$0.00	NA 0 \$0.0)0 N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	0.29% 0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN BANK & TRUST COMPANY INC	1	\$86,639.19	0.26% 0 \$0.00	NA 0 \$0.0)0 N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$107,552.10	0.32% 0 \$0.00	NA 0 \$0.0	00 N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,261.61	0.28% 0 \$0.00	NA0\$0.(00 N
	AMERIFIRST FINANCIAL INC	1	\$92,802.55	0.27% 0 \$0.00	NA 0 \$0.0)0 N
	ASSURED MORTGAGE INC	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.0)0 N
	BANK OF ENGLAND A CORPORATION	1	\$95,095.83	0.28% 0 \$0.00	NA 0 \$0.0)0 N
	BANKERS FUNDING COMPANY, LLC	1	\$104,551.11	0.31% 0 \$0.00	NA 0 \$0.0)0 N
	BANKPLUS	1	\$87,246.52	0.26% 0 \$0.00	NA 0 \$0.0	
	CALIBER FUNDING, LLC	1	\$98,250.00	0.29% 0 \$0.00	NA 0 \$0.0)0 N
	CAPITALMARK BANK AND TRUST	1	\$96,983.61	0.29% 0 \$0.00	NA 0 \$0.0	
	CENTENNIAL BANK	1	\$102,000.00	0.3% 0 \$0.00	NA 0 \$0.0	00 N
	CENTENNIAL BANK A CORPORATION	1	\$105,799.79	0.31% 0 \$0.00	NA 0 \$0.0)0 N
	CENTURY LENDING COMPANY	1	\$95,593.71	0.28% 0 \$0.00	NA 0 \$0.0)0 N
	CHARTERWEST NATIONAL BANK	3	\$266,657.67	0.79% 0 \$0.00	NA 0 \$0.0)0 N

CHURCHILL MORTGAGE	1	\$104,849.84	0.31%(0 \$0.00	NAO	\$0.00	Ν
CORPORATION	1	\$107,077.07	0.5170	σφ0.00	INA 0	φ0.00	1
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,500.00	0.25% (0 \$0.00	NA 0	\$0.00	Ň
DAS ACQUISITION CO. LLC	1	\$90,800.00	0.27% (0\$0.00	NA 0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$90,000.00	0.27%	\$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS, INC	2	\$190,714.82	0.56%(0\$0.00	NA 0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,300.00	0.52%(0 \$0.00	NA 0	\$0.00	Ň
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,692.95	0.3%(0\$0.00	NA 0	\$0.00	Ň
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,000.00	0.29% (9.00	NAO	\$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$101,079.05	0.3%	\$0.00	NA 0	\$0.00	Ň
FEDERATE MORTGAGE CORP	1	\$96,750.00	0.29% (\$0.00	NA 0	\$0.00	N
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$93,361.20	0.28% () \$0.00	NAO	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,400.00	0.31%(\$0.00	NAO	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,500.00	0.29% () \$0.00	NAO	\$0.00	Ň
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$89,612.50	0.27% (\$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$107,000.00	0.32% (0\$0.00	NAO	\$0.00	Ň
HARBORONE CREDIT UNION	1	\$87,214.38	0.26%	\$0.00	NAO	\$0.00	Ň
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$92,576.26	0.27%	\$0.00	NA 0	\$0.00	Ň
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$86,000.00	0.25% () \$0.00	NA0	\$0.00	N

HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$95,597.80	0.28%() \$0.00	NAOS	\$0.00	Ν
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,000.00	0.25% () \$0.00	NAOS	\$0.00	Ν
HOMESERVICES LENDING, LLC	1	\$108,750.00	0.32% (\$0.00	NA 0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,000.00	0.29% ()\$0.00	NAOS	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$99,054.55	0.29% (\$0.00	NAOS	\$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$87,129.69	0.26% () \$0.00	NA 0 S	\$0.00	N
HORIZON CREDIT UNION, CORPORATION	1	\$86,250.00	0.26% (\$0.00	NA 0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,700.00	0.31% (\$0.00	NA 0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,139.54	0.63% () \$0.00	NAOS	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$85,138.15	0.25% () \$0.00	NA 0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$100,000.00	0.3%) \$0.00	NA0S	\$0.00	N
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$103,500.00	0.31% () \$0.00	NAOS	\$0.00	N
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$97,186.93	0.29% ()\$0.00	NA05	\$0.00	Ň
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,074.67	0.3% () \$0.00	NA0S	\$0.00	N
MANN MORTGAGE, LLC	1	\$87,500.00	0.26%) \$0.00	NA 0	\$0.00	N
MIDTOWN BANK & TRUST COMPANY	1	\$103,500.00	0.31% (\$0.00	NA0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	5	\$507,440.00	1.5% (\$0.00	NA0S	\$0.00	N
 MONARCH BANK, A CORPORATION	1	\$98,950.16	0.29% (\$0.00	NA0S	\$0.00	N
MORTGAGE 1 INC DBA ANN AROBR MORTGAGE	1	\$86,000.00	0.25% (NAOS		N
MORTGAGE 1 INC. DBA	1	\$97,987.75	0.29%)\$0.00	NA03	\$0.00	N

METRO MORTGAGE GROUP							
MORTGAGE NETWORK, INC	1	\$109,548.43	0.32%	\$0.00	NA	0 \$0.00	Ν
MORTGAGE NEWTORK, INC	1	\$86,000.00	0.25% (\$0.00	NA	0 \$0.00	Ν
NATIONS DIRECT MORTGAGE LLC	1	\$97,087.37	0.29% (\$0.00	NA	0 \$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.3%() \$0.00	NA	0 \$0.00	N
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.28%) \$0.00	NA	0 \$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,927.66	0.3% (\$0.00	NA	0 \$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,415.14	0.27%	\$0.00	NA	0 \$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42	0.29% ()\$0.00	NA	0\$0.00	Ň
OLD POINT MORTGAGE, LLC, AN LLC	1	\$93,600.00	0.28%	\$0.00	NA	0 \$0.00	N
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$93,000.00	0.28% (\$0.00	NA	0 \$0.00	N
ONE NEVADA CREDIT UNION	1	\$89,000.00	0.26% (\$0.00	NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,472.49	0.29% ()\$0.00	NA	0\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$109,534.46	0.32%(\$0.00	NA	0\$0.00	N
PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.3% () \$0.00	NA	0 \$0.00	N
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,646.42	0.31%() \$0.00	NA	0 \$0.00	N
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$87,000.00	0.26% () \$0.00	NA	0 \$0.00	N
PLEASANT VALLEY HOME MORTGAGE	1	\$108,239.76	0.32% (\$0.00	NA	0 \$0.00	N

CORPORATION	1				
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$91,495.30	0.27% 0 \$0.00	NA 0 \$0.00	١
PRESIDENTIAL BANK F.S.B	1	\$87,283.61	0.26% 0 \$0.00	NA 0 \$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$591,827.42	1.75% 0 \$0.00	NA 0 \$0.00	Ν
PROFICIO MORTGAGE VENTURES, LLC	1	\$95,597.80	0.28% 0 \$0.00	NA 0 \$0.00	Ν
PROSPERITY MORTGAGE COMPANY	2	\$186,310.00	0.55% 0 \$0.00	NA 0 \$0.00	Ν
RELIANCE FIRST CAPITAL LLC	1	\$103,454.96	0.31% 0 \$0.00	NA 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$92,150.00	0.27% 0 \$0.00	NA 0 \$0.00	Ν
RESMAC INC., A CORPORATION	1	\$104,051.11	0.31% 0 \$0.00	NA 0 \$0.00	N
RH FUNDING CO A NEW YORK CORPORATION	1	\$93,602.18	0.28% 0 \$0.00	NA 0 \$0.00	N
ROYAL UNITED MORTGAGE LLC	3	\$276,505.91	0.82% 0 \$0.00	NA 0 \$0.00	Ν
SCBT	1	\$87,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,858.98	0.28% 0 \$0.00	NA0\$0.00	Ν
SOUTHSIDE BANK	1	\$95,600.00	0.28% 0 \$0.00	NA 0 \$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$88,129.22	0.26% 0 \$0.00	NA0\$0.00	Ν
SYNOVUS MORTGAGE CORP	1	\$102,320.69	0.3% 0 \$0.00	NA 0 \$0.00	N
THE ARLINGTON BANK	1	\$103,375.16	0.31% 0 \$0.00	NA 0 \$0.00	N
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$91,610.64	0.27% 0 \$0.00	NA 0 \$0.00	N
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$95,593.71	0.28% 0 \$0.00	NA0\$0.00	Ν
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$99,593.40	0.29% 0 \$0.00	NA0\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$95,000.00	0.28% 0 \$0.00	NA0\$0.00	Ν
	1	\$109,000.00	0.32% 0 \$0.00	NA 0 \$0.00	Ν

	TIDEWATER MORTGAGE SERVICES, INC. , A CORP							
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$104,800.00	0.31%	0 \$0.00	NA	0\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$101,126.64	0.3%	0 \$0.00	NA	0 \$0.00	N
	USA DIRECT FUNDING, A CORPORATION	1	\$110,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.33%	0 \$0.00	NA	0\$0.00	N
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,144.44	0.26%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	220	\$21,394,049.69	63.33%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$88,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$492,906.89	1.5%	0 \$0.00		0 \$0.00	
Total		348	\$33,781,308.56	100%	0 \$0.00		0 \$0.00	
3138WTS23	ACRE MORTGAGE & FINANCIAL, INC	1	\$349,461.11		0 \$0.00		0 \$0.00	
	ALCOVA MORTGAGE LLC	1	\$275,674.16	1.22%	0 \$0.00	NA	0 \$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$164,000.00	0.72%	0 \$0.00	NA	0 \$0.00	Ν
	AMERISOUTH MORTGAGE COMPANY	1	\$165,350.58	0.73%	0 \$0.00	NA	0 \$0.00	Ν
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$305,300.00		0 \$0.00		0\$0.00	
	BENCHMARK BANK		\$191,710.82	0.85%	0 \$0.00	NA	0 \$0.00	N
	BRAZOS NATIONAL BANK	1	\$241,219.78	1.07%	0 \$0.00	NA	0 \$0.00	Ν
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$327,494.98	1.45%	0 \$0.00	NA	0\$0.00	Ν
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$220,000.00	0.97%	0 \$0.00	NA	0 \$0.00	Ν
	CHRISTENSEN FINANCIAL, INC	1	\$307,000.00	1.36%	0 \$0.00	NA	0 \$0.00	Ν
	COLONIAL AMERICAN BANK	1	\$291,540.46	1.29%	0 \$0.00	NA	0 \$0.00	1
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$238,839.73	1.05%	0 \$0.00	NA	0 \$0.00	1

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$712,308.83	3.15% 0 \$0.00	NA 0 \$0.00	Ν
	DAS ACQUISITION COMPANY LLC	1	\$318,872.54	1.41% 0 \$0.00	NA 0 \$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,730.88	1.32% 0 \$0.00	NA 0 \$0.00	N
	EAST CAROLINA BANK	1	\$396,000.00	1.75% 0 \$0.00	NA 0 \$0.00	N
	FIRST CENTURY BANK NA	1	\$220,000.00	0.97% 0 \$0.00	NA 0 \$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,113.67	1.13% 0 \$0.00	NA 0 \$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$279,559.34	1.23% 0 \$0.00	NA 0 \$0.00	N
	FIRST MIDWEST BANK OF DEXTER	1	\$161,251.34	0.71% 0 \$0.00	NA 0 \$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$257,103.53	1.14% 0 \$0.00	NA 0 \$0.00	N
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$257,925.00	1.14% 0 \$0.00	NA 0 \$0.00	N
	FM LENDING SERVICES, LLC	2	\$628,999.09	2.78% 0 \$0.00	NA 0 \$0.00	N
	FRONTIER BANK	1	\$236,000.00	1.04% 0 \$0.00	NA 0 \$0.00	N
	GUADALUPE NATIONAL BANK	1	\$199,705.36	0.88% 0 \$0.00	NA 0 \$0.00	N
	HOME FINANCING UNLIMITED, INC	1	\$208,685.22	0.92% 0 \$0.00	NA 0 \$0.00	N
	HOUSTON CAPITAL	1	\$304,000.00	1.34% 0 \$0.00	NA 0 \$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$500,804.99	2.21% 0 \$0.00	NA 0 \$0.00	N
	INWOOD NATIONAL BANK	1	\$408,000.00	1.8% 0 \$0.00	NA 0 \$0.00	N
	JERSEY MORTGAGE CO	1	\$347,475.86	1.53% 0 \$0.00		N
	LIBERTY FIRST C.U	1	\$261,950.00	1.16% 0 \$0.00	NA 0 \$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$314,785.57	1.39% 0 \$0.00	,	N
	LINCOLN SAVINGS BANK	1	\$174,251.58	0.77% 0 \$0.00	NA 0 \$0.00	N
	MAIN STREET HOME LOANS	1	\$341,484.89	1.51% 0 \$0.00	NA 0 \$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,425.70	1.65% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$280,000.00	1.24% 0 \$0.00	NA 0 \$0.00	N
		1	\$290,000.00	1.28% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE RESOURCES, INC							
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$270,232.37	1.19% (0 \$0.00) NA 0	\$0.00	Ν
NATIONS LENDING CORPORATION	1	\$192,921.63	0.85%	0 \$0.00) NA 0	\$0.00	Ν
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$240,000.00	1.06%	0 \$0.00) NAO	\$0.00	Ν
NORTHERN STATES FUNDING GROUP INC	1	\$365,199.12	1.61%	0\$0.00) NAO	\$0.00	Ν
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$380,100.87	1.68%	0 \$0.00) NA 0	\$0.00	Ν
PEOPLES BANK OF COMMERCE	1	\$159,759.02	0.71%			\$0.00	Ν
PINE COUNTRY BANK	1	\$192,000.00	0.85%			\$0.00	
POINT BANK	1	\$332,910.00	1.47% (0\$0.00) NA 0	\$0.00	N
PREMIER BANK & TRUST NA	1	\$205,000.00	0.91%	0\$0.00) NAO	\$0.00	Ν
PREMIER COMMERCIAL BANK	1	\$170,732.00	0.75%	0\$0.00) NAO	\$0.00	Ν
REGENT FINANCIAL GROUP INC	3	\$812,962.00				\$0.00	
RELIANCE BANK	1	\$352,750.00	1.56% (0\$0.00) NA 0	\$0.00	Ν
SIOUXLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.76%	0 \$0.00) NAO	\$0.00	Ν
SOLERA NATIONAL BANK	3	\$557,290.00	2.46%	0 \$0.00) NA 0	\$0.00	Ν
SOUTHPOINT FINANCIAL SERVICES	1	\$160,268.75	0.71%	0 \$0.00) NAO	\$0.00	Ν
STOCKTON MORTGAGE CORPORATION	1	\$186,393.84	0.82%	0 \$0.00) NA 0	\$0.00	Ν
STONEGATE MORTGAGE CORPORATION	18	\$4,402,987.00	19.45%	0 \$0.00) NAO	\$0.00	N
THE EQUITABLE BANK, SSB	2	\$461,400.00	2.04%	0\$0.00) NAO	\$0.00	Ν
THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.94%(0\$0.00) NA0	\$0.00	Ν
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$256,000.00	1.13%	0\$0.00) NA0	\$0.00	Ν
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,679.07	0.91%(0,50.00) NA0	\$0.00	Ν
UNION NATIONAL MORTGAGE	1	\$227,456.90	1%(0\$0.00) NAO	\$0.00	Ν
UNION SAVINGS BANK	2	\$448,400.00	1.98% (0\$0.00) NA 0	\$0.00	N

	UNITED HOME LOANS INC	1	\$191,697.83	0.85% 0 \$0.00	NA	0\$0.00	N
	VALLEY BANK, AN ILLINOIS CORP	1	\$168,839.64	0.75% 0 \$0.00	NA) \$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$208,000.00	0.92% 0 \$0.00	NA) \$0.00	N
Total		89	\$22,639,005.05	100% 0 \$0.00	() \$0.00	
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3138WTS31	ANCHOR FUNDING CORPORATION	1	\$389,500.00	6.95% 0 \$0.00	NA	0\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$303,921.17	5.43% 0 \$0.00	NA) \$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$285,336.00	5.09% 0 \$0.00	NA	0\$0.00	N
FIRST COMN BUCY FRON INC	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$221,986.78	3.96% 0 \$0.00	NA) \$0.00	N
	FRONTIER FINANCIAL INC	1	\$207,900.00	3.71% 0 \$0.00	NA	0\$0.00	N
	GREENCHOICE BANK, FSB	1	\$399,448.91	7.13% 0 \$0.00	NA	0\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$179,503.14	3.2% 0 \$0.00	NA	0\$0.00	N
	LINCOLN SAVINGS BANK	1	\$406,250.00	7.25% 0 \$0.00	NA) \$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$332,541.22	5.94% 0 \$0.00	NA	0\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$289,600.00		NA) \$0.00	N
	OPEN MORTGAGE LLC	1	\$256,000.00	4.57% 0 \$0.00	NA)\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$239,012.76			\$0.00	
	PREMIER BANK	1	\$200,000.00	3.57% 0 \$0.00	NA) \$0.00	Ν
	SOLERA NATIONAL BANK	1	\$149,793.34	2.67% 0 \$0.00	NA	\$0.00	Ν
	STONEGATE MORTGAGE CORPORATION	6	\$1,449,870.00	25.88% 0 \$0.00	NA) \$0.00	Ν
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$291,239.07	5.21% 0 \$0.00	NA) \$0.00	Ν
Total		21	\$5,601,902.39	100% 0 \$0.00	() \$0.00	
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3138WTS49	FIRST INTERNATIONAL BANK & TRUST	1	\$182,177.50	11.02% 0 \$0.00	NA) \$0.00	Ν
	STONEGATE MORTGAGE CORPORATION	3	\$615,007.00			\$0.00	N
		2	\$448,000.00	27.09% 0 \$0.00	NA)\$0.00	N

	THE EQUITABLE BANK, SSB					
	THE GUERNSEY BANK	1	\$408,654.99	24.7% 0 \$0.00	NA 0 \$0.00	N
Total		7	\$1,653,839.49	100%0\$0.00	0 \$0.00	
3138WTS56	AMERICA'S CHOICE HOME LOANS LP	1	\$209,125.00	3.08% 0 \$0.00	NA 0 \$0.00	١
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$194,556.20	2.87% 0 \$0.00	NA 0 \$0.00	١
	CAPITAL CITY BANK	1	\$216,541.73	3.19% 0 \$0.00	NA 0 \$0.00	1
	COLONIAL AMERICAN BANK	1	\$202,300.00	2.98% 0 \$0.00	NA 0 \$0.00	ľ
	GREENCHOICE BANK, FSB	1	\$280,000.00	4.13% 0 \$0.00	NA 0 \$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$176,974.67	2.61% 0 \$0.00	NA 0 \$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$349,154.88	5.14% 0 \$0.00	NA0\$0.00	N
	HOMEWAY MORTGAGE	1	\$269,127.03	3.96% 0 \$0.00	NA 0 \$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$152,000.00	2.24% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET I LOANS	MAIN STREET HOME LOANS	1	\$303,000.00	4.46% 0 \$0.00	NA 0 \$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$208,000.00	3.06% 0 \$0.00	NA 0 \$0.00	N
	NATIONS LENDING CORPORATION	1	\$161,732.28	2.38% 0 \$0.00	NA 0 \$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$186,000.00	2.74% 0 \$0.00	NA 0 \$0.00	N
	PREMIER COMMERCIAL BANK	1	\$173,233.39	2.55% 0 \$0.00	NA 0 \$0.00	N
	SAGAMORE HOME MTG LLC	1	\$224,008.69	3.3% 0 \$0.00	NA 0 \$0.00	١
	SECURITY FIRST BANK	1	\$174,221.24	2.57% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	10	\$2,109,195.00	31.07% 0 \$0.00	NA 0 \$0.00	N
	SUNSET BANK & SAVINGS	1	\$164,500.00	2.42% 0 \$0.00	NA 0 \$0.00	N
	THE EQUITABLE BANK, SSB	1	\$391,500.00	5.77% 0 \$0.00	NA 0 \$0.00	N
	U.S. HOME CAPITAL, LLC	1	\$253,865.25	3.74% 0 \$0.00	NA 0 \$0.00	N
	UNION SAVINGS BANK	1	\$197,500.00	2.91% 0 \$0.00	NA 0 \$0.00	N
	VANTAGE POINT BANK	1	\$191,314.00	2.83% 0 \$0.00	NA 0 \$0.00	N
Total		31	\$6,787,849.36	100% 0\$0.00	0 \$0.00	
3138WTS64		1	\$87,200.00	4.51% 0 \$0.00	NA 0 \$0.00	N

	AMERICA'S CHOICE HOME LOANS LP				
	AUTO CLUB TRUST, FSB	1	\$107,524.17	5.56% 0 \$0.00	NA 0 \$0.00 N
	EAST CAROLINA BANK	1	\$49,788.39	2.57% 0 \$0.00	NA 0 \$0.00 N
	FARMERS BANK AND TRUST	1	\$82,500.00	4.26% 0 \$0.00	NA 0 \$0.00 N
	MAIN STREET HOME LOANS	1	\$101,000.00	5.22% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,000.00	5.37% 0 \$0.00	NA 0 \$0.00 N
	PBI BANK INC	1	\$54,500.00	2.82% 0 \$0.00	NA 0 \$0.00 N
	PREMIER BANK	1	\$77,000.00	3.98% 0 \$0.00	NA 0 \$0.00 N
	RELIANCE BANK	1	\$40,000.00	2.07% 0 \$0.00	NA 0 \$0.00 N
	ROYAL UNITED MORTGAGE LLC	1	\$91,200.00	4.71% 0 \$0.00	NA 0 \$0.00 N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,000.00	3.72% 0 \$0.00	NA 0 \$0.00 N
	STONEGATE MORTGAGE CORPORATION	13	\$967,195.00	49.97% 0 \$0.00	NA 0 \$0.00 N
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$101,500.00	5.24% 0 \$0.00	NA 0 \$0.00 N
Total		25	\$1,935,407.56	100% 0\$0.00	0 \$0.00
3138WTS72	AMERISOUTH MORTGAGE COMPANY	1	\$140,378.78	3.92% 0 \$0.00	NA 0 \$0.00 N
	ANCHOR FUNDING CORPORATION	1	\$118,500.00	3.31% 0 \$0.00	NA 0 \$0.00 N
	ATLANTIC STEWARDSHIP BANK	1	\$143,000.00	4% 0 \$0.00	NA 0 \$0.00 N
	BRAZOS NATIONAL BANK	1	\$131,200.00		NA 0 \$0.00 N
	INSIGHT BANK	1	\$125,444.87	3.51% 0 \$0.00	NA 0 \$0.00 N
	LIBERTY FIRST C.U	2	\$244,500.00	6.83% 0 \$0.00	NA 0 \$0.00 N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,019.83	3.05% 0 \$0.00	NA0\$0.00 N
	LINCOLN SAVINGS BANK	1	\$116,400.00	3.25% 0 \$0.00	NA 0 \$0.00 N
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.24% 0 \$0.00	NA 0 \$0.00 N
	NATIONS LENDING CORPORATION	1	\$110,300.00	3.08% 0 \$0.00	NA 0 \$0.00 N
	NEWCASTLE HOME LOANS LLC	1	\$129,184.35	3.61% 0 \$0.00	NA 0 \$0.00 N
	PREMIER BANK & TRUST NA	1	\$131,200.00	3.67% 0 \$0.00	NA 0 \$0.00 N

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	REGENT FINANCIAL GROUP INC	1	\$136,525.62	3.81% 0	\$0.00	NA	0\$0).00	N
	RELIANCE BANK	1	\$146,345.85	4.09% 0	\$0.00	NA	0\$0).00	N
	SECURITY FIRST BANK	1	\$113,500.00	3.17% 0	\$0.00	NA	0\$0	0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$1,425,116.68	39.82% 0	\$0.00	NA	0\$0).00	N
	THE EQUITABLE BANK, SSB	1	\$142,400.00	3.97% 0	\$0.00	NA	0\$0).00	N
Total		28	\$3,579,015.98	100%0	\$0.00		0 \$(0.00	
3138WTS80	ACRE MORTGAGE & FINANCIAL, INC	1	\$154,231.09	1.65% 0	\$0.00	NA	0\$0).00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,000.00	1.65% 0	\$0.00	NA	0\$0).00	N
ATLANTIC STEWARDSHIP BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL CITY BANK EAGLE MORTGAGE & FUNDING, LLC FARMERS NATIONAL BANK		3	\$792,000.00	8.45% 0	\$0.00	NA	0\$0).00	N
	MORTGAGE COMPANY	2	\$418,204.46	4.46% 0	\$0.00	NA	0\$0).00	N
	2	\$454,500.00	4.85% 0	\$0.00	NA	0\$0	0.00	N	
	1	\$408,000.00	4.35% 0	\$0.00	NA	0\$0).00	N	
	1	\$239,200.00	2.55% 0	\$0.00	NA	0\$0).00	N	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,000.00	1.76% 0	\$0.00	NA	0\$0).00	N
	FIRST STATE BANK	1	\$160,532.44	1.71% 0	\$0.00	NA	0\$0).00	N
	FLAT BRANCH MORTGAGE INC	1	\$317,800.00				0\$0).00	N
	FRONTIER BANK	1	\$175,000.00	1.87% 0	\$0.00	NA	0\$0).00	N
	GREAT PLAINS NATIONAL BANK	1	\$225,941.15	2.41% 0	\$0.00	NA	0\$0).00	N
	GREENCHOICE BANK, FSB	1	\$221,060.46	2.36% 0	\$0.00	NA	0\$0).00	N
HANCOCK MORTGAGE PARTNERS LLC KLEIN BANK DBA KLEIN MORTGAGE MARKETPLACE HOME MORTGAGE, LLC MIDTOWN BANK AND TRUST COMPANY NATIONS LENDING CORPORATION		1	\$275,000.00	2.93% 0	\$0.00	NA	0\$0).00	N
	1	\$200,000.00	2.13% 0	\$0.00	NA	0\$0).00	N	
	1	\$202,462.00	2.16% 0	\$0.00	NA	0\$0).00	N	
	1	\$218,200.00	2.33% 0	\$0.00	NA	0\$0).00	N	
	1	\$188,183.84	2.01% 0	\$0.00	NA	0\$0).00	N	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$212,000.00	2.26% 0	\$0.00	NA	0\$0).00	N
	OAK MORTGAGE GROUP, INC	1	\$364,000.00	3.88% 0	\$0.00	NA	0\$0).00	N

