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

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

November 12, 2013

		Fi	le 56	of 57	7							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	ets by Origina	itor			t Were Demand	Replaced		
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of princip balance
3138X5JC2		1ST ALLIANCE MORTGAGE, LLC	1		\$66,004.14	1.12%	0	\$0.00	NA	0	\$0.00	1
		AMERICAN BANK OF MISSOURI	1		\$79,897.02	1.35%	0	\$0.00	NA	0	\$0.00	1
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1		\$52,512.31	0.89%	0	\$0.00	NA	0	\$0.00	1
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1		\$81,112.28	1.37%	0	\$0.00	NA	0	\$0.00	1
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1		\$61,000.00	1.03%	0	\$0.00	NA	0	\$0.00	1
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	2	\$147,776.98	2.5%	0	\$0.00	NA	0	\$0.00	1
		BANKWEST INC	1		\$80,396.38	1.36%	0	\$0.00	NA	0	\$0.00	1
		BCK CAPITAL INC,	1		\$70,400.00	1.19%	0	\$0.00	NA	0	\$0.00	1
		BK CAPITAL INC, A OREGON CORPORATION	1		\$83,989.67	1.42%	0	\$0.00	NA	0	\$0.00	1
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1		\$65,000.00	1.1%	0	\$0.00	NA	0	\$0.00	1
		CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1		\$74,778.62	1.27%	0	\$0.00	NA	0	\$0.00	1
		CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1		\$37,500.00	0.63%	0	\$0.00	NA	0	\$0.00	1
		CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1		\$48,985.29	0.83%	0	\$0.00	NA	0	\$0.00	1
		COMMUNITY & SOUTHERN BANK	1		\$75,787.32	1.28%	0	\$0.00	NA	0	\$0.00	1

FEDERA UNION,	LIDATED AL CREDIT A OREGON ' UNION	1	\$82,393.80	1.39%	0	\$0.00	NA	0	\$0.00	ľ
EASTLA INC, A V	AKE MORTGAGE, WASHINGTON RATION.	1	\$74,501.76	1.26%	0	\$0.00	NA	0	\$0.00	Ν
		1	\$83,392.51	1.41%	0	\$0.00	NA	0	\$0.00	N
CORPOI MICHIG	TY FUNDING RATION, A AN RATION	1	\$48,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
MORTG CORPOI	ENTENNIAL AGE RATION, A RATION.	1	\$75,676.53	1.28%	0	\$0.00	NA	0	\$0.00	N
	IORTGAGE ONS LLC, A JRI LLC	1	\$70,180.34	1.19%	0	\$0.00	NA	0	\$0.00	Ν
UNION,	OUTH TAL CREDIT A TENNESSEE TUNION	1	\$73,054.68	1.24%	0	\$0.00	NA	0	\$0.00	N
THE FLO	TATE BANK OF ORIDA KEYS, A A STATE E	1	\$80,893.15	1.37%	0	\$0.00	NA	0	\$0.00	N
BANK, A	OLUNTEER A RATION.	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.00	Ν
FLAGST A FEDE	TAR BANK, FSB,	35	\$2,344,673.81	39.67%	0	\$0.00	NA	0	\$0.00	N
FSG BA	NK NA.	1	\$74,898.98	1.27%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, MINNESOTA	1	\$61,000.00			\$0.00	NA		\$0.00	
A FEDE	ANCIAL BANK, RALLY ERED SAVINGS	1	\$75,000.00	1.27%	0	\$0.00	NA	0	\$0.00	Ν
	STATE SITY FEDERAL UNION.	1	\$51,125.92	0.86%	0	\$0.00	NA	0	\$0.00	Ν
		1	\$67,912.46	1.15%	0	\$0.00	NA	0	\$0.00	Ν

INTEGRITY HOME							ł	!	1
LOAN OF CENTRAL						ı	i	!	1
FLORIDA, A FLORIDA						ı	1		1
 CORPORATIO				<sup>'</sup>	$\bigsqcup$	ı	<b>I</b>		<b></b>
J. S. SHIRK &						ı ļ	1		1
ASSOCIATES, INC., A	1	\$49,935.64	0.84%	0	\$0.00	NA	0	\$0.00	
FLORIDA	1	$\psi \tau \gamma, \gamma \cup \omega \cdot \psi$ .	0.0170	C.	$\phi 0.00$	1 1 1 1	Ĩ	$\psi 0.00$	1
 CORPORATION			]	·		<u> </u>	L		
 K & B CAPITAL CORP, A					[ I		1	[ I	Γ
FLORIDA	1	\$43,164.37	0.73%	0	\$0.00	NA	0	\$0.00	1
 CORPORATION				·		ı	Ι_	!	_ ا
 KOHLER CREDIT						i I	ī —		
UNION, A WISCONSIN	1	\$56,250.00	0.95%	0	\$0.00	NA	0	\$0.00	l –
CREDIT UINION		Ψυ Ο,=υ οι οι	0.22.	ا <sup>ت</sup> ا	ψυις -	ı <sup></sup>	1	ψυις	1
 MAC5 MORTGAGE INC,		t			+	i – †	(	++	<u> </u>
A COLORADO	1	\$79,894.65	1.35%	0	\$0.00	NA	0	\$0.00	.1
	1	۵ <i>/۶</i> ,0۶ <del>+</del> .05	1.3370	U	<b>Φ</b> υ.υυ		Ŭ	<b>ФО.</b> 00	1
 CORPORATION	<u> </u>	+	<u> </u>	'	╞───┤	·	<b> </b>	<b>↓</b>	—
MAINSTREET						ı ļ	I		1
CONNUNITY BANK OF	1	\$54,925.91	0.93%	0	\$0.00	NA	0	\$0.00	1
FLORIDA, A FLORIDA		,			<b>*</b>	ı	I	<b>T</b>	1
 CORPORATION					$\square$		<u>ا</u>		—
 MAPS CREDIT UNION.	1	\$60,422.13	1.02%	0	\$0.00	NA	0	\$0.00	
MAS ASSOCIATES LLC,	1	\$63,953.63	1.08%	0	\$0.00	NA	0	\$0.00	.[
 A MARYLAND LLC		ψ05,755.05	1.00 /0		φ0.00	· · · ·	Ľ	ψ0.00	<u> </u>
MICHIGAN UNITED						ı ļ	I		1
MORTGAGE LLC, A	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.00	1
 MICHIGAN LLC.				· '	!	ı]	I	!	1
 MID VALLEY SERVICES					Γ I		Ī		$\square$
INC., A CALIFORNIA	1	\$71,250.00	1.21%	0	\$0.00	NA	0	\$0.00	,
CORPORATION.					Γ. I	ı	I	Υ -	1
 NEW EXECUTIVE						· · · · · · · · · · · · · · · · · · ·	í T		
MORTGAGE LLC, A	1	\$49,934.03	0.84%	0	\$0.00	NA	0	\$0.00	1
MICHIGAN LLC.	1	$\psi$ , $\gamma$	0.0175	Č,	$\psi 0.00$	1,11	Ĩ	$\psi 0.00$	1
 NP INC, A FLORIDA	<u> </u>	t	†		┼──+	i		++	<del> </del>
NP INC, A FLORIDA CORPORATION	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0.00	1
	$\rightarrow$	<del> </del>		<sup>_</sup>	┥	· †	<u> </u>	++	<u> </u>
OGLETHORPE MORTGAGE COMPANY	.					ı ļ	I		1
MORTGAGE COMPANY	1	\$52,430.87	0.89%	0	\$0.00	NA	0	\$0.00	1
INC, A GEORGIA					ſ,	ı	i	[`!	1
 CORPORATION	<u> </u>	<del> </del>	<u> </u>		—	, <b></b>	⊢	<b>↓</b>	—
OGLETHORPE						ı	I	!	1
MORTGAGE COMPANY	1	\$58,489.02	0.99%	0	\$0.00	NA	0	\$0.00	1
INC, A GEORGIA		Ψυ Ο,			φοιο		1	Ψ0	1
 CORPORATION	<u> </u>	<b> </b>	ł	. <u> </u>	$\bigsqcup$	<b>با</b>	<u> </u>	$\square$	ـ
PORT FINANCIAL						ı l	i		1
FEDERAL CREDIT	1	¢47 500 00	1.14%	C	\$0.00	NA	0	\$0.00	.1
UNION, A INDIANA	1	\$67,500.00	1.1470	U	\$0.00	лл	U	\$0.00	1
 CREDIT UNION.				·		ı	Ι_	!	1 _
 PREMIER MORTGAGE	1	\$60,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
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	DAKOTA CORPORATION								
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,000.00	1.08%	0 \$0.00	NA	0	\$0.00	r
	RCFC, INC, A NEVADA CORPORATION	1	\$73,764.73	1.25%	0 \$0.00	NA	0	\$0.00	ľ
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$70,000.00	1.18%	0 \$0.00	NA	0	\$0.00	ľ
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$59,073.34	1%	0 \$0.00	NA	0	\$0.00	N
	SECURE FINANCIAL SERVICES,INC., A TEXAS CORPORATION	1	\$75,560.37	1.28%	0 \$0.00	NA	0	\$0.00	ſ
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	1.27%	0 \$0.00	NA	0	\$0.00	Γ
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$72,911.44	1.23%	0 \$0.00	NA	0	\$0.00	1
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$79,627.37	1.35%	0 \$0.00	NA	0	\$0.00	1
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$79,894.65	1.36%	0 \$0.00	NA	0	\$0.00	٦
Total		88	\$5,910,826.10	100%	0 \$0.00		0	\$0.00	
3138X5JD0	IST ALLIANCE MORTGAGE, LLC	1	\$159,000.00	0.36%	0 \$0.00	NA	0	\$0.00	1 (
	AAA CAPITAL INVESTMENT, INC	2	\$462,000.00	1.06%	0 \$0.00	NA	0	\$0.00	) 1
	AAA CAPITAL INVESTMENTS, INC.	1	\$176,000.00	0.4%	0 \$0.00	NA	0	\$0.00	1
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$212,000.00	0.48%	0 \$0.00	NA	0	\$0.00	1 (
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$264,000.00	0.6%	0 \$0.00	NA	0	\$0.00	1
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$275,500.00	0.63%	0 \$0.00	NA	0	\$0.00	1 (

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AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.61%	0 \$0.00	NA	0 \$0.00	]
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$170,581.00	0.39%	0 \$0.00	NA	0 \$0.00	1
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$196,000.00	0.45%	0 \$0.00	NA	0 \$0.00	ľ
APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$163,500.00	0.37%	0 \$0.00	NA	0\$0.00	1
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.25%	0 \$0.00	NA	0 \$0.00	1
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$162,750.00	0.37%	0\$0.00	NA	0 \$0.00	١
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$201,600.00	0.46%	0 \$0.00	NA	0 \$0.00	١
BLUE BRICK FINANCIAL LLC,	1	\$183,766.46	0.42%	0 \$0.00	NA	0 \$0.00	1
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$433,250.00	0.99%	0 \$0.00	NA	0 \$0.00	1
BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC.	1	\$254,800.00	0.58%	0 \$0.00	NA	0 \$0.00	١
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$504,000.00	1.15%	0 \$0.00	NA	0 \$0.00	١
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$250,000.00	0.57%	0\$0.00	NA	0 \$0.00	١
CALIFORNIA CORPORATION.	1	\$198,072.52	0.45%	0 \$0.00	NA	0 \$0.00	1
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$525,000.00	1.2%	0\$0.00	NA	0 \$0.00	١
CBC NATIONIAL BANK, A FLORIDA NATIONAL BANK	1	\$183,400.00	0.42%	0 \$0.00	NA	0 \$0.00	1
	1	\$260,000.00	0.59%	0 \$0.00	NA	0 \$0.00	ľ

CHRISTENSEN EINANCIAL INC A							
FINANCIAL, INC., A FLORIDA							l
CORPORATION.							L
COMMUNITY HOME LENDING, INC	1	\$190,000.00	0.43%	0 \$0.00	NA	0 \$0.00	J
		t					
MORTGAGE, LLC A	1	\$251,000.00	0.57%	0 \$0.00	NA	0 \$0.00	]
TEXAS CORPORATION.							L
DIRECTORS FINANCIAL		\$410,000,00	0.94%	00.02	NA	00.02	_   т
GROUP		\$410,000.00	0.277/0	0.00	11/1	0.00	
DKF ENTERPRISE, INC.,					- * .	- +	I .
	1	\$155,200.00	0.35%	0\$0.00	NA	0\$0.00	1
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	1	\$204,998.70	0.47%	0 \$0.00	NA	0 \$0.00	]
CORPORATION.							i
EASY MORTGAGE, INC	1	\$276,000.00	0.63%	0 \$0.00	NA	0 \$0.00	l
EQUITABLE							i
MORTGAGE &	1	\$196,000.00	0.45%	0 \$0.00	NA	0 \$0.00	1 ]
INVESTORS INC							L
FAIRWAY ASSET	$\begin{bmatrix} 1 \end{bmatrix}$	¢175 284 82	<u> </u>	00 00	NΔ	00.00	   1
CORPORATION,		φ1/J,207.02	0.470	0.00	1771	0.00	۔ ــــــا
FINANCIAL DYNAMICS,	1	\$343 150,00	0 78%	0.50.00	NA	0.50.00	ן ו
INC,		Ψυτυ,100.00	0.7070			υψυ.υυ	- 
FIRST COSMOPOLITAN	1	\$180.769.98	0.41%	0\$0.00	NA	0 \$0.00	I I
		φ100,					J
		*170.000.00	0 4107		NT A		Ι.
		\$178,000.00	0.41%	0\$0.00	NA	0\$0.00	]
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		\$403,000.00	0.9370	0.00	INA	0.00	_
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	]		~				ł
LIMITED LIABILITY	1	\$154,944.17	0.35%	0\$0.00	NA	0\$0.00	1
COMPANY.							l
FIRST OPTION		¢104 020 80	0 450%	0.00	NI A	0.00	
MORTGAGE, LLC,		\$194,920.09	0.43%	0.00	INA	0.00	l
FIRST PRIORITY							
FINANCIAL, INC, A	1	\$292,000,00	0.67%	0.50.00	NA	0.00	
CALIFORNIA	_	$\psi = f = 0, 0, 0, 0, 0, 0$	0.0772	υψυ	± \	υψυιο -	ł
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	1		1				i
	1	\$595,000.00	1.36%	0 \$0.00	NA	0 \$0.00	i
CALIFORNIA	1 1		1				ł
CORPORATION.							
	FINANCIAL, INC., AFLORIDACORPORATION.COMMUNITY HOMELENDING, INCCRYSTAL CLEARMORTGAGE, LLC ATEXAS CORPORATION.DIRECTORS FINANCIALGROUPDKF ENTERPRISE, INC., A TEXASCORPORATIONDOMINION CAPITALMORTGAGE INC., AVIRGINIACORPORATION.EASY MORTGAGE, INCEQUITABLEMORTGAGE & INVESTORS INCFAIRWAY ASSETCORPORATION,FINANCIAL DYNAMICS, INC,FIRST FINANCIALSERVICES, INC., ACORPORATIONFIRST OPTIONMORTGAGE, LLC ALIMITED LLABILITYCOMPANY.FIRST OPTIONMORTGAGE, LLC, AFIRST OPTIONMORTGAGE, LLC, AFIRST OPTIONMORTGAGE, LLC, AFIRST OPTIONMORTGAGE, LLC, AFIRST PRIORITYFINANCIAL, INC, ACALIFORNIACORPORATION.FIRST WHOLESALELENDING INC, A	FINANCIAL, INC., AFLORIDACORPORATION.COMMUNITY HOMELENDING, INCCRYSTAL CLEARMORTGAGE, LLC AITEXAS CORPORATION.DIRECTORS FINANCIALGROUPDKF ENTERPRISE, INC., A TEXASA TEXASCORPORATIONDOMINION CAPITALMORTGAGE INC., AVIRGINIACORPORATION.EASY MORTGAGE, INCEQUITABLEMORTGAGE &MORTGAGE &INVESTORS INCFAIRWAY ASSETCORPORATION,FINANCIAL DYNAMICS, INC,FIRST COSMOPOLITAN MORTGAGE INC., AMORTGAGE INC., AINC,FIRST FINANCIAL SERVICES, INC., AFIRST FINANCIAL SERVICES, INC., ASERVICES, INC., AFIRST FINANCIAL SERVICES, INC., AFIRST FINANCIAL SERVICES, INC., AFIRST OPTION MORTGAGE, LLC AMORTGAGE, LLC ALIMITED LIABILITY COMPANY.FIRST OPTION MORTGAGE, LLC, AFIRST PRIORITY FINANCIAL, INC, AFIRST PRIORITY FINANCIAL, INC, AFIRST PRIORITY 	FINANCIAL, INC., A FLORIDA CORPORATION.ICOMMUNITY HOME LENDING, INC1CRYSTAL CLEAR MORTGAGE, LLC A3251,000.00TEXAS CORPORATION.1DIRECTORS FINANCIAL GROUP1DKF ENTERPRISE, INC., A TEXAS1A TEXAS1DOMINION CAPITAL MORTGAGE INC., A TEXAS CORPORATION.3155,200.00CORPORATION.1DOMINION CAPITAL MORTGAGE INC., A VIRGINIA1S204,998.70VIRGINIA CORPORATION.1EASY MORTGAGE, INC1EASY MORTGAGE, INC1S175,284.82CORPORATION,1FAIRWAY ASSET CORPORATION,1FINANCIAL DYNAMICS, INC,1FIRST COSMOPOLITAN MORTGAGE INC.,1S175,284.82FIRST FINANCIAL SERVICES, INC., A1S178,000.00 CORPORATION.1FIRST FINANCIAL SERVICES, INC., A1SERVICES, INC., A1FIRST FINANCIAL SERVICES, INC., A1SERVICES, INC., A1FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.1FIRST OPTION MORTGAGE, LLC,1S194,920.89MORTGAGE, LLC,1FIRST PRIORITY FINANCIAL, INC, A1S292,000.00CALIFORNIA CORPORATION.1FIRST WHOLESALE LENDING INC, A1FIRST WHOLESALE LENDING INC, A1FIRST WHOLESALE LENDING INC, A1	FINANCIAL, INC., A FLORIDA CORPORATION.Image: style="text-align: center;">Image: style="text-align: style="text-align: center;">Image: style="text-align: style="text-align: center;">Image: style="text-align: style="text-align: style="text-align: center;">Image: style="text-align: style="text	FINANCIAL, INC., A FLORIDA CORPORATION.       Image: state in the state in	FINANCIAL, INC., A FLORIDA       Image: state of the	FINANCIAL, INC., A       FLORIDA       Image: State of the s

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0 \$0.00	NA	0 \$0.00	١
FLINT CREEK VALLEY BANK	1	\$228,567.42	0.52%	0 \$0.00	NA	0 \$0.00	l
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$162,000.00	0.37%	0 \$0.00	NA	0 \$0.00	١
FOUNDATION MORTGAGE CORPORATION,	1	\$179,268.56	0.41%	0 \$0.00	NA	0 \$0.00	١
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$526,011.00	1.2%	0 \$0.00	NA	0 \$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,884.50	0.42%	0 \$0.00	NA	0 \$0.00	ľ
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$212,500.00	0.49%	0 \$0.00	NA	0 \$0.00	١
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$706,064.68	1.61%	0 \$0.00	NA	0 \$0.00	١
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$592,500.00	1.35%	0 \$0.00	NA	0 \$0.00	١
GOODMORTGAGE.COM, A CORPORATION	1	\$185,800.00	0.42%	0 \$0.00	NA	0 \$0.00	١
GOOGAIN, INC	2	\$359,000.00	0.82%	0 \$0.00	NA	0 \$0.00	l
GOOGAIN, INC .	2	\$528,000.00	1.21%	0 \$0.00	NA	0 \$0.00	١
GOOGAIN, INC.	1	\$180,000.00	0.41%	0 \$0.00	NA	0 \$0.00	1
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.59%	0 \$0.00	NA	0 \$0.00	١
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$188,000.00	0.43%	0 \$0.00	NA	0 \$0.00	١
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$164,250.00	0.38%	0 \$0.00	NA	0 \$0.00	Ν

HOMES MORTGAGE, LLC,	1	\$168,000.00	0.38%	0 \$0.00	NA	0 \$0.00	ľ
HOMETOWN AMERICA INCORPORATED	1	\$400,000.00	0.91%	0 \$0.00	NA	0 \$0.00	N
HOMETOWN AMERICA INCORPORATED.	1	\$230,000.00	0.53%	0 \$0.00	NA	0 \$0.00	Ν
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$290,000.00	0.66%	0 \$0.00	NA	0 \$0.00	١
HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$296,415.22	0.68%	0 \$0.00	NA	0 \$0.00	Ν
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.95%	0 \$0.00	NA	0 \$0.00	Ν
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.43%	0 \$0.00	NA	0 \$0.00	Ν
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$177,500.00	0.41%	0 \$0.00	NA	0 \$0.00	Ν
INTEGRA LENDING GROUP LLC,	1	\$343,598.08	0.79%	0 \$0.00	NA	0 \$0.00	Ν
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$642,400.00	1.47%	0 \$0.00	NA	0 \$0.00	Ν
JJST CORPORATION	1	\$271,890.65	0.62%	0 \$0.00	NA	0 \$0.00	N
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$289,600.00		0 \$0.00	NA		N
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$262,000.00	0.6%	0 \$0.00	NA	0 \$0.00	Ν
L ALLEY LOANS, INC.	1	\$258,903.34	0.59%	0 \$0.00	NA	0 \$0.00	N
 LENDING SOLUTIONS,	1	\$188,569.09	0.43%	0 \$0.00	NA	0 \$0.00	N
LENDING SOLUTIONS	1	\$175,789.21	0.4%	0 \$0.00	NA	0 \$0.00	Ν
 LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$160,800.00	0.37%	0\$0.00	NA	0 \$0.00	N
 LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$290,000.00	0.66%	0 \$0.00	NA	0 \$0.00	Ν
GEORGIA COR				0 \$0.00		0 \$0.00	

INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP			ļ	, 					
LENDING SOULTIONS INC, A GEORGIA CORPORATION.	1	\$198,000.00	0.45%	0	\$0.00	NA	0	)\$0.00	) ]
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$188,800.00	0.43%	0	\$0.00	NA	0	) \$0.00	
LUND MORTGAGE TEAM,	1	\$262,927.22	0.6%	0	\$0.00	NA	0	)\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$417,000.00	0.95%	0	\$0.00	NA	0	)\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	) \$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$199,400.00	0.46%	0	\$0.00	NA	0	)\$0.00	
MILESTONE MORTGAGE INC.	1	\$161,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
MILESTONE MORTGAGE, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MYCITYLENDER, A ARIZONA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	) \$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$321,150.00	0.73%	0	\$0.00	NA	0	) \$0.00	
NETWORK CAPITAL FUNDING	1	\$191,510.57	0.44%	0	\$0.00	NA	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C	1	\$182,000.00	0.42%	0	\$0.00	NA	0	)\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$520,000.00	1.19%	0	\$0.00	NA	0	)\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$215,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
NEW VIEW MORTGAGE CORP .,	1	\$330,650.91	0.76%	0	\$0.00	NA	0	\$0.00	,
	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.00	

PACIFIC FINANCE									
GROUP, LLC, PEOPLES BANK, A KANSAS CORPORATION	1	\$151,318.81	0.35%	0	\$0.00	NA	0	\$0.00	1
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.47%	0	\$0.00	NA	0	\$0.00	1
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$168,000.00	0.38%	0	\$0.00	NA	. 0	\$0.00	1
PROLENDING MORTGAGE, LLC,	1	\$415,304.12	0.95%	0	\$0.00	NA	. 0	\$0.00	N
PYTHIUS HOME LOANS INC,	1	\$179,261.06	0.41%	0	\$0.00	NA	. 0	\$0.00	1
QUINTET MORTGAGE LLC,	1	\$403,000.00	0.92%	0	\$0.00	NA	. 0	\$0.00	Ν
RATE RABBIT HOME LOANS.	1	\$224,000.00	0.51%	0	\$0.00	NA	. 0	\$0.00	Ν
RESOURCE LENDERS INC A CALIFORNIA CORPORATION R01 CFL #60	1	\$181,139.48	0.41%	0	\$0.00	NA	0	\$0.00	١
ROYAL UNITED MORTGAGE LLC	2	\$408,400.00	0.93%	0	\$0.00	NA	0	\$0.00	1
ROYAL UNITED MORTGAGE LLC.	2	\$522,000.00	1.19%	0	\$0.00	NA	. 0	\$0.00	1
SHAH MORTGAGES,	1	\$197,200.00	0.45%	0	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,000.00			\$0.00			\$0.00	
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0.00	1
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,925.00	0.58%	0	\$0.00	NA	0	\$0.00	]
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,500.00	0.44%	0	\$0.00	NA	0	\$0.00	]
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00	]
SUTHERLAND MORTGAGE SERVICES,	1	\$199,166.67	0.46%	0	\$0.00	NA	0	\$0.00	]

	INC						!	<u> </u>	
	TAYLOR MORRISON HOME FUNDING,	1	\$246,213.07	0.56%	0 \$0.00	NA	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.95%	0 \$0.00	NA	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC,	1	\$179,276.01	0.41%	0 \$0.00	NA	0	\$0.00	<u> </u>
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.77%	0 \$0.00	NA	0	\$0.00	
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$204,000.00	0.47%	0 \$0.00	NA	0	\$0.00	
	THE GALKOWSKI COMPANY,	1	\$219,115.12	0.5%	0 \$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC,	1	\$153,131.59	0.35%	0 \$0.00	NA	0	\$0.00	
	TRUE STAR MORTGAGE	2	\$329,200.00	0.75%	0 \$0.00	NA	0	\$0.00	
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$289,500.00	0.66%	0 \$0.00	NA	0	\$0.00	
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$179,968.96	0.41%	0 \$0.00	NA	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$298,768.43	0.68%	0 \$0.00	NA	0	\$0.00	
	VANTAGE POINT BANK,	1	\$201,170.74	0.46%	0 \$0.00	NA	0	\$0.00	)
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$275,650.00	0.63%	0 \$0.00	NA	0	\$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.75%	0 \$0.00	NA	0	\$0.00	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$201,800.00	0.46%	0 \$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.45%	0 \$0.00	NA	0	\$0.00	
Total		176	\$43,764,247.31	100%	0 \$0.00		0	\$0.00	<u> </u>
3138X5JE8	3RD FINANCIAL SERVICE	1	\$86,027.51	0.79%	0 \$0.00	NA	0	\$0.00	)

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	CORPORATION, AN OHIO CORPORATION							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$106,500.00	0.97%	0 \$0.00	NA	0 \$0.0	20 N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,072.30	0.9%	0 \$0.00	NA	0 \$0.0	1 00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$92,250.00	0.84%	0 \$0.00	NA	0 \$0.0	00 N
	AMERICAN EAGLE OF OHIO LLC	1	\$92,006.58	0.84%	0 \$0.00	NA	0 \$0.	00 N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$99,871.28	0.91%	0 \$0.00	NA	0 \$0.0	M 00
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATI	1	\$90,000.00	0.82%	0 \$0.00	NA	0 \$0.0	1 00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$99,750.00	0.91%	0 \$0.00	NA	0 \$0.0	M 00
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$108,000.00	0.99%	0 \$0.00	NA	0 \$0.0	1 00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$107,000.00	0.98%	0 \$0.00	NA	0 \$0.0	1 00
	BANKWEST INC.	1	\$92,000.00	0.84%	0 \$0.00	NA	0 \$0.0	)0 N
	BANKWEST, INC.	1	\$99,750.00	0.91%	0 \$0.00	NA	0\$0.0	)0 N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$109,355.54	1%	0 \$0.00	NA	0 \$0.0	)0 N
	CENTRAL NATIONAL BANK	1	\$108,800.00	0.99%	0 \$0.00	NA	0 \$0.0	00 N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.91%	0 \$0.00	NA	0 \$0.0	1 00
	COLORADO CAPTIAL GROUP LLC, A COLORADO LLC	1	\$109,855.15	1%	0 \$0.00	NA	0 \$0.0	)0 N
		1	\$104,000.00	0.95%	0 \$0.00	NA	0 \$0.0	00 N

COLUMBIA MORTGAGE INC, A IDAHO CORPORATION								
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$107,062.01	0.98%	0\$0.00	NA	0	\$0.00	٢
COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,000.00	0.79%	0 \$0.00	NA	0	\$0.00	ľ
DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.91%	0 \$0.00	NA	0	\$0.00	Γ
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$104,861.48	0.96%	0 \$0.00	NA	0	\$0.00	Ν
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,600.00	0.93%	0 \$0.00	NA	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$106,502.00	0.97%	0 \$0.00	NA	0	\$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.89	1.77%	0 \$0.00	NA	0	\$0.00	Ν
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$98,900.00	0.9%	0 \$0.00	NA	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$90,800.00	0.83%	0 \$0.00	NA	0	\$0.00	N
FIRST VOLUNTEER BANK, A CORPORATION	1	\$103,000.00	0.94%	0 \$0.00	NA	0	\$0.00	Ν
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$3,436,075.29	31.36%	0 \$0.00	NA	0	\$0.00	Ν
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$101,000.00	0.92%	0 \$0.00	NA	0	\$0.00	Ν
	1	\$110,000.00	1%	0\$0.00	NA	0	\$0.00	N

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	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION									
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$98,000.00	0.89%	0	\$0.00	NA	0	\$0.00	ľ
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,870.69	0.87%	0	\$0.00	NA	0	\$0.00	١
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.88%	0	\$0.00	NA	0	\$0.00	Ν
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	Ν
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$99,868.08	0.91%	0	\$0.00	NA	0	\$0.00	Ν
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$99,868.31	0.91%	0	\$0.00	NA	0	\$0.00	١
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,052.90	1%	0	\$0.00	NA	0	\$0.00	Γ
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,600.00	0.82%	0	\$0.00	NA	0	\$0.00	Ν
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	١
	INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$89,684.15	0.82%	0	\$0.00	NA	0	\$0.00	١
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,000.00	0.82%	0	\$0.00	NA	0	\$0.00	Ν
	KOHLER CREDIT UNION, A WISCONSIN	1	\$98,845.65	0.9%	0	\$0.00	NA	0	\$0.00	N

CREDIT UNION	,	1			ļ		1
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$104,000.00	0.95%	0 \$0.00	NA	0 \$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,800.00	0.99%	0 \$0.00	NA	0 \$0.00	
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$94,950.00	0.87%	0 \$0.00	NA	0 \$0.00	
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$100,000.00	0.91%	0 \$0.00	NA	0 \$0.00	
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,750.00	0.91%	0 \$0.00	NA	0 \$0.00	
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$105,860.41	0.97%	0 \$0.00	NA	0 \$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91%	0 \$0.00	NA	0 \$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,925.00	0.96%	0 \$0.00	NA	0 \$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,826.00	0.81%	0\$0.00	NA	0 \$0.00	
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$100,000.00	0.91%	0\$0.00	NA	0\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$94,600.00	0.86%	0 \$0.00	NA	0 \$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL.	1	\$90,302.29	0.82%	0 \$0.00	NA	0 \$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$99,871.28	0.91%	0 \$0.00	NA	0 \$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$101,600.00	0.93%				
NORTHWEST EQUITY SOLUTIONS, INC, A	2	\$203,600.00	1.86%	0 \$0.00	NA	0 \$0.00	

WASHINGTON CORPORATION								
NP INC, A FLORIDA CORPORATION	1	\$90,000.00	0.82%	0 \$	\$0.00	NA	0 \$0.00	1
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$87,884.12	0.8%	0\$	\$0.00	NA	0 \$0.00	1
PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK	1	\$104,800.00	0.96%	0 \$	50.00	NA	0 \$0.00	1
PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$90,000.00	0.82%	0 \$	\$0.00	NA	0 \$0.00	1
PRIORITY LENDING, A ARIZONA LLC	1	\$103,650.00	0.95%	0\$	\$0.00	NA	0 \$0.00	1
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$109,857.50	1%	0\$	\$0.00	NA	0 \$0.00	I
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$109,109.37	1%	0\$	50.00	NA	0\$0.00	1
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$100,000.00	0.91%	0\$	50.00	NA	0\$0.00	1
ROYAL UNITED MORTGAGE LLC.	2	\$201,886.91	1.84%	0\$	60.00	NA	0 \$0.00	1
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$106,556.27	0.97%	0\$	\$0.00	NA	0\$0.00	1
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,300.00	0.97%	0\$	60.00	NA	0 \$0.00	1
STRATIS FINANCIAL CORP	1	\$97,250.00	0.89%	0\$	60.00	NA	0 \$0.00	1
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$102,900.00	0.94%	0 \$	50.00	NA	0\$0.00	1
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$110,000.00	1%	0\$	60.00	NA	0 \$0.00	1
TOP ONE MORTGAGE, LLC.	1	\$97,870.71	0.89%	0\$	\$0.00	NA	0 \$0.00	1
	1	\$110,000.00	1.04%	0\$	60.00	NA	0 \$0.00	1

	TRUSTWORTHY MORTGAGE CORP									
Total		111	\$10,956,979.67	100%	0	\$0.00		0	\$0.00	
3138X5JF5	1ST ALLIANCE MORTGAGE, LLC	1	\$256,050.00	0.98%	0	\$0.00	NA	0	\$0.00	1
	AAA CAPITAL INVESTMENT, INC.	1	\$214,000.00	0.82%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$238,900.00	0.91%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,582.61	0.68%	0	\$0.00	NA	0	\$0.00	ľ
	ASSENT INC.	1	\$213,750.00	0.82%	0	\$0.00	NA	0	\$0.00	Ν
	ASSURANCE FINANCIAL GROUP, LLC.	3	\$787,147.79	3.01%	0	\$0.00	NA	0	\$0.00	١
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$608,946.41	2.33%	0	\$0.00	NA	0	\$0.00	١
	CALABASAS FUNDING CORPORATION,DBA CFC MORTGAGE BANKERS, A C	1	\$288,000.00	1.1%	0	\$0.00	NA	0	\$0.00	١
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$403,275.98	1.54%	0	\$0.00	NA	0	\$0.00	١
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$270,874.14	1.04%	0	\$0.00	NA	0	\$0.00	١
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$218,742.88	0.84%	0	\$0.00	NA	0	\$0.00	Ν
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	0	\$0.00	١
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$418,400.00	1.6%	0	\$0.00	NA	0	\$0.00	١
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON	1	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00	Ν

CREDIT UNION							
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$297,241.76	1.14%	0 \$0.00	NA	0 \$0.00	]
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$207,198.99	0.79%	0 \$0.00	NA	0 \$0.00	I
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$218,500.00	0.84%	0 \$0.00	NA	0 \$0.00	]
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$245,022.62	0.94%	0 \$0.00	NA	0 \$0.00	]
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$241,357.64	0.92%	0 \$0.00	NA	0 \$0.00	l
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$182,650.00	0.7%	0 \$0.00	NA	0 \$0.00	J
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,750.00	0.96%	0 \$0.00	NA	0 \$0.00	1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,653,114.40	17.81%	0 \$0.00	NA	0 \$0.00	ľ
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$270,750.00	1.04%	0 \$0.00	NA	0 \$0.00	l
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORAITON, A MICHIGAN	1	\$190,426.17	0.73%	0 \$0.00	NA	0 \$0.00	]
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,000.00	0.91%	0 \$0.00	NA	0 \$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$176,700.00	0.68%	0 \$0.00	NA	0 \$0.00	I
GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.15%	0 \$0.00	NA	0 \$0.00	1
HOMETOWN AMERICA INCORPORATED.	1	\$353,600.00	1.35%	0 \$0.00	NA	0 \$0.00	1
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,765.20	0.76%	0 \$0.00	NA	0 \$0.00	1
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	1.23%	0 \$0.00	NA	0 \$0.00	l
	1	\$409,500.00	1.57%	0 \$0.00	NA	0 \$0.00	1

L ALLEY LOA CALIFORNIA CORPORATIO	4									
LEND SMAR LIMITED LIA COMPANY.	T, LLC, A		\$236,550.00	0.91%	0	)\$0.00	NA	0	)\$0.00	1
LENDING SO INC. DBA LSI MORTGAGE GEORGIA CC	I 1 PLUS, A		\$177,100.00	0.68%	0	)\$0.00	NA	0	)\$0.00	1
LENDING SO INC. DBA LSI MORTGAGE GEORGIA CC	DLUTIONS, SI PLUS, A 2		\$531,600.00	2.03%	0	)\$0.00	NA	0	) \$0.00	1
LOANCORP F INC, A CALIF CORPORATIO	FINANCIAL FORNIA 1		\$281,868.69	1.08%	0	) \$0.00	NA	0	) \$0.00	1
LOANLEADE AMERICA IN CALIFORNIA CORPORATIO	ERS OF NC, A A		\$196,000.00	0.75%	0	)\$0.00	NA	0	) \$0.00	1
M I E FINANC A ILLINOIS CORPORATIO	CIAL, INC, 1		\$260,000.00	0.99%	0	)\$0.00	NA	0	)\$0.00	1
MARKETLIN MORTGAGE, ARIZONA LL	, LLC, A 1		\$218,400.00	0.84%	0	) \$0.00	NA	0	)\$0.00	1
MAS ASSOCI A MARYLAN	IATES LLC, 1		\$255,000.00	0.98%	0	\$0.00	NA	0	\$0.00	1
MENNA COM		$\vdash$	\$201,042.83	0.77%	0	)\$0.00	NA	0	)\$0.00	]
MENNA CON METROPOLI MORTGAGE, CALIFORNIA CORPORATIO	TAN HOME , INC., A A		\$307,500.00						)\$0.00	
MORTGAGE OF AMERICA LIMITED LIA COMPAN	LENDERS A, LLC, A		\$370,456.56	1.42%	0	\$0.00	NA	0	)\$0.00	
MYCITY LEN ARIZONA CORPORATIO	1		\$192,435.81	0.74%	0	)\$0.00	NA	0	)\$0.00	
NATIONS LE CORPORATIO CORPORATIO	ENDING ON, A 1		\$282,076.08	1.08%	0	)\$0.00	NA	0	)\$0.00	
NETWORK C FUNDING CORPORATIO NMLS#11712, NEVADA CO	ON, 1 2, A		\$546,372.58	2.09%	0	\$0.00	NA	0	)\$0.00	

NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$185,500.00	0.71%	0	\$0.00	NA	0	\$0.00	1
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$350,118.97	1.34%	0	\$0.00	NA	0	\$0.00	1
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$193,565.00	0.74%	0	\$0.00	NA	0	\$0.00	١
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,835.00	2.03%	0	\$0.00	NA	0	\$0.00	ľ
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,556.21	1.44%	0	\$0.00	NA	0	\$0.00	١
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.7%	0	\$0.00	NA	0	\$0.00	١
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$183,200.00	0.7%	0	\$0.00	NA	0	\$0.00	1
PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION	1	\$383,000.00	1.47%	0	\$0.00	NA	0	\$0.00	1
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	١
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,116,418.30	4.27%	0	\$0.00	NA	0	\$0.00	1
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$204,250.00	0.78%	0	\$0.00	NA	0	\$0.00	1
SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	1
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$289,651.55	1.11%	0	\$0.00	NA	0	\$0.00	١
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,155.15	0.78%	0	\$0.00	NA	0	\$0.00	Ν
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	1	\$316,000.00	1.21%	0	\$0.00	NA	0	\$0.00	N

	CORPORTION		1 ,	1 1	1		I	1	1 1	1
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.92%	0	\$0.00	) NA	0	\$0.00	1
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$331,149.64	1.27%	0	\$0.00	) NA	0	\$0.00	1
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARW CORPORATION	1	\$423,200.00	1.62%	0	\$0.00	) NA	0	\$0.00	1
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$230,005.00	0.88%	0	\$0.00	) NA	0	\$0.00	1
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$291,500.00	1.12%	0	\$0.00	) NA	0	\$0.00	1
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.7%	0	\$0.00	) NA	0	\$0.00	1
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$222,941.00	0.85%	0	\$0.00	) NA	0	\$0.00	] ]
	USA LENDING LLC, A MARYLAND LLC.	1	\$203,545.00	0.78%	0	\$0.00	) NA	0	\$0.00	]
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.96%	0	\$0.00	) NA	0	\$0.00	]
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$182,000.00	0.7%	0	\$0.00	) NA	0	\$0.00	]
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	2 \$654,000.00	2.5%	0	\$0.00	) NA	0	\$0.00	]
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$226,500.00			\$0.00			\$0.00	
Total	!	95	\$ \$26,133,444.86	100%	<u>_</u> 0'	\$0.00	<u>[</u> '	0	\$0.00	
3138X5JG3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$108,790.00	3.8%	0	\$0.00	) NA	0	\$0.00	

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	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,696.30	8.62%	0 \$0.00	NA	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,756.55	6.91%	0 \$0.00	NA	0	\$0.00	Ν
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,502.91	8.61%	0 \$0.00	NA	0	\$0.00	Ν
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$103,696.94	3.62%	0 \$0.00	NA	0	\$0.00	Ν
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$263,914.95	9.22%	0\$0.00	NA	0	\$0.00	Ν
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$178,280.52	6.23%	0 \$0.00	NA	0	\$0.00	Ν
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$172,750.00	6.04%	0 \$0.00	NA	0	\$0.00	Ν
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$312,000.00	10.9%	0 \$0.00	NA	0	\$0.00	N
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,900.00	5.66%	0\$0.00	NA	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP, INC.	1	\$230,055.00	8.04%	0 \$0.00	NA	0	\$0.00	Ν
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$335,913.00	11.74%	0\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$303,626.21	10.61%	0\$0.00	NA	0	\$0.00	Ν
Total		14	\$2,861,882.38	100%	0 \$0.00		0	\$0.00	
3138X5JH1	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$187,100.00	4.39%	0\$0.00	NA	0	\$0.00	Ν
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$194,759.00	4.57%	0 \$0.00	NA	0	\$0.00	Ν

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	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$377,556.21	8.87%	0\$0.00	NA	0 \$0.0	1 00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$615,218.00	14.45%	0 \$0.00	NA	0 \$0.0	1 00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$383,000.00	8.99%	0 \$0.00	NA	0 \$0.	1 00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$396,467.47	9.31%	0 \$0.00	NA	0 \$0.	1 00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$206,945.23	4.86%	0 \$0.00	NA	0 \$0.0	1 00
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	4.99%	0\$0.00	NA	0 \$0.9	1 00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,588.76	8.61%	0\$0.00	NA	0 \$0.0	1 00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,420.00	7.2%	0 \$0.00	NA	0 \$0.0	1 00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,029.88	6.11%	0 \$0.00	NA	0 \$0.0	1 00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,380.74	6.23%	0 \$0.00	NA	0 \$0.0	1 00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$486,200.00	11.42%	0\$0.00	NA	0 \$0.0	1 00
Total		16	\$4,258,165.29	100%	0 \$0.00		0 \$0.	00
3138X5JJ7	AAA CAPITAL INVESTMENTS, INC.	1	\$211,000.00	13.2%	0 \$0.00	NA	0 \$0.0	1 00
	BANKERS FUNDING GROUP, INC.	1	\$311,821.40	19.51%	0 \$0.00	NA	0 \$0.	1 00
		1	\$237,207.97	14.84%	0 \$0.00	NA	0 \$0.	1 00

	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,108.44	16.9%	0 \$0.00	NA	0 \$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$303,317.00	18.98%	0 \$0.00	NA	0 \$0.00	Ν
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$264,566.07			NA		
Total		6	\$1,598,020.88	100%	0 \$0.00		0 \$0.00	<b>-</b>
3138X5JK4	AMERICAN EAGLE OF OHIO LLC.	1	\$359,557.35	1.48%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION.	1	\$260,000.00	1.07%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,161.62	0.81%	0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,194.26	0.87%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PREFERRED LENDING	1	\$415,000.00	1.7%	0 \$0.00	NA	0 \$0.00	N
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,000.00	0.87%	0 \$0.00	NA	0 \$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$211,778.07	0.87%	0 \$0.00	NA	0 \$0.00	Ν
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$213,742.87	0.88%	0 \$0.00	NA	0 \$0.00	Ν
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$386,400.00	1.59%	0 \$0.00	NA	0 \$0.00	1
	CBC NATIONAL BANK	1	\$197,500.00	0.81%	0 \$0.00	NA	0 \$0.00	١
	CENTRAL BANK OF MISSOURI A FEDERAL BANK	1	\$346,000.00	1.42%	0 \$0.00	NA	0 \$0.00	1
	COMMUNITY FIRST CREDIT UNION, A	1	\$199,754.08	0.82%	0 \$0.00	NA	0 \$0.00	1

CALIFORNIA CREDIT UNION.					<sup>"</sup>				
CP FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	1.64%	0	\$0.00	NA	0	\$0.00	ſ
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$386,007.46	1.58%	0	) \$0.00	NA	0	\$0.00	Ν
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$175,999.98	0.72%	0	\$0.00	NA	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$270,000.00	1.11%	0	) \$0.00	NA	0	\$0.00	N
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$252,300.00	1.04%	0	) \$0.00	NA	0	\$0.00	١
EQUIFUND MORTGAGE	1	\$197,150.39	0.81%	0	\$0.00	NA	0	\$0.00	١
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$187,078.95			\$0.00			\$0.00	
FFSI, INC., A CORPORATION.	1	\$330,000.00	1.35%	0	\$0.00	NA	0	\$0.00	ľ
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$318,250.00	1.31%	0	) \$0.00	NA	0	\$0.00	Ν
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$320,200.00	1.31%	0	\$0.00	NA	0	\$0.00	1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,659,869.89	35.53%	0	)\$0.00	NA	0	\$0.00	1
FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$209,300.00	0.86%	0	\$0.00	NA	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$237,472.87	0.97%	0	\$0.00	NA	0	\$0.00	1
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$244,150.00	1%	0	)\$0.00	NA	0	\$0.00	1
HOMESTAR MORTGAGE INC.	1	\$243,750.00	1%	0	\$0.00	NA	0	\$0.00	I

HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$380,800.00	1.56%	0 \$0.00	NA	0 \$0.00	Ν
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$393,177.47	1.61%	0 \$0.00	NA	0 \$0.00	Ν
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,783.32	0.74%	0 \$0.00	NA	0 \$0.00	Ν
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$368,000.00	1.51%	0 \$0.00	NA	0 \$0.00	Ν
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$184,500.00	0.76%	0 \$0.00	NA	0 \$0.00	Ν
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$279,663.57	1.15%	0 \$0.00	NA	0 \$0.00	Ν
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$187,579.51	0.77%	0 \$0.00	NA	0 \$0.00	Ν
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$603,632.95	2.48%	0 \$0.00	NA	0 \$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$178,263.54	0.73%	0 \$0.00	NA	0 \$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$310,643.28	1.27%	0 \$0.00	NA	0 \$0.00	Ν
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$191,763.92	0.79%	0 \$0.00	NA	0 \$0.00	Ν
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$227,050.00	0.93%	0 \$0.00	NA	0 \$0.00	Ν
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$268,850.00	1.1%	0 \$0.00	NA	0 \$0.00	١
NATIONS LENDING CORPORATION, A	1	\$250,900.00	1.03%	0 \$0.00	NA	0 \$0.00	N

CORPORATION.			ļ	,	'	1	1	'	1
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$218,425.00	0.9%	0	\$0.00	NA	0	) \$0.00	1
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$250,000.00	1.03%	0	\$0.00	NA	0	) \$0.00	1
NORTCO INC.	1	\$400,000.00	1.64%	0	\$0.00	NA	0	) \$0.00	1
ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION	1	\$194,320.00	0.8%		\$0.00			) \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$183,783.97	0.75%	0	\$0.00	NA	0	) \$0.00	1
PILGRIM MORTGAGE, LLC;.	1	\$391,200.00	1.61%	0	\$0.00	NA	0	) \$0.00	1
PRIORITY LENDING, A ARIZONA LLC.	1	\$201,352.12	0.83%	0	\$0.00	NA	0	\$0.00	]
RICHARD W. UNDERWOOD, A CALIFORNIA LLC.	1	\$279,000.00	1.14%	0	\$0.00	NA	0	) \$0.00	1
ROYAL UNITED MORTGAGE LLC	1	\$247,000.00	1.01%	0	\$0.00	NA	0	) \$0.00	]
SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$217,600.00	0.89%	0	\$0.00	NA	0	)\$0.00	]
ST FIN CORP, A CALFORNIA CORPORATION (CFL #603C571)	1	\$191,774.59	0.79%	0	\$0.00	NA	0	) \$0.00	]
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$273,163.71	1.12%	0	\$0.00	NA	0	) \$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$241,674.00	0.99%	0	\$0.00	NA	0	)\$0.00	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$315,000.00	1.29%	0	\$0.00	NA	0	)\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$192,000.00	0.79%	0	\$0.00	NA	0	) \$0.00	

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TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$271,535.71	1.11%	0	\$0.00	NA	0	\$0.00	1
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,000.00	1.19%	0	\$0.00	NA	0	\$0.00	1
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$188,000.00	0.77%	0	\$0.00	NA	0	\$0.00	1
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.		\$177,880.48							
	94	\$24,371,934.93	100%	0	\$0.00	!	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,768.84	9.07%	0	\$0.00	NA	0	\$0.00	1
FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION	1	\$206,651.00	9.98%	0	\$0.00	NA	0	\$0.00	1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$632,532.43	30.55%	0	\$0.00	NA	0	\$0.00	1
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,500.00	12.68%	0	\$0.00	NA	0	\$0.00	1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,750.00	9.4%	0	\$0.00	NA	0	\$0.00	1
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$180,000.00	8.69%	0	\$0.00	NA	0	\$0.00	1
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$199,595.00	9.64%	0	\$0.00	NA	0	\$0.00	1
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,977.19	9.99%	0	\$0.00	NA	0	\$0.00	]
	9	\$2,070,774.46	100%	0	\$0.00	 	0	\$0.00	 
	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION. UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. VELOCITY FINANCIAL, LLC, A ARIZONA LLC. WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION, A UTAH CREDIT UNION, A UTAH CREDIT UNION. AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA, CORPO J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. TAYLOR MORRISON HOME FUNDING, A	INC, A MICHIGAN1CORPORATION.1UNITED AMERICAN1MORTGAGE CORP, A1CALIFORNIA1CORPORATION.1ULC, A ARIZONA LLC.1WEBER STATE1FEDERAL CREDIT1UNION, A UTAH CREDIT1UNION. A UTAH CREDIT94AMERICAN94BANCSHARES1MORTGAGE, LLC, A1LIMITED LIABILITY1COMPA1FAIRWAY FUNDING1FROUP INC, A FLORIDA1CORPORATION2FLAGSTAR BANK, FSB, A FEDERALLY2CHARTERED SAVINGS2BANK1FLORIDA1CORPORATION1FLORIDA1CORPORATION, A1FLORIDA1CORPORATION, A1FLORIDA1CORPORATION, A1FLORIDA, INC, A1FLORIDA, INC, A1FLORIDA, INC, A1FLORIDA, INC, A1FLORIDA CORPO1J.S. SHIRK &1ASSOCIATES, INC., A1FLORIDA1CORPORATION1LIBERTY MORTGAGE1LENDING, A FLORIDA1CORPORATION.1TAYLOR MORRISON1HOME FUNDING, A1FLORIDA LLC9UNALDA LLC9	INC, A MICHIGAN1\$271,535.71CORPORATION	INC, A MICHIGAN         1         \$271,535.71         1.11%           CORPORATION.         1         \$291,000.00         1.19%           CORPORATION.         1         \$291,000.00         1.19%           CORPORATION.         1         \$291,000.00         1.19%           CORPORATION.         1         \$188,000.00         0.77%           WEBER STATE         1         \$188,000.00         0.77%           WEBER STATE         1         \$177,880.48         0.73%           UNION, A UTAH CREDIT         1         \$177,880.48         0.73%           UNION.         4         \$24,371,934.93         100%           AMERICAN         4         \$177,880.48         0.73%           MORTGAGE, LLC, A         1         \$187,768.84         9.07%           LIMITED LIABILITY         1         \$187,768.84         9.07%           CORPORATION         1         \$206,651.00         9.98%           CORPORATION         1         \$206,651.00         9.98%           CORPORATION         1         \$206,51.00         9.98%           CORPORATION         1         \$262,500.00         12.68%           FOUNDATION         1         \$194,750.00         9.4%	INC, A MICHIGAN         1         \$271,535.71         1.11%         0           CORPORATION.         1         \$271,535.71         1.11%         0           UNITED AMERICAN         1         \$291,000.00         1.19%         0           CORPORATION.         1         \$291,000.00         1.19%         0           CORPORATION.         1         \$188,000.00         0.77%         0           WEDER STATE         1         \$188,000.00         0.77%         0           WEDER STATE         1         \$177,880.48         0.73%         0           UNION, A UTAH CREDIT         1         \$177,880.48         0.73%         0           UNION, A UTAH CREDIT         1         \$187,768.84         9.07%         0           AMERICAN         4         \$187,768.84         9.07%         0           AMERICAN         5         \$187,768.84         9.07%         0           COMPA         1         \$187,768.84         9.07%         0           CORPORATION         1         \$206,651.00         9.98%         0           CORPORATION         1         \$206,651.00         9.98%         0           CORPORATION         1         \$206,500.00         <	INC, A MICHIGAN       1       \$271,535.71       1.11%       0       \$0.00         CORPORATION.       1       \$291,000.00       1.19%       0       \$0.00         UNITED AMERICAN       1       \$291,000.00       1.19%       0       \$0.00         CALIFORNIA       1       \$188,000.00       0.77%       0       \$0.00         VELOCITY FINANCIAL, LLC, A ARIZONA LLC.       1       \$188,000.00       0.77%       0       \$0.00         WEBER STATE       1       \$177,880.48       0.73%       0       \$0.00         WINION, A UTAH CREDIT       1       \$177,880.48       0.73%       0       \$0.00         WINION, A UTAH CREDIT       1       \$177,880.48       0.73%       0       \$0.00         MORTGAGE, LC, A       1       \$187,768.84       9.07%       0       \$0.00         IMITED LIABILITY       2       \$632,532.43       30.55%       0       \$0.00         FAIRWAY FUNDING       1       \$206,651.00       9.98%       0       \$0.00         FAIRWAY FUNDING       1       \$206,51.00       9.98%       0       \$0.00         FAIRWAY FUNDING       1       \$206,51.00       9.98%       0       \$0.00         FA	INC, A MICHIGAN         1         \$271,535.71         1.11%         0         \$0.00         NA           UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA         1         \$291,000.00         1.19%         0         \$0.00         NA           CORPORATION.         1         \$291,000.00         1.19%         0         \$0.00         NA           CORPORATION.         1         \$188,000.00         0.77%         0         \$0.00         NA           WEBER STATE         1         \$187,7880.48         0.73%         0         \$0.00         NA           WEBER STATE         1         \$177,880.48         0.73%         0         \$0.00         NA           UNION, A UTAH CREDIT         1         \$177,880.48         0.73%         0         \$0.00         NA           MORTGAGE, LLC, A         1         \$187,768.84         9.07%         0         \$0.00         NA           COMPA         1         \$2187,768.84         9.07%         0         \$0.00         NA           COMPA         1         \$2266,651.00         9.98%         0         \$0.00         NA           FLAGSTAR BANK, FSB, A FEDERALLY         2         \$632,532.43         30.55%         \$0.50.00         NA      <	INC, A MICHIGAN         1         \$271,535.71         1.11%         0         0         NA         0           UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA         1         \$291,000.00         1.19%         0         \$0.00         NA         0           CALIFORNIA CORPORATION.         1         \$291,000.00         1.19%         0         \$0.00         NA         0           VELOCITY FINANCIAL, LLC, A ARIZONA LLC.         1         \$188,000.00         0.77%         0         \$0.00         NA         0           WEBER STATE         FEDERAL CREDIT         1         \$177,880.48         0.73%         0         \$0.00         NA         0           UNION, A UTAH CREDIT         1         \$177,880.48         0.73%         0         \$0.00         NA         0           AMERICAN         94         \$24,371,934.93         100%         0         \$0.00         NA         0           IMITED LIABILITY         1         \$187,768.84         9.07%         0         \$0.00         NA         0           COMPA         1         \$206,651.00         9.98%         0         \$0.00         NA         0           FLAGSTAR BANK, FSB, A FEDERALLY         2         \$632,532.43         30.55%	INC, A MICHIGAN       1       \$271,535.71       1.11%       0       \$0.00       NA       0       \$0.00         UNITED AMERICAN       \$291,000.00       1.19%       0       \$0.00       NA       0       \$0.00         UNITED AMERICAN       \$291,000.00       1.19%       0       \$0.00       NA       0       \$0.00         CORPORATION.       1       \$188,000.00       0.77%       0       \$0.00       NA       0       \$0.00         WEDERSTATE       1       \$188,000.00       0.77%       0       \$0.00       NA       0       \$0.00         WEDERSTATE       1       \$177,880.48       0.73%       0       \$0.00       NA       0       \$0.00         WIONN, A UTAH CREDIT       1       \$177,880.48       0.73%       0       \$0.00       NA       0       \$0.00         AMERICAN       94       \$24,371,934.93       100%       0       \$0.00       NA       0       \$0.00         AMERICAN       94       \$24,371,934.93       100%       \$0       \$0.00       NA       0       \$0.00         AMERICAN       BANCSHARES       1       \$187,768.84       9.07%       0       \$0.00       \$0.00

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	ALL AMERICAN								
	LIBERTY MORTGAGE,								
	A IDAHO								
	CORPORATION								
	AMERICAN MORTGAGE								
	& EQUITY	1	<b>*</b> 50.000.70	2.69				<b>*</b> 0.00	
	CONSULTANTS, INC. , A	1	\$50,938.72	0.6%	0 \$0.00	NA	0	\$0.00	N
	MINNESOTA C								
F	AMERICOR MORTGAGE								
	INC, A MICHIGAN	1	\$63,922.95	0.76%	0 \$0.00	NA	0	\$0.00	Ν
	CORPORATION		. ,						
	ASI FEDERAL CREDIT								
	UNION, A LOUSIANA	1	\$45,950.00	0.54%	0 \$0.00	NA	0	\$0.00	Ν
	CREDIT UNION	1	+,					,	1
F	ASSOCIATED								
	MORTGAGE			0.444	0 40 65			<b>40.00</b>	
	CORPORATION, A	1	\$55,434.84	0.66%	0 \$0.00	NA	0	\$0.00	Ν
	CORPORATION								
F	ASSURED FINANCIAL								
	CORPORATION, A			0 -1 6	0 40 65			<b>40.00</b>	
	CALIFORNIA	1	\$59,555.00	0.71%	0 \$0.00	NA	0	\$0.00	Ν
	CORPORATION								
F	BAYSHORE MORTGAGE								
	FUNDING, LLC, A	1	\$78,657.55	0.93%	0 \$0.00	NA	0	\$0.00	Ν
	MARYLAND LLC	-	,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				-
	BOND STREET								
	MORTGAGE, LLC, A	1	\$84,902.51	1.01%	0 \$0.00	NA	0	\$0.00	N
	DELWARE LLC						-		
	CAPITAL FINANCIAL								
	BANCORP INC, A		<b>*72 5</b> 00 00	0.07~	0.00.00		0	¢0.00	
	ILLINOIS	1	\$73,599.98	0.87%	0 \$0.00	NA	0	\$0.00	Ν
	CORPORATION						L		
Γ	CBC NATIONAL BANK,								
	A FEDERALLY		<i><b>ф</b>(<b>7</b>,000,00)</i>	0 77 ~	0 00 00		~	<b>40.00</b>	
	CHARTERED	1	\$65,000.00	0.77%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL BANK								
Γ	CHRISTENSEN								
	FINANCIAL, INC., A		¢00.017.01	0.049	0.00.00	3.7.4	0	¢0.00	,
	FLORIDA	1	\$80,815.01	0.96%	0 \$0.00	NA	0	\$0.00	Ν
	CORPORATION								
Γ	CHRISTENSEN								
	FINANCIAL, INC., A	1	¢02 400 00	0.000	0 00 00	NT 4	0	¢0.00	2
	FLORDIA	1	\$82,400.00	0.98%	0 \$0.00	NA	0	\$0.00	Ν
	CORPORATION								
Г	CHRISTENSEN								
	FINANCIAL, INC., A	1	¢01 505 00	0.070	0 \$0.00	NT A	0	¢0.00	N
	FLORIDA	1	\$81,525.00	0.97%	0 \$0.00	NA	0	\$0.00	Ν
	CORPORATION								
	COMMUNITY BANK	1	\$62,205.36	0.74%	0 \$0.00	NA	0	\$0.00	Ν
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DIAMOND RESIDENTIAI MORTGAGE ( ILLINOIS CORPORATIO	CORP, A 1	\$46,2	291.69	0.55%	0	\$0.00	NA	0	\$0.00	Ν
DYBN FINAN CORPORATIO FLORIDA CORPORATIO	CIAL DN, A 1	\$77,6	500.00	0.92%	0	\$0.00	NA	0	\$0.00	Ν
EQUITABLE MORTGAGE & INVESTORS II		\$69,5	514.42	0.82%	0	\$0.00	NA	0	\$0.00	Ν
EQUITABLE MORTGAGE CORPORATIC CORPORATIC		\$83,8	398.88	0.99%	0	\$0.00	NA	0	\$0.00	Ν
FAIRVIEW LE INC, A FLORI CORPORATIO	DA 1	\$62,3	324.88	0.74%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWAY INDEPENDEN MORTGAGE CORPORATIO	3	\$202,8	388.12	2.4%	0	\$0.00	NA	0	\$0.00	N
FIDELITY MO CORPORATIO MISSOURI CORPORATIO	N, A 1	\$55,9	929.55	0.66%	0	\$0.00	NA	0	\$0.00	١
FIDELITY MO CORPORATIO MISSOURI CORPORATIO	PRTGAGE PN, A 1	\$80,0	00.00	0.95%	0	\$0.00	NA	0	\$0.00	Ν
FIRST AMERI BANK, NATIC ASSOCIATION WISCONSIN N	CAN DNAL N, A	\$75,2	250.00	0.89%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CUMBE MORTGAGE, TENNESSE LL	ERLAND LC, A 1	\$85,0	00.00	1.01%	0	\$0.00	NA	0	\$0.00	Ν
FIRST OHIO H FINANCE INC CORPORATIO	IOME ., A OHIO 1	\$50,5	500.00	0.6%	0	\$0.00	NA	0	\$0.00	Ν
FIRST OHIO H FINANCE., A C CORPORATIO	IOME OHIO 1	\$58,8	300.00	0.7%	0	\$0.00	NA	0	\$0.00	Ν
FIRST OPTION MORTGAGE, LIMITED LIAI COMPANY.	N LLC, A	\$75,9	906.55	0.9%	0	\$0.00	NA	0	\$0.00	Ν
	1	\$62,0	00.00	0.73%	0	\$0.00	NA	0	\$0.00	Ν

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FIRST VOLUNTEER BANK, A									
CORPORATION									
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$2,311,236.71	27.38%	0	\$0.00	NA	0	\$0.00	١
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$37,830.00	0.45%	0	\$0.00	NA	0	\$0.00	١
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$66,683.58	0.79%	0	\$0.00	NA	0	\$0.00	١
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$64,000.00	0.76%	0	\$0.00	NA	0	\$0.00	١
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$35,000.00	0.41%	0	\$0.00	NA	0	\$0.00	١
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$38,400.00	0.45%	0	\$0.00	NA	0	\$0.00	١
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$256,840.37	3.04%	0	\$0.00	NA	0	\$0.00	١
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$238,955.97	2.83%	0	\$0.00	NA	0	\$0.00	١
GULF COAST COMMUNITY FEDERAL CREDIT UNION, A MISSISSIPPI CRE	1	\$79,200.23	0.94%	0	\$0.00	NA	0	\$0.00	1
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$151,950.65	1.8%	0	\$0.00	NA	0	\$0.00	1
HOMETOWN AMERICA INCORPORATED	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0.00	١
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$51,750.00	0.61%	0	\$0.00	NA	0	\$0.00	١
	1	\$59,929.56	0.71%	0	\$0.00	NA	0	\$0.00	١

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK							
INDEPENDENT BANK	1	\$66,800.00	0.79%	0 \$0.00	NA	0 \$0.00	Ν
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$62,223.39	0.74%	0 \$0.00	NA	0 \$0.00	Ν
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$79,901.63	0.95%	0 \$0.00	NA	0 \$0.00	Ν
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$132,898.84	1.57%	0 \$0.00	NA	0 \$0.00	Ν
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$78,600.00	0.93%	0 \$0.00	NA	0 \$0.00	Ν
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$64,000.00	0.76%	0 \$0.00	NA	0 \$0.00	Ν
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$183,110.19	2.17%	0 \$0.00	NA	0 \$0.00	Ν
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORTION.	1	\$71,250.00	0.84%	0 \$0.00	NA	0 \$0.00	Ν
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$68,800.00	0.82%	0 \$0.00	NA	0 \$0.00	Ν
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$78,900.61	0.93%	0\$0.00	NA	0 \$0.00	Ν
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$54,609.19	0.65%	0\$0.00	NA	0 \$0.00	Ν
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,000.00	0.52%	0 \$0.00	NA	0 \$0.00	Ν
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$82,622.38	0.98%	0\$0.00	NA	0\$0.00	Ν
	1	\$68,400.00	0.81%	0 \$0.00	NA	0 \$0.00	Ν

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NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.									
NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC.	1	\$44,746.07	0.53%	0	) \$0.00	NA	0	) \$0.00	1 (
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$80,003.57	0.95%	0	) \$0.00	NA	0	) \$0.00	1 (
PLAINS COMMERCE BANK, A CORPORATION.	2	\$111,237.51	1.32%	0	) \$0.00	NA	C	) \$0.00	1
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$38,902.10	0.46%	0	) \$0.00	NA	0	) \$0.00	1 (
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$65,600.00	0.78%	0	) \$0.00	NA	0	) \$0.00	1 (
RCFC, IN, A NEVADA CORPORATION	1	\$63,363.77	0.75%	0	) \$0.00	NA	. C	) \$0.00	1
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$47,365.69	0.56%	0	) \$0.00	NA	C	) \$0.00	1
RELIANT BANK, A TENNESSEE CORPORATION	1	\$53,470.69	0.63%	0	) \$0.00	NA	C	) \$0.00	]
ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.89%	0	) \$0.00	NA	. C	) \$0.00	
ROYAL UNITED MORTGAGE LLC.	1	\$62,774.49	0.74%	0	) \$0.00	NA	. C	) \$0.00	
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$51,434.57	0.61%	0	) \$0.00	NA	0	) \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$78,750.00	0.93%	0	) \$0.00	NA	0	)\$0.00	
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$57,285.80	0.68%	0	) \$0.00	NA	0	) \$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK		\$70,680.96	0.84%	0	) \$0.00	NA	0	) \$0.00	
STRINGER ENTERPRISES, INC, A	1	\$78,000.00	0.92%	0	) \$0.00	NA	0	) \$0.00	

	ARKANSAS SOLE PROPRIETOR									
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$62,007.11	0.73%	0	\$0.00	NA	0	\$0.00	ľ
	TEXAS LOAN STAR INC, A TEXA CORPORATION.	1	\$78,750.00	0.93%	0	\$0.00	NA	0	\$0.00	Ν
	THE MORTGAGE FIRM, A CORPORATION	1	\$46,900.00	0.56%	0	\$0.00	NA	0	\$0.00	Ν
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$31,691.59	0.38%	0	\$0.00	NA	0	\$0.00	Γ
	TRUST MORTGAGE LENDING CORP.	1	\$44,948.39	0.53%	0	\$0.00	NA	0	\$0.00	Γ
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$83,600.00	0.99%	0	\$0.00	NA	0	\$0.00	Ν
	VANTAGE POINT BANK, A FEDERALLKY CHARTERED SAVINGS BANK.	1	\$74,911.94	0.89%	0	\$0.00	NA	0	\$0.00	ľ
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,899.07	0.99%	0	\$0.00	NA	0	\$0.00	ľ
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$84,794.00	1%	0	\$0.00	NA	0	\$0.00	N
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$68,500.00	0.81%	0	\$0.00	NA	0	\$0.00	Ν
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$80,817.19	0.96%	0	\$0.00	NA	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$67,500.00	0.8%		\$0.00			\$0.00	
Total		130	\$8,441,238.82	100%	0	\$0.00		0	\$0.00	<b>[</b>
						<b> </b>				
3138X5JN8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$113,866.15	1.54%	0	\$0.00	NA	0	\$0.00	ľ
	ACADEMY MORTGAGE CORP	1	\$111,868.50	1.51%	0	\$0.00	NA	0	\$0.00	1
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$116,865.80	1.58%	0	\$0.00	NA	0	\$0.00	1

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,051.97	1.67%	0	\$0.00	NA	0	\$0.00	Ν
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,858.60	1.56%	0	\$0.00	NA	0	\$0.00	N
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$111,750.00	1.51%	0	\$0.00	NA	0	\$0.00	Ν
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$119,920.00	1.62%	0	\$0.00	NA	0	\$0.00	Γ
CAPITAL CONCEPTS, INC	1	\$115,850.00	1.57%	0	\$0.00	NA	0	\$0.00	Ν
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00	Ν
COASTLAND FREDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$110,270.39	1.49%	0	\$0.00	NA	0	\$0.00	Ν
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$123,224.00	1.67%	0	\$0.00	NA	0	\$0.00	Ν
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,750.00	1.55%	0	\$0.00	NA	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,859.12	1.62%	0	\$0.00	NA	0	\$0.00	N
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$124,000.00	1.68%	0	\$0.00	NA	0	\$0.00	N
FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C	1	\$119,855.55	1.62%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$110,500.00	1.5%	0	\$0.00	NA	0	\$0.00	Ν
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$244,223.62	3.31%	0	\$0.00	NA	0	\$0.00	Ν

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,292,085.85	17.49%	0	\$0.00	NA	0	\$0.00	Ν
FRONT RANGE BANK.	1	\$116,110.07	1.57%	0	\$0.00	NA	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$120,000.00	1.62%		\$0.00	NA		\$0.00	Ν
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$235,866.94	3.19%	0	\$0.00	NA	0	\$0.00	Ν
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$112,240.00	1.52%	0	\$0.00	NA	0	\$0.00	Ν
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$122,177.61	1.65%	0	\$0.00	NA	0	\$0.00	Ν
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$120,500.00	1.63%	0	\$0.00	NA	0	\$0.00	Ν
INDEPENDENT BANK	1	\$113,255.32	1.53%	0	\$0.00	NA	0	\$0.00	Ν
INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$116,935.47	1.58%	0	\$0.00	NA	0	\$0.00	Ν
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$229,771.94	3.11%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C	1	\$122,400.00	1.66%	0	\$0.00	NA	0	\$0.00	N
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$94,826.45	1.28%	0	\$0.00	NA	0	\$0.00	Ν
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00	Ν
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$123,025.00	1.67%	0	\$0.00	NA	0	\$0.00	N
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,500.00	1.69%	0	\$0.00	NA	0	\$0.00	N
LENDING SOLUTIONS INC. DBA LSI	1	\$111,069.45	1.5%	0	\$0.00	NA	0	\$0.00	Ν

MORTGAGE PLUS, A									
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$243,755.81	3.3%	0	\$0.00	NA	0	\$0.00	١
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$112,830.00	1.53%	0	\$0.00	NA	0	\$0.00	١
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$119,053.43	1.61%	0	\$0.00	NA	0	\$0.00	١
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$123,847.53	1.68%	0	\$0.00	NA	0	\$0.00	Ν
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,614.71	1.58%	0	\$0.00	NA	0	\$0.00	Ν
RED OAK MORTGAGE INC .	1	\$113,600.00	1.54%	0	\$0.00	NA	0	\$0.00	١
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$119,200.00	1.61%	0	\$0.00	NA	0	\$0.00	ľ
ROYAL UNITED MORTAGE LLC.	1	\$111,871.53	1.51%	0	\$0.00	NA	0	\$0.00	Ν
ROYAL UNITED MORTGAGE LLC.	1	\$117,861.47	1.6%	0	\$0.00	NA	0	\$0.00	Ν
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,000.00	1.52%	0	\$0.00	NA	0	\$0.00	١
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,656.95	1.69%	0	\$0.00	NA	0	\$0.00	ľ
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$119,552.82	1.62%	0	\$0.00	NA	0	\$0.00	Ν
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$119,855.55	1.62%	0	\$0.00	NA	0	\$0.00	Ν
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$117,900.00	1.6%	0	\$0.00	NA	0	\$0.00	١
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	2	\$234,000.00	3.18%	0	\$0.00	NA	0	\$0.00	1
	GEORGIA CORLENDING SOLUTIONS,INC. DBA LSIMORTGAGE PLUS, AGEORGIA CORMANN MORTGAGE,LLC DBA GUFFEYHOME LOANSMIDWEST MORTGAGEINVESTMENTS, LTD, AOHIO CORPORATIONNORTHPOINTMORTGAGE, ACORPORATION.PREMIER MORTGAGECORP, A NORTHDAKOTACORPORATIONRED OAK MORTGAGEINC.RESOURCE LENDINGGROUP, LLC, ALOUISIANA LLC.ROYAL UNITEDMORTGAGE LLC.SCENIC OAKSFUNDING, ACALIFORNIACORPORATIONSECURE FINANCIALSERVICES, INC., ATEXAS CORPORATIONSILVERSTONEMORTGAGE INC, ATEXAS CORPORATIONSUTHERLANDMORTGAGE SERVICES,INC, A TEXASCORPORATION.VINSON MORTGAGESERVICES INC, ATEXAS SON MORTGAGESUTHERLANDMORTGAGE SERVICES,INC, A TEXASCORPORATION.VINSON MORTGAGESERVICES INC, ATHE HORN FUNDINGCORPORATION.VINSON MORTGAGESERVICES INC, AVINSON MORTGAGESERVICES INC, A	GEORGIA CORILENDING SOLUTIONS, INC. DBA LSI2MORTGAGE PLUS, A GEORGIA COR2MANN MORTGAGE, LLC DBA GUFFEY1HOME LOANS1MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION1NORTHPOINT MORTGAGE, A CORPORATION.1PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION1RED OAK MORTGAGE INC.1RED OAK MORTGAGE INC.1RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.1MORTGAGE LLC.1MORTGAGE LLC.1MORTGAGE LLC.1SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION1SECURE FINANCIAL SERVICES, INC., A I TEXAS CORPORATION1SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.1SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.1VINSON MORTGAGE SERVICES INC, A ITE HORN FUNDING CORP. A COLORADO CORPORATION.1VINSON MORTGAGE SERVICES INC, A A MISSOURI2	GEORGIA CORILENDING SOLUTIONS, INC. DBA LSI2MORTGAGE PLUS, A2GEORGIA COR\$243,755.81MANN MORTGAGE, LLC DBA GUFFEY1LLC DBA GUFFEY1MIDWEST MORTGAGE INVESTMENTS, LTD, A1S112,830.00HOME LOANS1MIDWEST MORTGAGE INVESTMENTS, LTD, A1NORTHPOINT MORTGAGE, A1S1123,847.53CORPORATION1NORTHPOINT MORTGAGE, A1S116,614.71DAKOTA1CORPORATION1RED OAK MORTGAGE INC.1RED OAK MORTGAGE INC.1RESOURCE LENDING GROUP, LLC, A1S111,871.53MORTAGE LLC.1ROYAL UNITED MORTAGE LLC.1S111,871.53MORTAGE LLC.1SCENIC OAKS FUNDING, A CORPORATION1SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION1SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.1SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.1THE HORN FUNDING CORPORATION.1THE HORN FUNDING CORPORATION.1THE HORN FUNDING CORPORATION1THE HORN FUNDING CORPORATION1THE HORN FUNDING CORPORATION1THE HORN FUNDING CORPORATION1THE HORN FUNDING CORPORATION1THE HORN FUNDING CORPORATION1THE HORN FUNDING CORPORATION1<	GEORGIA CORILENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR2\$243,755.813.3%MANN MORTGAGE, LLC DBA GUFFEY1\$112,830.001.53%HOME LOANS1\$112,830.001.53%MDWEST MORTGAGE INVESTMENTS, LTD, A1\$119,053.431.61%OHIO CORPORATION1\$112,847.531.68%CORPORATION.1\$112,847.531.68%CORPORATION.1\$113,600.001.54%PREMIER MORTGAGE CORP, A NORTH DAKOTA1\$113,600.001.54%RED OAK MORTGAGE INC.1\$111,871.531.51%RESOURCE LENDING GROUP, LLC, A1\$111,871.531.51%MORTAGE LLC.1\$111,871.531.51%MORTAGE LLC.1\$111,871.531.51%MORTGAGE LLC.1\$112,000.001.52%CORPORATION1\$112,000.001.52%ROYAL UNITED MORTAGE LLC.1\$112,000.001.52%CORPORATION1\$112,000.001.52%CORPORATION1\$112,000.001.52%CORPORATION1\$119,552.821.69%SILVERSTONE MORTGAGE SERVICES, INC, A TEXAS1\$119,855.551.62%MORTGAGE SERVICES, INC, A TEXAS1\$117,900.001.6%CORPORATION.1\$117,900.001.6%WINSON MORTGAGE SERVICES INC, A MISSOURI2\$234,000.003.18%	GEORGIA COR         Image: Constraint of the second se	GEORGIA COR         Image: Constraint of the second se	GEORGIA COR         Image: Constraint of the second se	GEORGIA COR         Image: Constraint of the second se	GEORGIA COR         Image: Constraint of the second se

Total		63	\$7,386,077.60	100%	0 \$0.00		0 \$0.00	
3138X5JP3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$103,200.00	0.8%	0 \$0.00	NA	0 \$0.00	I
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$201,127.04	1.55%	0 \$0.00	NA	0 \$0.00	]
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$94,050.00	0.73%	0 \$0.00	NA	0 \$0.00	]
	ALAMO PREMER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,200.00	0.67%	0 \$0.00	NA	0 \$0.00	I
	ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	\$104,580.00	0.81%	0 \$0.00	NA	0 \$0.00	]
	AMERICAN EAGLE OF OHIO LLC.	1	\$88,897.91	0.69%	0 \$0.00	NA	0 \$0.00	]
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,686.10	0.7%	0 \$0.00	NA	0 \$0.00	I
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$103,150.00	0.8%	0 \$0.00	NA	0 \$0.00	]
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,117.48	0.69%	0 \$0.00	NA	0 \$0.00	]
	ARCHER BANK, A BANKING CORPORATION.	1	\$93,100.00	0.72%	0 \$0.00	NA	0 \$0.00	I
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$92,808.09	0.72%	0 \$0.00	NA	0 \$0.00	]
	ASSURED FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION.	1	\$105,750.00	0.82%	0 \$0.00	NA	0 \$0.00	]
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$97,377.33	0.75%	0 \$0.00	NA	0 \$0.00	]
	BANKWEST INC.	1	\$95,000.00	0.73%	0 \$0.00	NA	0 \$0.00	l

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	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$105,750.00	0.82%	0 \$0.00	NA	0 \$0.00	Ν
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$90,155.00	0.7%	0 \$0.00	NA	0 \$0.00	Ν
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$99,877.04	0.77%	0 \$0.00	NA	0 \$0.00	Ν
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.	1	\$100,700.00	0.78%	0 \$0.00	NA	0 \$0.00	Ν
	CASTLE ROCK MORTGAGE,LLC.	1	\$98,629.42	0.76%	0 \$0.00	NA	0 \$0.00	Ν
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,031.42	0.77%	0 \$0.00	NA	0 \$0.00	N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$94,389.05	0.73%	0 \$0.00	NA	0 \$0.00	Ν
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,122.61	0.78%	0 \$0.00	NA	0 \$0.00	Ν
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$97,382.85	0.75%	0 \$0.00	NA	0 \$0.00	Ν
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$99,877.04	0.77%	0 \$0.00	NA	0 \$0.00	Ν
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$92,683.24	0.72%	0 \$0.00	NA	0 \$0.00	Ν
	COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,428.47	0.83%	0 \$0.00	NA	0 \$0.00	Ν
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$104,322.00	0.81%	0 \$0.00	NA	0 \$0.00	Ν
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$103,880.71	0.8%	0 \$0.00	NA	0 \$0.00	Ν
	DOMINION CAPITAL MORTGAGE INC., A	2	\$190,600.00	1.47%	0 \$0.00	NA	0 \$0.00	Ν

VIRGINIA CORPORATION.	'						
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$87,888.45	0.68%	0 \$0.00	NA	0 \$0.00	Ν
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$105,000.00	0.81%	0 \$0.00	NA	0 \$0.00	1
ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$108,000.00	0.83%	0 \$0.00	NA	0 \$0.00	1
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$86,893.03	0.67%	0 \$0.00	NA	0 \$0.00	Ν
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	. 1	\$106,400.00	0.82%	0 \$0.00	NA	0 \$0.00	N
FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$86,146.18	0.67%	0 \$0.00	NA	0 \$0.00	1
FIRST IMPERIAL MORTGAGE, INC.	1	\$107,250.00	0.83%	0 \$0.00	NA	0 \$0.00	Ν
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$106,868.44	0.83%	0 \$0.00	NA	0\$0.00	1
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$204,273.60	1.58%	0 \$0.00	NA	0 \$0.00	1
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	\$103,078.10	0.8%	0 \$0.00	NA	0 \$0.00	1
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$195,707.00	1.51%	0 \$0.00	NA	0 \$0.00	1
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$106,266.14	0.82%	0 \$0.00	NA	0 \$0.00	1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,347,688.26	18.12%	0 \$0.00	NA	0 \$0.00	1
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,979.59	0.83%	0 \$0.00	NA	0 \$0.00	]

FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.77%	0 \$0.00	NA	0 \$0.00	١
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$101,500.00	0.78%	0 \$0.00	NA	0 \$0.00	١
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$87,300.00	0.67%	0 \$0.00	NA	0 \$0.00	١
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$107,864.12	0.83%	0 \$0.00	NA	0 \$0.00	١
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.69%	0 \$0.00	NA	0 \$0.00	1
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$101,250.00	0.78%	0 \$0.00	NA	0 \$0.00	١
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$86,250.00	0.67%	0 \$0.00	NA	0 \$0.00	ľ
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,400.00	0.73%	0 \$0.00	NA	0 \$0.00	١
INDEPENDENT BANK	2	\$200,874.18	1.55%	0 \$0.00	NA	0 \$0.00	1
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00		0 \$0.00	NA	0 \$0.00	1
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$101,850.00	0.79%	0 \$0.00	NA	0 \$0.00	ľ
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,894.33	0.69%	0 \$0.00	NA	0 \$0.00	١
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$203,877.04	1.57%	0 \$0.00	NA	0 \$0.00	١
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL	1	\$87,889.28	0.68%	0 \$0.00	NA	0 \$0.00	١
JOURNEY FINANCIAL, INC	1	\$104,876.73	0.81%	0 \$0.00	NA	0 \$0.00	١
INC KANE MORTGAGE INC, A PENNSYLVANIA	1	\$110,000.00	0.85%	0 \$0.00	NA	0 \$0.00	1

CORPORATION.							
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$106,000.00	0.82%	0\$0.00	) NA	0 \$0.00	I
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$189,230.00	1.46%	0\$0.00	) NA	0 \$0.00	1
MDKJR2., A TEXAS CORPORATION	1	\$99,475.31	0.77%	0 \$0.00	) NA	0 \$0.00	1
METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$103,869.16	0.8%	0\$0.00	) NA	0 \$0.00	ľ
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,011.18	0.83%	0\$0.00	) NA	0 \$0.00	1
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$87,889.28	0.68%	0\$0.00	) NA	0 \$0.00	1
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.83%	0\$0.00	) NA	0 \$0.00	1
MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.83%	0\$0.00	) NA	0 \$0.00	1
MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$96,900.00	0.75%	0\$0.00	) NA	0 \$0.00	ľ
NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,250.00	0.67%	0 \$0.00	) NA	0 \$0.00	ľ
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,885.30	0.77%	0\$0.00	) NA	0 \$0.00	1
POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$104,000.00	0.8%	0\$0.00	) NA	0 \$0.00	١
PRIORITY LENDING, A ARIZONA LLC	1	\$101,250.00	0.78%	0\$0.00	) NA	0 \$0.00	١
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$105,000.00	0.81%	0\$0.00	) NA	0 \$0.00	١
RCFC, INC, A NEVADA CORPORATION	1	\$106,849.92	0.82%	0 \$0.00	) NA	0 \$0.00	1
	1	\$97,879.51	0.76%	0 \$0.00	NA NA	0 \$0.00	1

REGENT FINANCIAL	1 1			1	'	1	1	'	1
GROUP INC, A		. I	, <b>,</b> ,	ł		1 1	l		1
NEBRASKA	1	. I	, <b>I</b>	I		ı '	1		1
CORPORATION.	$\square$		l	L		<u> </u>	L		L
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$86,148.74	0.67%	0	)\$0.00	NA	0	) \$0.00	1
ROYAL UNITED MORTGAGE LLC.	4	\$408,560.47	3.15%	0	) \$0.00	NA	0	)\$0.00	1
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,500.00	0.81%	0	\$0.00	NA	0	\$0.00	1
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$103,928.60	0.8%	0	)\$0.00	NA	0	)\$0.00	1
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,843.24	0.73%	0	) \$0.00	NA	0	)\$0.00	۲
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$108,000.00	0.83%	0	) \$0.00	NA	0	) \$0.00	N
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,024.00	0.77%	0	) \$0.00	NA	0	)\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,700.00	0.83%	0	) \$0.00	NA	0	)\$0.00	1
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$109,165.60	0.84%	0	\$0.00	NA	0	) \$0.00	1
SUTHERLAND MORTGAGE SERVICES, INC	1	\$88,125.00	0.68%	0	) \$0.00	NA	0	)\$0.00	1
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$85,875.00	0.66%	0	\$0.00	NA	0	)\$0.00	1
TEXAS STATE HOME LOANS, INC.	1	\$100,000.00	0.77%	0	) \$0.00	NA	0	)\$0.00	1
TEXELL CREDIT UNION.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	1
TOP ONE MORTGAGE, LLC	1	\$100,001.89	0.77%		\$0.00			\$0.00	
TRISTATE MORTGAGE CORPORATION, A	1	\$107,869.99	0.83%	0	\$0.00	NA	0	\$0.00	1

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	CONNECTICUT CORPORATION.		1						
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$104,876.73	0.81%	0 \$0.00	NA	0	\$0.00	Γ
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$86,125.84	0.66%	0 \$0.00	NA	0	\$0.00	Ν
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$99,748.82	0.77%	0 \$0.00	NA	0	\$0.00	Ν
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$92,000.00	0.71%	0 \$0.00	NA	0	\$0.00	N
	VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION	1	\$94,000.00	0.73%	0 \$0.00	NA	0	\$0.00	Ν
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$101,250.00	0.78%	0 \$0.00	NA	0	\$0.00	N
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$89,896.77	0.69%	0 \$0.00	NA	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$104,405.00	0.81%	0 \$0.00	NA		\$0.00	
Total		131	\$12,953,672.62	100%	0 \$0.00		0	\$0.00	Ī——ļ
3138X5JQ1	1ST ALLIANCE MORTGAGE, LLC	1	\$126,831.79	0.93%	0 \$0.00	NA	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$131,538.06	0.96%	0 \$0.00	NA	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$131,048.00	0.96%	0 \$0.00	NA	0	\$0.00	Ν
	AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$140,459.91	1.03%	0\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$255,587.50	1.87%	0 \$0.00	NA	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,612.96	1.06%	0 \$0.00	NA	0	\$0.00	Ν

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$134,250.00	0.98%	0 \$0.00	NA	0 \$0.00	١
AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$149,823.89	1.1%	0 \$0.00	NA	0 \$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$149,815.57	1.1%	0 \$0.00	NA	0 \$0.00	N
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	÷ 1	\$147,821.84	1.08%	0 \$0.00	NA	0 \$0.00	٢
CBC NATIONAL BANK	1	\$144,421.79	1.06%	0 \$0.00	NA	0 \$0.00	Ν
COLUMBIA MORTGAGE INC .	1	\$129,843.51	0.95%	0 \$0.00	NA	0 \$0.00	Ν
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$139,430.91	1.02%	0 \$0.00	NA	0 \$0.00	١
COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION	1	\$130,000.00	0.95%	0 \$0.00	NA	0 \$0.00	١
CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$125,845.08	0.92%	0 \$0.00	NA	0 \$0.00	Ν
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$139,188.64	1.02%	0 \$0.00	NA	0 \$0.00	ľ
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$134,834.01	0.99%	0 \$0.00	NA	0 \$0.00	Ν
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$148,500.00	1.09%	0 \$0.00	NA	0 \$0.00	١
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$131,560.00	0.96%	0 \$0.00	NA	0 \$0.00	١
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,000.00	0.99%	0 \$0.00	NA	0 \$0.00	١
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,750.00	1.06%	0 \$0.00	NA	0 \$0.00	Ν
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$139,489.82	1.02%	0 \$0.00	NA	0 \$0.00	١
	1	\$146,819.25	1.07%	0 \$0.00	NA	0 \$0.00	Ν

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FIRST OPTION							
MORTGAGE, LLC, A							
LIMITED LIABILITY	i I						
COMPANY.	l						
FLAGSTAR BANK, FSB,	[]						
A FEDERALLY	10	<u>*** (75.002.07</u>	10 560		<b>N</b> T A		
CHARTERED SAVINGS	19	\$2,675,903.97	19.56%	0 \$0.00	NA	0 \$0.00	Г
BANK	1						
FSG BANK NA	1	\$137,833.88	1.01%	0 \$0.00	NA	0 \$0.00	1
GENERAL MORTGAGE							
CAPITAL	1						
CORPORATION, A	1	\$131,088.61	0.96%	0 \$0.00	NA	0 \$0.00	1
CALIFORNIA							
CORPORATI							
GENEVA FINANCIAL			<u> </u>	a ta aa			
LLC, A ARIZONA LLC.	1	\$129,440.65	0.95%	0 \$0.00	NA	0 \$0.00	1
GLOBAL EQUITY							
FINANCE, INC, A		¢144.200.00	1.050		NT A		,
CALIFORNIA	1	\$144,300.00	1.05%	0 \$0.00	NA	0 \$0.00	1
CORPORATION							
GOLD STAR							
MORTGAGE FINANCIAL		A1 47 072 07	1.070		NT A		<b>N</b>
GROUP, CORPORATION,	1	\$147,073.07	1.07%	0 \$0.00	NA	0 \$0.00	ľ
A MICHIGAN	Ĺ	]					
GOLD STAR							
MORTGAGE FINANCIAL	1	\$127,000.00	0.93%	0 \$0.00	NA	0 \$0.00	1
GROUP, CORPORATION.	Ĺ	· · ·	·				
GOOGAIN, INC	1	\$137,837.98	1.01%	0 \$0.00	NA	0 \$0.00	١
GOOGAIN, INC, A							
CALIFORNIA	1	\$135,000.00	0.99%	0 \$0.00	NA	0 \$0.00	1
CORPORATION	l l	· · ·					
HI-TECH MORTGAGE,							
INC, A ARIZONA	1	\$145,424.73	1.06%	0 \$0.00	NA	0\$0.00	1
CORPORATION.	1	Ŧ ,					
HOMES MORGAGE,							
LLC, A MINNESOTA		\$146,228.12	1.07%	0 \$0.00	NA	0 \$0.00	ľ
LLC.	1 1	Ψ1,=	±••••	ΨΨ		φ	
HOMETOWN EQUITY					1		
MORTGAGE OF ST.	1						
LOUS INC., A MISSOURI	1	\$141,410.00	1.03%	0 \$0.00	NA	0 \$0.00	1
CORPOR	i I						
HUNTER FINANCIAL	├†						
GROUP, LLC, A	1						_
LIMITED LIABILITY	1	\$148,221.69	1.08%	0 \$0.00	NA	0 \$0.00	1
COMPANY	i I						
IHS MORTGAGE, LLC		\$131,092.30	0.96%	0 \$0.00	NA	0 \$0.00	]
	1	\$151,072.50	0.7070	0.00	IN/A	0.00	
INTEGRA LENDING		¢142 200 00	1.05%	0 00	NT A	0 00	т
GROUPLLC, A		\$143,200.00	1.05%	0 \$0.00	NA	0 \$0.00	I
LOUISIANA LLC.			I				

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	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,400.00	1.07%	0	\$0.00	NA	0	\$0.00	Ν
	JJST CORPORATION	1	\$145,321.09	1.06%	0	\$0.00	NA	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$130,000.00			\$0.00			\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$425,002.85	3.11%	0	\$0.00	NA	0	\$0.00	١
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00	NA	0	\$0.00	Ν
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$145,032.00	1.06%	0	\$0.00	NA	0	\$0.00	N
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$144,800.00	1.06%	0	\$0.00	NA	0	\$0.00	ľ
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.	1	\$146,070.17	1.07%	0	\$0.00	NA	0	\$0.00	١
	MORTGAGE BROKERS SERVICES, INC	1	\$141,026.39	1.03%	0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.	1	\$142,800.00	1.04%	0	\$0.00	NA	0	\$0.00	١
	MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION	1	\$147,818.02	1.08%	0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$135,836.59	0.99%	0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$129,679.67	0.95%	0	\$0.00	NA	0	\$0.00	١
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$140,990.00	1.03%	0	\$0.00	NA	0	\$0.00	Ν
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$134,837.79	0.99%	0	\$0.00	NA	0	\$0.00	٢
		1	\$141,441.24	1.03%	0	\$0.00	NA	0	\$0.00	Ν

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PAVALION MORTGAGE, INC, A TEXAS CORPORATION							
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$142,405.00	1.04%	0 \$0.00	NA	0 \$0.00	١
PILGRIM MORTGAGE , LLC	1	\$136,639.39	1%	0 \$0.00	NA	0 \$0.00	١
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$136,800.00	1%	0 \$0.00	NA	0 \$0.00	١
PRIORITY LENDING, A ARIZONA LLC.	1	\$128,039.00	0.94%	0 \$0.00	NA	0 \$0.00	ľ
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$149,819.43	1.1%	0 \$0.00	NA	0 \$0.00	ľ
RED OAK MORTGAGE INC	1	\$135,836.28	0.99%	0 \$0.00	NA	0 \$0.00	١
ROYAL UNITED MORTGAGE LLC.	1	\$129,600.00	0.95%	0 \$0.00	NA	0 \$0.00	١
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$147,845.00	1.08%	0 \$0.00	NA	0 \$0.00	١
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$149,819.43	1.1%	0 \$0.00	NA	0 \$0.00	ľ
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$137,570.27	1.01%	0 \$0.00	NA	0 \$0.00	١
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$134,234.74	0.98%	0 \$0.00	NA	0\$0.00	١
STRATEGIC LENDING GROUP INCORPORATED	1	\$149,625.27	1.09%	0 \$0.00	NA	0 \$0.00	ľ
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$423,491.00	3.1%	0 \$0.00	NA	0 \$0.00	N
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,407.29	0.95%	0 \$0.00	NA	0 \$0.00	١
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$258,353.75	1.89%	0 \$0.00	NA	0 \$0.00	١
	2	\$278,250.00	2.03%	0 \$0.00	NA	0 \$0.00	١

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	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.									
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,100.00	1.09%	0	0 \$0.00	NA	0	\$0.00	r
	WCS LENDING, LLC, A FLORIDA LLC	1	\$149,772.30	1.09%	0	0 \$0.00	NA	0	\$0.00	) N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$144,621.96	1%	0	0 \$0.00	) NA	0	\$0.00	1
Total		98	\$13,681,637.34	100%	0	0 \$0.00	· !	0	\$0.00	
3138X5JR9	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	1.55%	С	0 \$0.00	NA	0	\$0.00	N 1
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$172,000.00	1.61%	0	0 \$0.00	NA	0	\$0.00	1
	BLUE BRICK FINANCIAL LLC,A ARIZONA LLC.	1	\$160,434.09	1.5%	0	0\$0.00	NA	0	\$0.00	) N
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$159,807.39	1.5%	0	0\$0.00	NA	0	\$0.00	1
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$168,000.00	1.58%	0	0\$0.00	NA	0	\$0.00	1
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	1.47%	0	0\$0.00	NA	0	\$0.00	1
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	1.5%	0	0\$0.00	NA	0	\$0.00	1
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$168,093.06	1.58%	0	0 \$0.00	NA	0	\$0.00	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,198,631.98	29.99%	0	) \$0.00	NA	0	\$0.00	1
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$157,500.00	1.48%	0	0\$0.00	NA NA	0	\$0.00	1
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$171,200.00	1.61%	0	0\$0.00	NA	0	\$0.00	1

GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$174,789.34	1.64%	0	\$0.00	NA	0	\$0.00	Ν
GOOGAIN, INC	1	\$161,000.00	1.51%	0	\$0.00	NA	0	\$0.00	Ν
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$153,750.00	1.44%		\$0.00	NA	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$156,290.50	1.47%	0	\$0.00	NA	0	\$0.00	Ν
HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO	1	\$163,798.35	1.54%	0	\$0.00	NA	0	\$0.00	Ν
HOMUSA DBA FFG	1	\$152,911.75	1.43%	0	\$0.00	NA	0	\$0.00	N
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,591.21	1.59%	0	\$0.00	NA	0	\$0.00	Ν
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$173,416.51	1.63%	0	\$0.00	NA	0	\$0.00	Ν
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$163,807.46	1.54%	0	\$0.00	NA	0	\$0.00	Ν
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$320,344.70	3%	0	\$0.00	NA	0	\$0.00	Ν
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$164,052.53	1.54%	0	\$0.00	NA	0	\$0.00	Ν
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$484,786.95	4.55%	0	\$0.00	NA	0	\$0.00	Ν
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,708.72	1.49%	0	\$0.00	NA	0	\$0.00	N
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$157,510.00	1.48%	0	\$0.00	NA	0	\$0.00	N
NETWORK CAPITAL FUNDING	1	\$171,000.00	1.6%	0	\$0.00	NA	0	\$0.00	Ν

1	\$150,414.82	1.41%	0	\$0.00	NA	0	\$0.00	1
	1 - 2			·, -			C	
1								
1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00	1
1	\$162 609 58	1 52%	0	\$0.00	NA	0	\$0.00	ז
1	¢102,009.50	1.5270	0	φ0.00	1 17 1	0	φ0.00	1
1	\$172,000,00	161%	0	\$0.00	NΔ	0	\$0.00	м
1	φ172,000.00	1.0170	0	ψ0.00	1 17 1	0	ψ0.00	1
1	\$169 750 00	1 50%	0	\$0.00	NΔ	0	\$0.00	м
1	\$107,750.00	1.5770	0	ψ0.00	1 17 1	0	ψ0.00	1
1	\$155 100 00	1 15%	0	\$0.00	NΔ	0	\$0.00	м
1	\$155,100.00	1.7570	0	φ0.00	INA	0	ψ0.00	1
1	\$152,550.00	1.43%	0	\$0.00	NA	0	\$0.00	1
_								
1	\$160,650.00	1.51%	0	\$0.00	NA	0	\$0.00	1
_								
1	\$151,813.10	1.42%	0	\$0.00	NA	0	\$0.00	١
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1	¢150,000,00	1 1907	0	¢0.00	NIA	0	¢0.00	
	φ13 <b>0,000.0</b> 0	1.40%	U	φ <b>0.0</b> 0	INA		φ <b>υ.</b> 00	ſ
1	\$160,000.00	1.5%	0	\$0.00	NA	0	\$0.00	١
1	\$152,000,00	1 1 1 107	0	\$0.00	NT A	0	\$0.00	N
	\$133,900.00	1.44%	U	<b>φ</b> 0.00	INA	U	<b>φ</b> υ.00	ſ
				<u> </u>				
1	¢160,000,00	150	~	¢0.00	NT A		\$0.00	
	\$100,000.00	1.5%	0	<b>\$0.00</b>	NA	0	\$U.UU	1
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. 1	\$173,000.00	1.62%	0	\$0.00	NA	0	\$0.00	N
1	\$170,250.00	1.6%	0	\$0.00	NA	0	\$0.00	١
	,,					5		
				<u> </u>	ļ			
1	\$166.794.66	1.56%	0	\$0.00	NA	0	\$0.00	N
1 1	<i> </i>	1.0070	0	+ 0.00	1,11		+ 0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$160,000.00         1       \$162,609.58         1       \$172,000.00         1       \$172,000.00         1       \$169,750.00         1       \$155,100.00         1       \$152,550.00         1       \$151,813.10         1       \$151,813.10         1       \$151,813.10         1       \$153,900.00         1       \$160,000.00         1       \$160,000.00         1       \$160,000.00         1       \$1173,000.00         1       \$173,000.00         1       \$170,250.00	1       \$160,000.00       1.5%         1       \$162,609.58       1.52%         1       \$172,000.00       1.61%         1       \$172,000.00       1.61%         1       \$169,750.00       1.59%         1       \$155,100.00       1.45%         1       \$152,550.00       1.43%         1       \$151,813.10       1.42%         1       \$151,813.10       1.42%         1       \$151,813.10       1.48%         1       \$153,900.00       1.5%         1       \$160,000.00       1.5%         1       \$160,000.00       1.5%         1       \$160,000.00       1.5%         1       \$160,000.00       1.5%         1       \$160,000.00       1.5%         1       \$160,000.00       1.5%         1       \$160,000.00       1.5%         1       \$160,000.00       1.5%         1       \$160,000.00       1.5%         1       \$160,000.00       1.5%         1       \$160,000.00       1.5%         1       \$173,000.00       1.62%	1 $\$160,000.00$ $1.5\%$ $0$ 1 $\$162,609.58$ $1.52\%$ $0$ 1 $\$172,000.00$ $1.61\%$ $0$ 1 $\$172,000.00$ $1.61\%$ $0$ 1 $\$169,750.00$ $1.59\%$ $0$ 1 $\$155,100.00$ $1.45\%$ $0$ 1 $\$152,550.00$ $1.43\%$ $0$ 1 $\$151,813.10$ $1.42\%$ $0$ 1 $\$151,813.10$ $1.42\%$ $0$ 1 $\$151,813.10$ $1.42\%$ $0$ 1 $\$151,813.10$ $1.42\%$ $0$ 1 $\$153,900.00$ $1.43\%$ $0$ 1 $\$160,000.00$ $1.5\%$ $0$ 1 $\$160,000.00$ $1.5\%$ $0$ 1 $\$160,000.00$ $1.5\%$ $0$ 1 $\$160,000.00$ $1.5\%$ $0$ 1 $\$173,000.00$ $1.62\%$ $0$ 1 $\$170,250.00$ $1.6\%$ $0$	1       \$160,000.00       1.5%       0       \$0.00         1       \$162,609.58       1.52%       0       \$0.00         1       \$172,000.00       1.61%       0       \$0.00         1       \$169,750.00       1.59%       0       \$0.00         1       \$155,100.00       1.45%       0       \$0.00         1       \$152,550.00       1.43%       0       \$0.00         1       \$151,813.10       1.42%       0       \$0.00         1       \$151,813.10       1.42%       0       \$0.00         1       \$151,813.10       1.42%       0       \$0.00         1       \$153,900.00       1.48%       0       \$0.00         1       \$153,900.00       1.48%       0       \$0.00         1       \$153,900.00       1.48%       0       \$0.00         1       \$160,000.00       1.5%       0       \$0.00         1       \$160,000.00       1.5%       0       \$0.00         1       \$160,000.00       1.5%       0       \$0.00         1       \$160,000.00       1.62%       0       \$0.00         1       \$173,000.00       1.62%       0<	Image: state	1       \$160,000.00       1.5%       0       \$0.00       NA       0         1       \$162,609.58       1.52%       0       \$0.00       NA       0         1       \$172,000.00       1.61%       0       \$0.00       NA       0         1       \$172,000.00       1.61%       0       \$0.00       NA       0         1       \$172,000.00       1.61%       0       \$0.00       NA       0         1       \$159,750.00       1.59%       0       \$0.00       NA       0         1       \$155,100.00       1.45%       0       \$0.00       NA       0         1       \$152,550.00       1.43%       0       \$0.00       NA       0         1       \$1516,650.00       1.51%       0       \$0.00       NA       0         1       \$151,813.10       1.42%       0       \$0.00       NA       0         1       \$1516,000.00       1.51%       0       \$0.00       NA       0         1       \$160,000.00       1.55%       0       \$0.00       NA       0         1       \$160,000.00       1.55%       0       \$0.00       NA       0	1         \$160,000.00         1.5%         0         \$0.00         NA         0         \$0.00           1         \$162,609.58         1.52%         0         \$0.00         NA         0         \$0.00           1         \$172,000.00         1.61%         0         \$0.00         NA         0         \$0.00           1         \$172,000.00         1.61%         0         \$0.00         NA         0         \$0.00           1         \$172,000.00         1.59%         0         \$0.00         NA         0         \$0.00           1         \$159,750.00         1.45%         0         \$0.00         NA         0         \$0.00           1         \$152,550.00         1.43%         0         \$0.00         NA         0         \$0.00           1         \$151,813.10         1.42%         0         \$0.00         NA         0         \$0.00           1         \$151,813.10         1.42%         0         \$0.00         NA         0         \$0.00           1         \$151,800.00         1.48%         0         \$0.00         NA         0         \$0.00           1         \$160,000.00         1.5%         0

	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$153,415.10	1.44%	0	\$0.00	NA	0	\$0.00	Ν
Total		66	\$10,664,471.80	100%	0	\$0.00		0	\$0.00	
3138X5JS7	AAA CAPITAL INVESTMENT, INC .	2	\$635,000.00	2.74%	0	\$0.00	NA	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$215,734.41	0.93%	0	\$0.00	NA	0	\$0.00	Ν
	AAA CAPITAL INVESTMENT, INC.	1	\$203,754.43	0.88%	0	\$0.00	NA	0	\$0.00	Ν
	APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.97%	0	\$0.00	NA	0	\$0.00	Ν
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$290,000.00	1.25%	0	\$0.00	NA	0	\$0.00	Ν
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,177.24	1.13%	0	\$0.00	NA	0	\$0.00	Ν
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$466,606.63	2.01%	0	\$0.00	NA	0	\$0.00	Ν
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$197,000.00	0.85%	0	\$0.00	NA	0	\$0.00	Ν
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$899,139.65	3.88%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT	1	\$198,555.56	0.86%	0	\$0.00	NA	0	\$0.00	Ν
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$338,000.00	1.46%	0	\$0.00	NA	0	\$0.00	Ν
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$254,693.03	1.1%	0	\$0.00	NA	0	\$0.00	Ν
		1	\$176,037.84	0.76%	0	\$0.00	NA	0	\$0.00	Ν

CROSSMARK FINANCIAL CORPORATION .									
DEL NORTE CREDIT UNION, A NEW MESICO CREDIT UNION.	1	\$187,269.45	0.81%	0	) \$0.00	NA	0	\$0.00	]
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$233,718.32			) \$0.00			)\$0.00	
EAST STAR MORTGAGE	1	\$235,500.00	1.02%	_0	\$0.00	NA	0	\$0.00	]
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$236,250.00	1.02%	0	) \$0.00	NA	. 0	\$0.00	I
EQUIFUND MORTGAGE	1	\$230,000.00	0.99%	_0	\$0.00	NA	0	\$0.00	]
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$224,741.92			\$0.00			\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.93%	0	) \$0.00	NA	0	\$0.00	]
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$310,500.00	1.34%	0	)\$0.00	NA	0	\$0.00	]
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	1.8%	0	)\$0.00	NA	0	\$0.00	]
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,291,075.47	22.83%	0	)\$0.00	NA	0	\$0.00	
GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION	1	\$200,250.00	0.86%	0	)\$0.00	NA	0	\$0.00	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$217,350.40	0.94%	0	\$0.00	NA	0	\$0.00	
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$796,383.70	3.44%	0	) \$0.00	NA	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$344,477.46	1.49%	0	) \$0.00	NA	0	\$0.00	
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$293,900.00	1.27%		) \$0.00			\$0.00	
ICM REAL ESTATE INC, A CALIFORNIA	1	\$293,800.00	1.27%	0	) \$0.00	NA	0	\$0.00	

CORPORATION							
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$239,250.00	1.03%	0 \$0.00	NA	0 \$0.00	l
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$283,167.16	1.22%	0 \$0.00	NA	0 \$0.00	I
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,647.79	1.29%	0 \$0.00	NA	0 \$0.00	1
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.78%	0 \$0.00	NA	0 \$0.00	1
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.13%	0 \$0.00	NA	0 \$0.00	ľ
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$178,290.43	0.77%	0 \$0.00	NA	0 \$0.00	I
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$260,250.00	1.12%	0 \$0.00	NA	0\$0.00	1
MANN MORTGAGE, LLC.	1	\$209,737.17	0.91%	0 \$0.00	NA	0 \$0.00	1
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$230,715.97	1%	0 \$0.00	NA	0\$0.00	l
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	0 \$0.00	NA	0\$0.00	1
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$231,714.74	1%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$183,800.00	0.79%	0 \$0.00	NA	0\$0.00	1
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,750.00	0.99%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$221,250.00	0.95%	0 \$0.00	NA	0 \$0.00	1
	1	\$215,000.00	0.93%	0 \$0.00	NA	0 \$0.00	1

MYERS FUNDING, INC, A COLORADO CORPORATION									
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,500.00	0.83%	0	\$0.00	NA	0	\$0.00	1
OCEAN MORTGAGE CORP.	1	\$393,537.43	1.7%	0	\$0.00	NA	0	\$0.00	Ν
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00	Ν
PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$216,495.52	0.93%	0	\$0.00	NA	0	\$0.00	Ν
PROVINCIAL BANK, A STATE BANK (CFL# 34443)	1	\$224,735.84	0.97%	0	\$0.00	NA	0	\$0.00	Ν
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$338,400.00	1.46%	0	\$0.00	NA	0	\$0.00	Ν
REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.29%	0	\$0.00	NA	0	\$0.00	1
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$546,000.00	2.36%	0	\$0.00	NA	0	\$0.00	١
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$474,429.27	2.05%	0	\$0.00	NA	0	\$0.00	1
STARION FINANCIAL	1	\$280,000.00	1.21%	0	\$0.00	NA	0	\$0.00	١
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.48%	0	\$0.00	NA	0	\$0.00	1
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$223,836.89	0.97%	0	\$0.00	NA	0	\$0.00	1
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,776.22	0.78%	0	\$0.00	NA	0	\$0.00	I
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	\$238,219.99	1.03%	0	\$0.00	NA	0	\$0.00	]
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA	1	\$189,771.28	0.82%	0	\$0.00	NA	0	\$0.00	]

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	CORPORATION	'		. I				ľ
	VICTORIA FINANCIAL CORP .	1	\$287,500.00	1.24%	0 \$0.00	NA	0 \$0.00	Ν
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.88%	0 \$0.00	NA	0 \$0.00	1
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.07%	0 \$0.00	NA	0 \$0.00	٢
	Unavailable	1	\$360,000.00	1.54%	0 \$0.00	NA	0 \$0.00	N
Total		87	\$23,175,191.21	100%	0 \$0.00		0 \$0.00	
3138X5JT5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$416,510.43	36.07%	0 \$0.00	NA	0 \$0.00	1
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$178,125.00	15.42%	0 \$0.00	NA	0 \$0.00	1
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$220,626.99	19.1%	0 \$0.00	NA	0 \$0.00	1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,608.41	29.41%	0 \$0.00	NA	0 \$0.00	1
Total		4	\$1,154,870.83	100%	0 \$0.00		0 \$0.00	
3138X5JU2	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$204,800.00	5.97%	0\$0.00	NA	0 \$0.00	1
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$227,750.44	6.64%	0\$0.00	NA	0 \$0.00	1
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$458,997.05	13.39%	0 \$0.00	NA	0 \$0.00	1
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$223,810.00	6.53%	0\$0.00	NA	0 \$0.00	١
	EQUITABLE MORTGAGE AND INVESTORS INC.	1	\$225,539.86	6.58%	0 \$0.00	NA	0 \$0.00	1
	FLAGSTAR BANK, FSB, A FEDERALLY	2	\$880,607.56	25.68%	0 \$0.00	NA	0 \$0.00	1

	CHARTERED SAVINGS BANK								
	GOLD STAR MORTGAGE FINANCIAL GROUP.	1	\$181,401.23	5.29%	0\$	\$0.00	NA	0 \$0.00	1 0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$307,200.00	8.96%	0\$	\$0.00	NA	0 \$0.00	1 0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$224,553.94	6.55%	0\$	\$0.00	NA	0 \$0.00	1 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$317,651.93	9.26%	0\$	\$0.00	NA	0 \$0.00	0 1
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$176,250.00	5.15%	0\$	\$0.00	NA	0 \$0.00	0 1
Total		13	\$3,428,562.01	100%	0\$	\$0.00		0 \$0.00	<u>)</u>
3138X5JV0	ASSENT INC., A CALIFORNIA CORPORATION	1	\$58,500.00	3.59%	0 \$	\$0.00	NA	0 \$0.00	1 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$636,766.46	39.09%	0\$	\$0.00	NA	0 \$0.00	1 0
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$64,000.00	3.93%	0\$	\$0.00	NA	0 \$0.00	0 1
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$64,000.00	3.93%	0\$	\$0.00	NA	0 \$0.00	0 ]
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$68,661.76	4.22%	0\$	\$0.00	NA	0 \$0.00	0 1
	MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION	1	\$31,964.98	1.96%	0\$	\$0.00	NA	0 \$0.00	0 1
	NORTHSTAR BANK	1	\$81,416.71	5%	0\$	\$0.00	NA	0 \$0.00	0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$81,750.00			\$0.00			
	ROYAL UNITED MORTGAGE LLC.	8	\$471,895.35	28.97%	0\$	\$0.00	NA	0 \$0.00	0
		1	\$70,000.00	4.29%	0\$	\$0.00	NA	0 \$0.00	0

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.									
Total		29	\$1,628,955.26	100%	0	\$0.00		0	\$0.00	
3138X5JW8	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$104,800.00	7.56%	0	\$0.00	NA	0	\$0.00	1
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$97,000.00	7%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$497,899.73	35.94%	0	\$0.00	NA	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$110,000.00	7.94%	0	\$0.00	NA	0	\$0.00	Ν
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,896.02	6.49%	0	\$0.00	NA	0	\$0.00	N
Γ	ROYAL UNITED MORTGAGE LLC.	2	\$191,776.08	13.84%	0	\$0.00	NA	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$89,703.13	6.47%	0	\$0.00	NA	0	\$0.00	N
<pre></pre>	TEXAS STATE HOME LOANS, INC.	1	\$107,167.42	7.74%	0	\$0.00	NA	0	\$0.00	١
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$97,200.00	7.02%		\$0.00	NA		\$0.00	
Total		14	\$1,385,442.38	100%	0	\$0.00		0	\$0.00	
3138X5JX6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$148,414.32	12.27%	0	\$0.00	NA	0	\$0.00	1
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$128,000.00	10.58%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	3	\$400,109.50	33.08%	0	\$0.00	NA	0	\$0.00	1

	BANK		I	<u> </u>				
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,854.42	10.98%	0 \$0.00	NA	0 \$0.00	1 (
	ROYAL UNITED MORTGAGE LLC	2	\$256,249.21	21.19%	0 \$0.00	NA	0 \$0.00	1 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$143,846.05			NA	0 \$0.00	
Total		9	\$1,209,473.50	100%	0 \$0.00		0 \$0.00	
				·				
3138X5JY4	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$176,000.00	13.99%	0 \$0.00	NA	0 \$0.00	1 (
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,588.44	29.85%	0\$0.00	NA	0 \$0.00	1 (
	JJST CORPORATION .	1	\$239,737.31	19.05%	0 \$0.00	NA	0 \$0.00	1 (
	MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	\$251,250.00			NA	0 \$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$215,763.58	17.14%	0 \$0.00	NA	0 \$0.00	1 (
Total		5	\$1,258,339.33	100%	0 \$0.00		0 \$0.00	
				·				<u> </u>
3138X5JZ1	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$345,600.00	3.01%	0 \$0.00	NA	0 \$0.00	1 (
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,266.01	3.6%	0 \$0.00	NA	0 \$0.00	1 (
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,000.00	5.43%	0 \$0.00	NA	0 \$0.00	1 0
	CERTUSBANK, N.A., A CORPORATION	1	\$199,692.07	1.74%	0 \$0.00	NA	0 \$0.00	1 (
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,600.00	1.16%	0 \$0.00	NA	0 \$0.00	) ]
	EQUITABLE	1	\$52,169.55	0.45%	0 \$0.00	NA	0 \$0.00	) ]

MORTGAGE CORPORATION, A CORPORATION									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$678,470.35	5.92%	0	\$0.00	NA	0	\$0.00	1
FFSI OF NC, INC., A CORPORATION	1	\$362,578.21	3.16%	0	) \$0.00	NA	0	\$0.00	1
FFSI, INC., A CORPORATION.	1	\$520,197.82	4.54%	0	) \$0.00	NA	0	\$0.00	1
FFSI, INC., A CORPORATION.	3	\$903,400.53	7.88%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$289,553.49	2.52%	0	) \$0.00	NA	0	\$0.00	1
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$584,689.21	5.1%	0	) \$0.00	NA	0	\$0.00	1
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$286,593.76	2.5%	0	\$0.00	NA	0	\$0.00	1
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$309,501.38	2.7%	0	\$0.00	NA	0	\$0.00	1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$848,408.75	7.4%	0	)\$0.00	NA	0	\$0.00	1
GOLDWATER BANK, NA., A CORPORATION.	1	\$236,700.00	2.06%	0	\$0.00	NA	0	\$0.00	1
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$416,343.73	3.63%	0	\$0.00	NA	0	\$0.00	1
LOAN ONE MORTGAGE CO., INC.	1	\$260,145.22	2.27%	0	\$0.00	NA	0	\$0.00	1
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$319,495.51	2.79%	0	) \$0.00	NA	0	\$0.00	1
MCJAB INC, A CALIFORNIA CORPORATION	1	\$155,000.00	1.35%	0	) \$0.00	NA	0	\$0.00	I
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,300.00	2.03%		)\$0.00			\$0.00	
	1	\$235,000.00	2.05%	0	\$0.00	NA	0	\$0.00	]

	NETWORK CAPITAL FUNDING CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,000.00	1.21%	0 \$0.00	NA	0\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,900.00	1.29%	0 \$0.00	NA	0 \$0.00	·
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,638.47	2.24%	0 \$0.00	NA	0 \$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$172,000.00	1.5%	0 \$0.00	NA	0 \$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$275,028.81	2.4%	0 \$0.00	NA	0 \$0.00	
	STARION FINANCIAL.	1	\$235,000.00	2.05%	0 \$0.00	NA	0 \$0.00	]
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$342,980.44	2.99%		NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,357.96	3.63%	0 \$0.00	NA	0 \$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,076,961.89	9.4%	0 \$0.00	NA	0 \$0.00	
Total		40	\$11,468,573.16	100%	0 \$0.00		0 \$0.00	
3138X5K97	GREEN TREE SERVICING LLC	20		100%	0 \$0.00	NA	0 \$0.00	
Total		20	\$3,788,034.26	100%	0 \$0.00		0 \$0.00	- 
	A.E. RIVERA	+	· · · · · · · · · · · · · · · · · · ·		+++		+	 I
3138X5KA4	MORTGAGE, A COLORADO SOLE PROPRIETOR.	1	\$337,800.00	0.39%	0 \$0.00	NA	0 \$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,004,300.00	2.3%	0 \$0.00	NA	0 \$0.00	
	AAA CAPITAL INVESTMENT, INC.	1	\$375,000.00	0.43%	0 \$0.00	NA	0 \$0.00	
	AAXY LLC, DBA AUSTIN FIRST	2	\$489,500.00	0.56%	0 \$0.00	NA	0 \$0.00	

MORTGAGE					1		
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$297,350.00	0.34%	0 \$0.00	NA	0 \$0.00	]
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$352,000.00	0.4%	0 \$0.00	NA	0 \$0.00	]
ACG FINDING INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0 \$0.00	NA	0 \$0.00	]
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$198,000.00	0.23%	0 \$0.00	NA	0 \$0.00	]
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.38%	0 \$0.00	NA	0 \$0.00	1
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	0 \$0.00	NA	0 \$0.00	1
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,250.00	0.36%	0 \$0.00	NA	0 \$0.00	1
ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$260,000.00	0.3%	0 \$0.00	NA	0\$0.00	1
ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$180,900.00	0.21%	0 \$0.00	NA	0 \$0.00	1
AK BELL INC, A IDAHO CORPORATION	1	\$183,000.00	0.21%	0 \$0.00	NA	0 \$0.00	1
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$410,000.00	0.47%	0 \$0.00	NA	0\$0.00	1
AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$260,000.00	0.3%	0 \$0.00	NA	0 \$0.00	1
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$537,600.00	0.62%	0 \$0.00	NA	0 \$0.00	1
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0 \$0.00	NA	0\$0.00	1
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$380,000.00	0.44%	0 \$0.00	NA	0\$0.00	1
	1	\$406,000.00	0.47%	0 \$0.00	NA	0 \$0.00	l

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AMERICAN MORTGAGE	1	i l	ļ	l			1		
ADVISORS	i	i l		I			l		
CORPORATION, A GEORGIA CORPORATIO	i	i l		I			l		
AMERICAN PREFERRED	<b>—</b>	·†		<u> </u>	╉───┦	<u>├</u> ───┦	├──	<b>├</b> ──┤	├──
LENDING	1	\$332,000.00	0.38%	0	\$0.00	NA	0	\$0.00	) N
AMERICOR MORTGAGE	i	i		1	!		1	!	1
INC, A MICHIGAN	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00	) N
CORPORATION	<u> </u>	,ļ	l	←		Ļ	∟	<u>                                     </u>	Ļ
ANDERSON FINANCIAL	i	i	. !	1	!		1	'	1
GROUP INC., THE, A		\$320,000.00	0.37%	l e	\$0.00	NA	0	\$0.00	1 (
ILLINOIS	1 1	φυμο,ουοι	0.07	Ĩ	ψ0.0 -		Ĩ	Ψ0.0 -	-
CORPORATION.	<b>—</b> ——]			⊢	<b> </b>	ļļ		<b> </b> '	
ANPLEX INVESTMENT	i	i	. !	1	!		1	'	1
& FINANCIAL, INC., A	2	\$364,000.00	0.42%	0	) \$0.00	NA	0	\$0.00	) 1
CALIFORNIA	i	400-1,-		I	Ψ C 1		1	4.00	
CORPORATIO	⊢−−−∔	·		⊢	<b>↓</b> /	<b> </b>	⊢	′	──
APPLE DIRECT	i	i	. !	1	!		1	'	1
FUNDING CORPORATION A	1 1	<b>*</b> 210,000,00	0.040%		<u>+</u>			*0.00	. ,
CORPORATION, A	1	\$210,000.00	0.24%	U	\$0.00	NA	U	\$0.00	
CALIFORNIA CORPORATION.	i	i		1	!		1		
ATLANTIC COAST	r	,†		<u> </u>	╉───┦	<b>├</b> ────┦	⊢	<b>├</b> ──-/	──
MORTGAGE GROUP,	i	i	. !	1			1		
INC., A SOUTH	1	\$199,800.00	0.23%	0	\$0.00	NA	0	\$0.00	1 (
CAROLINA CORPOR	i	i		1	!		1		
AUGUSTA FINANCIAL	$ \longrightarrow $	1		<u> </u>	<b>┼</b> ──┦		<u> </u>	łł	1
INC., A CALIFORNIA	1	\$417,000.00	0.48%	l c	\$0.00	NA	0	\$0.00	1
CORPORATION	1 ]	ψιτι,	0	Ì	ψ0.2 -		Ì	ψυις	
AUGUSTA FINANCIAL	( <b>—</b> )	·		ī —	<b>├</b> ── <i> </i>	j			
INC., A CALIFORNIA	1	\$450,000.00	0.52%	0	) \$0.00	NA	0	\$0.00	1
CORPORATION	i	+ , -		1	<b>4</b> - 1		1	4 - 1	
AUGUSTA FNANCIAL	$\square$	,		ī	<u> </u>				
INC., A CALIFORNIA	1	\$625,000.00	0.72%	0	\$0.00	NA	0	\$0.00	1 (
CORPORATION	ı			I	Ť			Ŧ ·	
BANK OF BRIDGER				-					
N.A., A FEDERALLY	1 1	\$196 000 00	0.010		<u>+0.00</u>				.  ,
CHARTERED SAVINGS	1	\$186,000.00	0.21%	U	\$0.00	NA	U	\$0.00	
BANK.	L]			L		l!	L		
BANK OF THE	ī			1	Ţ	[	Ī	Γ I	Γ
ROCKIES, N.A., A	1	\$171,200.00	0.2%	l c	\$0.00	NA	0	\$0.00	
MONTANA NATIONAL	1	φ1/1,200.00	0.270	Ŭ	φ0.00	1111	Ŭ	Φ0.00	-
ASSOCIATION.	<u> </u>	,ļ	l	←		Ļ	∟	<u>                                     </u>	<u> </u>
BANKLINE MORTGAGE	1 1	\$194,800.00	0.22%	l c	\$0.00	NA	0	\$0.00	) ]
CORPORATION.	<u>أ</u> لسا	ψ1/٦,000.00	0.2270	Ĕ	ψ0.00	1 1 4	Ľ	φ0.00	
BI-COASTAL	i	i	. !	1	!		1	'	1
MORTGAGE INC, A	1 1	\$287,900.00	0.33%	l c	\$0.00	NA	0	\$0.00	]
MARYLAND	1 1	$\psi \omega \circ r_{2} \circ \cdots \circ \tau_{n}$	0.007.	1	ψυιστ	· ···-	1	ψυισε	1
CORPORATION	<u>ل</u> ـــــا	<u>.                                    </u>		<u> </u>		LI	L	<u> </u>	<u> </u>

CALABASAS FUN CORPORATION, I CFC MORTGAGE BANKERS, A	OBA	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	ľ
CALABASAS FUN CORPORATION, I CFC MORTGAGE BANKERS, A C	OBA 2	2	\$726,000.00	0.83%	0	\$0.00	NA	0	\$0.00	1
CAMBRIA FINAN GROUP LLC, A MINNESOTA LLC	2	2	\$640,500.00	0.74%	0	\$0.00	NA	0	\$0.00	1
CAPITAL FINANO BANCORP INC, A ILLINOIS CORPORATION		1	\$208,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
CENTURY MORT INC., A TEXAS CORPORATION	GAGE 1	1	\$166,250.00	0.19%	0	\$0.00	NA	0	\$0.00	1
CHARTERBANK, GEORGIA SAVIN AND LOAN ASSOCIATION.		1	\$171,855.00	0.2%	0	\$0.00	NA	0	\$0.00	١
CHOICE LENDING CORP, A CALIFOI CORPORATION		1	\$123,405.00	0.14%	0	\$0.00	NA	0	\$0.00	١
CHRISTENSEN FINANCIAL, INC. FLORIDA CORPORATION	, A 1	1	\$291,175.00	0.33%	0	\$0.00	NA	0	\$0.00	١
CLARK FINANCL CROUP LLC, A MICHIGAN LLC	AL 1	1	\$344,925.00	0.4%	0	\$0.00	NA	0	\$0.00	1
COLORADO HOM MORTGAGE INC, COLORADO CORORATION		1	\$415,000.00	0.48%	0	\$0.00	NA	0	\$0.00	ľ
COMBANK MORT COMPANY, A FLO CORPORATION		1	\$427,500.00	0.49%	0	\$0.00	NA	0	\$0.00	١
COMMUNITY FIR CREDIT UNION, A CALIFORNIA CRI UNION.	A 1	1	\$344,000.00	0.4%	0	\$0.00	NA	0	\$0.00	١
COMMUNITY HO LENDING, INC., A CORPORATION.		1	\$364,131.00	0.42%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY STA BANK, A INDIAN STATE CHARTER	A	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν

BANK							
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$341,700.00	0.39%	0 \$0.00	NA	0 \$0.00	ľ
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$400,000.00	0.46%	0 \$0.00	NA	0 \$0.00	1
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION.	1	\$358,727.00	0.41%	0 \$0.00	NA	0 \$0.00	1
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$207,920.00	0.24%	0 \$0.00	NA	0 \$0.00	l
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$325,000.00	0.37%	0 \$0.00	NA	0 \$0.00	1
CS FINANCIAL, INC., A CORPORATION.	1	\$408,000.00	0.47%	0 \$0.00	NA	0 \$0.00	1
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$136,500.00	0.16%	0 \$0.00	NA	0 \$0.00	1
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$226,350.00	0.26%	0\$0.00	NA	0\$0.00	1
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$740,595.00	0.85%	0 \$0.00	NA	0 \$0.00	1
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$140,647.00	0.16%	0 \$0.00	NA	0 \$0.00	1
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$336,205.00	0.39%	0 \$0.00	NA	0 \$0.00	1
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.36%	0 \$0.00	NA	0 \$0.00	1
EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,000.00	0.13%	0 \$0.00	NA	0 \$0.00	1
EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION	1	\$375,709.00	0.43%	0 \$0.00	NA	0 \$0.00	1

EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$256,500.00	0.29%	0 \$0.00	NA	0 \$0.00	1
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$350,500.00	0.4%	0 \$0.00	NA	0 \$0.00	1
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,555.00	0.18%	0 \$0.00	NA	0 \$0.00	1
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$122,400.00	0.14%	0 \$0.00	NA	0 \$0.00	Ν
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$222,220.00	0.26%	0 \$0.00	NA	0 \$0.00	١
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$176,000.00	0.2%	0 \$0.00	NA	0 \$0.00	Ν
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	0.23%	0\$0.00	NA	0 \$0.00	Ν
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,483,941.00	1.7%	0 \$0.00	NA	0 \$0.00	Ν
FFSI, INC., A CORPORATION.	1	\$572,000.00	0.66%	0 \$0.00	NA	0 \$0.00	١
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$382,499.00	0.44%	0 \$0.00	NA	0 \$0.00	Ν
FIDELITY FIRST FUNDING INC, A UTAH CORPORATION	1	\$180,000.00	0.21%	0 \$0.00	NA	0 \$0.00	Ν
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$150,000.00	0.17%	0 \$0.00	NA	0 \$0.00	Ν
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$168,780.00	0.19%	0 \$0.00	NA	0 \$0.00	Ν
FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,609,000.00	3%	0 \$0.00	NA	0 \$0.00	Ν
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,641,150.00	1.89%	0 \$0.00	NA	0 \$0.00	Ν
	1	\$153,600.00	0.18%	0 \$0.00	NA	0 \$0.00	Ν

FIRST IMPERIAL MORTGAGE									
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$213,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$245,250.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,711,606.29	23.79%	0	\$0.00	NA	0	\$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$227,920.00	0.26%	0	\$0.00	NA	0	\$0.00	
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$392,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$180,364.00	0.21%	0	\$0.00	NA	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$424,450.00	0.49%	0	\$0.00	NA	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	2	\$516,520.00	0.59%	0	\$0.00	NA	0	\$0.00	
GOLDWATER BANK, N.A, A CORPORATION.	1	\$209,520.00	0.24%	0	\$0.00	NA	0	\$0.00	
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA	1	\$250,500.00	0.29%	0	\$0.00	NA	0	\$0.00	

CORPORATION.									
GRANITE MOUNTAIN BANK, INC	1	\$146,800.00	0.17%	03	\$0.00	NA	0	\$0.00	1
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,023.00	0.32%	0 5	\$0.00	NA	0	\$0.00	١
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$346,070.00	0.4%	05	\$0.00	NA	0	\$0.00	1
GUARANTY FEDERAL MORTGAGE LLC	1	\$382,500.00	0.44%	05	\$0.00	NA	0	\$0.00	1
GUARANTY FEDERAL MORTGAGE LLC.	1	\$412,810.00	0.47%	05	\$0.00	NA	0	\$0.00	1
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,000.00	0.15%	0 5	\$0.00	NA	0	\$0.00	1
HAMILTON MORTGAGE CORPORATION, A COROPORATION	1	\$180,500.00	0.21%	05	\$0.00	NA	0	\$0.00	1
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$328,000.00	0.38%	05	\$0.00	NA	0	\$0.00	١
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$220,609.00	0.25%	0 5	\$0.00	NA	0	\$0.00	1
HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.44%	08	\$0.00	NA	0	\$0.00	1
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$399,998.00	0.46%	0.5	\$0.00	NA	0	\$0.00	1
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$240,000.00	0.28%	05	\$0.00	NA	0	\$0.00	1
HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCIA	1	\$155,000.00	0.18%	0.5	\$0.00	NA	0	\$0.00	I
HOMESTAR MORTGAGE INC	1	\$213,000.00	0.24%	05	\$0.00	NA	0	\$0.00	I
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.37%	05	\$0.00	NA	0	\$0.00	]
HUNTER LENDING LLC, A COLORADO	1	\$304,987.28	0.35%	05	\$0.00	NA	0	\$0.00	]

CORPORATION									
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,900.00	0.13%	0	\$0.00	NA	0	\$0.00	1
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	ľ
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$152,100.00	0.17%	0	\$0.00	NA	0	\$0.00	I
INDEPENDENT MORTGAGE, LLC	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00	l
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
L ALLEY LOANS, INC	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00	l
LAKE REGION BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00	1
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR.	1	\$137,740.00	0.16%	0	\$0.00	NA	0	\$0.00	1
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00	1
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$218,250.00	0.25%	0	\$0.00	NA	0	\$0.00	1
LUCEY MORTGAGE CORP, A SOUTH	1	\$262,200.00	0.3%	0	\$0.00	NA	0	\$0.00	1

CAROLINA CORPORATON							
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$413,532.00	0.48%	0 \$0.00	NA	0 \$0.00	]
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$250,000.00	0.29%	0 \$0.00	NA	0 \$0.00	]
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0.00	]
MEDALLION MORTGAGE COMPANY, LLC	1	\$265,000.00	0.3%	0 \$0.00	NA	0 \$0.00	I
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$138,750.00	0.16%	0 \$0.00	NA	0 \$0.00	]
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$232,750.00	0.27%	0 \$0.00	NA	0 \$0.00	]
MILESTONE MORTGAGE, INC	1	\$159,000.00	0.18%	0 \$0.00	NA	0 \$0.00	]
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$277,350.00	0.32%	0 \$0.00	NA	0 \$0.00	I
MORTGAGE MART, INC, A WASHINGTON CORPORATION.	1	\$376,190.00	0.43%	0 \$0.00	NA	0 \$0.00	]
MORTGAGE MASTERS OF INDIANA, INC	1	\$124,200.00	0.14%	0 \$0.00	NA	0 \$0.00	]
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$119,920.00	0.14%	0\$0.00	NA	0 \$0.00	]
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,800.00	0.18%	0 \$0.00	NA	0 \$0.00	]
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$624,282.27	0.72%	0 \$0.00	NA	0 \$0.00	l
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	0.28%	0\$0.00	NA	0\$0.00	]
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$177,611.00	0.2%	0 \$0.00	NA	0 \$0.00	]
	1	\$192,000.00	0.22%	0 \$0.00	NA	0 \$0.00	l

NORTHPOINT MORTGAGE, INC., A							
CORPORATION. NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.00	1
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	2	\$472,665.00	0.54%	0 \$0.00	NA	0 \$0.00	1
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$255,471.00	0.29%	0 \$0.00	NA	0 \$0.00	1
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.48%	0 \$0.00	NA	0 \$0.00	1
PARK LANE LENDING, A NEVADA LLC	1	\$229,000.00	0.26%	0 \$0.00	NA	0 \$0.00	1
PENINSULA MORTGAGE, INC.	1	\$328,000.00	0.38%	0 \$0.00	NA	0 \$0.00	1
PEOPLES BANK, A KANSAS CORPORATION.	1	\$231,894.23	0.27%	0 \$0.00	NA	0 \$0.00	1
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$381,150.00	0.44%	0 \$0.00	NA	0 \$0.00	1
PLAINS COMMERCE BANK, A CORPORATION.	1	\$117,600.00	0.14%	0 \$0.00	NA	0 \$0.00	1
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION.	1	\$405,000.00	0.47%	0 \$0.00	NA	0 \$0.00	1
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.34%	0 \$0.00	NA	0 \$0.00	]
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.26%	0 \$0.00	NA	0 \$0.00	]
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$334,000.00	0.38%	0\$0.00	NA	0\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0 \$0.00	NA	0 \$0.00	
	1	\$179,500.00	0.21%	0 \$0.00	NA	0 \$0.00	1

RAMBER CORP, A							
FLORIDA CORPORATION							
RATE RABBIT HOME LOANS.	1	\$417,000.00	0.48%	0 \$0.00	NA	0 \$0.00	1
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$246,242.00	0.28%	0 \$0.00	NA	0 \$0.00	1
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$165,000.00	0.19%	0 \$0.00	NA	0 \$0.00	1
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.31%	0 \$0.00	NA	0 \$0.00	ľ
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$339,500.00	0.39%	0 \$0.00	NA	0 \$0.00	1
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,800.00	0.3%	0 \$0.00	NA	0 \$0.00	1
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$890,580.00	1.02%	0\$0.00	NA	0 \$0.00	1
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$257,500.00	0.3%	0 \$0.00	NA	0 \$0.00	ľ
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$588,000.00	0.68%	0 \$0.00	NA	0 \$0.00	1
STRATEGIC LENDING GROUP INCORPORATED	2	\$361,690.00	0.42%	0\$0.00	NA	0 \$0.00	1
STRATIS FINANCIAL CORP	1	\$272,254.41	0.31%	0 \$0.00	NA	0 \$0.00	1
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$558,000.00	0.64%	0 \$0.00	NA	0\$0.00	1
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$865,000.00	0.99%	0 \$0.00	NA	0 \$0.00	1
TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.48%	0 \$0.00	NA	0 \$0.00	1
	3	\$924,300.00	1.06%	0 \$0.00	NA	0 \$0.00	1

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	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC							
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$519,256.00	0.6%	0 \$0.00	NA	0 \$0.00	١
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$259,450.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$270,700.00	0.31%	0 \$0.00	NA	0 \$0.00	Ν
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$455,000.00	0.52%	0 \$0.00	NA	0 \$0.00	Ν
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0 \$0.00	NA	0 \$0.00	١
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	2	\$705,000.00	0.81%	0 \$0.00	NA	0 \$0.00	١
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$313,288.70	0.36%	0 \$0.00	NA	0 \$0.00	ľ
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$179,625.00	0.21%	0 \$0.00	NA	0 \$0.00	١
	TOP ONE MORTGAGE, LLC	1	\$161,840.00	0.19%	0 \$0.00	NA	0 \$0.00	١
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$142,400.00	0.16%	0 \$0.00	NA	0 \$0.00	١
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$276,000.00	0.32%	0 \$0.00	NA	0 \$0.00	Ν
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,792,250.00	2.06%	0 \$0.00	NA	0 \$0.00	Ν
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,139,500.00	1.31%	0 \$0.00	NA	0 \$0.00	Ν
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$254,400.00	0.29%	0 \$0.00	NA	0 \$0.00	Ν
		1	\$296,000.00	0.34%	0 \$0.00	NA	0 \$0.00	Ν

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	US WIDE FINANCIAL		1		ļ		.			1 1
	LLC, A MISSOURI LLC VICTORIA FINANCIAL	$\vdash$	i		—	<b>├</b> ── <b>†</b>		$\vdash$	<del> </del>	<b>!</b>
	CORP, A CALIFORNIA CORPORATION	2	\$413,740.00	0.48%	0	\$0.00	NA	0	\$0.00	Ν
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$409,500.00	0.47%	0	\$0.00	NA	0	\$0.00	ľ
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Γ
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$603,000.00	0.69%	0	\$0.00	NA	0	\$0.00	Ν
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$706,000.00	0.81%	0	\$0.00	NA	0	\$0.00	P
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,500.00	0.18%		\$0.00	NA		\$0.00	
Total	/	319	\$87,045,938.18	100%	0	\$0.00		0	\$0.00	<sup> </sup>
3138X5KB2	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$207,992.21	0.45%	0	\$0.00	NA	0	\$0.00	N
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$244,500.00	0.53%	0	\$0.00	NA	0	\$0.00	1
	ALL WESTERN MORTGAGE, INC	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.00	Ν
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	١
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$223,500.00	0.49%	0	\$0.00	NA	0	\$0.00	1
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.82%	0	\$0.00	NA	0	\$0.00	1
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00	1
	BANKWEST INC.	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA		\$0.00	
	CLARK FINANCIAL	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1

CROUP LLC, A MICHIGAN LLC			ļ						
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$209,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Ν
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$172,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
DEL NORTE CREDIT UNION.	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Ν
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.52%	0	\$0.00	NA	0	\$0.00	Ν
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	\$0.00	Ν
FFSI, INC., A CORPORATION.	1	\$332,000.00	0.72%	0	\$0.00	NA	0	\$0.00	Ν
FFSI, INC, A CORPORATION	2	\$495,802.97	1.08%	0	\$0.00	NA	0	\$0.00	Ν
FFSI, INC., A CORPORTION.	1	\$315,000.00	0.68%	0	\$0.00	NA	0	\$0.00	Ν
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$324,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,783,150.00	3.88%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$3,459,450.00	7.52%	0	\$0.00	NA	0	\$0.00	1
FIRST IMPERIAL MORTGAGE, INC,.	1	\$275,144.00	0.6%	0	\$0.00	NA	0	\$0.00	1
FIRST IMPERIAL MORTGAGE, INC.	2	\$470,000.00	1.02%	0	\$0.00	NA	0	\$0.00	1
FIRST IMPERIAL MORTGAGE.	1	\$288,000.00	0.63%	0	\$0.00	NA	0	\$0.00	1
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,600.00	0.36%	0	\$0.00	NA	0	\$0.00	1

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	0.17%	0 \$0.00	NA	0 \$0.00	١
FIRST VOLUNTEER BANK , A CORPORATION	1	\$117,000.00	0.25%	0 \$0.00	NA	0 \$0.00	١
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$172,000.00	0.37%	0 \$0.00	NA	0 \$0.00	Ν
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,204,159.46	17.84%	0 \$0.00	NA	0 \$0.00	١
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$180,000.00	0.39%	0 \$0.00	NA	0 \$0.00	١
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$122,600.00	0.27%	0 \$0.00	NA	0 \$0.00	Ν
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$182,400.00	0.4%	0\$0.00	NA	0 \$0.00	١
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$665,499.00	1.45%	0\$0.00	NA	0 \$0.00	١
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$258,000.00	0.56%	0 \$0.00	NA	0 \$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$120,600.00	0.26%	0 \$0.00	NA	0 \$0.00	Ν
GOODMORTGAGE.COM, A CORPORATION.	1	\$113,000.00	0.25%	0 \$0.00	NA	0 \$0.00	Ν
GOOGAIN, INC.	2	\$617,000.00	1.34%	0 \$0.00	NA	0 \$0.00	Ν
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.45%	0 \$0.00	NA	0 \$0.00	N
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$797,200.00	1.73%	0 \$0.00	NA	0 \$0.00	Ν
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$243,000.00	0.53%	0 \$0.00	NA	0 \$0.00	Ν
GUM TREE MORTGAGE, LLC , A MISSISSIPPI	1	\$145,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N

CORPORATION									
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
INDEPENDENT BANK	2	\$440,075.00	0.96%	0	\$0.00	NA	0	\$0.00	1
INDEPENDENT MORTGAGE, LLC	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$224,500.00	0.49%	0	\$0.00	NA	0	\$0.00	1
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$414,000.00	0.9%	0	\$0.00	NA	0	\$0.00	1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$922,800.00	2.01%	0	\$0.00	NA	0	\$0.00	1
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$377,000.00	0.82%	0	\$0.00	NA	0	\$0.00	I
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	I
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$148,753.84	0.32%	0	\$0.00	NA	0	\$0.00	I
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,750.00	1.17%	0	\$0.00	NA	0	\$0.00	1
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$380,450.00	0.83%	0	\$0.00	NA	0	\$0.00	1
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00	1
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$194,000.00	0.42%	0	\$0.00	NA	0	\$0.00	1
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00	1
MDKJR2 INC., A TEXAS CORPORATION	1	\$83,700.00	0.18%	0	\$0.00	NA	0	\$0.00	1

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$704,250.00	1.53%	0 \$0.00	NA	0 \$0.00	Ν
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.65%	0 \$0.00	NA	0 \$0.00	١
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$170,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION.	1	\$119,481.80	0.26%	0 \$0.00	NA	0 \$0.00	١
NATIONS LENDING COPRORATION, A CORPORATION	1	\$263,149.99	0.57%	0 \$0.00	NA	0 \$0.00	ľ
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,000.00	0.34%	0 \$0.00	NA	0 \$0.00	١
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$210,000.00	0.46%	0 \$0.00	NA	0\$0.00	١
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.91%	0 \$0.00	NA	0 \$0.00	Ν
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,000.00	0.11%	0 \$0.00	NA	0 \$0.00	Ν
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$166,817.17	0.36%	0 \$0.00	NA	0 \$0.00	١
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$320,000.00	0.7%	0 \$0.00	NA	0 \$0.00	١
OAK MORTGAGE GROUP, INC.	1	\$315,000.00	0.68%	0 \$0.00	NA	0 \$0.00	Ν
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$262,000.00	0.57%	0 \$0.00	NA	0 \$0.00	Ν
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHAREDED BANK.	1	\$55,000.00	0.12%	0 \$0.00	NA	0 \$0.00	Ν
	1	\$162,500.00	0.35%	0 \$0.00	NA	0 \$0.00	Ν

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	PREMIER MORTGAGE CORP, A NORTH DAKOTA									
	DAKOTA CORPORATION	i		, ļ	i				ļ	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$189,500.00	0.41%	0	) \$0.00	NA	0	) \$0.00	1
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$573,000.00	1.25%	0	) \$0.00	NA	0	\$0.00	1
	PREMIER MOTGAGE RESOURCES LLC, A OREGON LLC	1	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00	1 (
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	5	\$546,875.00	1.19%	0	\$0.00	NA	0	\$0.00	1
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$190,000.00	0.41%	0	) \$0.00	NA	0	) \$0.00	1
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,600.00	0.72%	0	)\$0.00	NA	0	)\$0.00	]
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	) \$0.00	NA	0	)\$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$164,600.00	0.36%	0	) \$0.00	NA	0	\$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$83,125.00	0.18%	0	\$0.00	NA	0	\$0.00	
	SODERLIND INC, A GEORGIA CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	3	\$412,300.00	0.9%	0	) \$0.00	NA	0	) \$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$375,000.00	0.82%	0	)\$0.00	NA	0	)\$0.00	
	STRATEGIC LENDING GROUP	6	\$1,362,623.69	2.96%	0	\$0.00	NA	0	\$0.00	

INCORPORATED							
STRATEGIC LENDING GROUP INCORPORATED.	1	\$219,500.00	0.48%	0 \$0.00	) NA	0 \$0.00	]
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$149,400.00	0.32%	0 \$0.00	) NA	0 \$0.00	]
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.42%	0 \$0.00	) NA	0 \$0.00	]
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$250,000.00	0.54%	0 \$0.00	) NA	0 \$0.00	I
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$201,500.00	0.44%	0 \$0.00	) NA	0 \$0.00	]
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$353,683.30	0.77%	0 \$0.00	) NA	0 \$0.00	]
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$481,000.00	1.05%	0\$0.00	) NA	0 \$0.00	1
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$119,200.00	0.26%	0\$0.00	) NA	0 \$0.00	I
TOP ONE MORTGAGE, LLC	3	\$699,300.00	1.52%	0 \$0.00	) NA	0 \$0.00	1
TOP ONE MORTGAGE, LLC.	1	\$118,400.00	0.26%	0 \$0.00	) NA	0 \$0.00	1
TOPO ONE MORTGAGE, LLC	1	\$254,511.00	0.55%	0 \$0.00	) NA	0 \$0.00	1
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$268,000.00	0.58%	0 \$0.00	) NA	0 \$0.00	1
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$133,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	1
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$214,000.00	0.47%	0\$0.00	) NA	0 \$0.00	1
US LENDING & COMPANY. INC.	1	\$394,000.00	0.86%	0 \$0.00	) NA	0 \$0.00	]
	2	\$433,000.00	0.94%	0 \$0.00	) NA	0 \$0.00	1