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PREMIER COMMERCIAL BANK	1	\$304,068.00	3.24% 0 \$0.00	NA 0 \$0.00	N
STONEGATE MORTGAGE CORPORATION	7	\$1,586,200.00	16.92% 0 \$0.00	NA 0 \$0.00	N
	1	\$182,750.00	1.95% 0 \$0.00	NA 0 \$0.00	N
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$669,320.00	7.14% 0 \$0.00	NA 0 \$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES	1	\$200,815.82	2.14% 0 \$0.00	NA 0 \$0.00	N
UNITED HOME LOANS INC	2	\$434,000.00	4.63% 0 \$0.00	NA 0 \$0.00	N
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$225,000.00	2.4% 0 \$0.00	NA 0 \$0.00	N
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$225,000.00	2.42% 0 \$0.00	NA 0 \$0.00	N
	41	\$9,373,469.26	100% 0 \$0.00	0 \$0.00	
COMMERCIAL BANK	1	\$150,000.00	7.67% 0 \$0.00	NA 0 \$0.00	Ν
FIRST INTERNATIONAL BANK & TRUST	1	\$204,247.67	10.45% 0 \$0.00	NA 0 \$0.00	N
GREENCHOICE BANK, FSB	1	\$358,365.82	18.33% 0 \$0.00	NA 0 \$0.00	N
MAIN STREET HOME LOANS	1	\$417,000.00	21.33% 0 \$0.00	NA 0 \$0.00	N
PREMIER BANK	1	\$350,000.00	17.91% 0 \$0.00	NA 0 \$0.00	Ν
STONEGATE MORTGAGE CORPORATION	1	\$375,000.00	19.19% 0 \$0.00	NA 0 \$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	5.12% 0 \$0.00	NA 0 \$0.00	N
	7	\$1,954,613.49	100% 0 \$0.00	0 \$0.00	
AMERICA'S CHOICE HOME LOANS LP	1	\$108,174.00	10.27% 0 \$0.00	NA 0 \$0.00	N
CHARTERWEST NATIONAL BANK	1	\$91,610.64	8.7% 0 \$0.00	NA0\$0.00	N
FARMERS BANK AND TRUST	1	\$91,590.60	8.7% 0 \$0.00	NA 0 \$0.00	N
FIRST HARRISON BANK	1	\$59,735.65	5.67% 0 \$0.00	NA 0 \$0.00	N
OZARK BANK	1	\$85,000.00	8.07% 0 \$0.00	NA 0 \$0.00	N
PREMIER BANK	1	\$47,000.00	4.46% 0 \$0.00	NA 0 \$0.00	N
QUAINT OAK MORTGAGE, LLC	1	\$69,694.66	6.62% 0 \$0.00	NA 0 \$0.00	N
STONEGATE MORTGAGE CORPORATION	5	\$410,175.00	38.95% 0 \$0.00	NA 0 \$0.00	N
	BANKSTONEGATE MORTGAGECORPORATIONTRIAD BANKTRUSTED FINANCIALSERVICES INC DBALIBERTY LENDINGCONSULTANTS INCUNITED COMMUNITYMORTGAGE SERVICESUNITED HOME LOANSINCVANTAGESOUTHBANK/CRESCENT STATEBANKWATSON GROUPFINANCIAL CORP DBA USCAPITAL MORTGAGECAPITAL MORTGAGEGREENCHOICE BANKFSBMAIN STREET HOMELOANSPREMIER BANKSTONEGATE MORTGAGECORPORATIONTEXAS TECH FEDERALCREDIT UNIONTEXAS TECH FEDERALCREDIT UNIONAMERICA'S CHOICEHOME LOANS LPCHARTERWESTNATIONAL BANKFARMERS BANK ANDTRUSTFIRST HARRISON BANKOZARK BANKQUAINT OAKMORTGAGE, LLCSTONEGATE MORTGAGESTONEGATE MORTGAGESTONEGATE MORTGAGESTONEGATE MORTGAGE	BANK1STONEGATE MORTGAGE CORPORATION7TRIAD BANK1TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC3UNITED COMMUNITY MORTGAGE SERVICES1UNITED HOME LOANS INC2VANTAGESOUTH BANK/CRESCENT STATE BANK1WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE1FIRST INTERNATIONAL BANK & TRUST1GREENCHOICE BANK, FSB1GREENCHOICE BANK, FSB1MAIN STREET HOME LOANS1PREMIER BANK1STONEGATE MORTGAGE CORPORATION1TEXAS TECH FEDERAL CREDIT UNION1TEXAS TECH FEDERAL CREDIT UNION1CHARTERWEST NATIONAL BANK1FIRST HARRISON BANK1QUAINT OAK MORTGAGE, LLC1QUAINT OAK MORTGAGE, LLC1QUAINT OAK MORTGAGE, LLC1STONEGATE MORTGAGE CORPORATE MORTGAGE CORPORATION1	BANK1\$304,068.00STONEGATE MORTGAGE CORPORATION7\$1,586,200.00TRIAD BANK1\$182,750.00TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC3\$669,320.00UNITED COMMUNITY MORTGAGE SERVICES1\$200,815.82UNITED HOME LOANS INC2\$434,000.00VANTAGESOUTH BANK/CRESCENT STATE BANK1\$225,000.00CAPITAL MORTGAGE1\$225,000.00CAPITAL MORTGAGE1\$225,000.00CAPITAL MORTGAGE1\$225,000.00CAPITAL MORTGAGE1\$224,247.67GREENCHOICE BANK, FSB1\$204,247.67GREENCHOICE BANK, FSB1\$358,365.82MAIN STREET HOME LOANS1\$3175,000.00PREMIER BANK1\$3175,000.00STONEGATE MORTGAGE CORPORATION1\$100,000.00REENCHOICE BANK, FSB1\$100,000.00PREMIER BANK1\$100,000.00CREDIT UNION1\$100,000.00CREDIT UNION1\$91,610.64AMERICA'S CHOICE HOME LOANS LP1\$91,610.64AMERICA'S CHOICE HOME LOANS LP1\$91,610.64GRENCHOICE BANK, CHARTERWEST NATIONAL BANK1\$91,590.60GREDIT UNION1\$91,610.64FIRST HARRISON BANK1\$91,610.64FARMERS BANK AND TRUST1\$91,610.64FIRST HARRISON BANK1\$91,610.64FIRST HARRISON BANK1\$91,600.00 <t< td=""><td>BANK 1 \$304,088,00 3.24% 0\$0.00 STONEGATE MORTGAGE CORPORATION 7 \$1,586,200,00 16.92% 0\$0.00 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING 3 \$669,320,00 7.14% 0\$0.00 CONSULTANTS INC 1 \$200,815.82 2.14% 0\$0.00 UNITED COMMUNITY MORTGAGE SERVICES 1 \$200,815.82 2.14% 0\$0.00 UNITED HOME LOANS INC 2 \$434,000,00 4.63% 0\$0.00 VANTAGESOUTH BANK/CRESCENT STATE 1 \$225,000,00 2.4% 0\$0.00 CAPITAL MORTGAGE 1 \$225,000,00 2.4% 0\$0.00 CAPITAL MORTGAGE 1 \$225,000,00 2.4% 0\$0.00 CAPITAL MORTGAGE 1 \$204,247,67 10.45% 0\$0.00 COMMERCIAL BANK 1 \$204,247,67 10.45% \$0.00 GREENCHOICE BANK, FSB 1 \$358,365,82 18.33% \$0.00 MAIN STREET HOME LOANS 1 \$100,000,00 5.12% \$0.00 STONEGATE MORTG</td><td>BANK 1 \$304,068,00 3,24% 0[\$0,00 NA 0[\$0,00 STONEGATE MORTGAGE CORPORATION 7 \$1,586,200,00 16,92% 0[\$0,00 NA 0[\$0,00 TRIAD BANK 1 \$182,750,00 1,95% 0[\$0,00 NA 0[\$0,00 TRUSTED FINANCIAL SERVICES INC DBA 3 \$669,320,00 7,14% 0[\$0,00 NA 0[\$0,00 UNITED COMMUNITY MORTGAGE SERVICES 1 \$200,815.82 2,14% 0[\$0,00 NA 0[\$0,00 UNITED COMMUNITY MORTGAGE SERVICES 1 \$200,815.82 2,14% 0[\$0,00 NA 0[\$0,00 VANTAGESOUTH BANK/CRESCENT STATE 1 \$225,000,00 2,44% 0[\$0,00 NA 0[\$0,00 WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 1 \$225,000,00 2,42% 0[\$0,00 NA 0[\$0,00 COMMERCIAL BANK 1 \$150,000,00 7,67% 0[\$0,00 NA 0[\$0,00 \$0,00 GREENCHOICE BANK, FSB 1 \$214,247,67 10,45% 0[\$0,00 NA 0[\$0,00 \$0,00 GREENCHOICE BANK, FSB 1 \$315,000,00 17,91% 0[\$0,00 NA 0[\$0,00 \$0,00 GREENCHOICE BANK, FSB 1 \$310,000,00</td></t<>	BANK 1 \$304,088,00 3.24% 0\$0.00 STONEGATE MORTGAGE CORPORATION 7 \$1,586,200,00 16.92% 0\$0.00 TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING 3 \$669,320,00 7.14% 0\$0.00 CONSULTANTS INC 1 \$200,815.82 2.14% 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	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$90,000.00		NA 0 \$0.00
Total		13	\$1,052,980.55	100% 0 \$0.00	0 \$0.00
3138WTSY3	FORTUNE BANK	1	\$132,613.15	12.28% 0 \$0.00	NA 0 \$0.00
	LINCOLN MORTGAGE COMPANY	1	\$143,000.00	13.24% 0 \$0.00	NA 0 \$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,861.42	13.23% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$661,250.00	61.25% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,079,724.57	100% 0\$0.00	0 \$0.00
3138WTSZ0	AMERICA'S CHOICE HOME LOANS LP	1	\$228,000.00	3.84% 0 \$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$288,000.00	4.85% 0 \$0.00	NA 0 \$0.00
ATLANTIC STEWARDSHIP BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$350,000.00	5.89% 0 \$0.00	NA 0 \$0.00	
	1	\$182,948.50	3.08% 0 \$0.00	NA 0 \$0.00	
	CAPITAL BANK, NA	2	\$348,473.32	5.87% 0 \$0.00	NA 0 \$0.00 N
	EQUITY BANK	1	\$156,052.46	2.63% 0 \$0.00	NA 0 \$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$156,315.17	2.63% 0 \$0.00	NA 0 \$0.00
	MAIN STREET HOME LOANS	1	\$162,000.00	2.73% 0 \$0.00	NA 0 \$0.00
	PARK STERLING BANK	1	\$344,460.29	5.8% 0 \$0.00	NA 0 \$0.00 N
	POINT BANK	1	\$187,179.95	3.15% 0 \$0.00	NA 0 \$0.00 N
	QUAINT OAK MORTGAGE, LLC	1	\$149,345.72	2.51% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$362,579.30	6.1%0\$0.00	NA 0 \$0.00
STONEGATE MORT CORPORATION	STONEGATE MORTGAGE CORPORATION	10	\$2,561,971.00	43.13% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANK	1	\$155,000.00	2.61% 0 \$0.00	NA 0 \$0.00 N
UNITED HOME LOANS INC	1	\$159,000.00	2.68% 0 \$0.00	NA 0 \$0.00 N	
	VANTAGE POINT BANK	1	\$149,339.13	2.5% 0 \$0.00	NA 0 \$0.00 N
Total		26	\$5,940,664.84	100% 0 \$0.00	0 \$0.00
3138WTT89	AFFILIATED BANK	1	\$86,837.23	0.33% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,839.88	0.4% 0 \$0.00	NA0\$0.00

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ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,861.43	0.35% 0	\$0.00	NA 0 \$0.00	Ν
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,789.73	0.38% 0	\$0.00	NA 0 \$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,696.42	0.33%0	\$0.00	NA 0 \$0.00	Ν
BARRINGTON BANK & TRUST CO., N.A	1	\$91,217.81	0.35% 0	\$0.00	NA 0 \$0.00	N
CERTUSBANK, NA	1	\$96,750.81	0.37%0	\$0.00	NA 0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$99,536.70			NA 0 \$0.00	N
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.38% 0	\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC	1	\$103,843.36	0.4% 0	\$0.00	NA 0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,838.85	0.41%0	\$0.00	NA0\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,588.04	0.33% 0	\$0.00	NA 0 \$0.00	Ν
F&M BANK, A BANKING CORPORATION	1	\$109,834.32	0.42% 0	\$0.00	NA 0 \$0.00	Ν
FIRST COLLINSVILLE BANK	2	\$187,543.19	0.71% 0	\$0.00	NA 0 \$0.00	N
FIRST COUNTY BANK	1	\$88,000.00	0.34%0	\$0.00	NA 0 \$0.00	N
FM LENDING SERVICES LLC	1	\$87,716.51	0.33% 0	\$0.00	NA 0 \$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,527.91	0.81%0	\$0.00	NA 0 \$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,585.10	0.38% 0	\$0.00	NA 0 \$0.00	Ν
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,245.77	0.39% 0	\$0.00	NA0\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$103,173.76	0.39% 0	\$0.00	NA 0 \$0.00	N
HOMETOWN MORTGAGE SERVICES INC A CORPORATION	1	\$104,841.86	0.4%0	\$0.00	NA0 \$0.00	Ν
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$109,062.61	0.42% 0	\$0.00	NA 0 \$0.00	N
	3	\$281,763.79	1.07% 0	\$0.00	NA 0 \$0.00	N

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IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 3 \$319,673.26 1.22% 0 \$0.00 NA \$0.00 INTERLINC MORTGAGE SERVICES, LLC 1 \$106,677.19 0.41% 0 \$0.00 NA \$0.00 JOIN ADAMS MORTGAGE COMPANY, A MICHIGAN 2 \$196,047.68 0.75% \$0.00 NA \$0.00 JOIN ADAMS MORTGAGE COMPANY, A MICHIGAN 2 \$196,047.68 0.75% \$0.00 NA \$0.00 JPMORGAN CHASE BANK, N.A 207 \$20,104,511.89 76.56% \$0.00 NA \$0.00 MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE 1 \$107,837.34 0.41% \$0.00 NA \$0.00 MID WEST MORTGAGE 2 \$203,286.00 0.77% \$0.00 NA \$0.00 MONARCH BANK, A 1 \$99,684.80 0.38% \$0.00 NA \$0.00 MORTGAGE ENETWORK 4 \$394,100.13 1.5% \$0.00 NA \$0.00 MORTGAGE NETWORK 4 \$394,100.13 1.5% \$0.00 NA <td< td=""><td></td><td>1</td><td>\$106,831.60</td><td>0.41%</td><td>0 \$0.00</td><td>NA 0 \$</td><td>50.00</td><td>N</td></td<>		1	\$106,831.60	0.41%	0 \$0.00	NA 0 \$	50.00	N
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		1	\$91,858.55	0.33%	0\$0.00	NAUş	50.00	N

	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,516.09	0.38% 0 \$0.00	NA 0 \$0.00	N
	STOCKTON MORTGAGE CORP	1	\$106,835.26	0.41% 0 \$0.00	NA 0 \$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,846.37	0.39% 0 \$0.00	NA 0 \$0.00	Ň
	THE MORTGAGE FIRM, INC	1	\$99,849.38	0.38% 0 \$0.00	NA 0 \$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$107,000.00	0.41%0\$0.00	NA0\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$104,193.38	0.4% 0 \$0.00	NA 0 \$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$90,200.00	0.34% 0 \$0.00	NA 0 \$0.00	N
	WHIDBEY ISLAND BANK	2	\$210,974.15	0.8% 0 \$0.00	NA 0 \$0.00	N
	WINTRUST MORTGAGE	1	\$95,145.82	0.36% 0 \$0.00	NA 0 \$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$102,999.17	0.39% 0 \$0.00	NA 0 \$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$94,856.92	0.34% 0 \$0.00	NA 0 \$0.00	N
Total		269	\$26,258,500.80	100% 0 \$0.00	0 \$0.00	
3138WTT97	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$74,638.41	0.41% 0 \$0.00	NA 0 \$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$66,110.94	0.36% 0 \$0.00	NA 0 \$0.00	Ν
	CITY BANK MORTGAGE	1	\$78,571.31	0.43% 0 \$0.00	NA 0 \$0.00	Ν
	CLEAR MOUNTAIN BANK	1	\$75,142.49	0.41% 0 \$0.00	NA 0 \$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$84,606.21	0.46% 0 \$0.00	NA 0 \$0.00	Ν
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$153,775.79	0.84% 0 \$0.00	NA0\$0.00	Ν
	FM LENDING SERVICES LLC	1	\$84,871.98	0.46% 0 \$0.00	NA 0 \$0.00	١
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,386.29	0.41% 0 \$0.00	NA 0 \$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$81,877.23	0.44% 0 \$0.00	NA 0 \$0.00	N
		248	\$16,625,743.57	90.33%0\$0.00	NA 0 \$0.00	ľ

	JPMORGAN CHASE BANK, N.A						
	PACOR MORTGAGE CORP	1	\$39,938.41	0.22% 0 \$0.00	NA (\$0.00	N
	PARAGON HOME LOANS, INC	1	\$66,397.62	0.36% 0 \$0.00	NA) \$0.00	N
	PEOPLES NATIONAL BANK	1	\$79,484.47	0.43% 0 \$0.00	NA	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,372.98	0.45% 0 \$0.00	NA) \$0.00	Ň
	REGENCY MORTGAGE CORPORATION	1	\$70,393.81	0.38% 0 \$0.00	NA	\$0.00	N
	STOCKTON MORTGAGE CORP	1	\$79,814.25	0.43% 0 \$0.00	NA	\$0.00	N
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$60,508.73	0.33% 0 \$0.00	NA) \$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,869.99	0.43% 0 \$0.00	NA) \$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$153,656.23	0.83% 0 \$0.00	NA) \$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$53,840.64	0.29% 0 \$0.00	NA) \$0.00	N
	VIP MORTGAGE INC	1	\$84,606.21	0.46% 0 \$0.00	NA (\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$74,884.52	0.41% 0 \$0.00	NA	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,758.64	0.43% 0 \$0.00)\$0.00	N
Total		272	\$18,406,250.72	100% 0 \$0.00	() \$0.00	
3138WTTA4	AFFILIATED BANK	1	\$93,325.07	2.86% 0 \$0.00	NA () \$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	3.13% 0 \$0.00	NA	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$99,200.00	3.04% 0 \$0.00	NA	\$0.00	N
	COLONIAL AMERICAN BANK	1	\$51,000.00	1.56% 0 \$0.00	NA	\$0.00	N
	EQUITY BANK	1	\$104,642.15	3.21% 0 \$0.00	NA) \$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,500.00	2.9% 0 \$0.00	NA	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$100,000.00	3.07% 0 \$0.00	NA	\$0.00	N
	FORCHT BANK	1	\$99,849.38	3.06% 0 \$0.00	NA () \$0.00	N
		1	\$107,844.39	3.31% 0 \$0.00	NA	\$0.00	N

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	HANCOCK MORTGAGE PARTNERS LLC					
	HOUSTONIAN MORTGAGE GROUP INC	1	\$105,600.00	3.24% 0 \$0.00	NA 0 \$	0.00 N
	INDEPENDENT BANK	1	\$59,911.61	1.84% 0 \$0.00	NA 0 \$0	0.00 N
	LEND SMART MORTGAGE LLC	1	\$107,200.00	3.29% 0 \$0.00	NA 0 \$0	0.00 N
	MAIN STREET HOME LOANS	1	\$53,519.27	1.64% 0 \$0.00	NA 0 \$0	0.00 N
	MORTGAGE SERVICES III LLC	1	\$52,495.35	1.61% 0 \$0.00	NA 0 \$(
	PREMIER BANK	1	\$83,900.00	2.57% 0 \$0.00	NA 0 \$0	0.00 N
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$81,879.20	2.51% 0 \$0.00	NA 0 \$(0.00 N
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	3.07% 0 \$0.00	NA 0 \$0	0.00 N
SAVI ROCK TRUS SAGA LLC SIOU CRED SOME	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$95,480.98	2.93% 0 \$0.00	NA 0 \$0	0.00 N
	ROCKFORD BANK AND TRUST COMPANY	2	\$149,869.84	4.6% 0 \$0.00	NA 0 \$0	0.00 N
		1	\$78,334.84	2.4% 0 \$0.00	NA 0 \$0	0.00 N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,500.00	2.19% 0 \$0.00	NA 0 \$0	0.00 N
	SOMERVILLE NATIONAL BANK	1	\$76,589.49	2.35% 0 \$0.00	NA 0 \$(0.00 N
	STONEGATE MORTGAGE CORPORATION	11	\$1,036,725.00	31.8% 0 \$0.00	NA 0 \$0	0.00 N
SERVICE LIBERTY	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$74,300.00	2.28% 0 \$0.00	NA 0 \$(0.00 N
	UNION NATIONAL MORTGAGE	1	\$106,546.00	3.27% 0 \$0.00	NA 0 \$0	
	UNION SAVINGS BANK	1	\$74,400.00	2.27% 0 \$0.00	NA 0 \$0	
Total		37	\$3,260,612.57	100% 0\$0.00	0\$	0.00
ACRE MORTGAGE & FINANCIAL, INC ANCHOR FUNDING CORPORATION ASHEVILLE SAVINGS BANK, S S B FIRST SERVICE CREDIT UNION OPEN MORTGAGE LLC	FINANCIAL, INC	1	\$109,834.32	4.94% 0 \$0.00	NA 0 \$0	0.00 N
	CORPORATION	1	\$119,000.00	5.35% 0 \$0.00	NA 0 \$(0.00 N
	BANK, S S B	1	\$109,837.95	4.94% 0 \$0.00	NA 0 \$0	0.00 N
	UNION	1	\$122,803.12	5.52% 0 \$0.00	NA 0 \$0	
	OPEN MORTGAGE LLC	1	\$116,500.00	5.24% 0 \$0.00	NA 0 \$0	
I		1	\$121,600.00	5.47% 0 \$0.00	NA 0 \$0	0.00 N

	PREMIER COMMERCIAL BANK				
	REGENT FINANCIAL GROUP INC	1	\$116,800.00	5.25% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	2	\$225,941.51	10.16% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$828,600.00	37.25% 0 \$0.00	NA 0 \$0.00
	THE CITIZENS BANK	1	\$121,200.00	5.45% 0 \$0.00	NA 0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$114,000.00	5.12% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$118,571.14		NA 0 \$0.00
Total		19	\$2,224,688.04	100% 0\$0.00	0 \$0.00
3138WTTC0	1ST COLONIAL COMMUNITY BANK	1	\$132,804.06	1.64% 0 \$0.00	NA 0 \$0.00
HON ASH BAN BEN CHA	AMERICA'S CHOICE HOME LOANS LP	1	\$137,750.00	1.7% 0 \$0.00	NA 0 \$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$161,340.69		NA 0 \$0.00
	BENCHMARK BANK	1	\$161,500.60	1.99% 0 \$0.00	NA 0 \$0.00
	CHARTERWEST NATIONAL BANK	1	\$148,500.00	1.83% 0 \$0.00	NA 0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$126,000.00	1.56% 0 \$0.00	NA 0 \$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$343,693.00	4.24% 0 \$0.00	NA 0 \$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$139,789.14	1.73% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK AND TRUST	1	\$169,738.25	2.1% 0 \$0.00	NA 0 \$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$159,300.00	1.97% 0 \$0.00	NA 0 \$0.00
	FM LENDING SERVICES, LLC	1	\$142,565.68	1.76% 0 \$0.00	NA 0 \$0.00
	HOUSTON CAPITAL	1	\$163,395.93	2.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE LEND SMART MORTGAGE LLC	KLEIN BANK DBA KLEIN MORTGAGE	1	\$132,808.37	1.64% 0 \$0.00	NA 0 \$0.00
		1	\$168,939.49	2.09% 0 \$0.00	NA 0 \$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,100.00	1.61% 0 \$0.00	NA 0 \$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$290,326.00	3.58% 0 \$0.00	NA 0 \$0.00