	US WIDE FINANCIAL							
	LLC, A MISSOURI LLC US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$157,500.00	0.34%	0 \$0.00	NA	0 \$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.31%	0 \$0.00	NA	0 \$0.00	Ν
	VICTORIA FINANCIAL CORP	1	\$256,500.00	0.56%	0 \$0.00	NA	0 \$0.00	Ν
	VICTORIA FINANCIAL CORP .	1	\$300,000.00	0.65%	0 \$0.00	NA	0 \$0.00	Ν
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0 \$0.00	NA	0 \$0.00	Ν
	VICTORIA FINANCIAL CORP.	1	\$300,000.00	0.65%	0 \$0.00	NA	0 \$0.00	Ν
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$377,500.00	0.82%	0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$199,827.52	0.43%	0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.6%	0 \$0.00	NA	0 \$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,710,999.99	3.69%	0 \$0.00	NA	0 \$0.00	N
Total		201	\$45,998,770.94	100%	0 \$0.00		0 \$0.00	
3138X5L39	GREEN TREE SERVICING LLC	7	\$1,270,678.60	100%	0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,270,678.60	100%	0 \$0.00		0 \$0.00	
3138X5L54	GREEN TREE SERVICING LLC	6	\$953,222.66	46.23%	0 \$0.00	NA	0 \$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$316,889.45	15.37%	0 \$0.00	NA	0 \$0.00	Ν
	MORTGAGE AMERICA, INC.	1	\$202,140.87	9.8%	0 \$0.00	NA	0 \$0.00	
	PROGRESSIVE BANK	1	\$141,550.00	6.87%	0 \$0.00	NA	0 \$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$211,559.94	10.26%	0 \$0.00	NA	0 \$0.00	Ν
	THE MORTGAGE OUTLET, INC.	1	\$236,494.86	11.47%	0 \$0.00	NA	0 \$0.00	Ν

Total		11	\$2,061,857.78	100%	0 \$0.00	[	0 \$0.00	
3138X5LN5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,252.85	4.89%	0 \$0.00	NA	0 \$0.00	]
	GREEN TREE SERVICING LLC	19	\$3,210,255.58	86.68%	0 \$0.00	NA	0 \$0.00	]
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$312,226.08	8.43%	0 \$0.00	NA	0 \$0.00	) ]
Total		21	\$3,703,734.51	100%	0 \$0.00		0 \$0.00	
3138X5LU9	GREEN TREE SERVICING LLC	10	\$1,347,157.59	100%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,347,157.59	100%	0 \$0.00		0 \$0.00	
2129751 22	DEDVOLUDE DANK	1	¢221 420 02	11 600	0 \$0.00	NT A	0 00 00	, ,
3138X5LX3	BERKSHIRE BANK COMMONWEALTH	1	\$221,429.83	11.62%		NA	0 \$0.00	
	MORTGAGE OF NH	1	\$201,083.05	10.56%	0 \$0.00	NA	0 \$0.00	]
	COMMONWEALTH MORTGAGE, LLC	3	\$809,309.47	42.48%	0 \$0.00	NA	0 \$0.00	]
	MORTGAGE MASTER, INC.	1	\$308,592.79	16.2%	0 \$0.00	NA	0 \$0.00	]
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$364,655.35	19.14%	0 \$0.00	NA	0 \$0.00	]
Total		7	\$1,905,070.49	100%	0 \$0.00		0 \$0.00	
3138X5N37	INTERBANK MORTCACE COMBANN	21	\$4,604,840.54	100%	0 \$0.00	NA	0 \$0.00	) ]
Total	MORTGAGE COMPANY	21	\$4,604,840.54	100%	0\$0.00		0 \$0.00	
Totur			φ <b>-,00-,0+0.2</b> -	100 /2	υ φυ.υυ		υ φυινο	
3138X5NK9	AMERICAN BANK & TRUST COMPANY, INC.	1	\$408,000.00	8.44%	0 \$0.00	NA	0 \$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$308,000.00	6.37%	0 \$0.00	NA	0 \$0.00	]
	ASSURED MORTGAGE, INC.	1	\$243,100.00	5.03%	0 \$0.00	NA	0 \$0.00	]
	COMMUNITY HOME LENDING, INC.	1	\$206,882.03	4.28%	0 \$0.00	NA	0 \$0.00	]
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$154,000.00	3.19%	0 \$0.00	NA	0 \$0.00	]
	GREEN TREE SERVICING LLC	7	\$1,997,700.00	41.33%	0 \$0.00	NA	0 \$0.00	
	LO INC., DBA RELIANCE MORTGAGE	1	\$417,000.00	8.63%	0 \$0.00	NA	0 \$0.00	]

L	INC.								
	MIDTOWN BANK & TRUST COMPANY	1	\$183,300.00	3.79%	0 \$0.00	NA	05	\$0.00	1
	PINNACLE MORTGAGE GROUP INC	1	\$219,375.00	4.54%	0 \$0.00	NA	05	\$0.00	1
	PREMIER BANK	1	\$100,000.00	2.07%	0 \$0.00	NA	05	\$0.00	1
	RESIDENTIAL FINANCE CORPORATION	1	\$377,430.67	7.81%	0 \$0.00	NA		\$0.00	1
	UNION BANK	1	\$219,120.00	4.52%	0 \$0.00	NA		\$0.00	1
Total		18	\$4,833,907.70	100%	0 \$0.00		0 5	\$0.00	
3138X5NL7	ADVANCE MORTGAGE CORPORATION	1	\$99,663.64	3.54%	0 \$0.00	NA	05	\$0.00	1
	AXIA FINANCIAL, LLC	1	\$278,189.57	9.87%	0 \$0.00	NA	05	\$0.00	1
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	14.19%	0\$0.00	NA	05	\$0.00	1
	COMMUNITY HOME LENDING, INC.	1	\$280,000.00	9.93%	0 \$0.00	NA	05	\$0.00	1
	GREEN TREE SERVICING LLC	4	\$1,091,251.49	38.71%	0 \$0.00	NA	05	\$0.00	1
	HONDA FEDERAL CREDIT UNION	1	\$48,789.20	1.73%	0 \$0.00	NA	05	\$0.00	1
	MORTGAGE AMERICA, INC.	1	\$281,950.00	10%	0 \$0.00	NA	05	\$0.00	1
	PINNACLE MORTGAGE GROUP INC	1	\$124,570.44	4.42%	0 \$0.00	NA	05	\$0.00	1
	UNION HOME MORTGAGE CORP	1	\$214,853.86	7.61%	0 \$0.00	NA	05	\$0.00	ľ
Total		12	\$2,819,268.20	100%	0 \$0.00		0	\$0.00	
3138X5NM5	BERKSHIRE BANK	1	\$172,690.20	21.63%	0 \$0.00	NA	05	\$0.00	1
	COMMONWEALTH MORTGAGE, LLC	1	\$118,000.00	14.78%	0 \$0.00	NA	05	\$0.00	1
	GREEN TREE SERVICING LLC	1	\$333,000.00	41.71%	0 \$0.00	NA	05	\$0.00	1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,742.19	21.88%	0 \$0.00	NA	05	\$0.00	1
Total		4	\$798,432.39	100%	0 \$0.00		0	\$0.00	
3138X5NQ6	1ST CONSTITUTION BANK	1	\$417,000.00	3.3%	0 \$0.00	NA	05	\$0.00	1
	ANGEL OAK FUNDING, LLC	1	\$237,880.88	1.89%	0 \$0.00	NA	05	\$0.00	1
	APL FEDERAL CREDIT	1	\$67,500.00	0.53%	0 \$0.00	NA	05	\$0.00	1

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	ARBOR MORTGAGE	2	\$334,723.91	2.65%	0 \$0.00	NA	0	\$0.00	N
	CORPORATION	2	ψ554,725.71	2.03 70	0.00	INA	0	ψ0.00	1
	ATLANTIC STEWARDSHIP BANK	1	\$151,000.00	1.2%	0 \$0.00	NA	0	\$0.00	Ν
	BERKSHIRE BANK	2	\$535,789.60	4.25%	0 \$0.00	NA	0	\$0.00	N
	BOULEVARD BANK	1	\$169,476.27	1.34%	0 \$0.00	NA	0	\$0.00	Ν
	CENTENNIAL LENDING GROUP, LLC	1	\$199,110.00	1.58%	0 \$0.00	NA	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$298,678.26	2.37%	0 \$0.00	NA	0	\$0.00	Ν
	CF BANK	1	\$154,317.10	1.22%	0 \$0.00	NA	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	4.52%	0 \$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$528,604.18	4.19%	0 \$0.00	NA	0	\$0.00	Ν
	GREEN TREE SERVICING LLC	19	\$2,305,278.65	18.27%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$208,000.00	1.65%	0 \$0.00	NA	0	\$0.00	N
	MORTGAGE MASTER, INC.	6	\$1,043,698.90	8.27%	0 \$0.00	NA	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$152,800.00	1.21%	0 \$0.00	NA	0	\$0.00	N
	RANDOLPH BANK & TRUST COMPANY	1	\$163,000.00	1.29%	0 \$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$237,600.00	1.88%	0 \$0.00	NA	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$114,493.33	0.91%	0 \$0.00	NA	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$162,200.00	1.29%	0 \$0.00	NA		\$0.00	
	VANTAGESOUTH BANK	1	\$361,675.47	2.87%	0 \$0.00	NA	0	\$0.00	Ν
	WYNDHAM CAPITAL MORTGAGE, INC.	15	\$4,206,534.04	33.32%	0 \$0.00	NA	0	\$0.00	Ν
Total		63	\$12,619,360.59	100%	0 \$0.00		0	\$0.00	
3138X5NR4	AMERIS BANK	1	\$50,001.00	1.83%	0 \$0.00	NA	0	\$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$66,000.00	2.41%	0 \$0.00	NA	0	\$0.00	Ν
	GREEN TREE SERVICING LLC	32	\$2,207,661.34	80.77%	0 \$0.00	NA	0	\$0.00	N
	HONDA FEDERAL CREDIT UNION	1	\$69,697.71	2.55%	0 \$0.00	NA	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$74,000.00	2.71%	0 \$0.00	NA	0	\$0.00	Ν

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	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$82,425.00	3.02%	0 \$0.00	NA	0	\$0.00	1
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	2.93%	0 \$0.00	NA	0	\$0.00	I
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$50,050.00	1.83%	0 \$0.00	NA	0	\$0.00	Ν
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$53,400.00	1.95%	0 \$0.00	NA	0	\$0.00	
Total		40	\$2,733,235.05	100%	0 \$0.00		0	\$0.00	'
			*1 117 127 00	1000				÷2.00	,,'
3138X5P27	RBS CITIZENS, NA	12	. , ,			NA		\$0.00	
Total		12	\$1,417,137.96	100%	0 \$0.00	—	<u> </u>	\$0.00	!
3138X5P35	RBS CITIZENS, NA	12	\$1,609,717.64	100%	0 \$0.00	NA	0	\$0.00	 1
Total	· · · · · · · · · · · · · · · · · · ·	12	. , ,					\$0.00	
3138X5P43	RBS CITIZENS, NA	7	\$1,166,636.50	100%	0 \$0.00	NA	0	\$0.00	1
Total		7	\$1,166,636.50	100%	0 \$0.00			\$0.00	
		ļ					_		,
3138X5P50	RBS CITIZENS, NA	6	, , ,			NA		\$0.00	1
Total	<u> </u>	6	\$1,412,989.33	100%	0 \$0.00	—	_0	\$0.00	·'
3138X5P68	RBS CITIZENS, NA	13	\$1,053,444.41	100%	0 \$0.00	NA	0	\$0.00	י <u></u> י
Total	NDO UTILIZINO, INX	13			<b>0</b> \$0.00	1111		\$0.00 <b>\$0.00</b>	1
		+				-+	Ť	ψ0.00	·
3138X5P76	RBS CITIZENS, NA	6	\$1,015,516.10	100%	0 \$0.00	NA	0	\$0.00	N
Total		6			0 \$0.00			\$0.00	1
		إا		<u> </u>			_		·
3138X5P84	RBS CITIZENS, NA	8	. , ,			NA		\$0.00	
Total		8	\$2,046,496.43	100%	0 \$0.00		0	\$0.00	i
3138X5P92	RBS CITIZENS, NA	60	\$11,976,516.91	96.64%	0 \$0.00	NA	0	\$0.00	1
51501121	Unavailable		\$416,357.95			NA		\$0.00	
Total		61						\$0.00	
		<u> </u>							
3138X5PE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,482,132.59	100%	0 \$0.00	NA	0	\$0.00	ľ
Total		10	\$1,482,132.59	100%	0 \$0.00		0	\$0.00	
		<u> </u>						$\square$	·
3138X5PF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,210,851.24	100%	0 \$0.00	NA	0	\$0.00	1
Total		16	\$1,210,851.24	100%	0 \$0.00		0	\$0.00	i

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3138X5PG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,038,146.02	100%	0 \$0.00	NA	0 \$0.00	
Total		4	\$1,038,146.02	100%	0 \$0.00		0 \$0.00	
3138X5PH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,624,817.18	100%	0 \$0.00	NA	0 \$0.00	
Total		11	\$1,624,817.18	100%	0 \$0.00		0 \$0.00	
3138X5PJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,332,894.31	100%	0 \$0.00	NA	0 \$0.00	
Total		9	\$1,332,894.31	100%	0 \$0.00		0 \$0.00	
3138X5PK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,120,009.30	100%	0 \$0.00	NA	0\$0.00	
Total		17	\$4,120,009.30	100%	0 \$0.00		0 \$0.00	
3138X5PY7	RBS CITIZENS, NA	44	\$2,855,542.93	100%	0 \$0.00	NA	0 \$0.00	
Total		44	\$2,855,542.93	100%	0 \$0.00		0 \$0.00	
3138X5PZ4 Total	RBS CITIZENS, NA	33 <b>33</b>	\$3,252,520.89 <b>\$3,252,520.89</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
			ψ <b>υ μυμ</b> ομοιος	100 /0				
3138X5QA8	RBS CITIZENS, NA	155	\$30,475,874.35	100%	0 \$0.00	NA	0 \$0.00	
Total	<u> </u>	155	\$30,475,874.35	100%	0 \$0.00		0 \$0.00	
3138X5QB6	RBS CITIZENS, NA	50	\$12,009,681.26	100%	0 \$0.00	NA	0 \$0.00	
Total	<u> </u>	50	\$12,009,681.26	100%	0 \$0.00		0 \$0.00	
3138X5QG5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10		100%	0\$0.00	NA	0 \$0.00	
Total	<del></del>	10	\$1,917,202.13	100%	0 \$0.00		0 \$0.00	
3138X5QH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,062,788.81	100%	0\$0.00	NA	0 \$0.00	
Total		8	\$1,062,788.81	100%	0 \$0.00		0 \$0.00	
3138X5QJ9	CTC LENDING, LLC	1	\$119,827.10	3.48%	0 \$0.00	NA	0 \$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,319,364.01	96.52%	0 \$0.00	NA	0 \$0.00	

Total		23	\$3,439,191.11	100%	0 \$0.00	0	\$0.00
3138X5QK6	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$305,587.80	8.83%	0 \$0.00	NA 0	\$0.00
	ALLEGIANCE ADVANTAGE LENDING,LLC	1	\$138,571.40	4%	0 \$0.00	NA 0	\$0.00
	CTC LENDING, LLC	2	\$223,694.87	6.46%	0 \$0.00	NA 0	\$0.00
	INSITE MORTGAGE FUNDING, LLC	1	\$174,769.55	5.05%	0 \$0.00	NA 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,618,586.64	75.66%	0 \$0.00	NA 0	\$0.00
Total		21	\$3,461,210.26	100%	0 \$0.00	0	\$0.00
3138X5QL4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,813,891.71	100%	0 \$0.00	NA 0	\$0.00
Total		11	\$1,813,891.71	100%	0 \$0.00	0	\$0.00
3138X5QM2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,506,831.39	100%	0 \$0.00	NA 0	\$0.00
Total		20	\$1,506,831.39	100%	0 \$0.00	0	\$0.00
3138X5TH0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$209,631.85	0.42%	0 \$0.00	NA 0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$318,832.56	0.63%	0 \$0.00	NA 0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,719.23	0.28%	0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,959.98	0.56%	0 \$0.00	NA 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.46	0.38%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$290,769.62	0.58%	0\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	2	\$794,140.80	1.58%	0 \$0.00	NA 0	\$0.00
		1	\$381,597.50	0.76%	0 \$0.00	NA 0	\$0.00

AMERICAN MIDWEST	ı						
BANK, A STATE BANK AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$263,537.18	0.52%	0 \$0.00	NA	0 \$0.00	1
AMERICASH, A CALIFORNIA CORPORATION	1	\$394,336.57	0.78%	0 \$0.00	NA	0 \$0.00	1
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$323,478.86	0.64%	0 \$0.00	NA	0 \$0.00	1
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$537,454.42	1.07%	0 \$0.00	NA	0 \$0.00	l
BELL STATE BANK & TRUST	1	\$416,299.61	0.83%	0 \$0.00	NA	0 \$0.00	]
BRAND MORTGAGE GROUP, LLC	1	\$237,146.64	0.47%	0 \$0.00	NA	0 \$0.00	1
CAPITAL CENTER, L.L.C.	1	\$415,535.15	0.83%	0 \$0.00	NA	0 \$0.00	1
CAPSTAR LENDING LLC	1	\$399,156.94	0.79%	0 \$0.00	NA	0 \$0.00	1
CHERRY CREEK MORTGAGE CO., INC.	1	\$336,315.25	0.67%	0 \$0.00	NA	0 \$0.00	l
CORNERSTONE HOME LENDING, INC.	1	\$274,114.11	0.55%	0 \$0.00	NA	0 \$0.00	1
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,462.78	0.6%	0 \$0.00	NA	0 \$0.00	]
DAS ACQUISITION COMPANY, LLC	1	\$327,449.10	0.65%	0 \$0.00	NA	0 \$0.00	]
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.6%	0 \$0.00	NA	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,077,849.83	2.14%	0 \$0.00	NA	0 \$0.00	
EAST BOSTON SAVINGS BANK	1	\$313,846.46	0.62%	0 \$0.00	NA	0 \$0.00	
EMC HOLDINGS LLC	1	\$374,680.08	0.75%	0 \$0.00	NA	0 \$0.00	
ENVOY MORTGAGE	1	\$283,044.74	0.56%	0 \$0.00	NA		
EQUITY RESOURCES, INC.	1	\$415,301.29	0.83%	0 \$0.00	NA	0 \$0.00	
 FAIRWAY	2	\$389,474.37	0.77%	0 \$0.00	NA	0 \$0.00	

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GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         1         \$302,955.34         0.6%         0         \$0.00         NA         0         \$0.00           GREERPATH LENDING LLC         1         \$175,476.43         0.35%         0         \$0.00         NA         0         \$0.00           GUARANTEED RATE, INC.         4         \$1,285,505.09         2.56%         0         \$0.00         NA         0         \$0.00           GUARANTEED RATE, INC., A DELAWARE         1         \$398,565.78         0.79%         0         \$0.00         NA         0         \$0.00           GUARANTEED RATE, INC., A DELAWARE         6         \$2,001,918.88         3.98%         0         \$0.00         NA         0         \$0.00           GUILD MORTGAGE         6         \$2,001,918.88         3.98%         0         \$0.00         NA         0         \$0.00           GUILD MORTGAGE         1         \$234,622.01         0.47%         0         \$0.00         NA         0         \$0.00           GUILD MORTGAGE         2         \$416,883.41         0.83%         0         \$0.00         NA         0         \$0.00           GUILD MORTGAGE         1         \$415,558.46         0.83%         0 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>								
LLC         1         \$175,476,43         0.33%         080.00         NA         080.00           GUARANTEED RATE, INC.         4         \$1,285,505.09         2.56%         0\$0.00         NA         0\$0.00           GUARANTEED RATE, INC., A DELAWARE         1         \$398,565.78         0.79%         0\$0.00         NA         0\$0.00           GUARANTEED RATE, INC., A DELAWARE         6         \$2,001,918.88         3.98%         0\$0.00         NA         0\$0.00           GUILD MORTGAGE COMPANY         1         \$234,622.01         0.47%         0\$0.00         NA         0\$0.00           GUILD MORTGAGE COMPANY, A         2         \$416,883.41         0.83%         0\$0.00         NA         0\$0.00           GUILD MORTGAGE COMPANY, A         2         \$416,883.41         0.83%         0\$0.00         NA         0\$0.00           HOMEAMERICAN MORTGAGE         1         \$415,558.46         0.83%         0\$0.00         NA         0\$0.00           BERIABANK         1         \$288,763.51         0.57%         0\$0.00         NA         0\$0.00           MORTGAGE COMPANY         1         \$288,763.51         0.57%         0\$0.00         NA         0\$0.00           MORTGAGE COMINC         1 <td< td=""><td>MORTGAGE, LLC, A VIRGINIA LIMITED</td><td>1</td><td>\$302,955.34</td><td>0.6%</td><td>0 \$0.00</td><td>NA</td><td>0 \$0.00</td><td>1</td></td<>	MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$302,955.34	0.6%	0 \$0.00	NA	0 \$0.00	1
INC.         4         \$1,285,505.09         2.56%         0\$0.00         NA         0\$0.00           GUARANTEED RATE, INC., A DELAWARE         1         \$398,565.78         0.79%         0         \$0.00         NA         0\$0.00           GUARANTEED RATE, INC., A DELAWARE         6         \$2,001,918.88         3.98%         0         \$0.00         NA         0\$0.00           GUILD MORTGAGE         1         \$234,622.01         0.47%         0         \$0.00         NA         0\$0.00           GUILD MORTGAGE         1         \$234,622.01         0.47%         0         \$0.00         NA         0\$0.00           GUILD MORTGAGE         1         \$234,622.01         0.47%         0         \$0.00         NA         0\$0.00           GUILD MORTGAGE         1         \$415,558.46         0.83%         0\$0.00         NA         0\$0.00           CORPORATION         1         \$415,558.46         0.83%         0\$0.00         NA         0\$0.00           IBERIABANK         1         \$288,763.51         0.57%         0\$0.00         NA         0\$0.00           IMORTGAGE COMPANY         1         \$289,226.85         0.48%         0\$0.00         NA         0\$0.00           IBERI	GREENPATH LENDING	1	\$175,476.43	0.35%	0 \$0.00	NA	0 \$0.00	1
INC., A DELAWARE CORPORATION         1         \$398,565.78         0.79%         0         \$0.00         NA         0         \$0.00           GUARANTEED RATE, INC., A DELAWARE CORPORATION         6         \$2,001,918.88         3.98%         0         \$0.00         NA         0         \$0.00           GUILD MORTGAGE COMPANY         1         \$234,622.01         0.47%         0         \$0.00         NA         0         \$0.00           GUILD MORTGAGE COMPANY, A         2         \$416,883.41         0.83%         0         \$0.00         NA         0         \$0.00           CALIFORNIA CORPORATION         2         \$416,883.41         0.83%         0         \$0.00         NA         0         \$0.00           HOMEAMERICAN MORTGAGE         1         \$415,558.46         0.83%         0         \$0.00         NA         0         \$0.00           IBERIABANK MORTGAGE COMPANY         1         \$288,763.51         0.57%         0         \$0.00         NA         0         \$0.00           IMORTGAGE COMPANY         1         \$239,226.85         0.48%         0         \$0.00         NA         0         \$0.00           INTERLINC MORTGAGE SERVICES LLC         1         \$358,050.00         0.71% <t< td=""><td></td><td>4</td><td>\$1,285,505.09</td><td>2.56%</td><td>0 \$0.00</td><td>NA</td><td>0 \$0.00</td><td>1</td></t<>		4	\$1,285,505.09	2.56%	0 \$0.00	NA	0 \$0.00	1
INC., A DELAWARE CORPORATION         6         \$2,001,918.88         3.98%         0         \$0.00         NA         0         \$0.00           GUILD MORTGAGE COMPANY         1         \$234,622.01         0.47%         0         \$0.00         NA         0         \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA         2         \$416,883.41         0.83%         0         \$0.00         NA         0         \$0.00           HOMEAMERICAN MORTGAGE         1         \$415,558.46         0.83%         0         \$0.00         NA         0         \$0.00           BERIABANK MORTGAGE COMPANY         1         \$288,763.51         0.57%         0         \$0.00         NA         0         \$0.00           INTERLINC MORTGAGE SERVICES LLC         1         \$313,917.55         0.62%         0         \$0.00         NA         0         \$0.00           INTERSTATE HOME LOAN CENTER, INC., A CORPORATION         1         \$358,050.00         0.71%         0         \$0.00         NA         0         \$0.00           INTERSTATE HOME LOAN CENTER, INC., A CORPORATION         1         \$358,050.00         0.71%         0         \$0.00         NA         0         \$0.00           IPMORGAN CHASE BANK, N.A.         27         \$8	INC. , A DELAWARE	1	\$398,565.78	0.79%	0 \$0.00	NA	0 \$0.00	1
COMPANY         1         \$234,622.01         0.4/%         0 \$0.00         NA         0 \$0.00           GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         2         \$416,883.41         0.83%         0 \$0.00         NA         0 \$0.00           HOMEAMERICAN MORTGAGE         1         \$415,558.46         0.83%         0 \$0.00         NA         0 \$0.00           IBERIABANK MORTGAGE COMPANY         1         \$288,763.51         0.57%         0 \$0.00         NA         0 \$0.00           IMORTGAGE.COM, INC.         1         \$313,917.55         0.62%         0 \$0.00         NA         0 \$0.00           INTERLINC MORTGAGE SERVICES LLC         1         \$239,226.85         0.48%         0 \$0.00         NA         0 \$0.00           INTERSTATE HOME LOAN CENTER, INC., A CORPORATION         1         \$358,050.00         0.71%         0 \$0.00         NA         0 \$0.00           JPMORGAN CHASE BANK, N.A.         27         \$8,242,895.70         16.4%         0 \$0.00         NA         0 \$0.00           LEADER BANK, N.A., A NATIONAL         1         \$259,166.51         0.52%         0 \$0.00         NA         0 \$0.00           LEADER BANK, N.A         1         \$374,314.12         0.74%         0 \$0.00         NA         0 \$0.00	INC., A DELAWARE	6	\$2,001,918.88	3.98%	0 \$0.00	NA	0 \$0.00	1
COMPANY, A CALIFORNIA CORPORATION         2         \$416,883.41         0.83%         0         \$0.00         NA         0         \$0.00           HOMEAMERICAN MORTGAGE         1         \$415,558.46         0.83%         0         \$0.00         NA         0         \$0.00           IBERIABANK MORTGAGE COMPANY         1         \$288,763.51         0.57%         0         \$0.00         NA         0         \$0.00           IMORTGAGE COMPANY         1         \$238,763.51         0.57%         0         \$0.00         NA         0         \$0.00           IMORTGAGE COM, INC.         1         \$313,917.55         0.62%         0         \$0.00         NA         0         \$0.00           INTERLINC MORTGAGE SERVICES LLC         1         \$239,226.85         0.48%         0         \$0.00         NA         0         \$0.00           INTERSTATE HOME LOAN CENTER, INC., A CORPORATION         1         \$358,050.00         0.71%         0         \$0.00         NA         0         \$0.00           JPMORGAN CHASE BANK, N.A.         27         \$8,242,895.70         16.4%         0         \$0.00         NA         0         \$0.00           LEADER BANK, N.A.         1         \$259,166.51         0.52%         <		1	\$234,622.01	0.47%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE CORPORATION         1         \$415,558.46         0.83%         0         \$0.00         NA         0         \$0.00           IBERIABANK MORTGAGE COMPANY         1         \$288,763.51         0.57%         0         \$0.00         NA         0         \$0.00           IMORTGAGE COMPANY         1         \$288,763.51         0.57%         0         \$0.00         NA         0         \$0.00           IMORTGAGE COM, INC.         1         \$313,917.55         0.62%         0         \$0.00         NA         0         \$0.00           INTERLINC MORTGAGE SERVICES LLC         1         \$239,226.85         0.48%         0         \$0.00         NA         0         \$0.00           INTERSTATE HOME LOAN CENTER, INC., A CORPORATION         1         \$358,050.00         0.71%         0         \$0.00         NA         0         \$0.00           JPMORGAN CHASE BANK, N.A.         27         \$8,242,895.70         16.4%         0         \$0.00         NA         0         \$0.00           LEADER BANK, N.A.         1         \$259,166.51         0.52%         0         \$0.00         NA         0         \$0.00           LEADER BANK, NA         1         \$374,314.12         0.74%         0         <	COMPANY, A CALIFORNIA	2	\$416,883.41	0.83%	0\$0.00	NA	0 \$0.00	1
MORTGAGE COMPANY         1         \$288,763.51         0.57%         0\$0.00         NA         0\$0.00           IMORTGAGE COM, INC.         1         \$313,917.55         0.62%         0\$0.00         NA         0\$0.00           INTERLINC MORTGAGE SERVICES LLC         1         \$239,226.85         0.48%         0\$0.00         NA         0\$0.00           INTERSTATE HOME LOAN CENTER, INC., A         1         \$358,050.00         0.71%         0\$0.00         NA         0\$0.00           IPMORGAN CHASE BANK, N.A.         27         \$8,242,895.70         16.4%         0\$0.00         NA         0\$0.00           LEADER BANK, N.A., A NATIONAL         1         \$259,166.51         0.52%         0\$0.00         NA         0\$0.00           LEADER BANK, N.A         1         \$374,314.12         0.74%         0\$0.00         NA         0\$0.00           LEADER MORTGAGE COMPANY, INC.         1         \$239,121.12         0.48%         0\$0.00         NA         0\$0.00	MORTGAGE	1	\$415,558.46	0.83%	0 \$0.00	NA	0 \$0.00	1
INTERLINC MORTGAGE       1       \$239,226.85       0.48%       0       \$0.00       NA       0       \$0.00         INTERSTATE HOME       1       \$358,050.00       0.71%       0       \$0.00       NA       0       \$0.00         LOAN CENTER, INC., A       1       \$358,050.00       0.71%       0       \$0.00       NA       0       \$0.00         JPMORGAN CHASE       27       \$8,242,895.70       16.4%       0       \$0.00       NA       0       \$0.00         LEADER BANK, N.A.       27       \$8,242,895.70       16.4%       0       \$0.00       NA       0       \$0.00         LEADER BANK, N.A.       1       \$259,166.51       0.52%       0       \$0.00       NA       0       \$0.00         LEADER BANK, N.A       1       \$374,314.12       0.74%       0       \$0.00       NA       0       \$0.00         LEADER MORTGAGE       1       \$239,121.12       0.48%       0       \$0.00       NA       0       \$0.00		1	\$288,763.51	0.57%	0 \$0.00	NA	0 \$0.00	1
SERVICES LLC         1         \$239,226.85         0.48%         0\$0.00         NA         0\$0.00           INTERSTATE HOME         1         \$358,050.00         0.71%         0\$0.00         NA         0\$0.00           LOAN CENTER, INC., A         1         \$358,050.00         0.71%         0\$0.00         NA         0\$0.00           JPMORGAN CHASE         27         \$8,242,895.70         16.4%         0\$0.00         NA         0\$0.00           LEADER BANK, N.A.         27         \$8,242,895.70         16.4%         0\$0.00         NA         0\$0.00           LEADER BANK, N.A.         1         \$259,166.51         0.52%         0\$0.00         NA         0\$0.00           LEADER BANK, N.A         1         \$374,314.12         0.74%         0\$0.00         NA         0\$0.00           LEADER MORTGAGE         1         \$239,121.12         0.48%         0\$0.00         NA         0\$0.00	IMORTGAGE.COM, INC.	1	\$313,917.55	0.62%	0 \$0.00	NA	0 \$0.00	1
LOAN CENTER, INC., A       1       \$358,050.00       0.71%       0       \$0.00       NA       0       \$0.00         JPMORGAN CHASE       27       \$8,242,895.70       16.4%       0       \$0.00       NA       0       \$0.00         BANK, N.A.       27       \$8,242,895.70       16.4%       0       \$0.00       NA       0       \$0.00         LEADER BANK, N.A., A       1       \$259,166.51       0.52%       0       \$0.00       NA       0       \$0.00         LEADER BANK, N.A.       1       \$259,166.51       0.52%       0       \$0.00       NA       0       \$0.00         LEADER BANK, N.A       1       \$239,121.12       0.74%       0       \$0.00       NA       0       \$0.00         LEADER MORTGAGE       1       \$239,121.12       0.48%       0       \$0.00       NA       0       \$0.00         LEADER MORTGAGE       1       \$239,121.12       0.48%       0       \$0.00       NA       0       \$0.00         LEADER MORTGAGE       1       \$239,121.12       0.48%       0       \$0.00       NA       0       \$0.00	INTERLINC MORTGAGE	1	\$239,226.85	0.48%	0 \$0.00	NA	0 \$0.00	1
BANK, N.A.       27       \$8,242,895.70       16.4%       0 \$0.00       NA       0 \$0.00         LEADER BANK, N.A., A       1       \$259,166.51       0.52%       0 \$0.00       NA       0 \$0.00         ASSOCIATION       1       \$259,166.51       0.52%       0 \$0.00       NA       0 \$0.00         LEADER BANK, NA       1       \$374,314.12       0.74%       0 \$0.00       NA       0 \$0.00         LEADER MORTGAGE       1       \$239,121.12       0.48%       0 \$0.00       NA       0 \$0.00         LUXURY MORTGAGE       1       \$239,121.12       0.48%       0 \$0.00       NA       0 \$0.00	LOAN CENTER, INC., A	1	\$358,050.00	0.71%	0 \$0.00	NA	0 \$0.00	1
NATIONAL       1       \$259,166.51       0.52%       0       \$0.00       NA       0       \$0.00         ASSOCIATION       1       \$374,314.12       0.74%       0       \$0.00       NA       0       \$0.00         LEADER BANK, NA       1       \$374,314.12       0.74%       0       \$0.00       NA       0       \$0.00         LEADER MORTGAGE       1       \$239,121.12       0.48%       0       \$0.00       NA       0       \$0.00         LUXURY MORTGAGE       1       \$239,121.12       0.48%       0       \$0.00       NA       0       \$0.00		27	\$8,242,895.70	16.4%	0 \$0.00	NA	0 \$0.00	1
LEADER MORTGAGE COMPANY, INC.1\$239,121.120.48%0\$0.00NA0\$0.00LUXURY MORTGAGEII<	NATIONAL	1	\$259,166.51	0.52%	0 \$0.00	NA	0 \$0.00	1
COMPANY, INC.         1         \$239,121.12         0.48%         0\$0.00         NA         0\$0.00           LUXURY MORTGAGE	LEADER BANK, NA	1	\$374,314.12	0.74%	0 \$0.00	NA	0 \$0.00	1
		1	\$239,121.12	0.48%	0 \$0.00	NA	0 \$0.00	1
CORP. A CORPORATION         1         \$336,773.44         0.67%         0         \$0.00         NA         0         \$0.00	LUXURY MORTGAGE	1	\$336,773.44	0.67%	0 \$0.00	NA	0 \$0.00	1
MEGASTAR FINANCIAL CORP., A COLORADO 1 \$219,140.27 0.44% 0\$0.00 NA 0\$0.00 CORPORATION	MEGASTAR FINANCIAL CORP., A COLORADO	1	\$219,140.27	0.44%	0 \$0.00	NA	0 \$0.00	١
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION1\$330,773.500.66%0\$0.00NA0\$0.00	MORTGAGE, INC., AN	1	\$330,773.50	0.66%		NA		1
MORTGAGE CAPITAL         1         \$303,521.57         0.6%         0         \$0.00         NA         0         \$0.00	MORTGAGE CAPITAL	1	\$303,521.57	0.6%	0\$0.00	NA	0 \$0.00	1

ASSOCIATES, INC.							
MORTGAGE CAPITAL PARTNERS, INC.	1	\$327,694.51	0.65%	0 \$0.0	0 NA	0 \$0.00	١
MORTGAGE MASTER, INC.	2	\$661,862.26	1.32%	0 \$0.0	0 NA	0 \$0.00	١
MOVEMENT MORTGAGE, LLC	4	\$934,086.65	1.86%	0 \$0.0	0 NA	0 \$0.00	١
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$564,046.85	1.12%	0 \$0.0	0 NA	0 \$0.00	١
NJ LENDERS CORP.	1	\$413,480.26	0.82%	0 \$0.0	0 NA	0 \$0.00	l
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,923.66	0.63%	0 \$0.0	0 NA	0 \$0.00	ľ
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,190.73	0.52%	0\$0.0	0 NA	0 \$0.00	Ν
ON Q FINANCIAL, INC.	4	\$1,644,568.95	3.27%	0 \$0.0	0 NA	0 \$0.00	l
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,208.75	0.56%	0 \$0.0			١
PATRIOT COMMUNITY BANK, A STATE BANK	3	\$1,141,092.34	2.27%	0 \$0.0	0 NA	0 \$0.00	١
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$309,378.19	0.62%	0 \$0.0	0 NA	0\$0.00	١
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$654,799.69	1.3%	0\$0.0	0 NA	0 \$0.00	١
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$215,621.33	0.43%	0\$0.0	0 NA	0 \$0.00	١
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$700,237.90	1.39%	0 \$0.0	0 NA	0 \$0.00	ľ
POLI MORTGAGE GROUP, INC.	1	\$366,082.06	0.73%	0 \$0.0	0 NA	0 \$0.00	١
R P FUNDING, INC	1	\$267,530.17	0.53%	0 \$0.0	0 NA	0 \$0.00	N
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,784.62	0.64%	0\$0.0			١
RMR FINANCIAL LLC	1	\$327,460.85	0.65%	0 \$0.0	0 NA	0 \$0.00	N
RPM MORTGAGE INC	1	\$393,613.38	0.78%	0 \$0.0		1 1 1	N

RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,917.55	0.62%	0 \$0.00	NA	0 \$0.00	Ν
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$234,007.01	0.47%	0 \$0.00	NA	0 \$0.00	Ν
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,243.73	0.83%	0 \$0.00	NA	0 \$0.00	Ν
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,316.50	0.83%	0 \$0.00	NA	0\$0.00	Ν
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,340.74	0.39%	0 \$0.00	NA	0\$0.00	Ν
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$313,963.04	0.62%	0 \$0.00	NA	0 \$0.00	N
SIRVA MORTGAGE, INC.	1	\$231,626.51	0.46%	0 \$0.00	NA	0 \$0.00	N
SOUND MORTGAGE, INC, A CORPORATION	1	\$395,504.79	0.79%	0 \$0.00	NA	0 \$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,137.93	0.58%	0 \$0.00	NA	0 \$0.00	N
SUMMIT FUNDING, INC.	2	\$699,795.43	1.39%	0 \$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,705.55	0.33%	0 \$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,534.35	0.75%	0 \$0.00	NA	0 \$0.00	Ν
THE ANDERSON FINANCIAL GROUP, INC.	1	\$203,642.37	0.41%	0 \$0.00	NA	0 \$0.00	Ν
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$126,527.79	0.25%	0\$0.00	NA	0\$0.00	Ν
TRIDENT MORTGAGE COMPANY LP	3	\$861,600.36	1.71%	0 \$0.00	NA	0 \$0.00	Ν
TRIDENT MORTGAGE COMPANY LP.	1	\$416,253.26	0.83%	0 \$0.00	NA	0 \$0.00	Ν
	A CALIFORNIA CORPORATION RUOFF MORTGAGE CO., A INDIANA CORPORATION SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE, INC. DBA COMSTOCK MORTGAGE SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC. SIRVA MORTGAGE, INC. SIRVA MORTGAGE, INC. SOUND MORTGAGE, INC, A CORPORATION STIFEL BANK & TRUST, A STATE CHARTERED BANK SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION A CORPORATION A CORPORATION SUMMIT MORTGAGE CORPORATION A CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION, A C	A CALIFORNIA 1 CORPORATION 1 RUOFF MORTGAGE CO., A INDIANA 1 CORPORATION 1 SACRAMENTO 1ST 0 MORTGAGE, INC. DBA 0 COMSTOCK 1 MORTGAGE COMPANY, 1 LLC, A DELAWARE 1 LIMITED LIABILITY 0 COMPANY 1 SILVERTON 0 MORTGAGE 1 SPECIALISTS INC A 1 GEORGIA 0 CORPORATION 1 SILVERTON 0 MORTGAGE 1 SPECIALISTS, INC. 1 SIRVA MORTGAGE, 1 SPECIALISTS, INC. 1 SIRVA MORTGAGE, 1 SPECIALISTS, INC. 1 SIRVA MORTGAGE, 1 SILVERTON 1 MORTGAGE 1 SPECIALISTS, INC. 1 SIRVA MORTGAGE, 1 SILVERTON 1 MORTGAGE 1 SPECIALISTS, INC. 2 SIRVA MORTGAGE, 1 INC. 1 SUMMIT FUNDING, INC. 2 SUMMIT MORTGAGE 1 BANK 1 SUMMIT MORTGAGE 1 CORPORATION 1 THE ANDERSON 1 FINANCIAL GROUP, 1 INC. 1 THE BUSINESS BANK, 1 BANKING 1 CORPORATION 1 THE ANDERSON 1 FINANCIAL GROUP, 1 INC. 1 THE BUSINESS BANK, 1 BANKING 1 CORPORATION 1 THE ANDERSON 1 FINANCIAL GROUP, 1 INC. 1 THE BUSINESS BANK, 1 BANKING 1 CORPORATION 1 THE ANDERSON 1 FINANCIAL GROUP, 1 INC. 1 THE BUSINESS BANK, 1 BANKING 1 CORPORATION 3 TRIDENT MORTGAGE 3 COMPANY LP 3 TRIDENT MORTGAGE 3 COMPANY LP 1 1	A CALIFORNIA 1 \$313,917.55 CORPORATION \$234,007.01 RUOFF MORTGAGE CO., A INDIANA 1 \$234,007.01 CORPORATION \$234,007.01 CORPORATION \$234,007.01 CORPORATION \$234,007.01 CORPORATION \$234,007.01 COMPORTGAGE, INC. DBA COMSTOCK \$21 MORTGAGE COMPANY, LLC, A DELAWARE 1 \$416,243.73 MORTGAGE COMPANY, LLC, A DELAWARE 1 \$415,316.50 LIMITED LIABILITY COMPANY \$22 SILVERTON \$25 SPECIALISTS INC A 1 \$195,340.74 GEORGIA CORPORATION \$21 SILVERTON \$231,626.51 SOUND MORTGAGE, 1 \$293,137.93 BANK \$2293,137.93 BANK \$2293,137.93 BANK \$2293,137.93 BANK \$21 SUMMIT FUNDING, INC. \$2 \$699,795.43 SUMMIT MORTGAGE CORPORATION \$25 SUMMIT MORTGAGE CORPORATION \$25 SUMMIT MORTGAGE \$25 CORPORATION \$25 SUMMIT MORTGAGE \$25 SUMMIT MORTGAGE \$25 SUMMIT MORTGAGE \$25 SUMMIT MORTGAGE \$25 SUMMIT MORTGAGE \$25 SUMMIT MO	A CALIFORNIA CORPORATION1\$313,917.550.62%RUOFF MORTGAGE CO., A INDIANA1\$234,007.010.47%CORPORATION*\$234,007.010.47%CORPORATION*\$416,243.730.83%MORTGAGE, INC. DBA COMSTOCK1\$416,243.730.83%MORTGAGE1\$416,243.730.83%MORTGAGE1\$415,316.500.83%IMORTGAGE1\$415,316.500.83%IMORTGAGE1\$415,316.500.83%IMORTGAGE1\$415,316.500.83%SILVERTONMORTGAGE1\$195,340.740.39%GEORGIA CORPORATION1\$195,340.740.39%SILVERTON1\$195,340.740.39%MORTGAGE1\$313,963.040.62%SPECIALISTS INC A1\$195,340.740.39%SULVERTON1\$231,626.510.46%SULVERTON1\$231,626.510.46%SUND MORTGAGE, INC, A CORPORATION1\$231,626.510.46%SUMMIT MORTGAGE, CORPORATION A1\$293,137.930.58%BANK1\$293,137.930.58%SUMMIT MORTGAGE CORPORATION A1\$378,534.350.75%SUMMIT MORTGAGE CORPORATION1\$203,642.370.41%THE BUSINESS BANK, DBA PRIME MORTGAGE, A1\$126,527.790.25%BANKING CORPORATION.1\$203,642.370.41%THE DUSINESS BANK, DBA PRIME MORTGAGE, A1\$126,5	A CALIFORNIA       1       \$313,917.55       0.62%       0 \$0.00         CORPORATION       1       \$234,007.01       0.47%       0 \$0.00         AINDIANA       1       \$234,007.01       0.47%       0 \$0.00         SACRAMENTO IST       \$416,243.73       0.83%       0 \$0.00         MORTGAGE       1       \$416,243.73       0.83%       0 \$0.00         SALEM FIVE       \$415,316.50       0.83%       0 \$0.00         MORTGAGE       1       \$415,316.50       0.83%       0 \$0.00         ILC, A DELAWARE       1       \$415,316.50       0.83%       0 \$0.00         SILVERTON       \$415,316.50       0.83%       0 \$0.00       \$0.00         GEORGIA       1       \$195,340.74       0.39%       0 \$0.00         SILVERTON       \$1313,963.04       0.62%       0 \$0.00         SILVERTON       \$313,963.04       0.62%       0 \$0.00         SILVERTON       \$3313,963.04       0.62%       0 \$0.00         SUNDMORTGAGE	A CALIFORNIA       1       \$313,917.55       0.62%       0       \$0.00       NA         CORPORATION       1       \$234,007.01       0.47%       0       \$0.00       NA         CORPORATION       1       \$234,007.01       0.47%       0       \$0.00       NA         CORPORATION       1       \$234,007.01       0.47%       0       \$0.00       NA         CORPORATION       1       \$416,243.73       0.83%       0       \$0.00       NA         MORTGAGE       1       \$416,243.73       0.83%       0       \$0.00       NA         MORTGAGE       1       \$415,316.50       0.83%       0       \$0.00       NA         MORTGAGE       1       \$415,316.50       0.83%       0       \$0.00       NA         GOMPANY       1       \$195,340.74       0.39%       0       \$0.00       NA         GORPORATION       1       \$195,340.74       0.39%       0       \$0.00       NA         SILVERTON       1       \$313,963.04       0.62%       0       \$0.00       NA         SILVERTON       1       \$313,963.04       0.62%       0       \$0.00       NA         SILVERTON       1<	A CALIFORNIA       1       \$313,917.55       0.62%       0       \$0.00       NA       0       \$0.00         CORPORATION       1       \$234,007.01       0.47%       0       \$0.00       NA       0       \$0.00         SACRAMENTO 1ST       1       \$234,007.01       0.47%       0       \$0.00       NA       0       \$0.00         MORTGAGE, INC. DBA       1       \$416,243.73       0.83%       0       \$0.00       NA       0       \$0.00         MORTGAGE       1       \$415,316.50       0.83%       0       \$0.00       NA       0       \$0.00         IMTED LIABILITY       0       \$415,316.50       0.83%       0       \$0.00       NA       0       \$0.00         SILVERTON       1       \$195,340.74       0.39%       0       \$0.00       NA       0       \$0.00         SILVERTON       1       \$195,340.74       0.39%       0       \$0.00       NA       0       \$0.00         SILVERTON       1       \$313,963.04       0.62%       0       \$0.00       NA       0       \$0.00         SILVERTON       1       \$335,504.79       0.79%       \$0.00       NA       \$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,660.06	0.43%	0 \$0.00	NA	0	) \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,920.35	0.79%	0 \$0.00	NA	0	) \$0.00	, r
	US MORTGAGE CORPORATION	1	\$319,965.91	0.64%	0 \$0.00	NA	0	\$0.00	, r
	WATERSTONE MORTGAGE CORPORATION	1	\$284,541.59	0.57%	0 \$0.00	NA	0	) \$0.00	1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	0.27%	0 \$0.00	NA	0	) \$0.00	1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,504.80	0.83%	0 \$0.00	NA	0	) \$0.00	1
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,567.03	0.83%	0 \$0.00	NA	0	)\$0.00	1
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,505.78		· ·			) \$0.00	
Total		164	\$50,256,528.68	100%	0 \$0.00		0	) \$0.00	<b></b> '
3138X5TJ6	ALPHA MORTGAGE CORPORATION	1	\$122,779.74	0.25%	0 \$0.00	NA	0	)\$0.00	1
	AMERICAN INTERNET MORTGAGE INC.	1	\$349,424.70	0.7%				) \$0.00	
	ANCHOR FUNDING INC	1	\$319,485.29	0.64%	0 \$0.00	NA	0	) \$0.00	1
	ATLANTIC HOME LOANS, INC.	1						)\$0.00	
	BANK OF ENGLAND,A CORPORATION	1	\$282,512.42	0.57%	0 \$0.00	NA	0	) \$0.00	1 (
	BARRONS MORTGAGE GROUP, LTD.	1	\$309,501.38	0.62%	0 \$0.00	NA	0	) \$0.00	1 (
	BELL STATE BANK & TRUST	3	\$636,796.11	1.28%	· ·			) \$0.00	
	BOFI FEDERAL BANK	1	\$119,798.45	0.24%	0 \$0.00	NA	0	) \$0.00	1 (
	BROADVIEW MORTGAGE CORPORATION	1						) \$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,683.26	0.43%	0 \$0.00	NA	0	) \$0.00	)

PANY, LIMITED	1	\$416,237.31	0.84%	0 \$0.00	NA	0 \$0.00	Ν
TUSBANK, NA	1	\$352,906.26	0.71%	0 \$0.00	NA	0 \$0.00	Ν
AN ILLINOIS	1	\$361,525.10	0.73%	0 \$0.00	NA	0 \$0.00	Ν
DING, INC.	1	\$411,701.98	0.83%	0 \$0.00	NA	0 \$0.00	Ν
PORATION, A FORNIA	1	\$344,420.54	0.69%	0 \$0.00	NA	0 \$0.00	Ν
SSLINE CAPITAL	1	\$245,604.32	0.49%	0 \$0.00	NA	0 \$0.00	Ν
UP, A CALIFORNIA	1	\$115,813.42	0.23%	0 \$0.00	NA	0 \$0.00	Ν
	1	\$582,500.00	1.17%	0 \$0.00	NA	0 \$0.00	Ν
	1	\$135,276.45	0.27%	0 \$0.00	NA	0 \$0.00	Ν
NS, INC. DBA DFS JC, A DELAWARE	1	\$250,827.59	0.5%	0 \$0.00	NA	0 \$0.00	Ν
NS, INC., A AWARE	3	\$550,763.88	1.11%	0 \$0.00	NA	0 \$0.00	N
NC	1	\$395,225.00	0.79%	0 \$0.00	NA	0 \$0.00	Ν
LITY BANK D/B/A LITY BANK TGAGE, A RGIA CHARTERED	1			0\$0.00	NA	0\$0.00	N
TGAGE PORATION, A	1	\$313,733.45	0.63%	0 \$0.00	NA	0 \$0.00	Ν
Γ CHOICE LOAN	1	\$157,728.87	0.32%	0 \$0.00	NA	0 \$0.00	Ν
ΓFINANCIAL	1	\$350,435.43	0.7%	0 \$0.00	NA	0 \$0.00	Ν
TGAGE	1	\$202,181.31	0.41%	0 \$0.00	NA	0 \$0.00	Ν
,	1	\$304,573.60	0.61%	0 \$0.00	NA	0 \$0.00	Ν
	DINAL FINANCIAL PANY, LIMITED TUSBANK, NA PASS MORTGAGE, AN ILLINOIS PORATION NERSTONE HOME DING, INC. STLINE FUNDING PORATION, A FORNIA PORATION SSLINE CAPITAL CTORS FINANCIAL UP, A CALIFORNIA PORATION OVER HOME NS INC OVER HOME NS, INC. DBA DFS IC, A DELAWARE PORATION OVER HOME NS, INC. DBA DFS IC, A DELAWARE PORATION OVER HOME NS, INC., A WARE PORATION OVER HOME NS, INC., A WARE PORATION OVER HOME NS, INC., A WARE PORATION OVER HOME NS, INC., A WARE PORATION IC LITY BANK D/B/A LITY BANK TGAGE, A RGIA CHARTERED K T CENTENNIAL TGAGE PORATION, A PORATION I CHOICE LOAN ICES, INC I FINANCIAL ICES, INC I FINANCIAL ICES INC I FINANCIAL ICES INC I FINANCIAL ICES INC I FINANCIAL ICES INC I FINANCIAL ICES INC I FINANCIAL ICES INC	PANY, LIMITED 1 INERSHIP 1 INERSHIP 1 IUSBANK, NA 1 PASS MORTGAGE, AN ILLINOIS 1 PORATION 1 VERSTONE HOME 1 ONG, INC. 1 STLINE FUNDING 1 PORATION, A 1 FORNIA 2 PORATION 3 SURE CAPITAL 1 CTORS FINANCIAL 2 UP, A CALIFORNIA 1 PORATION 2 OVER HOME 1 NS, INC. 2 OVER HOME 1 NS, INC. 0 OVER HOME 1 OVER HOME 1 OVER HOME 1 NC 1 LITY BANK D/B/A 1 LITY BANK D/B/A 1 LITY BANK D/B/A 1 LITY BANK D/B/A 1 CORATION 1 NC 1 LITY BANK 1 TGAGE 1 PORATION 1 CHOICE LOAN 1 CHOICE LOAN 1 CHOICE LOAN 1 CHOICE LOAN 1 CHOICE LOAN 1 CHOICE LOAN 1 CHOME 1 CHO	PANY, LIMITED 1 \$416,237.31 NERSHIP 1 \$352,906.26 PASS MORTGAGE, AN ILLINOIS 1 \$361,525.10 PORATION 1 \$361,525.10 PORATION 1 \$361,525.10 PORATION 1 \$361,525.10 PORATION 1 \$361,525.10 PORATION 1 \$344,420.54 PORATION 1 \$3111,701.98 PORATION 1 \$3111,701.98 PORATION 1 \$3245,604.32 CTORS FINANCIAL UP, A CALIFORNIA 1 \$115,813.42 PORATION 1 \$115,813.42 PORATION 1 \$582,500.00 NUC 1 \$582,500.00 NUC 1 \$135,276.45 NC, A DELAWARE 1 \$250,827.59 PORATION 1 \$135,276.45 NC, A DELAWARE 1 \$250,827.59 PORATION 1 \$395,225.00 LITY BANK D/B/A LITY B/A D/A B/A D/A D/A B/A D/A	PANY, LIMITED       1       \$416,237.31       0.84%         INERSHIP       1       \$352,906.26       0.71%         PASS MORTGAGE, AN ILLINOIS       1       \$361,525.10       0.73%         ORATION       1       \$361,525.10       0.73%         VERSTONE HOME       1       \$\$361,525.10       0.73%         ORATION       1       \$\$361,525.10       0.73%         VERSTONE HOME       1       \$\$411,701.98       0.83%         PORATION, A       1       \$\$344,420.54       0.69%         PORATION       1       \$\$245,604.32       0.49%         CTORS FINANCIAL       1       \$\$115,813.42       0.23%         OVER HOME       1       \$\$115,813.42       0.23%         OVER HOME       1       \$\$135,276.45       0.27%         OVER HOME       1       \$\$135,276.45       0.27%         OVER HOME       1       \$\$250,827.59       0.5%         OVER HOME       1       \$\$250,827.59       0.5%         OVER HOME       \$\$395,225.00       0.79%         LITY BANK D/B/A       \$\$395,225.00       0.79%         LITY BANK D/B/A       \$\$313,733.45       0.63%         PORATION       \$\$313,733.45	PANY, LIMITED       1       \$416,237.31       0.84%       0       \$0.00         INERSHIP       1       \$352,906.26       0.71%       0       \$0.00         PASS MORTGAGE, AN ILLINOIS       1       \$361,525.10       0.73%       0       \$0.00         ORATION       1       \$361,525.10       0.73%       0       \$0.00         ORATION       1       \$411,701.98       0.83%       0       \$0.00         PORATION       1       \$411,701.98       0.83%       0       \$0.00         ORATION       1       \$344,420.54       0.69%       0       \$0.00         PORATION       1       \$344,420.54       0.69%       0       \$0.00         ORATION       1       \$344,420.54       0.69%       0       \$0.00         CTORS FINANCIAL       1       \$115,813.42       0.23%       0       \$0.00         OVER HOME       1       \$115,813.42       0.23%       0       \$0.00         SINC       1       \$135,276.45       0.27%       0       \$0.00         OVER HOME       \$250,827.59       0.5%       0       \$0.00         SINC.       DA DFS       1       \$250,827.59       0.5%       0 <td>PANY, LIMITED       1       \$416,237,31       0.84%       0 \$0.00       NA         INRERSHIP       1       \$352,906,26       0.71%       0 \$0.00       NA         PASS MORTGAGE,       3361,525,10       0.73%       0 \$0.00       NA         PASS MORTGAGE,       3361,525,10       0.73%       0 \$0.00       NA         YERSTONE HOME       1       \$411,701.98       0.83%       0 \$0.00       NA         YERSTONE HOME       1       \$411,701.98       0.83%       0 \$0.00       NA         YERSTONE HOME       1       \$414,420.54       0.69%       0 \$0.00       NA         YERSTONE APITAL       1       \$245,604.32       0.49%       0 \$0.00       NA         CTORS FINANCIAL       1       \$115,813.42       0.23%       0 \$0.00       NA         OVER HOME       1       \$135,276.45       0.27%       0 \$0.00       NA         OVER HOME       1       \$250,827.59       0.5%       0 \$0.00       NA         OVER HOME       1       \$250,763.88       1.11%       0 \$0.00       NA         OVER HOME       1       \$395,225.00       0.59%       0 \$0.00       NA         OVER HOME       1       \$32550,763.88</td> <td>PANY, LIMITED       1       \$416,237.31       0.84%       0       \$000       NA       0       \$0.00         INBERSHIP       1       \$352,906.26       0.71%       0       \$0.00       NA       0       \$0.00         PASS MORTGAGE,       3       3361,525.10       0.73%       0       \$0.00       NA       0       \$0.00         VERSTONE HOME       1       \$411,701.98       0.83%       0       \$0.00       NA       0       \$0.00         VERSTONE HOME       1       \$411,701.98       0.83%       0       \$0.00       NA       0       \$0.00         VERSTONE HOME       1       \$344,420.54       0.69%       0       \$0.00       NA       0       \$0.00         CORATION       1       \$344,420.54       0.69%       0       \$0.00       NA       0       \$0.00         CTORS FINANCIAL       1       \$115,813.42       0.23%       0       \$0.00       NA       0       \$0.00         VER HOME       1       \$552,700.00       1.17%       0       \$0.00       NA       0       \$0.00         OVER HOME       1       \$250,827.59       0.5%       0       \$0.00       NA       0       \$0</td>	PANY, LIMITED       1       \$416,237,31       0.84%       0 \$0.00       NA         INRERSHIP       1       \$352,906,26       0.71%       0 \$0.00       NA         PASS MORTGAGE,       3361,525,10       0.73%       0 \$0.00       NA         PASS MORTGAGE,       3361,525,10       0.73%       0 \$0.00       NA         YERSTONE HOME       1       \$411,701.98       0.83%       0 \$0.00       NA         YERSTONE HOME       1       \$411,701.98       0.83%       0 \$0.00       NA         YERSTONE HOME       1       \$414,420.54       0.69%       0 \$0.00       NA         YERSTONE APITAL       1       \$245,604.32       0.49%       0 \$0.00       NA         CTORS FINANCIAL       1       \$115,813.42       0.23%       0 \$0.00       NA         OVER HOME       1       \$135,276.45       0.27%       0 \$0.00       NA         OVER HOME       1       \$250,827.59       0.5%       0 \$0.00       NA         OVER HOME       1       \$250,763.88       1.11%       0 \$0.00       NA         OVER HOME       1       \$395,225.00       0.59%       0 \$0.00       NA         OVER HOME       1       \$32550,763.88	PANY, LIMITED       1       \$416,237.31       0.84%       0       \$000       NA       0       \$0.00         INBERSHIP       1       \$352,906.26       0.71%       0       \$0.00       NA       0       \$0.00         PASS MORTGAGE,       3       3361,525.10       0.73%       0       \$0.00       NA       0       \$0.00         VERSTONE HOME       1       \$411,701.98       0.83%       0       \$0.00       NA       0       \$0.00         VERSTONE HOME       1       \$411,701.98       0.83%       0       \$0.00       NA       0       \$0.00         VERSTONE HOME       1       \$344,420.54       0.69%       0       \$0.00       NA       0       \$0.00         CORATION       1       \$344,420.54       0.69%       0       \$0.00       NA       0       \$0.00         CTORS FINANCIAL       1       \$115,813.42       0.23%       0       \$0.00       NA       0       \$0.00         VER HOME       1       \$552,700.00       1.17%       0       \$0.00       NA       0       \$0.00         OVER HOME       1       \$250,827.59       0.5%       0       \$0.00       NA       0       \$0

GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$279,509.13	0.56%	0	\$0.00	NA	0	\$0.00	١
GUARANTEED RATE, INC.	1	\$231,618.65	0.47%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$556,729.69	1.12%	0	\$0.00	NA	0	\$0.00	ľ
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,155,070.70	2.32%	0	\$0.00	NA	0	\$0.00	١
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$84,860.28	0.17%	0	\$0.00	NA	0	\$0.00	١
JPMORGAN CHASE BANK, N.A.	91	\$25,726,507.70	51.68%	0	\$0.00	NA	0	\$0.00	Ν
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$303,511.03	0.61%	0	\$0.00	NA	0	\$0.00	١
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,351.68	0.77%	0	\$0.00	NA	0	\$0.00	١
LEADER BANK, NA	1	\$376,809.55	0.76%	0	\$0.00	NA	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,742.59	0.3%	0	\$0.00	NA	0	\$0.00	١
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,377.69	0.69%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,432.85	0.66%	0	\$0.00	NA	0	\$0.00	Γ
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$272,950.71	0.55%	0	\$0.00	NA	0	\$0.00	Ν
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$285,604.49	0.57%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE 1 INC	1	\$49,924.69	0.1%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE CAPITAL PARTNERS, INC.	1	\$254,580.84			\$0.00			\$0.00	
MORTGAGE MASTER, INC.	2	\$540,515.67	1.09%	0	\$0.00	NA	0	\$0.00	١
	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00	Ν

MORTGAGE SERVICES III LLC									
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,268.96	0.84%	C	0 \$0.00	) NA	. 0	0\$0.00	) 1
ON Q FINANCIAL, INC.	4	\$1,106,146.99	2.22%	C	0 \$0.00	) NA	0	0\$0.00	) 1
PATRIOT COMMUNITY BANK, A STATE BANK	1				0 \$0.00			0 \$0.00	
PERL MORTGAGE, INC	1	\$366,191.64	0.74%	C	0 \$0.00	) NA	0	0\$0.00	1 (
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96			0 \$0.00			0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,418.62	0.77%	C	0 \$0.00	) NA	. 0	0 \$0.00	1
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$229,579.33	0.46%	0	0 \$0.00	) NA	. 0	0\$0.00	) ]
POLI MORTGAGE GROUP, INC.	1	\$360,593.34	0.72%	0	0\$0.00	) NA	. 0	0\$0.00	) ]
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,675.63	0.63%	C	0 \$0.00	) NA	. 0	0\$0.00	1 (
RMR FINANCIAL, LLC	1	\$179,728.89	0.36%	C	0 \$0.00	) NA	0	0\$0.00	) ]
RPM MORTGAGE INC	1	\$204,697.99		1	0 \$0.00		-	0\$0.00	+
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,604.30			0\$0.00			) \$0.00	
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$369,251.53	0.74%	C	0 \$0.00	) NA	. 0	0\$0.00	)
SIRVA MORTGAGE, INC.	1	\$323,431.99	0.65%	C	0 \$0.00	) NA	0	) \$0.00	)
SPECTRA FUNDING, INC.	1	\$177,707.41	0.36%	0	0 \$0.00	) NA	. 0	0\$0.00	)
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$335,410.96	0.67%		0 \$0.00			0 \$0.00	
SUMMIT FUNDING, INC.	2	\$559,175.01	1.12%	0	0 \$0.00	) NA	0	0\$0.00	)
TOTAL MORTGAGE SERVICES, LLC	1	\$241,202.87	0.48%	0	0 \$0.00	) NA	0	0 \$0.00	)
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$393,279.38	0.79%	0	0 \$0.00	) NA	0	0\$0.00	

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	COMPANY TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$524,466.22	1.05%	0	\$0.00	) NA	0	) \$0.00	, I
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,859.81	0.72%	0	)\$0.00	) NA	0	) \$0.00	) 1
	TRIDENT MORTGAGE COMPANY LP	3	\$825,489.90	1.66%	0	) \$0.00	) NA	. 0	) \$0.00	) N
	WATERSTONE MORTGAGE CORPORATION	1	\$165,315.82	0.33%	0	\$0.00	) NA		) \$0.00	
	WHITNEY BANK	1	\$351,408.79	0.71%	0	\$0.00	) NA	0	\$0.00	) 1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$153,730.03	0.31%	0	\$0.00	) NA	0	) \$0.00	) 1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,838.43			\$0.00			)\$0.00	
Total		177	\$49,781,125.41	100%	0	\$0.00	<u>,                                    </u>	0	) \$0.00	<u>/</u> !
		<b>ل</b> ـــــا	<b>بــــــ</b> ا	<b>└───</b> ┤	'	' <u> </u> '	<b> </b> '	<b> </b> '	<b> </b> '	<u> </u> '
3138X5TL1	CORNERSTONE MORTGAGE, INC.	1	\$124,628.06	7.94%	0	\$0.00	) NA	0	\$0.00	) N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,841.51	7%	0	\$0.00	) NA	0	)\$0.00	) 1
	JPMORGAN CHASE BANK, N.A.	10	\$1,334,834.44	85.06%	0	\$0.00	) NA	. 0	) \$0.00	) N
Total		12	\$1,569,304.01	100%	0	\$0.00	<u>/</u> '	0	) \$0.00	
		<b>با</b>	<b>بــــــ</b> ا	<b>⊢−−−</b> †	'	<b> </b> '	<b> '</b>	<b> </b> '	<b> </b> '	<b> </b>
3138X5TM9	JPMORGAN CHASE BANK, N.A.	11	\$1,616,563.73			\$0.00			) \$0.00	
Total		11	\$1,616,563.73	100%	<u>0</u>	\$0.00	<b> </b> '		) \$0.00	4
1		<u> </u>				1 .	1 .	1	<u> </u>	—
3138X5TN7	JPMORGAN CHASE BANK, N.A.	15		100%	0	)\$0.00	) NA	0	)\$0.00	1
3138X5TN7 Total	JPMORGAN CHASE BANK, N.A.		\$1,670,583.90			) \$0.00 ) <b>\$0.00</b>			) \$0.00 <b>) \$0.00</b>	
		15	\$1,670,583.90							
		15	\$1,670,583.90 <b>\$1,670,583.90</b>	100%	<b>0</b> 0		) ) NA	<b>0</b>		) 1 1 (

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JPMORGAN CHASE BANK, N.A.	14	. , ,					
	14	\$2,130,994.08	100%	0 \$0.0(	<u>0</u>	0 \$0.00	
JPMORGAN CHASE BANK, N.A.	12	\$1,702,934.03					
	12	\$1,702,934.03	100%	0\$0.00	0	0 \$0.00	
JPMORGAN CHASE BANK, N.A.	18	\$2,984,160.48					
<u> </u>	18	\$2,984,160.48	100%	0 \$0.0	0	0 \$0.00	
JPMORGAN CHASE BANK, N.A.	18	\$1,739,935.65					
	18	\$1,739,935.65	100%	0 \$0.0	0	0 \$0.00	
JPMORGAN CHASE BANK, N.A.	15	\$2,260,317.35					
	15	\$2,260,317.35	100%	0 \$0.0	0	0 \$0.00	
BANKUNITED, N.A. NORTH COUNTRY	2	\$297,141.78	5.01%	0\$0.0	0 NA	0 \$0.00	
FEDERAL CREDIT UNION	1	\$169,665.20					
QUICKEN LOANS INC.	22	\$5,461,043.28	1				
	25	\$5,927,850.20	100%	<u>0\$0.01</u>	<u>)                                    </u>		
BANK OF THE JAMES	1	\$159,769.05	0.23%				
BANKUNITED, N.A.	2	\$393,438.49	1 1		0 NA	0 \$0.00	
BENCHMARK COMMUNITY BANK	1	\$163,774.04	0.24%	0\$0.00	0 NA	0 \$0.00	
COLUMBIA STATE BANK	1	\$147,042.52	0.21%	0\$0.00	0 NA	. 0 \$0.00	·
MONTROSEBANK	1	\$164,268.22	0.24%	0 \$0.00	0 NA	0 \$0.00	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0 \$0.0	0 NA		
QUICKEN LOANS INC.	263	\$66,429,349.08	97.09%	0\$0.00	0 NA	0 \$0.00	
SOVEREIGN LENDING GROUP, INC	1	\$479,338.68	0.7%	0\$0.00	0 NA	0 \$0.00	
THE GUNNISON BANK AND TRUST COMPANY	1	\$319,538.11	0.47%	0\$0.00	0 NA	0 \$0.00	
	272	\$68,419,518.19	100%	0 \$0.0	0	0 \$0.00	
	<i>i</i> .		· ·	1 I	Τ,	( I I	_
QUICKEN LOANS INC.	12	\$2,411,167.08	100%	0 \$0.00	0 NA	0 \$0.00	
	BANK, N.A. BANKUNITED, ANK	BANK, N.A.14Image: Constraint of the second state of the second	BANK, N.A.       14       \$2,130,994.08         IPMORGAN CHASE       12       \$1,702,934.03         JPMORGAN CHASE       12       \$1,702,934.03         JPMORGAN CHASE       12       \$1,702,934.03         JPMORGAN CHASE       18       \$2,984,160.48         JPMORGAN CHASE       18       \$2,984,160.48         JPMORGAN CHASE       18       \$1,739,935.65         JPMORGAN CHASE       18       \$1,739,935.65         JPMORGAN CHASE       18       \$1,739,935.65         JPMORGAN CHASE       15       \$2,260,317.35         JPMORGAN CRASE       15       \$2,260,317.35         JPMORGAN CRASE       15       \$2,260,317.35         JPMORGAN CRASE       15       \$2,260,317.35         JPM	BANK, N.A.         14         \$2,130,994.08         100%           IM         \$2,130,994.08         100%           IPMORGAN CHASE         12         \$1,702,934.03         100%           IPMORGAN CHASE         12         \$1,702,934.03         100%           IPMORGAN CHASE         18         \$2,984,160.48         100%           IPMORGAN CHASE         18         \$2,984,160.48         100%           IPMORGAN CHASE         18         \$1,739,935.65         100%           IPMORGAN CHASE         15         \$2,260,317.35         100%           IPMORGAN CHASE         15         \$2,260,317.35	BANK, N.A.         14         \$2,130,994,08         100%         0 \$0.00           Image: Solution of the state of	BANK, N.A.         14         \$2,130,994,08         100%         0 \$0,000         NA           IPMORGAN CHASE         12         \$1,702,934,03         100%         0 \$0,000         NA           IPMORGAN CHASE         12         \$1,702,934,03         100%         0 \$0,000         NA           IPMORGAN CHASE         12         \$1,702,934,03         100%         0 \$0,000         NA           IPMORGAN CHASE         18         \$2,984,160,48         100%         0 \$0,000         NA           IPMORGAN CHASE         18         \$2,984,160,48         100%         0 \$0,000         NA           IPMORGAN CHASE         18         \$1,739,935,65         100%         0 \$0,000         NA           BANK, N.A.         18         \$1,739,935,65         100%         0 \$0,000         NA           IPMORGAN CHASE         15         \$2,260,317,35         100%         0 \$0,000         NA           BANK, N.A.         15         \$2,260,317,35         100%         \$0,000         NA           BANKUNITED, N.A.         2         \$297,141,78         5,01%         0 \$0,000         NA           UNION         22         \$5,641,043,28         92,13%         0 \$0,000         NA           QUIC	BANK, N.A.         14         \$2,130,94,08         100%         0 \$0.00         NA         0 \$0.00           IMARCHARSE         14         \$2,130,994,08         100%         0 \$0.00         NA         0 \$0.00           JPMORGAN CHASE         12         \$1,702,934,03         100%         0 \$0.00         NA         0 \$0.00           JPMORGAN CHASE         12         \$1,702,934,03         100%         0 \$0.00         NA         0 \$0.00           JPMORGAN CHASE         18         \$2,984,160,48         100%         0 \$0.00         NA         0 \$0.00           JPMORGAN CHASE         18         \$1,739,935,65         100%         0 \$0.00         NA         0 \$0.00           JPMORGAN CHASE         18         \$1,739,935,65         100%         0 \$0.00         NA         0 \$0.00           JPMORGAN CHASE         18         \$1,739,935,65         100%         0 \$0.00         NA         0 \$0.00           JPMORGAN CHASE         15         \$2,260,317,35         100%         0 \$0.00         NA         0 \$0.00           JPMORGAN CHASE         15         \$2,260,317,35         100%         \$0 \$0.00         NA         0 \$0.00           JPMORGAN CHASE         15         \$2,260,317,35         100%

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3138X5WG8	QUICKEN LOANS INC.	8	\$2,366,133.80	100%	0 \$0.00	NA	0 \$0.00	1
Total		8	\$2,366,133.80	100%	0 \$0.00		0 \$0.00	
3138X5WH6	QUICKEN LOANS INC.	8	\$1,587,475.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		8	\$1,587,475.00	100%	0 \$0.00		0 \$0.00	
3138X5WJ2	QUICKEN LOANS INC.	145	\$37,351,041.42	100%	0 \$0.00	NA	0 \$0.00	1
Total		145	\$37,351,041.42	100%	0 \$0.00		0 \$0.00	
3138X5WK9	QUICKEN LOANS INC.	14	\$1,645,416.28	100%	0 \$0.00	NA	0 \$0.00	
Total		14	\$1,645,416.28	100%	0 \$0.00		0 \$0.00	
3138X5WL7	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,871.28	1.33%	0 \$0.00	NA	0 \$0.00	1
	QUICKEN LOANS INC.	76		98.67%	0 \$0.00	NA	0 \$0.00	
Total		77	\$7,533,093.20	100%	0 \$0.00		0 \$0.00	
3138X5WM5 Total	QUICKEN LOANS INC.	63 <b>63</b>	\$4,362,562.52 <b>\$4,362,562.52</b>	100% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
		03	\$ <del>4</del> ,302,302.32	100 %	0,90.00		0,90.00	
3138X5WN3	QUICKEN LOANS INC.	37	\$8,738,808.06	100%	0 \$0.00	NA	0 \$0.00	
Total		37	\$8,738,808.06	100%	0 \$0.00		0 \$0.00	
3138X5WP8	QUICKEN LOANS INC.	30	\$6,353,300.49	100%	0 \$0.00	NA	0 \$0.00	١
Total		30	\$6,353,300.49	100%	0 \$0.00		0 \$0.00	
3138X5WQ6	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$302,462.06	15.6%	0 \$0.00	NA	0 \$0.00	١
	QUICKEN LOANS INC.	8	\$1,169,420.85	60.3%	0 \$0.00	NA	0 \$0.00	
Total	VANTAGE POINT BANK	2 11	\$467,383.70 <b>\$1,939,266.61</b>	24.1% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
3138X5WR4 Total	QUICKEN LOANS INC.	7 7	\$1,141,417.69 <b>\$1,141,417.69</b>	100% 100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	
3138X5WS2	QUICKEN LOANS INC.	6	\$1,455,600.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		6		100%	0 \$0.00		0 \$0.00	
3138X5WT0	QUICKEN LOANS INC.	92	\$21,013,506.25	100%	0 \$0.00	NA	0 \$0.00	
Total		92	\$21,013,506.25	100%	0 \$0.00		0 \$0.00	
3138X5WU7	QUICKEN LOANS INC.	64	\$10,433,751.44	98.47%	0 \$0.00	NA	0 \$0.00	
		1	\$161,605.23	1.53%	0 \$0.00	NA	0 \$0.00	1

	SOVEREIGN LENDING GROUP, INC								
Total		65	\$10,595,356.67	100%	0 \$0.00		0	\$0.00	
3138X5WV5	PREMIER COMMERCIAL BANK	1	\$149,811.27	0.9%	0 \$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	121	\$16,558,813.85	99.1%	0 \$0.00	NA	0	\$0.00	N
Total		122	\$16,708,625.12	100%	0 \$0.00		0	\$0.00	
3138X5WW3	QUICKEN LOANS INC.	100	\$11,790,940.26	100%	0 \$0.00	NA	0	\$0.00	N
Total		100	\$11,790,940.26	100%	0 \$0.00		0	\$0.00	
3138X5WX1	BANKUNITED, N.A.	1	\$102,482.31	0.44%	0 \$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC.	239	\$23,317,976.61	99.56%	0 \$0.00	NA	0	\$0.00	N
Total		240	\$23,420,458.92	100%	0 \$0.00		0	\$0.00	
3138X5YP6	AKT AMERICAN CAPITAL INC	1	\$576,993.15	0.94%	0 \$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC	1	\$592,718.45	0.96%	0 \$0.00	NA	0	\$0.00	Ν
	ALAMEDA MORTGAGE CORPROATION	1	\$190,765.15	0.31%	0 \$0.00	NA	0	\$0.00	Ν
	AMERICAN FIRST LENDING CORPORATION	1	\$240,000.00	0.39%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN SOUTWEST MORTGAGE CORP.	1	\$176,577.56	0.29%	0 \$0.00	NA	0	\$0.00	Ν
	ASSURANCE FINANCIAL GROUP LLC	2	\$517,537.44	0.84%	0 \$0.00	NA	0	\$0.00	Ν
	AVENUE BANK	2	\$455,618.14	0.74%	0 \$0.00	NA	0	\$0.00	N
	BANK OF MCKENNEY	1	\$406,451.76	0.66%	0 \$0.00	NA	0	\$0.00	N
	BANK OF NEBRASKA	1	\$306,355.14	0.5%	0 \$0.00	NA	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$178,310.00	0.29%	0 \$0.00	NA	0	\$0.00	Ν
	BIG SKY WESTERN BANK	1	\$259,750.00	0.42%	0 \$0.00	NA	0	\$0.00	Ν
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$394,456.42	0.64%	0 \$0.00	NA	0	\$0.00	N
	BLUFI LENDING CORPORATION	1	\$299,672.50	0.49%	0 \$0.00	NA	0	\$0.00	Ν
	C&F MORTGAGE CORPORATION	5	\$1,453,890.00	2.37%	0 \$0.00	NA	0	\$0.00	Ν
	CATALYST LENDING, INC.	1	\$302,500.00	0.49%	0 \$0.00	NA	0	\$0.00	Ν
	CB&T MORTGAGE PART OF FARMERS &	1	\$350,000.00	0.57%	0 \$0.00	NA	0	\$0.00	Ν

STOCKERS BANK							
CENTENNIAL LENDING GROUP, LLC	1	\$244,684.63	0.4%	0 \$0.00	NA	0 \$0.00	1
CENTRAL BANK OF JEFFERSON COUNTY	1	\$279,631.28	0.45%	0 \$0.00	NA	0 \$0.00	1
CENTRAL COAST LENDING INC	1	\$335,327.58	0.55%	0 \$0.00	NA	0 \$0.00	1
CENTURY BANK	1	\$277,000.00	0.45%	0 \$0.00	NA	0 \$0.00	l
CF BANK	1	\$416,463.23	0.68%	0 \$0.00	NA	0 \$0.00	l
CHARTERBANK	1	\$251,660.55	0.41%	0 \$0.00	NA	0 \$0.00	l
CITIZENS BANK	1	\$183,763.15	0.3%	0 \$0.00	NA	0 \$0.00	l
CITIZENS BANK OF LAS CRUCES	1	\$250,127.62	0.41%	0 \$0.00	NA	0 \$0.00	1
CITIZENS HOME LOANS OF AMERICA, INC	1	\$192,246.51	0.31%	0 \$0.00	NA	0 \$0.00	1
CLM MORTGAGE LLC	1	\$183,773.76	0.3%	0 \$0.00	NA	0 \$0.00	l
COMMUNITY BANK & TRUST	1	\$180,000.00	0.29%	0\$0.00	NA	0 \$0.00	1
COMMUNITY BANK OF MISSISSIPPI	1	\$272,456.78	0.44%	0 \$0.00	NA	0 \$0.00	1
COMMUNITY MORTGAGE CORPORATION	3	\$785,366.51	1.28%	0 \$0.00	NA	0 \$0.00	1
CS FINANCIAL, INC.	1	\$624,713.04	1.02%	0 \$0.00	NA	0 \$0.00	1
EUSTIS MORTGAGE CORPORATION	1	\$379,521.91	0.62%	0 \$0.00	NA	0 \$0.00	1
F&M BANK	3	\$837,086.34	1.36%	0 \$0.00	NA	0 \$0.00	1
FFC MORTGAGE CORP.	1	\$196,000.00	0.32%	0 \$0.00	NA	0 \$0.00	l
FFSI, INC.	1	\$505,348.66	0.82%	0 \$0.00	NA	0 \$0.00	l
FIRST BANK	2	\$411,888.90	0.67%	0 \$0.00	NA	0 \$0.00	l
FIRST COMMUNITY BANK	1	\$199,749.37	0.33%	0 \$0.00	NA	0 \$0.00	1
FIRST DAKOTA NATIONAL BANK	1	\$349,539.10	0.57%	0 \$0.00	NA	0 \$0.00	1
FIRST FEDERAL BANK	1	\$212,213.76	0.35%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK	1	\$264,000.00	0.43%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.55%	0 \$0.00	NA	0 \$0.00	1
FIRST NBC BANK	1	\$182,500.00	0.3%	0 \$0.00	NA	0 \$0.00	l
FIRST PREMIER BANK	1	\$204,000.00	0.33%	0 \$0.00	NA	0 \$0.00	1
FIRST UTAH BANK	1	\$337,564.92	0.55%	0 \$0.00	NA	0 \$0.00	1
FIRSTBANK	6	\$1,229,708.16	2%	0 \$0.00	NA	0 \$0.00	l
FIVE STAR MORTGAGE	1	\$221,400.00	0.36%	0 \$0.00	NA	0 \$0.00	l
			12.82%		NA	0 \$0.00	1

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FRANKLIN AMERICAN MORTGAGE COMPANY							
GARDNER FINANCIAL SERVICES	2	\$373,412.85	0.61%	0 \$0.00	NA	0 \$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$541,450.50	0.88%	0 \$0.00	NA	0 \$0.00	Ν
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,750.00	0.47%	0 \$0.00	NA	0 \$0.00	١
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$190,000.00	0.31%	0 \$0.00	NA	0 \$0.00	1
GOLDEN EMPIRE MORTGAGE INC	1	\$217,500.00	0.35%	0 \$0.00	NA	0 \$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS	1	\$286,638.91	0.47%	0 \$0.00	NA	0 \$0.00	Ν
GOLDEN EMPIRE MORTGAGE, INC	1	\$296,500.00	0.48%	0 \$0.00	NA	0 \$0.00	Ν
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.6%	0 \$0.00	NA	0 \$0.00	Ν
GREENWAY MORTGAGE FUNDING CORP	1	\$339,050.00	0.55%	0 \$0.00	NA	0 \$0.00	N
GROUP ONE MORTGAGE, INC	2	\$731,536.47	1.19%	0 \$0.00	NA	0 \$0.00	Ν
HOMESTEAD FUNDING CORP.	1	\$235,682.11	0.38%	0 \$0.00	NA	0 \$0.00	N
HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.3%	0\$0.00	NA	0 \$0.00	1
HOWARD HANNA MORTGAGE SERVICES	1	\$293,630.11	0.48%	0 \$0.00	NA	0 \$0.00	١
IDAHO FIRST BANK	1	\$191,453.23	0.31%	0 \$0.00	NA	0 \$0.00	1
INT HOME LOANS	1	\$261,000.00	0.42%	0 \$0.00	NA	0 \$0.00	1
ISERVE RESIDENTIAL LENDING, LLC	2	\$710,717.54	1.16%	0 \$0.00	NA	0 \$0.00	١
LEGACY TEXAS BANK	1	\$249,670.79	0.41%	0 \$0.00	NA	0 \$0.00	1
LEGACY TEXAS BANK, A CORPORATION	1	\$279,000.00	0.45%	0 \$0.00	NA	0 \$0.00	1
LEND SMART MORTGAGE LLC	1	\$283,751.00	0.46%	0 \$0.00	NA	0 \$0.00	1
	1	\$219,716.81	0.36%	0 \$0.00	NA	0 \$0.00	1

LEND SMART							
MORTGAGE, LLC LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$268,100.00	0.44%	0 \$0.00	NA	0 \$0.00	
MERIDIAN LENDING CORPORATION	1	\$211,733.28	0.34%	0 \$0.00	NA	0 \$0.00	
MIDDLE TENNESSE MORTGAGE, INC.	1	\$181,600.00	0.3%	0 \$0.00	NA	0 \$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$416,475.35	0.68%	0 \$0.00	NA	0 \$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$192,331.00	0.31%	0 \$0.00	NA	0 \$0.00	
MONARCH BANK	2	\$703,451.36	1.14%	0 \$0.00	NA	0 \$0.00	
MORTGAGE EXPRESS LLC	2	\$606,230.00	0.99%	0 \$0.00	NA	0 \$0.00	
MORTGAGE EXPRESS, LLC	1	\$184,000.00	0.3%	0 \$0.00	NA	0 \$0.00	
MORTGAGE SERVICES III, LLC	1	\$235,673.12	0.38%	0 \$0.00	NA	0 \$0.00	
MOUNTAIN WEST BANK	1	\$291,624.13	0.47%	0 \$0.00	NA	0 \$0.00	
MOVEMENT MORTGAGE LLC	5	\$1,398,465.51	2.28%	0 \$0.00	NA	0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$249,685.46	0.41%	0 \$0.00	NA	0 \$0.00	
MOVEMENT MORTGAGE, LLC.	1	\$296,975.89	0.48%	0 \$0.00	NA	0 \$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.52%	0 \$0.00	NA	0 \$0.00	
NATIONAL BANK OF COMMERCE	1	\$416,438.29	0.68%	0 \$0.00	NA	0 \$0.00	
NATIONS LENDING CORPORATION	1	\$186,600.00	0.3%	0 \$0.00	NA	0 \$0.00	
NICOLET NATIONAL BANK	1	\$308,000.00	0.5%	0 \$0.00	NA	0 \$0.00	
OAK MORTGAGE COMAPNY, LLC	1	\$416,475.35	0.68%	0 \$0.00	NA	0 \$0.00	
PACOR MORTGAGE CORP	1	\$416,450.87	0.68%	0 \$0.00	NA	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE	3	\$730,600.81	1.19%	0 \$0.00	NA	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$474,338.63	0.77%	0 \$0.00	NA	0 \$0.00	
PARAMOUNT RESIDENTIAL	2	\$593,444.42	0.97%	0 \$0.00	NA	0 \$0.00	

MORTGAGE GROUP							
PARAMOUNT RESIDENTIAL MTG	1	\$282,635.72	0.46%	0 \$0.00	NA	0 \$0.00	
PATRIOT BANK MORTGAGE, INC	1	\$397,499.26	0.65%	0 \$0.00	NA	0 \$0.00	]
PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.68%	0 \$0.00	NA	0 \$0.00	]
PEOPLES EXCHANGE BANK	1	\$199,425.96	0.32%	0 \$0.00	NA	0 \$0.00	l
PINNACLE BANK	1	\$191,600.00	0.31%	0 \$0.00	NA	0 \$0.00	]
PREFERRED HOME LENDING LLC	2	\$569,200.00	0.93%	0 \$0.00	NA	0 \$0.00	]
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,904,609.29	3.1%	0 \$0.00	NA	0 \$0.00	l
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,323,320.13	3.78%	0 \$0.00	NA	0 \$0.00	l
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,506.81	0.64%	0 \$0.00	NA	0 \$0.00	l
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$437,165.89	0.71%	0 \$0.00	NA	0 \$0.00	l
PRIMUS LENDING CORP.	1	\$270,000.00	0.44%	0 \$0.00	NA	0 \$0.00	l
PROSPER MORTGAGE FUNDING LLC	1	\$199,231.27	0.32%	0 \$0.00	NA	0 \$0.00	l
PROVINCE MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.68%	0 \$0.00	NA	0 \$0.00	l
REGENCY MORTGAGE CORPORATION	1	\$212,126.60	0.35%	0 \$0.00	NA	0 \$0.00	l
RESOURCE LENDERS INC	4	\$922,055.65	1.5%	0 \$0.00	NA	0 \$0.00	]
RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	\$243,000.00	0.4%	0 \$0.00	NA	0 \$0.00	l
ROSS MORTGAGE CORPORATION	2	\$380,974.48	0.62%	0 \$0.00	NA	0 \$0.00	I
ROYAL UNITED MORTGAGE LLC	1	\$258,174.77	0.42%	0 \$0.00	NA	0 \$0.00	I
SANBORN MORTGAGE CORPORATION	2	\$479,000.00	0.78%	0 \$0.00	NA	0 \$0.00	l
SANDY SPRING BANK	1	\$206,631.29	0.34%	0 \$0.00	NA	0 \$0.00	l
SCBT	1	\$243,685.92	0.4%	0 \$0.00	NA	0 \$0.00	l
SEASIDE NATIONAL BANK & TRUST	1	\$196,600.00	0.32%	0 \$0.00	NA	0 \$0.00	l
SERVIFEST BANK, A CORPORATION	1	\$417,000.00	0.68%	0 \$0.00	NA	0 \$0.00	I
SHELTER MORTGAGE COMPANY LLC	1	\$324,000.00	0.53%	0 \$0.00	NA	0 \$0.00	l
	1	\$416,487.26	0.68%	0 \$0.00	NA	0 \$0.00	l

SHELTER M COMPANY,				ļ						
SHELTER M COMPANY,	IORTGAGE	1	\$224,716.91	0.37%	0	\$0.00	NA	0	) \$0.00	1
SOUTHERN MORTGAGI		1	\$327,596.70	0.53%	0	) \$0.00	NA	0	) \$0.00	1
SOUTHPOIN	NT BANK	3	\$627,366.64	1.02%	0	\$0.00	NA	. 0	) \$0.00	1
STARBOAR FINANCIAL MANAGEM	RD	1	\$194,760.23			) \$0.00			) \$0.00	
SUBURBAN MORTGAGE		1	\$277,000.00	0.45%	0	) \$0.00	NA	0	) \$0.00	1
SUMMIT M BANKERS, I		1	\$624,213.66	1.02%	0	) \$0.00	NA	0	) \$0.00	1
SUNMARK I CREDIT UN		1	\$199,920.00	0.33%	0	\$0.00	NA	0	) \$0.00	1
SUNMARK I CREDIT UN	FEDERAL NON ISAOA	1	\$186,250.00	0.3%	0	\$0.00	NA	0	) \$0.00	1
TENNESSER MORTGAGE		1	\$209,717.12	0.34%	0	) \$0.00	NA	0	) \$0.00	1
THE CROSS FINANCIAL INC	SFIRE L NETWORK,	1	\$416,487.26	0.68%	0	) \$0.00	NA	0	)\$0.00	1
THOMPSON COMPANY		1	\$266,250.00	0.43%	0	\$0.00	NA	0	) \$0.00	1
UNIVERSAI CORPROAT		1	\$224,703.71	0.37%	0	\$0.00	NA	0	) \$0.00	1
UNIVERSAI MORTGAGH INC	L E & FINANCE	1	\$176,167.71	0.29%	0	) \$0.00	NA	0	)\$0.00	1
UNIVERSIT CREDIT UN	TY FEDERAL NION	1	\$287,612.06	0.47%	0	\$0.00	NA	0	) \$0.00	1
US MORTGA CORPORAT		1	\$220,000.00	0.36%	0	) \$0.00	NA	0	) \$0.00	1
US MORTGA FLORIDA	AGE OF	2	\$620,782.43	1.01%	0	) \$0.00	NA	0	) \$0.00	1
VITEK REA INDUSTRIE INC.		2	\$609,205.46	0.99%	0	) \$0.00	NA	0	)\$0.00	]
VITEK REA INDUSTRIE INC. DBA V MORTGAGE	ES GROUP, VITEK E GROUP	2	\$501,947.47	0.82%	0	)\$0.00	NA	0	) \$0.00	]
WASHINGT MORTGAGI		1	\$270,000.00	0.44%		) \$0.00			) \$0.00	
WATKINS N	MORTGAGE	1	\$205,600.00	0.33%	0	\$0.00	NA	0	) \$0.00	
WILLOW BI		1	\$199,742.55			) \$0.00	1		)\$0.00	

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	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,475.35	0.68%	0 \$0.00	NA	0	\$0.00	1
	WISCONSIN MORTGAGE CORPORATION	2	\$469,237.41	0.76%	0 \$0.00	NA	0	\$0.00	1
	WPS COMMUNITY BANK	1	\$180,000.00	0.29%	0 \$0.00	NA	0	\$0.00	1
	WYNDHAM CAPITAL MORTGAGE INC	2	\$654,151.24	1.01%	0 \$0.00	NA	0	\$0.00	1
Total		220	\$61,458,546.47	100%	0 \$0.00		0	\$0.00	
[		Ļ	Ī				_	Ĺ	- 
3138X5YQ4	ALIANT BANK	1	\$149,797.95	1.47%	0 \$0.00	NA	0	\$0.00	<u> </u>
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,027.23	1.29%	0\$0.00	NA	0	\$0.00	1
	ANGEL OAK FUNDING LLC	1	\$147,964.90	1.45%	0 \$0.00	NA	0	\$0.00	Ν
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	1.32%	0 \$0.00	NA	0	\$0.00	1
	BANK OF MCKENNEY	1	\$129,832.66	1.27%	0 \$0.00	NA	0	\$0.00	1
	BANKERS TRUST COMPANY	1	\$138,533.14	1.36%	0 \$0.00	NA		\$0.00	
	BANKVISTA	1	\$147,405.63	1.45%	0 \$0.00	NA	0	\$0.00	Ν
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,820.91	1.33%	0 \$0.00	NA		\$0.00	
	BRITTON & KOONTZ BANK, N.A.	1	\$129,333.31	1.27%	0 \$0.00	NA	0	\$0.00	١
	CAPITOL BANK	1	\$138,400.00	1.36%	0 \$0.00	NA	0	\$0.00	1
	CASON HOME LOANS	1	\$125,600.00	1.23%	0 \$0.00	NA	0	\$0.00	1
	CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	\$138,295.78	1.36%	0 \$0.00	NA	0	\$0.00	1
	CITIZENS COMMUNITY BANK	1	\$143,600.00	1.41%	0 \$0.00	NA	0	\$0.00	1
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$125,731.40	1.23%	0 \$0.00	NA		\$0.00	
	CLM MORTGAGE LLC	1	\$141,920.00	1.39%	0 \$0.00	NA	0	\$0.00	1
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.37%	0 \$0.00	NA	0	\$0.00	1
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,811.28	1.47%	0 \$0.00	NA	0	\$0.00	1
	COMMUNITY MORTGAGE CORPORATION	1	\$134,830.16	1.32%	0 \$0.00	NA	0	\$0.00	I
		1	\$135,721.04	1.33%	0 \$0.00	NA	0	\$0.00	I

CUMBERLAND BANK AND TRUST									
DIRECT MORTGAGE LOANS, LLC	1	\$139,823.86	1.37%	0	\$0.00	NA	0	\$0.00	1
F&M BANK	1	\$134,662.43	1.32%	0	\$0.00	NA	0	\$0.00	l
FIRST BANK & TRUST	1	\$144,804.69	1.42%	0	\$0.00	NA	0	\$0.00	1
FIRST NBC BANK	1	\$129,832.66	1.27%	0	\$0.00	NA	0	\$0.00	1
FIRSTBANK	3	\$405,883.60	3.98%	0	\$0.00	NA	0	\$0.00	1
FIVE POINTS BANK	1	\$136,850.00	1.34%	0	\$0.00	NA	0	\$0.00	1
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,067,172.00	20.28%	0	\$0.00	NA	0	\$0.00	1
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,300.00	1.44%	0	\$0.00	NA	0	\$0.00	1
HOMEWOOD MORTGAGE LLC	1	\$129,824.88	1.27%	0	\$0.00	NA	0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES	1	\$132,500.00	1.3%	0	\$0.00	NA	0	\$0.00	1
ISERVE RESIDENTIAL LENDING LLC	1	\$131,077.17	1.29%		\$0.00			\$0.00	
MILEND INC	1	\$125,250.00	1.23%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,410.01	1.45%	0	\$0.00	NA	0	\$0.00	1
MOVEMENT MORTGAGE LLC	1	\$133,420.03	1.31%	0	\$0.00	NA	0	\$0.00	1
PARAGON HOME LOANS, INC	1	\$139,000.00	1.36%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT EQUITY MORTGAGE	1	\$138,325.75	1.36%		\$0.00			\$0.00	
PINNACLE BANK	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$0.00	1
PRIMARY RESIDENTIAL MORTAGE INC	1	\$137,058.35	1.34%	0	\$0.00	NA	0	\$0.00	I
PRIMARY RESIDENTIAL MORTGAGE	3	\$414,347.99	4.06%	0	\$0.00	NA	0	\$0.00	I
REGENCY MORTGAGE CORP.	1	\$129,828.81	1.27%	0	\$0.00	NA	0	\$0.00	I
RESOURCE LENDERS INC	1	\$134,021.17	1.31%	0	\$0.00	NA	0	\$0.00	]
ROSS MORTGAGE CORPORATION, A MICHIGAN CORP.	1	\$150,000.00	1.47%		\$0.00		0	\$0.00	]
SCBT	1	\$132,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$127,335.88	1.25%		\$0.00			\$0.00	
SMI LENDING INC	1	\$141,600.00	1.39%	0	\$0.00	NA	0	\$0.00	
SOLERA NATIONAL BANK	1	\$150,000.00	1.47%		\$0.00			\$0.00	

	SOUTHERN HERITAGE BANK	1	\$143,200.00	1.4%	0 \$0.00	NA	0	\$0.00	Ν
	SOUTHPOINT BANK	1	\$132,820.85	1.3%	0 \$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$133,823.54	1.31%	0 \$0.00	NA	0	\$0.00	Ν
	UNIFIRST MORTGAGE CORPORATION	1	\$144,813.36	1.42%	0 \$0.00	NA	0	\$0.00	Ν
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,266.46	1.39%	0 \$0.00	NA	0	\$0.00	Ν
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$149,806.92	1.47%	0 \$0.00	NA	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,250.00	1.29%	0 \$0.00	NA	0	\$0.00	٦
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$429,832.66	4.22%	0 \$0.00	NA	0	\$0.00	Ν
	WYOMING BANK & TRUST	1	\$141,559.06	1.42%	0 \$0.00	NA		\$0.00	Ν
Total		74	\$10,193,327.52	100%	0 \$0.00		0	\$0.00	
3138X5YR2	1ST MARINER BANK	1	\$289,060.00	0.59%	0 \$0.00	NA	0	\$0.00	N
	1ST SIGNATURE LENDING LLC	1	\$317,840.34	0.65%	0 \$0.00	NA		\$0.00	N
	4TRUST MORTGAGE INC	1	\$187,868.72	0.39%	0 \$0.00	NA	0	\$0.00	Ν
	4TRUST MORTGAGE, INC	1	\$194,504.98	0.4%	0 \$0.00	NA	0	\$0.00	N
	H (C		, , , , , , , , , , , , , , , , , , , ,	011/0			0		
	AI INC	1	\$237,500.00	0.49%	0 \$0.00	NA	0	\$0.00	Ν
	AI INC ALIANT BANK	1	. ,				0	\$0.00 \$0.00	<u>ר</u> א
	AI INC	-	\$237,500.00	0.49%	0 \$0.00	NA	0	-	
	AI INC ALIANT BANK ALPHA MORTGAGE	-	\$237,500.00 \$720,187.91	0.49% 1.48%	0 \$0.00 0 \$0.00	NA NA	0 0 0	\$0.00	٢
	AI INC ALIANT BANK ALPHA MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE	3	\$237,500.00 \$720,187.91 \$230,559.56	0.49% 1.48% 0.47%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00	٢
	AI INC ALIANT BANK ALPHA MORTGAGE CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC ARBOR MORTGAGE	3	\$237,500.00 \$720,187.91 \$230,559.56 \$279,889.25	0.49% 1.48% 0.47% 0.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00	<u>N</u> N

ASSURANCE FINANCIAL GROUP LLC						
AVENUE BANK	1	\$328,891.10	0.67%	0 \$0.00	NA	0 \$0.00
BANK OF CLEVELAND	1	\$185,250.00	0.38%	0 \$0.00	NA	0 \$0.00
BANK OF NORTH CAROLINA	1	\$199,765.52	0.41%	0 \$0.00	NA	0 \$0.00
BANK OF TENNESSEE	1	\$277,305.00	0.57%	0 \$0.00	NA	0 \$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$277,400.00	0.57%	0 \$0.00	NA	0\$0.00
BANK OF THE OZARKS	1	\$237,405.00	0.49%	0 \$0.00	NA	0 \$0.00
BANK OF THE PACIFIC	1	\$242,780.00	0.5%	0 \$0.00	NA	0 \$0.00
BANKERS TRUST COMPANY	1	\$217,744.36	0.45%	0 \$0.00	NA	0 \$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$181,791.00	0.37%	0\$0.00	NA	0\$0.00
BP FEDERAL CREDIT UNION	1	\$203,981.04	0.42%	0 \$0.00	NA	0 \$0.00
C&F MORTGAGE CORPORATION	3	\$802,159.35	1.64%	0 \$0.00	NA	0 \$0.00
C&T MORTGAGE LLC	1	\$246,682.05	0.51%	0 \$0.00	NA	0 \$0.00
CATALYST LENDING INC	2	\$409,450.00	0.84%	0 \$0.00	NA	0 \$0.00
CATALYST LENDING, INC	1	\$231,982.76	0.48%	0 \$0.00	NA	0 \$0.00
CITIZENS BANK OF LAS CRUCES	1	\$303,125.30	0.62%	0 \$0.00	NA	0 \$0.00
CITIZENS COMMUNITY BANK	1	\$205,410.25	0.42%	0 \$0.00	NA	0 \$0.00
CLM MORTGAGE LLC	1	\$293,550.00	0.6%	0 \$0.00	NA	0 \$0.00
COMMUNITY & SOUTHERN BANK	1	\$292,460.05	0.6%	0 \$0.00	NA	0 \$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$506,074.74	1.04%	0 \$0.00	NA	0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$130,300.85	0.27%	0 \$0.00	NA	0 \$0.00
F&M BANK	3	\$541,500.00	1.11%	0 \$0.00	NA	0 \$0.00
F&M BANK, BANKING CORPORATION	1	\$166,250.00	0.34%	0 \$0.00	NA	0 \$0.00
FAIRFIELD COUNTY BANK	1	\$284,512.48	0.58%	0 \$0.00	NA	0 \$0.00
FBT MORTGAGE LLC	1	\$303,608.69	0.62%	0 \$0.00	NA	0 \$0.00
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$246,900.00	0.51%	0 \$0.00	NA	0 \$0.00
FIRST BANK & TRUST	2	\$467,586.34	0.96%	0 \$0.00	NA	0 \$0.00

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 FIRST FEDERAL BANK	1	\$133,000.00	0.27%		\$0.00		0 \$0.00	1
FIRST NATIONAL BANK	1	\$180,267.66	0.37%	0	\$0.00	NA	0 \$0.00	l
 FIRST NATIONAL BANK OF SHELBY	1	\$175,038.90	0.36%	0	\$0.00	NA	0 \$0.00	1
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$179,513.86	0.37%	0	\$0.00	NA	0 \$0.00	1
FIRST STATE BANK	1	\$151,709.47	0.31%	0	\$0.00	NA	0 \$0.00	l
 FIRSTBANK	6	\$1,466,841.63	3.01%	0	\$0.00	NA	0 \$0.00	l
FIRSTSOUTH MORTGAGE LLC	1	\$166,036.00	0.34%	0	\$0.00	NA	0 \$0.00	1
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,338,451.36	12.99%	0	\$0.00	NA	0 \$0.00	1
GARDNER FINANCIAL SERVICES, LTD	1	\$169,875.00	0.35%	0	\$0.00	NA	0 \$0.00	1
GATEWAY BANK MORTGAGE, INC.	1	\$299,250.00	0.61%	0	\$0.00	NA	0 \$0.00	1
GLOBAL ADVISORY GROUP INC	1	\$277,875.00	0.57%	0	\$0.00	NA	0 \$0.00	1
GOLDEN EMPIRE MORTGAGE INC	1	\$260,913.71	0.53%	0	\$0.00	NA	0 \$0.00	1
 GOLDEN PACIFIC BANK	1	\$169,541.28	0.35%	0	\$0.00	NA	0 \$0.00	1
GRAYSTONE MORTGAGE, LLC	1	\$363,359.89	0.74%	0	\$0.00	NA	0 \$0.00	1
GROUP ONE MORTGAGE, INC.	1	\$327,228.24	0.67%	0	\$0.00	NA	0 \$0.00	1
HIGH POINT BANK AND TRUST COMPANY	1	\$128,081.12	0.26%	0	\$0.00	NA	0 \$0.00	1
HOMETOWN MORTGAGE SERVICES, INC	1	\$211,577.31	0.43%	0	\$0.00	NA	0 \$0.00	1
HOMEWOOD MORTGAGE LLC	1	\$286,513.54	0.59%	0	\$0.00	NA	0 \$0.00	1
 IDAHO FIRST BANK	3	\$809,364.01	1.66%	0	\$0.00	NA	0 \$0.00	1
INTEGRITY FIRST BANK	1	\$208,718.47	0.43%	0	\$0.00	NA	0 \$0.00	1
ISERVE RESIDENTIAL LENDING LLC	1	\$303,617.52	0.62%	0	\$0.00	NA	0 \$0.00	1
JUST MORTGAGES INC	1	\$179,930.00	0.37%	0	\$0.00	NA	0 \$0.00	1
KING FINANCIAL GROUP INC	1	\$203,903.97	0.42%	0	\$0.00	NA	0 \$0.00	1
KINGS MORTGAGE SERVICES, INC.	1	\$208,550.00	0.43%	0	\$0.00	NA	0 \$0.00	1
LEADERS CREDIT UNION	1	\$189,050.00	0.39%	0	\$0.00	NA	0 \$0.00	1
LEGACY MORTGAGE LLC	1	\$348,794.60	0.71%	0	\$0.00	NA	0 \$0.00	1
LEGACY TEXAS BANK	2	\$413,183.47	0.85%	0	\$0.00	NA	0 \$0.00	1

LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$374,766.97	0.77%	0 \$0.00	NA	0 \$0.00	N
MERIDIAN LENDING CORPORATION	1	\$270,393.46	0.55%	0 \$0.00	NA	0 \$0.00	Ν
MILEND, INC.	1	\$256,502.40	0.53%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE EXPRESS LLC	4	\$1,102,537.64	2.26%	0 \$0.00	NA	0 \$0.00	Ν
MORTGAGE EXPRESS, LLC	1	\$265,602.78	0.54%	0 \$0.00	NA	0 \$0.00	Ν
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$186,675.00	0.38%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$452,579.02	0.93%	0 \$0.00	NA	0 \$0.00	N
MOVEMENT MORTGAGE LLC	8	\$1,500,345.53	3.07%	0 \$0.00	NA	0 \$0.00	Ν
MOVEMENT MORTGAGE, INC.	1	\$203,032.29	0.42%	0 \$0.00	NA	0 \$0.00	Ν
MOVEMENT MORTGAGE, LLC	2	\$320,750.25	0.66%	0 \$0.00	NA	0 \$0.00	Ν
MSA MORTGAGE, LLC	1	\$284,633.14	0.58%	0 \$0.00	NA	0 \$0.00	N
NATIONAL BANK OF COMMERCE	1	\$383,199.71	0.79%	0 \$0.00	NA	0 \$0.00	Ν
NORTHERN MORTGAGE SERVICES INC	1	\$171,285.00	0.35%	0 \$0.00	NA	0 \$0.00	N
PACOR MORTGAGE CORP	1	\$142,320.71	0.29%	0 \$0.00	NA	0 \$0.00	Ν
PARK STERLING BANK	1	\$170,685.01	0.35%	0 \$0.00	NA	0 \$0.00	N
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$410,570.63	0.84%	0 \$0.00	NA	0 \$0.00	N
PINNACLE BANK	1	\$127,775.00	0.26%	0 \$0.00	NA	0 \$0.00	N
PLAINS COMMERCE BANK	1	\$272,695.43	0.56%	0 \$0.00	NA	0 \$0.00	Ν
PREMIER MORTGAGE SERVICES, INC	1	\$211,375.00	0.43%	0 \$0.00	NA	0 \$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE	3	\$652,788.37	1.34%	0 \$0.00	NA	0 \$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,132,081.16	2.32%	0 \$0.00	NA	0 \$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,130,150.46	2.32%	0 \$0.00	NA	0 \$0.00	Ν
	1	\$256,089.73	0.52%	0 \$0.00	NA	0 \$0.00	Ν

PRIMARY RESIDENTIAL MORTGAGE.								'	
PRIMESOURCE MORTGAGE, INC	1	\$159,076.97	0.33%	0	\$0.00	NA	0	) \$0.00	1 (
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,405.00	0.27%	0	\$0.00	NA	0	) \$0.00	1 (
REGENCY MORTGAGE CORPORATION	1	\$188,100.00	0.39%	0	\$0.00	NA	0	) \$0.00	1 (
RESOURCE LENDERS INC	2	\$549,565.00	1.13%	0	\$0.00	NA	0	\$0.00	1 (
ROSS MORTGAGE CORPORATION	2	\$322,593.62	0.66%		\$0.00			) \$0.00	
RUOFF MORTGAGE CO	1	\$165,566.43	0.34%	0	\$0.00	NA	0	\$0.00	1 (
SALTER MORTGAGE GROUP	1	\$209,199.15	0.43%	0	\$0.00	NA		\$0.00	
SCBT	2	\$359,863.10	0.74%	0	\$0.00	NA	0	\$0.00	1 (
SHELTER MORTGAGE COMPANY LLC	2	\$541,780.66	1.11%		\$0.00			\$0.00	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,524.30	0.28%	0	\$0.00	NA	0	) \$0.00	1 (
SILVERTON MORTGAGE SPECIALIST INC	1	\$140,473.04	0.29%	0	\$0.00	NA	0	)\$0.00	1 (
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$195,448.09	0.4%	0	\$0.00	NA	0	\$0.00	1 (
SOLERA NATIONAL BANK	1	\$234,175.00	0.48%	0	\$0.00	NA	0	) \$0.00	) 1
SOUTHERN FIDELITY MORTGAGE LLC	1	\$243,842.83	0.5%	0	\$0.00	NA	0	) \$0.00	) ]
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$261,250.00	0.54%	0	\$0.00	NA	0	\$0.00	) ]
SUBURBAN MORTGAGE, INC	4	\$866,903.57	1.78%	0	\$0.00	NA	0	\$0.00	)
SUMMIT MORTGAGE CORPORATION	1	\$228,950.00	0.47%	0	\$0.00	NA	0	\$0.00	)
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$309,915.00	0.64%	0	\$0.00	NA	0	) \$0.00	)
TENNESSEE BANK & TRUST	1	\$194,132.00	0.4%		\$0.00			\$0.00	
THE COASTAL BANK	1	\$193,644.67	0.4%	0	\$0.00	NA	0	\$0.00	)
THE COWBOY BANK OF TEXAS	1	\$358,616.29	0.73%		\$0.00			\$0.00	
THE GUERNSEY BANK	1	\$287,850.00	0.59%	0	\$0.00	NA	0	\$0.00	)

		214	\$48,795,318.02	100%	0	\$0.00		0	\$0.00	
TRUST	G DATAX &	1	\$158,013.00	0.28%		\$0.00			\$0.00	
WISCONS MORTGA CORPORA WYOMINI	GE	2	\$341,557.73	0.7%		\$0.00			\$0.00	
LLC.	GE COMPANY,	1	\$414,620.60	0.85%	0	\$0.00	NA	0	\$0.00	
LLC	GE COMPANY,	3	\$752,154.25	1.54%	0	\$0.00	NA	0	\$0.00	
WILLOW	BEND GE COMPANY	4	\$866,123.63	1.78%	0	\$0.00	NA	0	\$0.00	
WHOLES		1	\$346,750.00	0.71%	0	\$0.00	NA	0	\$0.00	
WELCOM LOANS, II		1	\$371,446.25	0.76%	0	\$0.00	NA	0	\$0.00	
INDUSTR INC. DBA		1	\$170,774.82	0.35%	0	\$0.00	NA	0	\$0.00	
VICTORY BANK	COMMUNITY	1	\$259,979.94	0.53%	0	\$0.00	NA	0	\$0.00	
	AN FINANCE	1	\$240,040.62	0.49%	0	\$0.00	NA	0	\$0.00	
	MMUNITY CREDIT	1	\$227,649.82	0.47%	0	\$0.00	NA	0	\$0.00	
US MORT FLORIDA		1	\$237,500.00	0.49%	0	\$0.00	NA	0	\$0.00	<u> </u>
	ITY FEDERAL	1	\$212,519.77	0.44%	0	\$0.00	NA	0	\$0.00	
UNIVERS MORTGA FINANCE	AL GE &	1	\$343,002.73	0.7%	0	\$0.00	NA	0	\$0.00	
UNION BA	ANK AND	1	\$304,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
UNIFIRST CORPORA	MORTGAGE	1	\$181,211.06	0.37%	0	\$0.00	NA	0	\$0.00	
TRUST CO BANK	OMPANY	2	\$456,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	ON KANE &	2	\$489,039.74	1%	0	\$0.00	NA	0	\$0.00	
GROUP L	E LENDING LC	2	\$466,527.30	0.96%	0	\$0.00	NA	0	\$0.00	

3138X5YS0	ACADEMY MORTGAGE CORPRATION	1	\$163,616.46	3.47%	0 \$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	3.22%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	3.48%	0 \$0.00	NA	0	\$0.00	
	FIRST ARKANSAS FINANCIAL INC	2	\$319,882.03	6.78%	0 \$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC	1	\$161,809.80	3.43%	0 \$0.00	NA	0	\$0.00	
	FIRST OPTIONS LENDING	1	\$175,000.00	3.71%	0 \$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$997,424.06	21.15%	0 \$0.00	NA	0	\$0.00	
	GRAYSTONE MORTGAGE LLC	1	\$158,924.35	3.37%	0 \$0.00	NA	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	3.5%	0 \$0.00	NA	0	\$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	\$160,615.56	3.41%	0 \$0.00	NA	0	\$0.00	
	MONARCH BANK	1	\$164,497.48	3.49%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$162,209.33	3.44%	0 \$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$170,794.54	3.62%	0 \$0.00	NA	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$155,119.04	3.29%	0 \$0.00	NA	0	\$0.00	
	PINNACLE FUNDING GROUP INC	1	\$157,000.00	3.33%	0 \$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,733.21	3.22%	0 \$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,297.63	10.48%	0 \$0.00	NA	0	\$0.00	
	SOLERA NATIONAL BANK	1	\$160,400.00	3.4%	0 \$0.00	NA	0	\$0.00	
	THE COWBOY BANK OF TEXAS	1	\$158,938.19	3.37%	0 \$0.00	NA	0	\$0.00	
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$172,302.14	3.65%	0 \$0.00	NA	0	\$0.00	
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,215.07	3.19%	0 \$0.00	NA	0	\$0.00	
Fotal		29	\$4,715,578.66	100%	0 \$0.00		0	\$0.00	

	AKT AMERICAN								
3138X5YT8	CAPITAL	1	\$176,047.83	0.87%	0	\$0.00	NA	0	\$0.00
	ALIANT BANK	1	\$416,510.43	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$169,705.12	0.84%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$159,206.71	0.79%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.72%		\$0.00	NA		\$0.00
	FBT MORTGAGE LLC	1	\$180,000.00			\$0.00	NA		\$0.00
	FIRST STATE BANK	1	\$220,500.00	1.09%		\$0.00	NA		\$0.00
	FIRSTBANK	1	\$251,989.78	1.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,335,634.02	31.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$188,955.00	0.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	2	\$346,808.01	1.71%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$315,645.91	1.56%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$197,534.10	0.98%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$151,829.67	0.75%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$271,680.67	1.34%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$162,932.90	0.81%	0	\$0.00	NA	0	\$0.00
	JP MORTGAGE GROUP	1	\$159,820.72	0.79%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$230,116.70	1.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LC	1	\$299,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$155,816.85	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$239,718.23	1.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$162,250.25	0.8%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$213,487.17	1.06%		\$0.00			\$0.00
	NORTH STATE BANK	1	\$151,385.18	0.75%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$270,432.13	1.34%		\$0.00			\$0.00
		1	\$217,774.92	1.08%	0	\$0.00	NA	0	\$0.00

PACOR MORTGAGE CORP,								
PARK STERLING BANK	1	\$180,000.00	0.89%	0 \$0.00	NA	0	\$0.00	Ν
PATRIOT BANK MORTGAGE INC	1	\$191,205.42	0.95%	0 \$0.00	NA	0	\$0.00	Ν
PRIMARY RESIDENTIAL MORTAGE INC	1	\$162,300.20	0.8%	0 \$0.00	NA	0	\$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE	3	\$708,053.00	3.5%	0 \$0.00	NA	0	\$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,600,594.12	12.85%	0 \$0.00	NA	0	\$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$353,197.93	1.75%	0 \$0.00	NA	0	\$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$580,666.32	2.87%	0 \$0.00	NA	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$255,692.41						
SECKEL CAPITAL LLC	1							1
SOUTHPOINT BANK	1	\$163,798.35	0.81%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE COMPANY	1	\$168,000.00	0.83%	0 \$0.00	NA	0	\$0.00	Ν
TRUST	1	\$163,875.00	0.81%	0 \$0.00	NA	0	\$0.00	Ν
GROUP, LLC	1	\$173,338.61	0.86%	0 \$0.00	NA	0	\$0.00	Ν
CORP	1	\$380,000.00	1.88%	0 \$0.00	NA	0	\$0.00	Ν
CORPROATION	1	\$187,200.00	0.93%	0 \$0.00	NA	0	\$0.00	Ν
CREDIT UNION	1							
	1	\$175,410.00	0.87%	0 \$0.00	NA	0	\$0.00	Ν
CORPORATION	1							
	1	\$260,000.00	1.29%	0 \$0.00	NA	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,650.43	1.21%	0\$0.00	NA	0	\$0.00	N
ZEUS MORTGAGE LTD	1		1.31%					1
	86	\$20,231,667.97	100%	0 \$0.00		0	\$0.00	
HOME LOANS LP	1	\$143,190.57	1.83%	0 \$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE CAPITAL, LP	1	\$137,580.63	1.76%	0 \$0.00	NA	0	\$0.00	Ν
BEEHIVE FEDERAL CREDIT UNION	1	\$149,224.60	1.91%	0 \$0.00	NA	0	\$0.00	Ν
	CORP, PARK STERLING BANK PATRIOT BANK MORTGAGE INC PRIMARY RESIDENTIAL MORTAGE INC PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC ROSS MORTGAGE CORPORATION SECKEL CAPITAL LLC SOUTHPOINT BANK SUN AMERICAN MORTGAGE COMPANY TENNESSEE BANK & TRUST THE HOME LENDING GROUP, LLC UNIVERSAL LENDING GROUP, LLC UNIVERSAL LENDING CORPROATION UNIVERSITY FEDERAL CREDIT UNION V.I.P. MORTGAGE INC WEI MORTGAGE LIND WHITNEY BANK WILLOW BEND MORTGAGE COMPANY LLC ZEUS MORTGAGE LTD AMERICA'S CHOICE HOME LOANS LP AMERICAN HERITAGE CAPITAL, LP BEEHIVE FEDERAL	CORP,PARK STERLING BANK1PATRIOT BANK1MORTGAGE INC1PRIMARY RESIDENTIAL1MORTAGE INC3PRIMARY RESIDENTIAL10PRIMARY RESIDENTIAL10MORTGAGE10PRIMARY RESIDENTIAL2MORTGAGE, INC2PRIMARY RESIDENTIAL2MORTGAGE, INC2PRIMARY RESIDENTIAL10MORTGAGE, INC2PRIMARY RESIDENTIAL10MORTGAGE, INC1SOUTHPOINT BANK1SECKEL CAPITAL LLC1SOUTHPOINT BANK1SUN AMERICAN1MORTGAGE COMPANY1TENNESSEE BANK &1THE HOME LENDING1GROUP, LLC1UNIVERSAL LENDING1UNIVERSAL LENDING1UNIVERSITY FEDERAL1UNIVERSITY FEDERAL1UNIVERSITY FEDERAL1WEI MORTGAGE1WEI MORTGAGE INC1WHITNEY BANK1WILLOW BEND1MORTGAGE COMPANY1LLC2ZEUS MORTGAGE LTD1AMERICA'S CHOICE1HOME LOANS LP1AMERICA'S CHOICE1HOME LOANS LP1BEEHIVE FEDERAL1BEEHIVE FEDERAL1	CORP.IPARK STERLING BANK1\$180,000.00PATRIOT BANK1\$191,205.42PRIMARY RESIDENTIAL1\$162,300.20PRIMARY RESIDENTIAL3\$708,053.00PRIMARY RESIDENTIAL10\$2,600,594.12MORTGAGE10\$2,600,594.12PRIMARY RESIDENTIAL10\$2,600,594.12MORTGAGE, INC2\$353,197.93PRIMARY RESIDENTIAL2\$580,666.32MORTGAGE, INC2\$580,666.32ROSS MORTGAGE1\$2255,692.41CORPORATION1\$255,692.41SECKEL CAPITAL LLC1\$297,150.72SOUTHPOINT BANK1\$163,798.35SUN AMERICAN MORTGAGE COMPANY1\$168,000.00TENNESSEE BANK & TRUST1\$163,875.00THE HOME LENDING GROUP, LLC1\$173,338.61UNIVERSAL LENDING CORP1\$187,200.00UNIVERSAL LENDING CORPOATION1\$161,025.00UNIVERSAL LENDING CORPOATION1\$161,025.00UNIVERSTY FEDERAL CREDIT UNION1\$161,025.00WHITNEY BANK1\$260,000.00WILLOW BEND MORTGAGE COMPANY MORTGAGE COMPANY1\$244,650.43LLC2\$275,356.34AMERICA'S CHOICE HOME LOANS LP1\$143,190.57AMERICA'S CHOICE HOME LOANS LP1\$143,7580.63BEEHIVE FEDERAL CAPITAL, LP1\$149,224.60	CORP.         Image: State of the stat	CORP,         Image: Corr of the state	CORP.         Image: Corplan Structure         Image: Corplan Structure </td <td>CORP.         Image: Site of the s</td> <td>CORP.         Image: CORP.          Image: CORP.</td>	CORP.         Image: Site of the s	CORP.         Image: CORP.          Image: CORP.

1	\$128,080.00	1.64%	0	\$0.00	NA	0	\$0.00	1
1	\$150,000.00	1.92%	0	\$0.00	NA	0	\$0.00	1
1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00	1
1	\$128,800.00	1.65%	0	\$0.00	NA	0	\$0.00	1
1	\$143,822.94	1.84%	0	\$0.00	NA	0	\$0.00	١
1	\$139,835.64	1.79%	0	\$0.00	NA	0	\$0.00	١
1		1.62%			NA			1
1	\$144,000.00	1.84%	0	\$0.00	NA	0	\$0.00	1
14	\$1,919,984.11	24.54%	0	\$0.00	NA	0	\$0.00	1
1	\$134,400.00	1.72%	0	\$0.00	NA	0	\$0.00	l
1	\$146,781.45	1.88%	0	\$0.00	NA	0	\$0.00	1
1	\$134,684.19	1.72%	0	\$0.00	NA	0	\$0.00	1
1	\$139,835.64	1.79%	0	\$0.00	NA	0	\$0.00	ľ
1	\$139,200.00	1.78%	0	\$0.00	NA	0	\$0.00	1
2	\$261,347.38	3.34%	0	\$0.00	NA	0	\$0.00	1
1	\$129,843.80	1.66%	0	\$0.00	NA	0	\$0.00	1
1	\$149,449.33	1.91%	0	\$0.00	NA	0	\$0.00	ľ
3	\$407,139.18	5.2%	0	\$0.00	NA	0	\$0.00	١
1	\$125,845.08	1.61%	0	\$0.00	NA	0	\$0.00	1
1	\$127,842.61	1.63%	0	\$0.00	NA	0	\$0.00	1
<i>'</i> 1	\$147,326.83	1.88%	0	\$0.00	NA	0	\$0.00	1
ʻ 1	\$144,287.40	1.84%	0	\$0.00	NA	0	\$0.00	١
2	\$281,777.62	3.6%	0	\$0.00	NA	0	\$0.00	1
1	\$138,700.00	1.77%	0	\$0.00	NA	0	\$0.00	ľ
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$150,000.00           1         \$140,000.00           1         \$140,000.00           1         \$128,800.00           1         \$128,800.00           1         \$143,822.94           1         \$143,822.94           1         \$139,835.64           1         \$127,043.60           1         \$127,043.60           1         \$144,000.00           14         \$1,919,984.11           1         \$134,400.00           14         \$1,919,984.11           1         \$134,684.19           1         \$134,684.19           1         \$139,835.64           1         \$139,835.64           1         \$139,835.64           1         \$139,835.64           1         \$139,835.64           1         \$139,835.64           1         \$139,835.64           1         \$139,835.64           1         \$139,835.64           1         \$149,449.33           3         \$407,139.18           1         \$125,845.08           1         \$127,842.61           1         \$1447,326.83           1	1         \$150,000.00         1.92%           1         \$140,000.00         1.79%           1         \$128,800.00         1.65%           1         \$1128,800.00         1.65%           1         \$1139,835.64         1.79%           1         \$1139,835.64         1.79%           1         \$1139,835.64         1.79%           1         \$1127,043.60         1.62%           1         \$1127,043.60         1.62%           1         \$1144,000.00         1.84%           14         \$1,919,984.11         24.54%           1         \$134,400.00         1.72%           1         \$134,684.19         1.72%           1         \$139,835.64         1.79%           1         \$139,835.64         1.79%           1         \$139,200.00         1.78%           2         \$261,347.38         3.34%           1         \$1139,200.00         1.78%           1         \$129,843.80         1.66%           1         \$149,449.33         1.91%           3         \$407,139.18         5.2%           1         \$125,845.08         1.61%           1         \$127,842.61 </td <td>1         \$150,000.00         1.92%         0           1         \$140,000.00         1.79%         0           1         \$128,800.00         1.65%         0           1         \$143,822.94         1.84%         0           1         \$139,835.64         1.79%         0           1         \$139,835.64         1.79%         0           1         \$127,043.60         1.62%         0           1         \$144,000.00         1.84%         0           14         \$1,919,984.11         24.54%         0           1         \$134,684.19         1.72%         0           1         \$134,684.19         1.72%         0           1         \$134,684.19         1.72%         0           1         \$139,835.64         1.79%         0           1         \$139,835.64         1.79%         0           1         \$139,835.64         1.79%         0           1         \$139,835.64         1.79%         0           1         \$139,200.00         1.78%         0           1         \$149,449.33         1.91%         0           3         \$407,139.18         5.2%</td> <td>1         \$150,000.00         1.92%         0         \$0.00           1         \$140,000.00         1.79%         0         \$0.00           1         \$128,800.00         1.65%         0         \$0.00           1         \$143,822.94         1.84%         0         \$0.00           1         \$143,822.94         1.84%         0         \$0.00           1         \$1139,835.64         1.79%         0         \$0.00           1         \$127,043.60         1.62%         0         \$0.00           1         \$127,043.60         1.62%         0         \$0.00           1         \$1139,835.64         1.79%         0         \$0.00           14         \$1,919,984.11         24.54%         0         \$0.00           11         \$134,600.00         1.72%         0         \$0.00           11         \$139,835.64         1.79%         0         \$0.00           11         \$139,835.64         1.79%         0         \$0.00           11         \$139,835.64         1.79%         0         \$0.00           11         \$139,835.64         1.79%         0         \$0.00           1         \$139,200.00<!--</td--><td>1         \$150,000.00         1.92%         0         \$0.00         NA           1         \$140,000.00         1.79%         0         \$0.00         NA           1         \$128,800.00         1.65%         0         \$0.00         NA           1         \$143,822.94         1.84%         0         \$0.00         NA           1         \$143,822.94         1.84%         0         \$0.00         NA           1         \$1139,835.64         1.79%         0         \$0.00         NA           1         \$127,043.60         1.62%         0         \$0.00         NA           1         \$144,000.00         1.84%         0         \$0.00         NA           14         \$1,919,984.11         24.54%         0         \$0.00         NA           1         \$134,400.00         1.72%         0         \$0.00         NA           1         \$134,684.19         1.72%         0         \$0.00         NA           1         \$139,835.64         1.79%         0         \$0.00         NA           1         \$139,200.00         1.78%         0         \$0.00         NA           1         \$139,200.00</td><td>1         \$150,000.00         1.92%         0         \$0.00         NA         0           1         \$140,000.00         1.79%         0         \$0.00         NA         0           1         \$128,800.00         1.65%         0         \$0.00         NA         0           1         \$143,822.94         1.84%         0         \$0.00         NA         0           1         \$143,822.94         1.84%         0         \$0.00         NA         0           1         \$139,835.64         1.79%         0         \$0.00         NA         0           1         \$127,043.60         1.62%         0         \$0.00         NA         0           1         \$127,043.60         1.62%         0         \$0.00         NA         0           1         \$139,835.64         1.79%         0         \$0.00         NA         0           1         \$134,684.19         1.72%         0         \$0.00         NA         0           1         \$139,835.64         1.79%         0         \$0.00         NA         0           1         \$139,835.64         1.79%         0         \$0.00         NA         0</td><td>1         1</td></td>	1         \$150,000.00         1.92%         0           1         \$140,000.00         1.79%         0           1         \$128,800.00         1.65%         0           1         \$143,822.94         1.84%         0           1         \$139,835.64         1.79%         0           1         \$139,835.64         1.79%         0           1         \$127,043.60         1.62%         0           1         \$144,000.00         1.84%         0           14         \$1,919,984.11         24.54%         0           1         \$134,684.19         1.72%         0           1         \$134,684.19         1.72%         0           1         \$134,684.19         1.72%         0           1         \$139,835.64         1.79%         0           1         \$139,835.64         1.79%         0           1         \$139,835.64         1.79%         0           1         \$139,835.64         1.79%         0           1         \$139,200.00         1.78%         0           1         \$149,449.33         1.91%         0           3         \$407,139.18         5.2%	1         \$150,000.00         1.92%         0         \$0.00           1         \$140,000.00         1.79%         0         \$0.00           1         \$128,800.00         1.65%         0         \$0.00           1         \$143,822.94         1.84%         0         \$0.00           1         \$143,822.94         1.84%         0         \$0.00           1         \$1139,835.64         1.79%         0         \$0.00           1         \$127,043.60         1.62%         0         \$0.00           1         \$127,043.60         1.62%         0         \$0.00           1         \$1139,835.64         1.79%         0         \$0.00           14         \$1,919,984.11         24.54%         0         \$0.00           11         \$134,600.00         1.72%         0         \$0.00           11         \$139,835.64         1.79%         0         \$0.00           11         \$139,835.64         1.79%         0         \$0.00           11         \$139,835.64         1.79%         0         \$0.00           11         \$139,835.64         1.79%         0         \$0.00           1         \$139,200.00 </td <td>1         \$150,000.00         1.92%         0         \$0.00         NA           1         \$140,000.00         1.79%         0         \$0.00         NA           1         \$128,800.00         1.65%         0         \$0.00         NA           1         \$143,822.94         1.84%         0         \$0.00         NA           1         \$143,822.94         1.84%         0         \$0.00         NA           1         \$1139,835.64         1.79%         0         \$0.00         NA           1         \$127,043.60         1.62%         0         \$0.00         NA           1         \$144,000.00         1.84%         0         \$0.00         NA           14         \$1,919,984.11         24.54%         0         \$0.00         NA           1         \$134,400.00         1.72%         0         \$0.00         NA           1         \$134,684.19         1.72%         0         \$0.00         NA           1         \$139,835.64         1.79%         0         \$0.00         NA           1         \$139,200.00         1.78%         0         \$0.00         NA           1         \$139,200.00</td> <td>1         \$150,000.00         1.92%         0         \$0.00         NA         0           1         \$140,000.00         1.79%         0         \$0.00         NA         0           1         \$128,800.00         1.65%         0         \$0.00         NA         0           1         \$143,822.94         1.84%         0         \$0.00         NA         0           1         \$143,822.94         1.84%         0         \$0.00         NA         0           1         \$139,835.64         1.79%         0         \$0.00         NA         0           1         \$127,043.60         1.62%         0         \$0.00         NA         0           1         \$127,043.60         1.62%         0         \$0.00         NA         0           1         \$139,835.64         1.79%         0         \$0.00         NA         0           1         \$134,684.19         1.72%         0         \$0.00         NA         0           1         \$139,835.64         1.79%         0         \$0.00         NA         0           1         \$139,835.64         1.79%         0         \$0.00         NA         0</td> <td>1         1</td>	1         \$150,000.00         1.92%         0         \$0.00         NA           1         \$140,000.00         1.79%         0         \$0.00         NA           1         \$128,800.00         1.65%         0         \$0.00         NA           1         \$143,822.94         1.84%         0         \$0.00         NA           1         \$143,822.94         1.84%         0         \$0.00         NA           1         \$1139,835.64         1.79%         0         \$0.00         NA           1         \$127,043.60         1.62%         0         \$0.00         NA           1         \$144,000.00         1.84%         0         \$0.00         NA           14         \$1,919,984.11         24.54%         0         \$0.00         NA           1         \$134,400.00         1.72%         0         \$0.00         NA           1         \$134,684.19         1.72%         0         \$0.00         NA           1         \$139,835.64         1.79%         0         \$0.00         NA           1         \$139,200.00         1.78%         0         \$0.00         NA           1         \$139,200.00	1         \$150,000.00         1.92%         0         \$0.00         NA         0           1         \$140,000.00         1.79%         0         \$0.00         NA         0           1         \$128,800.00         1.65%         0         \$0.00         NA         0           1         \$143,822.94         1.84%         0         \$0.00         NA         0           1         \$143,822.94         1.84%         0         \$0.00         NA         0           1         \$139,835.64         1.79%         0         \$0.00         NA         0           1         \$127,043.60         1.62%         0         \$0.00         NA         0           1         \$127,043.60         1.62%         0         \$0.00         NA         0           1         \$139,835.64         1.79%         0         \$0.00         NA         0           1         \$134,684.19         1.72%         0         \$0.00         NA         0           1         \$139,835.64         1.79%         0         \$0.00         NA         0           1         \$139,835.64         1.79%         0         \$0.00         NA         0	1         1

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	ROSS MORTGAGE CORPORATION								
	ROYAL UNITED MORTGAGE LLC	2	\$272,227.63	3.48%	0 \$0.00	NA	0	\$0.00	1
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,842.61	1.63%	0 \$0.00	NA	0	\$0.00	1
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$127,842.61	1.63%	0 \$0.00	NA	0	\$0.00	1
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$132,586.78	1.69%	0 \$0.00	NA	0	\$0.00	1
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$138,840.57	1.77%		NA	0	\$0.00	1
	STARION FINANCIAL	1	\$129,989.96	1.66%	0 \$0.00	NA	0	\$0.00	1
	SUNSTREET MORTGAGE LLC	1	\$140,000.00	1.79%	0 \$0.00	NA	0	\$0.00	1
	THE HOME LENDING GROUP, LLC	1	\$141,041.78	1.8%	0 \$0.00	NA	0	\$0.00	1
	UNION MORTGAGE GROUP, INC.	1	\$149,815.56	1.91%	0 \$0.00	NA	0	\$0.00	1
	UNIVERSAL MORTGAGE & FINANCE, INC. UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$124,946.18	1.6%	0 \$0.00	NA	0	\$0.00	1
		1	\$139,827.86	1.79%	0 \$0.00	NA	0	\$0.00	1
	VENTA FINANCIAL GROUP, INC.	1	\$139,827.86	1.79%	0 \$0.00	NA	0	\$0.00	1
Total		57	\$7,824,812.00	100%	0 \$0.00		0	\$0.00	
3138X5YV3	1ST SIGNATURE LENDING, LLC	1	\$68,517.56	1.35%	0 \$0.00	NA	0	\$0.00	1
	CITIZENS COMMUNITY BANK	2	\$136,795.70	2.69%	0 \$0.00	NA	0	\$0.00	1
	COMPASS MORTGAGE, INC	1	\$49,796.83	0.98%	0 \$0.00	NA	0	\$0.00	1
	ENCOMPASS LENDING GROUP LP	1	\$49,794.74	0.98%	0 \$0.00	NA	0	\$0.00	1
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$83,655.16	1.64%	0 \$0.00	NA	0	\$0.00	1
	FIRST COMMERCE BANK	1	\$65,729.06	1.29%	0 \$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK	1	\$29,876.85	0.59%	0 \$0.00	NA	0	\$0.00	1
	FIRST OPTION MORTGAGE LLC	1	\$81,666.79	1.6%	0 \$0.00	NA	0	\$0.00	1
	FIRST STATE BANK	1	\$61,745.48	1.21%	0 \$0.00	NA	0	\$0.00	1

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FOCUS BANK	1	\$67,222.90	1.32%	0	\$0.00	NA	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,289,926.41	25.35%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$61,023.45	1.2%	0	\$0.00	NA	0	\$0.00	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$84,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
GREAT SOUTHERN NATIONAL BANK	1	\$66,730.51	1.31%	0	\$0.00	NA	0	\$0.00	
LEGACY HOME LENDING LLC	1	\$39,845.00	0.78%	0	\$0.00	NA	0	\$0.00	
MERIDIAN LENDING CORPORATION	1	\$59,756.19	1.17%	0	\$0.00	NA	0	\$0.00	
MIDDLE TENNESSEE MORTGAGE	1	\$74,704.47	1.47%	0	\$0.00	NA	0	\$0.00	
MIDSOUTH BANK	1	\$71,716.29	1.41%	0	\$0.00	NA	0	\$0.00	]
PADUCAH BANK & TRUST COMPANY	1	\$64,564.64	1.27%	0	\$0.00	NA		\$0.00	]
PATRIOT BANK MORTGAGE, INC.	1	\$56,566.83	1.11%	0	\$0.00	NA	0	\$0.00	]
PRIMARY RESIDENTIAL MORTGAGE	1	\$63,742.58	1.25%	0	\$0.00	NA	0	\$0.00	]
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,663.37	1.6%	0	\$0.00	NA	0	\$0.00	]
REEVES MORTGAGE	1	\$55,374.06	1.09%	0	\$0.00	NA	0	\$0.00	]
ROSS MORTGAGE CORP0RATION	1	\$74,692.11	1.47%	0	\$0.00	NA	0	\$0.00	]
ROSS MORTGAGE CORPORATION	2	\$148,886.26	2.93%	0	\$0.00	NA	0	\$0.00	]
ROYAL MORTGAGE MORTGAGE LLC	1	\$57,268.73	1.13%	0	\$0.00	NA	0	\$0.00	]
ROYAL UNITED MORTGAGE LLC	1	\$52,290.99	1.03%	0	\$0.00	NA	0	\$0.00	]
ROYAL UNITED MORTGAGE LLC	21	\$1,310,906.31	25.76%	0	\$0.00	NA	0	\$0.00	]
ROYAL UNITED MORTGAGE LLC.	2	\$101,228.01	1.99%	0	\$0.00	NA	0	\$0.00	]
ROYAL UNITED MORTGGAGE LLC	1	\$44,675.09	0.88%	0	\$0.00	NA	0	\$0.00	]
ROYAL UNITED MTG	1	\$68,227.29	1.34%	0	\$0.00	NA	0	\$0.00	]
SIGNATURE FINANCIAL INC	1	\$75,448.43	1.48%		\$0.00	NA	0	\$0.00	]
SUNSTREET MORTGAGE LLC	1	\$75,000.00	1.47%	0	\$0.00	NA	0	\$0.00	]
T. GRAHAM MORTGAGE INC	1	\$46,607.88	0.92%	0	\$0.00	NA	0	\$0.00	]
	1	\$56,768.38	1.12%	0	\$0.00	NA	0	\$0.00	]

	THE FIRST NATIONAL BANK								
	THE GUERNSEY BANK	1	\$59,753.69	1.17%	0 \$0.00	NA	0	\$0.00	N
	TODAY LENDING LLC	1	\$69,217.59	1.36%	0 \$0.00	NA	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC	1	\$35,355.74	0.69%	0 \$0.00	NA	0	\$0.00	Ν
	TRUSTLINE MORTGAGE INC	1	\$48,000.00	0.95%	0 \$0.00	NA	0	\$0.00	Ν
Total		81	\$5,088,741.37	100%	0 \$0.00		0	\$0.00	
3138X5YW1	1ST SIGNATURE LENDING LLC	1	\$92,004.99	0.98%	0 \$0.00	NA	0	\$0.00	Ν
	1ST SIGNATURE LENDING, LLC	2	\$177,445.83	1.89%	0 \$0.00	NA	0	\$0.00	Ν
	ADAMS BANK & TRUST	1	\$95,593.71	1.02%	0 \$0.00	NA	0	\$0.00	N
	ALLIANT BANK	1	\$90,614.88	0.97%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,622.95	0.95%	0 \$0.00	NA	0	\$0.00	Ν
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,129.69	0.93%	0 \$0.00	NA	0	\$0.00	N
	AVENUE BANK BANK OF CLEVELAND	1	\$97,581.05	1.04%	0 \$0.00	NA	0	\$0.00	N
		1	\$99,581.04	1.06%	0 \$0.00	NA	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$93,349.21	0.99%	0 \$0.00	NA	0	\$0.00	N
	BRITTON & KOONTZ BANK, N.A.	1	\$96,780.26	1.03%	0 \$0.00	NA	0	\$0.00	Ν
	CAPSTONE BANK	1	\$108,040.81	1.15%	0 \$0.00	NA	0	\$0.00	N
	CITIZENS BANK	2	\$184,220.80	1.96%	0 \$0.00	NA	0	\$0.00	Ν
	CITIZENS BANK OF LAS CRUCES	1	\$105,745.99	1.13%	0 \$0.00	NA	0	\$0.00	Ν
	CITIZENS COMMUNITY BANK	2	\$186,898.08	1.99%	0 \$0.00	NA	0	\$0.00	Ν
	CITIZENS UNION BANK	1	\$91,606.69	0.98%	0 \$0.00	NA	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$108,050.02	1.15%	0 \$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	1.17%	0 \$0.00	NA	0	\$0.00	Ν
	COLLINS COMMUNITY CREDIT UNION	4	\$372,808.01	3.97%	0 \$0.00	NA	0	\$0.00	Ν
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$108,045.44	1.15%	0 \$0.00	NA	0	\$0.00	Ν
	CONNECTIONS CREDIT UNION	1	\$106,500.00	1.13%	0 \$0.00	NA	0	\$0.00	Ν
	COUNTRY CLUB BANK,	1	\$110,000.00	1.17%	0 \$0.00	NA	0	\$0.00	Ν

A MISSOURI STATE BANK								
FBT MORTGAGE, L.L.C.	1	\$109,543.81	1.17%	0	\$0.00	NA	0 \$0.00	l
FIRST BANK & TRUST	1	\$85,245.00	0.91%	0	\$0.00	NA	0 \$0.00	l
FIRST DAKOTA NATIONAL BANK	1	\$86,628.07	0.92%	0	\$0.00	NA	0 \$0.00	1
FIRST FEDERAL BANK	1	\$100,788.35	1.07%	0	\$0.00	NA	0 \$0.00	l
FIRST FEDERAL SAVINGS BANK	2	\$193,577.27	2.06%	0	\$0.00	NA	0 \$0.00	l
FIRST FINANCIAL BANK, NA	1	\$99,576.79	1.06%		\$0.00	NA	0 \$0.00	l
FIRST NATIONAL BANK	2	\$185,108.28	1.97%	0	\$0.00	NA	0 \$0.00	l
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$94,000.00	1%	0	\$0.00	NA	0 \$0.00	l
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$99,576.79	1.06%	0	\$0.00	NA	0 \$0.00	1
 FIRST SECURITY BANK	1	\$103,500.00	1.1%	0	\$0.00	NA	0 \$0.00	1
FIRSTBANK	2	\$178,852.79	1.9%	0	\$0.00	NA	0 \$0.00	l
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,564,960.40	16.67%	0	\$0.00	NA	0 \$0.00	1
GEOREGETOWN MORTGAGE LLC	1	\$89,622.95	0.95%	0	\$0.00	NA	0 \$0.00	1
GEORGETOWN MORTGAGE LLC	1	\$96,788.63	1.03%	0	\$0.00	NA	0 \$0.00	1
GREENCHOICE BANK	1	\$106,093.01	1.13%	0	\$0.00	NA	0 \$0.00	1
HOME MORTGAGE OF AMERICA INC	1	\$98,368.78	1.05%	0	\$0.00	NA	0 \$0.00	l
LEGACY TEXAS BANK	1	\$103,165.97	1.1%	0	\$0.00	NA	0 \$0.00	l
MAGNOLIA STATE BANK	2	\$204,141.67	2.17%	0	\$0.00	NA	0 \$0.00	1
MOVEMENT MORTGAGE LLC	1	\$110,000.00	1.17%	0	\$0.00	NA	0 \$0.00	1
MOVEMENT MORTGAGE, LLC	1	\$105,542.25	1.12%	0	\$0.00	NA	0 \$0.00	1
NATIONS LENDING CORPORATION	1	\$104,514.75	1.11%	0	\$0.00	NA	0 \$0.00	1
NICOLET NATIONAL BANK	3	\$304,185.17	3.24%	0	\$0.00	NA	0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE	1	\$109,036.58	1.16%	0	\$0.00	NA	0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,576.79	1.06%		\$0.00	NA	0 \$0.00	1
PARK STERLING BANK	1	\$86,628.07	0.92%		\$0.00	NA	0 \$0.00	1
PINNACLE BANK PREMIER MORTGAGE	4	\$407,637.17 \$107,837.00	4.34%		\$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	1 1
rkeimiek moktgage	1	\$107,837.00	1.15%	0	\$U.UU	NA	0.00	1