MIDWEST FAMLLY LENDING CORP 1 \$135,920.00 1.68% \$0.00 NA \$0.00 NATIONS LENDING CORPORATION 1 \$174,548.15 2.15% \$0.00 NA \$0.00 PARK STERLING BANK 2 \$273,501.77 3.38% \$0.00 NA \$0.00 PREMIER BANK 2 \$334,500.00 4.13% \$0.00 NA \$0.00 PREMIER BANK & TRUST NA 1 \$159,600.00 1.97% \$0.00 NA \$0.00 SULVERTON MORTGAGE SPECIALISTS 1 \$147,144.67 1.82% \$0.00 NA \$0.00 SOLTRA NATIONAL BANK 1 \$124,811.74 1.54% \$0.00 NA \$0.00 SOLTRA NATIONAL BANK 1 \$124,811.74 1.54% \$0.00 NA \$0.00 UNION NATIONAL MORTGAGE 21 \$3.076,066.00 37.97% \$0.00 NA \$0.00 VALLEY BANK DBA RAVER VALLEY BANK 1 \$143,375.00 1.77% \$0.00 NA \$0.00 SERVICES SANK <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
CORPORATION 1 \$14,543.15 2.15%0(\$0.00 NA(0)\$0.00 PARK STERLING BANK 2 \$273,501.77 3.38%0(\$0.00 NA(0)\$0.00 PREMIER BANK 2 \$334,500.00 4.13% (\$50.00 NA(0)\$0.00 PREMIER COMMERCIAL 3 \$392,840.96 4.85% (\$50.00 NA(0)\$0.00 PREMIER COMMERCIAL 3 \$392,840.96 4.85% (\$50.00 NA(0)\$0.00 SILVERTON MORTGAGE 1 \$1147,144.67 1.82% (\$50.00 NA(0)\$0.00 SOLERA NATIONAL 1 \$124,811.74 1.54% (\$50.00 NA(0)\$0.00 SOLTHWEST FUNDING LP 1 \$124,811.74 1.54% (\$50.00 NA(0)\$0.00 STONEGATE MORTGAGE 21 \$3.076,066.00 37.97% (\$50.00 NA(0)\$0.00 UNION NATIONAL 1 \$174,248,58 2.15% (\$50.00 NA(0)\$0.00 VALLEY BANK DBA 1 \$143,375.00 1.77% (\$50.00 NA(0)\$0.00 VALLEY BANK DBA 1 \$143,375.00 1.77% (\$50.00 NA(0)\$0.00 STONEGATE MORTGAGE 1 \$143,375.00 1.77% (\$50.00 <td></td> <td>1</td> <td>\$135,920.00</td> <td>1.68% 0 \$0.00</td> <td>NA</td> <td>\$0.00</td> <td>N</td>		1	\$135,920.00	1.68% 0 \$0.00	NA	\$0.00	N
PREMIER BANK 2 \$334,500.00 4.13% 0 \$0.00 NA NA 1 \$159,600.00 1.97% 0 \$0.00 NA \$0.00 PREMIER COMMERCIAL BANK 3 \$392,840.96 4.85% 0 \$0.00 NA \$0.00 SILVERTON MORTGAGE SPECIALISTS 1 \$147,144.67 1.82% 0 \$0.00 NA \$0.00 SOLERA NATIONAL BANK 1 \$124,811.74 1.54% 0 \$0.00 NA \$0.00 SOUTHWEST FUNDING LP 1 \$128,000.00 1.58% 0 \$0.00 NA \$0.00 CORPORATION 21 \$3,076,066.00 37.97% 0 \$0.00 NA \$0.00 UNION NATIONAL 1 \$174,248.58 2.15% 0 \$0.00 NA \$0.00 WATLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM 1 \$143,375.00 1.77% 0 \$0.00 NA \$0.00 S138WTD8 AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL 1 \$309,243.75 1.08% 0 \$0.00 NA \$0.00 AMERICA'S CHOICE 1		1	\$174,548.15	2.15% 0 \$0.00	NA	\$0.00	N
PREMIER BANK & TRUST NA 1 \$159,600.00 1.97% 0 \$0.00 NA \$0.00 PREMIER COMMERCIAL BANK 3 \$392,840.96 4.85% 0 \$0.00 NA \$0.00 SULVERTON MORTGAGE SPECIALISTS 1 \$147,144.67 1.82% 0 \$0.00 NA \$0.00 SOLERA NATIONAL BANK 1 \$124,811.74 1.54% \$0.00 NA \$0.00 SOUTHWEST FUNDING LP 1 \$128,000.00 1.58% \$0.00 NA \$0.00 STONEGATE MORTGAGE CORPORATION 21 \$3,076,066.00 37.97% \$0.00 NA \$0.00 WAILEY BANK OBA RIVER VALLEY BANCORP, FREEDOM BANCORP, FREEDOM 1 \$174,248.58 2.15% \$0.00 NA \$0.00 S128,250.00 1.56% \$0.00 NA \$0.00 NA \$0.00 BANCOP, FREEDOM BANK S 1 \$128,250.00 1.56% \$0.00 NA \$0.00 S138WTD8 DBA GOLD FINANCIAL CONS LP 1 \$317,300.00 1.11% \$0.00	PARK STERLING BANK	2	\$273,501.77	3.38% 0 \$0.00	NA () \$0.00	N
NA 1 \$159,000.00 1.97%0 \$0.00 NA 080.00 PREMIER COMMERCIAL BANK 3 \$392,840.96 4.85%0 \$0.00 NA 0\$0.00 SILVERTON MORTGAGE SPECIALISTS 1 \$147,144.67 1.82%0 \$0.00 NA 0\$0.00 SOLERA NATIONAL BANK 1 \$124,811.74 1.54%0 \$0.00 NA 0\$0.00 SOUTHWEST FUNDING LP 1 \$128,000.00 1.58%0 \$0.00 NA 0\$0.00 STONEGATE MORTGAGE CORPORATION 21 \$3.076.066.00 37.97%0 \$0.00 NA 0\$0.00 WORTGAGE 1 \$174,248.58 2.15%0 \$0.00 NA 0\$0.00 WALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM 1 \$143,375.00 1.77%0 \$0.00 NA 0\$0.00 S138WTTD8 DBA GOLD FINANCIAL BANK 1 \$128,200.01 1.56%0 \$0.00 NA 0\$0.00 AMCAP MORTGAGE, LTD BANCAS CHOICE 1 \$313,370.00 1.11%0 \$0.00 NA 0\$0.00 AMERICA'S CHOICE HOME LOANS LP 1 \$317,300.00 1.11%0 \$0.00 NA 0\$0.00	PREMIER BANK	2	\$334,500.00	4.13% 0 \$0.00	NA (\$0.00	N
BANK 3 \$392,840.96 4.85% 080.00 NA0 \$0.00 SILVERTON MORTGAGE 1 \$147,144.67 1.82% 0\$0.00 NA0 \$0.00 SOLERA NATIONAL 1 \$124,811.74 1.54% 0\$0.00 NA0 \$0.00 SOLERA NATIONAL 1 \$124,811.74 1.54% 0\$0.00 NA0 \$0.00 SOUTHWEST FUNDING LP 1 \$128,000.00 1.58% 0\$0.00 NA0 \$0.00 CORPORATION 21 \$3.076,066.00 37.97% 0\$0.00 NA0 \$0.00 WONTGAGE 1 \$174,248.58 2.15% 0\$0.00 NA0 \$0.00 WAILEY BANK DBA 1 \$143,375.00 1.77% 0\$0.00 NA0 \$0.00 BANK 5 \$8,101,358.08 100% 90.00 NA0 \$0.00 Total 5 \$8,101,358.08 100% 90.00 NA0 \$0.00 AMCAP MORTGAGE, LTD 1 \$3309,243.75 1.08% 90.00 NA0 \$0.00 AMERICA'S CHOICE 1 \$317,300.00 1.11% 90.00 NA0 \$0.0		1	\$159,600.00	1.97% 0 \$0.00	NA) \$0.00	N
SPECIALISTS 1 \$14/,144.6 1.82% 0.0.00 NA0 \$0.00 SOLERA NATIONAL BANK 1 \$124,811.74 1.54% 0 \$0.00 NA0 \$0.00 SOUTHWEST FUNDING LP 1 \$128,000.00 1.58% \$0.00 NA0 \$0.00 STONEGATE MORTGAGE CORPORATION 21 \$3,076,066.00 37.97% \$0.00 NA0 \$0.00 UNION NATIONAL MORTGAGE 1 \$174,248.58 2.15% \$0.00 NA0 \$0.00 VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK 1 \$143,375.00 1.77% \$0.00 NA0 \$0.00 WATERFORD BANK N.A 1 \$128,250.00 1.56% 0 \$0.00 NA0 \$0.00 Total 55 \$8,101,358.08 100% \$0.00 NA0 \$0.00 3138WTTD8 DBA GOLD FINANCIAL SERVICES 1 \$317,300.00 1.11% \$0.00 NA0 \$0.00 AMERICA'S CHOICE HOME LOANS LP 1 \$317,300.00 1.11% \$0.00 NA0 \$0.00 ATLANTIC BANK, S S B 1 \$343,470.35 1.2% \$0.00 NA0 \$0.00		3	\$392,840.96	4.85% 0 \$0.00	NA	\$0.00	N
BANK 1 \$124,811.74 1.54% 0 \$0.00 NA0 \$0.00 SOUTHWEST FUNDING LP 1 \$128,000.00 1.58% 0 \$0.00 NA0 \$0.00 STONEGATE MORTGAGE CORPORATION 21 \$3,076,066.00 37.97% 0 \$0.00 NA0 \$0.00 UNION NATIONAL MORTGAGE 1 \$174,248.58 2.15% 0 \$0.00 NA0 \$0.00 VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK 1 \$143,375.00 1.77% 0 \$0.00 NA0 \$0.00 WATERFORD BANK N.A 1 \$128,250.00 1.56% 0 \$0.00 NA0 \$0.00 Total 55 \$8,101,358.08 100% 0 \$0.00 NA0 \$0.00 3138WTTD8 DBA GOLD FINANCIAL SERVICES 1 \$317,300.00 1.11% 0 \$0.00 NA0 \$0.00 AMERICA'S CHOICE HOME LOANS LP 1 \$317,300.00 1.11% 0 \$0.00 NA0 \$0.00 ASHEVILLE SAVINGS BANK, S S B 1 \$343,470.35 1.2% 0 \$0.00 NA0 \$0.00 CITIZENS BANK NA 1 \$2251,578.83 0.88% 0 \$0.00 NA0 \$0.00 COMMERCIAL BANK 1 \$223,000.00 1.03% 0 \$0.00 NA0 \$0.00 COMMERC		1	\$147,144.67	1.82% 0 \$0.00	NA	\$0.00	N
STONEGATE MORTGAGE CORPORATION 21 \$3,076,066.00 37.97% \$0 \$0.00 NA \$0 \$0.00 UNION NATIONAL MORTGAGE 1 \$174,248.58 2.15% \$0 \$0.00 NA \$0 \$0.00 VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK 1 \$143,375.00 1.77% \$0 \$0.00 NA \$0 \$0.00 WATERFORD BANK N.A 1 \$128,250.00 1.56% \$0 \$0.00 NA \$0 \$0.00 Total 55 \$\$,101,358.08 100% \$0 \$0.00 \$0 \$0.00 3138WTTD8 AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL 1 \$309,243.75 1.08% \$0 \$0.00 NA \$0 \$0.00 AMERICA'S CHOICE 1 \$317,300.00 1.11% \$0 \$0.00 NA \$0 \$0.00 ASHEVILLE SAVINGS 1 \$343,470.35 1.2% \$0 \$0.00 NA \$0 \$0.00 ATLANTIC \$3443,470.35 1.2% \$0 \$0.0		1	\$124,811.74	1.54% 0 \$0.00	NA	\$0.00	N
CORPORATION 21 \$3,076,066.00 37.97% 0 \$0.00 NA 0 \$0.00 UNION NATIONAL MORTGAGE 1 \$174,248.58 2.15% 0 \$0.00 NA 0 \$0.00 VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK 1 \$143,375.00 1.77% 0 \$0.00 NA 0 \$0.00 WATERFORD BANK N.A 1 \$128,250.00 1.56% 0 \$0.00 NA 0 \$0.00 Total 55 \$8,101,358.08 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138WTTD8 AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL 1 \$309,243.75 1.08% 0 \$0.00 NA 0 \$0.00 SERVICES	SOUTHWEST FUNDING LP	1	\$128,000.00	1.58% 0 \$0.00	NA	\$0.00	N
MORTGAGE 1 \$174,248.58 2.15% 0\$0.00 NA 0\$0.00 VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM 1 \$143,375.00 1.77% 0\$0.00 NA 0\$0.00 BANCORP, FREEDOM 1 \$143,375.00 1.77% 0\$0.00 NA 0\$0.00 BANCORP, FREEDOM 1 \$143,375.00 1.77% 0\$0.00 NA 0\$0.00 Gata 55 \$8,101,358.08 100% 0\$0.00 0\$0.00 0\$0.00 MACAP MORTGAGE, LTD 1 \$309,243.75 1.08% 0\$0.00 NA 0\$0.00 SERVICES AMCAP MORTGAGE, LTD 1 \$317,300.00 1.11% 0\$0.00 NA 0\$0.00 AMERICA'S CHOICE 1 \$317,300.00 1.11% 0\$0.00 NA 0\$0.00 HOME LOANS LP 1 \$317,300.00 1.11% 0\$0.00 NA 0\$0.00 ATLANTIC 2 \$426,000.00 1.49% 0\$0.00 NA 0\$0.00 GUTO CLUB TRUST, FSB 1 \$216,922.79 0.76% 0\$0.00 NA 0\$0.00 COMMERCIAL BANK 1 \$2293,000.00 1.03% 0\$0.00 NA 0\$0.00 COMMERCIAL BANK 1 \$198,244.30		21	\$3,076,066.00	37.97% 0 \$0.00	NA	\$0.00	N
RIVER VALLEY BANCORP, FREEDOM BANK 1 \$143,375.00 1.77% 0 \$0.00 NA \$0 \$0.00 BANK WATERFORD BANK N.A 1 \$128,250.00 1.56% 0 \$0.00 NA \$0 \$0.00 Total 55 \$8,101,358.08 100% 0 \$0.00 0 \$0.00 3138WTTD8 DBA GOLD FINANCIAL DBA GOLD FINANCIAL SERVICES 1 \$309,243.75 1.08% 0 \$0.00 NA \$0.00 AMERICA'S CHOICE HOME LOANS LP 1 \$317,300.00 1.11% 0 \$0.00 NA \$0.00 ASHEVILLE SAVINGS BANK, S S B 1 \$343,470.35 1.2% 0 \$0.00 NA \$0.00 ATLANTIC STEWARDSHIP BANK 2 \$426,000.00 1.49% \$0.00 NA \$0.00 COTTIZENS BANK NA 1 \$223,000.00 1.03% \$0.00 NA \$0.00 COMMERCIAL BANK 1 \$198,244.30 0.69% \$0.00 NA \$0.00 CORNERSTONE BANK 1		1	\$174,248.58	2.15% 0 \$0.00	NA	\$0.00	N
Total 55 \$8,101,358.08 100% 0 \$0,00 0 \$0,00 3138WTTD8 AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES 1 \$309,243.75 1.08% 0 \$0.00 NA 0 \$0.00 3138WTTD8 AMERICA'S CHOICE HOME LOANS LP 1 \$317,300.00 1.11% 0 \$0.00 NA 0 \$0.00 ASHEVILLE SAVINGS BANK, S S B 1 \$343,470.35 1.2% 0 \$0.00 NA 0 \$0.00 ATLANTIC STEWARDSHIP BANK 2 \$426,000.00 1.49% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK NA 1 \$2216,922.79 0.76% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$223,000.00 1.49% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$2340,000.00 1.03% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$2340,000.00 1.03% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$198,244.30 0.69% 0 \$0.00 NA 0 \$0.00 <td>RIVER VALLEY BANCORP, FREEDOM</td> <td>1</td> <td>\$143,375.00</td> <td>1.77% 0 \$0.00</td> <td>NA(</td> <td>)\$0.00</td> <td>N</td>	RIVER VALLEY BANCORP, FREEDOM	1	\$143,375.00	1.77% 0 \$0.00	NA()\$0.00	N
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES 1 \$309,243.75 1.08% 0 \$0.00 NA 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP 1 \$317,300.00 1.11% 0 \$0.00 NA 0 \$0.00 ASHEVILLE SAVINGS BANK, S S B 1 \$343,470.35 1.2% 0 \$0.00 NA 0 \$0.00 ATLANTIC STEWARDSHIP BANK 2 \$426,000.00 1.49% 0 \$0.00 NA 0 \$0.00 AUTO CLUB TRUST, FSB 1 \$216,922.79 0.76% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK NA 1 \$251,578.83 0.88% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$2340,000.00 1.19% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$293,000.00 1.03% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$198,244.30 0.69% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC \$1,108,113.00 3.88% 0 \$0.00 NA 0 \$0.00	WATERFORD BANK N.A	1	\$128,250.00	1.56% 0 \$0.00	NA (\$0.00	N
3138WTTD8 DBA GOLD FINANCIAL SERVICES 1 \$309,243.75 1.08% 0 \$0.00 NA 0 \$0.00 AMERICA'S CHOICE HOME LOANS LP 1 \$317,300.00 1.11% 0 \$0.00 NA 0 \$0.00 ASHEVILLE SAVINGS BANK, S S B 1 \$343,470.35 1.2% 0 \$0.00 NA 0 \$0.00 ATLANTIC STEWARDSHIP BANK 2 \$426,000.00 1.49% \$0.00 NA 0 \$0.00 AUTO CLUB TRUST, FSB 1 \$216,922.79 0.76% \$0.00 NA 0 \$0.00 CITIZENS BANK NA 1 \$2251,578.83 0.88% \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$293,000.00 1.03% \$0.00 NA 0 \$0.00 LC CORNERSTONE BANK 1 \$198,244.30 0.69% \$0.00 NA 0 \$0.00 CORNIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC \$1,108,113.00 3.88% \$0.00 NA 0 \$0.00		55	\$8,101,358.08	100% 0\$0.00	() \$0.00	
HOME LOANS LP 1 \$317,300.00 1.11% 0\$0.00 NA 0\$0.00 ASHEVILLE SAVINGS BANK, \$\$ \$B 1 \$343,470.35 1.2% 0\$0.00 NA 0\$0.00 ATLANTIC STEWARDSHIP BANK 2 \$426,000.00 1.49% 0\$0.00 NA 0\$0.00 AUTO CLUB TRUST, FSB 1 \$216,922.79 0.76% 0\$0.00 NA 0\$0.00 CITIZENS BANK NA 1 \$221,578.83 0.88% 0\$0.00 NA 0\$0.00 COMMERCIAL BANK 1 \$293,000.00 1.03% 0\$0.00 NA 0\$0.00 CORNERSTONE BANK 1 \$198,244.30 0.69% 0\$0.00 NA 0\$0.00 CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC 4 \$1,108,113.00 3.88% 0\$0.00 NA 0\$0.00	DBA GOLD FINANCIAL	1	\$309,243.75	1.08% 0 \$0.00	NA()\$0.00	N
BANK, S S B 1 \$343,470.35 1.2% 0 \$0.00 NA 0 \$0.00 ATLANTIC 2 \$426,000.00 1.49% 0 \$0.00 NA 0 \$0.00 AUTO CLUB TRUST, FSB 1 \$216,922.79 0.76% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK NA 1 \$251,578.83 0.88% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$293,000.00 1.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$340,000.00 1.19% 0 \$0.00 NA 0 \$0.00 CORNERSTONE BANK 1 \$198,244.30 0.69% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE \$1,108,113.00 3.88% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE \$1,108,113.00 3.88% 0 \$0.00 NA 0 \$0.00		1	\$317,300.00	1.11% 0 \$0.00	NA	\$0.00	N
STEWARDSHIP BANK 2 \$426,000.00 1.49% 0 \$0.00 NA 0 \$0.00 AUTO CLUB TRUST, FSB 1 \$216,922.79 0.76% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK NA 1 \$251,578.83 0.88% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK 1 \$293,000.00 1.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$340,000.00 1.19% 0 \$0.00 NA 0 \$0.00 LLC 1 \$340,000.00 1.19% 0 \$0.00 NA 0 \$0.00 CORNERSTONE BANK 1 \$198,244.30 0.69% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE 4 \$1,108,113.00 3.88% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 4 \$1,108,113.00 3.88% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC - - - - - -		1	\$343,470.35	1.2% 0 \$0.00	NA	\$0.00	N
CITIZENS BANK NA 1 \$251,578.83 0.88% 0 \$0.00 NA \$0 \$0.00 COMMERCIAL BANK 1 \$293,000.00 1.03% 0 \$0.00 NA \$0.00 COMMUNITY MORTGAGE LLC 1 \$340,000.00 1.19% 0 \$0.00 NA \$0.00 CORNERSTONE BANK 1 \$198,244.30 0.69% 0 \$0.00 NA \$0.00 CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC 4 \$1,108,113.00 3.88% 0 \$0.00 NA \$0.00		2	\$426,000.00	1.49% 0 \$0.00	NA	\$0.00	N
COMMERCIAL BANK 1 \$293,000.00 1.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE 1 \$340,000.00 1.19% 0 \$0.00 NA 0 \$0.00 LLC 1 \$340,000.00 1.19% 0 \$0.00 NA 0 \$0.00 CORNERSTONE BANK 1 \$198,244.30 0.69% 0 \$0.00 NA \$0.00 CORRIDOR MORTGAGE COMPANY LLC DBA 4 \$1,108,113.00 3.88% 0 \$0.00 NA \$0.00 MORTGAGE, LLC COUNSELORS 0 0 0 0 \$0.00 0 \$0.00	AUTO CLUB TRUST, FSB	1	\$216,922.79				
COMMUNITY MORTGAGE LLC 1 \$340,000.00 1.19% 0 \$0.00 NA 0 \$0.00 CORNERSTONE BANK 1 \$198,244.30 0.69% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC 4 \$1,108,113.00 3.88% 0 \$0.00 NA 0 \$0.00		1					
LLC 1 \$340,000.00 1.19% 0 \$0.00 NA 0 \$0.00 CORNERSTONE BANK 1 \$198,244.30 0.69% 0 \$0.00 NA 0 \$0.00 CORRIDOR MORTGAGE COMPANY LLC DBA 4 \$1,108,113.00 3.88% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN 4 \$1,108,113.00 3.88% 0 \$0.00 NA 0 \$0.00 MORTGAGE, LLC COUNSELORS COUNSELORS COUNSELORS COUNSELORS COUNSELORS		1	\$293,000.00	1.03% 0 \$0.00	NA) \$0.00	N
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC4\$1,108,113.003.88%0\$0.00NA\$0.00	LLC	1	. ,				
COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC4\$1,108,113.003.88%0\$0.00NA0\$0.00	CORNERSTONE BANK	1	\$198,244.30	0.69% 0 \$0.00	NA () \$0.00	N
COUNSELORS 1 \$178,600,00 0,630,000 NA 0,000	COMPANY LLC DBA	4	\$1,108,113.00	3.88% 0 \$0.00	NA) \$0.00	N
MORTGAGE CORP							
5 \$1,225,699.87 4.29% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC COUNSELORS	1	\$178,600.00	0.63% 0 \$0.00	NA) \$0.00	N
		LENDING CORPNATIONS LENDINGCORPORATIONPARK STERLING BANKPREMIER BANK & TRUSTNAPREMIER COMMERCIALBANKSILVERTON MORTGAGESPECIALISTSSOLERA NATIONALBANKSOUTHWEST FUNDING LPSTONEGATE MORTGAGECORPORATIONUNION NATIONALMORTGAGEVALLEY BANK DBARIVER VALLEYBANCORP, FREEDOMBANKWATERFORD BANK N.AAMCAP MORTGAGE, LTDDBA GOLD FINANCIALSERVICESAMERICA'S CHOICEHOME LOANS LPASHEVILLE SAVINGSBANK, S S BATLANTICSTEWARDSHIP BANKAUTO CLUB TRUST, FSBCITIZENS BANK NACOMMUNITY MORTGAGELLCCORRIDOR MORTGAGECORRIDOR MORTGAGECORRIDOR MORTGAGECORNERSTONE BANKCORRIDOR MORTGAGECORRIDOR MORTGAGECORRIDOR MORTGAGECOMPANY LLC DBA	LENDING CORP1NATIONS LENDING CORPORATION1PARK STERLING BANK2PREMIER BANK & TRUST NA1PREMIER COMMERCIAL BANK3SILVERTON MORTGAGE SPECIALISTS1SOLERA NATIONAL BANK1SOLERA NATIONAL BANK1SOUTHWEST FUNDING LP1STONEGATE MORTGAGE CORPORATION21UNION NATIONAL MORTGAGE1VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK1WATERFORD BANK N.A1WATERFORD BANK N.A1SERVICES1AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES1AMERICA'S CHOICE HOME LOANS LP1ASHEVILLE SAVINGS BANK, S S B1ATLANTIC CORNERSTINE BANK2AUTO CLUB TRUST, FSB1CITIZENS BANK NA1CORNERSTONE BANK1CORNERSTONE BANK1CORRIDOR MORTGAGE LLC1CORRIDOR MORTGAGE COMPANY LLC DBA4	LENDING CORP1\$135,920.00NATIONS LENDING CORPORATION1\$174,548.15PARK STERLING BANK2\$273,501.77PREMIER BANK2\$334,500.00PREMIER BANK & TRUST NA1\$159,600.00NA1\$159,600.00PREMIER COMMERCIAL BANK3\$392,840.96SILVERTON MORTGAGE SPECIALISTS1\$147,144.67SOLERA NATIONAL BANK1\$124,811.74SOUTHWEST FUNDING LP1\$128,000.00STONEGATE MORTGAGE CORPORATION21\$3,076,066.00UNION NATIONAL MORTGAGE1\$174,248.58WATERFORD BANK NAA1\$128,250.00BANK55\$8,101,358.08WATERFORD BANK N.A1\$128,250.00AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES1\$309,243.75AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES1\$317,300.00AMERICA'S CHOICE HOME LOANS LP1\$317,300.00ASHEVILLE SAVINGS BANK, S S B1\$343,470.35ATLANTIC SERVICES2\$426,000.00AUTO CLUB TRUST, FSB1\$216,922.79CITIZENS BANK NA1\$229,3000.00COMMERCIAL BANK1\$293,000.00CORNERSTONE BANK1\$198,244.30CORRIDOR MORTGAGE COMPANY LLC DBA4\$1.108,113.00	LENDING CORP 1 \$133,320.00 1.68% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$174,548.15 2.15% 0 \$0.00 PARK STERLING BANK 2 \$233,500.00 4.13% 0 \$0.00 PREMIER BANK 2 \$334,500.00 4.13% 0 \$0.00 PREMIER BANK 2 \$334,500.00 4.13% 0 \$0.00 PREMIER COMMERCIAL BANK 3 \$392,840.96 4.85% 0 \$0.00 SULVERTON MORTGAGE SPECIALISTS 1 \$147,144.67 1.82% 0 \$0.00 SOLERA NATIONAL BANK 1 \$124,811.74 1.54% 0 \$0.00 SOUTHWEST FUNDING LP 1 \$128,000.00 1.58% 0 \$0.00 VALLEY BANK DBA RIVER VALLEY 1 \$174,248.58 2.15% 0 \$0.00 VALLEY BANK DBA RIVER VALLEY 1 \$143,375.00 1.77% 0 \$0.00 BANK 1 \$143,375.00 1.56% 0 \$0.00 VALLEY BANK DBA RIVER VALLEY 1 \$143,375.00 1.77% 0 \$0.00 BANK 1 \$128,250.00 1.56% 0 \$0.00 WATERFORD BANK N.A 1 \$128,250.00 1.56% 0 \$0.00 <td< td=""><td>LENDING CORP 1 \$13,5,920.00 1.08% 0 \$0.00 NA NATIONS LENDING CORPORATION 1 \$174,548.15 2.15% 0 \$0.00 NA PARK STERLING BANK 2 \$233,600.00 4.13% 0 \$0.00 NA PREMIER BANK 2 \$334,500.00 4.13% 0 \$0.00 NA PREMIER COMMERCIAL BANK 3 \$392,840.96 4.85% 0 \$0.00 NA SULVERTON MORTGAGE SPECIALISTS 1 \$147,144.67 1.82% 0 \$0.00 NA SOLTHWEST FUNDING LP 1 \$124,811.74 1.54% 0 \$0.00 NA SOUTHWEST FUNDING LP 1 \$128,000.00 1.58% 0 \$0.00 NA SOUTHWEST FUNDING LP 1 \$128,000.00 1.58% 0 \$0.00 NA WATENY VALLEY 1 \$174,248.58 2.15% 0 \$0.00 NA WATERFORD BANK N.A 1 \$128,250.00 1.56% 0 \$0.00 NA BANC 5 \$8,101,358.08 100% 0 \$0.00 NA</td><td>LENDING CORP 1 \$135,920.00 1.88% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 1 \$174,548.15 2.15% 0 \$0.00 NA 0 \$0.00 PARK STERLING BANK 2 \$273,501.77 3.38% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 2 \$334,500.00 4.13% 0 \$0.00 NA 0 \$0.00 PREMIER BANK & TRUST NA 1 \$159,600.00 1.97% 0 \$0.00 NA 0 \$0.00 PREMIER COMMERCIAL BANK 3 \$392,840.96 4.85% 0 \$0.00 NA 0 \$0.00 SUPERTON MORTGAGE 1 \$147,144.67 1.82% 0 \$0.00 NA 0 \$0.00 SOLERA NATIONAL BANK 1 \$124,811.74 1.54% 0 \$0.00 NA 0 \$0.00 SOUTHWEST FUNDING LP 1 \$128,000.00 1.58% 0 \$0.00 NA 0 \$0.00 WATERFOR BANK DBA RIVER VALLEY 1 \$143,375.00 1.77% 0 \$0.00 NA 0 \$0.00 WATERFORD BANK N.A 1 \$143,375.00 1.77% 0 \$0.00 NA 0 \$0.00 BANK 1 \$143,375.00 1.77% 0 \$0.00 NA 0 \$0.00 WATERFORD BANK N.A 1 \$128,200.00</td></td<>	LENDING CORP 1 \$13,5,920.00 1.08% 0 \$0.00 NA NATIONS LENDING CORPORATION 1 \$174,548.15 2.15% 0 \$0.00 NA PARK STERLING BANK 2 \$233,600.00 4.13% 0 \$0.00 NA PREMIER BANK 2 \$334,500.00 4.13% 0 \$0.00 NA PREMIER COMMERCIAL BANK 3 \$392,840.96 4.85% 0 \$0.00 NA SULVERTON MORTGAGE SPECIALISTS 1 \$147,144.67 1.82% 0 \$0.00 NA SOLTHWEST FUNDING LP 1 \$124,811.74 1.54% 0 \$0.00 NA SOUTHWEST FUNDING LP 1 \$128,000.00 1.58% 0 \$0.00 NA SOUTHWEST FUNDING LP 1 \$128,000.00 1.58% 0 \$0.00 NA WATENY VALLEY 1 \$174,248.58 2.15% 0 \$0.00 NA WATERFORD BANK N.A 1 \$128,250.00 1.56% 0 \$0.00 NA BANC 5 \$8,101,358.08 100% 0 \$0.00 NA	LENDING CORP 1 \$135,920.00 1.88% 0 \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 1 \$174,548.15 2.15% 0 \$0.00 NA 0 \$0.00 PARK STERLING BANK 2 \$273,501.77 3.38% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 2 \$334,500.00 4.13% 0 \$0.00 NA 0 \$0.00 PREMIER BANK & TRUST NA 1 \$159,600.00 1.97% 0 \$0.00 NA 0 \$0.00 PREMIER COMMERCIAL BANK 3 \$392,840.96 4.85% 0 \$0.00 NA 0 \$0.00 SUPERTON MORTGAGE 1 \$147,144.67 1.82% 0 \$0.00 NA 0 \$0.00 SOLERA NATIONAL BANK 1 \$124,811.74 1.54% 0 \$0.00 NA 0 \$0.00 SOUTHWEST FUNDING LP 1 \$128,000.00 1.58% 0 \$0.00 NA 0 \$0.00 WATERFOR BANK DBA RIVER VALLEY 1 \$143,375.00 1.77% 0 \$0.00 NA 0 \$0.00 WATERFORD BANK N.A 1 \$143,375.00 1.77% 0 \$0.00 NA 0 \$0.00 BANK 1 \$143,375.00 1.77% 0 \$0.00 NA 0 \$0.00 WATERFORD BANK N.A 1 \$128,200.00

DAS ACQUISITION COMPANY LLC							
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$215,681.79	0.76%	0 \$0.00) NAO	\$0.00	Ν
FIDELITY FUNDING MORTGAGE CORP	1	\$280,816.97	0.98%	0 \$0.00) NAO	\$0.00	Ν
FIRST INTERNATIONAL BANK & TRUST	1	\$284,000.00	0.99%	0 \$0.00) NA0	\$0.00	Ν
FIRST MORTGAGE SOLUTIONS LLC	1	\$281,725.04	0.99%	0 \$0.00) NA 0	\$0.00	Ν
FIRST STATE BANK OF ST CHARLES MO	1	\$217,285.48	0.76%	0 \$0.00) NA0	\$0.00	N
GREENCHOICE BANK, FSB	2	\$714,001.47	2.5%	0 \$0.00) NA0	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	1	\$300,706.34	1.05%	0 \$0.00) NAO	\$0.00	N
HARTLAND MORTGAGE CENTERS, INC	2	\$558,400.00	1.96%	0 \$0.00) NA0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0 \$0.00) NA0	\$0.00	N
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$330,000.00	1.16%	0 \$0.00) NAO	\$0.00	Ν
JERSEY MORTGAGE CO	1	\$207,187.48	0.73%	0 \$0.00) NA 0	\$0.00	N
KLEIN BANK DBA KLEIN MORTGAGE	1	\$328,600.00	1.15%	0 \$0.00) NA 0	\$0.00	Ν
LIBERTY FIRST C.U	1	\$231,085.12	0.81%	0 \$0.00	NA 0	\$0.00	N
LINCOLN MORTGAGE COMPANY	2	\$702,405.68	2.46%	0 \$0.00) NAO	\$0.00	Ν
MAIN STREET HOME LOANS	1	\$252,000.00	0.88%	0 \$0.00) NAO	\$0.00	Ν
MORTGAGE UNLIMITED LLC	1	\$256,000.00	0.9%	0 \$0.00) NAO	\$0.00	N
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$1,085,550.05	3.8%	0 \$0.00) NAO	\$0.00	Ν
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.8%	0 \$0.00) NA0	\$0.00	Ν
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$544,518.03	1.91%	0 \$0.00) NAO	\$0.00	Ν
PARK STERLING BANK	1	\$416,357.96	1.46%	0 \$0.00	NA 0	\$0.00	N
PEOPLES NATIONAL BANK NA	1	\$208,228.90	0.73%	0 \$0.00) NA0	\$0.00	N
PREMIER BANK	1	\$213,100.00	0.75%	0 \$0.00	NA 0	\$0.00	N
PREMIER BANK & TRUST NA	2	\$637,866.84	2.23%	0 \$0.00) NAO	\$0.00	Ν

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PREMIER COMMERCIAL BANK	1	\$384,000.00	1.34% 0 \$0.00	NA)\$0.00	N
SECURITY FIRST BANK	1	\$310,710.24	1.09% 0 \$0.00	NA	0\$0.00	N
SILVERTON MORTGAGE SPECIALISTS	2	\$453,322.60	1.59% 0 \$0.00	NA) \$0.00	N
SOLERA NATIONAL BANK	1	\$335,402.79	1.17% 0 \$0.00	NA)\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,500.00	1.08% 0 \$0.00	NA) \$0.00	N
STONEGATE MORTGAGE CORPORATION	34	\$8,932,446.88	31.28% 0 \$0.00	NA	0\$0.00	N
TEAM CAPITAL BANK	1	\$224,000.00	0.78% 0 \$0.00	NA	\$0.00	N
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$270,379.09	0.95% 0 \$0.00	NA	0\$0.00	N
THE EQUITABLE BANK, SSB	1	\$204,000.00	0.71% 0 \$0.00	NA) \$0.00	N
THE FARMERS CITIZENS BANK	1	\$417,000.00	1.46% 0 \$0.00	NA) \$0.00	N
TOWER BANK & TRUST	1	\$416,357.96	1.46% 0 \$0.00	NA) \$0.00	N
TRADITION MORTGAGE. LLC	3	\$950,996.39	3.33% 0 \$0.00	NA)\$0.00	N
TRIAD BANK	1	\$416,500.00	1.46% 0 \$0.00	NA	0\$0.00	N
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$477,750.00	1.67% 0 \$0.00	NA)\$0.00	N
UNION SAVINGS BANK	1	\$325,747.68	1.14% 0 \$0.00	NA) \$0.00	N
VANTAGE POINT BANK	1	\$228,000.00	0.8% 0 \$0.00	NA) \$0.00	N
	103	\$28,557,803.67	100% 0\$0.00	() \$0.00	
DAS ACQUISITION COMPANY LLC	2	\$119,250.00	11.53% 0 \$0.00	NA) \$0.00	N
DIAMOND RESIDENTIAL MORTGAGE	1	\$36,100.00	3.49% 0 \$0.00	NA) \$0.00	N
EQUITY BANK	1	\$49,879.62	4.82% 0 \$0.00	NA) \$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$78,995.84	7.64% 0 \$0.00	NA	\$0.00	N
FIRST COMMUNITY BANK (TX)	1	\$78,700.00	7.61% 0 \$0.00	NA) \$0.00	N
FLAT BRANCH MORTGAGE INC	2	\$110,847.07	10.72% 0 \$0.00	NA) \$0.00	N
LIBERTY FIRST C.U	1	\$60,000.00	5.8% 0 \$0.00	NA) \$0.00	N
NATIONS LENDING CORPORATION	1	\$58,419.41	5.65% 0 \$0.00	NA) \$0.00	N
OPEN MORTGAGE LLC	1	\$67,500.00	6.53% 0 \$0.00	NA) \$0.00	N
SAGAMORE HOME MTG	1	\$83,000.00	8.02% 0 \$0.00	NA)\$0.00	N
	BANK SECURITY FIRST BANK SILVERTON MORTGAGE SPECIALISTS SOLERA NATIONAL BANK SOUTHEAST MORTGAGE OF GEORGIA, INC STONEGATE MORTGAGE CORPORATION TEAM CAPITAL BANK THE AMERICAN EAGLE MORTGAGE COMPANY THE EQUITABLE BANK, SSB THE FARMERS CITIZENS BANK TOWER BANK & TRUST TRADITION MORTGAGE. LLC TRIAD BANK TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC UNION SAVINGS BANK VANTAGE POINT BANK VANTAGE POINT BANK DAS ACQUISITION COMPANY LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION EQUITY BANK FIRST ALLIANCE HOME MORTGAGE, LLC FIRST COMMUNITY BANK (TX) FLAT BRANCH MORTGAGE INC LIBERTY FIRST C.U NATIONS LENDING CORPORATION OPEN MORTGAGE LLC	BANK1SECURITY FIRST BANK1SILVERTON MORTGAGE SPECIALISTS2SOLERA NATIONAL BANK1BANK1SOUTHEAST MORTGAGE OF GEORGIA, INC1STONEGATE MORTGAGE CORPORATION34TEAM CAPITAL BANK1THE AMERICAN EAGLE MORTGAGE COMPANY1THE EQUITABLE BANK, SSB1THE FARMERS CITIZENS BANK1TRADITION MORTGAGE. LLC3TRADITION MORTGAGE. LLC3TRIAD BANK1TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC2UNION SAVINGS BANK1VANTAGE POINT BANK1MORTGAGE CORPORATION2DAS ACQUISITION COMPANY LLC2DIAMOND RESIDENTIAL MORTGAGE CORPORATION1FIRST ALLIANCE HOME MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1NATIONS LENDING CORPORATION2DIBERTY FIRST C.U1NATIONS LENDING CORPORATION2MORTGAGE LLC1OPEN MORTGAGE LLC1	BANK 1 \$3\$84,000.00 SECURITY FIRST BANK 1 \$310,710.24 SILVERTON MORTGAGE 2 \$453,322.60 SOLERA NATIONAL 1 \$335,402.79 BANK 1 \$335,402.79 SOLERA NATIONAL 1 \$335,402.79 SOUTHEAST MORTGAGE 1 \$309,500.00 OF GEORGIA, INC 1 \$309,500.00 STONEGATE MORTGAGE 34 \$\$8,932,446.88 CORPORATION 34 \$\$24,000.00 THE AMERICAN EAGLE 1 \$\$270,379.09 MORTGAGE COMPANY 1 \$\$204,000.00 THE AMERICAN EAGLE 1 \$\$204,000.00 SB 1 \$\$204,000.00 THE FARMERS CITIZENS 1 \$\$417,000.00 TRADITION MORTGAGE. 3 \$\$950,996.39 LLC 1 \$\$416,500.00 TRUSTED FINANCIAL \$\$416,500.00 \$\$417,750.00 LIBERTY LENDING 2 \$\$477,750.00 LIBERTY LENDING 2 \$\$477,750.00 CONSULTANTS INC<	BANK 1 \$384,000.00 1.34% 0 \$0.00 SECURITY FIRST BANK 1 \$310,710.24 1.09% 0 \$0.00 SILVERTON MORTGAGE SPECIALISTS 2 \$453,322.60 1.59% 0 \$0.00 SOLERA NATIONAL BANK 1 \$335,402.79 1.17% 0 \$0.00 SOUTHEAST MORTGAGE OF GEORGIA, INC 1 \$309,500.00 1.08% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 34 \$88,932,446.88 31.28% 0 \$0.00 TEAM CAPITAL BANK 1 \$224,000.00 0.71% 0 \$0.00 THE AGRICAN EAGLE MORTGAGE COMPANY 1 \$204,000.00 0.71% 0 \$0.00 THE FARMERS CITIZENS BANK 1 \$416,357.96 1.46% 0 \$0.00 TRADITION MORTGAGE. LLC 3 \$950,996.39 3.33% 0 \$0.00 TRADITION MORTGAGE. LLC 3 \$950,996.39 3.33% 0 \$0.00 TRIAD BANK 1 \$416,500.00 1.46% 0 \$0.00 TRIAD BANK 1 \$416,500.00 1.46% 0 \$0.00 TRUSTED FINANCIAL SERVICES INC DBA 2 \$477,750.00 1.67% 0 \$0.00 ONSULTANTS INC 1 \$416,500.00 0	BANK 1 S384,000.00 1.34% 0 \$0.00 NA SECURITY FIRST BANK 1 \$310,710.24 1.09% \$0.00 NA SILVERTON MORTGAGE 2 \$453,322.60 1.59% \$0.00 NA SOLERA NATIONAL 1 \$335,402.79 1.17% \$0.00 NA SOUTHEAST MORTGAGE 1 \$330,500.00 1.08% \$0.00 NA SOUTHEAST MORTGAGE 2 \$453,322.46.88 31.28% \$0.00 NA SOUTHEAST MORTGAGE 34 \$8,932,446.88 31.28% \$0.00 NA TEAM CAPITAL BANK 1 \$224,000.00 0.78% \$0.00 NA THE AMERICAN EAGLE 1 \$270,379.09 0.95% \$0.00 NA SSB 1 \$204,000.00 0.71% \$0.00 NA THE FARMERS CITIZENS 1 \$416,357.96 1.46% \$0.00 NA TRUSTED FINANCIAL 1 \$416,500.00 1.46% \$0.00 NA CONSULTANTS INC<	BANK 1 \$383,000.00 1.34% 0 \$0.00 NA 0 \$0.00 SECURITY FIRST BANK 1 \$310,710.24 1.09% 0 \$0.00 NA 0 \$0.00 SILVERTON MORTGAGE 2 \$453,322.60 1.59% 0 \$0.00 NA 0 \$0.00 SOLFRA NATIONAL 1 \$335,402.79 1.17% 0 \$0.00 NA 0 \$0.00 SOUTHEAST MORTGAGE 1 \$309,500.00 1.08% 0 \$0.00 NA 0 \$0.00 SOUTHEAST MORTGAGE 34 \$8,932,446.88 \$11.28% 0 \$0.00 NA 0 \$0.00 TEAM CAPITAL BANK 1 \$220,000.00 0.71% 0 \$0.00 NA 0 \$0.00 THE AMERICAN EAGLE 1 \$210,000.00 0.71% 0 \$0.00 NA 0 \$0.00 THE FARMERS CITIZENS 1 \$417,000.00 1.46% 0 \$0.00 NA 0 \$0.00 TRADTION MORTGAGE 3 \$950,996.39 3.33% 0 \$0.00 NA 0 \$0.00 TRADTION MORTGAGE 2 \$477,750.00

	LLC					
	STONEGATE MORTGAGE CORPORATION	5	\$291,650.00	28.19% 0 \$0.00	NA 0 \$0.00	N
Total		17	\$1,034,341.94	100% 0 \$0.00	0 \$0.00	
3138WTTF3	BANK OF NORTH CAROLINA	1	\$95,000.00	4.05% 0 \$0.00	NA 0 \$0.00	N
	CORNERSTONE BANK	1	\$101,850.00	4.34% 0 \$0.00	NA 0 \$0.00	N
	FARMERS NATIONAL BANK	1	\$90,500.00	3.86% 0 \$0.00	NA 0 \$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$105,658.92	4.5% 0 \$0.00	NA 0 \$0.00	N
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,000.00	3.84% 0 \$0.00	NA 0 \$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$284,897.67	12.14% 0 \$0.00	NA 0 \$0.00	N
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$86,250.00	3.68%0\$0.00	NA0\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$97,000.00	4.13% 0 \$0.00	NA 0 \$0.00	N
	PRIORITY MORTGAGE CORPORATION	1	\$106,080.00	4.52% 0 \$0.00	NA 0 \$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$205,500.00	8.76% 0 \$0.00	NA 0 \$0.00	N
	SAGAMORE HOME MTG LLC	1	\$109,077.51	4.65% 0 \$0.00	NA0\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$103,533.89	4.41% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$871,447.00	37.12% 0 \$0.00	NA 0 \$0.00	N
Total		24	\$2,346,794.99	100%0\$0.00	0 \$0.00	
3138WTTG1	1ST COLONIAL COMMUNITY BANK	1	\$114,000.00	4.99% 0 \$0.00	NA 0 \$0.00	N
	BRAZOS NATIONAL BANK	1	\$111,752.65	4.89% 0 \$0.00	NA 0 \$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,797.10	6.29% 0 \$0.00	NA 0 \$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$113,200.00	4.95% 0 \$0.00	NA0\$0.00	N
	CITIZENS BANK NA	1	\$131,814.01	5.77% 0 \$0.00	NA 0 \$0.00	N
	LINCOLN MORTGAGE COMPANY	1	\$132,740.00	5.81% 0 \$0.00	NA 0 \$0.00	N
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$277,222.75	12.13% 0 \$0.00	NA0\$0.00	N

	OPEN MORTGAGE LLC	1	\$141,298.00	6.18% 0 \$0.00	NA 0 \$0.00	Ν
	PEOPLES BANK OF COMMERCE	1	\$120,700.00	5.28% 0 \$0.00	NA 0 \$0.00	Ν
	PRIORITY MORTGAGE CORPORATION	1	\$134,060.84	5.87% 0 \$0.00	NA 0 \$0.00	Ν
	SOLERA NATIONAL BANK	1	\$135,800.00	5.94% 0 \$0.00	NA0\$0.00	Ν
	SOUTHWEST FUNDING LP	1	\$110,485.00	4.84% 0 \$0.00	NA 0 \$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$380,950.00		NA 0 \$0.00	Ν
	THE FIRST BEXLEY BANK	1	\$117,530.00	5.14% 0 \$0.00	NA 0 \$0.00	N
	UNION NATIONAL MORTGAGE	1	\$119,731.06	5.25% 0 \$0.00	NA 0 \$0.00	Ν
Total		18	\$2,285,081.41	100% 0 \$0.00	0 \$0.00	
3138WTTH9	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$318,250.00	4.13% 0 \$0.00	NA 0 \$0.00	Ν
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$350,000.00	4.54% 0 \$0.00	NA 0 \$0.00	Ν
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,000.00	2.98% 0 \$0.00	NA0\$0.00	Ν
	DEVELOPERS MORTGAGE COMPANY	1	\$394,500.00	5.12% 0 \$0.00	NA 0 \$0.00	Ν
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$547,924.57	7.11% 0 \$0.00	NA0\$0.00	Ν
	EAGLE MORTGAGE & FUNDING, LLC	2	\$623,926.59	8.09% 0 \$0.00	NA 0 \$0.00	Ν
	MAIN STREET HOME LOANS	1	\$247,350.00	3.21% 0 \$0.00	NA 0 \$0.00	Ν
	MORTGAGE UNLIMITED LLC	1	\$350,000.00	4.54% 0 \$0.00	NA 0 \$0.00	Ν
	NATIONS LENDING CORPORATION	3	\$938,327.93	12.17% 0 \$0.00	NA0\$0.00	Ν
	OPEN MORTGAGE LLC	1	\$221,059.00	2.87% 0 \$0.00	NA 0 \$0.00	Ν
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$169,760.48	2.2% 0 \$0.00	NA0\$0.00	Ν
	PREMIER BANK & TRUST NA	1	\$224,000.00	2.91% 0 \$0.00	NA0\$0.00	Ν
	RIVER COMMUNITY BANK, N.A	1	\$195,430.37	2.53% 0 \$0.00	NA0\$0.00	Ν
	RUOFF MORTGAGE COMPANY INC	1	\$168,000.00	2.18% 0 \$0.00	NA 0 \$0.00	Ν

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	SOLERA NATIONAL BANK	2	\$426,070.50	5.53% 0 \$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$1,154,875.00	14.98% 0 \$0.00	NA	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$229,000.00	2.97% 0 \$0.00	NA	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$594,350.00	7.71% 0 \$0.00	NA)\$0.00	N
	VANTAGE POINT BANK	1	\$328,000.00	4.23% 0 \$0.00	NA) \$0.00	N
Total		27	\$7,710,824.44	100% 0 \$0.00	() \$0.00	
			. , ,				
3138WTTJ5	CAPITAL CITY BANK	2	\$135,298.70	11.33% 0 \$0.00	NA)\$0.00	N
	OZARK BANK	1	\$87,200.00	7.31% 0 \$0.00	NA) \$0.00	N
	PREMIER BANK	1	\$87,200.00	7.31% 0 \$0.00	NA	\$0.00	N
STONEGATE MORTO CORPORATION	STONEGATE MORTGAGE CORPORATION	9	\$780,500.00	65.39% 0 \$0.00	NA	\$0.00	N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	8.66% 0 \$0.00	NA	\$0.00	N
Total		14	\$1,193,698.70	100% 0 \$0.00	() \$0.00	
3138WTTK2	AUTO CLUB TRUST, FSB	1	\$89,500.00	6.95% 0 \$0.00	NA	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,422.88	9.12% 0 \$0.00	NA	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	1	\$125,000.00	9.71% 0 \$0.00	NA	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$591,920.00	45.96% 0 \$0.00	NA	\$0.00	N
	UNION SAVINGS BANK	1	\$118,325.43	9.19% 0 \$0.00	NA	\$0.00	N
	UNITED HOME LOANS INC	1	\$123,500.00	9.59% 0 \$0.00	NA	\$0.00	N
	VANTAGE POINT BANK	1	\$122,100.00			\$0.00	
Total		11	\$1,287,768.31	100% 0\$0.00	() \$0.00	
3138WTTL0	CHRISTENSEN FINANCIAL, INC	2	\$166,212.00		NA	\$0.00	N
	CITYWIDE BANKS	1	\$93,750.00	8.14% 0 \$0.00	NA	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	10.42% 0 \$0.00	NA	\$0.00	N
	GUADALUPE NATIONAL BANK	1	\$111,000.00	9.64% 0 \$0.00	NA	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00			\$0.00	
	OZARK BANK	1	\$103,000.00	8.95% 0 \$0.00	NA	\$0.00	N

	3				
	PREMIER BANK	1	\$113,900.00	9.89% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$257,000.00	22.32% 0 \$0.00	NA 0 \$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$86,500.00	7.51% 0 \$0.00	NA0\$0.00
Total		12	\$1,151,362.00	100% 0 \$0.00	0 \$0.00
3138WTTM8	AMERICA'S CHOICE HOME LOANS LP	1	\$136,900.00	5.02% 0 \$0.00	NA 0 \$0.00
	CAPITAL CITY BANK	1	\$131,202.10	4.82% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$127,800.00	4.69% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,800.00	5.02% 0 \$0.00	NA 0 \$0.00
	FIRST SERVICE CREDIT UNION	1	\$140,503.33	5.16% 0 \$0.00	NA 0 \$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,500.00	5.45% 0 \$0.00	NA0\$0.00
	PBI BANK INC	1	\$131,000.00	4.81% 0 \$0.00	NA 0 \$0.00 I
	SOUTHWEST FUNDING LP	1	\$148,000.00	5.43% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,623,950.00	59.6% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,724,655.43	100% 0\$0.00	0 \$0.00
3138WTTN6	1ST COLONIAL COMMUNITY BANK	1	\$140,601.61	11.72% 0 \$0.00	NA0\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$126,500.00	10.54% 0 \$0.00	NA 0 \$0.00
	SAGAMORE HOME MTG LLC	1	\$104,683.00	8.73% 0 \$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$536,450.00	44.72% 0 \$0.00	NA 0 \$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$144,200.00	12.02% 0 \$0.00	NA 0 \$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$147,200.00	12.27% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,199,634.61	100% 0 \$0.00	0 \$0.00
3138WTTP1	CAPITAL CITY BANK	1	\$157,357.34	8.82% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL BANK	1	\$174,300.00	9.77% 0 \$0.00	NA 0 \$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$162,000.00	9.08% 0 \$0.00	NA 0 \$0.00

FARMERS BANK AND TRUST	1	\$156,000.00	8.75% (\$0.00	NA	0	\$0.00	N
KENILWORTH FINANCIAL INC	1	\$174,400.00	9.78% (\$0.00	NA	0	\$0.00	N
MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	8.69% (\$0.00	NA	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$160,928.00	9.02% (\$0.00	NA	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	3	\$485,400.00	27.21%	\$0.00	NA	0	\$0.00	N
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$158,400.00	8.88% (\$0.00	NA	0	\$0.00	N
	11	\$1,783,785.34	100%	\$0.00		0	\$0.00	
ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	8.62% (\$0.00	NA	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$593,400.00	17.06% (\$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$177,000.00	5.09% (\$0.00	NA	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$417,000.00	11.99% (\$0.00	NA	0	\$0.00	N
MAIN STREET HOME LOANS	1	\$410,000.00	11.79% (\$0.00	NA	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	5	\$1,581,205.00	45.45% (\$0.00	NA	0	\$0.00	N
	11	\$3,478,605.00	100%	\$0.00		0	\$0.00	
A+ MORTGAGE SERVICES, INC	1	\$272,000.00	19.22% (\$0.00	NA	0	\$0.00	N
JERSEY MORTGAGE CO	1	\$397,100.00	28.06%	\$0.00	NA	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$546,153.12				_		
SOUTHWEST FUNDING LP	1					_		1
	5	\$1,415,253.12	100% (\$0.00		0	\$0.00	
AFFILIATED BANK	1	\$179,104.48	0.8%	\$0.00	NA	0	\$0.00	N
BANK, S S B	1	\$370,000.00	1.65% (\$0.00	NA	0	\$0.00	N
PRIME MORTGAGE	1	\$190,712.33					· · · · ·	
CAPITAL CITY BANK	3	\$916,013.14	4.1%	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$352,218.70	1.58% (\$0.00	NA	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC	2	\$462,002.24	2.07% (\$0.00	NA	0	\$0.00	N
	TRUSTKENILWORTHFINANCIAL INCMIDTOWN BANK ANDTRUST COMPANYNATIONS LENDINGCORPORATIONSTONEGATE MORTGAGECORPORATIONTOWN SQUAREMORTGAGE ANDINVESTMENTS, INCATLANTICSTEWARDSHIP BANKHIGHLANDSRESIDENTIALMORTGAGEINDEPENDENT BANKHIGPENDENT BANKINWOOD NATIONALBANKMAIN STREET HOMELOANSSTONEGATE MORTGAGECORPORATIONATIONS LENDINGCORPORATIONSOUTHWEST FUNDING LPAFFILIATED BANKASHEVILLE SAVINGSBANK, S S BBUSINESS BANK DBAPRIME MORTGAGECAPITAL CITY BANKCENTENNIAL LENDINGGROUP, LLCCHRISTENSEN	TRUST1KENILWORTH FINANCIAL INC1MIDTOWN BANK AND TRUST COMPANY1NATIONS LENDING CORPORATION1STONEGATE MORTGAGE CORPORATION3TOWN SQUARE MORTGAGE AND INVESTMENTS, INC1MORTGAGE AND INVESTMENTS, INC1ATLANTIC STEWARDSHIP BANK1HIGHLANDS RESIDENTIAL MORTGAGE2MORTGAGE NDEPENDENT BANK1INWOOD NATIONAL BANK1NANN STREET HOME LOANS1STONEGATE MORTGAGE CORPORATION5A+ MORTGAGE SERVICES, INC1JERSEY MORTGAGE CO CORPORATION1A+ MORTGAGE SERVICES, INC1JERSEY MORTGAGE CO SOUTHWEST FUNDING LP SOUTHWEST FUNDING LP I1AFFILLATED BANK1ASHEVILLE SAVINGS BANK, S S B1BUSINESS BANK DBA PRIME MORTGAGE CAPITAL CITY BANK3CENTENNIAL LENDING GROUP, LLC1CHRISTENSEN CORPORATION2	TRUST 1 \$156,000.00 KENILWORTH FINANCIAL INC 1 \$174,400.00 MIDTOWN BANK AND TRUST COMPANY 1 \$155,000.00 NATIONS LENDING CORPORATION 1 \$160,928.00 CORPORATION 1 \$160,928.00 CORPORATION 3 \$485,400.00 TOWN SQUARE MORTGAGE AND 1 \$158,400.00 INVESTMENTS, INC 11 \$1783,785.34 ATLANTIC 11 \$1783,785.34 ATLANTIC 1 \$300,000.00 STEWARDSHIP BANK 1 \$300,000.00 HIGHLANDS 2 \$593,400.00 MORTGAGE 1 \$177,000.00 INDEPENDENT BANK 1 \$177,000.00 INWOOD NATIONAL BANK 1 \$410,000.00 CORPORATION 1 \$410,000.00 MAIN STREET HOME LOANS 1 \$410,000.00 STONEGATE MORTGAGE CORPORATION \$11 \$3,478,605.00 MAIN STREET HOME LOANS 1 \$272,000.00 SERVICES, INC 1 \$272,000.00 <	TRUST 1 \$156,000.00 \$.75% KENILWORTH FINANCIAL INC 1 \$174,400.00 9.78% MIDTOWN BANK AND TRUST COMPANY 1 \$155,000.00 8.69% NATIONS LENDING CORPORATION 1 \$160,928.00 9.02% STONEGATE MORTGAGE CORPORATION 3 \$485,400.00 27.21% TOWN SQUARE MORTGAGE AND 1 \$158,400.00 8.88% INVESTMENTS, INC 11 \$178,3785.34 100% ATLANTIC STEWARDSHIP BANK 1 \$300,000.00 8.62% HIGHLANDS RESIDENTIAL 2 \$593,400.00 17.06% MORTGAGE 1 \$417,000.00 5.09% INDEPENDENT BANK 1 \$417,000.00 11.99% MAIN STREET HOME LOANS 1 \$410,000.00 11.79% STONEGATE MORTGAGE CORPORATION 5 \$1,581,205.00 45.45% MAIN STREET HOME LOANS 1 \$410,000.00 11.99% MAIN STREET HOME CORPORATION 1 \$337,100.00 28.06% MATIONS LENDING CORPORATION 2 \$	TRUST 1 \$156,000.00 8.75% 0 50.00 KENILWORTH FINANCIAL INC 1 \$174,400.00 9.78% 0 \$0.00 MIDTOWN BANK AND TRUST COMPANY 1 \$155,000.00 8.69% 0 \$0.00 NATIONS LENDING CORPORATION 1 \$160,928.00 9.02% 0 \$0.00 STONEGATE MORTGAGE CORPORATION 3 \$445,400.00 27.21% 0 \$0.00 TOWN SQUARE MORTGAGE AND 1 \$158,400.00 8.88% 0 \$0.00 MORTGAGE AND 1 \$158,400.00 8.88% 0 \$0.00 INVESTMENTS, INC 1 \$177,83,785.34 100% 0 \$0.00 ATLANTIC STEWARDSHIP BANK 1 \$300,000.00 8.62% 0 \$0.00 HIGHLANDS RESIDENTIAL 2 \$593,400.00 17.06% 0 \$0.00 INWOOD NATIONAL BANK 1 \$417,000.00 11.99% 0 \$0.00 MAIN STREET HOME LOANS 1 \$410,000.01 11.99% 0 \$0.	TRUST 1 \$156,000.00 8.73% 0[\$0.00] NA KENILWORTH FINANCIAL INC 1 \$174,400.00 9.78% 0[\$0.00] NA MIDTOWN BANK AND TRUST COMPANY 1 \$155,000.00 8.69% 0[\$0.00] NA NATIONS LENDING CORPORATION 1 \$160,928.00 9.02% 0[\$0.00] NA STONEGATE MORTGAGE CORPORATION 3 \$4485,400.00 27.21% 0[\$0.00] NA TOWN SQUARE MORTGAGE AND INVESTMENTS, INC 1 \$158,400.00 8.88% 0[\$0.00] NA ATLANTIC ATLANTIC 11 \$17,83,785.34 100% 0[\$0.00] NA MORTGAGE AGGE 1 \$300,000.00 8.62% 0[\$0.00] NA HIGHLANDS RESIDENTIAL 2 \$593,400.00 17.06% 0[\$0.00] NA INDEPENDENT BANK 1 \$177,000.00 5.09% 0[\$0.00] NA MAIN STREET HOME LOANS 1 \$417,000.00 11.99% 0[\$0.00] NA MAIN STREET HOME LOANS 1 \$2472,000.00 10.79% 0[\$0.00] NA MAIN STREET HOME LOANS 1 \$2372,000.00 19.22% 0[\$0.00	TRUST 1 \$15,000,00 \$8,75% \$50,00 NA KENILWORTH FINANCIAL INC 1 \$174,400,00 9,78% \$0,000 NA MIDTOWN BANK AND TRUST COMPANY 1 \$155,000,00 8,69% \$0,000 NA NATIONS LENDING CORPORATION 1 \$160,928,00 9,02% \$0,000 NA STONEGATE MORTGAGE CORPORATION 3 \$485,400,00 27,21% \$0,000 NA TOWN SQUARE 1 \$158,400,00 8,88% \$0,000 NA \$0 MORTGAGE AND 1 \$158,400,00 8,88% \$0,000 NA \$0 ATLANTIC 1 \$1783,785,34 100% \$0,000 NA \$0 STEWARDSHIP BANK 1 \$300,000,00 8,62% \$0,000 NA \$0 MORTGAGE 2 \$593,400,00 17,06% \$0,000 NA \$0 MORTGAGE 1 \$417,000,00 11,99% \$0,000 NA \$0 INWOOD NATIONAL 1 <	TRUST 1 \$156,000.00 8.75% 0 \$0.00 NA0 \$0.00 KENILWORTH FINANCIAL INC 1 \$174,400.00 9.78% \$0.00 NA 0 \$0.00 MIDTOWN BANK AND TRUST COMPANY 1 \$155,000.00 8.69% \$0.00 NA 0 \$0.00 NATIONS LENDING CORPORATION 1 \$160,928.00 9.02% \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE CORPORATION 3 \$485,400.00 27.21% \$0.00 NA 0 \$0.00 TOWN SQUARE MORTGAGE AND 1 \$158,400.00 8.88% \$0.00 NA 0 \$0.00 INVESTMENTS, INC 11 \$1783,785.34 100% \$0.00 NA 0 \$0.00 ATLANTIC 11 \$177,000.00 8.62% \$0.00 NA 0 \$0.00 MORTGAGE 2 \$593,400.00 17.06% \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$177,000.00 5.09% \$0.00 NA 0 \$0.00 INWOOD NATIONAL BANK 1 \$417,000.00 11.99% \$0.00 NA 0 \$0.00 MAIN STREET HOME LOANS 1 \$

CITIZENS BANK NA	1	\$194,750.00	0.87% 0 \$0.00	NA0\$0.00]
COMMERCIAL BANK	1	\$261,580.00	1.17% 0 \$0.00		
COMMUNITY MORTGAGE	1				
LLC	1	\$351,500.00	1.57% 0 \$0.00	NA 0 \$0.00	-
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$251,237.00	1.12% 0 \$0.00	NA 0 \$0.00	
EAST CAROLINA BANK	1	\$245,512.00	1.1%0\$0.00	NA 0 \$0.00	
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$258,990.00	1.16% 0 \$0.00	NA 0 \$0.00	
FIDELITY FUNDING MORTGAGE CORP	1	\$208,000.00	0.93% 0 \$0.00	0 NA 0 \$0.00]
FIRST INTERNATIONAL BANK & TRUST	2	\$383,059.29	1.71% 0 \$0.00	NA 0 \$0.00	l
FIRST NATIONAL BANK OF DURANGO	1	\$279,097.99	1.25% 0 \$0.00		1
GOLD COAST BANK	1	\$412,562.12	1.84% 0 \$0.00	NA 0 \$0.00	l
GREAT PLAINS NATIONAL BANK	1	\$342,000.00	1.53% 0 \$0.00	NA 0 \$0.00	l
GREENCHOICE BANK, FSB	1	\$215,625.00	0.96% 0 \$0.00	NA 0 \$0.00	1
HOMETRUST MORTGAGE CORPORATION	1	\$176,800.00	0.79% 0 \$0.00		1
HOUSTON CAPITAL	3	\$855,500.00	3.83% 0 \$0.00		1
INDEPENDENT BANK	1	\$203,193.50	0.91% 0 \$0.00	NA 0 \$0.00	1
INWOOD NATIONAL BANK	1	\$300,000.00	1.34% 0 \$0.00	NA 0 \$0.00	1
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$302,035.85	1.35% 0 \$0.00	NA 0 \$0.00	1
LOAN ONE MORTGAGE CO INC	1	\$302,005.00	1.35% 0 \$0.00	NA 0 \$0.00	1
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$249,000.00			1
PARK STERLING BANK	3	\$693,568.21	3.1% 0 \$0.00	NA 0 \$0.00	1
PREMIER BANK & TRUST NA	1	\$383,907.99	1.72% 0 \$0.00	NA 0 \$0.00	1
PRIME MORTGAGE LENDING INC	1	\$249,850.00	1.12% 0 \$0.00	NA 0 \$0.00	1
REGENT FINANCIAL GROUP INC	1	\$204,500.00	0.91% 0 \$0.00	NA 0 \$0.00	1
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$360,000.00	1.61% 0 \$0.00	0 NA 0 \$0.00	1
	2	\$442,832.03	1.98% 0 \$0.00	NA 0 \$0.00	l

	SAGAMORE HOME MTG LLC							
	SILVERTON MORTGAGE SPECIALISTS	1	\$350,970.59	1.57% (0 \$0.00	NA	0 \$0.00) N
	SOLERA NATIONAL BANK	1	\$185,000.00	0.83%	0 \$0.00	NA	0 \$0.00) N
	SOUTHPOINT FINANCIAL SERVICES	1	\$279,568.89				0 \$0.00	
	SOUTHWEST FUNDING LP	3	\$820,593.00	3.67% (J \$0.00	NA	0 \$0.00) N
	STONEGATE MORTGAGE CORPORATION	31	\$8,903,953.00	39.82% (0 \$0.00	NA	0 \$0.00) N
	THE BUSINESS BANK OF ST LOUIS	1	\$295,753.88	1.32%(0 \$0.00	NA	0 \$0.00) N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$348,691.00	1.56% (0 \$0.00	NA	0 \$0.00) N
	UNITED HOME LOANS INC	1	\$180,500.00				0 \$0.00	
	VANTAGE POINT BANK	1	\$209,409.00	0.94% (0\$0.00	NA	0 \$0.00) N
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$190,000.00				0 \$0.00	
Total		82	\$22,361,596.23	100% (<u>) \$0.00</u>		0 \$0.00	──
3138WTTT3	BANKSOUTH MORTGAGE COMPANY	1	\$155,549.71	11.96% (0 \$0.00	NA	0 \$0.00) N
	GEORGETOWN MORTGAGE, LLC	1	\$174,597.65	13.43% (0 \$0.00	NA	0 \$0.00) N
	STONEGATE MORTGAGE CORPORATION	4	\$970,141.00				0 \$0.00	
Total		6	\$1,300,288.36	100%	0 \$0.00	- 	0 \$0.00	[
3138WTTU0	DAS ACQUISITION COMPANY LLC	1	\$251,000.00	20.07% (0 \$0.00	NA	0 \$0.00) N
	JERSEY MORTGAGE CO	1	\$314,500.00	25.15% (0 \$0.00	NA	0 \$0.00) N
	STONEGATE MORTGAGE CORPORATION	2	\$339,500.00	27.15% (0 \$0.00	NA	0 \$0.00	
	VANTAGE POINT BANK	1	\$345,400.00	i			0 \$0.00	
Total		5	\$1,250,400.00	100%	J \$0.00	Ĭ	0 \$0.00	
3138WTTV8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,983,950.00		0 \$0.00		0 \$0.00	
Total		10	\$1,983,950.00	100%	0 \$0.00		0 \$0.00	<u> </u>
3138WTU20	1ST CONSTITUTION	1	\$568,194.04	0.26% (0 \$0.00	NA	0 \$0.00) 1

BANK, A STATE CHARTERED BANK						
1ST PORTFOLIO LENDING CORPORATION	1	\$571,368.92	0.26% 0 \$0.00	NA	0 \$0.00	N
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$586,595.44	0.27% 0 \$0.00	NA	0\$0.00	N
AKT AMERICAN CAPITAL, INC	1	\$509,231.86	0.23% 0 \$0.00	NA	0 \$0.00	N
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,273,782.78	1.04% 0 \$0.00	NA	0\$0.00	N
ALPINE BANK	1	\$616,028.97	0.28% 0 \$0.00	NA	0 \$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$2,284,381.85	1.04% 0 \$0.00		0 \$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A CALFIFORNIA LIMITED LIABILITY COMPANY	1	\$548,266.31	0.25% 0 \$0.00	NA	0 \$0.00	Ν
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,059,649.26	0.48% 0 \$0.00	NA	0 \$0.00	N
AMERICAN INTERNET MORTGAGE INC	2	\$1,071,762.92	0.49% 0 \$0.00	NA	0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC	2	\$1,015,018.12	0.46% 0 \$0.00	NA	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,625,586.97	0.74% 0 \$0.00	NA	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,498,390.09	1.14% 0 \$0.00	NA	0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION. ACALIFORNIA CORPORATION	1	\$479,292.86	0.22% 0 \$0.00	NA	0\$0.00	N
AMERICANWEST BANK	1	\$479,308.41	0.22% 0 \$0.00	NA	0 \$0.00	N
AMERICASH	1	\$520,390.14	0.24% 0 \$0.00	NA	0 \$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$3,717,605.36	1.7% 0 \$0.00	NA	0 \$0.00	Ν
AUGUSTA FINANCIAL INC	1	\$462,531.21	0.21% 0 \$0.00	NA	0 \$0.00	N