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	SERVICES, INC								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,474.33	1.02%	0 \$0.00	NA	0	\$0.00	Ν
	PRIMESOURCE MORTGAGE INC	1	\$92,598.40	0.99%	0 \$0.00	NA	0	\$0.00	١
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	1.12%	0 \$0.00	NA	0	\$0.00	Ν
	PRIORTIY BANK	1	\$96,585.31	1.03%	0 \$0.00	NA	0	\$0.00	Ν
	REGENCY MORTGAGE CORPORATION	1	\$104,546.58	1.11%	0 \$0.00	NA	0	\$0.00	١
	ROCHESTER HOME EQUITY, INC	1	\$107,000.00	1.14%	0 \$0.00	NA	0	\$0.00	Ν
	SOUTH LOUISIANA BANK	1	\$86,500.00	0.92%	0 \$0.00	NA	0	\$0.00	١
	SOUTHERN HERITAGE BANK	2	\$192,780.65	2.05%	0 \$0.00	NA	0	\$0.00	١
	STOCKMAN BANK OF MONTANA	1	\$99,572.49	1.06%	0 \$0.00	NA	0	\$0.00	Ν
	SUBUBAN MORTGAGE INC	1	\$93,129.19	0.99%	0 \$0.00	NA	0	\$0.00	Ν
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,108.08	1%	0 \$0.00	NA	0	\$0.00	Ν
	UNION FEDERAL SAVINGS BANK	1	\$109,534.46	1.17%	0 \$0.00	NA		\$0.00	١
	UNITED BANK INC	1	\$99,576.79	1.06%	0 \$0.00	NA		\$0.00	Ν
	UNITED BANK INC.	1	\$94,797.10	1.01%	0 \$0.00	NA		\$0.00	Ν
	USNY BANK	1	\$85,500.00	0.91%	0 \$0.00	NA		\$0.00	Ν
	WATERFORD BANK	1	\$87,250.59	0.93%	0 \$0.00	NA	0	\$0.00	Ν
	WATKINS MORTGAGE	1	\$98,581.02	1.09%	0 \$0.00	NA		\$0.00	Ν
Total		96	\$9,388,650.78	100%	0 \$0.00		0	\$0.00	
3138X5YX9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$279,596.57	0.4%	0 \$0.00	NA	0	\$0.00	Ν
	ABERDEEN FEDERAL CREDIT UNION	2	\$255,300.00	0.37%	0 \$0.00	NA	0	\$0.00	Ν
	AI INC	1	\$164,772.68	0.24%	0 \$0.00	NA	0	\$0.00	Ν
	AKT AMERICAN CAPITAL, INC.	1	\$191,230.18	0.27%	0 \$0.00	NA	0	\$0.00	Ν
	ALIANT BANK	1	\$212,800.00	0.31%	0 \$0.00	NA	0	\$0.00	Ν
	ALPHA MORTGAGE CORPORATION	3	\$625,296.68	0.9%	0 \$0.00	NA	0	\$0.00	Ν
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,740.00	0.2%	0 \$0.00	NA	0	\$0.00	Ν
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$149,783.88	0.21%	0 \$0.00	NA	0	\$0.00	Ν

ACCEPTANCE COMPANY								
AMERIFIRST FINANCIAL, INC	1	\$273,148.13	0.39%	0	\$0.00	NA	0 \$0.00	1 (
AMERISERV FINANCIAL BANK	3	\$400,831.30	0.58%	0	\$0.00	NA	0 \$0.00	1 (
ANGEL OAK FUNDING LLC, A LIMITED LIABLITY COMPANY	1	\$243,809.81	0.35%	0	\$0.00	NA	0\$0.00	1 (
ARBOR MORTGAGE CORPORATION	1	\$211,701.29	0.3%	0	\$0.00	NA	0 \$0.00	1 (
ASHEVILLE SAVINGS BANK ,SSB	1	\$200,000.00	0.29%	0	\$0.00	NA	0 \$0.00	1 (
ASHEVILLE SAVINGS BANK SSB	2	\$279,595.86	0.4%	0	\$0.00	NA	0 \$0.00	1 (
ASHEVILLE SAVINGS BANK, SSB	1	\$210,000.00	0.3%	0	\$0.00	NA	0 \$0.00	) 1
ASSURANCE FINANCIAL GROUP, LLC	1	\$179,752.01	0.26%	0	\$0.00	NA	0\$0.00	1 (
AVENUE BANK	2	\$523,571.12	0.75%	0	\$0.00	NA	0 \$0.00	1 (
BANK OF NEBRASKA	1	\$230,000.00	0.33%	0	\$0.00	NA	0 \$0.00	1 (
BANK OF NORTH CAROLINA	2	\$285,926.46	0.41%	0	\$0.00	NA	0 \$0.00	1 (
BANK OF THE OZARKS	1	\$287,203.76	0.41%	0	\$0.00	NA	0 \$0.00	1 (
BANK OF TRAVELERS REST NMLS #733012	1	\$118,832.33	0.17%	0	\$0.00	NA	0 \$0.00	1 (
BEEHIVE FEDERAL CREDIT UNION	1	\$127,120.63	0.18%	0	\$0.00	NA	0 \$0.00	1 (
BLUE RIDGE BANK & TRUST	1	\$133,806.93	0.19%	0	\$0.00	NA	0 \$0.00	) 1
C & F MORTGAGE CORPORATION	1	\$168,273.64	0.24%	0	\$0.00	NA	0 \$0.00	) 1
C&F MORTGAGE CORPORATION	3	\$939,782.08	1.35%	0	\$0.00	NA	0 \$0.00	1 (
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0\$0.00	1 (
CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$149,000.00	0.21%	0	\$0.00	NA	0 \$0.00	1 (
CASON HOME LOANS	1	\$217,840.78	0.31%	0	\$0.00	NA	0 \$0.00	1 (
CF BANK	1	\$298,828.36	0.43%		\$0.00	NA	0 \$0.00	
CHARTERBANK	2	\$404,864.74	0.58%		\$0.00	NA	0 \$0.00	
CITIZENS BANK	2	\$225,006.77	0.32%		\$0.00	NA	0 \$0.00	

CITIZENS BANK OF LAS	1	\$162,215.94	0.23%	0	\$0.00	NA	0	\$0.00	N
CRUCES CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$132,720.00	0.19%		\$0.00			\$0.00	
CITIZENS COMMUNITY BANK	1	\$233,278.16	0.33%	0	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$415,400.62	0.6%	0	\$0.00	NA	0	\$0.00	1
CLM MORTGAGE LLC	1	\$161,547.13	0.23%	0	\$0.00	NA	0	\$0.00	N
CLOUD LENDERS	2	\$566,900.00	0.81%		\$0.00	NA		\$0.00	Ν
COLLINS COMMUNITY CREDIT UNION	4	\$616,808.42	0.89%		\$0.00	NA		\$0.00	١
COMMUNITY BANK & TRUST	1	\$146,496.62	0.21%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY BANK OF MISSISSIPPI	2	\$438,617.06	0.63%	0	\$0.00	NA	0	\$0.00	١
COMMUNITY MORTGAGE CORPORATION	1	\$332,031.51	0.48%	0	\$0.00	NA	0	\$0.00	١
COMMUNITY TRUST & BANKING COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$168,108.08	0.24%	0	\$0.00	NA	0	\$0.00	Ν
ENCOMPASS LENDING GROUP LP	3	\$899,859.60	1.29%	0	\$0.00	NA	0	\$0.00	Ν
F&M BANK	2	\$511,427.96	0.73%	0	\$0.00	NA	0	\$0.00	Ν
FARMERS STATE BANK	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00	Ν
FEARON FINANCIAL, LLC	2	\$417,867.14	0.6%	0	\$0.00	NA	0	\$0.00	Ν
FIRST ADVANTAGE BANK	1	\$190,075.74	0.27%	0	\$0.00	NA	0	\$0.00	Ν
FIRST BANK	2	\$484,323.20	0.7%	0	\$0.00	NA	0	\$0.00	Ν
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,221.20	0.28%	0	\$0.00	NA	0	\$0.00	١
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$272,488.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FEDERAL BANK	1	\$145,794.29	0.21%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FRINANCIAL SERVICES, INC	1	\$199,705.36	0.29%		\$0.00	NA	0	\$0.00	Ν
FIRST INTERNATIONAL BANK & TRUST	1	\$219,724.00	0.32%	0	\$0.00	NA	0	\$0.00	١

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FIRST NATIONAL BANK AT PARIS	1	\$128,069.30	0.18%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK FO PENNSYLVANIA	1	\$235,659.97	0.34%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK OF SHELBY	1	\$164,657.07	0.24%	0	\$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK OF TRENTON	1	\$227,079.13	0.33%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$395,250.00	0.57%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00	]
FIRST NBC BANK	1	\$223,677.26	0.32%	0	\$0.00	NA	0	\$0.00	l
FIRST NEW MEXICO BANK	1	\$416,312.58	0.6%	0	\$0.00	NA	0	\$0.00	I
FIRST PREMIER BANK	2	\$270,400.00	0.39%	0	\$0.00	NA	0	\$0.00	]
FIRST SECURITY BANK	1	\$170,254.34	0.24%	0	\$0.00	NA	0	\$0.00	l
FIRST SECURITY BANK, A CORPORATION	1	\$148,000.00	0.21%		\$0.00	NA		\$0.00	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,250.00	0.31%	0	\$0.00	NA	0	\$0.00	I
FIRSTBANK	12	\$2,593,119.97	3.72%	0	\$0.00	NA	0	\$0.00	l
FOCUS BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00	l
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,753,880.00	3.95%	0	\$0.00	NA	0	\$0.00	l
GARDNER FINANCIAL SERVICES, LTD.	1	\$141,704.50	0.2%	0	\$0.00	NA	0	\$0.00	I
GATEWAY BANK MORTGAGE INC	1	\$182,143.00	0.26%	0	\$0.00	NA	0	\$0.00	I
GATEWAY BANK MORTGAGE, INC.	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00	l
GLOBAL ADVISORY GROUP INC	1	\$208,400.00	0.3%	0	\$0.00	NA	0	\$0.00	I
GRAND BANK FOR SAVINGS	1	\$167,768.54	0.24%	0	\$0.00	NA	0	\$0.00	1
GRAYSTONE MORTGAGE, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00	l
GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,425.49	0.6%	0	\$0.00	NA	0	\$0.00	]
	1	\$416,385.67	0.6%	0	\$0.00	NA	0	\$0.00	l

GWG MORTGAGE COMPANY INC		L							
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$141,100.00	0.2%	0	\$0.00	NA	0	\$0.00	1
HIGHMARK FEDERAL CREDIT UNION	1	\$199,462.19	0.29%	0	\$0.00	NA	0	\$0.00	ľ
HOME SAVINGS BANK	1	\$232,200.00	0.33%	0	\$0.00	NA	0	\$0.00	1
HOMESTEAD FUNDING CORP.	1	\$185,138.77	0.27%	0	\$0.00	NA	0	\$0.00	١
HOMEWOOD MORTGAGE LLC	1	\$349,495.71	0.5%	0	\$0.00	NA	0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES	2	\$394,272.45	0.57%	0	\$0.00	NA	0	\$0.00	1
HUNTINGDON VALLEY BANK	2	\$520,041.91	0.75%		\$0.00			\$0.00	
IDAHO FIRST BANK	2	\$416,752.43	0.6%	0	\$0.00	NA	0	\$0.00	1
INLAND NORTHWEST BANK	1	\$240,000.00			\$0.00			\$0.00	
INSIGHT BANK	1	\$295,621.88	0.42%	0	\$0.00	NA	0	\$0.00	1
INSIGHT BANK, A STATE BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.35%	0	\$0.00	NA	0	\$0.00	1
KIRKWOOD BANK & TRUST CO.	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00	ľ
LEGACY TEXAS BANK	1	\$161,027.84	0.23%	0	\$0.00	NA	0	\$0.00	١
LIBERTY FIRST CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00	1
LITTON MORTGAGE, INC	2	\$252,785.08	0.36%	0	\$0.00	NA	0	\$0.00	1
LONE STAR NATIONAL BANK	1	\$250,130.97	0.36%	0	\$0.00	NA	0	\$0.00	1
LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$239,500.00	0.34%	0	\$0.00	NA	0	\$0.00	1
MAGNOLIA STATE BANK	2	\$536,026.74	0.77%	0	\$0.00	NA	0	\$0.00	1
MAN MORTGAGE LLC	1	\$299,558.04	0.43%	0	\$0.00	NA	0	\$0.00	1
MILLENIUM HOME MORTGAGE, LLC	1	\$324,521.21	0.47%	0	\$0.00	NA		\$0.00	
MONARCH BANK	2	\$404,429.36	0.58%	0	\$0.00	NA	0	\$0.00	]
MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	I

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,910.57	0.33%	0	\$0.00	NA	0	\$0.00	Ν
MOVEMENT MORTGAGE LLC	3	\$556,909.28	0.8%	0	\$0.00	NA	0	\$0.00	Ν
MOVEMENT MORTGAGE, LLC	4	\$730,375.07	1.05%	0	\$0.00	NA	0	\$0.00	١
MSA MORTGAGE LLC	1	\$347,509.67	0.5%	0	\$0.00	NA	0	\$0.00	Ν
MSA MORTGAGE, LLC	2	\$430,637.59	0.62%	0	\$0.00	NA	0	\$0.00	Ν
NATIONAL BANK OF COMMERCE	1	\$288,574.24	0.41%	0	\$0.00	NA	0	\$0.00	١
NATIONS LENDING COPROATION	1	\$160,571.00	0.23%	0	\$0.00	NA	0	\$0.00	١
NATIONS LENDING CORPORATION	1	\$193,620.00	0.28%	0	\$0.00	NA	0	\$0.00	١
NEXBANK SSB	3	\$670,209.18	0.96%	0	\$0.00	NA	0	\$0.00	Ν
NICOLET NATIONAL BANK	2	\$445,000.00	0.64%	0	\$0.00	NA	0	\$0.00	١
 NORTHPOINTE BANK	1	\$229,675.94	0.33%	0	\$0.00	NA	0	\$0.00	Ν
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$506,205.07	0.73%	0	\$0.00	NA	0	\$0.00	Ν
PALM LENDING, LLC	1	\$178,571.03	0.26%	0	\$0.00	NA	0	\$0.00	Ν
PARAGON HOME LOANS, INC	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Ν
PARAMOUNT EQUITY MORTGAGE	7	\$1,624,829.24	2.33%	0	\$0.00	NA	0	\$0.00	Ν
PARAMOUNT EQUITY MORTGAGE LLC	3	\$980,241.69	1.41%	0	\$0.00	NA	0	\$0.00	Ν
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$322,743.22	0.46%	0	\$0.00	NA	0	\$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$291,588.57	0.42%	0	\$0.00	NA	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$166,769.92	0.24%	0	\$0.00	NA	0	\$0.00	٢
PARK STERLING BANK	3	\$809,163.55	1.16%	0	\$0.00	NA	0	\$0.00	Ν
PATRIOT NATIONAL BANK	1	\$299,558.04	0.43%	0	\$0.00	NA	0	\$0.00	١
PEAPACK-GLADSTONE BANK	2	\$620,459.69	0.89%	0	\$0.00	NA	0	\$0.00	Ν
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$188,250.00	0.27%	0	\$0.00	NA	0	\$0.00	١
	2	\$393,694.50	0.56%	0	\$0.00	NA	0	\$0.00	Ν

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1	PENNSYLVANIA	i			ļ		.	<b>ا</b>		
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	MORTGAGE CO INC	<b>⊢</b> ]					, <b> </b>	<u> </u>	<b> </b>	
<b> </b>	PINNACLE BANK	4	\$712,223.90	1.02%	0	\$0.00	NA	0	\$0.00	]
	PINNACLE CAPITAL MORTGAGE	1	\$467,355.22	0.67%	0	\$0.00	NA	0	\$0.00	]
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,205.33	0.22%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	]
	PLAINS COMMERCE BANK	1	\$170,658.75	0.24%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	\$719,965.50	1.03%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP	3	\$534,763.03	0.77%	0	\$0.00	NA	0	\$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,010.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	2	\$427,593.81	0.61%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,728.37	0.64%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$643,634.78	0.92%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,695.86	0.37%	0	\$0.00	NA	0	\$0.00	
	PRIORITY BANK	1	\$164,996.92	0.24%	0	\$0.00	NA	0	\$0.00	
	REGENCY MORTGAGE CORPORATION	4	\$691,730.65	0.99%		\$0.00			\$0.00	
	ROSS MORTGAGE CORPORATION	3	\$698,746.96	1%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$580,322.56	0.83%	0	\$0.00	NA	0	\$0.00	
	ROSS MORTGAGE CORPROATION	2	\$411,781.22	0.59%	0	\$0.00	NA	0	\$0.00	
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$231,337.12	0.33%	0	\$0.00	NA	0	\$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$292,087.86	0.42%	0	\$0.00	NA	0	\$0.00	
	SCBT	7	\$1,676,957.99	2.41%		\$0.00		0	\$0.00	
		$\left[ 1 \right]$	\$142,208.80	0.2%	0	\$0.00	NA	0	\$0.00	

SERVICE FIRST FEDERAL CREDIT UNION							
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$456,000.00	0.65%	0\$0.00	NA	0 \$0.00	Ν
SHELTER MORTGAC COMPANY	ЭЕ 1	\$384,457.53	0.55%	0 \$0.00	NA	0 \$0.00	ľ
SHELTER MORTGAC COMPANY LLC	GE 5	\$1,219,825.31	1.75%	0 \$0.00	NA	0 \$0.00	ľ
SHELTER MORTGAC COMPANY, L.L.C.	GE 2	\$372,809.01	0.53%	0 \$0.00	NA	0 \$0.00	1
SHELTER MORTGAC COMPANY, LLC	JE 1	\$344,400.00	0.49%	0 \$0.00	NA	0 \$0.00	١
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$120,330.22	0.17%	0 \$0.00	NA	0 \$0.00	1
SOLERA NATIONAL BANK	3	\$737,452.02	1.06%	0 \$0.00	NA	0 \$0.00	ľ
SOUTHERN MORTGA GROUP	AGE 1	\$174,320.00	0.25%	0 \$0.00	NA	0 \$0.00	N
SOUTHPOINT BANK	1	\$199,718.20	0.29%	0 \$0.00	NA	0 \$0.00	1
SOUTHPOINT BANK ALABAMA CHARTE BANK		\$302,400.00	0.43%			0 \$0.00	١
STARION FINANCIA	L 2	\$286,333.37	0.41%	0 \$0.00	NA	0 \$0.00	١
STOCKMAN BAK OF MONTANA		\$157,377.94				0 \$0.00	ľ
STOCKMAN BANK C MONTANA	DF 3	\$873,940.80	1.25%	0 \$0.00	NA	0 \$0.00	١
STOCKMAN OF MONTANA	1	\$92,000.00	0.13%	0 \$0.00	NA	0 \$0.00	١
SUMMIT MORTGAG CORPORATION	E 1	\$404,429.36	0.58%	0 \$0.00	NA	0 \$0.00	١
SUNMARK FEDERAI CREDIT UNION	L 6	\$1,270,100.62	1.82%	0 \$0.00	NA	0 \$0.00	١
SUNMARK FEDERAI CREDIT UNION ISAC	DA <sup>1</sup>	\$128,250.00	0.18%	0 \$0.00	NA	0 \$0.00	١
SUNMARK FEDERAI CREDIT UNION, A FEDERAL CREDIT UNION	L 1	\$195,500.00	0.28%	0\$0.00	NA	0 \$0.00	1
SUNMARK FEDERAI CREIDT UNION	1	\$135,184.26	0.19%			0 \$0.00	1
THE COASTAL BANK	K 1	\$294,343.92	0.42%	0 \$0.00	NA	0 \$0.00	l
THE POCA VALLEY BANK	1	\$257,220.49				0 \$0.00	1

THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$89,423.83	0.13%	0 \$0.00	NA	0 \$0.00	١
THOMPSON KANE & COMPANY, LLC	1	\$159,779.57	0.23%	0 \$0.00	NA	0 \$0.00	Ν
UNITED BANK INC	2	\$325,746.38	0.47%	0 \$0.00	NA	0 \$0.00	Ν
UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$263,500.00	0.38%	0 \$0.00	NA	0 \$0.00	Ν
UNIVERSAL LENDING CORPORATION	2	\$558,779.57	0.8%	0 \$0.00	NA	0 \$0.00	Ν
UNIVERSITY FEDEERAL CREDIT UNION	1	\$125,127.37	0.18%	0 \$0.00	NA	0 \$0.00	Ν
UNIVERSITY FEDERAL CREDIT UNION	4	\$780,251.73	1.12%	0 \$0.00	NA	0 \$0.00	Ν
US MORTGAGE OF FLORIDA	4	\$1,164,549.37	1.67%	0 \$0.00	NA	0 \$0.00	Ν
UTAH MORTGAGE LOAN CORPORATION	1	\$271,585.00	0.39%	0 \$0.00	NA	0 \$0.00	Ν
VICTORIAN FINANCE LLC	1	\$337,500.00	0.48%	0 \$0.00	NA	0 \$0.00	Ν
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$235,667.48	0.34%	0 \$0.00	NA	0 \$0.00	Ν
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$409,295.33	0.59%	0 \$0.00	NA	0 \$0.00	Ν
WEST SUBURBAN BANK	2	\$385,582.94	0.55%	0 \$0.00	NA	0 \$0.00	Ν
WESTERN OHIO MORTGAGE CORPORATION	1	\$162,000.00	0.23%	0 \$0.00	NA	0 \$0.00	Ν
WHIDBEY ISLAND BANK	1	\$141,950.00	0.2%	0 \$0.00	NA	0 \$0.00	Ν
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00	0.27%	0 \$0.00	NA	0 \$0.00	Ν
WILSON BANK & TRUST	1	\$339,531.57	0.49%	0 \$0.00	NA	0 \$0.00	Ν
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$256,043.72	0.37%	0 \$0.00	NA	0 \$0.00	Ν
WYNDHAM CAPITAL MORTGAGE INC	2	\$480,825.66	0.69%	0 \$0.00	NA	0 \$0.00	Ν

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$195,224.54	0.28%	0 \$0.00	NA	0 \$0.00	ľ
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.39%	0 \$0.00	NA	0 \$0.00	Ν
	WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00	0.6%	0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	1	\$372,445.67	0.58%	0 \$0.00	NA	0 \$0.00	N
Total		315	\$69,683,964.35	100%	0 \$0.00		0 \$0.00	
3138X5Z42	PRIMELENDING, A PLAINSCAPITAL COMPANY	245	\$62,062,585.29	100%	0 \$0.00	NA	0 \$0.00	٢
Total		245	\$62,062,585.29	100%	0 \$0.00		0 \$0.00	
3138X5Z59	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,892,978.62	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$8,892,978.62	100%	0 \$0.00		0 \$0.00	
3138X5Z67	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,119,869.73	100%	0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,119,869.73	100%	0 \$0.00		0 \$0.00	
3138X5Z75	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,224,492.11	100%	0 \$0.00	NA	0 \$0.00	٢
Total		6	\$1,224,492.11	100%	0 \$0.00		0 \$0.00	
3138X5Z83	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,420,146.45	100%	0 \$0.00	NA	0 \$0.00	٢
Total		20	\$4,420,146.45	100%	0 \$0.00		0 \$0.00	
ļ							$\rightarrow$	
3138X62A2	FAIRWAY FUNDING GROUP, INC	1	\$352,501.82	18.32%	0 \$0.00	NA	0 \$0.00	Ν
	FREEDOM HOME MORTGAGE CORPORATION	3	\$729,908.09	37.94%	0 \$0.00	NA	0 \$0.00	٢
	FREEDOM MORTGAGE CORPORATION	3	\$377,227.84	19.61%	0 \$0.00	NA	0 \$0.00	Ν
	INTEGRA LENDING GROUP, LLC	1	\$204,123.60	10.61%	0 \$0.00	NA	0 \$0.00	Ν
	OMNI-FUND, INC	1	\$103,000.00	5.35%	0 \$0.00	NA	0 \$0.00	N
	ONLINE MORTGAGE GROUP LLC	1	\$157,331.31	8.17%		NA	0 \$0.00	N

Total		10	\$1,924,092.66	100%	0 \$0.00		0 \$0.00	
3138X62B0	FREEDOM HOME MORTGAGE CORPORATION	1	\$208,622.28	16.88%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$640,673.60	51.85%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	7.69%	0\$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$291,440.12	23.58%	0 \$0.00	NA	0 \$0.00	
Total		7	\$1,235,736.00	100%	0 \$0.00		0 \$0.00	
3138X62C8	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	23.3%	0\$0.00	NA	0\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,178.84	15.31%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$565,000.00	43.88%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,440.12	10.44%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,124.37	7.07%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,287,743.33	100%	0 \$0.00		0 \$0.00	
3138X62D6	CAROLINA HOME MORTGAGE, INC	1	\$272,000.00	17.78%	0 \$0.00	NA	0 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,563.55	25.26%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$663,529.26	43.37%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$208,000.00	13.59%	0 \$0.00	NA	0 \$0.00	
Total		5	\$1,530,092.81	100%	0 \$0.00		0 \$0.00	
3138X62E4	ALLIED MORTGAGE GROUP	5	\$1,030,389.86	16.29%	0 \$0.00	NA	0\$0.00	

5 5									
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,819.65	2.02%	0 \$0.00	NA	0	\$0.00	1
	BANK OF THE ROCKIES, N.A.	1	\$274,585.81	4.34%	0 \$0.00	NA	0	\$0.00	Ν
	BLUFI LENDING CORPORATION	2	\$632,611.59	10%	0 \$0.00	NA	0	\$0.00	١
	CATALYST MORTGAGE	1	\$199,100.00	3.15%	0 \$0.00	NA	0	\$0.00	1
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$114,682.56					\$0.00	
	E MORTGAGE	1	\$358,505.39	5.67%	0 \$0.00	NA	0	\$0.00	1
	E&S FINANCIAL GROUP INC	1	\$197,000.00					\$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,668.88	3.71%	0\$0.00	NA	0	\$0.00	Ν
	FOUNDATION MORTGAGE CORPORATION	1	\$176,256.82	2.79%	0 \$0.00	NA	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.88%	0 \$0.00	NA	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	5	\$1,172,439.00	18.53%	0 \$0.00	NA	0	\$0.00	١
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	5.44%	0 \$0.00	NA	0	\$0.00	1
	MORTGAGE FINANCIAL GROUP, INC.	1	\$118,586.39	1.87%	0 \$0.00	NA	0	\$0.00	1
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	6.59%	0 \$0.00	NA	0	\$0.00	1
	RUBICON MORTGAGE ADVISORS, LLC	1	\$406,975.76	6.43%	0 \$0.00	NA	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC	1	\$149,779.02			NA		\$0.00	
Total		26	\$6,326,400.73	100%	0 \$0.00	]	0	\$0.00	
3138X62F1	FREEDOM HOME MORTGAGE CORPORATION	2	\$737,000.00	27.92%	0 \$0.00	NA	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	6	\$1,022,742.10	38.75%	0 \$0.00	NA	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION OF NEW	3	\$879,750.00	33.33%	0 \$0.00	NA	0	\$0.00	I

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	JERSEY								
Total		11	\$2,639,492.10	100%	0 \$0.00		0	\$0.00	
3138X62G9	CAROLINA HOME MORTGAGE, INC	1	\$220,000.00	7.74%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$2,164,611.85	76.12%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$405,000.00	14.24%	0 \$0.00	NA	0	\$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$54,000.00	1.9%	0 \$0.00	NA	0	\$0.00	
Total		13	\$2,843,611.85	100%	0 \$0.00		0	\$0.00	
3138X62H7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,011,000.00	26.69%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	15	\$2,585,122.00	68.26%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	5.05%	0\$0.00	NA	0	\$0.00	
Total		19	\$3,787,322.00	100%	0 \$0.00		0	\$0.00	
3138X62J3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,253,900.00	21.4%	0 \$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$172,900.00	2.95%	0 \$0.00	NA	0	\$0.00	]
	FREEDOM MORTGAGE CORPORATION	15	\$4,021,500.00	68.62%	0 \$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,000.00	1.3%	0\$0.00	NA	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	3.41%	0 \$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$136,000.00	2.32%	0\$0.00	NA	0	\$0.00	
Total		25	\$5,860,300.00	100%	0 \$0.00		0	\$0.00	
3138X62K0	AFG MORTGAGE	1	\$270,659.05	5.35%	0 \$0.00	NA		\$0.00	
		1	\$233,299.30	4.61%	0 \$0.00	NA	0	\$0.00	

	AMERICAN SOUTHWEST MORTGAGE COPP								
	MORTGAGE CORP. BLUFI LENDING CORPORATION	5	\$1,327,475.96	26.25%	0 \$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,286.75	15.37%	0 \$0.00	NA	0	\$0.00	Ν
	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,647.72	5.53%	0 \$0.00	NA	0	\$0.00	ľ
	FREEDOM MORTGAGE CORPORATION	2	\$294,050.00	5.81%	0 \$0.00	NA	0	\$0.00	Ν
	FREEDOM MORTGAGE MORTGAGE CORPORATION	1	\$261,500.00	5.17%	0 \$0.00	NA	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$223,435.24	4.42%	0 \$0.00	NA	0	\$0.00	N
	LIBERTY UNITED MORTGAGE, LLC	1	\$490,000.00	9.69%	0 \$0.00	NA	0	\$0.00	١
	MIDWEST CAPITAL MORTGAGE, INC	1	\$71,814.28	1.42%	0 \$0.00	NA	0	\$0.00	١
	PRIMESOURCE MORTGAGE. INC.	1	\$175,363.47	3.47%	0 \$0.00	NA	0	\$0.00	١
	PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,000.00	8.11%	0 \$0.00	NA	0	\$0.00	1
	RUBICON MORTGAGE ADVISORS, LLC	1	\$102,123.62	2.02%	0 \$0.00	NA	0	\$0.00	Ν
	STRATEGIC MORTGAGE, LLC	1	\$140,400.00	2.78%	0 \$0.00	NA	0	\$0.00	Ν
Total		21	\$5,057,055.39	100%	0 \$0.00		0	\$0.00	
3138X62L8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$322,620.78	12.77%	0 \$0.00	NA	0	\$0.00	ľ
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$82,609.64	3.27%	0 \$0.00	NA	0	\$0.00	ľ
	FOUNDATION MORTGAGE CORPORATION	1	\$138,294.85	5.47%	0 \$0.00	NA	0	\$0.00	ľ
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,620.00	5.61%	0 \$0.00	NA		\$0.00	
	FREEDOM MORTGAGE	2	\$318,800.00	12.62%	0 \$0.00	NA	0	\$0.00	Ν

	CORPORATION	, <b>I</b>		1				ļ	1
	GREEN CHOICE BANK, FSB	1	\$265,000.00	10.49%	0 \$0.00	NA	0	\$0.00	1
	HARPETH MORTGAGE, LLC	1	\$231,920.00	9.18%	0 \$0.00	NA	0	\$0.00	1
	IKON FINANCIAL GROUP, LLC	1	\$75,815.88	3%	0 \$0.00	NA	0	\$0.00	1
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,843.85	5.26%	0 \$0.00	NA		\$0.00	
	OMNI-FUND, INC SERENITY FIRST	1	\$417,000.00		0 \$0.00	NA		\$0.00	
	FINANCIAL, LLC	1	\$399,950.00		0 \$0.00	NA		\$0.00	
Total		12	\$2,526,475.00	100%	0 \$0.00		0	\$0.00	
3138X62M6	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,800.00	29.16%	0\$0.00	NA	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	4	\$835,081.60	70.84%	0 \$0.00	NA		\$0.00	
Total		5	\$1,178,881.60	100%	0 \$0.00		0	\$0.00	
3138X62N4	ADVANTAGE MORTGAGE	1	\$258,194.00	10.3%	0 \$0.00	NA	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$153,750.00	6.13%	0 \$0.00	NA	0	\$0.00	1
	FAIRWAY FUNDING GROUP, INC	1	\$197,500.00	7.88%	0 \$0.00	NA	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	10	\$1,344,028.30	53.62%	0 \$0.00	NA	0	\$0.00	١
	LADERA LENDING, INC.	2	\$403,000.00		0 \$0.00	NA		\$0.00	
	TOWN SQUARE BANK	1	. ,		0 \$0.00	NA		\$0.00	
Total		16	\$2,506,472.30	100%	0 \$0.00		0	\$0.00	i
3138X62P9	FREEDOM HOME MORTGAGE CORPORATION	2	\$403,000.00	10.61%	0 \$0.00	NA	0	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	2.9%	0 \$0.00	NA	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	13	\$2,790,121.00	73.46%	0 \$0.00	NA	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$269,875.00	7.11%	0\$0.00	NA	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION OF NEW	1	\$225,000.00	5.92%	0 \$0.00	NA	0	\$0.00	1

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[	JERSEY							
Total		19	\$3,797,996.00	100%	0 \$0.00		0 \$0.00	)
	FREEDOM HOME							_
3138X62Q7	MORTGAGE CORPORATION	9	\$3,027,899.00	27.19%	0 \$0.00	NA	0 \$0.00	)
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$409,500.00	3.68%	0 \$0.00	NA	0 \$0.00	)
	FREEDOM MORTGAGE CORPORATION	22	\$5,314,601.00	47.72%	0 \$0.00	NA	0 \$0.00	)
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,760.00	1.36%	0 \$0.00	NA	0 \$0.00	)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,300.00	3.41%	0 \$0.00	NA	0 \$0.00	)
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$939,750.00	8.44%	0 \$0.00	NA	0 \$0.00	)
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$914,210.00	8.2%	0\$0.00	NA	0 \$0.00	)
Total		42	\$11,138,020.00	100%	0 \$0.00		0 \$0.00	)
3138X62R5	ALLIED MORTGAGE GROUP	1	\$358,865.23	7.67%	0 \$0.00	NA	0 \$0.00	)
	CAROLINA HOME MORTGAGE, INC	1	\$416,357.95	8.89%	0 \$0.00	NA	0\$0.00	)
	CATALYST MORTGAGE	1	\$406,373.35	8.68%	0 \$0.00	NA	0 \$0.00	)
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	8.91%	0 \$0.00	NA	0 \$0.00	)
	FAIRWAY FUNDING GROUP, INC	1	\$260,223.72	5.56%	0 \$0.00	NA	0 \$0.00	)
	FREEDOM HOME MORTGAGE CORPORATION	2	\$822,000.00	17.56%	0\$0.00	NA	0 \$0.00	)
	FREEDOM MORTGAGE CORPORATION	7	\$1,584,767.92	33.86%	0 \$0.00	NA	0 \$0.00	)
	SUPERIOR LENDING ASSOCIATES, LC	1	\$415,345.30	8.87%	0 \$0.00	NA	0 \$0.00	)
Total		15	\$4,680,933.47	100%	0 \$0.00		0 \$0.00	)
3138X62S3		1	\$248,672.10	1.08%	0 \$0.00	NA	0 \$0.00	)

1GREENTREE MORTGAGE COMPANY, L.P.									
1ST RATE HOME MORTGAGE, INC	1	\$118,750.00	0.51%	0	\$0.00	NA	0	\$0.00	Ν
ADVANTAGE MORTGAGE	3	\$1,104,750.00	4.79%	0	\$0.00	NA	0	\$0.00	Ν
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$766,650.00	3.32%	0	\$0.00	NA	0	\$0.00	Ν
ALLIANCE WEST MORTGAGE, INC.	4	\$1,409,443.75	6.1%	0	\$0.00	NA	0	\$0.00	N
ALLIED MORTGAGE GROUP	2	\$247,467.44	1.07%	0	\$0.00	NA	0	\$0.00	Ν
ALLIED MORTGAGE GROUP, INC.	1	\$112,216.36	0.49%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES INC.	2	\$442,225.00	1.92%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	2	\$388,587.62	1.68%	0	\$0.00	NA	0	\$0.00	Ν
BLUFI LENDING CORPORATION	2	\$506,922.57	2.2%	0	\$0.00	NA	0	\$0.00	Ν
CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,000.00	1.47%	0	\$0.00	NA	0	\$0.00	Ν
CATALYST MORTGAGE	2	\$694,850.00	3.01%	0	\$0.00	NA	0	\$0.00	N
E&S FINANCIAL GROUP INC	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00	Ν
EMERALD FINANCIAL LTD	3	\$468,050.00	2.03%	0	\$0.00	NA	0	\$0.00	Ν
FAIRWAY FUNDING GROUP, INC	1	\$225,452.00	0.98%	0	\$0.00	NA	0	\$0.00	١
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$95,879.22	0.42%	0	\$0.00	NA	0	\$0.00	1
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,616,982.00	7%	0	\$0.00	NA	0	\$0.00	١
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$428,800.00	1.86%	0	\$0.00	NA	0	\$0.00	١
FREEDOM MORTGAGE CORPORATION	24	\$5,520,935.00	23.91%	0	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$141,795.00	0.61%	0	\$0.00	NA	0	\$0.00	1
	1	\$128,040.00	0.55%	0	\$0.00	NA	0	\$0.00	1

	FREEDOM MORTGAGE	.			l I					l
	CORPORATION DBA									l
	FREEDOM HOME	.								ł
	MORTGAGE	.								ł
	CORPORATION	┌───┼		<u> </u>			⊢−−−┦		┟───┨	
	FREEDOM MORTGAGE	.								ł
	CORPORATION DBA JEFFERSON HOME	2	\$515,250.00	2.23%	0	\$0.00	NA	0	\$0.00	1
	JEFFERSON HOME MORTGAGE AND LOAN	.								i
		·+					i		┟───╂	
	GREAT LAKES HOME MORTGAGE, INC.	1	\$344,850.00	1.49%	0	\$0.00	NA	0	\$0.00	1
		·+							┟───┨	
	HARPETH MORTGAGE, LLC	1	\$129,600.00	0.56%	0	\$0.00	NA	0	\$0.00	1
		;†						-	├	
	HOME MORTGAGE EXPERTS, INC	1	\$277,500.00	1.2%	0	\$0.00	NA	0	\$0.00	1
	HOME MORTGAGE			1.07				2		
	SOLUTIONS,INC.	1	\$231,920.00	1%	0	\$0.00	NA	0	\$0.00	1
	LADERA LENDING, INC.	1	\$356,000.00	1.54%	0	\$0.00	NA	0	\$0.00	1
	LEGACY MORTGAGE	†	φυυσ,			φο	<u> </u>		φ0	i
	AND INVESTMENT	.			ı					ł
	CORPORATION DBA	1	\$297,000.00	1.29%	0	\$0.00	NA	0	\$0.00	1
	LEGACY LENDING	.	Ψ <b>−</b> 2 · )			Ψu	i		Ψ	ł
	U.S.A.	ı			ı _]		I]			ı
	MORTGAGE 4 U, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE FINANCIAL	3	<u>Ф 474 946 00</u>	2.06%		<u>*0 00</u>	NΙΔ	0	<u>*</u> ^0	 י
	GROUP, INC.	3	\$474,846.00	2.06%	U	\$0.00	NA	U	\$0.00	1
	NOBLE HOME LOANS	2	¢262 216 81	1.57%	0	\$0.00	NA	0	\$0.00	 י ו
	INC		\$362,216.81	1.3770						
	OMNI-FUND, INC	2	\$521,700.00	2.26%	0	\$0.00	NA	0	\$0.00	1
	ORANGE COUNTY	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00	1
	CAPITAL	<u> </u>	Φ417,000.00	1.01 /0		<b>Φ</b> 0.00	1111	Ū	<b>ФО.</b> 00	۔ 
	PACIFIC COAST HOME	.								i
	MTG & REAL ESTATE,	1	\$360,000.00	1.56%	0	\$0.00	NA	0	\$0.00	1
	INC	<b></b>			⊢	<b></b> ]	<b>—</b> ——		└───┨	J
	PEOPLES TRUST &	2	\$454,931.00	1.97%	0	\$0.00	NA	0	\$0.00	l
	SAVINGS BANK	<u> </u>	ψτστ,σστιος	1.71.70	щĬ	φ0.00			ψ0.00	
	PILGRIM MORTGAGE,	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00	l
	LLC		Ψοσ,σετ		۔ ا	ψ0.0 .			φ0	
	PRIMESOURCE	1	\$53,927.27	0.23%	0	\$0.00	NA	0	\$0.00	I
	MORTGAGE. INC.	<b></b>	Ψ== ,		<u> </u>	φ0			φο	<b>;</b>
	PROSPER MORTGAGE	1	\$127,300.00	0.55%	0	\$0.00	NA	0	\$0.00	I
	FUNDING LLC	<b></b>	· · · · ·		⊢−−┤	φο	iļ	—		J
	PROVINCE MORTGAGE	2	\$484,400.00	2.1%	0	\$0.00	NA	0	\$0.00	]
	ASSOCIATES, INC	<u> </u>								
	SAVERS HOME LOANS	1	\$598,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	SCHAFFER MORTGAGE	1	\$220,500.00	0.96%	0	\$0.00	NA	0	\$0.00	
	CORP	- آ								
-		1	\$190,000.00	0.82%		\$0.00	NA	0	\$0.00	

	SEMINOLE							
	MONEYTREE INC SERENITY FIRST FINANCIAL, LLC	1	\$245,400.00	1.06%	0 \$0.00	NA	0 \$0.00	N
	SMI LENDING, INC	1	\$78,646.29	0.34%	0 \$0.00	NA	0 \$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$216,519.00	0.94%	0\$0.00	NA	0 \$0.00	Ν
	TROJAN HOME LOANS, INC	1	\$375,100.00	1.62%	0 \$0.00	NA	0 \$0.00	N
	UNITY WEST, INC	1	\$150,000.00	0.65%	0 \$0.00	NA	0 \$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$138,000.00	0.61%	0 \$0.00	NA	0 \$0.00	N
Total		97	\$23,087,074.43	100%	0 \$0.00		0 \$0.00	
3138X62T1	BUENA VISTA LENDING GROUP, LLC	1	\$324,800.00	6.3%	0 \$0.00	NA	0 \$0.00	N
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$80,000.00	1.55%	0 \$0.00	NA	0 \$0.00	Ν
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,400.00	20.82%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,710,450.00	52.58%	0 \$0.00	NA	0 \$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,500.00	2.12%	0 \$0.00	NA	0\$0.00	Ν
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$59,900.00	1.16%	0 \$0.00	NA	0 \$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,000.00	5.76%	0\$0.00	NA	0 \$0.00	Ν
	SAVERS HOME LOANS	1	\$500,000.00	9.71%	0 \$0.00	NA	0 \$0.00	N
Total		21	\$5,155,050.00	100%	0 \$0.00		0 \$0.00	
3138X62U8	FREEDOM MORTGAGE CORPORATION	5	\$1,272,525.98	100%	0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,272,525.98	100%	0 \$0.00		0 \$0.00	
3138X62V6	FREEDOM MORTGAGE CORPORATION	4	\$750,009.00	47.77%	0 \$0.00	NA	0 \$0.00	Ν

	GREAT LAKES HOME MORTGAGE, INC.	1	\$205,600.00	13.09%	0	\$0.00	NA	0	\$0.00	N
	LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE	1	\$217,500.00	13.85%	0	\$0.00	NA	0	\$0.00	Ν
	PROSPER MORTGAGE FUNDING LLC	1	\$397,000.00	25.29%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,570,109.00	100%	0	\$0.00		0	\$0.00	
3138X62W4	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$339,255.88	31.88%	0	\$0.00	NA	0	\$0.00	Ν
	FREEDOM MORTGAGE CORPORATION	2	\$209,910.00	19.73%	0	\$0.00	NA	0	\$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$138,500.00	13.02%	0	\$0.00	NA	0	\$0.00	N
	TROJAN HOME LOANS, INC	1	\$248,900.00	23.39%	0	\$0.00	NA	0	\$0.00	٢
	VOLUNTEER MORTGAGE, INC.	1	\$127,500.00	11.98%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,064,065.88	100%	0	\$0.00		0	\$0.00	
3138X62X2	BAYBURG FINANCIAL INC	1	\$156,000.00	4%	0	\$0.00	NA	0	\$0.00	Ν
	FREEDOM HOME MORTGAGE CORPORATION	3	\$559,150.00	14.34%	0	\$0.00	NA	0	\$0.00	Ν
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,725.00	5.89%	0	\$0.00	NA	0	\$0.00	Ν
	FREEDOM MORTGAGE CORPORATION	14	\$2,955,701.00	75.77%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$3,900,576.00	100%	0	\$0.00		0	\$0.00	
3138X62Y0	ALLIANCE WEST MORTGAGE, INC.	1	\$285,000.00	4.87%	0	\$0.00	NA	0	\$0.00	١
	ALLIED MORTGAGE GROUP	4	\$587,368.63	10.04%	0	\$0.00	NA	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$332,500.00	5.68%	0	\$0.00	NA	0	\$0.00	N
	CROW RIVER STATE BANK	1	\$239,400.00	4.09%	0	\$0.00	NA	0	\$0.00	Ν
	E&S FINANCIAL GROUP INC	2	\$503,875.00	8.61%	0	\$0.00	NA	0	\$0.00	١
	FAMILY FIRST FUNDING LLC	1	\$378,000.00	6.46%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA	5	\$1,116,797.26	19.09%	0	\$0.00	NA	0	\$0.00	Ν

FLORIDA CAPITAL BANK MORTGAGE				·			
FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.13%	0 \$0.00	) NA	0 \$0.00	1
FREEDOM MORTGAGE CORPORATION	2	\$399,470.00	6.83%	0 \$0.00	) NA	0 \$0.00	N
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,523.00	2.57%	0 \$0.00	) NA	0 \$0.00	1
HOMETOWN LENDERS LLC	1	\$113,678.20	1.94%	0 \$0.00	) NA	0 \$0.00	1
LAND HOME FINANCIAL SERVICES, INC	1	\$540,834.40	9.24%	0 \$0.00	) NA	0 \$0.00	1
MIDTOWN MORTGAGE LLC	1	\$186,942.09	3.19%	0 \$0.00	) NA	0 \$0.00	1
MORTGAGE CAPITAL OF MN INC	1	\$298,828.36	5.11%	0 \$0.00	) NA	0 \$0.00	Ν
PRIMESOURCE MORTGAGE. INC.	2	\$183,547.08	3.14%	0 \$0.00	) NA	0 \$0.00	1
THE PRIVATE MORTGAGE GROUP LLC	1	\$234,838.65	4.01%	0 \$0.00	) NA	0 \$0.00	1
	26	\$5,851,602.67	100%	0 \$0.00	,	0 \$0.00	
				<u> </u>	<u> </u>		
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$324,562.22	2.97%	0 \$0.00	) NA	0 \$0.00	1
ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$241,200.00	2.21%	0 \$0.00	) NA	0 \$0.00	1
AFG MORTGAGE	1	\$247,687.98	2.27%	0 \$0.00	) NA	0 \$0.00	1
ALLIANCE WEST MORTGAGE, INC.	2	\$804,910.00	7.38%	0 \$0.00	) NA	0 \$0.00	١
ALLIED MORTGAGE GROUP	3	\$686,066.12	6.29%	0 \$0.00	) NA	0 \$0.00	١
AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$270,750.00	2.48%	0 \$0.00	) NA	0 \$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$615,477.52	5.64%	0 \$0.00	) NA	0 \$0.00	1
BLUE STAR RESIDENTIAL	1	\$170,769.66	1.57%	0 \$0.00	) NA	0 \$0.00	1
	BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION HOMETOWN LENDERS LLC LAND HOME FINANCIAL SERVICES, INC MIDTOWN MORTGAGE LLC MORTGAGE CAPITAL OF MN INC PRIMESOURCE MORTGAGE INC. THE PRIVATE MORTGAGE GROUP LLC ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING ADVANCE ESTATE FUNDING ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC ADVANCE WEST MORTGAGE, INC. ALLIED MORTGAGE GROUP AMERICAN BANK AND TRUST COMPANY, N.A. AMERICAN BANK AND TRUST COMPANY, N.A.	BANK MORTGAGEIFREEDOM HOME1MORTGAGE1CORPORATION2FREEDOM MORTGAGE2CORPORATION DBA1FREEDOM HOME1MORTGAGE1CORPORATION1MORTGAGE1CORPORATION1MORTGAGE1CORPORATION1MORTGAGE1ILC1MORTGAGE CAPITAL1OF MN INC1PRIMESOURCE2MORTGAGE GROUP1LLC26MORTGAGE GROUP1LLC26MORTGAGE GROUP1LLC1PRIMESOURCE2MORTGAGE GROUP1LLC1ADK FINANCIAL1GROUP, INC DBA1ADVANCED1MORTGAGE1ADVANCED1MORTGAGE1ADVANCED2MORTGAGE1ALLIANCE WEST2MORTGAGE, INC.1ALLIED MORTGAGE3MORTGAGE CORP.3MORTGAGE CORP.3	BANK MORTGAGEIFREEDOM HOME MORTGAGE CORPORATION1\$300,000.00CORPORATION2\$399,470.00FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME CORPORATION2\$399,470.00FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME1\$150,523.00MORTGAGE CORPORATION1\$113,678.20LLC11\$113,678.20LLC11\$540,834.40INC1\$540,834.40INC1\$540,834.40INC1\$186,942.09LLC11\$186,942.09LLC11\$298,828.36OF MN INC1\$298,828.36PRIMESOURCE MORTGAGE CAPITAL OF MN INC1\$234,838.65PRIMESOURCE MORTGAGE GROUP26\$5,851,602.67MORTGAGE GROUP LLC1\$234,838.65LLC26\$5,851,602.67MORTGAGE GROUP LLC1\$244,200.00ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING1\$241,200.00ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC1\$241,200.00ADVANCED MORTGAGE GROUP2\$864,910.00ALLIANCE WEST GROUP2\$8686,066.12AMERICAN BANK AND RAMERICAN BANK AND ROUTHWEST3\$615,477.52MORTGAGE CORP.1\$170,750.00	BANK MORTGAGE         I         Same           FREEDOM HOME MORTGAGE         1         \$300,000.00         5.13%           CORPORATION         2         \$399,470.00         6.83%           FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME         1         \$150,523.00         2.57%           MORTGAGE CORPORATION         1         \$113,678.20         1.94%           LAND HOME FINANCIAL SERVICES, INC         1         \$113,678.20         1.94%           LLC         1         \$540,834.40         9.24%           MIDTOWN MORTGAGE LLC         1         \$186,942.09         3.19%           MIDTOWN MORTGAGE LLC         1         \$298,828.36         5.11%           MORTGAGE CAPITAL OF MN INC         1         \$298,828.36         5.11%           PRIMESOURCE MORTGAGE GROUP LLC         2         \$183,547.08         3.14%           MORTGAGE GROUP LLC         1         \$234,838.65         4.01%           MORTGAGE MORTGAGE         1         \$324,562.22         2.97%           ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING         1         \$241,200.00         2.21%           ADVANCED MORTGAGE         1         \$241,200.00         2.21%           MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC         1         \$241,000.00<	BANK MORTGAGE         Image: Constraint of the second	BANK MORTGAGE         Image: Constraint of the state of the stat	BANK MORTGAGE         I         <

LENDING, INC			!		!	1'	I	'	
CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00	1
CF FUNDING CORPORATION	1	\$151,200.00	1.39%	0	\$0.00	NA	0	\$0.00	1
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,919.28	2.64%	0	\$0.00	NA	0	\$0.00	1
ENDEAVOR MORTGAGE GROUP, INC	1	\$198,000.00	1.81%	0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL, INC.	3	\$730,577.42	6.7%	0	\$0.00	NA	0	\$0.00	1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$664,152.29	6.09%	0	\$0.00	NA	0	\$0.00	1
FM MORTGAGE CORPORATION	1	\$175,350.00	1.61%	0	\$0.00	NA	0	\$0.00	1
FREEDOM HOME MORTGAGE CORPORATION	1	\$311,992.00	2.86%	0	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION	11	\$2,148,820.00	19.69%	0	\$0.00	NA	0	\$0.00	1
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	3.82%	0	\$0.00	NA	0	\$0.00	1
HOME MORTGAGE SOLUTIONS,INC.	1	\$208,000.00	1.91%	0	\$0.00	NA	0	\$0.00	1
HOMETOWN LENDERS, LLC	1	\$80,300.00	0.74%	0	\$0.00	NA	0	\$0.00	1
IKON FINANCIAL GROUP, LLC	1	\$125,600.00	1.15%	0	\$0.00	NA	0	\$0.00	1
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$131,000.00	1.2%	0	\$0.00	NA	0	\$0.00	1
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$73,500.00	0.67%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$309,582.43	2.84%	0	\$0.00	NA	0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,920.00	2.2%	0	\$0.00	NA	0	\$0.00	]
PROFESSIONAL MORTGAGE SOURCE	1	\$244,875.00	2.24%	0	\$0.00	NA	0	\$0.00	]

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	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,684.29	2.02%	0	\$0.00	NA	0	\$0.00	1
	SPURR MORTGAGE CORPORATION	1	\$148,799.29	1.36%	0	) \$0.00	NA	0	) \$0.00	]
	TROJAN HOME LOANS, INC	1	\$266,000.00	2.43%	0	) \$0.00	NA	0	) \$0.00	1
Total		47	\$10,911,695.50	100%	0	\$0.00		0	) \$0.00	
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3138X63A1	CONTEMPORARY MORTGAGE SERVICES	2	\$574,200.00	8.85%	0	) \$0.00	NA	0	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	1	\$520,000.00	8.01%	0	\$0.00	NA	0	)\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$240,000.00	3.7%	0	\$0.00	NA	0	)\$0.00	]
	FREEDOM MORTGAGE CORPORATION	13	\$2,805,900.00	43.24%	0	)\$0.00	NA	0	\$0.00	ľ
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,750.00	1.35%	0	\$0.00	NA	0	)\$0.00	]
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$437,500.00	6.74%	0	)\$0.00	NA	0	)\$0.00	]
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$657,700.00	10.13%	0	\$0.00	NA	0	)\$0.00	1
	ORLANDO FINANCIAL CENTER INC	1	\$198,550.00	3.06%	0	)\$0.00	NA	0	) \$0.00	1
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$152,000.00	2.34%	0	\$0.00	NA	0	)\$0.00	]
	SAVERS HOME LOANS	1	\$399,000.00	6.15%	0	\$0.00	NA	0	) \$0.00	]
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$417,000.00	6.43%	0	\$0.00	NA	0	)\$0.00	
Total		27	\$6,489,600.00	100%	0	\$0.00		_0	) \$0.00	
3138X63B9	ADVANCED MORTGAGE PLANNERS INC	1	\$356,000.00	4.43%	0	\$0.00	NA	0	)\$0.00	]
	FREEDOM HOME MORTGAGE	6	\$2,068,200.00	25.74%	0	) \$0.00	NA	0	) \$0.00	

	CORPORATION								
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	2.09%	0 \$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	17	\$4,277,622.00	53.24%	0 \$0.00	NA	0	\$0.00	Ν
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$394,050.00	4.9%	0\$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$611,120.00	7.61%	0 \$0.00	NA	0	\$0.00	Ν
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	1.99%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$8,034,992.00	100%	0 \$0.00		0	\$0.00	
3138X63C7	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,300.00	21.96%	0 \$0.00	NA	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$992,728.00	78.04%	0 \$0.00	NA	0	\$0.00	Ν
Total		6	\$1,272,028.00	100%	0 \$0.00		0	\$0.00	
3138X63D5	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$198,500.00	2.3%	0 \$0.00	NA	0	\$0.00	N
	-INT FINANCIAL SERVICES, INC	1	\$198,550.00	2.31%	0 \$0.00	NA	0	\$0.00	Ν
	1GREENTREE MORTGAGE COMPANY, L.P.	3	\$737,000.00	8.56%	0 \$0.00	NA	0	\$0.00	N
	ADVANTAGE MORTGAGE	1	\$185,450.00	2.15%	0 \$0.00	NA	0	\$0.00	N
	AFG MORTGAGE	1	\$327,596.70	3.8%	0 \$0.00	NA	0	\$0.00	N
	AKT AMEIRCAN CAPITAL, INC.	1	\$191,741.37	2.23%	0 \$0.00	NA	0	\$0.00	N
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$761,500.00	8.84%	0 \$0.00	NA	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$175,000.00	2.03%	0 \$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$119,700.00	1.39%	0 \$0.00	NA	0	\$0.00	Ν
	BLUFI LENDING CORPORATION	1	\$140,000.00	1.63%	0 \$0.00	NA	0	\$0.00	Ν
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$150,000.00	1.74%	0\$0.00	NA	0	\$0.00	Ν

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	CATALYST MORTGAGE	1	\$230,850.00	2.68%	0 \$0.00	NA	0\$	0.00	Ν
	E&S FINANCIAL GROUP INC	1	\$255,000.00	2.96%	0 \$0.00	NA	0\$	0.00	Ν
	FREEDOM HOME MORTGAGE CORPORATION	1	\$287,120.00	3.33%	0 \$0.00	NA	0\$	0.00	Ν
	FREEDOM MORTGAGE CORPORATION	6	\$1,315,550.00	15.27%	0 \$0.00	NA	0\$	0.00	N
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$334,875.00	3.89%	0 \$0.00	NA	0\$	0.00	Ν
	HOMETOWN LENDERS, LLC	1	\$54,400.00	0.63%	0 \$0.00	NA	0\$	0.00	N
	INTEGRA LENDING GROUP, LLC	1	\$100,000.00	1.16%	0 \$0.00	NA	0\$	0.00	Ν
	LADERA LENDING, INC.	2	\$557,000.00	6.47%	0 \$0.00	NA	0\$	0.00	Ν
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	4.84%	0 \$0.00	NA	0\$	0.00	Ν
	OMNI-FUND, INC	2	\$825,750.00	9.59%	0 \$0.00	NA	0\$	0.00	Ν
	PRIMESOURCE MORTGAGE. INC.	1	\$308,352.56	3.58%	0 \$0.00	NA	0\$	0.00	Ν
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,500.00	2.64%	0 \$0.00	NA	0\$	0.00	Ν
	WATERMARK CAPITAL, INC	1	\$515,335.79	5.98%	0 \$0.00		0\$	0.00	Ν
Total		34	\$8,613,771.42	100%	0 \$0.00		0\$	0.00	
3138X63E3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,147,900.00	18.83%	0 \$0.00	NA	0\$	0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,673,739.00	43.87%	0 \$0.00	NA	0\$	0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,465.00	2.16%	0 \$0.00	NA	0\$	0.00	Ν
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,000.00	0.9%	0\$0.00	NA	0\$	0.00	Ν
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	5	\$1,986,500.00	32.59%	0 \$0.00	NA	0\$	0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	1.65%	0 \$0.00	NA	0\$	0.00	Ν

Total		24	\$6,094,604.00	100%	0	\$0.00		0	\$0.00	<u> </u>
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3138X63F0	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,748,000.00	32.73%	0	\$0.00	NA	0	\$0.00	-
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	4.72%	0	\$0.00	NA	0	) \$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$2,051,075.00	38.41%	0	\$0.00	NA	0	\$0.00	1 (
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,200.00	1.33%	0	\$0.00	NA	0	) \$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,800.00	2.22%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$370,000.00	6.93%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	3.6%	0	\$0.00	NA	0	)\$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$269,629.00	5.05%	0	\$0.00	NA	0	)\$0.00	
	ORLANDO FINANCIAL CENTER INC	2	\$267,400.00	5.01%	0	\$0.00	NA		\$0.00	
Total		26	\$5,340,104.00	100%	0	\$0.00		0	\$0.00	Ī
3138X63G8	'LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.93%	0	\$0.00	NA	0	\$0.00	
	CATALYST MORTGAGE	1	\$144,000.00	8.32%	0	\$0.00	NA	0	\$0.00	) ]
	E MORTGAGE	1	\$324,000.00	18.71%	0	\$0.00	NA	0	\$0.00	) ]
	EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0	\$0.00	NA	0	\$0.00	) ]
	FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00	NA	0	\$0.00	)
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00			\$0.00			\$0.00	
	LADERA LENDING, INC.	1	\$184,000.00	1 1		\$0.00	NA		\$0.00	
Total		10	\$1,731,405.00	100%	0	\$0.00		0	\$0.00	<u> </u>

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3138X63H6	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00	NA	0	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00	NA	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00	NA	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00	NA	0	\$0.00	I
	SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00	NA	0	\$0.00	1
Total		7	\$1,469,850.00	100%	0	\$0.00		0	\$0.00	
3138X63J2	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00	NA	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00	NA	0	\$0.00	1
	ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00	NA	0	\$0.00	1
Total		5	\$1,177,560.56	100%	0	\$0.00		0	\$0.00	
3138X63K9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	NA	0	\$0.00	1
	EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	NA	0	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00	NA	0	\$0.00	1
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00	NA	0	\$0.00	I
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0	\$0.00	NA	0	\$0.00	1
	HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0	\$0.00	NA	0	\$0.00	1
	LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0	\$0.00	NA	0	\$0.00	1
	VOLUNTEER MORTGAGE, INC.	1	\$142,500.00	9.65%	0	\$0.00	NA	0	\$0.00	1
Total		9	\$1,477,510.00	100%	0	\$0.00		0	\$0.00	
3138X63L7	FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0	\$0.00	NA	0	\$0.00	1
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0	\$0.00	NA	0	\$0.00	I

Total		15	\$1,913,439.00	100%	0 \$0.00		0 \$0.00	
3138X63M5	CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0 \$0.00	NA	0 \$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0 \$0.00	NA	0 \$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,429,622.00	100%	0 \$0.00		0 \$0.00	
3138X63P8	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0 \$0.00	NA	0 \$0.00	]
	FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0 \$0.00	NA	0 \$0.00	]
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0 \$0.00	NA	0 \$0.00	]
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0 \$0.00	NA	0 \$0.00	]
Total		9	\$2,471,625.00	100%	0 \$0.00		0 \$0.00	
3138X63R4	CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0 \$0.00	NA	0\$0.00	]
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0 \$0.00	NA	0 \$0.00	]
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	0 \$0.00	NA	0 \$0.00	]
	FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0 \$0.00	NA	0 \$0.00	]
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0 \$0.00	NA	0 \$0.00	]
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0 \$0.00	NA	0 \$0.00	]
	ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0 \$0.00	NA	0 \$0.00	
Total		31	\$6,813,105.00	100%	0 \$0.00		0 \$0.00	

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3138X63S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0.5	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	03	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	08	\$0.00	NA	0	\$0.00	
Total		16	\$5,149,525.00	100%	0	\$0.00		0	\$0.00	
3138X63T0	CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0 5	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	08	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	05	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	05	\$0.00	NA	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	05	\$0.00	NA	0	\$0.00	
Total		23	\$3,576,729.00	100%	0	50.00		0	\$0.00	
3138X63X1	ALLIANCE WEST MORTGAGE, INC.	1	\$205,000.00	10.3%	05	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	05	\$0.00	NA	0	\$0.00	
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	08	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	05	\$0.00	NA	0	\$0.00	
	SIERRA VIEW FINANCIAL CORP.	1	\$180,000.00	9.04%	05	\$0.00	NA	0	\$0.00	
	STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%	05	\$0.00	NA	0	\$0.00	
Total		8	\$1,990,580.00	100%	0	<b>50.00</b>		0	\$0.00	
3138X63Y9	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	05	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	05	\$0.00	NA	0	\$0.00	
	FREEDOM HOME MORTGAGE	1	\$99,000.00	4.17%	05	\$0.00	NA	0	\$0.00	

CORPORATION (FN) FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MORTGAGE CORPORATION PEOPLE'S UNITED BANK OPPORTUNITIES	9 1 13 1 1 1 1 2	\$1,565,425.00 \$76,500.00 <b>\$2,376,925.00</b> \$184,725.89 \$96,694.25 <b>\$281,420.14</b>	3.22% <b>100%</b> 65.64% 34.36%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA NA	0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	1
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION NATIONAL BANK MIDDLEBURY PEOPLE'S UNITED BANK OPPORTUNITIES	1	<b>\$2,376,925.00</b> \$184,725.89 \$96,694.25	<b>100%</b> 65.64% 34.36%	<b>0</b> 0	\$0.00		0	\$0.00	۱ 
NATIONAL BANK MIDDLEBURY PEOPLE'S UNITED BANK OPPORTUNITIES	1	\$184,725.89 \$96,694.25	65.64% 34.36%	0		NA			
MIDDLEBURY PEOPLE'S UNITED BANK OPPORTUNITIES	1 1 2	\$96,694.25	34.36%		\$0.00	NA	0	\$0.00	
MIDDLEBURY PEOPLE'S UNITED BANK OPPORTUNITIES	1 1 2	\$96,694.25	34.36%		\$0.00	NA	0	\$0.00	
BANK OPPORTUNITIES	1 2			0				ψ0.00	N
	2	\$281.420.14			\$0.00	NA		\$0.00	1
	1 1	φ <b>=01</b> 91 <b>=001</b> Τ	100%	0	\$0.00		0	\$0.00	
CREDIT UNION	1	\$165,728.59	19.81%	0	\$0.00	NA	0	\$0.00	1
PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0	\$0.00	NA	0	\$0.00	1
REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	0	\$0.00	NA	0	\$0.00	1
UNION BANK	1	\$265,927.34	31.8%			NA			1
'	5	\$836,458.93	100%	0	\$0.00		0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0	\$0.00	NA	0	\$0.00	Ν
PULASKI BANK	1	\$109,167.45	54.78%		-	NA			1
· · · · · · · · · · · · · · · · · · ·	2	\$199,296.43	100%	0	\$0.00		0	\$0.00	
BANKIOWA	1	\$92,729.63	37.61%	0	\$0.00	NA	0	\$0.00	1
IOWA BANKERS MORTGAGE	1	\$153,821.33				NA			1
	2	\$246,550.96	100%	0	\$0.00		0	\$0.00	
WERCTER RANK NA	7	¢1 000 156 06	100%	0	¢0 00	NΔ	0	¢0 00	י
WEDSTER DAINE, 19.23.	7	\$1,000,136.06 \$1,000,156.06	100% 100%			1171		1	1
		Ψ=9===;			Ψ • • •			Ψ	
WEBSTER BANK, N.A.	41	\$6,299,956.20	100%			NA			l
	41	\$6,299,956.20	100%	0	\$0.00		0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,472.42	100%	0	\$0.00	NA	0	\$0.00	]
	18	\$1,231,472.42	100%	0	\$0.00		0	\$0.00	
	CREDIT UNION PEOPLE'S UNITED BANK REGENCY MORTGAGE CORPORATION UNION BANK UNION BANK GERSHMAN INVESTMENT CORP PULASKI BANK PULASKI BANK IOWA BANKERS MORTGAGE CORPORATION WEBSTER BANK, N.A. WEBSTER BANK, N.A.	CREDIT UNION1PEOPLE'S UNITED BANK2REGENCY MORTGAGE CORPORATION1UNION BANK1INION BANK1GERSHMAN INVESTMENT CORP1PULASKI BANK1IOWA BANKERS MORTGAGE CORPORATION1IOWA BANKERS MORTGAGE CORPORATION1WEBSTER BANK, N.A.7WEBSTER BANK, N.A.41MORTGAGE CORPORATION1IOWA BANKERS MORTGAGE CORPORATION1IOWA BANKERS MORTGAGE CORPORATION1IOWA BANKERS MORTGAGE CORPORATION1IOWA BANKERS MORTGAGE CORPORATION1IOWA BANKERS MORTGAGE CORPORATION1IOWA BANKERS MORTGAGE CORPORATION1IOWA BANKERS MORTGAGE CORPORATION1IOWA BANKERS MORTGAGE CORPORATION1IOWA BANKERS MORTGAGE ACORPORATION1IOWA BANKERS MORTGAGE CORPORATION1IOWA BANKERS MORTGAGE ACORPORATION1IOWA BANKOF THE WEST, A CALIFORNIA STATE BANKING CORP.18	CREDIT UNION       1       \$165,728.59         PEOPLE'S UNITED       2       \$240,256.74         BANK       1       \$164,546.26         CORPORATION       1       \$164,546.26         UNION BANK       1       \$265,927.34         GERSHMAN       1       \$265,927.34         NVESTMENT CORP       1       \$90,128.98         PULASKI BANK       1       \$90,128.98         PULASKI BANK       1       \$109,167.45         BANKIOWA       1       \$92,729.63         IOWA BANKERS       1       \$109,167.45         MORTGAGE       1       \$153,821.33         CORPORATION       2       \$246,550.96         WEBSTER BANK, N.A.       7       \$1,000,156.06         WEBSTER BANK, N.A.       7       \$1,000,156.06         WEBSTER BANK, N.A.       41       \$6,299,956.20         BANK OF THE WEST, A       18       \$1,231,472.42         BANKING CORP.       18       \$1,231,472.42	CREDIT UNION       1       \$165,728.59       19.81%         PEOPLE'S UNITED       2       \$240,256.74       28.72%         REGENCY MORTGAGE       1       \$164,546.26       19.67%         CORPORATION       1       \$265,927.34       31.8%         UNION BANK       1       \$265,927.34       31.8%         GERSHMAN       1       \$265,927.34       31.8%         INVESTMENT CORP       1       \$90,128.98       45.22%         PULASKI BANK       1       \$109,167.45       54.78%         PULASKI BANK       1       \$109,167.45       54.78%         IOWA BANKERS       2       \$199,296.43       100%         MORTGAGE       1       \$92,729.63       37.61%         IOWA BANKERS       1       \$153,821.33       62.39%         CORPORATION       2       \$246,550.96       100%         UNABANKERS       1       \$1,000,156.06       100%         WEBSTER BANK, N.A.       7       \$1,000,156.06       100%         WEBSTER BANK, N.A.       41       \$6,299,956.20       100%         WEBSTER BANK, N.A.       41       \$6,299,956.20       100%         BANK OF THE WEST, A       18       \$1,231,472.42       100%<	CREDIT UNION       1       \$165,728.59       19.81%       0         PEOPLE'S UNITED       2       \$240,256.74       28.72%       0         REGENCY MORTGAGE       1       \$164,546.26       19.67%       0         UNION BANK       1       \$265,927.34       31.8%       0         UNION BANK       1       \$265,927.34       31.8%       0         GERSHMAN       1       \$265,927.34       31.8%       0         INVESTMENT CORP       1       \$90,128.98       45.22%       0         PULASKI BANK       1       \$109,167.45       54.78%       0         PULASKI BANK       1       \$109,167.45       54.78%       0         BANKIOWA       1       \$92,729.63       37.61%       0         IOWA BANKERS       1       \$153,821.33       62.39%       0         IOWA BANKERS       1       \$153,821.33       62.39%       0         CORPORATION       2       \$246,550.96       100%       0         WEBSTER BANK, N.A.       7       \$1,000,156.06       100%       0         WEBSTER BANK, N.A.       41       \$6,299,956.20       100%       0         WEBSTER BANK, N.A.       41       \$6,299,956	CREDIT UNION       1       \$165,728.59       19.81%       0       \$0.00         PEOPLE'S UNITED       2       \$240,256.74       28.72%       0       \$0.00         REGENCY MORTGAGE       1       \$164,546.26       19.67%       0       \$0.00         UNION BANK       1       \$265,927.34       31.8%       0       \$0.00         GERSHMAN       1       \$265,927.34       31.8%       0       \$0.00         INVESTMENT CORP       1       \$90,128.98       45.22%       0       \$0.00         PULASKI BANK       1       \$109,167.45       54.78%       0       \$0.00         PULASKI BANK       1       \$109,167.45       54.78%       0       \$0.00         IOWA BANKERS       1       \$199,296.43       100%       \$0.00       \$0.00         IOWA BANKERS       1       \$153,821.33       62.39%       0       \$0.00         CORPORATION       2       \$246,550.96 <td>CREDIT UNION       1       \$165,728.59       19.81%       0       \$0.00       NA         PEOPLE'S UNITED       2       \$240,256.74       28.72%       0       \$0.00       NA         REGENCY MORTGAGE       1       \$164,546.26       19.67%       0       \$0.00       NA         UNION BANK       1       \$265,927.34       31.8%       0       \$0.00       NA         UNION BANK       1       \$265,927.34       31.8%       0       \$0.00       NA         GERSHMAN       1       \$265,927.34       31.8%       0       \$0.00       NA         INVESTMENT CORP       1       \$90,128.98       45.22%       0       \$0.00       NA         PULASKI BANK       1       \$109,167.45       54.78%       0       \$0.00       NA         PULASKI BANK       1       \$109,167.45       54.78%       0       \$0.00       NA         PULASKI BANK       1       \$109,167.45       54.78%       0       \$0.00       NA         IOWA BANKERS       1       \$153,821.33       62.39%       0       \$0.00       NA         CORPORATION       2       \$246,550.96       100%       0       \$0.00       NA</td> <td>CREDIT UNION       1       \$165,728.59       19.81%       0       \$0.00       NA       0         PEOPLE'S UNITED       2       \$240,256.74       28.72%       0       \$0.00       NA       0         REGENCY MORTGAGE       1       \$164,546.26       19.67%       0       \$0.00       NA       0         UNION BANK       1       \$265,927.34       31.8%       0       \$0.00       NA       0         UNION BANK       1       \$265,927.34       31.8%       0       \$0.00       NA       0         GERSHMAN       1       \$265,927.34       31.8%       0       \$0.00       NA       0         GERSHMAN       1       \$209,128.98       45.22%       0       \$0.00       NA       0         PULASKI BANK       1       \$109,167.45       54.78%       0       \$0.00       NA       0         PULASKI BANK       1       \$109,167.45       54.78%       0       \$0.00       NA       0         BANKIOWA       1       \$92,729.63       37.61%       0       \$0.00       NA       0         IOWA BANKERS       1       \$153,821.33       62.39%       0       \$0.00       NA       0</td> <td>CREDIT UNION       1       \$165,728.59       19.81%       0 \$0.00       NA       0 \$0.00         PEOPLE'S UNITED BANK       2       \$240,256.74       28.72%       0       \$0.00       NA       0 \$0.00         REGENCY MORTGAGE CORPORATION       1       \$164,546.26       19.67%       0       \$0.00       NA       0 \$0.00         UNION BANK       1       \$265,927.34       31.8%       0 \$0.00       NA       0 \$0.00         UNION BANK       1       \$265,927.34       31.8%       0 \$0.00       NA       0 \$0.00         GERSHMAN INVESTMENT CORP       1       \$90,128.98       45.22%       0 \$0.00       NA       0 \$0.00         PULASKI BANK       1       \$109,167.45       54.78%       0 \$0.00       NA       0 \$0.00         PULASKI BANK       1       \$109,167.45       54.78%       0 \$0.00       NA       0 \$0.00         IOWA BANKERS       1       \$109,2729.63       37.61%       0 \$0.00       NA       0 \$0.00         IOWA BANKERS       1       \$153,821.33       62.39%       0 \$0.00       NA       0 \$0.00         IOWA BANKERS       1       \$1,000,156.06       100%       0 \$0.00       NA       0 \$0.00         WEBSTER</td>	CREDIT UNION       1       \$165,728.59       19.81%       0       \$0.00       NA         PEOPLE'S UNITED       2       \$240,256.74       28.72%       0       \$0.00       NA         REGENCY MORTGAGE       1       \$164,546.26       19.67%       0       \$0.00       NA         UNION BANK       1       \$265,927.34       31.8%       0       \$0.00       NA         UNION BANK       1       \$265,927.34       31.8%       0       \$0.00       NA         GERSHMAN       1       \$265,927.34       31.8%       0       \$0.00       NA         INVESTMENT CORP       1       \$90,128.98       45.22%       0       \$0.00       NA         PULASKI BANK       1       \$109,167.45       54.78%       0       \$0.00       NA         PULASKI BANK       1       \$109,167.45       54.78%       0       \$0.00       NA         PULASKI BANK       1       \$109,167.45       54.78%       0       \$0.00       NA         IOWA BANKERS       1       \$153,821.33       62.39%       0       \$0.00       NA         CORPORATION       2       \$246,550.96       100%       0       \$0.00       NA	CREDIT UNION       1       \$165,728.59       19.81%       0       \$0.00       NA       0         PEOPLE'S UNITED       2       \$240,256.74       28.72%       0       \$0.00       NA       0         REGENCY MORTGAGE       1       \$164,546.26       19.67%       0       \$0.00       NA       0         UNION BANK       1       \$265,927.34       31.8%       0       \$0.00       NA       0         UNION BANK       1       \$265,927.34       31.8%       0       \$0.00       NA       0         GERSHMAN       1       \$265,927.34       31.8%       0       \$0.00       NA       0         GERSHMAN       1       \$209,128.98       45.22%       0       \$0.00       NA       0         PULASKI BANK       1       \$109,167.45       54.78%       0       \$0.00       NA       0         PULASKI BANK       1       \$109,167.45       54.78%       0       \$0.00       NA       0         BANKIOWA       1       \$92,729.63       37.61%       0       \$0.00       NA       0         IOWA BANKERS       1       \$153,821.33       62.39%       0       \$0.00       NA       0	CREDIT UNION       1       \$165,728.59       19.81%       0 \$0.00       NA       0 \$0.00         PEOPLE'S UNITED BANK       2       \$240,256.74       28.72%       0       \$0.00       NA       0 \$0.00         REGENCY MORTGAGE CORPORATION       1       \$164,546.26       19.67%       0       \$0.00       NA       0 \$0.00         UNION BANK       1       \$265,927.34       31.8%       0 \$0.00       NA       0 \$0.00         UNION BANK       1       \$265,927.34       31.8%       0 \$0.00       NA       0 \$0.00         GERSHMAN INVESTMENT CORP       1       \$90,128.98       45.22%       0 \$0.00       NA       0 \$0.00         PULASKI BANK       1       \$109,167.45       54.78%       0 \$0.00       NA       0 \$0.00         PULASKI BANK       1       \$109,167.45       54.78%       0 \$0.00       NA       0 \$0.00         IOWA BANKERS       1       \$109,2729.63       37.61%       0 \$0.00       NA       0 \$0.00         IOWA BANKERS       1       \$153,821.33       62.39%       0 \$0.00       NA       0 \$0.00         IOWA BANKERS       1       \$1,000,156.06       100%       0 \$0.00       NA       0 \$0.00         WEBSTER