ORNIA	3	\$1,605,878.03	0.73%	0	\$0.00	N	A	0	\$0.00	Ν
ANCIAL,	1	\$563,169.11	0.26%	0	\$0.00	N	A	0	\$0.00	N
ORNIA	3	\$1,591,876.58	0.73%	0	\$0.00	N	A	0	\$0.00	N
RTGAGE,	2	\$943,792.34	0.43%	0	\$0.00	N	A	0	\$0.00	N
NA LIMITED	1	\$449,821.47	0.21%	0	\$0.00	N	A	0	\$0.00	N
NIA	1	\$432,561.84	0.2%	0	\$0.00	N	A	0	\$0.00	N
NIA	1	\$532,353.14	0.24%	0	\$0.00	N	A	0	\$0.00	N
	2	\$1,169,208.47	0.53%	0	\$0.00	N	A	0	\$0.00	N
NG N, A	13	\$7,008,736.32	3.2%	0	\$0.00	N	A	0	\$0.00	N
	1	\$448.612.19	0.2%	0	\$0.00	N	A	0	\$0.00	N
١G	1	\$489,261.98								N
NG N, A	2	\$938,735.01	0.43%	0	\$0.00	N	A	0	\$0.00	N
L BANK	3	\$1,549,167.51	0.71%	0	\$0.00	N	A	0	\$0.00	Ν
	1	\$533,350.07	0.24%	0	\$0.00	N	A	0	\$0.00	N
	1	\$614,093.98	0.28%	0	\$0.00	N	A	0	\$0.00	N
MORTGAGE	2	\$1,183,982.75	0.54%	0	\$0.00	N	A	0	\$0.00	N
UAL A NEW	1	\$515,222.82	0.24%	0	\$0.00	N	A	0	\$0.00	N
	1	\$474,011.24	0.22%	0	\$0.00	N	A	0	\$0.00	N
	2	\$1,140,208.19	0.52%	0	\$0.00					N
	7	\$3,709,540.08	1.69%	0	\$0.00	N	A	0	\$0.00	N
	1	\$538,334.07								N
	JANCIAL ORNIA N JANCIAL, JANCIAL, ORNIA N JANCIAL, ORNIA N RTGAGE, NA LIMITED MPANY RTGAGE, NA LIMITED MPANY RTGAGE, NIA BILITY RG N, A NG N, A NG N, A NG NA MORTGAGE N UAL A NEW RATION TER L.L.C EK O., INC MORTGAGE MORTGAGE	ORNIA3NIANCIAL,1IANCIAL,3IANCIAL,3IANCIAL,3ORNIA3N2RTGAGE,1MPANY1RTGAGE,1MPANY1RTGAGE,1NIA1BILITY1NG2NG2NG2NG1NG1NG1NG1NG1NG1NG1NG1NG1NG1NG1NG1NG1NG1NG1NG1NG2N1TER BANK1MORTGAGE2N1TER L.L.C1EK2O., INC2	ORNIA 3 \$1,605,878.03 IANCIAL, 1 \$563,169.11 IANCIAL, 3 \$1,591,876.58 ORNIA 3 \$1,591,876.58 N 2 \$943,792.34 RTGAGE, 2 \$943,792.34 RTGAGE, 1 \$449,821.47 MPANY 1 \$432,561.84 RTGAGE, 1 \$432,561.84 RTGAGE, 1 \$432,561.84 RTGAGE, 1 \$532,353.14 NG 2 \$1,169,208.47 NG 2 \$1,169,208.47 NG 1 \$4489,261.98 N, A 13 \$7,008,736.32 N 1 \$4489,261.98 NG 1 \$4489,261.98 NG 1 \$4489,261.98 NG 1 \$449,261.98 NG 1 \$449,261.98 NG 1 \$449,261.98 NG 1 \$449,261.98 NG 1 \$533,35	ORNIA N 3 \$1,605,878.03 0.73% IANCIAL, 1 \$563,169.11 0.26% IANCIAL, 3 \$1,591,876.58 0.73% IANCIAL, 3 \$1,591,876.58 0.73% RTGAGE, 2 \$943,792.34 0.43% RTGAGE, 1 \$449,821.47 0.21% MPANY 1 \$432,561.84 0.2% RTGAGE, 1 \$432,561.84 0.24% NA 1 \$532,353.14 0.24% NA 1 \$532,353.14 0.24% NG 2 \$1,169,208.47 0.53% NG 1 \$432,561.84 0.22% NG 1 \$448,612.19 0.22% NG 1 \$448,612.19 0.22% NG 1 \$448,612.19 0.22% N 1 \$448,612.19 0.22% N 2 \$938,735.01 0.43% N 2 \$938,735.01 0.43% <t< td=""><td>ORNIA 3 \$1,605,878.03 0.73% 0 IANCIAL, 1 \$563,169.11 0.26% 0 IANCIAL, 3 \$1,591,876.58 0.73% 0 IANCIAL, 3 \$1,591,876.58 0.73% 0 N 2 \$943,792.34 0.43% 0 RTGAGE, 2 \$943,792.34 0.43% 0 RTGAGE, 1 \$449,821.47 0.21% 0 MPANY 1 \$432,561.84 0.2% 0 RTGAGE, 1 \$432,561.84 0.24% 0 NIA 1 \$532,353.14 0.24% 0 NG 2 \$1,169,208.47 0.53% 0 NG 1 \$448,612.19 0.22% 0 NG 1 \$4489,261.98 0.22% 0 NG 1 \$4489,261.98 0.22% 0 NG 1 \$489,261.98 0.22% 0 N 2 \$938,735.01 0.43% 0 N 2 \$9938,735.01 0.</td><td>ORNIA N 3 \$1,605,878.03 0.73% 0 \$0.00 IANCIAL, ORNIA 1 \$563,169.11 0.26% 0 \$0.00 IANCIAL, ORNIA 3 \$1,591,876.58 0.73% 0 \$0.00 N 2 \$943,792.34 0.43% 0 \$0.00 RTGAGE, NA LIMITED 1 \$449,821.47 0.21% 0 \$0.00 MPANY 1 \$432,561.84 0.2% 0 \$0.00 MPANY 1 \$532,353.14 0.24% 0 \$0.00 RTGAGE, VIA 1 \$532,353.14 0.24% 0 \$0.00 RG 2 \$1,169,208.47 0.53% 0 \$0.00 NG 1 \$448,612.19 0.22% 0 \$0.00 NG 1 \$448,612.19 0.22% 0 \$0.00 NG 1 \$4489,261.98 0.22% 0 \$0.00 NG 1 \$4489,261.98 0.22% 0 \$0.00</td><td>ORNIA N 3 \$1,605,878.03 0.73% 0 \$0.00 N. IANCIAL, IANCIAL, ORNIA 1 \$563,169.11 0.26% 0 \$0.00 N. IANCIAL, ORNIA 3 \$1,591,876.58 0.73% 0 \$0.00 N. RTGAGE, NA 2 \$943,792.34 0.43% 0 \$0.00 N. RTGAGE, NA 1 \$449,821.47 0.21% 0 \$0.00 N. WA 1 \$432,561.84 0.2% 0 \$0.00 N. SILITY 1 \$432,561.84 0.24% 0 \$0.00 N. WA 1 \$532,353.14 0.24% 0 \$0.00 N. MG 2 \$1,169,208.47 0.53% 0 \$0.00 N. NG 1 \$448,012.19 0.24% 0 \$0.00 N. NG 1 \$4489,261.98 0.22% 0 \$0.00 N. 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CREDIT UNION							
MORTGAGE ASSOC., INC CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$618,046.94	0.28% 0	\$0.00	NA	0 \$0.00]
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,170,119.39	0.53%0	\$0.00	NA	0 \$0.00]
CROSSLINE CAPITAL INC A CORPORATION	1	\$624,578.51	0.29% 0	\$0.00	NA	0 \$0.00	I
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,045,300.35	0.48% 0	\$0.00	NA	0 \$0.00	I
DIRECTORS FINANCIAL GROUP	1	\$539,133.05	0.25% 0	\$0.00	NA	0 \$0.00	l
DIRECTORS FINANCIAL GROUP, A CALFIFORNIA CORPORATION	1	\$454,329.69	0.21%0	\$0.00	NA	0 \$0.00	I
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,202,107.30	0.55% 0	\$0.00	NA	0 \$0.00	1
EASTLAND FINANCIAL CORPORATION	2	\$1,027,983.33	0.47% 0	\$0.00	NA	0 \$0.00]
FAIRFIELD COUNTY BANK	1	\$600,503.45	0.27% 0	\$0.00	NA	0 \$0.00]
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$2,047,953.66	0.93%0	\$0.00	NA	0 \$0.00]
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$2,344,063.61	1.07% 0	\$0.00	NA	0 \$0.00]
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CONPANY	1	\$502,242.41	0.23% 0	\$0.00	NA	0 \$0.00]
FIRST HERITAGE MORTGAGE, LLC	1	\$623,570.95	0.28% 0	\$0.00	NA	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,491.49	0.23%0	\$0.00	NA	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,029.91	0.28%0	\$0.00	NA	0 \$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$517,364.04	0.24% 0	\$0.00	NA	0 \$0.00	
FIRST INTERNET BANK OF INDIANA, AN	1	\$503,408.16	0.23% 0	\$0.00	NA	0 \$0.00	

INDIANA CHARTERED BANK							
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,665,987.48	0.76% () \$0.00	NA0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$4,776,049.21	2.18% () \$0.00	NAO	\$0.00	Ň
GEO-CORP, INC	1	\$503,257.51	0.23%)\$0.00	NA 0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,765.75	0.22%(\$0.00	Ň
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$542,299.90	0.25%()\$0.00	NAO	\$0.00	Ň
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$598,448.66	0.27% () \$0.00	NA 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,207,129.20	0.55% () \$0.00	NA 0	\$0.00	N
GUARDHILL FINANCIAL CORP	1	\$497,461.07	0.23% (\$0.00	NA 0	\$0.00	Ň
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$499,279.59	0.23%	\$0.00	NA 0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$446,326.75	0.2%() \$0.00	NAO	\$0.00	Ň
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$495,252.95	0.23%() \$0.00	NAO	\$0.00	N
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$488,013.86	0.22%) \$0.00	NAO	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,662,584.88	0.76% ()\$0.00	NAO	\$0.00	N
JPMORGAN CHASE BANK, N.A	64	\$33,758,333.52	15.41% (\$0.00	NA 0	\$0.00	N
KWIK MORTGAGE CORPORATION	2	\$1,038,755.80	0.47% (\$0.00	NA 0	\$0.00	Ň
LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	\$446,618.36	0.2%	\$0.00	NA 0	\$0.00	N

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LEADER BANK, NA	1	\$462,687.76	0.21% 0 \$0.00	NA 0 \$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$507,251.62	0.23% 0 \$0.00	NA 0 \$0.00	
LUXURY MORTGAGE CORP	2	\$1,147,113.68	0.52% 0 \$0.00	NA 0 \$0.00	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$498,015.24	0.23% 0 \$0.00	NA 0 \$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,082,893.28	0.49% 0 \$0.00	NA 0 \$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.29% 0 \$0.00	NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,142,789.39	1.43% 0 \$0.00	NA 0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$620,580.20	0.28% 0 \$0.00	NA 0 \$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$567,144.50	0.26% 0 \$0.00	NA 0 \$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$463,627.71	0.21% 0 \$0.00	NA 0 \$0.00	
MILLENIUM HOME MORTGAGE, LLC	3	\$1,747,551.96	0.8% 0 \$0.00	NA 0 \$0.00	
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$623,029.91	0.28% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,027,605.90	0.47% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CAPITAL PARTNERS INC	7	\$3,330,824.47	1.52% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,165,638.35	0.53% 0 \$0.00	NA 0 \$0.00	
MORTGAGE MASTER PACIFIC	2	\$1,199,694.59	0.55% 0 \$0.00	NA 0 \$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,237.89	0.23% 0 \$0.00	NA 0 \$0.00	
MORTGAGE MASTER, INC	11	\$5,509,674.17	2.51% 0 \$0.00	NA 0 \$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A	2	\$967,822.10	0.44% 0 \$0.00	NA 0 \$0.00	

CALIFORNIA CORPORATION					
MOVEMENT MORTGAGE, LLC	1	\$537,688.93	0.25% 0 \$0.00	NA 0 \$0.00	N
NJ LENDERS CORP	2	\$1,181,345.44	0.54% 0 \$0.00	NA 0 \$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,528.34	0.28% 0 \$0.00	NA 0 \$0.00	N
OA MORTGAGE SERVICES	8	\$4,569,958.29	2.09% 0 \$0.00	NA 0 \$0.00	N
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,603,954.14	0.73% 0 \$0.00	NA0\$0.00	N
ON Q FINANCIAL, INC	4	\$2,234,878.87	1.02% 0 \$0.00	NA 0 \$0.00	N
OPES ADVISORS, INC	10	\$5,261,156.80	2.4% 0 \$0.00	NA 0 \$0.00	N
PATRIOT COMMUNITY BANK	2	\$929,348.15	0.42% 0 \$0.00	NA 0 \$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$493,771.50	0.23% 0 \$0.00	NA0\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	2	\$1,026,931.31	0.47% 0 \$0.00	NA0\$0.00	N
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$511,245.72	0.23% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,560,711.53	0.71% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$959,568.26	0.44% 0 \$0.00	NA 0 \$0.00	N
POLI MORTGAGE GROUP, INC	3	\$1,571,123.28	0.72% 0 \$0.00	NA 0 \$0.00	N
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$463,565.93	0.21% 0 \$0.00	NA0\$0.00	Ν
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,570.95	0.28% 0 \$0.00	NA0\$0.00	Ν
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$624,037.70	0.28% 0 \$0.00	NA 0 \$0.00	N

COMPANY					
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$573,135.47	0.26% 0 \$0.00	NA 0 \$0.00	1
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	\$6,401,203.73	2.92% 0 \$0.00	NA 0 \$0.00	١
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIYT COMPANY	1	\$582,920.09	0.27% 0 \$0.00	NA 0 \$0.00	Ν
RMR FINANCIAL, LLC	2	\$1,143,812.45	0.52% 0 \$0.00	NA 0 \$0.00	Ν
RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$542,933.93	0.25% 0 \$0.00	NA 0 \$0.00	Ν
RPM MORTGAGE INC	6	\$3,098,414.18	1.41% 0 \$0.00	NA 0 \$0.00	Ν
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,557.90	0.29% 0 \$0.00	NA 0 \$0.00	Ν
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,697,477.16	1.69% 0 \$0.00	NA 0 \$0.00	Ν
RPM MORTGAGE, INC	3	\$1,584,524.56	0.72% 0 \$0.00	NA 0 \$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	\$11,676,019.00	5.33% 0 \$0.00	NA 0 \$0.00	Ν
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.29% 0 \$0.00	NA 0 \$0.00	Ν
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$486,513.54	0.22% 0 \$0.00	NA 0 \$0.00	١
SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$473,485.24	0.22% 0 \$0.00	NA 0 \$0.00	Ν
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,359,976.58	0.62% 0 \$0.00	NA 0 \$0.00	N
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$538,223.40	0.25% 0 \$0.00	NA 0 \$0.00	Ν
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,445.26	0.25% 0 \$0.00	NA 0 \$0.00	Ν
SIMONICH CORPORATION	6	\$3,112,239.15	1.42% 0 \$0.00	NA 0 \$0.00	Ν
SOUND MORTGAGE, INC.,	1	\$478,509.56	0.22% 0 \$0.00	NA 0 \$0.00	N

A CORPORATION					
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$559,327.73	0.26% 0 \$0.00	NA 0 \$0.00	N
STERLING NATIONAL BANK	1	\$538,334.63	0.25% 0 \$0.00	NA 0 \$0.00	N
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$594,103.84	0.27% 0 \$0.00	NA 0 \$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$524,413.04	0.24% 0 \$0.00	NA 0 \$0.00	N
SULLIVAN FINANCIAL SERVICES, INC	1	\$607,084.26	0.28% 0 \$0.00	NA 0 \$0.00	N
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$489,261.98	0.22% 0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES	1	\$569,122.38	0.26% 0 \$0.00	NA 0 \$0.00	N
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,962,660.39	1.35% 0 \$0.00	NA0\$0.00	Ň
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$439,380.04	0.2% 0 \$0.00	NA0\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC	1	\$531,990.13	0.24% 0 \$0.00	NA 0 \$0.00	N
URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,329.35	0.24% 0 \$0.00	NA0\$0.00	N
VERITAS FUNDING LLC	1	\$595,121.97	0.27% 0 \$0.00	NA 0 \$0.00	N
VERITAS FUNDING, LLC	1	\$598,448.66	0.27% 0 \$0.00	NA 0 \$0.00	Ν
VIP MORTGAGE INC	1	\$483,018.47	0.22% 0 \$0.00	NA 0 \$0.00	N
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$574,133.97	0.26% 0 \$0.00	NA 0 \$0.00	N
WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$538,587.58	0.25% 0 \$0.00	NA0\$0.00	Ν
WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,041,889.83	0.48% 0 \$0.00	NA0\$0.00	Ν

WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,547,628.95	0.71%0\$0.00	NA 0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE INC	1	\$549,263.15	0.25% 0 \$0.00	NA 0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$484,269.52	0.22%0\$0.00	NA 0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC	1	\$542,322.29	0.25% 0 \$0.00	NA 0 \$0.00	N
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,059,311.45	0.48% 0 \$0.00	NA 0 \$0.00	N
Unavailable	7	\$3,861,789.43	1.77% 0 \$0.00	NA 0 \$0.00	Ν
	409		100% 0 \$0.00	0 \$0.00	
A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	1.17% 0 \$0.00	NA 0 \$0.00	N
ACCESS NATIONAL BANK	1	\$596,500.23	1.12% 0 \$0.00	NA 0 \$0.00	Ν
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,933,664.99	3.64% 0 \$0.00	NA 0 \$0.00	N
AMERICAN INTERNET MORTGAGE, INC	1	\$481,003.52	0.9% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,693.42	1.03%0\$0.00	NA 0 \$0.00	N
AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.94% 0 \$0.00	NA 0 \$0.00	N
ASSOCIATED MORTGAGE BANKERS INC	1	\$482,272.53	0.91% 0 \$0.00	NA 0 \$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$462,347.63	0.87% 0 \$0.00	NA 0 \$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$524,226.57	0.99% 0 \$0.00	NA 0 \$0.00	Ν
AUGUSTA FINANCIAL, INC	2	\$1,174,264.01	2.21% 0 \$0.00	NA 0 \$0.00	Ν
AUGUSTA FINANCIAL, INC., A CALIFORNIA	1	\$561,208.15	1.06% 0 \$0.00	NA 0 \$0.00	Ν
· · · · · · · · · · · · · · · · · · ·	MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE INC WYNDHAM CAPITAL MORTGAGE INC A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION Unavailable A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ACCESS NATIONAL BANK AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ACCESS NATIONAL BANK AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION ACCESS INATIONAL BANK AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION AMERICASH, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC AUGUSTA FINANCIAL, INC AUGUSTA FINANCIAL, INC	MORTGAGE LLC, A3DELAWARE LIMITED1MORTGAGE INC1MORTGAGE INC1MORTGAGE INC A1CORPORATION1WYNDHAM CAPITAL1MORTGAGE, INC1WYNDHAM CAPITAL1MORTGAGE, INC, A2CORPORATION1WYNDHAM CAPITAL2MORTGAGE, INC, A2CORPORATION1Unavailable7A.K.T. AMERICAN409A.K.T. AMERICAN1CALIFORNIA1CORPORATION1ACCESS NATIONAL1BANK1AKT AMERICAN3CALIFORNIA1CORPORATION1AKT AMERICAN1CORPORATION1AKT AMERICAN1CALIFORNIA1CORPORATION1AMERICAN INTERNET1MORTGAGE, INC1MORTGAGE, INC1AMERICAN PACIFIC1MORTGAGE1CORPORATION, A1CORPORATION, A1AMERICASH, A1CORPORATION1ASSOCIATED MORTGAGE1BANKERS INC1ATLANTIC BAY1MORTGAGE GROUP, LLC1AUGUSTA FINANCIAL,1CORPORATION1AUGUSTA FINANCIAL,1AUGUSTA FINANCIAL,1AUGUSTA FINANCIAL,1	MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY3\$1,547,628.95WYNDHAM CAPITAL MORTGAGE INC1\$549,263.15WYNDHAM CAPITAL MORTGAGE, INC A1\$484,269.52CORPORATION1\$542,322.29WYNDHAM CAPITAL MORTGAGE, INC1\$542,322.29WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION2\$1,059,311.45Unavailable7\$3,861,789.43Unavailable7\$3,861,789.43CORPORATION409\$219,108,042.72A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA1\$624,557.90CALIFORNIA CORPORATION1\$596,500.23AKT AMERICAN CAPITAL, INC, A CALIFORNIA1\$596,500.23AKT AMERICAN CAPITAL, INC, A CALIFORNIA1\$596,500.23AKT AMERICAN CAPITAL, INC, A CALIFORNIA1\$596,500.23AKT AMERICAN CAPITAL, INC, A CALIFORNIA1\$596,500.23AKT AMERICAN CORPORATION1\$596,500.23AMERICAN PACIFIC MORTGAGE, INC1\$546,693.42AMERICAN PACIFIC MORTGAGE, INC1\$546,693.42CALIFORNIA CORPORATION, A CALIFORNIA1\$500,000.00AMERICASH, A CALIFORNIA CORPORATION1\$546,693.42ATLANTIC BAY MORTGAGE GROUP, LLC1\$482,272.53ATLANTIC BAY MORTGAGE GROUP, LLC1\$462,347.63AUGUSTA FINANCIAL INC1\$524,226.57CORPORATION1\$524,226.57AUGUSTA FINANCIAL, INC1\$561,208.1	MORTGAGE LLC, A DELAWARE LIMITED 3 \$1,547,628.95 0.71% 0 \$0.00 LIABILITY COMPANY 1 \$549,263.15 0.25% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC 1 \$549,263.15 0.25% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 1 \$484,269.52 0.22% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC 1 \$542,322.29 0.25% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC, A 2 \$1,059,311.45 0.48% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC, A 2 \$1,059,311.45 0.48% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC, A 2 \$1,059,311.45 0.48% 0 \$0.00 Unavailable 7 \$3,861,789.43 1.77% 0 \$0.00 AKT. AMERICAN CAPITAL, INC, A 1 \$624,557.90 1.17% 0 \$0.00 AKT AMERICAN CALIFORNIA 1 \$596,500.23 1.12% 0 \$0.00 AKT AMERICAN CALIFORNIA 1 \$481,003.	MORTGAGE LLC, A DELAWARE LIMITED 3 \$1,547,628.95 0.71% 0 \$0.00 NA 0 \$0.00 LABULTY COMPANY 1 \$549,263.15 0.25% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE INC 1 \$484,269.52 0.22% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC, A 1 \$484,269.52 0.22% 0 \$0.00 NA 0 \$0.00 WYNDHAM CAPITAL MORTGAGE, INC, A 2 \$1,059,311.45 0.48% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$3,861,789.43 1.77% 0 \$0.00 NA 0 \$0.00 A.K.T. AMERICAN CAPITAL, INC, A 1 \$624,557.90 1.17% 0 \$0.00 NA 0 \$0.00 ACCESS NATIONAL BANK 1 \$596,500.23 1.12% 0 \$0.00 NA 0 \$0.00 ACCESS NATIONAL BANK 1 \$546,693.42 1.03% 0

CORPORATION		1			
AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$624,578.51	1.17% 0 \$0.00	NA 0 \$0.00	N
BANK OF COMMERCE MORTGAGE	1	\$590,000.00	1.11% 0 \$0.00	NA 0 \$0.00	N
CA LENDING INC	1	\$597,119.02	1.12% 0 \$0.00	NA 0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION	1	\$601,113.13	1.13% 0 \$0.00	NA0\$0.00	N
DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$509,248.67	0.96% 0 \$0.00	NA 0 \$0.00	N
EAGLEBANK	1	\$617,287.31	1.16% 0 \$0.00	NA 0 \$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,578.51	1.17% 0 \$0.00	NA 0 \$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$477,476.29	0.9% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,344.42	0.84% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$624,598.77	1.17% 0 \$0.00	NA 0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$608,141.92	1.14% 0 \$0.00	NA0\$0.00	Ν
GUARANTEED RATE, INC	1	\$525,000.00	0.99% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS & TRUST MORTGAGE	1	\$586,334.93	1.1% 0 \$0.00	NA 0 \$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,103.09	1.17% 0 \$0.00	NA0\$0.00	Ν
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$998,526.80	1.88% 0 \$0.00	NA 0 \$0.00	ľ
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$591,951.65	1.11% 0 \$0.00	NA0\$0.00	I

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MORTGAGE CAPITAL PARTNERS INC	2	\$1,005,529.45	1.89% (\$0.00	NA 0	\$0.00	Ν
OA MORTGAGE SERVICES	9	\$5,143,323.58	9.67%(\$0.00	NA 0	\$0.00	Ν
ON Q FINANCIAL, INC	1	\$526,200.00	0.99% () \$0.00	NA 0	\$0.00	N
OPES ADVISORS, INC	4	\$2,486,610.00	4.67%() \$0.00			N
PHH HOME LOANS, LLC	1	\$559,210.96	1.05% () \$0.00	NA 0	\$0.00	N
PHH HOME LOANS, LLC	1	\$504.00 <i>C</i> .57	0.000			¢0.00	
DBA FIRST CAPITAL	1	\$524,226.57	0.99% () \$0.00	NA 0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,202,685.84	2.26% (\$0.00	NA 0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.18% ()\$0.00	NA 0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,808,078.51	3.4% () \$0.00	NA0	\$0.00	N
RMR FINANCIAL, LLC	2	\$1,075,732.16	2.02%) \$0.00	NA 0	\$0.00	N
RPM MORTGAGE INC	7	\$4,028,758.99	7.57%() \$0.00			N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,869,221.70	3.51%() \$0.00	NA 0	\$0.00	N
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,241,791.80	2.33% (\$0.00	NA 0	\$0.00	N
RPM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$624,079.25	1.17% () \$0.00	NA 0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$517,236.88	0.97% (\$0.00	NA 0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$6,151,536.52	11.57% () \$0.00	NA 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$517,736.14	0.97% () \$0.00	NA 0	\$0.00	N
SIMONICH CORPORATION	1	\$624,598.77	1.17% () \$0.00	NA 0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$624,557.90	1.17% (\$0.00	NA 0	\$0.00	N
SURETY FINANCIAL SERVICES, A	2	\$1,187,287.14	2.23% (\$0.00	NA 0	\$0.00	Ν

	CALIFORNIA CORPORATION							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,557.90	1.17%	0 \$0.00	NA	0 \$0.00) N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$549,189.74	1.03%	0 \$0.00	NA	.0 \$0.00) N
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,010,808.67	1.9%	0 \$0.00	NA	.0 \$0.00) N
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,700.00	0.99%	0 \$0.00	NA	0 \$0.00) N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$605,087.27		0 \$0.00		.0 \$0.00	
Total		93	\$53,189,887.71	100%	0 \$0.00	I	0 \$0.00	
3138WTU46	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,018,609.45	13.55%	0 \$0.00	NA	0 \$0.00) N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$459,366.25	6.11%	0 \$0.00	NA	.0 \$0.00) N
	COMMERCE MORTGAGE	1	\$625,500.00	8.32%	0 \$0.00	NA	0 \$0.00) N
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$561,725.03	7.47%	0 \$0.00	NA	0 \$0.00) N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$600,621.37	7.99%	0 \$0.00	NA	0 \$0.00) N
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$574,206.43	7.64%	0 \$0.00	NA	0\$0.00) N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$499,230.81	6.64%	0 \$0.00	NA	.0\$0.00) N
	MOVEMENT MORTGAGE, LLC	1	\$461,762.94	6.14%	0 \$0.00	NA	0 \$0.00) N
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$581,198.16	7.73%	0 \$0.00	NA	.0 \$0.00) 1
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,386.91	5.91%	0 \$0.00	NA	.0 \$0.00) 1

	RPM MORTGAGE INC	1	\$622,341.40	8.28% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$588,006.88	7.82% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,693.71	6.4% 0 \$0.00	NA 0 \$0.00
Total		14	\$7,519,649.34	100% 0\$0.00	0 \$0.00
3138WTU53	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,468.25	4.94% 0 \$0.00	NA 0 \$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$502,506.73	5.04% 0 \$0.00	NA 0 \$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,244.32	5.62% 0 \$0.00	NA 0 \$0.00
	JMJ FINANCIAL GROUP	1	\$542,451.61	5.44% 0 \$0.00	NA 0 \$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$565,609.61	5.68% 0 \$0.00	NA 0 \$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$540,654.10	5.43% 0 \$0.00	NA 0 \$0.00
	OA MORTGAGE SERVICES	1	\$579,200.92	5.81% 0 \$0.00	NA 0 \$0.00
	OPES ADVISORS, INC	1	\$605,183.71	6.07% 0 \$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,120,638.23	11.25% 0 \$0.00	NA 0 \$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$537,412.45	5.39% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$613,553.52	6.16% 0 \$0.00	NA 0 \$0.00
	RMR FINANCIAL LLC	1	\$492,350.79	4.94% 0 \$0.00	NA0\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	6.09% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE INC	1	\$557,231.23	5.59% 0 \$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,327.66	4.89% 0 \$0.00	NA 0 \$0.00

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SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$564,221.58	5.66%	0 \$0.00	NA 0 \$0.00	N
WESTERN RELIANCE FUNDING GROUP, INC	1	\$595,000.00	6%	0 \$0.00	NA 0 \$0.00	N
	18	\$9,962,754.72	100%	0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, N.A	22	\$2,683,984.66			NA 0 \$0.00	Ν
Unavailable	1 23	\$154,057.70 \$2,838,042.36			NA 0 \$0.00 0 \$0.00	N
	í T					
AMERISAVE MORTGAGE CORPORATION	1	\$236,500.00	22.58%	0 \$0.00	NA 0 \$0.00	Ν
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,709.19	13.44%	0 \$0.00	NA0\$0.00	Ν
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$520,100.00	49.66%	0 \$0.00	NA 0 \$0.00	Ν
INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	14.32%	0 \$0.00	NA0\$0.00	Ν
	5	\$1,047,309.19	100%	0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, N.A	15	\$2,840,229.11			NA 0 \$0.00	Ν
	15	\$2,840,229.11	100%	0\$0.00	0 \$0.00	
JPMORGAN CHASE BANK, N.A	30	\$4,451,860.66			NA 0 \$0.00	Ν
	30	\$4,451,860.66	100%	0 \$0.00	0 \$0.00	
JPMORGAN CHASE BANK, N.A	108	\$18,438,922.28	100%	0 \$0.00	NA 0 \$0.00	N
	108	\$18,438,922.28	100%	0\$0.00	0 \$0.00	
JPMORGAN CHASE BANK, N.A	13	\$2,519,056.25	100%	0 \$0.00	NA 0 \$0.00	N
	13	\$2,519,056.25	100%	0\$0.00	0 \$0.00	
JPMORGAN CHASE BANK, N.A	24	\$3,098,390.44	100%	0 \$0.00	NA0\$0.00	N
	24	\$3,098,390.44	100%	0 \$0.00	0 \$0.00	
	47	\$3,119,430.94	100%	0 \$0.00	NA 0 \$0.00	1
	CALIFORNIA CORPORATION WESTERN RELIANCE FUNDING GROUP, INC JPMORGAN CHASE BANK, N.A Unavailable AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION INLAND HOME MORTGAGE COMPANY, LLC JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A JPMORGAN CHASE BANK, N.A	SERVICES, A CALIFORNIA CORPORATION1WESTERN RELIANCE FUNDING GROUP, INC1JPMORGAN CHASE BANK, N.A22Unavailable1AMERISAVE MORTGAGE CORPORATION1AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1GUARANTEED RATE, INC., A DELAWARE CORPORATION1GUARANTEED RATE, INC., A DELAWARE CORPORATION1JPMORGAE COMPANY, LLC1JPMORGAN CHASE BANK, N.A15JPMORGAN CHASE BANK, N.A30JPMORGAN CHASE BANK, N.A30JPMORGAN CHASE BANK, N.A108JPMORGAN CHASE BANK, N.A108JPMORGAN CHASE BANK, N.A13JPMORGAN CHASE BANK, N.A108JPMORGAN CHASE BANK, N.A13JPMORGAN CHASE BANK, N.A24JPMORGAN CHASE BANK, N.A24	SERVICES, A CALIFORNIA CORPORATION 1 \$564,221.58 WESTERN RELIANCE FUNDING GROUP, INC 1 \$595,000.00 Image: Correst of the state of the	SERVICES, A CALIFORNIA 1 \$564,221.58 5.66% CORPORATION 1 \$595,000.00 6% WESTERN RELIANCE 1 \$595,000.00 6% PUNDING GROUP, INC 18 \$9,962,754.72 100% JPMORGAN CHASE 22 \$2,683,984.66 94.57% Unavailable 1 \$154,057.70 5.43% Unavailable 1 \$154,057.70 5.43% AMERISAVE MORTGAGE CORPORATION, A 1 \$236,500.00 22.58% AMERISAVE MORTGAGE CORPORATION, A 1 \$140,709.19 13.44% GEORGIA CORPORATION 1 \$140,709.19 13.44% GUARANTEED RATE, INC., A DELAWARE 2 \$520,100.00 49.66% CORPORATION 1 \$150,000.00 14.32% LLC 5 \$1,047,309.19 100% MORTGAGE COMPANY, LLC 1 \$100% 100% PMORGAN CHASE BANK, N.A 30 \$4,451,860.66 100% JPMORGAN CHASE BANK, N.A 30 \$4,451,860.66 100% JPMORGAN CHASE BANK, N.A 13 \$2,519,056.25	SERVICES, A CALIFORNIA CORPORATION 1 \$564,221.58 5.66% 0 \$0.00 WESTERN RELIANCE FUNDING GROUP, INC 1 \$595,000.00 6% 0 \$0.00 IPMORGAN CHASE BANK, N.A 22 \$2,683,984.66 94.57% 0 \$0.00 Unavailable 1 \$154,057.70 5.43% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$236,500.00 22.58% 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$140,709.19 13.44% \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 2 \$520,100.00 49.66% \$0.00 INLAND HOME MORTGAGE COMPANY, LLC 1 \$150,000.00 14.32% \$0.00 JPMORGAN CHASE BANK, N.A 15 \$2,840,229.11 100% \$0.00 JPMORGAN CHASE BANK, N.A 15 \$2,840,229.11 100% \$0.00 JPMORGAN CHASE BANK, N.A 30 \$4,451,860.66 100% \$0.00 JPMORGAN CHASE BANK, N.A 108 \$18,438,922.28 100% \$0.00 JPMORGAN CHASE BANK, N.A 108 \$18,43	SERVICES, A CALIFORNIA CORPORATION 1 \$564,221.58 5.66% 0 NA 0 S0.00 WESTERN RELIANCE FUNDING GROUP, INC 11 \$595,000.00 6% 0 \$0.00 NA 0 \$0.00 IPMORGAN CHASE BANK, N.A 22 \$2,683,984.66 94,57% 0 \$0.00 NA 0 \$0.00 Invariable 1 \$154,057.70 5.43% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$140,709.19 13.44% 0 \$0.00 NA 0 \$0.00 AMERISAVE MORTGAGE CORPORATION 1 \$140,709.19 13.44% 0 \$0.00 NA \$0.00 GUARANTEED RATE, INC., A DELAWARE 2 \$520,100.00 49.66% \$0.00 NA \$0.00 MORTGAGE COMPANY, LLC 1 \$150,000.00 14.32% \$0.00 NA \$0.00 PMORGAN CHASE BANK, N.A 15 \$2,840,229.11 100% \$0.00 NA \$0.00 IPMORGAN CHASE BANK, N.

	JPMORGAN CHASE BANK, N.A				
Total		47	\$3,119,430.94	100% 0 \$0.00	0 \$0.00
3138WTUG9	JPMORGAN CHASE BANK, N.A	8	\$1,591,714.91	100% 0 \$0.00	NA 0 \$0.00 M
Total		8	\$1,591,714.91	100%0\$0.00	0 \$0.00
3138WTUH7	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,123.73	6.23% 0 \$0.00	NA 0 \$0.00 N
	CAPITAL CENTER L.L.C	1	\$135,795.16	6.65% 0 \$0.00	NA 0 \$0.00 N
	CAPITAL CENTER, L.L.C	1	\$169,743.95	8.31% 0 \$0.00	NA0\$0.00 N
	GULF COAST BANK AND TRUST COMPANY	1	\$83,745.00	4.1% 0 \$0.00	NA 0 \$0.00 N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,583.91	6.44% 0 \$0.00	NA 0 \$0.00 N
	JPMORGAN CHASE BANK, N.A	9	\$1,043,207.90	51.09% 0 \$0.00	NA 0 \$0.00 N
	MORTGAGE NETWORK, INC	1	\$350,890.44	17.18% 0 \$0.00	NA 0 \$0.00 N
Total		15	\$2,042,090.09	100%0\$0.00	0 \$0.00
3138WTUK0	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$312,883.71	2.66% 0 \$0.00	NA 0 \$0.00 N
	ALPHA MORTGAGE CORPORATION	1	\$149,495.47	1.27% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,520.06	0.8% 0 \$0.00	NA 0 \$0.00 N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97% 0 \$0.00	NA 0 \$0.00 P
	AMERICANWEST BANK, CORPORATION	1	\$345,476.04	2.94% 0 \$0.00	NA 0 \$0.00 N
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,704.53	2.22% 0 \$0.00	NA0\$0.00 M
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$293,394.03	2.49% 0 \$0.00	NA0\$0.00
	EAST BOSTON SAVINGS BANK	1	\$281,536.47	2.39% 0 \$0.00	NA 0 \$0.00 N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED	2	\$851,788.64	7.24% 0 \$0.00	NA 0 \$0.00 N

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I	BANK	ĺ			[
	GLACIER BANK	1	\$163,171.48	1.39% 0 \$0.00	NA	0\$0.00	N
	GSF MORTGAGE CORPORATION	3	\$582,505.26	4.95% 0 \$0.00	NA	0\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$293,017.57	2.49% 0 \$0.00	NA	0\$0.00	N
	JPMORGAN CHASE BANK, N.A	17	\$4,955,961.93	42.12% 0 \$0.00	NA	0\$0.00	N
	LEADER MORTGAGE COMPANY, INC	1	\$343,193.86	2.92% 0 \$0.00	NA	0\$0.00	N
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$308,413.04	2.62% 0 \$0.00	NA	0 \$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$186,882.77	1.59% 0 \$0.00	NA	0\$0.00	Ν
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97% 0 \$0.00	NA	0 \$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$223,370.06	1.9% 0 \$0.00	NA	0\$0.00	N
	ODYSSEY FUNDING LLC	1	\$199,671.26	1.7% 0 \$0.00	NA	0 \$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$202,067.31	1.72% 0 \$0.00	NA	0\$0.00	Ν
	PERL MORTGAGE, INC	1	\$264,684.75	2.25% 0 \$0.00	NA	0\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,144.57	2.47% 0 \$0.00	NA	0\$0.00	N
	SIRVA MORTGAGE, INC	1	\$265,153.90	2.25% 0 \$0.00	NA	0\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$198,989.62	1.68% 0 \$0.00		0\$0.00	N
Total		43	\$11,766,875.73	100% 0\$0.00		0 \$0.00	
3138WTUL8	AURORA MORTGAGE, LLC	1	\$271,650.14	6.33% 0 \$0.00	NA	0\$0.00	Ň
FAI MO COI FIR MO COI	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,297.34	27.22% 0 \$0.00	NA	0\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,429.15	8.54% 0 \$0.00	NA	0 \$0.00	Ň
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$329,285.61	7.67%0\$0.00	NA	0\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$386,000.00	8.99% 0 \$0.00	NA) \$0.00	Ν
	SOUND MORTGAGE, INC	1	\$412,311.15	9.61% 0 \$0.00	NA	0 \$0.00	N
		1	\$387,773.10	9.04% 0 \$0.00	NA	0\$0.00	N

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK				
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,314.56	9.7% 0 \$0.00	NA 0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,269.42	8.12% 0 \$0.00	NA 0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,176.02	4.78% 0 \$0.00	NA 0 \$0.00
Total		12	\$4,291,506.49	100% 0 \$0.00	0 \$0.00
3138WTUM6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$171,740.94	0.1%0\$0.00	NA0\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$250,442.12	0.14% 0 \$0.00	NA 0 \$0.00
	AFFILIATED BANK	1	\$301,906.38	0.17% 0 \$0.00	NA 0 \$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,552.68	0.17% 0 \$0.00	NA0\$0.00
	ALERUS FINANCIAL NA		\$220,916.77	0.13% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,294.41	0.08% 0 \$0.00	NA 0 \$0.00
	ALL HOME LENDING INC	1	\$208,192.84	0.12% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION	1	\$123,018.50	0.07% 0 \$0.00	NA 0 \$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$666,270.74	0.38% 0 \$0.00	NA0\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,976.78	0.08% 0 \$0.00	NA 0 \$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$594,653.42	0.34% 0 \$0.00	NA0\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$260,856.52	0.15% 0 \$0.00	NA0\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,143.40	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE	1	\$409,382.47	0.23% 0 \$0.00	NA 0 \$0.00

MORTGAGE CO. LLC					
AMERICAN EAGLE OF OHIO LLC	1	\$219,668.64	0.13%0\$0	0.00 NA	0\$0.00
AMERICAN EQUITY MORTGAGE, INC	3	\$462,222.06	0.26% 0 \$0).00 NA	0\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,435.20	0.21%0\$0).00 NA	0\$0.00
AMERICAN FINANCING CORPORATION	1	\$198,263.92	0.11%0\$0).00 NA	0\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$512,435.60	0.29%0\$0).00 NA	0\$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$281,631.00	0.16%0\$0	0.00 NA	0\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,756.03	0.1%0\$0).00 NA	9.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,824.69	0.07% 0 \$0).00 NA	0\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,255,793.14	0.72%0\$0).00 NA	0\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$199,093.48	0.11% 0 \$0).00 NA	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$207,686.72	0.12% 0 \$0).00 NA	0\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$241,308.27	0.14%0\$0).00 NA	0\$0.00
AMERIPRO FUNDING, INC	3	\$892,860.67	0.51% 0 \$0	0.00 NA	0\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,818.28	0.45%0\$0).00 NA	9 \$0.00
ASPIRE FINANCIAL INC	1	\$308,235.05	0.18% 0 \$0	0.00 NA	0\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$384,183.18	0.22%0\$0		\$0.00
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,215,474.46	0.69%0\$0	0.00 NA	0\$0.00

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ATLANTI MORTGA	C BAY GE GROUP, LLC	3	\$655,670.72	0.37%0	\$0.00	NA	0 \$0.00	Ň
AUGUSTA	A FINANCIAL ALIFORNIA	2	\$551,176.25	0.31% 0	\$0.00	NA	0 \$0.00	N
AUGUSTA INC	A FINANCIAL,	2	\$479,302.41	0.27%0	\$0.00	NA	0 \$0.00	N
AURORA LLC	MORTGAGE,	1	\$115,650.03	0.07%0	\$0.00	NA	0 \$0.00	N
AXIA FIN	ANCIAL, LLC	1	\$270,900.32	0.15%0	\$0.00	NA	0 \$0.00	N
WASHING	ANCIAL, LLC, A GTON LIMITED Y COMPANY	2	\$562,161.59	0.32% 0	\$0.00	NA	0 \$0.00	N
	COLORADO, A DO BANKING ATION	1	\$200,088.96	0.11%0	\$0.00	NA	0 \$0.00	N
BANK OF CORPORA	ENGLAND, A ATIOIN	1	\$217,678.84	0.12% 0	\$0.00	NA	0 \$0.00	N
BANKERS COMPAN		1	\$211,680.69	0.12% 0	\$0.00	NA	0 \$0.00	N
BELL STA TRUST	TE BANK &	2	\$438,545.20	0.25% 0	\$0.00	NA	0 \$0.00	N
BENEFIT I FEDERAL	BANK, A SAVINGS BANK	1	\$112,459.69	0.06% 0	\$0.00	NA	0 \$0.00	N
BERKSHI	RE BANK	3	\$1,001,760.62	0.57%0	\$0.00	NA	0 \$0.00	N
BLUFI LE CORPORA CALIFORI CORPORA	ATION, A NIA	2	\$484,095.89	0.28% 0	\$0.00	NA	0\$0.00	N
	ERAL BANK	2	\$513,225.83	0.29% 0	\$0.00	NA	0\$0.00	N
	IORTGAGE	3	\$820,476.86				0 \$0.00	
	N LENDING	1	\$185,725.99	0.11%0	\$0.00	NA	0 \$0.00	N
BRIGHTE CALIFORI CORPORA		1	\$235,909.61	0.13% 0	\$0.00	NA	0 \$0.00	N
BROADVI CORPORA	EW MORTGAGE	3	\$722,433.22	0.41%0	\$0.00	NA	0 \$0.00	N
FIRST RA	ING, INC., DBA TE FINANCIAL CALIFORNIA ATION	1	\$313,635.07	0.18%0	\$0.00	NA	0 \$0.00	N
	CENTER L.L.C., D LIABILITY Y	1	\$219,169.40	0.12% 0	\$0.00	NA	0 \$0.00	N
CAPSTAR	LENDING LLC	2	\$500,790.57	0.29% 0	\$0.00	NA	0 \$0.00	N
CAPSTAR	LENDING, LLC	1	\$235,959.54	0.13% 0	\$0.00	NA	0 \$0.00	N
		1	\$416,399.18	0.24% 0	\$0.00		0 \$0.00	
		-	+		+ = 10 0	1,11	1,2,00	

CAROLINA MORTGAGE CO. OF FAYETTEVILLE						
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$176,234.16	0.1%0\$0.	.00 NA(\$0.00	Ň
CENDERA FUNDING, INC	1	\$389,409.38	0.22% 0 \$0.	.00 NA 0	\$0.00	N
CERTUSBANK, N.A., A CORPORATION	1	\$242,134.75	0.14% 0 \$0.	.00 NA 0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	8	\$1,835,422.30			\$0.00	N
CITY BANK MORTGAGE	1	\$239,638.52	0.14% 0 \$0.	.00 NA 0	\$0.00	Ν
CITY CAPITAL MORTGAGE BANKING CORP	1	\$160,514.25	0.09% 0 \$0.	.00 NA 0	\$0.00	N
CITYWIDE HOME LOANS	1	\$231,798.55	0.13% 0 \$0.	.00 NA 0	\$0.00	Ν
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$291,569.83	0.17% 0 \$0.	.00 NA 0	\$0.00	N
COMMERCE MORTGAGE	2	\$606,105.76	0.35% 0 \$0.	.00 NA 0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,992.94	0.18% 0 \$0.	.00 NA0	\$0.00	N
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$660,423.50	0.38% 0 \$0.	.00 NA 0	\$0.00	N
CORNERSTONE HOME LENDING, INC	4	\$947,443.57	0.54% 0 \$0.	.00 NA 0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$239,638.52	0.14% 0 \$0.	.00 NA0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$277,980.69	0.16%0\$0.	.00 NA0	\$0.00	N
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$652,016.48	0.37% 0 \$0.	.00 NA0	\$0.00	N
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$269,593.34	0.15% 0 \$0.	.00 NA0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$167,653.33	0.1% 0 \$0.	.00 NA 0	\$0.00	N
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$560,548.71	0.32% 0 \$0.	.00 NA0	\$0.00	N

					1
DAS ACQUISITION COMPANY LLC	1	\$356,474.06	0.2% 0 \$0.	00 NA 0 \$0.00	1
DAS ACQUISITION COMPANY, LLC	1	\$194,444.04	0.11% 0 \$0.	00 NA 0 \$0.00	1
DELMAR FINANCIAL COMPANY	1	\$311,530.08	0.18% 0 \$0.	00 NA 0 \$0.00	1
DHI MORTGAGE COMPANY, LTD	3	\$707,589.76	0.4% 0 \$0.	00 NA 0 \$0.00	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$336,104.12	0.19% 0 \$0.	00 NA0\$0.00	1
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$263,611.07	0.15% 0 \$0.	00 NA0\$0.00	1
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$386,429.87	0.22% 0 \$0.	00 NA0\$0.00	1
DISCOVER HOME LOANS INC	1	\$184,022.42	0.1%0\$0.	00 NA 0 \$0.00	1
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$385,917.87	0.22% 0 \$0.	00 NA0\$0.00	1
DISCOVER HOME LOANS, INC	3	\$717,455.81	0.41% 0 \$0.	00 NA 0 \$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,291,386.13	1.31% 0 \$0.	00 NA0\$0.00	1
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$157,917.01	0.09% 0 \$0.	00 NA0\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP	1	\$253,118.19	0.14% 0 \$0.	00 NA 0 \$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE	1	\$147,777.09	0.08% 0\$0.	00 NA0\$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,740.71	0.1%0\$0.	00 NA0\$0.00	1
EAGLEBANK	1	\$414,374.95	0.24% 0 \$0.	00 NA 0 \$0.00	N
EMC HOLDINGS LLC	1	\$136,294.41	0.08% 0 \$0.		
ENVOY MORTGAGE LTD	5	\$1,163,535.95	0.66% 0 \$0.	00 NA 0 \$0.00	١
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,723.03	0.08% 0 \$0.	00 NA 0 \$0.00	1
ENVOY MORTGAGE, LTD, A TEXAS LIMITED	1	\$330,002.21	0.19% 0 \$0.	00 NA 0 \$0.00	N

P	ARTNERSHIP					
L	ENVOY MORTGAGE, .TD., A TEXAS LIMITED PARTNERSHIP	5	\$1,417,393.07	0.81% 0 \$0.00	NA 0 \$0.00	l
	QUITY LOANS LLC	1	\$268,986.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
	QUITY RESOURCES, INC	1	\$120,085.82	0.07% 0 \$0.00	NA 0 \$0.00	N
E	QUITY RESOURCES, NC., OHIO CORPORATION	1	\$350,471.34	0.2% 0 \$0.00	NA 0 \$0.00	N
	AIRFIELD COUNTY BANK	1	\$339,487.91	0.19% 0 \$0.00	NA0\$0.00	N
Ν	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,146,755.99	3.5% 0 \$0.00	NA 0 \$0.00	N
F	EARON FINANCIAL, LLC	2	\$430,850.10	0.25% 0 \$0.00	NA 0 \$0.00	Ν
N	TRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,362.63	0.09% 0 \$0.00	NA 0 \$0.00	N
	FIRST CHOICE LOAN ERVICES, INC	1	\$406,247.55	0.23% 0 \$0.00	NA0\$0.00	N
	TRST COMMUNITY AORTGAGE INC	1	\$375,353.81	0.21% 0 \$0.00	NA 0 \$0.00	N
N L	TRST HERITAGE MORTGAGE LLC A JIMITED LIABILITY COMPANY	1	\$309,533.09	0.18% 0 \$0.00	NA0\$0.00	Ν
N L	TIRST HERITAGE MORTGAGE, LLC, A JIMITED LIABILITY COMPANY	1	\$412,840.90	0.24% 0 \$0.00	NA0\$0.00	Ν
	TIRST HOME MORTGAGE	1	\$386,417.12	0.22% 0 \$0.00	NA 0 \$0.00	N
C	TRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$802,422.67	0.46% 0 \$0.00	NA 0 \$0.00	N
F	FIRST NATIONAL BANK	1	\$416,385.67	0.24% 0 \$0.00	NA 0 \$0.00	N
L	IRST OPTION LENDING, LC (FN), A LIMITED JABILITY COMPANY	1	\$255,631.15	0.15% 0 \$0.00	NA 0 \$0.00	N
N L	TRST OPTION MORTGAGE, LLC, A IMITED LIABILITY COMPANY	1	\$183,734.89	0.1% 0 \$0.00	NA 0 \$0.00	N
N	TRST REPUBLIC AORTGAGE CORPORATION	1	\$247,626.47	0.14% 0 \$0.00	NA0\$0.00	N
	FIRST SAVINGS	1	\$466,588.04	0.27% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,245.87	0.1%0)\$0.00) NA (\$0.00	1
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$173,873.84	0.1%0)\$0.00) NA (\$0.00	1
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,646.43	0.14%0)\$0.00) NA 0)\$0.00	1
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$175,740.71	0.1%0)\$0.00) NA ()	\$0.00	1
FT MORTGAGE, A CORPORATION	1	\$228,155.84	0.13%0)\$0.00) NA 0	\$0.00	1
GARDNER FINANCIAL SERVICES, LTD	2	\$706,944.58	0.4% 0)\$0.00) NA 0	\$0.00	I
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$115,825.29	0.07% 0)\$0.00) NA (\$0.00]
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,415.13	0.09% 0)\$0.00) NA ()	\$0.00]
GEORGETOWN MORTGAGE LLC	1	\$257,619.92	0.15% 0)\$0.00) NA0	\$0.00]
GMH MORTGAGE SERVICES LLC	1	\$203,692.74	0.12% 0)\$0.00) NA0	\$0.00]
GSF MORTGAGE CORPORATION	1	\$122,365.42	0.07% 0)\$0.00) NA0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$262,603.89	0.15%0)\$0.00) NA0	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$416,385.67	0.24%0)\$0.00) NA ()	\$0.00	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$151,676.22	0.09%0)\$0.00) NA ()	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$173,737.93	0.1%0)\$0.00) NA ()	\$0.00	
GUARANTEED RATE, INC	4	\$939,595.79	0.54% 0)\$0.00) NAC	\$0.00	
GUARANTEED RATE, INC. A DELAWARE	2	\$710,927.62	0.41%0	\$0.00) NA 0	\$0.00	

CORPORATION					
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,795,324.07	1.02% 0 \$0.00	NA 0 \$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$416,371.94	0.24% 0 \$0.00	NA 0 \$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$802,794.82	0.46% 0 \$0.00	NA0\$0.00	N
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$344,480.38	0.2% 0 \$0.00	NA 0 \$0.00	Ν
HANCOCK MORTGAGE PARTNERS, LLC	2	\$262,361.79	0.15% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$249,523.61	0.14% 0 \$0.00	NA0\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$671,202.30	0.38% 0 \$0.00	NA 0 \$0.00	N
HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$199,698.77	0.11% 0 \$0.00	NA 0 \$0.00	N
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$135,795.16	0.08% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$770,757.37	0.44% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	4	\$737,251.24	0.42% 0 \$0.00	NA0\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$144,562.52	0.08% 0 \$0.00	NA 0 \$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$667,874.39	0.38% 0 \$0.00	NA 0 \$0.00	N
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$187,131.87	0.11% 0 \$0.00	NA0\$0.00	N
HOMETRUST MORTGAGE COMPANY	5	\$892,531.99	0.51% 0 \$0.00	NA 0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$216,573.31	0.12% 0 \$0.00	NA0\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$1,362,531.16	0.78% 0 \$0.00	NA 0 \$0.00	N

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$636,547.26	0.36%	0\$0.00	NAOS	\$0.00	N
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$571,138.48	0.33%	0 \$0.00	NAOS	\$0.00	N
INLANTA MORTGAGE, INC	1	\$163,752.99	0.09%	0 \$0.00	NA05	\$0.00	N
INTEGRA MORTGAGE CORP	1	\$137,792.15	0.08%	0 \$0.00	NA05	\$0.00	N
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$313,038.15	0.18%	0 \$0.00	NA 0 S	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	2	\$533,330.54	0.3%	0 \$0.00	NA 0 S	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$410,534.86	0.23%	0 \$0.00	NA05	\$0.00	N
JMJ FINANCIAL GROUP	1	\$367,469.78	0.21%	0 \$0.00	NA 05	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$338,539.34					Ň
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$257,212.01	0.15%	0\$0.00	NAOS	\$0.00	N
JPMORGAN CHASE BANK, N.A	114	\$26,878,057.30	15.32%	0 \$0.00	NA0S	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$537,189.69	0.31%	0 \$0.00	NA0S	\$0.00	N
LEGACY MORTGAGE LLC	1	\$224,661.12	0.13%	0 \$0.00	NA 0 S	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	2	\$616,320.33					Ň
LUXURY MORTGAGE CORP, A CORPORATION	1	\$524,226.57	0.3%	0\$0.00	NA0S	\$0.00	N
LUXURY MORTGAGE CORP. A CORPORATION	1	\$470,575.96	0.27%	0 \$0.00	NA0S	\$0.00	N
LYNX MORTGAGE BANK LLC	3	\$603,881.89	0.34%	0 \$0.00	NA05	\$0.00	Ň
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,777.09	0.08%	0 \$0.00	NA05	\$0.00	N
MASON MCDUFFIE MORTGAGE	1	\$234,646.06	0.13%	0 \$0.00	NA 0 S	\$0.00	N
	COMPANY, ANARKANSASCORPORATIONIDEAL HOME LOANS,LLC, A COLORADOLIMITED LIABILITYCOMPANYINLANTA MORTGAGE,INCINTEGRA MORTGAGECORP.INTEGRA MORTGAGECORP., A CORPORATIONINTERLINC MORTGAGESERVICES LLCINTERLINC MORTGAGESERVICES, LLCJMJ FINANCIAL GROUPJMJ FINANCIAL GROUP, ACALIFORNIACORPORATIONJOHN ADAMSMORTGAGE COMPANY, AMICHIGANCORPORATIONJPMORGAN CHASEBANK, N.AKEY MORTGAGESERVICES, INC., ACORPORATIONJPMORGAN CHASEBANK, N.AKEY MORTGAGECORPORATIONLEGACY MORTGAGE LLCCLENOX FINANCIALMORTGAGECORPORATION DBAWESLEND FINANCIALCORPORATIONLUXURY MORTGAGECORP, A CORPORATIONLUXURY MORTGAGECORP. A CORPORATIONLUXURY MORTGAGECORP. 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ARKANSAS2\$636,547.26CORPORATION1\$636,547.26IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY2\$571,138.48COMPANY1\$163,752.99INLANTA MORTGAGE, ORP1\$163,752.99INTEGRA MORTGAGE CORP1\$1137,792.15INTEGRA MORTGAGE CORP, A CORPORATION1\$313,038.15INTERLINC MORTGAGE SERVICES LLC2\$533,330.54INTERLINC MORTGAGE SERVICES, LLC1\$410,534.86JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION1\$3367,469.78JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$338,539.34JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION2\$257,212.01JPMORGAN CHASE BANK, N.A114\$26,878,057.30JPMORGAN CHASE BANK, N.A114\$224,661.12LEGACY MORTGAGE CORPORATION1\$224,661.12LEGACY MORTGAGE CORPORATION1\$524,226.57LUXURY MORTGAGE CORPORATION1\$524,226.57LUXURY MORTGAGE CORPORATION1\$603,881.89LUXURY MORTGAGE CORPORATION1\$603,881.89MASON MCDUFFIE MORTGAGE CORPORATION3\$603,881.89	COMPANY, AN ARKANSAS2\$636,547.260.36%CORPORATION1\$53636,547.260.36%IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY\$5571,138.480.33%COMPANY1\$163,752.990.09%INTEGRA MORTGAGE, CORP1\$163,752.990.09%INTEGRA MORTGAGE CORP1\$1313,038.150.18%INTERA MORTGAGE CORP.2\$533,330.540.3%INTERLINC MORTGAGE SERVICES LLC1\$410,534.860.23%IM FINANCIAL GROUP CORPORATION1\$3367,469.780.21%JM FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$3338,539.340.19%JOHN ADAMS MORTGAGE CORPORATION114\$26,878,057.3015.32%JPMORGAN CHASE BANK, N.A114\$26,878,057.3015.32%KEY MORTGAGE CORPORATION1\$224,661.120.13%PMORGAN CHASE BANK, N.A114\$224,661.120.13%LEGACY MORTGAGE CORPORATION1\$224,661.120.13%LENOX FINANCIAL MORTGAGE CORPORATION1\$524,226.570.3%LUXURY MORTGAGE CORPORATION1\$524,226.570.3%LUXURY MORTGAGE CORPORATION1\$603,881.890.34%LUXURY MORTGAGE CORPORATION1\$603,881.890.34%LUXURY MORTGAGE CORPORATION1\$147,777.090.08%	COMPANY, AN ARKANSAS 2 \$636,547.26 0.36% 0 \$0.00 CORPORATION IDEAL HOME LOANS, LLC, A COLORADO \$571,138.48 0.33% 0 \$0.00 LLC, A COLORADO \$571,138.48 0.33% 0 \$0.00 LIMITED LIABILITY 2 \$571,138.48 0.33% 0 \$0.00 INTEGRA MORTGAGE, CORP 1 \$163,752.99 0.09% 0 \$0.00 INTEGRA MORTGAGE 1 \$1317,792.15 0.08% 0 \$0.00 INTERLINC MORTGAGE 2 \$533,330.54 0.3% 0 \$0.00 INTERLINC MORTGAGE 1 \$410,534.86 0.23% 0 \$0.00 JMJ FINANCIAL GROUP, A CALIFORNIA 1 \$338,539.34 0.19% 0 \$0.00 JOHN ADAMS 2 \$257,212.01 0.15% 0 \$0.00 JOHN ADAMS 2 \$257,212.01 0.15% 0 \$0.00 JOHN ADAMS 2 \$257,212.01 0.15% 0 \$0.00 CORPORATIO	COMPANY, AN ARKANSAS 2 \$636,547.26 0.36% 0 \$0.00 NA 03 CORPORATION IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY 2 \$571,138.48 0.33% 0 \$0.00 NA 03 COMPANY INLANTA MORTGAGE, INC 1 \$163,752.99 0.09% 0 \$0.00 NA 03 INTEGRA MORTGAGE CORP 1 \$163,752.99 0.09% 0 \$0.00 NA 03 INTEGRA MORTGAGE CORP, A CORPORATION 1 \$313,038.15 0.18% 0 \$0.00 NA 03 INTERLINC MORTGAGE SERVICES LLC 2 \$533,30.54 0.3% 0 \$0.00 NA 03 JMJ FINANCIAL GROUP, A CALIFORNIA 1 \$336,539.34 0.19% 0 \$0.00 NA 03 OFORORATION 1 \$337,7189.69 0.31% 0 \$0.00 NA 03 JMJ FINANCIAL GROUP, A CALIFORNIA 1 \$226,878,057.30 15.32% 0 \$0.00 NA 03 <t< td=""><td>COMPANY, AN ARKANSAS 2 S636,547.26 0.36% 0 NA S0.00 IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY 2 \$571,138.48 0.33% 0 \$0.00 NA \$0 \$0.00 INEGRA MORTGAGE, INC 1 \$163,752.99 0.09% 0 \$0.00 NA \$0 \$0.00 INTEGRA MORTGAGE CORP 1 \$131,792.15 0.08% 0 \$0.00 NA \$0 \$0.00 INTEGRA MORTGAGE CORP, A CORPORATION 1 \$313,038.15 0.18% 0 \$0.00 NA \$0 \$0.00 INTERLINC MORTGAGE SERVICES LLC 2 \$5533,330.54 0.37% \$0 \$0.00 NA \$0 \$0.00 JMJ FINANCIAL GROUP 1 \$336,749.78 0.21% \$0.00 NA \$0 \$0.00 JOHN ADAMS 1 \$257,212.01 0.15% \$0 \$0.00 NA \$0 \$0.00 JOHN ADAMS 114 \$26,878,057.30 15.32% \$0 \$0.00 NA \$0</td></t<>	COMPANY, AN ARKANSAS 2 S636,547.26 0.36% 0 NA S0.00 IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY 2 \$571,138.48 0.33% 0 \$0.00 NA \$0 \$0.00 INEGRA MORTGAGE, INC 1 \$163,752.99 0.09% 0 \$0.00 NA \$0 \$0.00 INTEGRA MORTGAGE CORP 1 \$131,792.15 0.08% 0 \$0.00 NA \$0 \$0.00 INTEGRA MORTGAGE CORP, A CORPORATION 1 \$313,038.15 0.18% 0 \$0.00 NA \$0 \$0.00 INTERLINC MORTGAGE SERVICES LLC 2 \$5533,330.54 0.37% \$0 \$0.00 NA \$0 \$0.00 JMJ FINANCIAL GROUP 1 \$336,749.78 0.21% \$0.00 NA \$0 \$0.00 JOHN ADAMS 1 \$257,212.01 0.15% \$0 \$0.00 NA \$0 \$0.00 JOHN ADAMS 114 \$26,878,057.30 15.32% \$0 \$0.00 NA \$0