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	BANK OF THE WEST, A								
3138X6C45	CALIFORNIA STATE	20	\$1,933,665.00	100%	0 \$0.00	NA	0	\$0.00	Ν
	BANKING CORP.								
Total		20	\$1,933,665.00	100%	0 \$0.00		0	\$0.00	
	BANK OF THE WEST, A								
3138X6C52	CALIFORNIA STATE	37	\$4,923,801.93	100%	0 \$0.00	NA	0	\$0.00	Ν
	BANKING CORP.								
Total		37	\$4,923,801.93	100%	0 \$0.00		0	\$0.00	
	BANK OF THE WEST, A								
3138X6C60	CALIFORNIA STATE	10	\$1,583,991.21	100%	0 \$0.00	NA	0	\$0.00	N
	BANKING CORP.								
Total		10	\$1,583,991.21	100%	0 \$0.00		0	\$0.00	
3138X6CD5	RBS CITIZENS, NA	18	\$1,068,715.79	100%	0 \$0.00	NA	0	\$0.00	N
Total		18		100%	0 \$0.00			\$0.00	
3138X6CE3	RBS CITIZENS, NA	10	\$1,038,852.05	100%	0 \$0.00	NA	0	\$0.00	N
Total		10		100%	0 \$0.00			\$0.00	-
1 Otal		10	ψ1,000,002.00	100 /0	υψυ.υ.		v	ψυισσ	
3138X6CF0	RBS CITIZENS, NA	8	\$1,098,044.45	100%	0 \$0.00	NA	0	\$0.00	N
Total		8		100 <i>%</i>	<b>0</b> \$0.00	1111		\$0.00 <b>\$0.00</b>	1
		0	φ1,020,0-τ	100 /0	υφυ.υυ		v	Φυ.υυ	
3138X6CG8	RBS CITIZENS, NA	7	\$1,146,524.79	100%	0 \$0.00	NA	0	\$0.00	N
Total		7		100%	0 \$0.00	1 11 2		\$0.00	
		,	Ψ <b>1</b> ,1 <b>Τ</b> 0,5 <i>ω</i> <b>Τ</b> ,1 <i>5</i>	100 /0	υ ψυισσ		U	ψυισο	
3138X6CH6	RBS CITIZENS, NA	5	\$1,177,870.64	100%	0 \$0.00	NA	0	\$0.00	N
Total		5		100%	0 \$0.00	1.1.1		\$ <b>0.00</b>	-
			<i><i><i>q</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,</i><b>1</b><i>,<b>1</b><i>,<i>1,<b>1</b><i>,<i>1,<b>1</b><i>,<i>1,<b>1</b><i>,<i>1,<b>1</b><i>,<i>1,<b>1</b><i>,<i>1,<b>1</b><i>,<i>1,1,<i>1,<i>1,<i>1,1,<i>1,1,1,1,<i>1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,<i>1,1,1,1,</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	100 /0	0 4 0 0 0 0		0	φ0.00	
3138X6CJ2	RBS CITIZENS, NA	10	\$2,089,120.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		10		100%	0 \$0.00	1111		\$ <b>0.00</b>	
		10	<i>\\\</i>	100 //	υ φυ.υυ		0	φ0.00	
3138X6CK9	RBS CITIZENS, NA	5	\$1,003,167.12	100%	0 \$0.00	NA	0	\$0.00	N
Total		5		100%	0 \$0.00			<b>\$0.00</b>	
			φ <b>1,003,107.12</b>	100 //	υ φυ.υυ		0	φ0.00	
3138X6CL7	RBS CITIZENS, NA	83	\$13,898,721.42	99.21%	0 \$0.00	NA	0	\$0.00	N
5150700017	Unavailable	1	\$111,177.37	0.79%	0 \$0.00	NA		\$0.00	
Total	Chavanable	84	\$14,009,898.79	100%	0 \$0.00	11/1		\$0.00 \$0.00	
		04	\$14,007,070.77	100 %	0 90.00		U	<b>φυ.υυ</b>	
3138X6CM5	RBS CITIZENS, NA	103	\$14,548,556.79	100%	0 \$0.00	NA	0	\$0.00	N
	KDS CITIZENS, NA	103	· ·	100%	0 \$0.00	INA		\$0.00 <b>\$0.00</b>	
Total		105	\$14,540,550.79	100 %	0 \$0.00		0	<b>⊅U.UU</b>	
	AAXY LLC, DBA								
3138X6D36	AUSTIN FIRST	1	\$104,573.33	1.26%	0 \$0.00	NA	Δ	\$0.00	N
5150A0D50	MORTGAGE		φ10 <del>4</del> ,575.55	1.2070	υ φυ.υυ	INA	U	ψ0.00	1
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	AAXY LLC, DBA AUSTIN FIST MORTGAGE.	1	\$95,000.00	1.14%	0 \$0.00	NA	0 \$0.00	Ν
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$88,886.34	1.07%	0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$89,750.00	1.08%	0 \$0.00	NA	0 \$0.00	Ν
	AMERIFIRST FINANCIAL, INC.	1	\$93,000.00	1.12%	0 \$0.00	NA	0 \$0.00	Ν
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$91,000.00	1.09%	0\$0.00	NA	0 \$0.00	Ν
	BROWARD BANK OF COMMERCE	1	\$103,500.00	1.24%	0 \$0.00	NA	0 \$0.00	Ν
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,000.00	0.98%	0 \$0.00	NA	0 \$0.00	Ν
	CITIZENS UNION BANK, A COPORATION	1	\$109,553.01	1.32%	0 \$0.00	NA	0 \$0.00	Ν
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$101,983.89	1.22%	0 \$0.00	NA	0 \$0.00	Ν
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$90,300.00	1.08%	0 \$0.00	NA	0 \$0.00	Ν
	EASY MORTGAGE, INC	1	\$97,000.00	1.16%	0 \$0.00	NA	0 \$0.00	N
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$88,000.00	1.06%	0 \$0.00	NA	0 \$0.00	N
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	1.13%	0\$0.00	NA	0\$0.00	Ν
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,000.00	1.27%	0 \$0.00	NA	0 \$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$194,960.00	2.34%	0 \$0.00	NA	0 \$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$93,750.00	1.13%	0\$0.00	NA	0 \$0.00	Ν
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11%	0\$0.00	NA	0\$0.00	Ν

FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$87,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$84,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$76,640.00	0.92%	0	\$0.00	NA	0	\$0.00	Ν
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	0	\$0.00	NA	0	\$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11%	0	\$0.00	NA	0	\$0.00	Ν
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23%	0	\$0.00	NA	0	\$0.00	Ν
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,900.00	0.91%	0	\$0.00	NA	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0	\$0.00	N
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28%	0	\$0.00	NA	0	\$0.00	N
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	0	\$0.00	NA	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	0	\$0.00	NA	0	\$0.00	N
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$105,069.26	1.26%	0	\$0.00	NA	0	\$0.00	N
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	0	\$0.00	NA	0	\$0.00	N
MIDAMERICA BANCORP, INC.	1	\$94,002.15	1.13%	0	\$0.00	NA	0	\$0.00	Ν

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MOR' ILLIN	VEST EQUITY IGAGE, LLC, AN IOIS LIMITED ILTY C	1	\$108,476.93	1.3%	0	\$0.00	NA	0	\$0.00	١
MOR INC, A	TGAGE FACTORY, A TEXAS PORATION	1	\$82,500.00	0.99%	0	\$0.00	NA	0	\$0.00	ľ
FUNE CORF NMLS	VORK CAPITAL DING PORATION, 5#11712, A ADA CO	1	\$98,000.00	1.18%	0	\$0.00	NA	0	\$0.00	ľ
MOR	EXECUTIVE IGAGE LLC, A IIGAN LLC	1	\$109,000.00	1.31%	0	\$0.00	NA	0	\$0.00	١
MOR	EXECUTIVE IGAGE LLC, A IIGAN LLC.	1	\$83,631.29	1%	0	\$0.00	NA	0	\$0.00	١
	I LENDING LLC, A	1	\$82,164.76	0.99%	0	\$0.00	NA	0	\$0.00	Ν
PEOP BANK	LES NATIONAL K.	1	\$81,821.54	0.98%	0	\$0.00	NA	0	\$0.00	١
CORF	IIER MORTGAGE P, A NORTH DTA PORATION	1	\$107,000.00	1.28%	0	\$0.00	NA	0	\$0.00	١
	MORTGAGE LLC.	1	\$94,613.97	1.14%	0	\$0.00	NA	0	\$0.00	N
REGE GROU NEBR	ENT FINANCIAL JP INC, A ASKA PORATION.	1	\$91,200.00			\$0.00	NA		\$0.00	
RESII MOR SOLU MAR	DENTIAL IGAGE ITIONS, INC., A YLAND PORATION	3	\$267,519.12	3.21%	0	\$0.00	NA	0	\$0.00	Ν
	AL UNITED FGAGE LLC	2	\$189,046.88	2.27%	0	\$0.00	NA	0	\$0.00	١
ROYA	AL UNITED IGAGE LLC.	8	\$712,249.85	8.55%	0	\$0.00	NA	0	\$0.00	Ν
SECU SERV	RE FINANCIAL ICES, INC., A S CORPORATION.	1	\$94,610.00	1.14%	0	\$0.00	NA	0	\$0.00	Ν
SOMI CORF	ERSET LENDING P, A MICHIGAN PORATION.	1	\$108,900.00	1.31%	0	\$0.00	NA	0	\$0.00	Ν
STRA GROU	TEGIC LENDING	1	\$109,446.17	1.31%	0	\$0.00	NA	0	\$0.00	N

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TEXAS STATE HOME LOANS, INC	1	\$75,395.85	0.91%	0 \$0.00	NA	0	\$0.00	N
TEXAS STATE HOME LOANS, INC.	3	\$268,356.17	3.22%	0 \$0.00	NA	0	\$0.00	N
THE MORTGAEG X-CHANGE, A TEXAS CORPORATION.	1	\$103,452.90	1.24%	0 \$0.00	NA	0	\$0.00	ľ
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$89,000.00	1.07%	0 \$0.00	NA	0	\$0.00	ľ
TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92%	0 \$0.00	NA NA	0	\$0.00	) N
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12%	0 \$0.00	NA	0	\$0.00	ľ
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$91,759.40	1.1%	0 \$0.00	NA	0	\$0.00	ľ
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	1.2%	0 \$0.00	NA	0	\$0.00	Ŋ
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	+ ,						
/	89	\$8,330,829.04	100%	0 \$0.00	<u>                                     </u>	0	\$0.00	<u>/</u> '
		·	<u> </u> ]	<u> </u>	<u>                                     </u>	<b> </b> '	<u> </u> '	<u>                                     </u>
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03%	0 \$0.00	NA	0	\$0.00	) N
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3%	0 \$0.00	NA	0	\$0.00	) N
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$121,000.00	1.05%	0 \$0.00	NA	0	\$0.00	) N
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04%	0 \$0.00	NA	0	\$0.00	) 1
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	\$132,546.00	1.15%	0 \$0.00	NA	0	\$0.00	) 1
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33%	0 \$0.00	NA	0	\$0.00	1 (
· · · · · · · · · · · · · · · · · · ·	LOANS, INC TEXAS STATE HOME LOANS, INC. THE MORTGAEG X-CHANGE, A TEXAS CORPORATION. TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. TOP ONE MORTGAGE, LLC VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA, A MONTANA, CREDIT UNI VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION. WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. AAXY LLC, DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE AAXY, LLC DBA AUSTIN FIRST MORTGAGE ACG FUNDING INC., A CALIFORNIA CORPORATION. AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	LOANS, INC1TEXAS STATE HOME LOANS, INC.3ITHE MORTGAEG X-CHANGE, A TEXAS CORPORATION.1TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.1TOP ONE MORTGAGE, LLC1VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA, A1VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.1WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.1WATERMARK CAPITAL MORTGAGE, INC., A CORPORATION.1WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.89AAXY LLC, DBA AUSTIN FIRST MORTGAGE1AAXY LLC, DBA AUSTIN FIRST MORTGAGE1AAXY LLC DBA AUSTIN FIRST MORTGAGE1AAXY, LLC DBA AUSTIN FIRST MORTGAGE1AAXY, LLC DBA AUSTIN FIRST MORTGAGE1AAXY, LLC DBA AUSTIN FIRST MORTGAGE1ACG FUNDING INC., A CALIFORNIA CORPORATION.1AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORDIA1AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA1AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA1	LOANS, INC1\$\\$	LOANS, INC         1         \$/5,395.85         0.91%           TEXAS STATE HOME LOANS, INC.         3         \$268,356.17         3.22%           THE MORTGAEG X-CHANGE, A TEXAS         1         \$103,452.90         1.24%           CORPORATION.         1         \$89,000.00         1.07%           TOP FLITE FINANCIAL, INC, A MICHIGAN         1         \$89,000.00         1.07%           CORPORATION.         1         \$89,000.00         0.92%           LLC         1         \$76,500.00         0.92%           LLC         1         \$76,500.00         0.92%           VALLEY FEDERAL CREDIT UNION OF MONTANA, A         1         \$92,900.00         1.12%           VINSON MORTGAGE SERVICES INC, A         1         \$91,759.40         1.1%           VINSON MORTGAGE SERVICES INC, A         1         \$100,000.00         1.2%           WATERMARK CAPITAL INC, A CALIFORNIA         1         \$100,000.00         1.2%           WYNDHAM CAPITAL MORTGAGE, INC, A         1         \$100,000.00         1.2%           WYNDHAM CAPITAL MORTGAGE         1         \$10%         100%           AAXY LLC, DBA AUSTIN FIRST         1         \$119,236.75         1.03%           MORTGAGE         1         \$150,000.00	LOANS, INC         1         \$/5,395,85         0,91%         0	LOANS, INC         1         \$75,395,85         0.91%         0\$0,00         NA           TEXAS STATE HOME LOANS, INC.         3         \$268,356,17         3.22%         0\$0,00         NA           THE MORTGAEG         1         \$103,452,90         1.24%         0\$0,00         NA           CORPORATION.         1         \$103,452,90         1.24%         0\$0,00         NA           CORPORATION.         1         \$89,000,00         1.07%         0\$0,00         NA           CORPORATION.         1         \$89,000,00         1.07%         0\$0,00         NA           CORPORATION.         1         \$89,000,00         0.92%         0\$0,00         NA           VALLEY FEDERAL         1         \$92,900,00         1.12%         0\$0,00         NA           VINSON MORTGAGE         1         \$91,759,40         1.1%         0\$0,00         NA           CORPORATION.         1         \$91,759,40         1.1%         0\$0,00         NA           CORPORATION.         1         \$91,759,40         1.1%         0\$0,00         NA           CORPORATION.         1         \$91,000,000,00         1.2%         0\$0,00         NA           CORPORATION.         1	LOANS, INC         1         \$75,395.85         0.91%         080.00         NA         0           TEXAS STATE HOME         3         \$268,356.17         3.22%         0         \$0.00         NA         0           IDANS, INC.         3         \$268,356.17         3.22%         0         \$0.00         NA         0           THE MORTGAEG         \$103,452.90         1.24%         0         \$0.00         NA         0           CORPORATION.         1         \$89,000.00         1.07%         0         \$0.00         NA         0           CORPORATION.         1         \$89,000.00         1.07%         0         \$0.00         NA         0           CORPORATION.         1         \$89,000.00         1.07%         0         \$0.00         NA         0           VALEY FEDERAL         1         \$92,900.00         1.12%         0         \$0.00         NA         0           SERVICES INC, A         1         \$91,759.40         1.1%         0         \$0.00         NA         0           CORPORATION.         1         \$91,000.00         1.2%         0         \$0.00         NA         0           WATERMARK CAPITAL         1	LOANS, INC         1         \$7.5,395.85         0.91%         050.00         NA         050.00           TEXAS STATE HOME LOANS, INC.         3         \$268,356.17         3.22%         050.00         NA         050.00           THE MORTGAEG X-CHANGE, A TEXAS         1         \$103,452.90         1.24%         050.00         NA         050.00           TOP FLITE FINANCIAL, INC, A MICHIGAN         1         \$889,000.00         1.07%         050.00         NA         050.00           TOP ONE MORTGAGE, LLC         1         \$76,500.00         0.92%         050.00         NA         050.00           VALLEY FEDERAL CREDIT UNION OF MONTANA, A         1         \$92,900.00         1.12%         050.00         NA         050.00           VINSON MORTGAGE SERVICES INC, A         1         \$91,759.40         1.1%         050.00         NA         050.00           WATERMARK CAPITAL INC, A CALIFORNIA         1         \$100,000.00         1.2%         050.00         NA         050.00           WYNDHAM CAPITAL MORTGAGE         1         \$100,000.00         1.2%         050.00         NA         050.00           AAXY LLC, DBA AUSTIN FIRST         1         \$119,236.75         1.01%         050.00         NA         050.00

ANCHOF A CALIF CORPOR		1	\$126,000.00	1.09%	0	\$0.00	NA	0	\$0.00	1
		1	\$121,600.00	1.06%	0	\$0.00	NA	0	\$0.00	1
OHIO ST	IARK BANK, A ATE RED BANK	1	\$124,200.00	1.08%	0	\$0.00	NA	0	\$0.00	1
BROWAI COMME	RD BANK OF RCE	1	\$122,000.00	1.06%	0	\$0.00	NA	0	\$0.00	1
EASY M	ORTGAGE, INC .	1	\$141,000.00	1.22%	0	\$0.00	NA	0	\$0.00	l
EQUITAI MORTGA CORPOR CORPOR	AGE ATION, A	1	\$123,405.00	1.07%	0	\$0.00	NA	0	\$0.00	1
FIRST FI	NANCIAL ES, INC., A	2	\$271,700.00	2.36%	0	\$0.00	NA	0	\$0.00	ľ
	ORTGAGE DNS LLC, A RI LLC	2	\$275,428.80	2.39%	0	\$0.00	NA	0	\$0.00	1
	HIO HOME E INC., A OHIO ATION.	1	\$123,200.00	1.07%	0	\$0.00	NA	0	\$0.00	1
	HIO HOME E INC., A OHIO ATION	1	\$147,500.00	1.28%	0	\$0.00	NA	0	\$0.00	1
A FEDER	AR BANK, FSB, ALLY RED SAVINGS	24	\$3,136,603.07	27.22%	0	\$0.00	NA	0	\$0.00	1
FLORIDA MORTGA INC., A F CORPOR	AGE GROUP, LORIDA	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00	1
FRANK J A MARY CORPOR		1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00	1
FRANKL CENTER CALIFOF CORPOR	RNIA	1	\$138,750.00	1.2%	0	\$0.00	NA	0	\$0.00	ľ
SOLUTIO	LENDING DNS, INC., A CORPORATION	1	\$120,925.77	1.05%	0	\$0.00	NA	0	\$0.00	1
GOLD ST MORTGA	TAR AGE FINANCIAL	1	\$138,435.16	1.2%	0	\$0.00	NA	0	\$0.00	1

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GROUP, CORPORATION, CORPORATION							
GOOGAIN, INC.	1	\$138,000.00	1.2%	0 \$0.00	NA	0 \$0.00	
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$123,750.00	1.07%	0 \$0.00	NA	0 \$0.00	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$120,000.00	1.04%	0 \$0.00	NA	0\$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$113,900.00	0.99%	0 \$0.00	NA	0 \$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$139,448.34	1.21%	0 \$0.00	NA	0 \$0.00	
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$130,738.14	1.13%	0 \$0.00	NA	0 \$0.00	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$123,018.36	1.07%	0 \$0.00	NA	0\$0.00	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$116,500.00	1.01%	0 \$0.00	NA	0 \$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$132,239.00	1.15%	0\$0.00	NA	0 \$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,333.00	2.28%	0 \$0.00	NA	0 \$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	0\$0.00	NA	0 \$0.00	
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	0 \$0.00	NA	0 \$0.00	
LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0 \$0.00	NA	0 \$0.00	
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19%	0 \$0.00	NA	0 \$0.00	]
MAPS CREDIT UNION.	1	\$127,500.00	1.11%	0 \$0.00	NA	0 \$0.00	
MORTGAGE FACTORY, INC, A TEXAS	1	\$125,025.00	1.08%	0 \$0.00	NA	0 \$0.00	_

CORPORATION.							
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$139,431.11	1.21%	0 \$0.00	NA	0 \$0.00	1
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0 \$0.00	NA	0 \$0.00	1
PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0 \$0.00	NA	0 \$0.00	1
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	0 \$0.00	NA	0 \$0.00	1
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	0 \$0.00	NA	0 \$0.00	1
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$135,000.00	1.17%	0 \$0.00	NA	0 \$0.00	1
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$124,497.23	1.08%	0 \$0.00	NA	0 \$0.00	1
ROYAL UNITED MORTGAGE LLC	3	\$377,356.39	3.27%	0 \$0.00	NA	0 \$0.00	1
ROYAL UNITED MORTGAGE LLC.	4	\$470,210.03	4.08%	0 \$0.00	NA	0 \$0.00	1
STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0 \$0.00	NA	0 \$0.00	I
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0 \$0.00	NA	0 \$0.00	ľ
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0 \$0.00	NA	0 \$0.00	1
THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	\$141,400.00	1.23%	0 \$0.00	NA	0\$0.00	1
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$138,820.00	1.2%	0 \$0.00	NA	0 \$0.00	1
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$132,800.00	1.15%	0 \$0.00	NA	0 \$0.00	1
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0 \$0.00	NA	0 \$0.00	1
UNITED PACIFIC REALTY &	1	\$116,250.00	1.01%	0 \$0.00	NA	0 \$0.00	l

	INVESTMENT INC, A CALIFORNIA CORPORA VICTORIA FINANCIAL CORP .	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.04%	0	\$0.00	NA	0	\$0.00	N
Total		89	\$11,523,438.84	100%	0	\$0.00		0	\$0.00	
3138X6DX0	EXCHANGE BANK,A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03%	0	\$0.00	NA	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$75,000.00	4.49%	0	\$0.00	NA	0	\$0.00	Ν
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$73,500.00	4.4%	0	\$0.00	NA	0	\$0.00	Ν
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0	\$0.00	NA	0	\$0.00	Ν
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$54,320.00	3.25%	0	\$0.00	NA	0	\$0.00	1
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$52,000.00	3.12%	0	\$0.00	NA	0	\$0.00	١
	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0	\$0.00	NA	0	\$0.00	1
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A	1	\$60,000.00	3.59%	0	\$0.00	NA	0	\$0.00	1

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	GEORGIA COR		·					
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	0 \$0.00	NA	0 \$0.00	N
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0 \$0.00	NA	0 \$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0 \$0.00	NA	0 \$0.00	N
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	0 \$0.00	NA	0 \$0.00	N
	PINNACLE FEDERAL CREDIT UNION	1	\$75,000.00	4.49%	0 \$0.00	NA	0 \$0.00	Ν
	PINNACLE FEDERAL CREDIT UNION.	1	\$75,000.00	4.49%	0 \$0.00	NA	0 \$0.00	N
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0 \$0.00	NA	0 \$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$74,707.51	4.48%	0 \$0.00	NA	0 \$0.00	Ν
	SUBURBAN MORTGAGE, INC.	1	\$59,756.19	3.61%		NA	0 \$0.00	N
Total		27	\$1,669,226.99	100%	0 \$0.00	+	0 \$0.00	
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0 \$0.00	NA	0 \$0.00	N
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0 \$0.00	NA	0 \$0.00	Ν
	PULASKI BANK	1	\$189,000.00	4.23%	0 \$0.00	NA	0 \$0.00	Ν
	TOP FLITE FINANCIAL, INC.	1	\$242,721.28	5.44%	0 \$0.00	NA	0 \$0.00	Ν
	WELLS FARGO BANK, N.A.	16		81.9%	0 \$0.00	NA	0 \$0.00	Ν
Total		20	\$4,464,971.36	100%	0 \$0.00	—	0 \$0.00	
3138X6LV5	FIRST CITIZENS BANK AND TRUST CO., INC.	38		100%	0 \$0.00	NA	0 \$0.00	N
Total		38	\$6,076,196.59	100%	0 \$0.00		0 \$0.00	<u> </u>
3138X6M28	ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2%	0 \$0.00	NA	0 \$0.00	ľ
	ACADEMY MORTGAGE CORPORATION	5	\$520,273.53	0.28%	0 \$0.00	NA	0 \$0.00	١

ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28%	0	\$0.00	NA	0	\$0.00	1
AFFILIATED BANK	2	\$539,098.42	0.29%	0	\$0.00	NA	0	\$0.00	١
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$237,882.56	0.13%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$145,690.13	0.08%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$503,770.66	0.27%	0	\$0.00	NA	0	\$0.00	١
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$355,182.44	0.19%	0	\$0.00	NA	0	\$0.00	Ν
AMERICAN SECURITY MORTGAGE CORP.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
APEX HOME LOANS, INC.	1	\$187,961.01	0.1%	0	\$0.00	NA	0	\$0.00	Ν
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,360.04	0.07%	0	\$0.00	NA	0	\$0.00	Ν
AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08%	0	\$0.00	NA	0	\$0.00	١
BANK OF THE OZARKS	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00	Ν
BANKPLUS	1	\$162,538.54	0.09%	0	\$0.00	NA	0	\$0.00	Ν
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,587.70	0.09%	0	\$0.00	NA	0	\$0.00	1
BERKSHIRE BANK	1	\$463,718.43	0.25%	0	\$0.00	NA	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,577.68	0.08%	0	\$0.00	NA	0	\$0.00	١
CALIBER FUNDING, LLC	1	\$143,886.55	0.08%	0	\$0.00	NA	0	\$0.00	Ν
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05%	0	\$0.00	NA	0	\$0.00	Ν
CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14%	0	\$0.00	NA	0	\$0.00	١
CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS NATIONAL	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν

BANK OF MERIDIAN							
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13%	0 \$0.00	NA	0 \$0.00	1
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03%	0 \$0.00	NA	0 \$0.00	l
CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05%	0 \$0.00	NA	0 \$0.00	1
DEVERE MORTGAGE CORPORATION	1	\$70,789.86	0.04%	0 \$0.00	NA	0 \$0.00	l
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03%	0 \$0.00	NA	0 \$0.00	l
DHI MORTGAGE COMPANY, LTD	1	\$165,423.26	0.09%	0 \$0.00	NA	0 \$0.00	l
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.03%	0 \$0.00	NA	0 \$0.00	1
DISCOVER HOME LOANS, INC	1	\$275,978.71	0.15%	0 \$0.00	NA	0 \$0.00	1
DISCOVER HOME LOANS, INC.	1	\$194,140.87	0.1%	0 \$0.00	NA	0 \$0.00	l
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	0 \$0.00	NA	0 \$0.00	I
EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17%	0 \$0.00	NA	0 \$0.00	1
EMBRACE HOME LOANS, INC	2	\$454,639.90	0.24%	0 \$0.00	NA	0 \$0.00	1
EMBRACE HOME LOANS, INC.	3	\$727,897.49	0.39%	0 \$0.00	NA	0 \$0.00	1
ENTERPRISE BANK NA	1	\$248,876.37	0.13%	0 \$0.00	NA	0\$0.00	1
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%	0 \$0.00	NA	0 \$0.00	1
F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06%	0 \$0.00	NA	0 \$0.00	I
FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0 \$0.00	NA	0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	0 \$0.00	NA	0\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE	1	\$321,139.18	0.17%	0 \$0.00	NA	0 \$0.00	1

CORPORATION DBA NORTHPOINT MORTGAGE							
FAND M BANK	1	\$149,345.72	0.08%	0 \$0.00	NA	0 \$0.00	l
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	0 \$0.00	NA	0 \$0.00	1
FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0 \$0.00	NA	0 \$0.00	l
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	0 \$0.00	NA	0 \$0.00	1
FIRST BANK	1	\$334,083.31	0.18%	0 \$0.00	NA	0 \$0.00	l
FIRST CENTENNIAL MORTGAGE CORPORATI ON, A CORPORATION	1	\$405,856.12	0.22%	0 \$0.00	NA	0 \$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0 \$0.00	NA	0 \$0.00	1
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0 \$0.00	NA	0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0 \$0.00	NA	0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0 \$0.00	NA	0 \$0.00	l
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0 \$0.00	NA	0 \$0.00	1
FIRSTRUST MORTGAGE, INC.	1	\$167,267.20	0.09%	0 \$0.00	NA	0 \$0.00	1
FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0 \$0.00	NA	0 \$0.00	1
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	0\$0.00	NA	0\$0.00	1
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	0 \$0.00	NA	0 \$0.00	1
	1	\$289,024.54	0.15%	0 \$0.00	NA	0 \$0.00	l

GARDNER FINANCIAL SERVICES, LTD., A									
TEXAS LIMITED PARTNERSHIP									
GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	0	\$0.00	NA	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23	0.22%	0	\$0.00	NA	0	\$0.00	ľ
GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0	\$0.00	NA	0	\$0.00	Ν
GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	0	\$0.00	NA	0	\$0.00	ľ
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	0	\$0.00	NA	0	\$0.00	١
GUARANTEED RATE, INC.	1	\$526,454.23	0.28%	0	\$0.00	NA	0	\$0.00	Ν
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0	\$0.00	NA	0	\$0.00	N
GUARDHILL FINANCIAL CORP.	1	\$410,184.80	0.22%	0	\$0.00	NA	0	\$0.00	Ν
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0	\$0.00	NA	0	\$0.00	ľ
HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0	\$0.00	NA	0	\$0.00	Ν
HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08%	0	\$0.00	NA	0	\$0.00	١
HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0	\$0.00	NA	0	\$0.00	Ν
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	0	\$0.00	NA	0	\$0.00	Ν
HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0	\$0.00	NA	0	\$0.00	١
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0	\$0.00	NA	0	\$0.00	Ν
HOMESTEAD FUNDING CORP.	1	\$107,275.81	0.06%	0	\$0.00	NA	0	\$0.00	Ν

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HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0 \$0.00	NA	0 \$0.00	١
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0\$0.00	NA	0 \$0.00	1
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17%	0\$0.00	NA	0 \$0.00	1
IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0 \$0.00	NA	0 \$0.00	١
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0 \$0.00	NA	0 \$0.00	1
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0 \$0.00	NA	0 \$0.00	1
KEYSTONE BANK	1	\$242,914.19	0.13%	0 \$0.00	NA	0 \$0.00	1
LENDERFI, INC.	1	\$198,178.73	0.11%	0 \$0.00	NA	0 \$0.00	1
LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0 \$0.00	NA	0 \$0.00	1
LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%	0 \$0.00	NA	0 \$0.00	1
LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0 \$0.00	NA	0 \$0.00	1
M + T BANK	1	\$203,001.65	0.11%	0 \$0.00	NA	0 \$0.00	1
MAGNOLIA STATE BANK, A CORPORATION	1	\$180,049.89	0.1%	0 \$0.00	NA	0 \$0.00	١
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	0\$0.00	NA	0 \$0.00	١
MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13%	0 \$0.00	NA	0 \$0.00	١
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	0 \$0.00	NA	0 \$0.00	١
METROPOLITAN HOME MORTGAGE INC.	1	\$361,715.31	0.19%	0 \$0.00	NA	0 \$0.00	ľ
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,455.39	0.07%	0 \$0.00	NA	0 \$0.00	١
MID AMERICA MORTGAGE, INC.	1	\$150,344.77	0.08%	0 \$0.00	NA	0 \$0.00	١
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	0 \$0.00	NA	0 \$0.00	١
	3	\$666,193.79	0.36%	0 \$0.00	NA	0 \$0.00	1

MILITARY FAMILY HOME LOANS, LLC							
MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	0 \$0.00	NA	0 \$0.00	ľ
MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	0 \$0.00	NA	0 \$0.00	ľ
MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	0 \$0.00	NA	0 \$0.00	ľ
NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17%	0 \$0.00	NA	0 \$0.00	ľ
NJ LENDERS CORP	1	\$295,000.00	0.16%	0 \$0.00	NA	0 \$0.00	1
NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	0 \$0.00	NA	0 \$0.00	ľ
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	0 \$0.00	NA	0 \$0.00	١
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	0 \$0.00	NA	0 \$0.00	ľ
NORTHPOINTE BANK	2	\$349,685.09	0.19%	0 \$0.00	NA	0 \$0.00	N
OAKSTAR BANK	1	\$82,033.08	0.04%	0 \$0.00	NA	0 \$0.00	N
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	0 \$0.00	NA	0 \$0.00	١
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	0\$0.00	NA	0 \$0.00	١
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,621.96	0.05%	0\$0.00	NA	0 \$0.00	١
PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	0 \$0.00	NA	0 \$0.00	ľ
PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16%	0 \$0.00	NA	0 \$0.00	١
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	0 \$0.00	NA	0 \$0.00	١
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$284,000.00	0.15%	0\$0.00	NA	0 \$0.00	١
PATRIOT BANK MORTGAGE INC.	1	\$153,579.19	0.08%	0 \$0.00	NA	0 \$0.00	١
PEOPLES HOME	1	\$182,615.95	0.1%	0 \$0.00	NA	0 \$0.00	l

EQUITY, INC., A TENNESSEE CORPORATION										
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	<b>A</b> 1	\$1	174,719.12	0.09%	0	) \$0.00	NA	0	) \$0.00	)
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$3	389,160.48	0.21%	0	) \$0.00	NA	0	) \$0.00	)
PREMIUM MORTGAGE CORP.	1	\$	\$89,603.48	0.05%	0	0\$0.00	NA	0	0\$0.00	)
PRIMARY CAPITAL ADVISORS, LC	1	\$2	287,441.43	0.15%	0	) \$0.00	NA	. 0	) \$0.00	) ]
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$	\$73,347.12	0.04%	0	) \$0.00	NA	0	) \$0.00	) ]
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$8	802,046.94	0.43%	0	) \$0.00	NA	0	) \$0.00	) ]
PRIMEWEST MORTGAGE CORPORATION	1	\$1	109,029.50	0.06%	0	) \$0.00	NA	0	) \$0.00	) ]
PRIVATE MORTGAGE ADVISORS, LLC	1	\$1	125,000.00	0.07%	0	0\$0.00	NA	. 0	0\$0.00	)
PROGRESS BANK + TRUST	1	\$2	248,898.55	0.13%	0	0\$0.00	NA	0	0\$0.00	
PROSPERITY MORTGAGE COMPANY	ζ 1	\$4	469,552.40	0.25%		0\$0.00			0\$0.00	
PULASKI BANK	1	\$3	331,961.91	0.18%	_0	\$0.00	NA	0	0\$0.00	)
PULASKI BANK A FEDERAL SAVINGS BANK	1		\$44,897.11		0	) \$0.00	NA	0	) \$0.00	)
R P FUNDING INC	1	\$2	232,681.54	0.12%	0	) \$0.00	NA	0	) \$0.00	)
REPUBLIC STATE MORTGAGE CO	1		404,364.43		0	0\$0.00	NA	. 0	) \$0.00	)
RESIDENTIAL FINANCE CORPORATION	<u> </u>	\$1	145,150.29	0.08%	0	) \$0.00	NA	. 0	) \$0.00	)
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	, 1	\$	\$79,280.04	0.04%	0	) \$0.00	NA	0	) \$0.00	)
RESIDENTIAL MORTGAGE, LLC	1	\$	\$89,607.42	0.05%	0	) \$0.00	NA	. 0	) \$0.00	)
RESMAC INC., A CORPORATION	1		415,200.00			\$0.00			0\$0.00	
RJS, INC.	1		228,996.76			) \$0.00			) \$0.00	
RMC VANGUARD MORTGAGE	2	\$3	382,461.51	0.2%		) \$0.00		0	) \$0.00	)

CORPORATION							
ROCKWOOD BANK	1	\$182,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	0 \$0.00	NA	0 \$0.00	
SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	0 \$0.00	NA	0 \$0.00	
SCBT	6	\$1,368,118.03	0.73%	0 \$0.00	NA	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	0 \$0.00	NA	0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$243,695.58	0.13%	0 \$0.00	NA	0 \$0.00	
STANDARD PACIFIC MORTGAGE, INC.	1	\$323,350.00	0.17%	0 \$0.00	NA	0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY,A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	0 \$0.00	NA	0 \$0.00	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	0\$0.00	NA	0 \$0.00	]
SYNOVUS MORTGAGE CORP.	2	\$575,488.24	0.31%	0 \$0.00	NA	0 \$0.00	]
TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%	0 \$0.00	NA	0 \$0.00	]
TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	0 \$0.00	NA	0 \$0.00	]
THE BUSINESS BANK	1	\$168,852.77	0.09%	0 \$0.00	NA	0 \$0.00	]
THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	0\$0.00	NA	0 \$0.00	]
THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	0 \$0.00	NA	0 \$0.00	]
TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	0 \$0.00	NA	0 \$0.00	]
UNION MORTGAGE GROUP, INC	1	\$74,338.29	0.04%	0 \$0.00	NA	0 \$0.00	]
UNION MORTGAGE GROUP, INC.	2	\$441,032.54	0.24%	0 \$0.00	NA	0 \$0.00	]
UNIV OF IL EMPOYEE'S CREDIT UNION	1	\$82,515.51	0.04%	0 \$0.00	NA	0 \$0.00	]
VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	0 \$0.00	NA	0 \$0.00	]
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07%	0 \$0.00	NA	0 \$0.00	]
	709	\$138,660,143.12	74%	0 \$0.00	NA	0 \$0.00	]

	WELLS FARGO BANK, N.A.								
	WINTRUST MORTGAGE	1	\$392,032.49	0.21%	0	\$0.00	NA	0 \$0.0	1 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,320.96		0	\$0.00	NA	0 \$0.0	1 00
	WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.19%	0	\$0.00	NA	0 \$0.0	1 0
Total		917	\$187,367,729.46	100%	0	\$0.00		0 \$0.0	0
3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08%	0	\$0.00	NA	0 \$0.0	1 0
	4TRUST MORTGAGE, INC.	1	\$161,684.50	0.03%	0	\$0.00	NA	0 \$0.0	0 1
	ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1%	0	\$0.00	NA	0 \$0.0	0 1
	ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06%	0	\$0.00	NA	0 \$0.0	1 0
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04%		\$0.00		0 \$0.0	
	AFFILIATED BANK	3	\$363,467.83	0.07%	0	\$0.00	NA	0 \$0.0	1 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02%	0	\$0.00	NA	0\$0.0	1 0
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03%	0	\$0.00	NA	0 \$0.0	1 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05%	0	\$0.00	NA	0\$0.0	1 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08%	0	\$0.00	NA	0\$0.0	1 00
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02%	0	\$0.00	NA	0 \$0.0	1 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06%	0	\$0.00	NA	0\$0.0	1 0
	AMERICAN FEDERAL MORTGAGE CORP.	2	2 \$614,247.19	0.12%	0	\$0.00	NA	0 \$0.0	1 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02%	0	\$0.00	NA	0 \$0.0	1 0
	AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$228,055.38	0.05%	0	\$0.00	NA	0 \$0.0	1 0

INC., A CORPORATION					!			'	
AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$228,112.87	0.05%	0	\$0.00	NA	0	\$0.00	1
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03%	0	\$0.00	NA	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$311,634.71	0.06%	0	\$0.00	NA	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	0	\$0.00	NA	0	\$0.00	]
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%	0	\$0.00	NA	0	\$0.00	j
APEX HOME LOANS INC	1	\$213,047.69	0.04%	0	\$0.00	NA	0	\$0.00	]
APEX HOME LOANS, INC.	1	\$160,903.31	0.03%	0	\$0.00	NA	0	\$0.00	]
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM.	1	\$260,727.95	0.05%	0	\$0.00	NA	0	)\$0.00	]
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	0	\$0.00	NA	0	) \$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%	0	\$0.00	NA	0	\$0.00	

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BANCFIRST	2	\$152,611.66	0.03%	0 \$0.00	NA	0 \$0.00	
BANK INDEPENDENT	1	\$366,959.72	0.07%	0 \$0.00	NA	0 \$0.00	
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	0 \$0.00	NA	0 \$0.00	
BANK OF RUSTON	1	\$53,913.81	0.01%	0 \$0.00	NA	0 \$0.00	
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	0 \$0.00	NA	0 \$0.00	
BANKERS MORTGAGE CENTER, INC.	1	\$124,399.48	0.02%	0 \$0.00	NA	0 \$0.00	
BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	0 \$0.00	NA	0 \$0.00	
BERKSHIRE BANK	2	\$842,010.50	0.17%	0 \$0.00	NA	0 \$0.00	
BNC NATIONAL BANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	0 \$0.00	NA	0 \$0.00	-
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	0 \$0.00	NA	0 \$0.00	]
BOFI FEDERAL BANK	1	\$373,347.82	0.07%	0 \$0.00	NA	0 \$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	0 \$0.00	NA	0 \$0.00	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01%	0\$0.00	NA	0\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	0 \$0.00	NA	0 \$0.00	
CAPITAL CITY BANK	2	\$241,913.09	0.05%	0 \$0.00	NA	0 \$0.00	
CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1%	0 \$0.00	NA	0 \$0.00	]
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07%	0\$0.00	NA	0 \$0.00	-
CASS COUNTY BANK	2	\$191,843.97	0.04%	0 \$0.00	NA	0 \$0.00	
CBC NATIONAL BANK	1	\$415,162.77	0.08%	0 \$0.00	NA	0 \$0.00	
CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	0 \$0.00	NA	0 \$0.00	

CHARTERWEST									
NATIONAL BANK									
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	0	\$0.00	NA	0	\$0.00	١
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,470.69	0.03%	0	\$0.00	NA	0	\$0.00	١
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	0	\$0.00	NA	0	\$0.00	1
COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0	\$0.00	ľ
COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	0	\$0.00	NA	0	\$0.00	١
COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA	0	\$0.00	١
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.00	1
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	١
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	0	\$0.00	NA	0	\$0.00	١
CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00	ľ
CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	0	\$0.00	NA	0	\$0.00	ľ
CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	0	\$0.00	NA	0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC.	1	\$149,339.13	0.03%	0	\$0.00	NA	0	\$0.00	١
DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	0	\$0.00	NA	0	\$0.00	١
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	0	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	3	\$510,667.47	0.1%	0	\$0.00	NA	0	\$0.00	١

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	9	\$2,254,604.68	0.45%	0 \$0.00	NA	0 \$0.00	١
MPANY, LTD.	1	\$177,207.89	0.04%	0 \$0.00	NA	0 \$0.00	١
	2	\$667,063.27	0.13%	0 \$0.00	NA	0 \$0.00	ľ
	4	\$866,541.34	0.17%	0 \$0.00	NA	0 \$0.00	١
ANS, INC., A	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	1
ANS, INC.A LAWARE	1	\$218,632.48	0.04%	0 \$0.00	NA	0 \$0.00	١
	1	\$302,936.41	0.06%	0 \$0.00	NA	0 \$0.00	١
	2	\$600,205.46	0.12%	0 \$0.00	NA	0 \$0.00	١
	8	\$2,041,253.36	0.41%	0 \$0.00	NA	0 \$0.00	١
	1	\$168,048.84	0.03%	0 \$0.00	NA	0 \$0.00	ľ
	1	\$84,250.06	0.02%	0 \$0.00	NA	0 \$0.00	١
. DBA SUPREME IDING, A TEXAS	1	\$142,375.92	0.03%	0 \$0.00	NA	0 \$0.00	١
TRACO BANKS, N.A.	1	\$145,854.55	0.03%	0 \$0.00	NA	0 \$0.00	N
	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	١
	1	\$181,198.14	0.04%	0 \$0.00	NA	0 \$0.00	١
EPENDENT	5	\$1,359,865.45	0.27%	0 \$0.00	NA	0 \$0.00	١
EPENDENT	7	\$1,862,293.27	0.37%	0 \$0.00	NA	0 \$0.00	١
EPENDENT RTGAGE	21	\$4,785,223.98	0.96%	0 \$0.00	NA	0 \$0.00	١
	1	\$140,439.00	0.03%	0 \$0.00	NA	0 \$0.00	N
	1	\$179,778.37	0.04%	0 \$0.00	NA	0 \$0.00	ľ
	I MORTGAGE MPANY, LTD. I MORTGAGE MPANY, LTD. IITED PARTNERSHIP COVER HOME ANS, INC COVER HOME ANS, INC. COVER HOME ANS, INC., A LAWARE CORP COVER HOME ANS, INC., A LAWARE CORP COVER HOME ANS, INC., A LAWARE CORP COVER HOME ANS, INC., A LAWARE RPORATION IORTGAGE NAGEMENT, LLC BRACE HOME ANS, INC BRACE HOME ANS, INC ANS, IN	MPANY, LTD.9I MORTGAGE1IITED PARTNERSHIP1COVER HOME2ANS, INC2COVER HOME4ANS, INC.4COVER HOME4ANS, INC., A1LAWARE CORP1COVER HOME1ANS, INC., A1LAWARE CORP1COVER HOME1ANS, INC., A1LAWARE1RPORATION1IORTGAGE1BRACE HOME2ANS, INC.1BRACE HOME8ANS, INC.1BRACE HOME8ANS, INC.1ITY HOME1RTGAGE LLC1ERETT FINANCIAL,1DING, A TEXAS1RPORATION1DING, A TEXAS1ND B ACQUISITION1DUP, LLC1RFIELD COUNTY1NK1ND B ACQUISITION1DUP, LLC1RTGAGE CORP7RTGAGE CORP.7RWAY5PEPENDENT7RTGAGE CORP.21RWAY21PEPENDENT71RTGAGE21ARON FINANCIAL,1	MPANY, LTD.         9         \$2,254,604.68           IMORTGAGE         \$177,207.89           IITED PARTNERSHIP         \$177,207.89           COVER HOME         \$667,063.27           COVER HOME         \$8666,541.34           ANS, INC.         \$8666,541.34           COVER HOME         \$190,000.00           LAWARE CORP         \$190,000.00           COVER HOME         \$218,632.48           ANS, INC.         \$218,632.48           RPORATION         \$218,632.48           IORTGAGE         \$302,936.41           BRACE HOME         \$20,002.05.46           BRACE HOME         \$8600,205.46           NIK         \$168,048.84           UITY HOME         \$184,250.06           RTGAGE LLC         \$142,375.92           NDING, A TEXAS         \$14	MPANY, LTD.         9         \$2,254,604.68         0.45%           IMORTGAGE         1         \$177,207.89         0.04%           ITTE PARTNERSHIP         1         \$177,207.89         0.04%           COVER HOME         2         \$6667,063.27         0.13%           COVER HOME         4         \$866,541.34         0.17%           COVER HOME         4         \$866,541.34         0.17%           COVER HOME         4         \$866,541.34         0.17%           COVER HOME         4         \$190,000.00         0.04%           AWARE CORP         2         \$0000.00         0.04%           COVER HOME         4         \$190,000.00         0.04%           AWARE CORP         1         \$218,632.48         0.04%           COVER HOME         4         \$302,936.41         0.06%           NAGEMENT, LLC         1         \$302,936.41         0.06%           BRACE HOME         2         \$6600,205.46         0.12%           BRACE HOME         8         \$2,041,253.36         0.41%           NK         1         \$168,048.84         0.03%           UITY HOME         1         \$142,375.92         0.03%           ND B ACQUISITI	MPANY, LTD.         9         \$2,254,604.68         0.45%         0         \$0,00           IMORTGAGE         1         \$177,207.89         0.04%         0         \$0.00           ITED PARTNERSHIP         2         \$667,063.27         0.13%         0         \$0.00           COVER HOME         4         \$866,541.34         0.17%         0         \$0.00           COVER HOME         4         \$866,541.34         0.17%         0         \$0.00           COVER HOME         4         \$190,000.00         0.04%         0         \$0.00           COVER HOME         4         \$190,000.00         0.04%         0         \$0.00           COVER HOME         4         \$190,000.00         0.04%         0         \$0.00           AWARE CORP         1         \$218,632.48         0.04%         0         \$0.00           RPORATION         1         \$218,632.48         0.04%         0         \$0.00           BRACE HOME         2         \$6600,205.46         0.12%         0         \$0.00           MRATA NATIONAL         1         \$168,048.84         0.03%         \$0.00           VITY HOME         1         \$142,375.92         0.03%         \$0.00	MPANY, LTD.         9         \$2,254,004.68         0.45%         0\$0.00         NA           IMORTGAGE         1         \$177,207.89         0.04%         0\$0.00         NA           MPANY, LTD.         1         \$177,207.89         0.04%         0\$0.00         NA           COVER HOME         2         \$667,063.27         0.13%         0\$0.00         NA           COVER HOME         4         \$866,541.34         0.17%         0\$0.00         NA           COVER HOME         4         \$866,541.34         0.17%         0\$0.00         NA           COVER HOME         4         \$190,000.00         0.04%         0\$0.00         NA           AMS, INC.         A         1         \$190,000.00         0.04%         0\$0.00         NA           AWARE CORP         COVER HOME         4         \$218,632.48         0.04%         0\$0.00         NA           AWARE CORP         1         \$218,632.48         0.04%         0\$0.00         NA           COVER HOME         1         \$218,632.48         0.04%         0\$0.00         NA           BRACE HOME         2         \$660,205.46         0.12%         0\$0.00         NA           REACE HOME         82	MPANY, LTD.         9         \$2,234,604.68         0.43%         0\$0.00         NA         0\$0.00           IMORTGAGE         1         \$177,207.89         0.04%         0\$0.00         NA         0\$0.00           ITTED PARTNERSHIP         1         \$177,207.89         0.04%         0\$0.00         NA         0\$0.00           COVER HOME         2         \$667,063.27         0.13%         0\$0.00         NA         0\$0.00           ANS, INC.         4         \$866,541.34         0.17%         0\$0.00         NA         0\$0.00           COVER HOME         4         \$190,000.00         0.04%         0\$0.00         NA         0\$0.00           ANS, INC.         1         \$218,632.48         0.04%         0\$0.00         NA         0\$0.00           AWARE         1         \$218,632.48         0.04%         0\$0.00         NA         0\$0.00           ROCACHOME         3302,936.41         0.06%         0\$0.00         NA         0\$0.00           RAGE HOME         1         \$3168,048.84         0.03%         0\$0.00         NA         0\$0.00           RACE HOME         8         \$2,041,253.36         0.41%         0\$0.00         NA         0\$0.00

FIRST BANK	1	\$312,193.11	0.06%	0	\$0.00	NA	0	\$0.00	]
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01%	0	\$0.00	NA	0	\$0.00	]
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03%	0	\$0.00	NA	0	\$0.00	]
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	0	\$0.00	NA	0	\$0.00	]
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04%	0	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02%	0	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1%	0	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08%	0	\$0.00	NA	0	\$0.00	]
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06%	0	\$0.00	NA	0	\$0.00	]
FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02%	0	\$0.00	NA	0	\$0.00	]
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04%	0	\$0.00	NA	0	\$0.00	]
FIRST COMMUNITY BANK	1	\$84,621.75	0.02%	0	\$0.00	NA	0	\$0.00	]
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04%	0	\$0.00	NA	0	\$0.00	]
FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK	1	\$122,305.43	0.02%	0	\$0.00	NA	0	\$0.00	]
FIRST NATIONAL BANK, TEXAS DBA	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00	I

	FIRST COMMUNITY MORTGAGE									
F N C	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA	0	\$0.00	1
	FIRST SECURITY BANCORP	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
	FIRST STATE BANK OF LE CENTERE	1	\$144,361.16	0.03%	0	\$0.00	NA	0	\$0.00	1
F	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06%	0	\$0.00	NA	0	\$0.00	]
F A N	FIRST-CITZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08%	0	\$0.00	NA	0	\$0.00	]
	FIRSTBANK	1	\$123,610.71	0.02%	0	\$0.00	NA	0	\$0.00	]
F	FIRSTRUST MORTGAGE, INC	1	\$188,241.18			\$0.00	NA		\$0.00	
F	FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02%	0	\$0.00	NA	0	\$0.00	]
F	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07%	0	\$0.00	NA	0	\$0.00	]
F F F F	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA	0	\$0.00	
F S L	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05%	0	\$0.00	NA	0	\$0.00	
	FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC A	2	\$443,412.59	0.09%	0	\$0.00	NA	0	\$0.00	

VIRGINIA LIMITED		1	1		"	1			
LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	C	) \$0.00	NA	. 0	) \$0.00	1 (
GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	0	) \$0.00	NA	. 0	) \$0.00	) 1
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04%	0	) \$0.00	NA	. 0	) \$0.00	1 (
GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	0	9 \$0.00	NA	. 0	\$0.00	1 (
GOLD STAR MORTGAGE FINANCIAL GROUP	. 1	\$191,959.02	0.04%	0	) \$0.00	NA	. 0	) \$0.00	1 (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION		\$167,508.97	0.03%	0	)\$0.00	NA	. 0	) \$0.00	1 (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	0	)\$0.00	NA	. 0	) \$0.00	1
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	0	) \$0.00	NA	. 0	) \$0.00	1 (
GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	0	\$0.00	NA	0	\$0.00	1 (
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	0	) \$0.00	NA	. 0	) \$0.00	1 (
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	0	) \$0.00	NA	. 0	) \$0.00	) ]
GUARANTEED RATE, INC.	3	\$851,807.07	0.17%	0	) \$0.00	NA	. 0	) \$0.00	) ]
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	0	) \$0.00	NA	. 0	) \$0.00	) ]
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	0	) \$0.00	NA	. 0	) \$0.00	)
HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	0	) \$0.00	NA	. 0	0\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,162.90	0.04%	0	)\$0.00	NA	. 0	) \$0.00	)

HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$61,452.99	0.01%	0 \$0.00	NA	0 \$0.00	1
HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	0 \$0.00	NA	0 \$0.00	ľ
HOME MORTGAG EOF AMERICA INC A CORPORATION	1	\$48,076.33	0.01%	0 \$0.00	NA	0 \$0.00	1
HOMEBANC, N.A	1	\$103,000.00	0.02%	0 \$0.00	NA	0 \$0.00	١
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05%	0 \$0.00	NA	0 \$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03%	0 \$0.00	NA	0 \$0.00	1
HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	0 \$0.00	NA	0 \$0.00	ľ
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	0 \$0.00	NA	0 \$0.00	1
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	0 \$0.00	NA	0 \$0.00	١
HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	0 \$0.00	NA	0 \$0.00	١
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	0 \$0.00	NA	0 \$0.00	ľ
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	0 \$0.00	NA	0 \$0.00	١
HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	0 \$0.00	NA	0 \$0.00	ľ
HOMETRUST MORTGAGE COMPANY	1	\$158,546.49	0.03%	0 \$0.00	NA	0 \$0.00	ľ
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	0 \$0.00	NA	0 \$0.00	١
HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	0 \$0.00	NA	0 \$0.00	1
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	0 \$0.00	NA	0 \$0.00	١
	1	\$157,310.82	0.03%	0 \$0.00	NA	0 \$0.00	١

HURON VALLEY FINANCIAL, INC.							
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	0 \$0.00	NA	0 \$0.00	1
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0 \$0.00	NA	0 \$0.00	ľ
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$450,012.88	0.09%	0 \$0.00	NA	0 \$0.00	ľ
INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	0 \$0.00	NA	0 \$0.00	1
INLANTA MORTGAGE, INC.	1	\$406,184.39	0.08%	0 \$0.00	NA	0 \$0.00	1
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07%	0 \$0.00	NA	0 \$0.00	1
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$85,559.25	0.02%	0 \$0.00	NA	0 \$0.00	1
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05%	0 \$0.00	NA	0 \$0.00	1
KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	0 \$0.00	NA	0 \$0.00	1
KLEINBANK	1	\$160,235.00	0.03%	0 \$0.00	NA	0 \$0.00	l
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	0 \$0.00	NA	0 \$0.00	1
LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	0 \$0.00	NA	0 \$0.00	1
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04%	0 \$0.00	NA	0 \$0.00	1
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,910.54	0.04%	0 \$0.00	NA	0 \$0.00	1
LOANDEPOT.COM	10	\$2,422,487.36	0.49%	0 \$0.00	NA	0 \$0.00	1
LOANDEPOT.COM LLC	1	\$226,995.47	0.05%	0 \$0.00	NA	0 \$0.00	l
LOANDEPOT.COM, LLC	2	\$469,873.01	0.09%	0 \$0.00	NA	0 \$0.00	1
LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5%	0 \$0.00	NA	0 \$0.00	l
LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	0 \$0.00	NA	0 \$0.00	l
LOANDEPOT.COM,LLC	1	\$327,052.69	0.07%	0 \$0.00	NA	0 \$0.00	1

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	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$415,162.77	0.08%	0 \$0.00	NA	0 \$0.00	١
	M AND T BANK	2	\$443,323.02	0.09%	0 \$0.00	NA	0 \$0.00	N
	M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05%	0 \$0.00	NA	0 \$0.00	١
	MAGNOLIA BANK INC	2	\$239,377.00	0.05%	0 \$0.00	NA	0 \$0.00	Ν
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04%	0 \$0.00	NA	0 \$0.00	Ν
	MAGNOLIA STATE BANK A CORPORATION	1	\$112,984.17	0.02%	0 \$0.00	NA	0 \$0.00	١
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03%	0 \$0.00	NA	0 \$0.00	١
	MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08%	0 \$0.00	NA	0 \$0.00	١
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0 \$0.00	NA	0\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$222,000.00	0.04%	0 \$0.00	NA	0 \$0.00	١
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03%	0 \$0.00	NA	0 \$0.00	N
	METROPOLITAN HOME MORTGAGE INC.	1	\$151,930.88	0.03%	0 \$0.00	NA	0 \$0.00	Ν
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05%	0 \$0.00	NA	0 \$0.00	N
	MICHIGAN MUTUAL, INC	1	\$135,643.56	0.03%	0 \$0.00	NA	0 \$0.00	Ν
	MICHIGAN MUTUAL, INC.	2	\$382,175.92	0.08%	0 \$0.00	NA	0 \$0.00	Ν
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%	0 \$0.00	NA	0 \$0.00	Ν
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	0 \$0.00	NA	0 \$0.00	Ν
	MID AMERICA	2	\$308,209.89	0.06%	0 \$0.00	NA	0 \$0.00	١

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	MORTGAGE, INC., AN OHIO CORPORATION									
	MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	0	\$0.00	NA	0	\$0.00	Ν
	MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00	Ν
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04%	0	\$0.00	NA	0	\$0.00	١
	MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61%	0	\$0.00	NA	0	\$0.00	Ν
	MILLENIUM HOME MORTGAGE, LLC	_1	\$199,127.61	0.04%	0	\$0.00	NA	0	\$0.00	N
	MNET MORTGAGE CORP	1	\$199,118.13	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	MONARCH BANK	2	\$645,560.84	0.13%	0	\$0.00	NA	0	\$0.00	Ν
	MONARCH BANK .	1	\$199,101.09	0.04%		\$0.00			\$0.00	
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59			\$0.00			\$0.00	
	MORTGAGE 1 INC.	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE ACCESS CORP	1	\$248,887.48			\$0.00			\$0.00	
	MORTGAGE AMERICA	1	\$112,303.02	0.02%	0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$189,038.45	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE MASTER, INC.	1	\$179,214.85	0.04%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE NETWORK, INC	2	\$591,843.12	0.12%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE NETWORK, INC.	4	\$976,553.44	0.2%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02%	0	\$0.00	NA	0	\$0.00	1
	MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03%	0	\$0.00	NA	0	\$0.00	1
	MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14%	0	\$0.00	NA	0	\$0.00	1
	NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00	1
		1	\$317,624.31	0.06%	0	\$0.00	NA	0	\$0.00	1

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	1	\$413,295.18	0.08%	C	)\$0.00	NA	0	\$0.00	) N
1	1	\$325,500.00	0.07%	0	\$0.00	NA	0	\$0.00	) N
1		\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	) N
		\$373,347.82							
3	3	\$386,972.05	0.08%	0	\$0.00	NA	0	\$0.00	) N
1	l	\$311,620.98	0.06%	0	\$0.00	NA	0	\$0.00	) 1
1	1	\$415,181.08	0.08%	0	\$0.00	NA	0	\$0.00	) 1
		\$170,229.72	0.03%	0	\$0.00	NA	0	\$0.00	) N
		\$131,120.67	0.03%	0	\$0.00	NA	0	\$0.00	) N
1	I	\$252,781.36	0.05%	0	\$0.00	NA	0	\$0.00	) N
v 1		\$99,559.42	0.02%	0	\$0.00	NA	0	\$0.00	1 (
1		\$613,430.46	0.12%	0	\$0.00	NA	0	\$0.00	1 (
1	ιT	\$282,460.44	0.06%	0	\$0.00	NA	0	\$0.00	1 (
	l	\$349,390.02	0.07%						
D	1 1 1 1 1 1 3 1 1 1 0 1 1 0 1 1 1 1 1 1	Image: Constraint of the sector of the se	1       \$413,295.18         1       \$325,500.00         1       \$325,500.00         1       \$3173,347.82         3       \$386,972.05         1       \$311,620.98         1       \$415,181.08         D       1         1       \$415,181.08         D       1         1       \$170,229.72         D       1         1       \$131,120.67         1       \$252,781.36         W       1       \$99,559.42         1       \$613,430.46         1       \$282,460.44	Image: Image	1 $\$413,295.18$ $0.08\%$ $0$ 1 $\$325,500.00$ $0.07\%$ $0$ 1 $\$373,347.82$ $0.07\%$ $0$ 3 $\$386,972.05$ $0.08\%$ $0$ 1 $\$373,347.82$ $0.07\%$ $0$ 3 $\$386,972.05$ $0.08\%$ $0$ 1 $\$311,620.98$ $0.06\%$ $0$ 1 $\$415,181.08$ $0.08\%$ $0$ 0       1 $\$415,181.08$ $0.08\%$ $0$ 0       1 $\$170,229.72$ $0.03\%$ $0$ 0       1 $\$131,120.67$ $0.03\%$ $0$ 0       1 $\$131,120.67$ $0.03\%$ $0$ W       1 $\$99,559.42$ $0.02\%$ $0$ W       1 $\$99,559.42$ $0.02\%$ $0$ 1 $\$613,430.46$ $0.12\%$ $0$ 1 $\$282,460.44$ $0.06\%$ $0$	Image: state sta	1 $\$413,295.18$ $0.08\%$ $0$ $\$0.00$ NA         1 $\$325,500.00$ $0.07\%$ $0$ $\$0.00$ NA         1 $\$317,347.82$ $0.07\%$ $0$ $\$0.00$ NA         3 $\$373,347.82$ $0.07\%$ $0$ $\$0.00$ NA         3 $\$386,972.05$ $0.08\%$ $0$ $\$0.00$ NA         1 $\$311,620.98$ $0.06\%$ $0$ $\$0.00$ NA         1 $\$311,620.98$ $0.06\%$ $0$ $\$0.00$ NA         1 $\$311,620.98$ $0.08\%$ $0$ $\$0.00$ NA         0 $1$ $\$311,620.98$ $0.08\%$ $0$ $\$0.00$ NA         0 $1$ $\$415,181.08$ $0.08\%$ $0$ $\$0.00$ NA         0 $1$ $\$170,229.72$ $0.03\%$ $0$ $\$0.00$ NA         0 $1$ $\$131,120.67$ $0.03\%$ $0$ $\$0.00$ NA         0 $1$ $\$2522,781.36$ $0.05\%$ $0$ $\$0.00$ NA	1       \$413,295.18       0.08%       0       \$0.00       NA       0         1       \$325,500.00       0.07%       0       \$0.00       NA       0         1       \$317,000.00       0.08%       0       \$0.00       NA       0         1       \$373,347.82       0.07%       0       \$0.00       NA       0         3       \$336,972.05       0.08%       0       \$0.00       NA       0         1       \$311,620.98       0.06%       0       \$0.00       NA       0         1       \$311,620.98       0.06%       0       \$0.00       NA       0         1       \$415,181.08       0.08%       0       \$0.00       NA       0         0       1       \$170,229.72       0.03%       0       \$0.00       NA       0         0       1       \$131,120.67       0.03%       0       \$0.00       NA       0         0       1       \$252,781.36       0.05%       0       \$0.00       NA       0         W       1       \$99,559.42       0.02%       0       \$0.00       NA       0         1       \$613,430.46       0.12% <td< td=""><td>Image: state in the state</td></td<>	Image: state in the state