CORPORATION, A CALIFORNIA CORPORATION							
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.13% 0	\$0.00	NA 0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,522.55	0.18% 0	\$0.00	NA 0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$934,613.18	0.53%0	\$0.00	NAO	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,026.69	0.19% 0	\$0.00	NA 0	\$0.00	N
MEETINGHOUSE BANK	2	\$520,215.30	0.3%0	\$0.00	NA 0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$642,470.75	0.37% 0	\$0.00	NA 0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,058.66	0.36% 0	\$0.00	NA 0	\$0.00	N
MID AMERICA MORTGAGE INC	2	\$434,442.78	0.25% 0	\$0.00	NAO	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,546.65	0.17%0	\$0.00	NA 0	\$0.00	N
MIDWEST MORTGAGE CAPITAL LLC	1	\$175,746.42	0.1%0	\$0.00	NAO	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	2	\$386,467.05	0.22% 0	\$0.00	NAO	\$0.00	N
MILEND, INC	2	\$488,924.44	0.28% 0	\$0.00	NA 0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$343,504.36	0.2% 0	\$0.00	NAO	\$0.00	N
MILLENIUM HOME MORTGAGE LLC	1	\$236,650.85	0.13% 0	\$0.00	NAO	\$0.00	N
MONARCH BANK, A CORPORATION	1	\$170,389.11	0.1%0		NAO	\$0.00	Ν
MORTGAGE 1 INC	1	\$231,658.22	0.13% 0	\$0.00	NA 0	\$0.00	Ν
MORTGAGE 1 INCORPORATED	1	\$179,167.68	0.1%0	\$0.00	NAO	\$0.00	N

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MORTGAGE AMERICA, INC	1	\$269,602.24	0.15%0	\$0.00	NA 0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$491,985.37	0.28% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC	1	\$211,970.79	0.12% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,884.99	0.14%0	\$0.00	NA 0	\$0.00	N
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$608,773.33	0.35%0	\$0.00	NA 0	\$0.00	N
MORTGAGE MASTER INC	2	\$436,830.65	0.25% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$305,539.12	0.17% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$501,659.86	0.29% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE MASTER, INC	16	\$5,681,738.97	3.24% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE NETWORK INC	1	\$401,189.44	0.23% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$391,409.59	0.22% 0	\$0.00	NA 0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$417,869.35	0.24% 0	\$0.00	NA 0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$388,033.21	0.22% 0	\$0.00	NA 0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,323.63	0.16%0	\$0.00	NA 0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$303,082.83	0.17% 0	\$0.00	NA 0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,364,974.47	0.78% 0	\$0.00	NA 0	\$0.00	N
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,442.72	0.21%0	\$0.00	NA 0	\$0.00	N
MSA MORTGAGE, LLC	1	\$315,076.48	0.18% 0	\$0.00	NA 0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,958.02					N
NEW AMERICAN MORTGAGE LLC	1	\$349,484.38	0.2% 0	\$0.00	NA 0	\$0.00	N
NEW AMERICAN MORTGAGE, LLC	4	\$1,198,942.87	0.68%0	\$0.00	NA 0	\$0.00	N
NEW AMERICAS MORTGAGE, LLC	1	\$269,185.41	0.15%0	\$0.00	NA 0	\$0.00	Ν
	INCMORTGAGE CAPITALASSOCIATES, INCMORTGAGE CAPITALPARTNERS, INCMORTGAGE FINANCIAL,INC. A MASSACHUSETTSCORPORATIONMORTGAGE FINANCIAL,INC., A MASSACHUSETTSCORPORATIONMORTGAGE MASTER INCMORTGAGE MASTERSERVICE CORPORATION,MORTGAGE MASTERSERVICE CORPORATION,A CORPORATIONMORTGAGE MASTER, INCMORTGAGE MASTER, INCMORTGAGE NETWORKINCMORTGAGE NETWORK,INCMORTGAGE SERVICES III,LLCMOUNT OLYMPUSMORTGAGE COMPANY, ACALIFORNIACORPORATIONMOVEMENT MORTGAGELLCMOVEMENT MORTGAGE,LLCMONETGAGE LLC ALIMITED LIABILITYCOMPANYMSA MORTGAGE, LLC, ALIMITED LIABILITYCOMPANYNEW AMERICANMORTGAGE LLCNEW AMERICANMORTGAGE, LLCNEW AMERICANMORTGAGE, LLCNEW AMERICANMORTGAGE, LLCNEW AMERICANMORTGAGE, LLCNEW AMERICANMORTGAGE, LLCNEW AMERICANMORTGAGE, LLCNEW AMERICAS	INC1MORTGAGE CAPITAL ASSOCIATES, INC1MORTGAGE CAPITAL PARTNERS, INC1MORTGAGE FINANCIAL, INC. 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A MASSACHUSETTS 1 \$244,884.99 CORPORATION 5 MORTGAGE FINANCIAL, INC., A MASSACHUSETTS 3 \$608,773.33 CORPORATION 5 MORTGAGE MASTER INC 2 \$436,830.65 MORTGAGE MASTER 1 \$305,539.12 SERVICE CORPORATION 1 \$305,539.12 MORTGAGE MASTER SERVICE CORPORATION 1 \$501,659.86 A CORPORATION 1 \$501,659.86 MORTGAGE MASTER SERVICE CORPORATION 1 \$501,659.86 MORTGAGE MASTER 1 \$305,539.12 MORTGAGE MASTER INC 16 \$5,681,738.97 MORTGAGE MASTER, INC 16 \$5,681,738.97 MORTGAGE NETWORK 1 \$401,189.44 MORTGAGE NETWORK 1 \$401,189.44 MORTGAGE SERVICES III, 2 \$417,869.35 LC \$417,869.35 MOUNT OLYMPUS \$388,033.21 MOUNT OLYMPUS \$388,033.21 MOVEMENT MORTGAGE 1 \$303,082.83 LC \$1,364,974.47 LLC \$1,364,974.47 MSA MORTGAGE LLC A \$1,364,974.47 MSA MORTGAGE LLC A \$315,076.48 MSA MORTGAGE, LLC 1 \$315,076.48 MSA MORTGAGE, LLC 1 \$349,484.38 MORTGAGE LLC 1 \$349,484.38 NEW AMERICAN \$1 \$349,484.38 NEW AMERICAN \$1 \$349,484.38 NEW AMERICAN \$1 \$260,185.41 NEW AMERICAN \$1 \$260,185.41	INC 1 \$269,602.24 0.15% MORTGAGE CAPITAL ASSOCIATES, INC 1 \$491,985.37 0.28% MORTGAGE CAPITAL PARTNERS, INC 1 \$211,970.79 0.12% MORTGAGE FINANCIAL, INC. A MASSACHUSETTS 1 \$244,884.99 0.14% MORTGAGE FINANCIAL, INC., A MASSACHUSETTS 3 \$608,773.33 0.35% CORPORATION 2 \$436,830.65 0.22% MORTGAGE MASTER SCORPORATION 1 \$305,539.12 0.17% MORTGAGE MASTER SERVICE CORPORATION 1 \$501,659.86 0.29% MORTGAGE MASTER SERVICE CORPORATION 1 \$501,659.86 0.29% MORTGAGE MASTER SERVICE CORPORATION 1 \$501,659.86 0.29% MORTGAGE NETWORK INC 1 \$401,189.44 0.23% MORTGAGE SERVICES III, NC 2 \$417,869.35 0.24% MOUNT OLYMPUS MORTGAGE COMPANY 2 \$388,033.21 0.22% MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION 1 \$280,323.63 0.16% MOVEMENT MORTGAGE 1 \$303,082.83 0.17% </td <td>INC 1 \$269,60224 0.15% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$491,985.37 0.28% 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$211,970.79 0.12% 0 \$0.00 MORTGAGE FINANCIAL, INC. A MASSACHUSETTS 1 \$244,884.99 0.14% 0 \$0.00 CORPORATION 1 \$244,884.99 0.14% 0 \$0.00 MORTGAGE FINANCIAL, INC., A MASSACHUSETTS 3 \$608,773.33 0.35% 0 \$0.00 MORTGAGE MASTER 3 \$608,773.33 0.35% 0 \$0.00 MORTGAGE MASTER 3 \$501,659.86 0.29% 0 \$0.00 MORTGAGE MASTER 1 \$501,659.86 0.29% 0 \$0.00 MORTGAGE MASTER, INC 16 \$5,681,738.97 3.24% 0 \$0.00 MORTGAGE NETWORK, INC 1 \$391,409.59 0.22% 0 \$0.00 MORTGAGE SERVICES III, INC 2 \$417,869.35 0.24% 0 \$0.00 MORTGAGE COMPANY 2 \$388,033.21 0.22% 0 \$0.00 MORTGAGE SERVICES III, INC 1 \$280,323.63 0.16% 0 \$0.00 MOUNT OLYMPUS \$303,082.83 0.17% 0 \$0.00</td> <td>INC 1 \$269,602.24 0.13% 0/\$0.00 NAU MORTGAGE CAPITAL ASSOCIATES, INC 1 \$491,985.37 0.28% 0/\$0.00 NA 0 MORTGAGE CAPITAL PARTNERS, INC 1 \$211,970.79 0.12% 0/\$0.00 NA 0 MORTGAGE FINANCIAL, INC, A MASSACHUSETTS 1 \$244,884.99 0.14% 0/\$0.00 NA 0 MORTGAGE FINANCIAL, INC, A MASSACHUSETTS 3 \$6608,773.33 0.35% 0/\$0.00 NA 0 MORTGAGE MASTER 1 \$305,539.12 0.17% 0/\$0.00 NA 0 MORTGAGE MASTER 1 \$305,69.86 0.29% 0/\$0.00 NA 0 MORTGAGE MASTER 1 \$501,659.86 0.29% 0/\$0.00 NA 0 MORTGAGE NETWORK 1 \$391,409.59 0.22% 0/\$0.00 NA 0 MORTGAGE SERVICES III, INC 2 \$417,869.35 0.24% 0/\$0.00 NA 0 MORTGAGE COMPANY 2 \$3388,033.21 0.22% 0/\$0.00 NA 0 MORTGAGE SERVICES III, INC 1 \$280,323.63 0.16% 0/\$0.00 NA 0 MORTGAGE COMPANY 2 \$3388,033.21 0.22% 0/\$0</td> <td>INC 1 \$.269,002.24 0.13% 0 NA0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$491,985.37 0.28% 0 \$0.00 NA 0 \$0.00 MORTGAGE CAPITAL PATNERS, INC 1 \$211,970.79 0.12% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC & MASSACHUSETTS 1 \$244,884.99 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$244,884.99 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC , A MASSACHUSETTS 3 \$608,773.33 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION 1 \$305,539.12 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE MASTER SERVICE CORPORATION 1 \$501,659.86 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE NETWORK 1 \$401,189.44 0.23% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES III, DLC 2 \$417,869.35 0.24% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY</td>	INC 1 \$269,60224 0.15% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, INC 1 \$491,985.37 0.28% 0 \$0.00 MORTGAGE CAPITAL PARTNERS, INC 1 \$211,970.79 0.12% 0 \$0.00 MORTGAGE FINANCIAL, INC. 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NFM, INC., A M CORPORATION		1	\$157,762.03	0.09%	0	\$0.00	NA	0	\$(0.00	N
NJ LENDERS C	ORP	1	\$492,257.47	0.28%	0	\$0.00	NA	0	\$(0.00	N
NORTH AMERI SAVINGS BANI		2	\$367,745.28	0.21%	0	\$0.00	NA	0	\$(0.00	N
NORTH SHORE COMMUNITY E TRUST COMPA	BANK &	1	\$327,505.98	0.19%	0	\$0.00	NA	0	\$().00	N
NOVA FINANC INVESTMENT CORPORATION ARIZONA COR	I, AN	1	\$299,114.65	0.17%	0	\$0.00	NA	. 0	\$().00	N
NOVA FINANC INVESTMENT CORPORATION ARIZONA COR	I, AN	1	\$396,914.40	0.23%	0	\$0.00	NA	0	\$().00	N
NTFN INC DBA NATIONWIDE I		1	\$186,868.12	0.11%	0	\$0.00	NA	0	\$(0.00	N
NTFN, INC. DBA NATIONWIDE I		1	\$270,342.20	0.15%	0	\$0.00	NA	0	\$().00	N
NTFN, INC., DB PREMIER NATI LENDING		1	\$249,481.92	0.14%	0	\$0.00	NA	0	\$().00	N
ON Q FINANCIA	AL, INC	2	\$599,113.92	0.34%	0	\$0.00	NA	0	\$(0.00	N
PACIFIC RESID MORTGAGE LL	ENTIAL	1	\$203,095.50	0.12%).00	N
PARAGON HON INC	ME LOANS,	1	\$18,195.05	0.01%	0	\$0.00	NA	0	\$(0.00	N
PATRIOT BANK MORTGAGE, IN		1	\$162,959.57	0.09%	0	\$0.00	NA	0	\$().00	N
PEOPLES HOM INC, A TENNES CORPORATION	SEE	1	\$355,463.81	0.2%	0	\$0.00	NA	0	\$().00	N
PEOPLES HOM INC., A TENNES CORPORATION	SSEE	2	\$472,294.88	0.27%	0	\$0.00	NA	0	\$().00	N
PEOPLES MOR COMPANY	TGAGE	1	\$262,904.40	0.15%	0	\$0.00	NA	0	\$0	0.00	N
PEOPLES MOR COMPANY, AN CORPORATION	ARIZONA	4	\$956,289.11	0.55%	0	\$0.00	NA	0	\$().00	N
PEOPLES NATI BANK	ONAL	3	\$734,132.04	0.42%	0	\$0.00	NA	0	\$().00	N
PEOPLES NATI BANK, A CORP		1	\$233,649.26	0.13%	0	\$0.00				0.00	Ν
PERFORMANCI FINANCIAL INC PACIFIC FUND	C. DBA	1	\$155,942.93	0.09%	0	\$0.00	NA	0	\$0).00	N

MORTGAGE DIVISION, A CALIFORNIA CORPORATION					
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,603.89	0.15% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$661,502.17	0.38% 0 \$0.00		N
PINNACLE BANK	1	\$365,293.98	0.21% 0 \$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6				N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,550.72	0.13%0\$0.00	NA 0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,608.40	0.15%0\$0.00	NA0\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$251,620.45	0.14%0\$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$246,636.11	0.14% 0 \$0.00	NA 0 \$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$349,434.46	0.2%0\$0.00	NA 0 \$0.00	Ν
POLI MORTGAGE GROUP INC	1	\$354,421.54	0.2% 0 \$0.00	NA 0 \$0.00	Ν
POLI MORTGAGE GROUP, INC	6	\$1,936,132.05	1.1% 0 \$0.00	NA 0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$280,576.77	0.16% 0 \$0.00	NA 0 \$0.00	Ν
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$398,412.19	0.23% 0 \$0.00	NA 0 \$0.00	Ν
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,069.35	0.09% 0 \$0.00	NA 0 \$0.00	Ν

PROSPERITY BANK	1	\$127,807.21	0.07% 0 \$0.00	NA 0 \$0.00	1
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$411,393.04	0.23% 0 \$0.00	NA 0 \$0.00	1
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$122,818.80	0.07% 0 \$0.00	NA 0 \$0.00	١
REGENCY MORTGAGE CORPORATION	1	\$254,632.59	0.15% 0 \$0.00	NA 0 \$0.00	Ν
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$218,028.98	0.12%0\$0.00	NA 0 \$0.00	Ν
RELIANT MORTGAGE COMPANY LLC	2	\$436,042.29	0.25% 0 \$0.00	NA 0 \$0.00	Ν
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,765.04	0.13% 0 \$0.00	NA 0 \$0.00	Ν
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$732,717.32	0.42%0\$0.00	NA0 \$0.00	Ν
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$509,103.12	0.29% 0 \$0.00	NA 0 \$0.00	Ν
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,679.01	0.23%0\$0.00	NA0\$0.00	N
RMR FINANCIAL, LLC	2	\$594,568.11	0.34% 0 \$0.00	NA 0 \$0.00	Ν
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,384.79	0.07% 0 \$0.00	NA0\$0.00	Ν
RPM MORTGAGE INC	7	\$2,307,361.82	1.32% 0 \$0.00	NA 0 \$0.00	Ν
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,819.26	0.07% 0 \$0.00	NA0\$0.00	Ν
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,044,848.39	0.6% 0 \$0.00	NA0\$0.00	Ν
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,664,516.17	0.95% 0 \$0.00	NA0\$0.00	N
RPM MORTGAGE INC.,A CALOFORNIA CORPORATION	1	\$489,278.13	0.28% 0 \$0.00	NA0\$0.00	N
RPM MORTGAGE, INC	2	\$607,093.49	0.35% 0 \$0.00	NA0\$0.00	Ν

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RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$4,638,782.19	2.64% 0	\$0.00	NA 0	\$0.00	Ν
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,681.79	0.12%0	\$0.00	NAO	\$0.00	Ν
SACRAMENTO 1ST MORTGAGE, INC	1	\$224,161.87	0.13%0	\$0.00	NA 0	\$0.00	Ν
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$244,031.90	0.14%0	\$0.00	NA 0	\$0.00	Ν
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$320,516.53	0.18%0	\$0.00	NA 0	\$0.00	N
SENTE MORTGAGE, INC	1	\$339,487.91	0.19% 0	\$0.00	NA 0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$367,537.60	0.21%0	\$0.00	NA0	\$0.00	Ν
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$141,990.51	0.08% 0	\$0.00	NAO	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	3	\$823,507.81	0.47% 0	\$0.00	NA 0	\$0.00	Ν
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$131,721.31	0.08% 0	\$0.00	NA 0	\$0.00	Ν
SIMONICH CORPORATION	2	\$646,046.84	0.37% 0	\$0.00	NA 0	\$0.00	Ν
SOUND MORTGAGE, INC	2	\$542,885.02	0.31%0	\$0.00	NA 0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$180,817.82	0.1%0	\$0.00	NA 0	\$0.00	Ν
STERLING NATIONAL BANK	7	\$2,699,823.83	1.54% 0	\$0.00	NA 0	\$0.00	N
 STEWARD INVESTMENTS, INC	1	\$176,733.42	0.1%0	\$0.00	NA 0	\$0.00	Ν
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$246,128.73	0.14% 0	\$0.00	NA 0	\$0.00	Ν
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$403,804.78	0.23% 0	\$0.00	NAO	\$0.00	Ν
SUMMIT FUNDING, INC., A CORPORATION	1	\$339,499.11	0.19% 0	\$0.00	NA 0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$230,402.45	0.13% 0			\$0.00	N
SUMMIT MORTGAGE	2	\$473,294.98	0.27% 0	\$0.00	NA 0	\$0.00	N

CORPORATION, A CORPORATION							
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,516.79	0.19% 0	\$0.00	NAO	\$0.00]
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$343,013.92	0.2% 0	\$0.00	NA 0	\$0.00]
THE BUSINESS BANK	1	\$388,913.35	0.22%0	\$0.00	NA 0	\$0.00	•
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$561,668.63	0.32% 0			\$0.00	
THE FEDERAL SAVINGS BANK	4	\$1,321,754.05	0.75% 0	\$0.00	NA 0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$148,051.96	0.08% 0	\$0.00	NA 0	\$0.00	
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$167,493.15	0.1%0	\$0.00	NA 0	\$0.00]
THE MORTGAGE COMPANY	1	\$262,603.89	0.15% 0	\$0.00	NA0	\$0.00	
THE MORTGAGE FIRM, INC	2	\$643,926.64	0.37% 0	\$0.00	NA 0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	2	\$505,986.75	0.29% 0	\$0.00	NA 0	\$0.00	
TUCKER MORTGAGE, LLC	1	\$156,563.83	0.09% 0	\$0.00	NA 0	\$0.00	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$413,390.10	0.24% 0	\$0.00	NA 0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$353,390.93	0.2% 0	\$0.00	NA 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,201.50	0.12% 0	\$0.00	NA 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$768,853.99	0.44% 0	\$0.00	NAO	\$0.00	
VECTRA BANK COLORADO, NA	4	\$1,111,765.66	0.63%0	\$0.00	NA 0	\$0.00	
WALLICK & VOLK INC	1	\$184,128.34	0.1%0	\$0.00	NA 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	2	\$465,855.50	0.27% 0	\$0.00	NA0	\$0.00	
WATERSTONE MORTGAGE	3	\$891,250.07	0.51% 0	\$0.00	NA 0	\$0.00	

	CORPORATION, A CORPORATION					
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,758.39	0.09% 0 \$0.00	NA0\$0.00	N
	WHIDBEY ISLAND BANK	2	\$576,179.34	0.33% 0 \$0.00	NA 0 \$0.00	N
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,704.79	0.11% 0 \$0.00	NA 0 \$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,246.92	0.28% 0 \$0.00	NA0\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$215,574.82	0.12% 0 \$0.00	NA 0 \$0.00	N
	WOLFE FINANCIAL, INC	1	\$380,816.52	0.22% 0 \$0.00	NA 0 \$0.00	N
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$279,578.28	0.16% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$416,014.29	0.24% 0 \$0.00	NA 0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,087,782.46	1.19% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	2	\$550,073.32	0.28% 0 \$0.00	NA 0 \$0.00	Ν
Total		668	\$175,412,418.04	100% 0 \$0.00	0 \$0.00	
	/	${\color{black} \blacksquare}$	↓			
3138WTUN4	1-800-EAST-WEST MORTGAGE COMPANY	3	\$639,641.42	0.37% 0 \$0.00	NA 0 \$0.00	Ν
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$187,317.45	0.11% 0 \$0.00	NA 0 \$0.00	١
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$211,694.55	0.12% 0 \$0.00	NA 0 \$0.00	Ν
	4TRUST MORTGAGE, INC	1	\$318,519.54	0.18% 0 \$0.00	NA 0 \$0.00	1
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$254,041.55	0.15% 0 \$0.00	NA0\$0.00	١
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,051.23	0.18% 0 \$0.00	NA 0 \$0.00	1
	ADVANCE MORTGAGE CORPORATION	1	\$218,170.90	0.13% 0 \$0.00	NA 0 \$0.00]
	ADVANCE MORTGAGE CORPORATION, A	1	\$116,573.38	0.07% 0 \$0.00	NA0\$0.00	1

KANSAS CORPORATION					
ALPHA MORTGAGE CORPORATION	1	\$276,582.80	0.16% 0 \$0.00	NA 0 \$0.00	N
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$214,737.01	0.12% 0 \$0.00	NA0\$0.00	Ν
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,707.81	0.11% 0 \$0.00	NA 0 \$0.00	Ν
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$480,075.61	0.28% 0 \$0.00	NA 0 \$0.00	N
AMCAP MORTGAGE, LTD	1	\$123,733.36	0.07% 0 \$0.00	NA 0 \$0.00	Ν
AMERICAN EQUITY MORTGAGE, INC	4	\$960,468.00	0.55% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCING CORPORATION	2	\$467,706.93	0.27% 0 \$0.00	NA 0 \$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$903,942.18	0.52% 0 \$0.00	NA 0 \$0.00	Ν
AMERICAN MORTGAGE SERVICE COMPANY	1	\$343,493.21	0.2% 0 \$0.00	NA 0 \$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$478,643.82	0.27% 0 \$0.00	NA 0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$749,893.62	0.43% 0 \$0.00	NA0\$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,700.00	0.15% 0 \$0.00	NA 0 \$0.00	Ν
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,768.94	0.36% 0 \$0.00	NA 0 \$0.00	Ν
AMERICASH A CALIFORNIA CORPORATION	1	\$236,842.74	0.14% 0 \$0.00	NA 0 \$0.00	N
AMERICASH, A CALIFORNIA CORPORATION	1	\$307,536.10	0.18% 0 \$0.00	NA 0 \$0.00	N
AMERIFIRST FINANCIAL INC	1	\$119,819.26	0.07% 0 \$0.00	NA 0 \$0.00	Ν
AMERIPRO FUNDING, INC	5	\$1,484,907.29	0.85% 0 \$0.00	NA 0 \$0.00	N

ASPIRE FINANCIAL, INC. DBA TEXASI ENDING COM	2	\$548,957.91	0.31%0\$	0.00 NA 0	\$0.00	N
ASSOCIATED MORTGAGE	1	\$211,680.69	0.12%0\$	0.00 NA 0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,352.33	0.67%0\$0	0.00 NA 0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION,A CORPORATION	1	\$180,228.14	0.1%0\$	0.00 NA 0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$385,019.23	0.22%0\$	0.00 NA 0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,498.54	0.27%0\$0	0.00 NA 0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,298.01	0.12%0\$	0.00 NA 0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$564,158.32	0.32%0\$	0.00 NA 0	\$0.00	N
AUGUSTA FINANCIAL, INC	2	\$671,087.51	0.38%0\$	0.00 NA 0	\$0.00	N
AUGUSTA FINANCIAL, INC., A CALIFORNIA	1	\$239,638.52	0.14% 0 \$6	0.00 NA 0	\$0.00	N
AURORA MORTGAGE,	1	\$247,626.47	0.14%0\$	0.00 NA 0	\$0.00	N
	1	\$330,000,00	0 19% 0 \$	0.00 NA 0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	2	\$567,391.51				N
BARRONS MORTGAGE GROUP, LTD	1	\$263,602.37	0.15% 0\$	0.00 NA 0	\$0.00	N
BELL STATE BANK & TRUST	2	\$371,751.52	0.21%0\$	0.00 NA 0	\$0.00	N
BERKSHIRE BANK	4	\$1,116,913.14	0.64%0\$	0.00 NA 0	\$0.00	N
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,546.91	0.32%0\$0	0.00 NA0	\$0.00	N
	1	\$237.000.00	0.14% 0 \$	0.00 NA 0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$235,901.95				Ň
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY	1	\$305,449.34	0.18%0\$0	0.00 NA0	\$0.00	Ň
CAPSTAR LENDING, LLC	2	\$594,902.64	0.34% 0 \$	0.00 NA 0	\$0.00	N
	DBA TEXASLENDING.COM ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC ATLANTIC HOME LOANS, INC., A CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUGUSTA FINANCIAL, INC AUGUSTA FINANCA AUGUSTA FINANCA AUGUSTA FINANCA AUGUSTA FINANCA AUGUSTA FINANCA AUGUSTA FINANCA AUGUSTA FINANCA AUGUSTA FI	DBA2TEXASLENDING.COMASSOCIATED MORTGAGECORPORATIONASSOCIATED MORTGAGECORPORATION, A5CORPORATION, A5CORPORATION, A1ASSOCIATED MORTGAGECORPORATION, AASSOCIATED MORTGAGE1ASSOCIATED MORTGAGE1CORPORATION1ASSURANCE FINANCIAL1GROUP, LLC1ATLANTIC BAY2MORTGAGE GROUP, LLC1AUGUSTA FINANCIAL1INC., A CORPORATION1AUGUSTA FINANCIAL,2INC., A CALIFORNIA2CORPORATION1AUGUSTA FINANCIAL,1INC., A CALIFORNIA1CORPORATION1AURORA MORTGAGE,1LLC1BANK OF ENGLAND1BANK OF ENGLAND, A2CORPORATION1BANK OF ENGLAND, A2CORPORATION1BANK OF ENGLAND, A2CORPORATION1BANK OF ENGLAND, A2CORPORATION1BARRONS MORTGAGE1GROUP, LTD1BERKSHIRE BANK & 41BLUFI LENDING2CORPORATION2BOFI FEDERAL BANK1BROADVIEW MORTGAGE1CORPORATION1CAPGROW HOME1MORTGAGE, LLC ISAOA1LIMITED LIABILITY1LIMITED LIABILITY1COMPANY1	DBA TEXASLENDING.COM2\$548,957.91TEXASLENDING.COMASSOCIATED MORTGAGE CORPORATION1\$211,680.69ASSOCIATED MORTGAGE CORPORATION, A5\$1,176,352.33CORPORATION, A1\$180,228.14CORPORATION, A1\$180,228.14CORPORATION1\$385,019.23ASSURANCE FINANCIAL GROUP, LLC1\$385,019.23ATLANTIC BAY MORTGAGE GROUP, LLC2\$469,498.54ATLANTIC HOME LOANS, INC., A CORPORATION1\$209,298.01AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION2\$564,158.32CORPORATION2\$671,087.51AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION1\$239,638.52CORPORATION1\$239,638.52CORPORATION1\$230,000.00BANK OF ENGLAND1\$330,000.00BANK OF ENGLAND1\$263,602.37BCLL STATE BANK & BARRONS MORTGAGE GROUP, LTD1\$263,602.37BERKSHIRE BANK4\$1,116,913.14BLUFI LENDING CORPORATION, A2\$565,546.91CORPORATION, A CORPORATION, A2\$565,546.91CORPORATION, A CORPORATION, A2\$565,546.91CORPORATION, A CALIFORNIA1\$235,901.95CAPGROW HOME MORTGAGE CORPORATION1\$305,449.34LIMITED LIABILITY COMPANY1\$305,449.34	DBA 2 \$548,957.91 0.31% 0 \$ ASSOCIATED MORTGAGE 1 \$211,680.69 0.12% 0 \$ ASSOCIATED MORTGAGE 1 \$211,680.69 0.12% 0 \$ ASSOCIATED MORTGAGE \$1,176,352.33 0.67% 0 \$ CORPORATION, A 5 \$1,176,352.33 0.67% 0 \$ ASSOCIATED MORTGAGE CORPORATION 1 \$180,228.14 0.1% 0 \$ CORPORATION 1 \$180,228.14 0.1% 0 \$ 0 \$ ASSURANCE FINANCIAL 1 \$385,019.23 0.22% 0 \$ \$ ATLANTIC BAY 2 \$469,498.54 0.27% 0 \$ \$ AUGUSTA FINANCIAL 1 \$209,298.01 0.12% 0 \$ \$ AUGUSTA FINANCIAL, INC., A CALIFORNIA 2 \$564,158.32 0.32% 0 \$ \$ AUGUSTA FINANCIAL, INC., A CALIFORNIA 1 \$239,638.52 0.14% 0 \$ \$ AUGUSTA FINANCIAL, INC., A CALIFORNIA 1 \$330,000.00 0.19%	DBA 2 \$548,957.91 0.31% \$0\$0.00 NA0 ASSOCIATED MORTGAGE 1 \$211,680.69 0.12% \$0\$0.00 NA0 ASSOCIATED MORTGAGE 1 \$211,680.69 0.12% \$0\$0.00 NA0 ASSOCIATED MORTGAGE 5 \$1,176,352.33 0.67% \$0\$0.00 NA0 CORPORATION 1 \$180,228.14 0.1% \$0\$0.00 NA0 ASSOCIATED MORTGAGE CORPORATION 1 \$180,228.14 0.1% \$0\$0.00 NA0 CORPORATION 1 \$180,228.14 0.1% \$0\$0.00 NA0 ASSURANCE FINANCIAL 1 \$385,019.23 0.22% \$0\$0.00 NA0 ATLANTIC BAY 2 \$469,498.54 0.27% \$0\$0.00 NA0 AUGUSTA FINANCIAL 1 \$209,298.01 0.12% \$0\$0.00 NA0 AUGUSTA FINANCIAL, 2 \$671,087.51 0.38% \$0\$0.00 NA0 NC., A CALIFORNIA 1 \$239,638.52 0.14% \$0\$0.00 NA0	DBA 2 \$548,957.91 0.31% 0 \$0.00 NA 0 \$0.00 TEXASLENDING.COM 1 \$211,680.69 0.12% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE 1 \$211,680.69 0.12% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$1,176,352.33 0.67% 0 \$0.00 NA 0 \$0.00 CORPORATION, A 1 \$180,228.14 0.1% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$180,228.14 0.1% 0 \$0.00 NA 0 \$0.00 ASSURANCE FINANCIAL 1 \$385,019.23 0.22% 0 \$0.00 NA 0 \$0.00 ATLANTIC BAY 2 \$469,498.54 0.27% 0 \$0.00 NA 0 \$0.00 AUGUSTA FINANCIAL 1 \$209,298.01 0.12% 0 \$0.00 NA 0 \$0.00 AUGUSTA FINANCIAL, 2 \$564,158.32 0.32% 0 \$0.00 NA 0 \$0.00 AUGUSTA FINANCIAL, 1 \$239,638.52 0.14% 0 \$0.00 NA 0 \$0.00 AUGUSTA FINANCIAL, 1 \$2330,000.00 0.19%

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$369,941.97	0.21%0\$0.0	00 NA0\$0.00	Ň
CENDERA FUNDING INC	3	\$768,728.07	0.44% 0 \$0.0	00 NA 0 \$0.00	N
 CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$252,019.85	0.14% 0 \$0.0		
CENDERA FUNDING, INC	2	\$496,357.78	0.28% 0 \$0.0	00 NA 0 \$0.00	N
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$207,620.43	0.12% 0 \$0.0		
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$241,751.18	0.14% 0 \$0.0	00 NA0\$0.00	N
CERTUSBANK, NA	2	\$476,205.01	0.27% 0 \$0.0	00 NA 0 \$0.00	N
CHURCHILL MORTGAGE CORPORATION	10	\$2,486,718.63	1.43% 0 \$0.0	00 NA 0 \$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$251,379.12	0.14% 0 \$0.0	00 NA0\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,313.99	0.07% 0 \$0.0	00 NA 0 \$0.00	N
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$260,615.49	0.15% 0 \$0.0	00 NA0\$0.00	N
COMMERCE MORTGAGE	5	\$1,091,370.02	0.63% 0 \$0.0	00 NA 0 \$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$147,600.00	0.08% 0 \$0.0	00 NA0\$0.00	N
COMPASS MORTGAGE, INC	1	\$197,701.78	0.11% 0 \$0.0	00 NA0\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$731,000.00	0.42% 0 \$0.0	00 NA0\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$338,219.55	0.19% 0 \$0.0	00 NA 0 \$0.00	N
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$544,390.00	0.31% 0 \$0.0	00 NA0\$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$997,075.45	0.57% 0 \$0.0	00 NA0\$0.00	N
CORNERSTONE MORTGAGE, INC	6	\$1,161,061.17	0.67% 0 \$0.0	00 NA0\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$173,987.55	0.1%0\$0.0	00 NA0\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,956.59	0.17% 0 \$0.0	00 NA0\$0.00	N

	ORRIDOR MORTGAGE ROUP INC	1	\$265,100.12	0.15% (\$0.00	NA 0	\$0.00	N
GI	ORRIDOR MORTGAGE ROUP INC., A ORPORATION	1	\$184,970.99	0.11%0) \$0.00	NA 0	\$0.00	N
CC CA	RESTLINE FUNDING ORPORATION A ALIFORNIA ORPORATION	1	\$209,000.00	0.12% ()\$0.00	NA 0	\$0.00	N
CC CA	RESTLINE FUNDING ORPORATION, A ALIFORNIA ORPORATION	3	\$746,744.66	0.43%(\$0.00	NAO	\$0.00	N
CI M	ROSSCOUNTRY ORTGAGE, INC., A ORPORATION	1	\$145,380.70	0.08% () \$0.00	NA 0	\$0.00	N
C0 M	AS ACQUISITION OMPANY, LLC, A ISSOURI LIMITED ABILITY CO	3	\$731,710.66	0.42% ()\$0.00	NA 0	\$0.00	N
	ELMAR FINANCIAL OMPANY	2	\$393,805.98	0.23% (\$0.00	NA 0	\$0.00	N
	HI MORTGAGE OMPANY LTD	1	\$182,356.92	0.1%0	\$0.00	NA 0	\$0.00	N
	HI MORTGAGE OMPANY, LTD	2	\$500,696.93	0.29% (\$0.00	NA 0	\$0.00	N
	IAMOND RESIDENTIAL ORTGAGE ORPORATION, A ORPORATION	1	\$174,636.57	0.1%()\$0.00	NAO	\$0.00	N
	RECTORS FINANCIAL	1	\$157,267.97	0.09% (\$0.00	NA 0	\$0.00	N
IN	IRECTORS MORTGAGE, IC, AN OREGON ORPORATION	1	\$218,470.45	0.13% () \$0.00	NA 0	\$0.00	N
IN	ISCOVER HOME LOANS IC A DELAWARE ORPORATION	3	\$660,553.61	0.38% () \$0.00	NA 0	\$0.00	N
DI IN	ISCOVER HOME LOANS IC., A DELAWARE ORPORATION	1	\$284,470.89	0.16% () \$0.00	NA 0	\$0.00	N
	SCOVER HOME LOANS,	7	\$1,629,850.06	0.93% (\$0.00	NA 0	\$0.00	Ν
DI IN	ISCOVER HOME LOANS, IC. A DELAWARE ORPORATION	1	\$293,956.59	0.17% () \$0.00	NA 0	\$0.00	N
DI IN	SCOVER HOME LOANS, C. DBA DFS HL INC., A ELAWARE	1	\$398,199.35	0.23% (\$0.00	NA 0	\$0.00	N

CORPORATION					
DISCOVER HOME LOANS, INC., A DELAWARE	16	\$3,833,633.47	2.2% 0 \$0.00	NA 0 \$0.00	l
CORPORATION DRAPER AND KRAMER MORTGAGE CORP	2	\$383,429.41	0.22% 0 \$0.00	NA 0 \$0.00	1
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$765,232.65	0.44% 0 \$0.00	NA 0 \$0.00	1
E MORTGAGE MANAGEMENT, LLC	1	\$255,622.86	0.15% 0 \$0.00	NA 0 \$0.00	l
EAGLEBANK	1	\$298,549.66	0.17% 0 \$0.00	NA 0 \$0.00	l
EMC HOLDINGS LLC	3	\$750,873.44	0.43% 0 \$0.00	NA 0 \$0.00	l
ENVOY MORTGAGE LTD	2	\$634,442.99	0.36% 0 \$0.00	NA 0 \$0.00	l
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,667.23	0.28% 0 \$0.00	NA0\$0.00	1
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,759.22	0.14% 0 \$0.00	NA 0 \$0.00	ľ
EQUITY NOW INC	4	\$1,329,028.85	0.76% 0 \$0.00	NA 0 \$0.00	l
EQUITY RESOURCES, INC	2	\$587,125.05	0.34% 0 \$0.00	NA 0 \$0.00	l
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,388.61	0.29% 0 \$0.00	NA0\$0.00	l
F&M BANK	1	\$239,638.52	0.14% 0 \$0.00	NA 0 \$0.00	l
F&M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09% 0 \$0.00	NA 0 \$0.00	l
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,717,776.47	0.98% 0 \$0.00	NA0\$0.00	1
FEARON FINANCIAL, LLC	3	\$573,150.93	0.33% 0 \$0.00	NA 0 \$0.00	1
FIRST CAPITAL MORTGAGE GROUP INC	1	\$143,500.00	0.08% 0 \$0.00	NA 0 \$0.00	l
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,998.76	0.15% 0 \$0.00	NA 0 \$0.00	ľ
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,740.94	0.1% 0 \$0.00	NA0\$0.00	1
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,757.32	0.24% 0 \$0.00	NA 0 \$0.00	1
FIRST HERITAGE MORTGAGE, LLC, A	1	\$404,116.90	0.23% 0 \$0.00	NA 0 \$0.00	ľ

LIMITED LIABILITY COMPANY							
FIRST HOME MORTGAGE CORPORATION	1	\$242,642.01	0.14% 0	\$0.00	NA 0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,996.23	0.4%0	\$0.00	NA 0	\$0.00	Ň
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$678,975.82	0.39%0	\$0.00	NA 0	\$0.00	Ň
FIRST NATIONAL BANK	1	\$416,385.67	0.24% 0	\$0.00	NA 0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$379,452.49	0.22% 0	\$0.00	NA 0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$920,427.52	0.53%0	\$0.00	NA 0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$687,962.26	0.39% 0	\$0.00	NA 0	\$0.00	Ň
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,518.76	0.19% 0	\$0.00	NA 0	\$0.00	Ň
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,654.78	0.19% 0	\$0.00	NAO	\$0.00	Ň
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.13% 0	\$0.00	NA 0	\$0.00	N
FISHER FINANCIAL GROUP, INC	1	\$279,578.28	0.16% 0	\$0.00	NA 0	\$0.00	N
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$699,968.87	0.4%0	\$0.00	NA 0	\$0.00	Ň
FM LENDING SERVICES LLC	1	\$220,167.89	0.13% 0	\$0.00	NA 0	\$0.00	N
FM LENDING SERVICES,LLC	1	\$341,085.49	0.2% 0	\$0.00	NA 0	\$0.00	N
G. & M. WOLKENBERG, INC	1	\$349,472.85	0.2% 0	\$0.00	NA 0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD	1	\$329,940.21	0.19% 0	\$0.00	NA 0	\$0.00	Ň
GARDNER FINANCIAL SERVICES LTD A TEXAS	1	\$246,436.41	0.14% 0	\$0.00	NA 0	\$0.00	N

LIMITED PARTNERSHIP						
GARDNER FINANCIAL SERVICES, LTD	2	\$428,958.88	0.25% 0 \$0.0	00 NA 0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$167,081.32	0.1% 0 \$0.0	00 NA 0	\$0.00	N
GEORGETOWN MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	\$359,469.65	0.21%0\$0.0	00 NA 0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	3	\$568,690.77	0.33% 0 \$0.0	00 NA 0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$312,850.43	0.18%0\$0.0	00 NA 0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$239,638.52	0.14% 0 \$0.0	00 NA 0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$331,050.63	0.19% 0 \$0.0	00 NA 0	\$0.00	N
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$126,613.20	0.07%0\$0.0	00 NA 0	\$0.00	N
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$156,518.43	0.09% 0 \$0.0	00 NA 0	\$0.00	N
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$160,967.74	0.09% 0 \$0.0	00 NA0	\$0.00	N
GUARANTEED RATE, INC	3	\$761,697.99	0.44% 0 \$0.0	00 NA 0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,427,476.31	0.82% 0 \$0.0		\$0.00	N
GUARDHILL FINANCIAL CORP	3	\$1,402,915.22	0.8% 0 \$0.0	00 NA 0	\$0.00	N
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$496,051.74	0.28% 0 \$0.0	00 NA 0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$205,709.50	0.12% 0 \$0.0	00 NA 0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$301,205.61	0.17% 0 \$0.0	00 NA 0	\$0.00	N
HIGHLANDS RESIDENTIAL	1	\$328,002.23	0.19% 0 \$0.0	00 NA 0	\$0.00	N

MORTGAGE, LTD					
HOME FINANCING UNLIMITED INC	1	\$387,428.40	0.22% 0 \$0.00	NA 0 \$0.00	Ν
HOME FINANCING UNLIMITED, INC	1	\$233,163.57	0.13%0\$0.00	NA 0 \$0.00	Ν
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$199,648.84	0.11% 0 \$0.00	NA 0 \$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$270,591.84	0.16% 0 \$0.00	NA 0 \$0.00	N
HOME SAVINGS & TRUST MORTGAGE	2	\$841,912.86	0.48% 0 \$0.00	NA 0 \$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,472.85	0.2% 0 \$0.00	NA0\$0.00	Ν
HOMEBANC NA	2	\$632,046.61	0.36% 0 \$0.00	NA 0 \$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,653.58	0.13% 0 \$0.00	NA0\$0.00	Ν
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,671.49	0.13% 0 \$0.00	NA0\$0.00	Ν
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,526.60	0.07% 0 \$0.00	NA0\$0.00	Ν
HOMETRUST MORTGAGE COMPANY	4	\$989,016.90	0.57% 0 \$0.00	NA 0 \$0.00	Ν
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$530,204.18	0.3% 0 \$0.00	NA0\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$273,187.92	0.16% 0 \$0.00	NA 0 \$0.00	Ν
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$218,071.06	0.13% 0 \$0.00	NA 0 \$0.00	Ν
INLANTA MORTGAGE, INC	1	\$156,504.74	0.09% 0 \$0.00	NA 0 \$0.00	Ν
INTEGRA MORTGAGE CORP	1	\$194,000.00	0.11% 0 \$0.00	NA 0 \$0.00	Ν
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$249,623.46	0.14% 0 \$0.00	NA 0 \$0.00	Ν
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	2	\$735,407.77	0.42% 0 \$0.00	NA 0 \$0.00	Ν

CORPORATION							
INTERLINC MORTGAGE SERVICES, LLC	1	\$301,625.00	0.17%	0 \$0.0	0 NA 0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$315,524.05	0.18%	0 \$0.0	0 NA 0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$871,380.03	0.5%	0 \$0.0	0 NA0	\$0.00	N
JPMORGAN CHASE BANK, N.A	132	\$40,052,646.52	22.97%	0 \$0.0	0 NA 0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$184,970.99	0.11%	0 \$0.00	O NA O	\$0.00	N
KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.17%	0 \$0.00	O NA O	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$333,496.94	0.19%	0 \$0.00	O NA O	\$0.00	N
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$232,756.60	0.13%	0 \$0.00	0 NA0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$287,783.11	0.17%	0 \$0.00	0 NA0	\$0.00	N
LRS FINANCIAL NETWORK INC	1	\$147,781.97	0.08%	0 \$0.00	0 NA 0	\$0.00	N
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,096,845.49	0.63%	0 \$0.00	0 NA 0	\$0.00	N
LYNX MORTGAGE BANK LLC	1	\$292,000.00	0.17%	0 \$0.00	0 NA 0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION	1	\$206,248.89	0.12%	0\$0.00	D NAO	\$0.00	N
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,681.25	0.34%	0\$0.00	D NA(\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,213,834.21	0.7%	0\$0.00		\$0.00	Ň
MCLEAN MORTGAGE CORPORATION	1	\$214,433.63	0.12%	0 \$0.00	O NA O	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$796,199.00	0.46%	0 \$0.00	0 NA0	\$0.00	N

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	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$496,251.45	0.28% 0	\$0.00	NAO	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$268,057.00	0.15% 0	\$0.00	NAO	\$0.00	Ň
	MILEND, INC, A GEORGIA CORPORATION	1	\$358,594.03	0.21% 0	\$0.00	NA 0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$191,710.82	0.11%0	\$0.00	NA 0	\$0.00	N
	MNET MORTGAGE CORP	2	\$331,505.96	0.19%0	\$0.00	NA 0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$239,646.43	0.14% 0			\$0.00	Ň
	MORTGAGE AMERICA, INC	2	\$616,669.80	0.35% 0	\$0.00	NA 0	\$0.00	N
	MORTGAGE MASTER, INC	8	\$2,347,592.77	1.35%0	\$0.00	NA 0	\$0.00	N
	MORTGAGE NETWORK	2	\$541,588.82	0.31% 0			\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$247,500.00	0.14% 0	\$0.00	NA 0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	11	\$2,792,562.02	1.6% 0	\$0.00	NA 0	\$0.00	Ň
	NEW AMERICAN MORTGAGE LLC	2	\$542,506.67	0.31% 0	\$0.00	NA 0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	\$731,608.74	0.42% 0	\$0.00	NA0	\$0.00	Ň
	NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,491.98	0.16% 0	\$0.00	NAO	\$0.00	Ň
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$379,427.66	0.22% 0	\$0.00	NA 0	\$0.00	Ň
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.24%0	\$0.00	NA 0	\$0.00	N
	NJ LENDERS CORP	3	\$1,003,993.47	0.58% 0	\$0.00	NA 0	\$0.00	N
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,551.79	0.09% 0			\$0.00	N
	NORTHEAST BANK,	1	\$258,609.91	0.15% 0	\$0.00	NA 0	\$0.00	N

COMMERCIAL BANK							
NORTHERN STATES	1	¢107.541.01	0.070	¢0.00		¢0.00	N
FUNDING GROUP INC	1	\$127,541.91	0.07% 0	\$0.00	NA0	\$0.00	N
NORTHERN STATES	1	\$158,960.22	0.09% 0	¢0.00	NAO	\$0.00	N
FUNDING GROUP, INC	1	\$138,900.22	0.09%0	φ 0. 00	INA O	φ0.00	Γ
NOVA FINANCIAL &							
INVESTMENT	2	\$384,226.91	0.22%0	\$0.00	NA 0	\$0.00	N
CORPORATION, AN	2	¢301,220.91	0.22700	ψ0.00	11110	φ0.00	1
 ARIZONA CORPORATION							
NTFN INC DBA PREMIER	1	\$221,264.55	0.13%0	\$0.00	NA 0	\$0.00	N
 NATIONWIDE LENDING		, ,					
OAK MORTGAGE	1	\$356,485.63	0.2%0	\$0.00	NA 0	\$0.00	N
 COMPANY, LLC							
OMEGA FINANCIAL	1	\$146,783.44	0.08%0	\$0.00	NA 0	\$0.00	N
 SERVICES, INC	1	¢000 7(5 77	0.1600	¢0.00		¢0.00	
 ON Q FINANCIAL, INC	1	\$280,765.77	0.16% 0			\$0.00	N
 OPES ADVISORS, INC	1	\$190,119.50	0.11% 0			\$0.00	N
 PACOR MORTGAGE CORP	3	\$581,605.13	0.33% 0	\$0.00	NA0	\$0.00	N
PARAGON HOME LOANS,	1	\$109,832.82	0.06% 0	\$0.00	NA 0	\$0.00	N
PARAMOUNT BOND &	2	\$584,118.91	0.33% 0	\$0.00	NA 0	\$0.00	N
 MORTGAGE CO., INC							
PARAMOUNT BOND & MTG CO INC	1	\$152,774.60	0.09% 0	\$0.00	NA 0	\$0.00	N
 PEOPLES BANK	1	\$179,728.89	0.1%0	\$0.00	NAO	\$0.00	N
 PEOPLES BANK PEOPLES HOME EQUITY	1	\$179,720.09	0.1%0	ФО.ОО	NAU	\$0.00	ľ
INC, A TENNESSEE	2	\$543,269.23	0.31%0	\$0.00	NAO	\$0.00	N
CORPORATION	Z	\$343,209.23	0.31%0	ФО.ОО	NAU	ФО.ОО	Γ
PEOPLES HOME EQUITY,							
INC, A TENNESSEE	1	\$219,668.65	0.13%0	\$0.00	NAO	\$0.00	N
CORPORATION	-	<i><i><i>q</i>217,0000000</i></i>	0110 /0 0	<i>ф</i> 0.00	1.110	<i>ф</i> 0.00	-
 PEOPLES HOME EQUITY,							
INC., A TENNESSE	1	\$231,158.95	0.13%0	\$0.00	NA 0	\$0.00	N
CORPORATION							
PEOPLES HOME EQUITY,							
INC., A TENNESSEE	1	\$271,590.33	0.16% 0	\$0.00	NA 0	\$0.00	N
CORPORATION							
PEOPLES HOME EQUITY,							
INC.,A TENNESSEE	1	\$119,819.26	0.07%0	\$0.00	NA0	\$0.00	N
 CORPORATION							
PEOPLES MORTGAGE							
COMPANY, AN ARIZONA	3	\$555,542.70	0.32% 0	\$0.00	NA0	\$0.00	N
 CORPORATION							
PEOPLES NATIONAL	1	\$233,248.16	0.13%0	\$0.00	NA 0	\$0.00	N
 BANK							
 PERL MORTGAGE, INC	2	\$309,932.49	0.18% 0		1	\$0.00	N
PERL MORTGAGE, INC.,	5	\$1,291,012.60	0.74% 0	\$0.00	NA 0	\$0.00	N
AN ILLINOIS							

CORPORATION					
PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$207,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$187,723.03	0.11% 0 \$0.00	NA 0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,722.87	0.11% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$359,457.78	0.21% 0 \$0.00	NA 0 \$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$728,900.51	0.42% 0 \$0.00	NA 0 \$0.00	N
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$310,741.54	0.18% 0 \$0.00	NA 0 \$0.00	N
POLI MORTGAGE GROUP, INC	8	\$1,957,966.47	1.12% 0 \$0.00	NA 0 \$0.00	N
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$627,153.98	0.36% 0 \$0.00	NA 0 \$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$355,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$119,819.26	0.07% 0 \$0.00	NA 0 \$0.00	N
PROSPERITY BANK	1	\$131,801.19	0.08% 0 \$0.00	NA 0 \$0.00	N
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$502,142.41	0.29% 0 \$0.00	NA0\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$197,708.31	0.11% 0 \$0.00	NA0\$0.00	N
REGENCY MORTGAGE CORP	1	\$188,330.91	0.11% 0 \$0.00	NA 0 \$0.00	N
REGENCY MORTGAGE CORPORATION	3	\$793,953.04	0.46% 0 \$0.00	NA 0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC	1	\$277,581.29	0.16% 0 \$0.00	NA0\$0.00	N

RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.16% 0	\$0.00	NAO	\$0.00	N
RELIANT MORTGAGE COMPANY, LLC	2	\$591,607.61	0.34% 0	\$0.00	NA 0	\$0.00	N
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$670,828.51	0.38%0	\$0.00	NAO	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$476,911.73	0.27% 0	\$0.00	NAO	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.09% 0	\$0.00	NA 0	\$0.00	N
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$622,303.84	0.36% 0	\$0.00	NAO	\$0.00	N
RUOFF MORTGAGE COMPANY, INC	3	\$564,438.33	0.32% 0	\$0.00	NA 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$255,048.71	0.15% 0	\$0.00	NA 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC	1	\$256,500.00	0.15% 0	\$0.00	NA 0	\$0.00	N
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$695,505.00	0.4% 0	\$0.00	NA 0	\$0.00	N
SAIL MORTGAGE CORP	1	\$282,000.00	0.16% 0	\$0.00	NA 0	\$0.00	Ν
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,002,017.14	0.57%0			\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$874,450.53	0.5% 0	\$0.00	NA 0	\$0.00	N
SANDY SPRING BANK	1	\$279,578.28	0.16% 0	\$0.00	NA 0	\$0.00	Ν
SENTE MORTGAGE, INC	1	\$247,626.47	0.14% 0	\$0.00	NA 0	\$0.00	Ν
SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	\$419,567.12	0.24% 0	\$0.00	NA 0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$317,920.44	0.18% 0	\$0.00	NA0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC	1	\$279,200.00	0.16% 0	\$0.00	NA 0	\$0.00	N

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SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$171,740.94	0.1%0\$0.0	00 NA0\$0.00) N
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,000.00	0.3%0\$0.0	00 NA0\$0.00) N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,744.84	0.17% 0 \$0.0	00 NA0\$0.00) N
STIFEL BANK AND TRUST	1	\$278,180.39	0.16% 0 \$0.0	00 NA 0 \$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$121,384.51	0.07% 0 \$0.0	00 NA 0 \$0.00) N
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$313,926.46	0.18%0\$0.0	00 NA0\$0.00) N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	0.09% 0 \$0.0	00 NA0\$0.00) N
SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$265,599.36	0.15% 0 \$0.0	00 NA0\$0.00) N
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$153,678.26	0.09% 0 \$0.0	00 NA0\$0.00) N
SUMMIT MORTGAGE CORPORATION	1	\$268,703.56	0.15% 0 \$0.0	00 NA 0 \$0.00) N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$874,245.64	0.5% 0 \$0.0	00 NA0\$0.00) N
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,473.29	0.24% 0 \$0.0	00 NA0\$0.00) N
THE EQUITABLE MORTGAGE CORPORATION	1	\$195,211.99	0.11% 0 \$0.0	00 NA0\$0.00) N
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$867,746.33	0.5%0\$0.0	00 NA0\$0.00) N
THE FEDERAL SAVINGS BANK	2	\$593,212.19	0.34% 0 \$0.0	00 NA 0 \$0.00) N

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	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$245,500.00	0.14% 0 \$0.00	NA 0 \$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$815,376.68	0.47% 0 \$0.00	NA 0 \$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,644.55	0.14% 0 \$0.00	NA 0 \$0.00	Ň
	THE MORTGAGE COMPANY	2	\$392,414.01	0.23% 0 \$0.00	NA 0 \$0.00	N
	THE MORTGAGE FIRM INC	1	\$267,596.35	0.15% 0 \$0.00	NA 0 \$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$451,327.52	0.26% 0 \$0.00	NA 0 \$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$149,374.68	0.09% 0 \$0.00	NA 0 \$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	2	\$523,948.71	0.3% 0 \$0.00	NA 0 \$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$321,750.00	0.18% 0 \$0.00	NA 0 \$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$367,445.73	0.21% 0 \$0.00	NA 0 \$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$286,322.24	0.16% 0 \$0.00	NA 0 \$0.00	Ň
	TUCKER MORTGAGE, LLC	1	\$124,262.56	0.07% 0 \$0.00	NA 0 \$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$370,500.00	0.21% 0 \$0.00	NA 0 \$0.00	Ň
	UNION BANK AND TRUST COMPANY	1	\$175,734.92	0.1%0\$0.00	NA 0 \$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$241,541.25	0.14% 0 \$0.00	NA 0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,570.28	0.16% 0 \$0.00	NA 0 \$0.00	N
	VECTRA BANK COLORADO, NA	1	\$390,910.34	0.22% 0 \$0.00	NA 0 \$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$224,818.31	0.13% 0 \$0.00	NA 0 \$0.00	Ň
	WATERSTONE	3	\$874,091.02	0.5% 0 \$0.00	NA 0 \$0.00	N

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MORTGAGE CORPORATION, A CORPORATION								
WATSON MORTGAGE CORP	1	\$169,743.95	0.1%	0	\$0.00	NAC	\$0.00	N
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NAC	\$0.00	Ň