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TRUST BANK, ALLY RED SAVINGS	2	\$402,599.89	0.08%	0	\$0.00	NA	0	\$0.00	Ν
TRUST BANK,	3	\$432,264.40	0.09%	0	\$0.00	NA	0	\$0.00	Ν
UNION IAL LLC	1	\$346,385.70	0.07%	0	\$0.00	NA	0	\$0.00	Ν
IDLE ORS FEDERAL UNION	1	\$85,249.39	0.02%	0	\$0.00	NA	0	\$0.00	Ν
DUNT EQUITY AGE, LLC	1	\$275,767.35	0.06%	0	\$0.00	NA	0	\$0.00	N
DUNT EQUITY AGE, LLC A RNIA LIMITED TY COMPANY	1	\$158,299.48	0.03%	0	\$0.00	NA	0	\$0.00	Ν
DUNT VTIAL AGE GROUP INC	1	\$102,546.20	0.02%	0	\$0.00	NA	0	\$0.00	Ν
DUNT ITIAL AGE GROUP INC ORNIA ATION	1	\$268,822.28	0.05%	0	\$0.00	NA	0	\$0.00	Ν
F BANK AGE INC.	2	\$643,573.99	0.13%	0	\$0.00	NA	0	\$0.00	Ν
ſ BANK AGE, INC	1	\$162,231.31	0.03%	0	\$0.00	NA	0	\$0.00	Ν
S UNITED ANKING TION	1	\$598,746.75	0.12%	0	\$0.00	NA	0	\$0.00	Ν
S HOME INC., A SEE ATION	1	\$415,162.77	0.08%	0	\$0.00	NA	0	\$0.00	Ν
S MORTGAGE NY	1	\$147,354.44	0.03%	0	\$0.00	NA	0	\$0.00	Ν
S NATIONAL	4	\$828,676.43	0.17%	0	\$0.00	NA	0	\$0.00	Ν
ORTGAGE INC.	2	\$325,654.73	0.07%	0	\$0.00	NA	0	\$0.00	Ν
ME LOANS LLC ED LIABILITY NY	1					NA			
ME LOANS, LLC	2	\$398,571.32	0.08%	0	\$0.00	NA	0	\$0.00	Ν
ME LOANS, IMITED IY COMPANY	3								
	ALLY RED SAVINGS TRUST BANK, UNION AL LLC UDLE ORS FEDERAL UNION DUNT EQUITY AGE, LLC DUNT EQUITY AGE, LLC DUNT EQUITY AGE, LLC A NIA LIMITED TY COMPANY DUNT VTIAL AGE GROUP INC OUNT VTIAL AGE GROUP INC OUNT VTIAL AGE GROUP INC ORNIA ATION T BANK AGE INC. T BANK AGE INC. T BANK AGE INC S UNITED ANKING TION S HOME INC., A SEE ATION S MORTGAGE NY S NATIONAL DRTGAGE INC. ME LOANS LLC ED LIABILITY NY ME LOANS, LLC	ALLY RED SAVINGS2TRUST BANK, AL LLC3UNION AL LLC1IDLE ORS FEDERAL UNION1UNION1OUNT EQUITY AGE, LLC1OUNT EQUITY AGE, LLC A RNIA LIMITED TY COMPANY1OUNT VTIAL AGE GROUP INC1OUNT VTIAL AGE GROUP INC1ORNIA ATION1ATION1S UNITED ANKING ANKING S HOME INC., A1S MORTGAGE NATIONAL1AUTONAL4ORTGAGE INC.2ME LOANS LLC ED LIABILITY NY1ME LOANS, LLC IMITED2ME LOANS, LLC IMITED2	RALLY RED SAVINGS       2       \$402,599.89         TRUST BANK,       3       \$432,264.40         UNION       1       \$346,385.70         AL LLC       1       \$346,385.70         IDLE       0RS FEDERAL       1       \$85,249.39         UNION       1       \$275,767.35         OUNT EQUITY       1       \$275,767.35         OUNT EQUITY       1       \$158,299.48         COMPANY       1       \$102,546.20         AGE, LLC       1       \$102,546.20         OUNT       1       \$102,546.20         AGE GROUP INC       1       \$268,822.28         ORNIA       1       \$102,546.20         AGE GROUP INC       1       \$268,822.28         ORNIA       1       \$268,822.28         ORNIA       1       \$268,822.28         ORNIA       1       \$268,822.131         ORNIA       1       \$268,822.28         ORNIA       1       \$162,231.31         SUNITED       1       \$162,231.31         SUNITED       1       \$415,162.77         ATION       1       \$298,746.75         TION       1       \$4147,354.44 <t< td=""><td>EALLY RED SAVINGS         2         \$402,599.89         0.08%           TRUST BANK,         3         \$432,264.40         0.09%           UNION AL LLC         1         \$346,385.70         0.07%           UDLE ORS FEDERAL         1         \$85,249.39         0.02%           UNION OUNT EQUITY AGE, LLC         1         \$275,767.35         0.06%           DUNT EQUITY AGE, LLC A RNIA LIMITED TY COMPANY         1         \$158,299.48         0.03%           DUNT VITAL         1         \$102,546.20         0.02%           DUNT VITAL         1         \$102,546.20         0.02%           ORNIA AGE GROUP INC         1         \$268,822.28         0.05%           ORNIA ATION         1         \$268,822.28         0.05%           T BANK AGE, INC         2         \$643,573.99         0.13%           S UNITED ANKING         1         \$162,231.31         0.03%           S UNITED ANKING         1         \$162,231.31         0.03%           S HOME INC., A         1         \$415,162.77         0.08%           S MORTGAGE         1         \$415,162.77         0.08%           S MORTGAGE         1         \$147,354.44         0.03%           S NATIONAL         4</br></td><td>EALLY RED SAVINGS       2       \$402,599.89       0.08%       0         TRUST BANK, AL LLC       3       \$432,264.40       0.09%       0         UNION AL LLC       1       \$346,385.70       0.07%       0         IDLE ORS FEDERAL       1       \$85,249.39       0.02%       0         UNION       1       \$275,767.35       0.06%       0         OUNT EQUITY AGE, LLC       1       \$158,299.48       0.03%       0         OUNT EQUITY AGE, LLC       1       \$102,546.20       0.02%       0         OUNT TIAL       1       \$102,546.20       0.02%       0         ORNIA AGE GROUP INC       1       \$268,822.28       0.05%       0         ORNIA ATION       1       \$268,822.28       0.05%       0         ORNIA ATION       1       \$268,822.28       0.05%       0         S UNITED ANK       2       \$643,573.99       0.13%       0         S UNITED ANKING       1       \$162,231.31       0.03%       0         S HOME       1       \$598,746.75       0.12%       0         INC., A       1       \$415,162.77       0.08%       0         S HOME       1       \$4415,162.77</td><td>EALLY RED SAVINGS         2         \$402,599.89         0.08%         0         \$0.00           TRUST BANK, AL LLC         3         \$432,264.40         0.09%         0         \$0.00           UNION AL LLC         1         \$346,385.70         0.07%         0         \$0.00           DLE ORS FEDERAL UNION         1         \$85,249.39         0.02%         0         \$0.00           DUNT EQUITY AGE, LLC A RNIA LIMITED         1         \$275,767.35         0.06%         0         \$0.00           Y COMPANY         1         \$158,299.48         0.03%         0         \$0.00           OUNT EQUITY AGE, LLC A RNIA LIMITED         1         \$102,546.20         0.02%         0         \$0.00           Y COMPANY         1         \$102,546.20         0.02%         0         \$0.00           OUNT TTIAL         1         \$102,546.20         0.02%         0         \$0.00           ORNIA ATION         1         \$268,822.28         0.05%         0         \$0.00           TBANK         2         \$643,573.99         0.13%         0         \$0.00           SUNITED ANKING         1         \$162,231.31         0.03%         0         \$0.00           SUNTED ANKING         &lt;</td><td>EALLY RED SAVINGS         2         \$402,599.89         0.08%         0         \$0.00         NA           TRUST BANK, ALLC         3         \$432,264.40         0.09%         0         \$0.00         NA           UNION ALLLC         1         \$346,385.70         0.07%         0         \$0.00         NA           UDLE ORS FEDERAL         1         \$85,249.39         0.02%         0         \$0.00         NA           DUNT EQUITY AGE, LLC         1         \$275,767.35         0.06%         0         \$0.00         NA           DUNT EQUITY AGE, LLC A NIA LIMITED         1         \$158,299.48         0.03%         0         \$0.00         NA           DUNT TTIAL         1         \$102,546.20         0.02%         0         \$0.00         NA           AGE GROUP INC         1         \$268,822.28         0.05%         0         \$0.00         NA           YOUNT TTIAL         1         \$162,231.31         0.03%         0         \$0.00         NA           GE GROUP INC         1         \$268,822.28         0.05%         0         \$0.00         NA           GE INC.         2         \$643,573.99         0.13%         0         \$0.00         NA</td><td>EALLY RED SAVINGS       2       \$402,599.89       0.08%       0       \$0.00       NA       0         TRUST BANK, ALLC       3       \$432,264.40       0.09%       0       \$0.00       NA       0         UNION       1       \$346,385.70       0.07%       0       \$0.00       NA       0         UNION       1       \$346,385.70       0.07%       0       \$0.00       NA       0         UNION       1       \$346,385.70       0.02%       0       \$0.00       NA       0         UNION       1       \$2575,767.35       0.06%       0       \$0.00       NA       0         UNT EQUITY AGE, LLC       1       \$158,299.48       0.03%       0       \$0.00       NA       0         OUNT EQUITY OUNT       1       \$102,546.20       0.02%       0       \$0.00       NA       0         ORE GROUP INC       1       \$268,822.28       0.05%       0       \$0.00       NA       0         ORE INC       1       \$162,231.31       0.03%       0       \$0.00       NA       0         GE INC       1       \$162,231.31       0.03%       0       \$0.00       NA       0         &lt;</td><td>EALLY RED SAVINGS         2         \$402,599.89         0.08%         0         \$0.00         NA         0         \$0.00           TRUST BANK, AL LLC         3         \$432,264.40         0.09%         0         \$0.00         NA         0         \$0.00           UNION AL LLC         1         \$346,385.70         0.07%         0         \$0.00         NA         0         \$0.00           DUE         00SFEDERAL         1         \$\$35,249.39         0.02%         0         \$0.00         NA         0         \$0.00           DUNT EQUITY AGE, LLC         1         \$\$275,767.35         0.06%         0         \$0.00         NA         0         \$0.00           DUNT EQUITY AGE, LLC A RNIA LIMITED         1         \$\$158,299.48         0.03%         0         \$0.00         NA         0         \$0.00           DUNT TTAL         1         \$\$102,546.20         0.02%         0         \$0.00         NA         0         \$0.00           ORG GROUP INC         1         \$\$268,822.28         0.05%         0         \$0.00         NA         0         \$0.00           CE GROUP INC         1         \$\$162,231.31         0.03%         \$0         \$0.00         NA         0<!--</td--></td></t<>	EALLY RED SAVINGS         2         \$402,599.89         0.08%           TRUST BANK,         3         \$432,264.40         0.09%           UNION AL LLC         1         \$346,385.70         0.07%           UDLE 	EALLY RED SAVINGS       2       \$402,599.89       0.08%       0         TRUST BANK, AL LLC       3       \$432,264.40       0.09%       0         UNION AL LLC       1       \$346,385.70       0.07%       0         IDLE ORS FEDERAL       1       \$85,249.39       0.02%       0         UNION       1       \$275,767.35       0.06%       0         OUNT EQUITY AGE, LLC       1       \$158,299.48       0.03%       0         OUNT EQUITY AGE, LLC       1       \$102,546.20       0.02%       0         OUNT TIAL       1       \$102,546.20       0.02%       0         ORNIA AGE GROUP INC       1       \$268,822.28       0.05%       0         ORNIA ATION       1       \$268,822.28       0.05%       0         ORNIA ATION       1       \$268,822.28       0.05%       0         S UNITED ANK       2       \$643,573.99       0.13%       0         S UNITED ANKING       1       \$162,231.31       0.03%       0         S HOME       1       \$598,746.75       0.12%       0         INC., A       1       \$415,162.77       0.08%       0         S HOME       1       \$4415,162.77	EALLY RED SAVINGS         2         \$402,599.89         0.08%         0         \$0.00           TRUST BANK, AL LLC         3         \$432,264.40         0.09%         0         \$0.00           UNION AL LLC         1         \$346,385.70         0.07%         0         \$0.00           DLE ORS FEDERAL UNION         1         \$85,249.39         0.02%         0         \$0.00           DUNT EQUITY AGE, LLC A RNIA LIMITED         1         \$275,767.35         0.06%         0         \$0.00           Y COMPANY         1         \$158,299.48         0.03%         0         \$0.00           OUNT EQUITY AGE, LLC A RNIA LIMITED         1         \$102,546.20         0.02%         0         \$0.00           Y COMPANY         1         \$102,546.20         0.02%         0         \$0.00           OUNT TTIAL         1         \$102,546.20         0.02%         0         \$0.00           ORNIA ATION         1         \$268,822.28         0.05%         0         \$0.00           TBANK         2         \$643,573.99         0.13%         0         \$0.00           SUNITED ANKING         1         \$162,231.31         0.03%         0         \$0.00           SUNTED ANKING         <	EALLY RED SAVINGS         2         \$402,599.89         0.08%         0         \$0.00         NA           TRUST BANK, ALLC         3         \$432,264.40         0.09%         0         \$0.00         NA           UNION ALLLC         1         \$346,385.70         0.07%         0         \$0.00         NA           UDLE ORS FEDERAL         1         \$85,249.39         0.02%         0         \$0.00         NA           DUNT EQUITY AGE, LLC         1         \$275,767.35         0.06%         0         \$0.00         NA           DUNT EQUITY AGE, LLC A NIA LIMITED         1         \$158,299.48         0.03%         0         \$0.00         NA           DUNT TTIAL         1         \$102,546.20         0.02%         0         \$0.00         NA           AGE GROUP INC         1         \$268,822.28         0.05%         0         \$0.00         NA           YOUNT TTIAL         1         \$162,231.31         0.03%         0         \$0.00         NA           GE GROUP INC         1         \$268,822.28         0.05%         0         \$0.00         NA           GE INC.         2         \$643,573.99         0.13%         0         \$0.00         NA	EALLY RED SAVINGS       2       \$402,599.89       0.08%       0       \$0.00       NA       0         TRUST BANK, ALLC       3       \$432,264.40       0.09%       0       \$0.00       NA       0         UNION       1       \$346,385.70       0.07%       0       \$0.00       NA       0         UNION       1       \$346,385.70       0.07%       0       \$0.00       NA       0         UNION       1       \$346,385.70       0.02%       0       \$0.00       NA       0         UNION       1       \$2575,767.35       0.06%       0       \$0.00       NA       0         UNT EQUITY AGE, LLC       1       \$158,299.48       0.03%       0       \$0.00       NA       0         OUNT EQUITY OUNT       1       \$102,546.20       0.02%       0       \$0.00       NA       0         ORE GROUP INC       1       \$268,822.28       0.05%       0       \$0.00       NA       0         ORE INC       1       \$162,231.31       0.03%       0       \$0.00       NA       0         GE INC       1       \$162,231.31       0.03%       0       \$0.00       NA       0         <	EALLY RED SAVINGS         2         \$402,599.89         0.08%         0         \$0.00         NA         0         \$0.00           TRUST BANK, AL LLC         3         \$432,264.40         0.09%         0         \$0.00         NA         0         \$0.00           UNION AL LLC         1         \$346,385.70         0.07%         0         \$0.00         NA         0         \$0.00           DUE         00SFEDERAL         1         \$\$35,249.39         0.02%         0         \$0.00         NA         0         \$0.00           DUNT EQUITY AGE, LLC         1         \$\$275,767.35         0.06%         0         \$0.00         NA         0         \$0.00           DUNT EQUITY AGE, LLC A RNIA LIMITED         1         \$\$158,299.48         0.03%         0         \$0.00         NA         0         \$0.00           DUNT TTAL         1         \$\$102,546.20         0.02%         0         \$0.00         NA         0         \$0.00           ORG GROUP INC         1         \$\$268,822.28         0.05%         0         \$0.00         NA         0         \$0.00           CE GROUP INC         1         \$\$162,231.31         0.03%         \$0         \$0.00         NA         0 </td

PLATINUM MO INC.	ORTGAGE,	3	\$773,719.41	0.15%	0	\$0.00	NA	0	\$0.00	Ν
POLARIS FUN CORP, A FLOR CORPORATIO	RIDA I	1	\$45,050.64	0.01%	0	\$0.00	NA	0	\$0.00	Ν
POLI MORTGA GROUP, INC.	AGE	1	\$461,599.82	0.09%	0	\$0.00	NA	0	\$0.00	Ν
PREMIA MOR LLC DBA PREI RELOCATION MORTGAGE	MIA	8	\$2,314,419.36	0.46%	0	\$0.00	NA	0	\$0.00	١
PREMIUM MO CORP	RTGAGE	1	\$119,460.65	0.02%	0	\$0.00	NA	0	\$0.00	Ν
PREMIUM MO CORP A NEW CORPORATIO	YORK	1	\$270,801.62	0.05%	0	\$0.00	NA	0	\$0.00	Ν
PREMIUM MO CORP. A NEW CORPORATIO	YORK	1	\$149,843.52	0.03%	0	\$0.00	NA	0	\$0.00	Ν
PRIMARY RES MORTGAGE, I		2	\$561,510.64	0.11%	0	\$0.00	NA	0	\$0.00	N
PRIMELENDIN PLAINSCAPIT. COMPANY	,	6	\$1,027,693.00	0.21%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATIO		1	\$128,542.25	0.03%	0	\$0.00	NA	0	\$0.00	N
PRIVATE MOR ADVISORS, LI		3	\$1,346,854.28	0.27%	0	\$0.00	NA	0	\$0.00	Ν
PROSPERITY MORTGAGE C	COMPANY	5	\$1,045,901.65	0.21%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT COMMUNITY BANKING CORPORATIO		1	\$149,830.27	0.03%	0	\$0.00	NA	0	\$0.00	Ν
PULASKI BAN FEDERAL SAV BANK	K, A	4	\$561,484.81	0.11%	0	\$0.00	NA	0	\$0.00	Ν
PULASKI BAN FEDERAL SAV BANK		1	\$83,244.05	0.02%	0	\$0.00	NA	0	\$0.00	Ν
RATE ONE, IN MORTGAGE P		1	\$482,352.16	0.1%	0	\$0.00	NA	0	\$0.00	Ν
RATE RABBIT LOANS, A CAI CORPORATIO	HOME LIFORNIA	1	\$413,080.11	0.08%	0	\$0.00	NA	0	\$0.00	Ν
REPUBLIC BA TRUST	NK AND	1	\$123,897.16	0.02%	0	\$0.00	NA	0	\$0.00	Ν

REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54	0.03%	0 \$0.00	NA	0 \$0.00	Ν
RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	0 \$0.00	NA	0 \$0.00	Ν
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,460.65	0.02%	0 \$0.00	NA	0 \$0.00	Ν
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	0 \$0.00	NA	0 \$0.00	Ν
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$413,162.08	0.08%	0 \$0.00	NA	0 \$0.00	Ν
RESIDENTIAL MORTGAGE, LLC	2	\$451,632.20	0.09%	0 \$0.00	NA	0 \$0.00	Ν
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,278.52	0.05%	0 \$0.00	NA	0 \$0.00	N
RESOURCE LENDERS, INC.	1	\$120,970.03	0.02%	0 \$0.00	NA	0 \$0.00	Ν
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56	0.03%	0 \$0.00	NA	0 \$0.00	Ν
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	0 \$0.00	NA	0 \$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$174,236.65	0.03%	0 \$0.00	NA	0 \$0.00	Ν
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	0 \$0.00	NA	0 \$0.00	Ν
RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31%	0 \$0.00	NA	0 \$0.00	Ν
ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07%	0 \$0.00	NA	0 \$0.00	Ν
RP FUNDING, INC.	1	\$104,039.59	0.02%	0 \$0.00	NA	0 \$0.00	Ν
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03%	0 \$0.00	NA	0 \$0.00	Ν

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1	\$187,100.00	0.04%	0 \$0.00	NA	0 \$0.00	Ν
2	\$719,162.77	0.14%	0 \$0.00	NA	0 \$0.00	Ν
8	\$2,537,216.19	0.51%	0 \$0.00	NA	0 \$0.00	Ν
3	\$825,504.81	0.17%	0 \$0.00	NA	0 \$0.00	Ν
2	\$598,965.79	0.12%	0 \$0.00	NA	0 \$0.00	Ν
1	\$178,203.44	0.04%	0\$0.00	NA	0\$0.00	Ν
4	\$797,774.55	0.16%	0 \$0.00	NA	0 \$0.00	Ν
1	\$69,657.97	0.01%	0 \$0.00	NA	0\$0.00	Ν
1	\$207,880.07	0.04%	0 \$0.00	NA	0 \$0.00	Ν
1	\$352,026.47	0.07%	0 \$0.00	NA	0\$0.00	Ν
1	\$109,515.36	0.02%	0 \$0.00	NA	0 \$0.00	Ν
1	\$178,756.56	0.04%	0 \$0.00	NA	0 \$0.00	Ν
1	\$117,485.29	0.02%	0 \$0.00	NA	0 \$0.00	Ν
6	\$1,165,310.94	0.23%	0 \$0.00	NA	0 \$0.00	Ν
1	\$415,144.35	0.08%	0 \$0.00	NA	0 \$0.00	Ν
1	\$227,470.16	0.05%	0 \$0.00	NA	0 \$0.00	Ν
1	\$352,000.00	0.07%	0 \$0.00	NA	0 \$0.00	Ν
2	\$233,068.62	0.05%	0 \$0.00	NA	0 \$0.00	Ν
1	\$318,604.18	0.06%	0 \$0.00	NA	0 \$0.00	Ν
	8         3         2         1         4         1	2 $\$719,162.77$ 8 $\$2,537,216.19$ 3 $\$825,504.81$ 2 $\$598,965.79$ 1 $\$178,203.44$ 4 $\$797,774.55$ 1 $\$69,657.97$ 1 $\$69,657.97$ 1 $\$207,880.07$ 1 $\$352,026.47$ 1 $\$109,515.36$ 1 $\$178,756.56$ 1 $\$117,485.29$ 6 $\$1,165,310.94$ 1 $\$227,470.16$ 1 $\$352,000.00$ 2 $\$233,068.62$	2 $$719,162.77$ $0.14%$ $8$ $$2,537,216.19$ $0.51%$ $3$ $$825,504.81$ $0.17%$ $2$ $$598,965.79$ $0.12%$ $1$ $$178,203.44$ $0.04%$ $1$ $$178,203.44$ $0.04%$ $1$ $$69,657.97$ $0.16%$ $1$ $$69,657.97$ $0.01%$ $1$ $$207,880.07$ $0.04%$ $1$ $$352,026.47$ $0.07%$ $1$ $$109,515.36$ $0.02%$ $1$ $$178,756.56$ $0.04%$ $1$ $$178,756.56$ $0.04%$ $1$ $$117,485.29$ $0.02%$ $1$ $$415,144.35$ $0.08%$ $1$ $$352,000.00$ $0.07%$ $1$ $$352,000.00$ $0.07%$ $1$ $$352,000.00$ $0.07%$ $1$ $$352,000.00$ $0.07%$ $1$ $$352,000.00$ $0.07%$ $1$ $$352,000.00$ $0.07%$	2 $8719,162.77$ $0.14%$ $0$ $80.00$ $8$ $82,537,216.19$ $0.51%$ $0$ $80.00$ $3$ $8825,504.81$ $0.17%$ $0$ $80.00$ $2$ $8598,965.79$ $0.12%$ $0$ $80.00$ $1$ $8178,203.44$ $0.04%$ $0$ $80.00$ $4$ $8797,774.55$ $0.16%$ $0$ $80.00$ $1$ $869,657.97$ $0.01%$ $0$ $80.00$ $1$ $869,657.97$ $0.01%$ $0$ $80.00$ $1$ $8207,880.07$ $0.04%$ $0$ $80.00$ $1$ $8352,026.47$ $0.07%$ $0$ $80.00$ $1$ $8109,515.36$ $0.02%$ $0$ $80.00$ $1$ $81178,756.56$ $0.04%$ $0$ $80.00$ $1$ $8117,44.35$ $0.02%$ $0$ $80.00$ $1$ $8127,470.16$ $0.05%$ $0$ $80.00$ $1$ $8227,470.16$ $0.05%$ $0$ $80.00$ $1$ $815,144.35$ $0.08%$ $0$ $0.00$ $1$ $815,144.35$ $0.08%$ $0$ $0.00$ $1$ $8352,000.00$ $0.07%$ $0$ $80.00$ $1$ $8227,470.16$ $0.05%$ $0$ $0.00$ $1$ $8352,000.00$ $0.07%$ $0$ $0.00$ $1$ $8223,068.62$ $0.05%$ $0$ $0.00$	2         \$\begin{subarray}{c c c c c c c c c c c c c c c c c c c	2         \$719,162.77         0.14%         0         \$0.00         NA         0         \$0.00           3         \$\$2,537,216.19         0.51%         0         \$0.00         NA         0         \$0.00           3         \$\$825,504.81         0.17%         0         \$0.00         NA         0         \$0.00           2         \$\$598,965.79         0.12%         0         \$0.00         NA         0         \$0.00           1         \$\$178,203.44         0.04%         0         \$0.00         NA         0         \$0.00           4         \$\$797,774.55         0.16%         0         \$0.00         NA         0         \$0.00           1         \$\$69,657.97         0.01%         0         \$0.00         NA         0         \$0.00           1         \$\$207,880.07         0.04%         0         \$0.00         NA         0         \$0.00           1         \$\$352,026.47         0.07%         0         \$0.00         NA         0         \$0.00           1         \$109,515.36         0.02%         0         \$0.00         NA         \$0         \$0.00           1         \$117,852.9         0.02%         \$0<

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SUMMIT MORTGAGE BANKERS, INC.	1		\$560,469.53	0.11%	0	\$0.00	NA	0	\$0.00	ľ
SUMMIT MORTGAGE CORPORATION	1		\$110,218.92	0.02%	0	\$0.00	NA	0	\$0.00	1
SUN HOME LOANS	1		\$104,484.52	0.02%	0	\$0.00	NA	0	\$0.00	l
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1		\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR MORTGAGE SERVICES LLC	2 1		\$86,965.16	0.02%	0	\$0.00	NA	0	\$0.00	١
SYNOVUS MORTGAGE CORP	1		\$247,794.35	0.05%	0	\$0.00	NA	0	\$0.00	1
SYNOVUS MORTGAGE CORP.	3		\$953,926.69	0.19%	0	\$0.00	NA	0	\$0.00	1
TBI MORTGAGE COMPANY, A CORORATION	1		\$99,563.81	0.02%	0	\$0.00	NA	0	\$0.00	1
THE BANK, NA	1		\$211,056.60	0.04%	0	\$0.00	NA	0	\$0.00	1
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1		\$214,043.24	0.04%	0	\$0.00	NA	0	\$0.00	١
THE BUSINESS BANK DBA PRIME MORTGAGEA BANKIN CORPORATION	G <sup>1</sup>		\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	١
THE CITIZENS NATIONAL BANK OF MERIDIAN	1		\$226,910.05	0.05%	0	\$0.00	NA	0	\$0.00	1
THE COASTAL BANK	1		\$179,214.85	0.04%	0	\$0.00	NA	0	\$0.00	1
THE FEDERAL SAVING BANK	S 1		\$385,294.95	0.08%	0	\$0.00	NA		\$0.00	1
THE FEDERAL SAVING BANK A FEDERAL SAVINGS BANK	S 1		\$415,125.77	0.08%	0	\$0.00	NA	0	\$0.00	1
THE FEDERAL SAVING BANK, A FEDERAL SAVINGS BANK	S 1		\$177,172.96	0.04%	0	\$0.00	NA	0	\$0.00	1
THE LENDING PARTNERS LLC	1		\$72,977.05	0.01%	0	\$0.00	NA	0	\$0.00	1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2		\$555,068.22	0.11%	0	\$0.00	NA	0	\$0.00	1
TN BANK A STATE BANK	1		\$219,030.72	0.04%	0	\$0.00	NA	0	\$0.00	1
TOWNEBANK MORTGAGE A	1		\$376,888.03	0.08%	0	\$0.00	NA	0	\$0.00	1

CORPORATION							
TRIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07%	0 \$0.00	NA	0 \$0.00	١
TRIDENT MORTGAGE COMPANY LP	4	\$1,059,519.45	0.21%	0 \$0.00	NA	0 \$0.00	١
UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03%	0 \$0.00	NA	0 \$0.00	١
UNION MORTGAGE GROUP, INC	1	\$167,005.60	0.03%	0 \$0.00	NA	0 \$0.00	ľ
UNION MORTGAGE GROUP, INC.	2	\$397,021.97	0.08%	0 \$0.00	NA	0 \$0.00	ľ
UNITED SAVINGS BANK	1	\$134,393.24	0.03%	0 \$0.00	NA	0 \$0.00	ľ
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$697,407.72	0.14%	0 \$0.00	NA	0 \$0.00	ľ
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$501,491.17	0.1%	0 \$0.00	NA	0 \$0.00	١
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$388,247.12	0.08%	0 \$0.00	NA	0 \$0.00	١
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,597.54	0.04%	0\$0.00	NA	0\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,982.60	0.02%	0\$0.00	NA	0\$0.00	1
UNIVERSITY LENDING GROUP LLC	1	\$165,517.54	0.03%	0 \$0.00	NA	0 \$0.00	١
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$331,019.28	0.07%	0 \$0.00	NA	0 \$0.00	1
VALLEY BANK A ILLINOIS CORPORATION	1	\$179,206.95	0.04%	0 \$0.00	NA	0 \$0.00	1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,070.37	0.04%	0 \$0.00	NA	0 \$0.00	1
VERITAS FUNDING, LLC	1	\$219,011.20	0.04%	0 \$0.00	NA	0 \$0.00	l
WALLICK + VOLK, INC	1	\$148,663.39	0.03%	0 \$0.00	NA	0 \$0.00	]
WALLICK AND VOLK, INC.	1	\$396,435.70	0.08%	0 \$0.00	NA	0 \$0.00	

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	WEICHERT FINANCIAL SERVICES	2	\$653,250.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	WEICHERT FINANCIAL SERVICES CORP	1	\$298,691.42	0.06%	0	\$0.00	NA	0	\$0.00	٢
	WEICHERT FINANCIAL SERVICES CORP.	1	\$118,831.60	0.02%	0	\$0.00	NA NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1,888	3\$369,460,241.70	74%	0	\$0.00	NA	0	\$0.00	Γ
	WESTSTAR MORTGAGE, INC.	1	\$176,817.53	0.04%	0	\$0.00	NA	0	\$0.00	ľ
	WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0	\$0.00	NA	0	\$0.00	Γ
	WORTHINGTON FEDERAL BANK	3	3 \$398,799.76	0.08%	0	\$0.00	NA NA	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03%	0	\$0.00	NA	0	\$0.00	Γ
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57			\$0.00			\$0.00	
	Unavailable	4	\$751,375.62			\$0.00			\$0.00	1
Total		2,476	5 \$499,251,240.25	100%		\$0.00		0	\$0.00	<u> </u>
21203/61/14	A DEU LATED DANK	-	¢60.716.80	0.17%	$\vdash_{c}$	\$0.00			<u>*0 00</u>	<b>⊢</b> _'
3138X6M44	AFFILIATED BANK ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$69,716.80 \$35,849.18			\$0.00 \$0.00			\$0.00 \$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2%	0	\$0.00	NA	0	\$0.00	ſ
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18%	0	\$0.00	) NA	0	\$0.00	1
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN SECURITY	1	\$64,722.12	0.16%	0	\$0.00	) NA	0	\$0.00	ľ
	CONSULTANTS INC A MINNESOTA CORPORATION AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$	60.00

MORTGAGE CORPORATION, A NORTH CAROLINA							
CORPORATION	<b>⊢</b> −−−∔			⊢	<b>_</b>	<b>↓</b> _ <u> </u>	<b> </b>
ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08%	0 \$0.00	0 NA	0 \$0.00	]
ASSURED MORTGAGE, INC	1	\$65,523.49	0.16%	0 \$0.00	0 NA	0 \$0.00	1
AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21%				
BANK OF RUSTON	1	\$69,706.72	0.17%	0 \$0.00	0 NA	0 \$0.00	1
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%				
BANKPLUS	2	\$123,152.26	0.3%	0 \$0.00	0 NA	0 \$0.00	1
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16%				
BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16%	0 \$0.00	0 NA	0 \$0.00	1
C AND F MORTGAGE CORPORATION	1	\$62,394.12	0.15%				
CADENCE BANK, N.A.	1	\$35,288.53	0.09%	0 \$0.00	0 NA	0 \$0.00	1
CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18%			0 \$0.00	1
CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18%	0 \$0.00	0 NA	0 \$0.00	1
CITY BANK MORTGAGE	2	\$122,851.79	0.3%	0 \$0.00	0 NA	0 \$0.00	]
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06%	0 \$0.00	0 NA	0 \$0.00	]
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16%	0 \$0.00	0 NA	0 \$0.00	]
COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14%	0 \$0.00	0 NA	0 \$0.00	
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15%	0 \$0.00	0 NA	0 \$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17%				
DISCOVER HOME	1	\$59,743.49	0.14%	0 \$0.00	0 NA	0 \$0.00	

LOANS, INC. A DELAWARE									
CORPORATION									
EMBRACE HOME LOANS, INC	3	\$159,821.23	0.39%	0	\$0.00	NA	0	\$0.00	N
EMBRACE HOME LOANS, INC.	2	\$148,312.37	0.36%	0	\$0.00	NA	0	\$0.00	Ν
ENVOY MORTGAGE, LTD.	1	\$82,777.85	0.2%	0	\$0.00	NA	0	\$0.00	Ν
F+M BANK	1	\$61,612.78	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FIRST COMMUNITY BANK	2	\$108,707.98	0.26%	0	\$0.00	NA	0	\$0.00	Ν
FIRST FINANCIAL BANK	1	\$54,238.74	0.13%	0	\$0.00	NA	0	\$0.00	Ν
FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK	2	\$132,419.31	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$78,657.99	0.19%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16%	0	\$0.00	NA	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,920.83	0.13%	0	\$0.00	NA	0	\$0.00	Ν
FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16%	0	\$0.00	NA	0	\$0.00	Ν
GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.00	Ν
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	0	\$0.00	NA	0	\$0.00	Ν

GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16%	0\$0.00	NA	0 \$0.00	Ν
GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	0 \$0.00	NA	0 \$0.00	Ν
HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31%	0 \$0.00	NA	0 \$0.00	Ν
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	0 \$0.00	NA	0 \$0.00	Ν
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$84,643.89	0.2%	0 \$0.00	NA	0 \$0.00	Ν
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$54,767.23	0.13%	0 \$0.00	NA	0 \$0.00	Ν
HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2%	0\$0.00	NA	0\$0.00	Ν
HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78%	0 \$0.00	NA	0 \$0.00	Ν
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$49,790.52	0.12%	0\$0.00	NA	0 \$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19%	0\$0.00	NA	0 \$0.00	Ν
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2%	0 \$0.00	NA	0 \$0.00	Ν
HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2%	0 \$0.00	NA	0 \$0.00	Ν
HORIZON CREDIT UNION	1	\$71,198.35	0.17%	0 \$0.00	NA	0 \$0.00	Ν
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$69,706.73	0.17%	0 \$0.00	NA	0 \$0.00	Ν
HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27%	0 \$0.00	NA	0 \$0.00	Ν
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18%	0\$0.00	NA	0 \$0.00	Ν
	2	\$114,466.76	0.28%	0 \$0.00	NA	0 \$0.00	Ν

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION									
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13%	0	\$0.00	NA	0	\$0.00	١
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41%	0	\$0.00	NA	0	\$0.00	1
INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25%	0	\$0.00	NA	0	\$0.00	Ν
JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33%	0	\$0.00	NA	0	\$0.00	N
MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01%	0	\$0.00	NA	0	\$0.00	Ν
MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE AMERICA, INC.	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE MASTER, INC.	1	\$46,996.18	0.11%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE NETWORK, INC.	1	\$70,175.12	0.17%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18%	0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$77,338.82	0.19%	0	\$0.00	NA	0	\$0.00	1
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,788.39	0.12%	0	\$0.00	NA	0	\$0.00	1

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,102.05	0.17%	0 \$0.00	NA	0 \$0.00	Ν
NVR MORTGAGE FINANCE, INC.	1	\$79,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N
OAKSTAR BANK	2	\$130,399.18	0.32%	0 \$0.00	NA	0 \$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,644.50	0.2%	0 \$0.00	NA	0 \$0.00	N
PATRIOT BANK	1	\$44,185.29	0.11%	0 \$0.00	NA	0 \$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$41,247.37	0.1%	0 \$0.00	NA	0 \$0.00	ľ
PHH HOME LOANS, LLC	2	\$115,260.13	0.28%	0 \$0.00	NA	0 \$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	0 \$0.00	NA	0 \$0.00	N
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,596.35	0.16%	0 \$0.00	NA	0 \$0.00	N
POLARIS HOME FUNDING CORPORATION	1	\$83,637.26	0.2%	0 \$0.00	NA	0 \$0.00	Ν
PREMIER BANK	1	\$67,500.00	0.16%	0 \$0.00	NA	0 \$0.00	N
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,120.00	0.17%	0 \$0.00	NA	0 \$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$163,445.27	0.4%	0 \$0.00	NA	0 \$0.00	Ν
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$140,176.06	0.34%	0 \$0.00	NA	0 \$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$59,661.49	0.14%	0 \$0.00	NA	0 \$0.00	Ν
 PROSPERITY MORTGAGE COMPANY	2	\$135,000.00	0.33%	0 \$0.00	NA	0 \$0.00	Ν
PULASKI BANK	2	\$133,502.61	0.32%	0 \$0.00	NA	0 \$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14%	0 \$0.00	NA	0 \$0.00	Ν
RESIDENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17%	0 \$0.00	NA	0 \$0.00	Ν
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$48,095.58	0.12%	0 \$0.00	NA	0\$0.00	Ν
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$84,900.00	0.21%	0 \$0.00	NA	0\$0.00	Ν
RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19%	0 \$0.00	NA	0 \$0.00	Ν

ROCKWOOD BANK, A MISSOURI BANKING         1         \$62,000.00         0.15%         0         \$0.00         NA         0         \$0.00         P           SCBT         3         \$189,200.84         0.46%         0         \$0.00         NA         0         \$0.00         P           SIERRA PACIFIC         3         \$1189,200.84         0.46%         0         \$0.00         NA         0         \$0.00         P           MORTGAGE COMPANY INC., A CALIFORNIA         2         \$136,640.71         0.33%         0         \$0.00         NA         0         \$0.00         P           CORPORATION; NMLS:         1         \$65,000.00         0.16%         \$0.00         NA         0         \$0.00         P           ARKANSAS         1         \$56,000.00         0.16%         \$0.00         NA         \$0.00         P           SIMMONS FIRST BANK         1         \$70,111.00         0.17%         0         \$0.00         NA         \$0.00         P           SIMMONS FIRST         1         \$510,000         0.14%         \$0.00         NA         \$0.00         P           SIMMONS FIRST         1         \$57,684.76         0.18%         \$0.00         NA         \$0.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>T</th> <th>1</th>									T	1
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788         2         \$136,640.71         0.33%         0 \$0.00         NA         0 \$0.00         P           SIMMONS FIRST BANK OF NORTHWEST ARKANSAS         1         \$65,000.00         0.16%         0 \$0.00         NA         0 \$0.00         P           SIMMONS FIRST BANK OF SEARCY         1         \$65,000.00         0.16%         0 \$0.00         NA         0 \$0.00         P           SIMMONS FIRST NATIONAL BANK         1         \$70,111.00         0.17%         0 \$0.00         NA         0 \$0.00         P           SIMMONS FIRST NATIONAL BANK         1         \$41,500.00         0.14%         0 \$0.00         NA         0 \$0.00         P           SIOUX FALLS FEDERAL COMMUNITY BANKA TENNESSEE         1         \$72,684.76         0.18%         0 \$0.00         NA         0 \$0.00         P           SOUTHERN COMMUNITY BANKA TENNESSEE         1         \$71,626.11         0.17%         0 \$0.00         NA         0 \$0.00         P           STEARNS BANK NATIONAL         1         \$56,700.00         0.15%         0 \$0.00         NA         0 \$0.00         P           STEARNS BANK         1         \$56,700.00         0.14%         0 \$0.00         NA         0 \$0.00	MISSOURI BANKING	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788         2         \$136,640.71         0.33%         0 \$0.00         NA         0 \$0.00         P           SIMMONS FIRST BANK OF NORTHWEST ARKANSAS         1         \$65,000.00         0.16%         0 \$0.00         NA         0 \$0.00         P           SIMMONS FIRST BANK OF SEARCY         1         \$65,000.00         0.16%         0 \$0.00         NA         0 \$0.00         P           SIMMONS FIRST NATIONAL BANK         1         \$70,111.00         0.17%         0 \$0.00         NA         0 \$0.00         P           SIMMONS FIRST NATIONAL BANK         1         \$41,500.00         0.14%         0 \$0.00         NA         0 \$0.00         P           SIOUX FALLS FEDERAL COMMUNITY BANKA TENNESSEE         1         \$72,684.76         0.18%         0 \$0.00         NA         0 \$0.00         P           SOUTHERN COMMUNITY BANKA TENNESSEE         1         \$71,626.11         0.17%         0 \$0.00         NA         0 \$0.00         P           STEARNS BANK NATIONAL         1         \$56,700.00         0.15%         0 \$0.00         NA         0 \$0.00         P           STEARNS BANK         1         \$56,700.00         0.14%         0 \$0.00         NA         0 \$0.00	SCBT	3	\$189,200.84	0.46%	0	\$0.00	NA	0	\$0.00	1
OF NORTHWEST ARKANSAS         1         \$65,000.00         0.16%         0         \$0.00         NA         0         \$0.00         NA           SIMMONS FIRST BANK OF SEARCY         1         \$70,111.00         0.17%         0         \$0.00         NA         0         \$0.00         NA           SIMMONS FIRST NATIONAL BANK         1         \$41,500.00         0.17%         0         \$0.00         NA         0         \$0.00         NA           SIOUX FALLS FEDERAL CREDIT UNION         1         \$59,000.00         0.14%         0         \$0.00         NA         0         \$0.00         NA           SIRVA MORTGAGE, INC.         1         \$72,684.76         0.18%         0         \$0.00         NA         0         \$0.00         NA           SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION         1         \$71,626.11         0.17%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         NA         \$0         \$0.00 <t< td=""><td>MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:</td><td>2</td><td>\$136,640.71</td><td>0.33%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>ľ</td></t<>	MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:	2	\$136,640.71	0.33%	0	\$0.00	NA	0	\$0.00	ľ
OF SEARCY         1         \$70,111.00         0.17%         0\$0.00         NA         0\$0.00         P           SIMMONS FIRST NATIONAL BANK         1         \$41,500.00         0.1%         0         \$0.00         NA         0         \$0.00         P           SIOUX FALLS FEDERAL CREDIT UNION         1         \$59,000.00         0.14%         0         \$0.00         NA         0         \$0.00         P           SIRVA MORTGAGE, INC.         1         \$72,684.76         0.18%         0         \$0.00         NA         0         \$0.00         P           SOUTHERN COMMUNITY BANK A TENNESSEE         1         \$71,626.11         0.17%         0         \$0.00         NA         0         \$0.00         P           SOUTHSIDE BANK         1         \$71,626.11         0.17%         0         \$0.00         NA         0         \$0.00         P           SOUTHSIDE BANK         1         \$571,626.11         0.17%         0         \$0.00         NA         0         \$0.00         P           SOUTHSIDE BANK         1         \$571,626.11         0.17%         0         \$0.00         NA         0         \$0.00         P           SOUTHSIDE BANK         1         \$5	OF NORTHWEST	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK         1         \$\$41,500.00         0.1%         0\$50.00         NA         0\$50.00         P           SIOUX FALLS FEDERAL CREDIT UNION         1         \$\$59,000.00         0.14%         0\$0.00         NA         0\$0.00         P           SIRVA MORTGAGE, INC.         1         \$72,684.76         0.18%         0\$0.00         NA         0\$0.00         P           SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION         1         \$71,626.11         0.17%         0\$0.00         NA         0\$0.00         P           SOUTHSIDE BANK         1         \$71,626.11         0.17%         0\$0.00         NA         0\$0.00         P           SOUTHSIDE BANK         1         \$58,752.82         0.14%         0\$0.00         NA         0\$0.00         P           STEARNS BANK NATIONAL         1         \$64,000.00         0.15%         0\$0.00         NA         0\$0.00         P           STERLING NATIONAL BANK         1         \$56,700.00         0.14%         0\$0.00         NA         0\$0.00         P           SUMMIT BANK         1         \$50,247.29         0.12%         0\$0.00         NA         0\$0.00         P           SYNOVUS MORTGAGE CORP         2         \$124,703.18		1	\$70,111.00	0.17%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION         1         \$\$\$9,000.00         0.14%         0 \$0.00         NA         0 \$0.00         P           SIRVA MORTGAGE, INC.         1         \$72,684.76         0.18%         0 \$0.00         NA         0 \$0.00         P           SOUTHERN COMMUNITY BANK A TENNESSEE         1         \$71,626.11         0.17%         0 \$0.00         NA         0 \$0.00         P           SOUTHSIDE BANK         1         \$71,626.11         0.17%         0 \$0.00         NA         0 \$0.00         P           SOUTHSIDE BANK         1         \$58,752.82         0.14%         0 \$0.00         NA         0 \$0.00         P           SOUTHSIDE BANK         1         \$56,700.00         0.15%         0 \$0.00         NA         0 \$0.00         P           NATIONAL ASSOCIATION         1         \$56,700.00         0.14%         0 \$0.00         NA         0 \$0.00         P           STERLING NATIONAL BANK         1         \$50,247.29         0.12%         0 \$0.00         NA         0 \$0.00         P           SYNOVUS MORTGAGE CORP         2         \$124,703.18         0.3%         0 \$0.00         NA         0 \$0.00         P           SYNOVUS MORTGAGE CORP.         2         \$120,880.31 <t< td=""><td></td><td>1</td><td>\$41,500.00</td><td>0.1%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>1</td></t<>		1	\$41,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
INC.         I         \$72,684.76         0.18%         0\$0.00         NA         0\$0.00         P           SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION         1         \$71,626.11         0.17%         0\$0.00         NA         0\$0.00         P           SOUTHSIDE BANK         1         \$71,626.11         0.17%         0\$0.00         NA         0\$0.00         P           SOUTHSIDE BANK         1         \$58,752.82         0.14%         0\$0.00         NA         0\$0.00         P           SUMMITSIDE BANK         1         \$56,700.00         0.15%         0\$0.00         NA         0\$0.00         P           STERLING NATIONAL BANK         1         \$56,700.00         0.14%         0\$0.00         NA         0\$0.00         P           SUMMIT BANK         1         \$56,700.00         0.14%         0\$0.00         NA         0\$0.00         P           SUMMIT BANK         1         \$50,247.29         0.12%         0\$0.00         NA         0\$0.00         P           SYNOVUS MORTGAGE CORP         2         \$124,703.18         0.3%         0\$0.00         NA         0\$0.00         P           TEXAS TECH FEDERAL CREDIT UNION         1         \$76,950.00         0.19% <td< td=""><td></td><td>1</td><td>\$59,000.00</td><td>0.14%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>1</td></td<>		1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK A TENNESSEE CORPORATION         1         \$71,626.11         0.17%         0         \$0.00         NA         0         \$0.00         NA           SOUTHSIDE BANK         1         \$58,752.82         0.14%         0         \$0.00         NA         0         \$0.00         N           SOUTHSIDE BANK         1         \$58,752.82         0.14%         0         \$0.00         NA         0         \$0.00         N           STEARNS BANK         1         \$56,700.00         0.15%         0         \$0.00         NA         0         \$0.00         N           ASSOCIATION A         1         \$64,000.00         0.15%         0         \$0.00         NA         0         \$0.00         N           STERLING NATIONAL BANK         1         \$56,700.00         0.14%         0         \$0.00         NA         0         \$0.00         N           SUMMIT BANK         1         \$50,247.29         0.12%         0         \$0.00         NA         0         \$0.00         N           SYNOVUS MORTGAGE CORP         2         \$124,703.18         0.3%         0         \$0.00         NA         0         \$0.00         N           SYNOVUS MORTGAGE CORP.         <	· · · · · · · · · · · · · · · · · · ·	1	\$72,684.76	0.18%	0	\$0.00	NA	0	\$0.00	1
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION         1         \$64,000.00         0.15%         0         \$0.00         NA         0         \$0.00         N           STERLING NATIONAL BANK         1         \$56,700.00         0.15%         0         \$0.00         NA         0         \$0.00         N           STERLING NATIONAL BANK         1         \$56,700.00         0.14%         0         \$0.00         NA         0         \$0.00         N           SUMMIT BANK         1         \$50,247.29         0.12%         0         \$0.00         NA         0         \$0.00         N           SYNOVUS MORTGAGE CORP         2         \$124,703.18         0.3%         0         \$0.00         NA         0         \$0.00         N           SYNOVUS MORTGAGE CORP.         2         \$120,880.31         0.29%         0         \$0.00         N         0         \$0.00         N           TEXAS TECH FEDERAL CREDIT UNION         1         \$76,950.00         0.19%         0         \$0.00         N         0         \$0.00         N           THE BUSINESS BANK, DBA PRIME         DA PRIME         0         0         0         0         0         0         0         0         <	COMMUNITY BANK A TENNESSEE	1	\$71,626.11	0.17%	0	\$0.00	NA	0	\$0.00	1
NATIONAL       1       \$64,000.00       0.15%       0       \$0.00       NA       0       \$0.00       N         ASSOCIATION A       1       \$64,000.00       0.15%       0       \$0.00       NA       0       \$0.00       N         STERLING NATIONAL       1       \$56,700.00       0.14%       0       \$0.00       NA       0       \$0.00       N         SUMMIT BANK       1       \$50,247.29       0.12%       0       \$0.00       NA       0       \$0.00       N         SUMMIT BANK       1       \$50,247.29       0.12%       0       \$0.00       NA       0       \$0.00       N         SYNOVUS MORTGAGE       2       \$124,703.18       0.3%       0       \$0.00       NA       0       \$0.00       N         SYNOVUS MORTGAGE       2       \$120,880.31       0.29%       0       \$0.00       NA       0       \$0.00       N         TEXAS TECH FEDERAL       1       \$76,950.00       0.19%       0       \$0.00       NA       0       \$0.00       N         THE BUSINESS BANK,       DBA PRIME       HE       HE       HE       HE       HE       HE       HE       HE       HE       HE<	SOUTHSIDE BANK	1	\$58,752.82	0.14%	0	\$0.00	NA	0	\$0.00	1
BANK         1         \$56,700.00         0.14%         0\$0.00         NA         0\$0.00         NA           SUMMIT BANK         1         \$50,247.29         0.12%         0\$0.00         NA         0\$0.00         NA           SYNOVUS MORTGAGE CORP         2         \$124,703.18         0.3%         0\$0.00         NA         0\$0.00         NA           SYNOVUS MORTGAGE CORP.         2         \$124,703.18         0.3%         0\$0.00         NA         0\$0.00         NA           TEXAS TECH FEDERAL CREDIT UNION         1         \$76,950.00         0.19%         0\$0.00         NA         0\$0.00         NA           THE BUSINESS BANK, DBA PRIME         DBA PRIME         4	NATIONAL ASSOCIATION A NATIONAL BANKING	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	١
SYNOVUS MORTGAGE CORP         2         \$124,703.18         0.3%         0         \$0.00         NA         0         \$0.00         NA           SYNOVUS MORTGAGE CORP.         2         \$120,880.31         0.29%         0         \$0.00         NA         0         \$0.00         NA           TEXAS TECH FEDERAL CREDIT UNION         1         \$76,950.00         0.19%         0         \$0.00         NA         0         \$0.00         NA           THE BUSINESS BANK, DBA PRIME         DBA PRIME         Image: Complexity of the second se		1	\$56,700.00	0.14%	0	\$0.00	NA	0	\$0.00	1
CORP         2         \$124,703.18         0.3%         0\$0.00         NA         0\$0.00         P           SYNOVUS MORTGAGE CORP.         2         \$120,880.31         0.29%         0\$0.00         NA         0\$0.00         P           TEXAS TECH FEDERAL CREDIT UNION         1         \$76,950.00         0.19%         0\$0.00         NA         0\$0.00         P           THE BUSINESS BANK, DBA PRIME         DBA PRIME         Image: Construction of the second se		1	\$50,247.29	0.12%	0	\$0.00	NA	0	\$0.00	1
CORP.         2         \$120,880.31         0.29%         0\$0.00         NA         0\$0.00         NA           TEXAS TECH FEDERAL CREDIT UNION         1         \$76,950.00         0.19%         0\$0.00         NA         0\$0.00         NA           THE BUSINESS BANK, DBA PRIME         0		2	\$124,703.18	0.3%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION         I         \$76,950.00         0.19%         0\$0.00         NA         0\$0.00         NA           THE BUSINESS BANK,         DBA PRIME         I <td>CORP.</td> <td>2</td> <td>\$120,880.31</td> <td>0.29%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>1</td>	CORP.	2	\$120,880.31	0.29%	0	\$0.00	NA	0	\$0.00	1
DBA PRIME	CREDIT UNION	1	\$76,950.00	0.19%	0	\$0.00	NA	0	\$0.00	1
BANKING CORPORATION	DBA PRIME MORTGAGE, A BANKING	1	\$78,409.93	0.19%	0	\$0.00	NA	0	\$0.00	1
THE CITIZENS NATIONAL BANK OF1\$62,500.000.15%0\$0.00NA0\$0.00NAMERIDIAN111 <td< td=""><td>NATIONAL BANK OF</td><td>1</td><td>\$62,500.00</td><td>0.15%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>1</td></td<>	NATIONAL BANK OF	1	\$62,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
THE PEOPLES BANK         1         \$59,743.49         0.14%         0         \$0.00         NA         0         \$0.00         NA	THE PEOPLES BANK	1	\$59,743.49	0.14%	0	\$0.00	NA	0	\$0.00	1

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	TN BANK, A STATE BANK	1	\$80,152.37	0.19%	0	\$0.00	NA	0	\$0.00	١
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83	0.19%	0	\$0.00	NA	0	\$0.00	1
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00	0.14%	0	\$0.00	NA	0	\$0.00	١
	TRADITIONS BANK	1	\$58,949.46	0.14%	0	\$0.00	NA	0	\$0.00	١
	TRI-PARISH BANK	2	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00	١
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	١
	TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16%	0	\$0.00	NA	0	\$0.00	١
	UNION BANK OF MENA A CORPORATION	1	\$54,050.00	0.13%	0	\$0.00	NA	0	\$0.00	ľ
	UNION MORTGAGE GROUP, INC.	2	\$116,686.81	0.28%	0	\$0.00	NA	0	\$0.00	١
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$83,769.20	0.2%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,855.10	0.13%	0	\$0.00	NA	0	\$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12%	0	\$0.00	NA	0	\$0.00	ľ
	UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15%	0	\$0.00	NA	0	\$0.00	ľ
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$55,525.31	0.13%	0	\$0.00	NA	0	\$0.00	1
	VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14%	0	\$0.00	NA	0	\$0.00	1

	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	WELLS FARGO BANK, N.A.	455	\$29,598,806.19	71.66%	0	\$0.00	NA	0	\$0.00	Ν
	WORTHINGTON FEDERAL BANK	2	\$148,124.49	0.36%	0	\$0.00	NA	0	\$0.00	Ν
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.31%	0	\$0.00	NA	0	\$0.00	Ν
Total		639	\$41,305,646.37	100%	0	\$0.00		0	\$0.00	
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34%	0	\$0.00	NA	0	\$0.00	١
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	AMERIS BANK	1	\$101,559.53	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	AVENUE BANK	1	\$94,793.01	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	BANCFIRST	1	\$105,143.98	0.19%	0	\$0.00	NA	0	\$0.00	Ν
	BANKPLUS	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
	BOFI FEDERAL BANK	1	\$87,465.83	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	CAPITAL CENTER, LLC	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15%	0	\$0.00	NA	0	\$0.00	Ν
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15%	0	\$0.00	NA	0	\$0.00	Ν

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CHOICE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19%	0	\$0.00	NA	0	\$0.00	١
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	١
COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00	١
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18%	0	\$0.00	NA	0	\$0.00	١
COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00	١
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18%	0	\$0.00	NA	0	\$0.00	ľ
DHI MORTGAGE COMPANY, LTD.	2	\$186,698.03	0.33%	0	\$0.00	NA	0	\$0.00	١
ENTERPRISE BANK NA , A NATIONAL ASSOCIATION.	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00	١
EQUITY RESOURCES, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	١
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$102,405.86	0.18%	0	\$0.00	NA	0	\$0.00	١
FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00	١
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,044.70	0.19%	0	\$0.00	NA	0	\$0.00	Ν
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,375.37	0.15%	0	\$0.00	NA	0	\$0.00	١
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
FLAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00	١
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$94,548.16	0.17%	0	\$0.00	NA	0	\$0.00	١

GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$97,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
GUARANTEED RATE, INC.	1	\$100,126.50	0.18%	0	\$0.00	NA	0	\$0.00	ľ
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0	\$0.00	1
HOME FINANCE OF AMERICA, INC	3	\$305,500.00	0.54%	0	\$0.00	NA	0	\$0.00	ľ
HOME FINANCE OF AMERICA, INC.	5	\$491,762.83	0.87%	0	\$0.00	NA	0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$201,126.80	0.36%	0	\$0.00	NA	0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18%	0	\$0.00	NA	0	\$0.00	1
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00	١
HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69%	0	\$0.00	NA	0	\$0.00	ľ
HOMESTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,300.00	0.17%	0	\$0.00	NA	0	\$0.00	١
HONOLULU HOMELOANS, INC	1	\$88,117.83	0.16%	0	\$0.00	NA	0	\$0.00	ľ
HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25	0.18%	0	\$0.00	NA	0	\$0.00	ľ
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$93,548.93	0.17%	0	\$0.00	NA	0	\$0.00	ľ
HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17%	0	\$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY,	2	\$190,187.76	0.34%	0	\$0.00	NA	0	\$0.00	١

AN ARKANSAS CORPORATION		I		, 					
INLANTA MORTGAGE INC	1	\$108,792.90	0.19%	0	\$0.00	NA	0	0\$0.00	Ν
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16%	0	\$0.00	NA	0	0 \$0.00	Ν
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16%	0	)\$0.00	NA		) \$0.00	
LEAD BANK	1	\$99,576.79	0.18%	0	) \$0.00	NA	0	0\$0.00	1
LOANDEPOT.COM	1	\$109,534.46	0.19%	0	) \$0.00	NA	0	0\$0.00	1
LOANDEPOT.COM LLC	3	\$304,356.45	0.54%		) \$0.00			0\$0.00	
LOANDEPOT.COM, LLC	2	\$206,128.51	0.36%	0	) \$0.00	NA	0	0\$0.00	Ν
MAGNOLIA STATE BANK, A CORPORATION	2	\$203,140.89	0.36%	0	) \$0.00	NA	0	0 \$0.00	١
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15%	0	) \$0.00	NA	0	0\$0.00	1
MANHATTAN FINANCIAL GROUP, INC.	1	\$99,581.04	0.18%	0	) \$0.00	NA	0	0\$0.00	1
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17%	0	)\$0.00	NA	0	0\$0.00	1
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18%	0	) \$0.00	NA	0	0\$0.00	1
MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15	0.18%	0	\$0.00	NA	0	0\$0.00	1
MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57			\$0.00			0\$0.00	
MONARCH BANK	1	\$96,589.47	0.17%	0	) \$0.00	NA	0	0\$0.00	]
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00	0.16%	0	)\$0.00	NA	0	0\$0.00	I
MORTGAGE NETWORK, INC	1	\$87,125.93	0.15%	0	\$0.00	NA	0	0\$0.00	]
MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15%	0	\$0.00	NA	0	0\$0.00	]
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16%	0	)\$0.00	NA	0	0\$0.00	]

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	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18%	0 \$0.00	NA	0 \$0.00	Ν
	NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18%	0 \$0.00	NA	0 \$0.00	Ν
	NORTHPOINTE BANK	1	\$99,568.16	0.18%	0 \$0.00	NA	0 \$0.00	Ν
	NORTHWEST MORTGAGE GROUP, INC.	2	\$205,000.00	0.36%	0 \$0.00	NA	0 \$0.00	Ν
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	0 \$0.00	NA	0 \$0.00	Ν
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18%	0 \$0.00	NA	0 \$0.00	Ν
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17%	0 \$0.00	NA	0 \$0.00	Ν
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	0\$0.00	NA	0 \$0.00	Ν
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17%	0 \$0.00	NA	0 \$0.00	Ν
	PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19%	0 \$0.00	NA	0 \$0.00	Ν
	PREMIUM MORTGAGE CORP	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	Ν
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$110,000.00	0.19%	0 \$0.00	NA	0 \$0.00	Ν
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18%	0 \$0.00	NA	0 \$0.00	Ν
		1	\$108,000.00	0.19%	0 \$0.00	NA	0 \$0.00	Ν

PRESIDENTIAL BANK F.S.B.			ļ						
PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17%	0	) \$0.00	NA	0	\$0.00	1 (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,710.93	0.19%	0	) \$0.00	NA	0	) \$0.00	) 1
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$202,236.03	0.36%	0	\$0.00	NA	0	) \$0.00	1 (
PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5%	0	\$0.00	NA	0	\$0.00	1 (
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00			)\$0.00			)\$0.00	
RP FUNDING, INC	1	\$108,215.07	0.19%	0	) \$0.00	NA	0	\$0.00	) 1
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19%	0	) \$0.00	NA	0	\$0.00	1 (
SCBT	2	\$177,046.57	0.31%	0	) \$0.00	NA	0	\$0.00	1 (
SEACOAST NATIONAL BANK	1	\$100,000.00			\$0.00			\$0.00	
SECKEL CAPITAL, LLC	1	\$107,200.00	0.19%	0	) \$0.00	NA	0	\$0.00	) ]
SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00			\$0.00			) \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	\$109,539.15	0.19%	0	)\$0.00	NA	0	\$0.00	) ]
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17%	0	) \$0.00	NA	0	\$0.00	) ]
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19%	0	)\$0.00	NA	0	\$0.00	)
SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33%	0	\$0.00	NA	0	\$0.00	)
STRATEGIC LENDING GROUP INCORPORATED	1	\$91,760.00	0.16%	0	) \$0.00	NA	0	\$0.00	)
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17%	0	) \$0.00	NA		) \$0.00	
SUMMIT FUNDING, INC.	1	\$109,539.15	0.19%	0	) \$0.00	NA	. 0	\$0.00	)
SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	0.18%	0	) \$0.00	NA		\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT	1	\$87,246.52	0.15%	0	) \$0.00	NA	0	\$0.00	)

	LAKES MORTGAGE FUNDING								
	TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17%	0 \$0.00	NA	0	\$0.00	1
	TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18%	0 \$0.00	NA	0	)\$0.00	1
	UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16%	0 \$0.00	NA	0	) \$0.00	1
	UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19%	0 \$0.00	NA	0	)\$0.00	1
	UNIV OF IL IMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19%	0 \$0.00	NA	0	\$0.00	1
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19%	0 \$0.00	NA	0	\$0.00	1
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17%	0 \$0.00	NA	0	) \$0.00	1
	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15%	0 \$0.00	NA	0	)\$0.00	1
	WELLS FARGO BANK, N.A.	430	, , ,					)\$0.00	
	WESTBURY BANK		\$99,572.49	0.18%	0 \$0.00	NA	0	\$0.00	<u> </u>
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19%	0 \$0.00	NA	0	)\$0.00	1
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1%				)\$0.00	
Total		575	\$56,537,436.40	100%	0 \$0.00	-  '	0	\$0.00	<b>[</b>
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61					)\$0.00	
	AFFILIATED BANK	1	\$116,389.63	0.08%	0 \$0.00	NA	0	\$0.00	1 (
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09%	0 \$0.00	NA	0	) \$0.00	1 (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,237.97	0.09%	0 \$0.00	NA	0	)\$0.00	1 (
	ALL WESTERN MORTGAGE, INC.	2	\$271,905.38	0.18%	0 \$0.00	NA	. 0	)\$0.00	1 (
	AMCAP MORTGAGE, LTD.	1	\$131,939.24	0.09%	0 \$0.00	NA	0	)\$0.00	1 (
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,114.08	0.09%	0 \$0.00	NA	0	)\$0.00	) 1
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	\$114,503.39	0.08%	0 \$0.00	NA	0	)\$0.00	)

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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,992.84	0.09%	0 \$0.00	NA	0 \$0.00	]
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$122,479.44	0.08%	0 \$0.00	) NA	0 \$0.00	J
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,572.17	0.08%	0 \$0.00	) NA	0 \$0.00	]
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$118,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	]
AMERIFIRST FINANCIAL INC	1	\$137,500.00	0.09%	0 \$0.00	) NA	0 \$0.00	]
AMERIFIRST FINANCIAL INC.	1	\$113,915.84	0.08%	0 \$0.00	) NA	0 \$0.00	]
AMERIPRO FUNDING, INC	1	\$119,462.50	0.08%	0 \$0.00	) NA	0 \$0.00	1
AMERIS BANK A CORPORATION	1	\$142,400.89	0.1%	0 \$0.00	) NA	0 \$0.00	]
ANCHOR FUNDING, INC.	1	\$133,438.60	0.09%	0 \$0.00	) NA		]
ASPIRE FINANCIAL, INC	1	\$116,570.44	0.08%	0 \$0.00	) NA	0 \$0.00	!
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,521.23	0.08%				]
ASSURANCE FINANCIAL GROUP LLC	2	\$240,189.48	0.16%	•			]
BANCFIRST	1	\$131,229.98	0.09%	0 \$0.00	) NA	0 \$0.00	
BANK INDEPENDENT	1	\$127,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	
BANK OF RUSTON A CORPORATION	1	\$119,486.99	0.08%	0 \$0.00	) NA	0 \$0.00	
BANKCHAMPAIGN, N.A.	1	\$112,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	
BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION	1	\$144,386.34	0.1%	0 \$0.00	) NA	0 \$0.00	
BANKERS MORTGAGE CENTER, INC.	2	\$237,478.44	0.16%	-			
BANKPLUS	1	\$117,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	
BANKSOUTH MORTGAGE COMPANY,	1	\$112,700.00	0.08%	0 \$0.00	) NA	0 \$0.00	

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BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08%	0 \$0.00	NA	0 \$0.00	1
BNC NATIONAL BANK	1	\$125,770.03	0.08%	0 \$0.00	NA	0 \$0.00	l
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,875.00	0.09%	0 \$0.00	NA	0 \$0.00	١
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	Ν
CAPITAL CENTER, LLC	2	\$234,850.00	0.16%	0 \$0.00	NA	0 \$0.00	Ν
CAPITAL CITY BANK	1	\$111,061.85	0.08%	0 \$0.00	NA	0 \$0.00	Ν
CBC NATIONAL BANK	1	\$115,509.07	0.08%	0 \$0.00	NA	0 \$0.00	Ν
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00	0.08%	0 \$0.00	NA	0 \$0.00	Ν
CITY BANK	2	\$257,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0 \$0.00	NA	0 \$0.00	Ν
CITY BANK MORTGAGE	1	\$140,800.00	0.1%	0 \$0.00	NA	0 \$0.00	Ν
COASTALSTATES BANK	1	\$121,000.00	0.08%	0 \$0.00	NA	0 \$0.00	١
COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,444.24	0.09%	0 \$0.00	NA	0 \$0.00	Ν
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	0 \$0.00	NA	0 \$0.00	Ν
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,669.00	0.08%	0 \$0.00	NA	0 \$0.00	Ν
CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1%	0 \$0.00	NA	0 \$0.00	Ν
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	0 \$0.00	NA	0 \$0.00	ľ
CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09%	0 \$0.00	NA	0 \$0.00	Ν
DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$135,430.22	0.09%	0 \$0.00	NA	0 \$0.00	Ν
DENALI ALASKAN FEDERAL CREDIT	1	\$119,474.35	0.08%	0 \$0.00	NA	0 \$0.00	١

UNION, A FEDERAL							
CREDIT UNION DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17%	0 \$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	Ν
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	0 \$0.00	NA	0\$0.00	Ν
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1%	0 \$0.00	NA	0 \$0.00	١
DISCOVER HOME LOANS, INC	5	\$620,453.33	0.42%	0 \$0.00	NA	0 \$0.00	Ν
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$397,920.78	0.27%	0 \$0.00	NA	0 \$0.00	Ν
DISCOVER HOME LOANS, INC.	6	\$811,916.45	0.55%	0 \$0.00	NA	0 \$0.00	Ν
DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1%	0 \$0.00	NA	0 \$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45%	0 \$0.00	NA	0 \$0.00	1
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$127,502.26	0.09%	0 \$0.00	NA	0 \$0.00	Ν
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1%	0 \$0.00	NA	0 \$0.00	Ν
EMBRACE HOME LOANS, INC.	1	\$111,031.37	0.07%	0 \$0.00	NA	0 \$0.00	١
ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08%	0 \$0.00	NA	0 \$0.00	١
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,403.27	0.09%	0 \$0.00	NA	0 \$0.00	Ν
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	0 \$0.00	NA	0 \$0.00	ľ

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$126,855.35	0.09%	0 \$0.00	NA	0 \$0.00	Ν
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35%	0 \$0.00	NA	0 \$0.00	Ν
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	0 \$0.00	NA	0 \$0.00	Γ
	FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	0 \$0.00	NA	0 \$0.00	Ν
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0 \$0.00	NA	0 \$0.00	N
	FIRST AMERICAN BANK	1	\$115,000.00	0.08%	0 \$0.00	NA	0 \$0.00	Ν
]	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%	0 \$0.00	NA	0 \$0.00	Ν
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	0 \$0.00	NA	0 \$0.00	١
	FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	0 \$0.00	NA	0 \$0.00	١
	FIRST FINANCIAL BANK	1	\$120,300.00	0.08%	0 \$0.00	NA	0 \$0.00	١
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08%	0 \$0.00	NA	0 \$0.00	١
	FIRST NATIONAL BANK	2	\$266,611.71	0.18%	0 \$0.00	NA	0 \$0.00	Ν
	FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	Ν
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0 \$0.00	NA	0 \$0.00	Ν
	FIRSTBANK	1	\$130,320.00	0.09%	0 \$0.00	NA	0 \$0.00	Ν
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0 \$0.00	NA	0 \$0.00	Ν
	FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	0 \$0.00	NA	0 \$0.00	Ν
	FLAT BRANCH MORTGAGE, INC., A	1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	١

	MISSOURI CORPORATION								
	FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	0	\$0.00	NA	0 \$0.00	1 (
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08%	0	\$0.00	NA	0 \$0.00	1 (
	FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	0	\$0.00	NA	0 \$0.00	1 (
	GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	0	\$0.00	NA	0 \$0.00	1 (
	GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18%	0	\$0.00	NA	0 \$0.00	1 (
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09%	0	\$0.00	NA	0 \$0.00	1 (
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1%	0	\$0.00	NA	0\$0.00	1 (
<b>_</b>	GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0 \$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93	0.09%	0	\$0.00	NA	0 \$0.00	) ]
	GUARANTY BOND BANK	1	\$124,750.00	0.08%	0	\$0.00	NA	0 \$0.00	, 1
	HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00	0.17%	0	\$0.00	NA	0 \$0.00	) ]
	HOME FINANCE OF AMERICA, INC.	2	\$269,352.25	0.18%	0	\$0.00	NA	0 \$0.00	) ]
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA	0 \$0.00	) ]
	HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09%	0	\$0.00	NA	0 \$0.00	
	HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69%	0	\$0.00	NA	0 \$0.00	)
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,375.00	0.27%	0	\$0.00	NA	0\$0.00	)
	HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1%	0	\$0.00	NA	0 \$0.00	)
	HOMESTEAD FUNDING	1	\$130,445.58	0.09%	0	\$0.00	NA	0 \$0.00	

CORPORATION							
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09%	0 \$0.00	NA	0 \$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09%	0 \$0.00	NA	0\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09%	0 \$0.00	NA	0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08%	0 \$0.00	NA	0\$0.00	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$126,457.06	0.09%	0 \$0.00	NA	0\$0.00	
LENDERFI, INC.	1	\$149,358.73	0.1%	0 \$0.00	NA	0 \$0.00	
LOANDEPOT.COM LLC	5	\$655,883.85	0.44%	0 \$0.00	NA	0 \$0.00	
M AND T BANK	1	\$123,500.00	0.08%	0 \$0.00	NA	0 \$0.00	
M/I FINANCIAL CORP	1	\$139,407.49	0.09%	0 \$0.00	NA	0 \$0.00	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,365.18	0.1%	0 \$0.00	NA	0\$0.00	
MAGNOLIA STATE BANK	1	\$127,075.00	0.09%	0 \$0.00	NA	0 \$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45	0.16%	0 \$0.00	NA	0\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09%	0 \$0.00	NA	0 \$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09%	0 \$0.00	NA	0\$0.00	
MICHIGAN MUTUAL, INC.	1	\$123,500.00	0.08%	0 \$0.00	NA	0 \$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,871.53	0.1%	0 \$0.00	NA	0\$0.00	
MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08%	0 \$0.00	NA	0 \$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,200.99	0.09%	0 \$0.00	NA	0\$0.00	
MIDTOWN BANK & TRUST COMPANY, A	1	\$135,826.31	0.09%	0 \$0.00	NA	0 \$0.00	

BANK COMPANY							
MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11%	0 \$0.00	NA	0 \$0.00	]
MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09%	0 \$0.00	NA	0 \$0.00	]
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0\$0.00	NA	0 \$0.00	]
MORTGAGE NETWORK, INC	1	\$134,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
MORTGAGE NETWORK, INC.	1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	]
MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08%	0 \$0.00	NA	0 \$0.00	]
MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43%	0 \$0.00	NA	0 \$0.00	]
MORTGAGES UNLIMITED, INC.	1	\$115,200.00	0.08%	0 \$0.00	NA	0 \$0.00	]
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74	0.1%	0\$0.00	NA	0 \$0.00	]
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,502.86	0.08%	0 \$0.00	NA	0 \$0.00	]
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	]
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0\$0.00	NA	0 \$0.00	]
NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09%	0 \$0.00	NA	0 \$0.00	]
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$268,918.62	0.18%	0\$0.00	NA	0 \$0.00	]
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,006.22	0.08%	0 \$0.00	NA	0 \$0.00	]
NORTHWEST MORTGAGE GROUP, INC.	1	\$110,634.54	0.07%	0 \$0.00	NA	0 \$0.00	]
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$142,992.26	0.1%	0\$0.00	NA	0 \$0.00	]
NOVA FINANCIAL &	1	\$143,000.00	0.1%	0 \$0.00	NA	0 \$0.00	]

INVESTMENT							
CORPORATION, AN							
ARIZONA							
CORPORATION							
NOVA FINANCIAL AND	i i						
INVESTMENT	1		1				
CORPORATION AN	1	\$113,109.44	0.08%	0 \$0.00	NA	0 \$0.00	١
ARIZONA	1		-				
CORPORATION	1						
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	1	\$126.846.67	0.09%	0\$0.00	NA	0 \$0.00	Ν
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		\$128 243 79	0.09%	0.50.00	NA	0 \$0.00	N
	3	\$394,436.70	0.27%	0 \$0.00	NA	0 \$0.00	Ν
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	1	\$147,283.64	0.1%	0 \$0.00	NA	0 \$0.00	Ν
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	1	\$149,352.25	0.1%	0\$0.00	NA	0\$0.00	N
ONE NEVADA CREDIT	1	\$148.500.00	0.1%	0\$0.00	NA	0\$0.00	Ν
UNION	<u>і</u>						
OREGON COAST BANK	1	\$118,496.37	0.08%	0 \$0.00	NA	0 \$0.00	Ν
PACIFIC UNION		¢122.040.42	0.080%	00.02	NIΛ	00.00	- י
FINANCIAL LLC	1	\$123,940.42	0.08%	0.00	11/1	0.00	١
PACOR MORTGAGE		<u> </u>	0.107		NT A		,
CORP		\$143,000.00	0.1%	0\$0.00	NA	0\$0.00	Ν
	(     †		-				
	1	\$149.371.56	0.1%	0\$0.00	NA	0\$0.00	Ν
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		\$140,000.00	0.09%	0.00	INA	0.00	1
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	1	\$140,000.00	0.09%	0 \$0.00	NA	0\$0.00	1
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PARAMOUNT							
RESIDENTIAL	1						
MORTGAGE GROUP,	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	]
INC., CALIFORNIA	1						
CORPORATION							
PEOPLE'S UNITED							
BANK BANKING	1	\$119,481.80	0.08%	0 \$0.00	NA	0 \$0.00	]
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INSTITUTION	1			'			
	ARIZONACORPORATIONNOVA FINANCIAL ANDINVESTMENTCORPORATION ANARIZONACORPORATIONARIZONACORPORATIONNTFN INC DBAPREMIER NATIONWIDELENDINGNTFN INC.NVR MORTGAGEFINANCE, INC.NVR MORTGAGEFINANCE, INC. LIC. 1127OAKSTAR BANKONE NEVADA CREDITUNIONOREGON COAST BANKPACIFIC UNIONFINANCIAL LLCPACOR MORTGAGECORPPARAMOUNTRESIDENTIALMORTGAGE GROUPNCPARAMOUNTRESIDENTIALMORTGAGE GROUP INCCALIFORNIACORPORATIONPARAMOUNTRESIDENTIALMORTGAGE GROUP INCCALIFORNIACORPORATIONPARAMOUNTRESIDENTIALMORTGAGE GROUP, INCCALIFORNIACORPORATIONPARAMOUNTRESIDENTIALMORTGAGE GROUP, INCCALIFORNIACORPORATIONPARAMOUNTRESIDENTIALMORTGAGE GROUP, INCNCPARAMOUNTRESIDENTIALMORTGAGE GROUP, INCPARAMOUNTRESIDENTIALMORTGAGE GROUP, INCPARAMOUNTRESIDENTIALMORTGAGE GROUP, INCPARAMOUNTRESIDENTIALMORTGAGE GROUP, INCPARAMOUNTRESIDENTIALMORTGAGE GROUP, INC <td< td=""><td>CORPORATION, AN ARIZONA CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORPORATION NTFN INC DBA PREMIER NATIONWIDE LENDING NTFN INC. 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LIC. 11271S149,352.25OAKSTAR BANK1OAKSTAR BANK1S118,496.37PACIFIC UNION FINANCIAL LLC1S123,940,42PACOR MORTGAGE FINANCIAL LLC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP1PARAMOUNT RESIDENTIAL MORTGAGE GROUP1PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, NC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC1</td><td>CORPORATION, AN ARIZONAIINOVA FINANCIAL AND INVESTMENTI\$113,109.44NOVA FINANCIAL AND INVESTMENTI\$113,109.44OCRPORATION AN ARIZONA1\$113,109.44ORPORATION AN CORPORATION1\$113,109.44NTFN INC DBA PREMIER NATIONWIDE1\$126,846.67NTFN INC.1\$126,846.67NTFN INC.1\$128,243.79NTFN INC.1\$128,243.79NVR MORTGAGE FINANCE, INC.3S394,436.700.27%NVR MORTGAGE FINANCE, INC. 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NVR MORTGAGE FINANCE, INC. NVR MORTGAGE FINANCE, INC. LIC. 1127 OAKSTAR BANK I ONE NEVADA CREDIT UNION OREGON COAST BANK I PACIFIC UNION FINANCIAL LLC PACOR MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 1 NC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, 1 NC NC NC NC NC NC NC NC NC NC NC NC NC	CORPORATION, AN ARIZONA CORPORATIONINOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION1NTEN INC DBA PREMIER NATIONWIDE LENDING1NTFN INC DBA PREMIER NATIONWIDE ILENDING1NTFN INC.1NTFN INC.1NTFN INC.1NVR MORTGAGE FINANCE, INC.3NVR MORTGAGE FINANCE, INC. 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LIC. 11271S147,283.640.1%OAKSTAR BANK1S149,352.250.1%ONE NEVADA CREDIT UNION1S148,500.000.1%PACIFIC UNION FINANCIAL LLC1S113,090.000.1%PACOR MORTGAGE CORP1S113,090.000.1%PACOR MORTGAGE CORP1S1149,371.560.1%MORTGAGE GROUP1PARAMOUNT RESIDENTIAL1S132,385.000.09%MORTGAGE GROUP INC MORTGAGE GROUP INC1PARAMOUNT RESIDENTIAL1MORTGAGE GROUP, INC NC1PARAMOUNT RESIDENTIAL1PARAMOUNT RESIDENTIAL1MORTGAGE GROUP, INC NC1PARAMOUNT RESIDENTIAL1PARAMOUNT RESIDENTIAL1PARAMOUNT RESIDENTIAL1PARAMOUNT RESIDENTIAL1PARAMOUNT RESIDENTIAL	CORPORATION, AN ARIZONA         Image: Correct and the second	CORPORATION, AN ARIZONA         AR           CORPORATION         -         -         -           NOVA FINANCIAL AND INVESTMENT         -         -         -           CORPORATION         1         \$113,109.44         0.08%         0         \$0.00         NA           ARIZONA         -         -         -         -         -         -         -           ORPORATION AN ARIZONA         1         \$113,109.44         0.08%         0         \$0.00         NA           ORPORATION         - <t< td=""><td>CORPORATION, AN ARIZONA         Image: Corporation         Im</td></t<>	CORPORATION, AN ARIZONA         Image: Corporation         Im

PEOPLES BANK A KANSAS CORPORATION									
PEOPLES HOME EQUITY, INC.	3	\$395,315.21	0.27%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES MORTGAGE COMPANY	2	\$252,459.54	0.17%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,841.05	0.08%	0	\$0.00	NA	0	\$0.00	Ν
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,525.99	0.08%	0	\$0.00	NA	0	\$0.00	Ν
PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$134,500.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$832,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
PREMIER MORTGAGE INC A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
PREMIUM MORTGAGE CORP	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
PREMIUM MORTGAGE CORP.	1	\$114,513.30	0.08%	0	\$0.00	NA	0	\$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$411,646.16	0.28%	0	\$0.00	NA	0	\$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$277,680.56	0.19%	0	\$0.00	NA	0	\$0.00	Ν
PRIMEWEST MORTGAGE CORPORATION	2	\$236,777.45	0.16%	0	\$0.00	NA	0	\$0.00	ľ
PROFICIO MORTGAGE VENTURES, LLC	1	\$110,207.82	0.07%	0	\$0.00	NA	0	\$0.00	1
PROGRESS BANK + TRUST	1	\$128,548.08	0.09%	0	\$0.00	NA	0	\$0.00	1
PROSPERITY MORTGAGE COMPANY	4	\$552,437.20	0.37%	0	\$0.00	NA	0	\$0.00	1
PULASKI BANK	1	\$124,850.00	0.08%	0	\$0.00	NA	0	\$0.00	1
REGENCY MORTGAGE CORPORATION	1	\$113,109.44			\$0.00			\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.00	1
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,884.64	0.1%	0	\$0.00	NA	0	\$0.00	١

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	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,016.42	0.1%	0	\$0.00	NA	0	\$0.00	1
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,352.25	0.1%	0	\$0.00	NA	0	\$0.00	١
	RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
	RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$115,758.01	0.08%	0	\$0.00	NA	0	\$0.00	1
	RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16%	0	\$0.00	NA	0	\$0.00	1
	ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35%	0	\$0.00	NA	0	\$0.00	ľ
	RP FUNDING, INC	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	RP FUNDING, INC.	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00	١
	SCBT	3	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00	1
	SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09%	0	\$0.00	NA	0	\$0.00	ľ
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA	0	\$0.00	١
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1%	0	\$0.00	NA	0	\$0.00	ľ
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	0	\$0.00	NA	0	\$0.00	١
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	0	\$0.00	NA	0	\$0.00	١
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26%	0	\$0.00	NA	0	\$0.00	1
	SIRVA MORTGAGE, INC	2	\$289,352.24	0.2%	0	\$0.00	NA	0	\$0.00	١
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$138,598.89			\$0.00	NA		\$0.00	
	STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS	1	\$129,455.35	0.09%	0	\$0.00	NA	0	\$0.00	N

CORPORATION							
STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08%	0 \$0.00	NA	0 \$0.00	1
SUMMIT BANK , A CORP	1	\$147,379.95	0.1%	0 \$0.00	NA	0 \$0.00	1
SUMMIT FUNDING, INC	1	\$137,041.92	0.09%	0 \$0.00	NA	0 \$0.00	1
SUMMIT FUNDING, INC.	1	\$113,517.53	0.08%	0 \$0.00	NA	0 \$0.00	1
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$115,500.00	0.08%	0 \$0.00	NA	0 \$0.00	1
SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09%	0 \$0.00	NA	0 \$0.00	ľ
TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	ľ
THE ARLINGTON BANK	1	\$149,352.25	0.1%	0 \$0.00	NA	0 \$0.00	1
THE BANK OF CANTON	1	\$134,800.00	0.09%	0 \$0.00	NA	0 \$0.00	1
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,476.30	0.08%	0 \$0.00	NA	0 \$0.00	ľ
THE LENDING PARTNERS LLC	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	ľ
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08%	0 \$0.00	NA	0 \$0.00	1
THE MORTGAGE FIRM INC A CORPORATION	1	\$127,458.28	0.09%	0 \$0.00	NA	0 \$0.00	ľ
THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,446.70	0.09%	0 \$0.00	NA	0 \$0.00	١
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	١
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1%	0\$0.00	NA	0 \$0.00	ľ
TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09%	0 \$0.00	NA	0 \$0.00	Ν
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$123,469.89	0.08%	0 \$0.00	NA	0 \$0.00	ľ

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	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08%	0\$	0.00	NA	0 \$0.00	1
	UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1%	0\$	0.00	NA	0 \$0.00	1
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$130,688.26	0.09%	0\$	0.00	NA	0 \$0.00	ľ
	UNITED FIDELITY FUNDING CORPORATION	1	\$126,240.00	0.09%	0\$	0.00	NA	0 \$0.00	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,352.24	0.1%	0\$	0.00	NA	0 \$0.00	ľ
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CLAIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07%	0\$	0.00	NA	0 \$0.00	1
	UNIVERSITY LENDING GROUP LLC	1	\$119,481.80	0.08%	0\$	0.00	NA	0 \$0.00	1
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07%	0\$	0.00	NA	0 \$0.00	ľ
	VALLEY BANK A ILLINOIS CORPORATION	2	\$238,464.52	0.16%	0\$	0.00	NA	0 \$0.00	1
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09%	0\$	0.00	NA	0 \$0.00	1
	WALLICK + VOLK, INC.	1	\$132,000.00	0.09%	0\$	0.00	NA	0 \$0.00	l
	WELLS FARGO BANK, N.A.	812	\$106,965,906.29	72.25%		0.00		0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19%	0\$	0.00	NA	0 \$0.00	1
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18%	0\$	0.00	NA	0 \$0.00	1
	WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08%		0.00		0 \$0.00	
· · · · · ·	Unavailable	1	\$137,500.00			0.00		0 \$0.00	1
Total		1,128	\$148,059,120.74	100%	0\$	0.00		0 \$0.00	
3138X6M77	1ST PRIORITY MORTGAGE, INC	1	\$210,088.82	0.11%	0\$	0.00	NA	0 \$0.00	1

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	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15%	0 \$0.00	NA	0 \$0.00	١
	ALL WESTERN MORTGAGE, INC.	1	\$212,080.19	0.11%	0 \$0.00	NA	0 \$0.00	١
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$235,000.00	0.12%	0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC.	2	\$947,922.01	0.48%	0 \$0.00	NA	0 \$0.00	١
	AMERICAN KEN, INC.	1	\$330,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08%	0\$0.00	NA	0\$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19%	0\$0.00	NA	0 \$0.00	Ν
	AMERICASH	3	\$1,315,659.62	0.67%	0 \$0.00	NA	0 \$0.00	Ν
	APEX HOME LOANS, INC.	1	\$384,500.00	0.2%	0 \$0.00	NA	0 \$0.00	١
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11%	0\$0.00	NA	0 \$0.00	N
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	Ν
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	0 \$0.00	NA	0 \$0.00	Ν
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18%	0 \$0.00	NA	0 \$0.00	Ν
	BERKSHIRE BANK	1	\$180,889.06	0.09%	0 \$0.00	NA	0 \$0.00	Ν
	BRAND MORTGAGE GROUP, LLC .	1	\$364,000.00	0.18%	0 \$0.00	NA	0 \$0.00	Ν
	CAPSTONE LENDING CORP.	1	\$622,879.45	0.32%	0 \$0.00	NA	0 \$0.00	١
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1%	0 \$0.00	NA	0 \$0.00	Ν
	CARRINGTON	1	\$356,484.88	0.18%	0 \$0.00	NA	0 \$0.00	Ν

MORTGAGE SERVICES,		1	1 '			'		l '	1
LLC, A DELAWARE LIMITED LIABILITY COMPANY					!			!	
COMPANY CBC NATIONAL BANK	3	\$871,272.14	0.44%		) \$0.00	) NA	$\left  \right _{C}$	)\$0.00	) N
COLORADO	<del>ر</del>		0.11,2	$\square$	φ0.00			φ0.00	<u> </u>
MORTGAGE ALLIANCE, LLC	1	\$219,078.30			) \$0.00			) \$0.00	
COMMUNITY BANK	1	\$184,217.05	0.09%	0	\$0.00	NA NA	0	\$0.00	) N
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$330,000.00	0.17%	0	) \$0.00	) NA	0	) \$0.00	) N
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$204,000.00	0.1%	0	) \$0.00	NA	0	) \$0.00	) 1
CORTLAND SAVINGS AND BANKING CO	1	\$258,899.63	0.13%	0	0 \$0.00	NA	0	) \$0.00	) N
DHI MORTGAGE COMPANY, LTD	1	\$149,624.94	0.08%	0	0\$0.00	NA	0	) \$0.00	) N
DHI MORTGAGE COMPANY, LTD.	1	\$245,436.85	0.12%	0	0\$0.00	NA	0	) \$0.00	) 1
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$763,900.00	0.39%	0	) \$0.00	NA	0	)\$0.00	1
DISCOVER HOME LOANS, INC A DELWARE CORPORATION	1	\$294,500.00	0.15%	0	) \$0.00	NA	0	) \$0.00	1
DISCOVER HOME LOANS, INC.	4	\$854,613.19	0.43%	0	0\$0.00	NA	0	) \$0.00	1 (
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$517,574.26	0.26%	0	) \$0.00	NA	0	)\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$662,982.49	0.34%	0	) \$0.00	NA	0	)\$0.00	1
E & S FINNACIAL GROUP INC	1	\$417,000.00	0.21%	0	0\$0.00	NA	0	) \$0.00	1 (
E MORTGAGE MANAGEMENT, LLC	1	\$282,000.00			0\$0.00			) \$0.00	
EAGLEBANK	1	\$622,852.78	0.32%	0	) \$0.00	NA NA	0	) \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,798.04	0.09%	0	) \$0.00	NA	0	) \$0.00	) ]

FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,136.43	0.1%	0 \$0.00	NA	0 \$0.00	Ν
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,967.36	0.12%	0 \$0.00	NA	0 \$0.00	Ν
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$229,026.60	0.12%	0 \$0.00	NA	0 \$0.00	N
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	Ν
FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.25%	0 \$0.00	NA	0 \$0.00	Ν
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$508,494.22	0.26%	0 \$0.00	NA	0 \$0.00	Ν
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,859.44	0.13%	0 \$0.00	NA	0 \$0.00	Ν
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$223,280.53	0.11%	0 \$0.00	NA	0 \$0.00	Ν
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK	5	\$1,672,095.64	0.85%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00		0 \$0.00	NA	0 \$0.00	1
FIRST PRIORITY FINANCIAL INC.	1	\$222,065.74	0.11%	0 \$0.00	NA	0 \$0.00	Ν
FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37%	0 \$0.00	NA	0 \$0.00	Ν
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56%	0 \$0.00	NA	0\$0.00	Ν
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1%	0 \$0.00	NA	0 \$0.00	Ν

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12%	0 \$0.00	NA	0 \$0.00	Ν
FIRST UNITED BANK	1	\$227,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$394,307.06	0.2%	0 \$0.00	NA	0 \$0.00	Ν
FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29%	0 \$0.00	NA	0 \$0.00	N
FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$265,846.99	0.14%	0 \$0.00	NA	0 \$0.00	Ν
FOUNDATION FIRST BANK	1	\$233,995.34	0.12%	0 \$0.00	NA	0 \$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	2	\$390,649.44	0.2%	0 \$0.00	NA	0 \$0.00	Ν
GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5%	0 \$0.00	NA	0 \$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,164.56	0.34%	0 \$0.00	NA	0 \$0.00	Ν
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,820.07	0.14%	0 \$0.00	NA	0 \$0.00	Ν
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,400.00	0.11%	0 \$0.00	NA	0 \$0.00	Ν
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,100.00	0.12%	0 \$0.00	NA	0 \$0.00	Ν
GUARANTEED RATE, INC	1	\$463,738.72	0.24%	0 \$0.00	NA	0 \$0.00	Ν
HANA FINANCIAL, INC	1	\$386,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
HOME FINANCE OF AMERICA, INC	1	\$158,000.00	0.08%	0 \$0.00	NA	0 \$0.00	Ν
HOME FINANCE OF AMERICA, INC.	2	\$460,796.82	0.23%	0 \$0.00	NA	0 \$0.00	Ν
HOME LOAN MORTGAGE COMPANY	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0.00	Ν
HOME LOANS MORTGAGE COMPANY	1	\$255,000.00	0.13%	0 \$0.00	NA	0 \$0.00	Ν
	ILLINOIS BANKING CORPORATION FIRST UNITED BANK FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL BANK, NA FLORIDA CAPITAL BANK, NA FLORIDA CAPITAL BANK, NA, A FLORIDA CORP FOUNDATION FIRST BANK FRANKLIN FIRST FINANCIAL, LTD. GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GEORGIA BANK + TRUST COMPANY OF AUGUSTA GOLD STAR MORTGAGE FINANCIAL GROUP GUARANTEED RATE, INC HOME FINANCE OF AMERICA, INC HOME FINANCE OF AMERICA, INC. HOME LOAN MORTGAGE COMPANY HOME LOANS	ILLINOIS BANKING1CORPORATION1FIRST UNITED BANK1FLORIDA CAPITALBANK, N.A. DBAFLORIDA CAPITAL1BANK MORTGAGE, A1FLORIDA CAPITAL2BANK, NA2FLORIDA CAPITAL2BANK, NA1FLORIDA CAPITAL2BANK, NA1CORPORATION1FLORIDA CAPITAL2BANK, NA , A FLORIDA1CORP1FOUNDATION FIRST2FOUNDATION FIRST2GATEWAY BANK1MORTGAGE, INC3GEORGE MASON3MORTGAGE, LLC3GEORGE MASON3MORTGAGE, LLC A2VIRGINIA LIMITED1LIABILITY COMPANY3GEORGE MASON1MORTGAGE, LLC, A1VIRGINIA LIMITED1LIABILITY COMPANY1GEORGIA BANK +1TRUST COMPANY OF1AUGUSTA1GOLD STAR1MORTGAGE FINANCIAL1HOME FINANCE OF1AMERICA, INC1HOME FINANCE OF2AMERICA, INC.1HOME LOAN1MORTGAGE COMPANY1HOME LOANS1	ILLINOIS BANKING1\$236,007.07CORPORATIONFIRST UNITED BANK1\$227,000.00FLORIDA CAPITALBANK, N.A. DBA\$394,307.06FLORIDA CAPITAL\$394,307.06BANK, NA. DBA\$394,307.06FLORIDA CAPITAL\$394,307.06BANK, NA\$2STORORATION\$575,020.37FLORIDA CAPITAL\$5575,020.37BANK, NA\$2FLORIDA CAPITAL\$265,846.99CORP\$390,649.44FOUNDATION FIRST\$330,000.00BANK\$330,000.00GEORGE MASON\$981,162.54GEORGE MASON\$981,162.54GEORGE MASON\$274,820.07UIABILITY COMPANY\$222,400.00AUGUSTA\$235,100.00GEORGA BANK +\$2235,100.00GROUP\$235,100.00GUARANTEED RATE,\$336,000.00GUARANTEED RATE,\$336,000.00HOME FINANCIAL, INC\$336,000.00HOME FINANCE OF\$460,796.82AMERICA, INC.\$220,000.00HOME FINANCE OF\$2220,000.00HOME LOANS\$225,000.00	ILLINOIS BANKING         1         \$236,007.07         0.12%           CORPORATION         1         \$227,000.00         0.12%           FLORIDA CAPITAL         BANK, N.A. DBA         1         \$394,307.06         0.2%           FLORIDA CAPITAL         BANK MORTGAGE, A         1         \$394,307.06         0.2%           FLORIDA CAPITAL         2         \$575,020.37         0.29%           FOUNDATION FIRST         1         \$265,846.99         0.14%           CORP         7         \$399,649.44         0.2%           FRANKLIN FIRST         2         \$330,000.00         0.17%           GATEWAY BANK         1         \$330,000.00         0.17%           GEORGE MASON         3         \$981,162.54         0.5%           GEORGE MASON         3         \$981,162.54         0.5%           GEORGE MASON         3         \$981,162.54         0.14%           WIRGINIA LIMITED <td>ILLINOIS BANKING       1       \$236,007.07       0.12%       0       \$0.00         FIRST UNITED BANK       1       \$227,000.00       0.12%       0       \$0.00         FLORIDA CAPITAL       BANK, N.A. DBA       1       \$394,307.06       0.2%       0       \$0.00         BANK, N.A. DBA       1       \$394,307.06       0.2%       0       \$0.00         FLORIDA CAPITAL       2       \$575,020.37       0.29%       0       \$0.00         CORPORATION       1       \$265,846.99       0.14%       0       \$0.00         FLORIDA CAPITAL       2       \$575,020.37       0.29%       0       \$0.00         FLORIDA CAPITAL       2       \$575,020.37       0.29%       0       \$0.00         FLORIDA CAPITAL       3       \$265,846.99       0.14%       0       \$0.00         FLORIDA CAPITAL       1       \$233,995.34       0.12%       0       \$0.00         GORGE MASON       1       \$330,000.00       0.17%       \$0       \$0.00         GEORGE MASON       3       \$981,162.54       0.5%       0       \$0.00         MORTGAGE, LLC A       2       \$6663,164.56       0.34%       \$0       \$0.00         VIRGI</td> <td>ILLINOIS BANKING       1       \$236,007.07       0.12%       0       \$0.00       NA         CORPORATION       1       \$227,000.00       0.12%       0       \$0.00       NA         FIRST UNITED BANK       1       \$227,000.00       0.12%       0       \$0.00       NA         FLORIDA CAPITAL       BANK, NA. DBA       1       \$394,307.06       0.2%       0       \$0.00       NA         FLORIDA CAPITAL       2       \$575,020.37       0.29%       0       \$0.00       NA         FLORIDA CAPITAL       3       \$265,846.99       0.14%       0       \$0.00       NA         FOUNDATION FIRST       1       \$233,995.34       0.12%       0       \$0.00       NA         GATEWAY BANK       1       \$330,000.00       0.17%       0       \$0.00       NA         GEORGE MASON       3       \$981,162.54       0.5%       0</td> <td>ILLINOIS BANKING       1       \$236,007.07       0.12%       0 \$0.00       NA       0 \$0.00         CORPORATION       1       \$227,000.00       0.12%       0 \$0.00       NA       0 \$0.00         FIRST UNITED BANK       1       \$227,000.00       0.12%       0 \$0.00       NA       0 \$0.00         FLORIDA CAPITAL       BANK, NA. DBA       1       \$394,307.06       0.2%       0 \$0.00       NA       0 \$0.00         FLORIDA CAPITAL       1       \$394,307.06       0.2%       0 \$0.00       NA       0 \$0.00         BANK, NA.       2       \$575,020.37       0.29%       0 \$0.00       NA       0 \$0.00         PLORIDA CAPITAL       2       \$575,020.37       0.29%       0 \$0.00       NA       0 \$0.00         BANK, NA       1       \$265,846.99       0.14%       0 \$0.00       NA       0 \$0.00         FUORIDA CAPITAL       2       \$390,649.44       0.2%       0 \$0.00       NA       0 \$0.00         BANK       1       \$233,995.34       0.12%       0 \$0.00       NA       0 \$0.00         GATEWAY BANK       1       \$330,000.00       0.17%       0 \$0.00       NA       0 \$0.00         GEORGE MASON       MORTGAGE, LLC</td>	ILLINOIS BANKING       1       \$236,007.07       0.12%       0       \$0.00         FIRST UNITED BANK       1       \$227,000.00       0.12%       0       \$0.00         FLORIDA CAPITAL       BANK, N.A. DBA       1       \$394,307.06       0.2%       0       \$0.00         BANK, N.A. DBA       1       \$394,307.06       0.2%       0       \$0.00         FLORIDA CAPITAL       2       \$575,020.37       0.29%       0       \$0.00         CORPORATION       1       \$265,846.99       0.14%       0       \$0.00         FLORIDA CAPITAL       2       \$575,020.37       0.29%       0       \$0.00         FLORIDA CAPITAL       2       \$575,020.37       0.29%       0       \$0.00         FLORIDA CAPITAL       3       \$265,846.99       0.14%       0       \$0.00         FLORIDA CAPITAL       1       \$233,995.34       0.12%       0       \$0.00         GORGE MASON       1       \$330,000.00       0.17%       \$0       \$0.00         GEORGE MASON       3       \$981,162.54       0.5%       0       \$0.00         MORTGAGE, LLC A       2       \$6663,164.56       0.34%       \$0       \$0.00         VIRGI	ILLINOIS BANKING       1       \$236,007.07       0.12%       0       \$0.00       NA         CORPORATION       1       \$227,000.00       0.12%       0       \$0.00       NA         FIRST UNITED BANK       1       \$227,000.00       0.12%       0       \$0.00       NA         FLORIDA CAPITAL       BANK, NA. DBA       1       \$394,307.06       0.2%       0       \$0.00       NA         FLORIDA CAPITAL       2       \$575,020.37       0.29%       0       \$0.00       NA         FLORIDA CAPITAL       3       \$265,846.99       0.14%       0       \$0.00       NA         FOUNDATION FIRST       1       \$233,995.34       0.12%       0       \$0.00       NA         GATEWAY BANK       1       \$330,000.00       0.17%       0       \$0.00       NA         GEORGE MASON       3       \$981,162.54       0.5%       0	ILLINOIS BANKING       1       \$236,007.07       0.12%       0 \$0.00       NA       0 \$0.00         CORPORATION       1       \$227,000.00       0.12%       0 \$0.00       NA       0 \$0.00         FIRST UNITED BANK       1       \$227,000.00       0.12%       0 \$0.00       NA       0 \$0.00         FLORIDA CAPITAL       BANK, NA. DBA       1       \$394,307.06       0.2%       0 \$0.00       NA       0 \$0.00         FLORIDA CAPITAL       1       \$394,307.06       0.2%       0 \$0.00       NA       0 \$0.00         BANK, NA.       2       \$575,020.37       0.29%       0 \$0.00       NA       0 \$0.00         PLORIDA CAPITAL       2       \$575,020.37       0.29%       0 \$0.00       NA       0 \$0.00         BANK, NA       1       \$265,846.99       0.14%       0 \$0.00       NA       0 \$0.00         FUORIDA CAPITAL       2       \$390,649.44       0.2%       0 \$0.00       NA       0 \$0.00         BANK       1       \$233,995.34       0.12%       0 \$0.00       NA       0 \$0.00         GATEWAY BANK       1       \$330,000.00       0.17%       0 \$0.00       NA       0 \$0.00         GEORGE MASON       MORTGAGE, LLC

HOMESERVICES							
LENDING, LLC	2	\$367,700.00	0.19%	0 \$0.00	NA	0 \$0.00	Ν
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$482,815.00	0.25%	0 \$0.00	NA	0 \$0.00	١
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00	Ν
HOMESTAR FINANCIAL CORPORATION	1	\$302,700.37	0.15%	0 \$0.00	NA	0 \$0.00	Ν
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,267.61	0.18%	0 \$0.00	NA	0 \$0.00	١
HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY.	1	\$337,067.41	0.17%	0 \$0.00	NA	0 \$0.00	١
HURON VALLEY FINANCIAL, INC. A CORP	1	\$215,385.58	0.11%	0 \$0.00	NA	0 \$0.00	١
HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$206,250.00	0.1%	0 \$0.00	NA	0 \$0.00	Ν
IAPPROVE LENDING	1	\$220,562.58	0.11%	0 \$0.00	NA	0 \$0.00	Ν
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	\$337,000.00	0.17%	0 \$0.00	NA	0 \$0.00	Ν
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,713.37	0.11%	0 \$0.00	NA	0 \$0.00	١
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,359.02	0.19%	0 \$0.00	NA	0 \$0.00	Ν
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,900.00	0.13%	0 \$0.00	NA	0 \$0.00	Ν
INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$199,162.08	0.1%	0 \$0.00	NA	0 \$0.00	Ν
INVESTAR BANK	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	Ν
JLB CORPORATION	1	\$348,533.66	0.18%	0 \$0.00	NA	0 \$0.00	Ν
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$547,670.08	0.28%	0 \$0.00	NA	0 \$0.00	Ν
KLIENBANK DBA KLEINMORTGAGE	1	\$153,500.00	0.08%	0 \$0.00	NA	0 \$0.00	Ν

LIVE WELL FINANCIAL, INC., A DELAWARE         1         \$164,301.69         0.08%         0 \$0.00         NA         0 \$0.00           LOANDEPOT.COM         2         \$459,170.50         0.23%         0 \$0.00         NA         0 \$0.00           LOANDEPOT.COM         2         \$459,170.50         0.23%         0 \$0.00         NA         0 \$0.00           LOANDEPOT.COM LLC         3         \$645,751.14         0.33%         0 \$0.00         NA         0 \$0.00           MARNEROTION         2         \$394,147.66         0.27%         0 \$0.00         NA         0 \$0.00           MACKINAC SAVINGS         \$417,000.00         0.21%         0 \$0.00         NA         0 \$0.00           SAVINGS BANK         1         \$417,000.00         0.21%         0 \$0.00         NA         0 \$0.00           MCLEAN MORTGAGE         1         \$415,199.24         0.21%         0 \$0.00         NA         0 \$0.00           MCLEAN MORTGAGE         1         \$157,997.83         0.08%         0 \$0.00         NA         0 \$0.00           MCLEAN MORTGAGE         1         \$153,497.61         0.08%         0 \$0.00         NA         0 \$0.00           MEGA CAPITAL         1         \$269,000.00         0.14%         <	 -							-
LOANDEPOT.COM LLC         1         \$161,719.62         0.08%         0         \$0.00         NA         0         \$0.00           LOANDEPOT.COM, LLC         3         \$645,751.14         0.33%         0         \$0.00         NA         0         \$0.00           M/I FINANCIAL CORPORATION         2         \$394,147.66         0.2%         0         \$0.00         NA         0         \$0.00           MACKINAC SAVINGS BANK, FSB, A FEDERAL         1         \$417,000.00         0.21%         0         \$0.00         NA         0         \$0.00           MARKETPLACE HOME MORTGAGE LLC         1         \$415,199.24         0.21%         0         \$0.00         NA         0         \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$157,997.83         0.08%         0         \$0.00         NA         0         \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$153,497.61         0.08%         0         \$0.00         NA         0         \$0.00           MEGA CAPITAL FUNDING, INC         1         \$1269,000.00         0.14%         0         \$0.00         NA         0         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$2269,000.00         0.14%         0	INC., A DELAWARE	1	\$164,301.69	0.08%	0 \$0.00	NA	0 \$0.00	١
LOANDEPOT.COM, LLC         3         \$645,751.14         0.33%         0         \$0.00         NA         0         \$0.00           MAF FINANCIAL CORPORATION         2         \$394,147.66         0.2%         0         \$0.00         NA         0         \$0.00           MACKINAC SAVINGS BANK, FSB, A FEDERAL         1         \$417,000.00         0.21%         0         \$0.00         NA         0         \$0.00           MACKINAC SAVINGS BANK, FSB, A FEDERAL         1         \$417,000.00         0.21%         0         \$0.00         NA         0         \$0.00           MARKETPLACE HOME MORTGAGE LLC         1         \$415,199.24         0.21%         0         \$0.00         NA         0         \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$157,997.83         0.08%         0         \$0.00         NA         0         \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$153,497.61         0.08%         0         \$0.00         NA         0         \$0.00           MEGA CAPITAL FUNDING, INC         1         \$269,000.00         0.14%         0         \$0.00         NA         0         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$328,603.39         0.17%	LOANDEPOT.COM	2	\$459,170.50	0.23%	0 \$0.00	NA	0 \$0.00	Ν
M/I FINANCIAL CORPORATION         2         \$394,147.66         0.2%         0         \$0.00         NA         0         \$0.00           MACKINAC SAVINGS BANK, FSB, A FEDERAL         1         \$417,000.00         0.21%         0         \$0.00         NA         0         \$0.00           SAVINGS BANK         1         \$417,000.00         0.21%         0         \$0.00         NA         0         \$0.00           MARKETPLACE HOME MORTGAGE LLC         1         \$415,199.24         0.21%         0         \$0.00         NA         0         \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$157,997.83         0.08%         0         \$0.00         NA         0         \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$153,497.61         0.08%         0         \$0.00         NA         0         \$0.00           MEGA CAPITAL FUNDING, INC         1         \$269,000.00         0.14%         0         \$0.00         NA         0         \$0.00           MEGA CAPITAL FUNDING, INC         1         \$328,603.39         0.17%         0         \$0.00         NA         0         \$0.00           MEGA CAPITAL FUNDING, INC         1         \$415,217.28         0.21%         0	LOANDEPOT.COM LLC	1	\$161,719.62	0.08%	0 \$0.00	NA	0 \$0.00	Ν
M/I FINANCIAL CORPORATION         2         \$394,147.66         0.2%         0         \$0.00         NA         0         \$0.00           MACKINAC SAVINGS BANK, FSB, A FEDERAL         1         \$417,000.00         0.21%         0         \$0.00         NA         0         \$0.00           SAVINGS BANK         1         \$417,000.00         0.21%         0         \$0.00         NA         0         \$0.00           MARKETPLACE HOME MORTGAGE LLC         1         \$415,199.24         0.21%         0         \$0.00         NA         0         \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$157,997.83         0.08%         0         \$0.00         NA         0         \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$153,497.61         0.08%         0         \$0.00         NA         0         \$0.00           MEGA CAPITAL FUNDING, INC         1         \$269,000.00         0.14%         0         \$0.00         NA         0         \$0.00           MEGA CAPITAL FUNDING, INC         1         \$328,603.39         0.17%         0         \$0.00         NA         0         \$0.00           MEGA CAPITAL FUNDING, INC         1         \$415,217.28         0.21%         0	LOANDEPOT.COM, LLC	3	\$645,751.14	0.33%	0 \$0.00	NA	0 \$0.00	Ν
BANK, FSB, A FEDERAL SAVINGS BANK         1         \$417,000.00         0.21%         0 \$0.00         NA         0 \$0.00           MARKETPLACE HOME MORTGAGE LLC         1         \$415,199.24         0.21%         0 \$0.00         NA         0 \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$157,997.83         0.08%         0 \$0.00         NA         0 \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$153,497.61         0.08%         0 \$0.00         NA         0 \$0.00           MCLEAN MORTGAGE CORPORATION         1         \$153,497.61         0.08%         0 \$0.00         NA         0 \$0.00           MEGA CAPITAL FUNDING, INC         1         \$269,000.00         0.14%         0 \$0.00         NA         0 \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$328,603.39         0.17%         0 \$0.00         NA         0 \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$415,217.28         0.21%         0 \$0.00         NA         0 \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$415,217.28         0.21%         0 \$0.00         NA         0 \$0.00           MEGA CAPITAL GO3A486(         1         \$166,477.97         0.08%         0 \$0.00         NA         0 \$0.00 <td></td> <td>2</td> <td>\$394,147.66</td> <td>0.2%</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>Ν</td>		2	\$394,147.66	0.2%	0 \$0.00	NA	0 \$0.00	Ν
MORTGAGE LLC         1         \$415,199.24         0.21%         0\$0.00         NA         0\$0.00           MCLEAN MORTGAGE CORPORATION         1         \$157,997.83         0.08%         0\$0.00         NA         0\$0.00           MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         1         \$153,497.61         0.08%         0\$0.00         NA         0\$0.00           MEGA CAPITAL FUNDING, INC         1         \$269,000.00         0.14%         0\$0.00         NA         0\$0.00           MEGA CAPITAL FUNDING, INC         1         \$2269,000.00         0.14%         0\$0.00         NA         0\$0.00           MEGA CAPITAL FUNDING, INC         1         \$328,603.39         0.17%         0\$0.00         NA         0\$0.00           MEGA CAPITAL FUNDING, INC. A CALIFORNIA         1         \$415,217.28         0.21%         0\$0.00         NA         0\$0.00           MERIDIAN HOME MORTGAGE         1         \$415,217.28         0.21%         0\$0.00         NA         0\$0.00           MARYLAND CORPORATION, A         1         \$166,477.97         0.08%         0\$0.00         NA         0\$0.00           MARYLAND CORPORATION         1         \$215,839.36         0.11%         0\$0.00         NA         0\$0.00	BANK, FSB, A FEDERAL	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	Ν
CORPORATION         1         \$157,997.83         0.08%         0 \$0.00         NA         0 \$0.00           MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION         1         \$153,497.61         0.08%         0 \$0.00         NA         0 \$0.00           MEGA CAPITAL FUNDING, INC         1         \$269,000.00         0.14%         0 \$0.00         NA         0 \$0.00           MEGA CAPITAL FUNDING, INC         1         \$328,603.39         0.17%         0 \$0.00         NA         0 \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$328,603.39         0.17%         0 \$0.00         NA         0 \$0.00           MEGA CAPITAL FUNDING, INC. A         1         \$415,217.28         0.21%         0 \$0.00         NA         0 \$0.00           MEGA CAPITAL FUNDING, INC. A         1         \$415,217.28         0.21%         0 \$0.00         NA         0 \$0.00           MERIDIAN HOME MORTGAGE         1         \$166,477.97         0.08%         0 \$0.00         NA         0 \$0.00           MARYLAND CORPORATION         1         \$215,839.36         0.11%         0 \$0.00         NA         0 \$0.00           METROPOLITAN HOME MORTGAGE INC.         1         \$215,839.36         0.11%         0 \$0.00         NA         0 \$0.00 <td></td> <td>1</td> <td>\$415,199.24</td> <td>0.21%</td> <td>0 \$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>Ν</td>		1	\$415,199.24	0.21%	0 \$0.00	NA	0 \$0.00	Ν
CORPORATION A VIRGINIA CORPORATION         1         \$153,497.61         0.08%         0         \$0.00         NA         0         \$0.00           MEGA CAPITAL FUNDING, INC         1         \$269,000.00         0.14%         0         \$0.00         NA         0         \$0.00           MEGA CAPITAL FUNDING, INC         1         \$2269,000.00         0.14%         0         \$0.00         NA         0         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$328,603.39         0.17%         0         \$0.00         NA         0         \$0.00           MEGA CAPITAL FUNDING, INC. A         1         \$415,217.28         0.21%         0         \$0.00         NA         0         \$0.00           CORPORATION (CFL # 603A486(         1         \$415,217.28         0.21%         0         \$0.00         NA         0         \$0.00           MERIDIAN HOME MORTGAGE CORPORATION, A         1         \$166,477.97         0.08%         0         \$0.00         NA         0         \$0.00           METROPOLITAN HOME MORTGAGE INC.         1         \$215,839.36         0.11%         0         \$0.00         NA         0         \$0.00           MICHIGAN MUTUAL, INC. A MICHIGAN         1         \$527,259.08		1	\$157,997.83	0.08%	0 \$0.00	NA	0 \$0.00	Ν
FUNDING, INC         1         \$269,000.00         0.14%         0 \$0.00         NA         0 \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$328,603.39         0.17%         0         \$0.00         NA         0 \$0.00           MEGA CAPITAL FUNDING, INC. A CALIFORNIA         1         \$415,217.28         0.21%         0         \$0.00         NA         0         \$0.00           MERIDIAN HOME MORTGAGE CORPORATION (CFL # 603A486(         1         \$166,477.97         0.08%         0         \$0.00         NA         0         \$0.00           MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION         1         \$166,477.97         0.08%         0         \$0.00         NA         0         \$0.00           METROPOLITAN HOME MORTGAGE INC.         1         \$215,839.36         0.11%         0         \$0.00         NA         0         \$0.00           MICHIGAN MUTUAL, INC         1         \$224,057.35         0.11%         0         \$0.00         NA         0         \$0.00	CORPORATION A VIRGINIA	1	\$153,497.61	0.08%	0\$0.00	NA	0\$0.00	Ν
FUNDING, INC.         1         \$328,603.39         0.17%         0         \$0.00         NA         0         \$0.00           MEGA CAPITAL FUNDING, INC. A CALIFORNIA         1         \$415,217.28         0.21%         0         \$0.00         NA         0         \$0.00           CORPORATION (CFL # 603A486(         1         \$415,217.28         0.21%         0         \$0.00         NA         0         \$0.00           MERIDIAN HOME MORTGAGE CORPORATION, A         1         \$166,477.97         0.08%         0         \$0.00         NA         0         \$0.00           MARYLAND CORPORATION         1         \$166,477.97         0.08%         0         \$0.00         NA         0         \$0.00           METROPOLITAN HOME MORTGAGE INC.         1         \$215,839.36         0.11%         0         \$0.00         NA         0         \$0.00           MICHIGAN MUTUAL, INC         1         \$224,057.35         0.11%         0         \$0.00         NA         0         \$0.00		1	\$269,000.00	0.14%	0 \$0.00	NA	0 \$0.00	Ν
FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486(       1       \$415,217.28       0.21%       0       \$0.00       NA       0       \$0.00         MERIDIAN HOME MORTGAGE CORPORATION, A       1       \$166,477.97       0.08%       0       \$0.00       NA       0       \$0.00         MARYLAND CORPORATION       1       \$166,477.97       0.08%       0       \$0.00       NA       0       \$0.00         METROPOLITAN HOME MORTGAGE INC.       1       \$215,839.36       0.11%       0       \$0.00       NA       0       \$0.00         MICHIGAN MUTUAL, INC       1       \$224,057.35       0.11%       0       \$0.00       NA       0       \$0.00         MICHIGAN MUTUAL, INC. A MICHIGAN       1       \$527,259.08       0.27%       0       \$0.00       NA       0       \$0.00		1	\$328,603.39	0.17%	0 \$0.00	NA	0 \$0.00	Ν
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION       1       \$166,477.97       0.08%       0       \$0.00       NA       0       \$0.00         MARYLAND CORPORATION       1       \$166,477.97       0.08%       0       \$0.00       NA       0       \$0.00         METROPOLITAN HOME MORTGAGE INC.       1       \$215,839.36       0.11%       0       \$0.00       NA       0       \$0.00         MICHIGAN MUTUAL, INC       1       \$224,057.35       0.11%       0       \$0.00       NA       0       \$0.00         MICHIGAN MUTUAL, INC       1       \$527,259.08       0.27%       0       \$0.00       NA       0       \$0.00	FUNDING, INC. A CALIFORNIA CORPORATION (CFL #	1	\$415,217.28	0.21%	0\$0.00	NA	0\$0.00	Ν
MORTGAGE INC.         1         \$215,839.36         0.11%         0\$0.00         NA         0\$0.00           MICHIGAN MUTUAL, INC         1         \$224,057.35         0.11%         0\$0.00         NA         0\$0.00           MICHIGAN MUTUAL, INC         1         \$224,057.35         0.11%         0\$0.00         NA         0\$0.00           MICHIGAN MUTUAL, INC. A MICHIGAN         1         \$527,259.08         0.27%         0\$0.00         NA         0\$0.00           CORPORATION         1         \$527,259.08         0.27%         0\$0.00         NA         0\$0.00	MORTGAGE CORPORATION, A MARYLAND	1	\$166,477.97	0.08%	0\$0.00	NA	0 \$0.00	Ν
INC         I         \$224,057.35         0.11%         0\$0.00         NA         0\$0.00           MICHIGAN MUTUAL, INC. A MICHIGAN         1         \$527,259.08         0.27%         0\$0.00         NA         0\$0.00           CORPORATION         1         \$527,259.08         0.27%         0\$0.00         NA         0\$0.00		1	\$215,839.36	0.11%	0 \$0.00	NA	0 \$0.00	Ν
MICHIGAN MUTUAL, INC. A MICHIGAN 1 \$527,259.08 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION		1	\$224,057.35	0.11%	0 \$0.00	NA	0 \$0.00	Ν
	MICHIGAN MUTUAL, INC. A MICHIGAN	1	\$527,259.08	0.27%	0 \$0.00	NA	0 \$0.00	Ν
MICHIGAN MUTUAL, INC., A MICHIGAN 1 \$154,344.01 0.08% 0\$0.00 NA 0\$0.00 CORPORATION	-	1	\$154,344.01	0.08%	0 \$0.00	NA	0 \$0.00	Ν
MILITARY FAMILY HOME LOANS, LLC         2         \$324,250.00         0.16%         0         \$0.00         NA         0         \$0.00		2	\$324,250.00	0.16%	0 \$0.00	NA	0 \$0.00	Ν
MNET MORTGAGE         1         \$375,000.00         0.19%         0         \$0.00         NA         0         \$0.00		1	\$375,000.00	0.19%	0 \$0.00	NA	0 \$0.00	Ν
MONARCH BANK 1 \$262,871.37 0.13% 0\$0.00 NA 0\$0.00	MONARCH BANK	1	\$262,871.37	0.13%	0 \$0.00	NA	0 \$0.00	Ν

MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$240,000.00	0.12%	0 \$0.00	) NA	0 \$0.00	١
MORTGAGE NETWORK, INC	1	\$417,000.00	0.21%	0 \$0.00	) NA	0 \$0.00	Ν
MORTGAGE NETWORK, INC.	1	\$183,447.52	0.09%	0 \$0.00	) NA	0 \$0.00	Ν
MORTGAGE SERVICES III, LLC	5	\$1,336,709.89	0.68%	0 \$0.00	) NA	0 \$0.00	Ν
MOVEMENT MORTGAGE, LLC	1	\$290,739.04	0.15%	0 \$0.00	) NA	0 \$0.00	Ν
NATIONAL BANK OF KANSAS CITY	3	\$714,112.20	0.36%	0 \$0.00	) NA	0 \$0.00	Ν
NATIONS DIRECT MORTGAGE LLC	1	\$346,527.21	0.18%	0 \$0.00	) NA	0 \$0.00	Ν
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,098.30	0.08%	0 \$0.00	) NA	0 \$0.00	١
NOLA LENDING GROUP, LLC	1	\$211,111.82	0.11%	0 \$0.00	) NA	0 \$0.00	Ν
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$326,611.86	0.17%	0 \$0.00	) NA	0\$0.00	ľ
NORTHWEST MORTGAGE GROUP, INC	1	\$230,016.95	0.12%	0 \$0.00	) NA	0 \$0.00	ľ
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$337,287.78	0.17%	0 \$0.00	) NA	0\$0.00	١
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,200.00	0.13%	0 \$0.00	) NA	0 \$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,251.86	0.09%	0 \$0.00	) NA	0 \$0.00	Ν
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,239.30	0.21%	0\$0.00	) NA	0\$0.00	Γ
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12%	0 \$0.00	) NA	0 \$0.00	Ν
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	) NA	0 \$0.00	١
	1	\$184,632.00	0.09%	0 \$0.00	) NA	0 \$0.00	Ν

NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
NVR MORTGAGE FINANCE, INC.	1	\$227,935.25	0.12%	0 \$0.00	NA	0 \$0.00	1 (
ONE NEVADA CREDIT UNION	1	\$195,767.96	0.1%	0 \$0.00	NA	0 \$0.00	1
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,518.74	0.18%	0 \$0.00	NA	0 \$0.00	1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,235.19	0.21%	0 \$0.00	NA	0 \$0.00	1
PACIFIC TRUST BANK, FSB	2	\$505,996.50	0.26%	0 \$0.00	NA	0 \$0.00	1 (
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,224.25	0.08%	0 \$0.00	NA	0 \$0.00	1
PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0\$0.00	NA	0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,104.19	0.1%	0 \$0.00	NA	0 \$0.00	]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,500.00	0.09%	0 \$0.00	NA	0 \$0.00	]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	0.08%	0 \$0.00	NA	0 \$0.00	]
PATRIOT BANK MORTGAGE INC.	2	\$404,281.74	0.21%	0 \$0.00	NA	0 \$0.00	]
PEOPLES BANK	1	\$270,601.76	0.14%	0 \$0.00	NA	0 \$0.00	)
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
PEOPLES NATIONAL BANK	1	\$201,543.41	0.1%	0 \$0.00	NA	0 \$0.00	
PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$184,017.90	0.09%	0 \$0.00	NA	0 \$0.00	)

CORPORATION									
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3%	0	\$0.00	NA	0	\$0.00	]
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00	0.18%	0	\$0.00	NA	0	\$0.00	]
PREMIUM MORTGAGE CORP.	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,247.97	0.09%	0	\$0.00	NA	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,233,864.44	0.63%	0	\$0.00	NA	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$470,280.08	0.24%	0	\$0.00	NA	0	\$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08%	0	\$0.00	NA	0	\$0.00	1
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
PROGRESS BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52%	0	\$0.00	NA	0	\$0.00	1
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$381,362.63	0.19%	0	\$0.00	NA	0	\$0.00	1
RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09%	0	\$0.00	NA	0	\$0.00	1
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,791.73	0.16%	0	\$0.00	NA	0	\$0.00	1
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18%	0	\$0.00	NA	0	\$0.00	1
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13%	0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL FINANCE CORPORATION ,A CORPORATION.	1	\$261,178.21	0.13%	0	\$0.00	NA	0	\$0.00	I
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09%	0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL FINANCE	1	\$356,609.36	0.18%	0	\$0.00	NA	0	\$0.00	1

CORPORATION, A CORPORATION							
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$210,117.00	0.11%	0 \$0.00	NA	0 \$0.00	1
RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4%	0\$0.00	NA	0 \$0.00	1
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09%	0 \$0.00	NA	0 \$0.00	1
RP FUNDING, INC.	1	\$359,700.00	0.18%	0 \$0.00	NA	0 \$0.00	١
SCBT	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	١
SEACOAST NATIONAL BANK	1	\$385,345.53	0.2%	0 \$0.00	NA	0 \$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46	0.32%	0 \$0.00	NA	0 \$0.00	١
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55%	0 \$0.00	NA	0 \$0.00	1
SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08%	0 \$0.00	NA	0 \$0.00	ľ
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28%	0 \$0.00	NA	0 \$0.00	١
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08%	0\$0.00	NA	0\$0.00	١
SIRVA MORTGAGE, INC	2	\$458,768.85	0.23%	0 \$0.00	NA	0 \$0.00	N
SIRVA MORTGAGE, INC.	1	\$239,471.83	0.12%	0 \$0.00	NA	0 \$0.00	١
STANDARD PACIFIC MORTGAGE, INC.	1	\$325,687.30	0.17%	0 \$0.00	NA	0 \$0.00	١
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$526,512.25	0.27%	0 \$0.00	NA	0\$0.00	١
SUMMIT FUNDING, INC	1	\$222,065.74	0.11%	0 \$0.00	NA	0 \$0.00	١
SUMMIT MORTGAGE BANKERS, INC	2	\$725,000.00	0.37%	0 \$0.00	NA	0 \$0.00	١
SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	١
SYNOVUS MORTGAGE CORP	1	\$179,282.78	0.09%	0 \$0.00	NA	0 \$0.00	١
SYNOVUS MORTGAGE CORP.	1	\$415,235.19	0.21%	0 \$0.00	NA	0 \$0.00	١

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N LC, 1	\$386,357.9	2 0.2%	0 \$0.00	NA	0 \$0.00	Ν
VK 1	\$213,573.7	1 0.11%	0 \$0.00	NA	0 \$0.00	N
1	\$407,034.6	6 0.21%	0 \$0.00	NA	0 \$0.00	N
A 1	\$336,000.0	0 0.17%	0 \$0.00	NA	0 \$0.00	N
A 1	\$417,000.0	0 0.21%	0 \$0.00	NA	0 \$0.00	N
ANY 1	\$175,239.5	9 0.09%	0 \$0.00	NA	0 \$0.00	Ν
E 1	\$160,510.8	6 0.08%	0 \$0.00	NA	0 \$0.00	Ν
GE 2	\$699,855.2	2 0.36%	0 \$0.00	NA	0 \$0.00	Ν
1	\$364,000.0	0 0.18%	0 \$0.00	NA	0 \$0.00	Ν
1	\$417,000.0	0 0.21%	0 \$0.00	NA	0 \$0.00	N
ICAN ANY 3	\$651,486.6	6 0.33%	0 \$0.00	NA	0 \$0.00	Ν
ICAN ANY I	\$174,700.0	0 0.09%	0\$0.00	NA	0\$0.00	Γ
ICAN ANY, 1	\$97,581.0	3 0.05%	0 \$0.00	NA	0\$0.00	Ν
. 1	\$388,800.0	0 0.2%	0 \$0.00	NA	0 \$0.00	N
1	\$200,000.0	0 0.1%	0 \$0.00	NA	0 \$0.00	Ν
AGE 1	\$415,235.1	9 0.21%	0\$0.00	NA	0 \$0.00	N
INC 1	\$187,204.3	5 0.1%	0 \$0.00	NA	0 \$0.00	Ν
INC. 1	\$156,750.0	0.08%	0 \$0.00	NA	0 \$0.00	N
1	\$276,811.5	2 0.14%	0 \$0.00	NA	0 \$0.00	Ν
CIAL 1	\$340,000.0	0 0.17%	0 \$0.00	NA	0 \$0.00	Ν
	LC ,       1 $\overline{IK}$ 1 $\overline{IK}$ 1         A       1         A       1         A       1         A       1         ANY       1         ANY       1         GE       2         ICAN       3         ICAN       3         ICAN       3         ICAN       1         INC	LC ,       1       \$386,357.9         IK       1       \$213,573.7         IK       1       \$407,034.6         A       1       \$336,000.0         A       1       \$336,000.0         A       1       \$417,000.0         ANY       1       \$175,239.5         E       1       \$160,510.8         GE       2       \$699,855.2         1       \$364,000.0         ICAN       3       \$651,486.6         ICAN       3       \$651,486.6         ICAN       4       \$174,700.0 $\chi$ 1       \$200,000.0 $\chi$ 1       \$200,000.0 $\chi$ 1       \$200,000.0 $\chi$ 1       \$187,204.3         INC       1       \$175,750.0         INC       1       \$276,811.5	LC ,       1       \$386,357.92 $0.2\%$ IK       1       \$213,573.71 $0.11\%$ A       1       \$407,034.66 $0.21\%$ A       1       \$336,000.00 $0.17\%$ A       1       \$336,000.00 $0.17\%$ A       1       \$417,000.00 $0.21\%$ ANY       1       \$175,239.59 $0.09\%$ E       1       \$160,510.86 $0.08\%$ GE       2       \$699,855.22 $0.36\%$ I       \$364,000.00 $0.18\%$ I       \$417,000.00 $0.21\%$ ICAN       3       \$651,486.66 $0.33\%$ ICAN       3       \$651,486.66 $0.33\%$ ICAN       3       \$651,486.66 $0.33\%$ ICAN       3       \$651,486.66 $0.33\%$ ICAN       4       1       \$97,581.03 $0.05\%$ $\zeta$ 1       \$200,000.00 $0.1\%$ $\zeta$ 1       \$200,000.00 $0.1\%$ $\zeta$ 1       \$200,000.00 $0.1\%$ $\zeta$ 1       \$200,000.00 <td>LC ,       1       <math>\\$386,357.92</math> <math>0.2\%</math>       0       <math>\\$0.00</math>         IK       1       <math>\\$213,573.71</math> <math>0.11\%</math>       0       <math>\\$0.00</math>         A       1       <math>\\$407,034.66</math> <math>0.21\%</math>       0       <math>\\$0.00</math>         A       1       <math>\\$336,000.00</math> <math>0.17\%</math>       0       <math>\\$0.00</math>         A       1       <math>\\$336,000.00</math> <math>0.17\%</math>       0       <math>\\$0.00</math>         A       1       <math>\\$417,000.00</math> <math>0.21\%</math>       0       <math>\\$0.00</math>         ANY       1       <math>\\$175,239.59</math> <math>0.09\%</math>       0       <math>\\$0.00</math>         ANY       1       <math>\\$175,039.59</math> <math>0.09\%</math>       0       <math>\\$0.00</math>         GE       1       <math>\\$160,510.86</math> <math>0.08\%</math>       0       <math>\\$0.00</math>         GE       1       <math>\\$160,510.86</math> <math>0.08\%</math>       0       <math>\\$0.00</math>         ICAN       3       <math>\\$651,486.66</math> <math>0.33\%</math>       0       <math>\\$0.00</math>         ICAN       3       <math>\\$651,486.66</math> <math>0.33\%</math>       0       <math>\\$0.00</math>         ICAN       1       <math>\\$174,700.00</math> <math>0.09\%</math> <math>0</math> <math>\\$0.00</math>         ANY       1       <math>\\$97,581.03</math> <math>0.05\%</math> <math>0</math> <math>\\$0</math></td> <td>LC, 1 \$336,357.92 0.2% 0 \$0.00 NA IK 1 \$213,573.71 0.11% 0 \$0.00 NA A 1 \$407,034.66 0.21% 0 \$0.00 NA A 1 \$336,000.00 0.17% 0 \$0.00 NA A 1 \$336,000.00 0.21% 0 \$0.00 NA ANY 1 \$175,239.59 0.09% 0 \$0.00 NA E 1 \$160,510.86 0.08% 0 \$0.00 NA GE 2 \$699,855.22 0.36% 0 \$0.00 NA I \$364,000.00 0.18% 0 \$0.00 NA CAN I \$364,000.00 0.21% 0 \$0.00 NA I \$3651,486.66 0.33% 0 \$0.00 NA I \$417,000.00 0.21% 0 \$0.00 NA I \$174,700.00 0.09% 0 \$0.00 NA I \$174,700.00 0.21% 0 \$0.00 NA I \$200,000.00 0.1% 0 \$0.00 NA</td> <td>LC ,       1       \$386,357.92       0.2%       0       \$0.00       NA       0       \$0.00         IK       1       \$213,573.71       0.11%       0       \$0.00       NA       0       \$0.00         IK       1       \$407,034.66       0.21%       0       \$0.00       NA       0       \$0.00         A       1       \$336,000.00       0.17%       0       \$0.00       NA       0       \$0.00         A       1       \$336,000.00       0.21%       0       \$0.00       NA       0       \$0.00         A       1       \$417,000.00       0.21%       0       \$0.00       NA       0       \$0.00         ANY       1       \$175,239.59       0.09%       0       \$0.00       NA       0       \$0.00         E       1       \$160,510.86       0.08%       0       \$0.00       NA       0       \$0.00         I       \$364,000.00       0.18%       0       \$0.00       NA       0       \$0.00         ICAN       3       \$651,486.66       0.33%       \$0       \$0.00       NA       0       \$0.00         ICAN       1       \$174,700.00       0.09%</td>	LC ,       1 $\$386,357.92$ $0.2\%$ 0 $\$0.00$ IK       1 $\$213,573.71$ $0.11\%$ 0 $\$0.00$ A       1 $\$407,034.66$ $0.21\%$ 0 $\$0.00$ A       1 $\$336,000.00$ $0.17\%$ 0 $\$0.00$ A       1 $\$336,000.00$ $0.17\%$ 0 $\$0.00$ A       1 $\$417,000.00$ $0.21\%$ 0 $\$0.00$ ANY       1 $\$175,239.59$ $0.09\%$ 0 $\$0.00$ ANY       1 $\$175,039.59$ $0.09\%$ 0 $\$0.00$ GE       1 $\$160,510.86$ $0.08\%$ 0 $\$0.00$ GE       1 $\$160,510.86$ $0.08\%$ 0 $\$0.00$ ICAN       3 $\$651,486.66$ $0.33\%$ 0 $\$0.00$ ICAN       3 $\$651,486.66$ $0.33\%$ 0 $\$0.00$ ICAN       1 $\$174,700.00$ $0.09\%$ $0$ $\$0.00$ ANY       1 $\$97,581.03$ $0.05\%$ $0$ $\$0$	LC, 1 \$336,357.92 0.2% 0 \$0.00 NA IK 1 \$213,573.71 0.11% 0 \$0.00 NA A 1 \$407,034.66 0.21% 0 \$0.00 NA A 1 \$336,000.00 0.17% 0 \$0.00 NA A 1 \$336,000.00 0.21% 0 \$0.00 NA ANY 1 \$175,239.59 0.09% 0 \$0.00 NA E 1 \$160,510.86 0.08% 0 \$0.00 NA GE 2 \$699,855.22 0.36% 0 \$0.00 NA I \$364,000.00 0.18% 0 \$0.00 NA CAN I \$364,000.00 0.21% 0 \$0.00 NA I \$3651,486.66 0.33% 0 \$0.00 NA I \$417,000.00 0.21% 0 \$0.00 NA I \$174,700.00 0.09% 0 \$0.00 NA I \$174,700.00 0.21% 0 \$0.00 NA I \$200,000.00 0.1% 0 \$0.00 NA	LC ,       1       \$386,357.92       0.2%       0       \$0.00       NA       0       \$0.00         IK       1       \$213,573.71       0.11%       0       \$0.00       NA       0       \$0.00         IK       1       \$407,034.66       0.21%       0       \$0.00       NA       0       \$0.00         A       1       \$336,000.00       0.17%       0       \$0.00       NA       0       \$0.00         A       1       \$336,000.00       0.21%       0       \$0.00       NA       0       \$0.00         A       1       \$417,000.00       0.21%       0       \$0.00       NA       0       \$0.00         ANY       1       \$175,239.59       0.09%       0       \$0.00       NA       0       \$0.00         E       1       \$160,510.86       0.08%       0       \$0.00       NA       0       \$0.00         I       \$364,000.00       0.18%       0       \$0.00       NA       0       \$0.00         ICAN       3       \$651,486.66       0.33%       \$0       \$0.00       NA       0       \$0.00         ICAN       1       \$174,700.00       0.09%

	WELLS FARGO BANK, N.A.	501	\$123,636,386.07	62.8%	0	\$0.00	NA	0 \$0.00	1
	WINTRUST MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00	NA	0 \$0.00	1
	Unavailable	1	\$153,341.64	0.08%	0	\$0.00	NA	0 \$0.00	1
Total		775	5 \$196,872,474.17	100%	0	\$0.00		0 \$0.00	
	!							$\square$	
3138X6M85	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11%	0	\$0.00	NA	0 \$0.00	1
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07%	0	\$0.00	NA	0 \$0.00	1
	ACADEMY MORTGAGE CORPORATION	5	5 \$1,041,572.51	0.21%	0	\$0.00	NA	0 \$0.00	1
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05%	0	\$0.00	NA	0 \$0.00	1
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,050.00	0.04%	0	\$0.00	NA	0 \$0.00	1
	ALERUS FINANCIAL, NA	1	\$300,000.00	0.06%	0	\$0.00	NA	0 \$0.00	1
	NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	2 \$713,272.65	0.14%	0	\$0.00	NA	0 \$0.00	1
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04%	0	\$0.00	NA	0 \$0.00	]
	AMERICAN FEDERAL MORTGAGE CORP	2	2 \$457,000.00	0.09%	0	\$0.00	NA	0 \$0.00	]
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0 \$0.00	]
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04%	0	\$0.00	NA	0 \$0.00	]
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$293,726.09	0.06%	0	\$0.00	NA	0 \$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09%	0	\$0.00	NA	0 \$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03%	0	\$0.00	NA	0\$0.00	
	AMERICAN PACIFIC	3	\$739,198.12	0.15%	0	\$0.00	NA	0 \$0.00	

MORTGAGE CORPORATION							 		 
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN SECURITY MORTGAGE CORP.	1	\$174,251.86	0.03%	0	\$0.00	NA	0	\$0.00	1
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$306,800.00	0.06%	0	\$0.00	NA	0	\$0.00	1
AMERIPRO FUNDING INC	1	\$166,994.82	0.03%	0	\$0.00	NA	0	\$0.00	1
AMERIPRO FUNDING, INC	1	\$225,425.00	0.05%	0	\$0.00	NA	0	\$0.00	1
AMERIS BANK A CORPORATION	1	\$246,939.78	0.05%	0	\$0.00	NA	0	\$0.00	1
AMERIS BANK A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
AMERIS BANK, A CORPORATION	2	\$388,341.13	0.08%	0	\$0.00	NA	0	\$0.00	1
ANCHOR BANK, NA	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
APEX HOME LOANS, INC.	1	\$240,000.00	0.05%		\$0.00			\$0.00	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$168,876.69	0.03%	0	\$0.00	NA	0	\$0.00	١
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$312,164.87	0.06%	0	\$0.00	NA	0	\$0.00	١
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
AUSTIN BANK, TEXAS N.A.	1	\$192,681.08	0.04%	0	\$0.00	NA	0	\$0.00	1
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,535.28	0.04%	0	\$0.00	NA	0	\$0.00	١

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AXIOM FINANCIAL, LLC	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00	Ν
BANK OF ENGLAND	2	\$605,622.93	0.12%	0 \$0.00	NA	0 \$0.00	Ν
BANK OF ENGLAND A CORPORATION	1	\$246,452.55	0.05%	0 \$0.00	NA	0 \$0.00	١
BANK OF ENGLAND, A CORPORATION	1	\$193,676.84	0.04%	0 \$0.00	NA	0 \$0.00	١
BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	١
BANK OF THE PACIFIC, A CORPORATION	1	\$280,000.00	0.06%	0 \$0.00	NA	0 \$0.00	١
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$238,963.59	0.05%	0 \$0.00	NA	0 \$0.00	١
BANKERS MORTGAGE CENTER, INC.	1	\$393,328.29	0.08%	0 \$0.00	NA	0 \$0.00	١
BANKPLUS	2	\$567,368.14	0.11%	0 \$0.00	NA	0 \$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,619,714.62	0.32%	0 \$0.00	NA	0 \$0.00	Ν
BERKSHIRE BANK	2	\$546,136.33	0.11%	0 \$0.00	NA	0 \$0.00	Ν
BNC NATIONAL BANK	1	\$278,815.00	0.06%	0 \$0.00	NA	0 \$0.00	Ν
BOFI FEDERAL BANK	2	\$489,136.40	0.1%	0 \$0.00	NA	0 \$0.00	Ν
BRAND MORTGAGE GROUP, LLC	4	\$879,568.30	0.18%	0 \$0.00	NA	0 \$0.00	Ν
BROADVIEW MORTGAGE CORPORATION	2	\$526,000.00	0.11%	0 \$0.00	NA	0 \$0.00	Ν
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,431.41	0.06%	0\$0.00	NA	0 \$0.00	١
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	Ν
CAPITAL CENTER, LLC	2	\$534,396.06	0.11%	0 \$0.00	NA	0 \$0.00	Ν
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0 \$0.00	NA	0 \$0.00	Ν
CAPPITAL 0F MN INC., A MINNESOTA CORPORATION	1	\$164,287.52	0.03%	0 \$0.00	NA	0 \$0.00	Ν
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,090,838.21	0.22%	0 \$0.00	NA	0 \$0.00	Ν
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE	1	\$360,467.96	0.07%	0 \$0.00	NA	0 \$0.00	ľ

LIMITED LIABILITY COMPANY								
CBC NATIONAL BANK	3	\$588,984.62	0.12%	0 \$0	.00 NA	0	\$0.00	
CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.04%	0 \$0	.00 NA	03	\$0.00	
CENTENNIAL BANK	1	\$213,000.00	0.04%	0 \$0	.00 NA	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$196,166.26	0.04%	0 \$0			\$0.00	
CHL MORTGAGE	1	\$609,409.92	0.12%	0 \$0	.00 NA	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$174,309.16	0.03%	0 \$0		03	\$0.00	
CITY BANK MORTGAGE	2	\$318,400.00	0.06%	0\$0	.00 NA	0	\$0.00	
COLORADO MORTGAGE ALLIANCE, LLC	3	\$968,108.81	0.19%	0 \$0	.00 NA	03	\$0.00	
COLUMBIA STATE BANK	1	\$155,000.00	0.03%	0 \$0	.00 NA	0	\$0.00	
COMMERCE MORTGAGE	2	\$796,583.24	0.16%	0 \$0.	.00 NA	0	\$0.00	
COMMONFUND MORTGAGE CORP.	1	\$158,000.00	0.03%	0 \$0	.00 NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$288,760.23	0.06%	0 \$0	.00 NA	03	\$0.00	
COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	\$185,382.74	0.04%	0 \$0	.00 NA	05	\$0.00	
CONGRESSIONAL BANK	1	\$353,497.59	0.07%	0 \$0	.00 NA	0	\$0.00	
CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$594,792.91	0.12%	0 \$0	.00 NA	03	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP	1	\$262,384.82	0.05%	0 \$0	.00 NA	03	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,679.32	0.05%	0 \$0	.00 NA	03	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,402.52	0.04%	0 \$0	.00 NA	03	\$0.00	
CROSSLINE CAPITAL INC	1	\$299,924.01	0.06%	0 \$0	.00 NA	0	\$0.00	
CTHM LLC	1	\$128,000.00	0.03%	0\$0	.00 NA	0	\$0.00	
	1	\$417,000.00	0.08%	0\$0	.00 NA	0	\$0.00	

DE CAPITAL MORTGAGE, LLC								'	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.00	) N
DHI MORTGAGE COMPANY LTD	1	\$150,970.22	0.03%	0	\$0.00	NA	0	\$0.00	) N
DHI MORTGAGE COMPANY, LTD.	3	\$603,187.55	0.12%	0	\$0.00	NA	0	\$0.00	) N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,174.90	0.04%	0	\$0.00	NA	0	\$0.00	N (
DIRECT MORTGAGE LOANS, LLC	1	\$346,527.21	0.07%	0	\$0.00	NA	0	\$0.00	) N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1 (
DISCOVER HOME LOANS, INC	6	\$1,425,811.11	0.29%	0	\$0.00	NA	0	\$0.00	) N
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$299,862.55	0.06%	0	\$0.00	NA	0	\$0.00	) N
DISCOVER HOME LOANS, INC.	19	\$5,391,459.58	1.08%	0	\$0.00	NA	0	\$0.00	) N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$978,900.00	0.2%	0	\$0.00	NA	0	\$0.00	1 (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,242,236.30	0.45%	0	\$0.00	NA	0	\$0.00	1
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$312,644.04	0.06%	0	\$0.00	NA	0	\$0.00	1
E MORTGAGE MANAGEMENT, LLC	3	\$947,940.45	0.19%	0	\$0.00	NA	0	\$0.00	1 (
EMBRACE HOME LOANS, INC	2	\$536,871.36	0.11%	0	\$0.00	NA	0	\$0.00	1 (
EMBRACE HOME LOANS, INC.	6	\$1,332,371.86	0.27%	0	\$0.00	NA	0	\$0.00	1 (
ENVOY MORTGAGE, LTD.	3	\$661,784.28	0.13%	0	\$0.00	NA	0	\$0.00	1 (
END: ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$358,460.96	0.07%	0	\$0.00	NA	0	\$0.00	1 (

ENVOY MORTGAGE, LTD., A TEXAS LIMITEI PARTNERSHIP	2	\$330,961.56	0.07%	0 \$0.0	) NA	0 \$0.00	1
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$161,000.00	0.03%	0 \$0.00	) NA	0 \$0.00	ľ
F+M BANK A BANKING CORPORATION	1	\$160,318.62	0.03%	0 \$0.00	) NA	0 \$0.00	ľ
FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11%	0 \$0.00	) NA	0 \$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$532,093.59	0.11%	0 \$0.00	) NA	0 \$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$610,590.45	0.12%	0 \$0.00	) NA	0 \$0.00	١
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,042,520.22	0.21%	0 \$0.00	) NA	0 \$0.00	١
FAIRWAY INDPENDEN MORTGAGE CORPORATION	Г 1	\$385,000.00	0.08%	0 \$0.00	) NA	0 \$0.00	١
FBC MORTGAGE, LLC	3	\$738,505.44	0.15%	0 \$0.00	) NA	0 \$0.00	١
FIRST BANK NMLS #113076	1	\$193,967.21	0.04%	0 \$0.00	) NA	0 \$0.00	١
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,652.60	0.1%	0 \$0.00	) NA	0 \$0.00	١
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$832,333.93	0.17%	0 \$0.00	) NA	0 \$0.00	١
FIRST CHOICE LOAN SERVICES, INC.	1	\$227,574.11	0.05%	0 \$0.00	) NA	0 \$0.00	١
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$208,579.48	0.04%	0 \$0.00	) NA	0 \$0.00	١
FIRST COMMUNITY BANK	1	\$260,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	١
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,266.83	0.03%	0\$0.00	) NA	0\$0.00	Ν
FIRST CONTINENTAL MORTGAGE, LTD	1	\$187,436.00	0.04%	0 \$0.00	) NA	0 \$0.00	١
	2	\$635,945.88	0.13%	0 \$0.00	) NA	0 \$0.00	ľ

FIRST CONTINENTAL MORTGAGE, LTD.								
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$351,000.00	0.07%	0 \$0.00	NA	0	\$0.00	1
FIRST EQUITY MORTGAGE, INC.	1	\$349,788.00	0.07%	0 \$0.00	NA	0	\$0.00	I
FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06%	0 \$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,883.92	0.1%	0 \$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$487,926.25	0.1%	0 \$0.00	NA	0	\$0.00	1
FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05%	0 \$0.00	NA	0	\$0.00	I
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11%	0 \$0.00	NA	0	\$0.00	1
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$250,435.61	0.05%	0 \$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK	4	\$809,100.00	0.16%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GRANBURY	1	\$298,704.49	0.06%	0 \$0.00	NA		\$0.00	
FIRST NATIONAL BANK, TEXAS	1	\$177,300.00	0.04%	0 \$0.00	NA	0	\$0.00	1
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$395,087.80	0.08%	0 \$0.00	NA	0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,030,842.09	0.21%	0 \$0.00	NA	0	\$0.00	I
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,677.87	0.07%	0 \$0.00	NA	0	\$0.00	I
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,140.36	0.06%	0\$0.00	NA	0	\$0.00	1
	1	\$372,433.11	0.07%	0 \$0.00	NA	0	\$0.00	1

FIRST SAVINGS								
MORTGAGE								
CORPORATION A								
VIRIGINA								
CORPORATION								
FIRST SAVINGS						1		
MORTGAGE								
CORPORATION, A	1	\$415,235.19	0.08%	0\$0.	00 NA	. 0	\$0.00	Ν
VIRGINIA CORP								
FIRST SAVINGS								
MORTGAGE	2	¢ 427 000 00	0.000			0	¢0.00	•
CORPORATION, A	2	\$437,000.00	0.09%	0\$0.	00 NA	. 0	\$0.00	Γ
VIRGINIA								
CORPORATION								
FIRST STATE BANK	2	\$623,824.35	0.12%	0 \$0.	00 NA	. 0	\$0.00	Ν
FIRST STATE BANK OF								
ST. CHARLES, MO, A	1	\$297,999.87	0.06%	0\$0.	00 NA	0	\$0.00	Ν
CORPORATION								
FIRST STATE BANK, AN								
ILLINOIS BANKING	1	\$320,000.00	0.06%	0\$0.	00 NA	0	\$0.00	N
CORPORATTION.	-	<i><i><i>vvvvvvvvvvvvv</i></i></i>	0.0070	0 0 0			φ0.00	-
FIRSTBANK	1	\$228,030.68	0.05%	0 \$0.	00 NA	0	\$0.00	N
FIRSTRUST								1
MORTGAGE, INC.	1	\$328,100.00	0.07%	0\$0.	00 NA	. 0	\$0.00	Ν
FIRSTRUST								
MORTGAGE, INC. , A	1	\$237,391.05	0.05%	0\$0.	00 NA	0	\$0.00	Ν
KANSAS								
CORPORATION	+ +							
FLAT BRANCH								
MORTGAGE INC, A	1	\$272,892.35	0.05%	0\$0.	00 NA	0	\$0.00	Ν
MISSOURI	_	,		-				-
CORPORATION	$\vdash$							
FLAT BRANCH								
MORTGAGE, INC., A	1	\$189,677.36	0.04%	0\$0.	00 NA	0	\$0.00	N
MISSORI		ψ102,077.30	0.0470	υφυ.		ĺ	ψ0.00	T
CORPORATION								
FLORIDA CAPITAL	4	¢226.000.00	0.079	0.00	00	0	¢0.00	
BANK, NA	1	\$336,000.00	0.07%	0\$0.	00 NA	0	\$0.00	Ν
FLORIDA CAPITAL								
BANK, NA DBA								
FLORIDA CAPITAL	1	\$111,525.99	0.02%	0\$0.	00 NA	0	\$0.00	Ν
BANK MORTGAGE								
FLORIDA CAPITAL								
BANK, NA DBA								
FLORIDA CAPITAL	1	\$170,757.88	0.03%	0\$0.	00 NA	0	\$0.00	Ν
		. ,				1		
BANK MORTGAGE A								
BANK MORTGAGE A FLORIDA								
BANK MORTGAGE A		\$380,000.00	0.08%	0 \$0.	00 NA		\$0.00	N

OUNDATION FIRST ANK A STATE HARTERED BANK									
RANKLIN FIRST NANCIAL, LTD. DBA RESIDENT FIRST ORTGAGE BANKERS	1	\$395,834.66	0.08%	0	\$0.00	NA	0	\$0.00	N
REEDOM FIRST EDERAL CREDIT NION	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00	1
RONTIER STATE ANK, A STATE BANK	1	\$226,537.18	0.05%	0	\$0.00	NA	0	\$0.00	Ν
ATEWAY BANK ORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
EORGE MASON ORTGAGE LLC A IRGINIA LIMITED IABILITY COMPANY	1	\$157,250.00	0.03%	0	\$0.00	NA	0	\$0.00	Ν
EORGE MASON ORTGAGE, LLC	5	\$2,163,277.96	0.43%	0	\$0.00	NA	0	\$0.00	١
EORGE MASON ORTGAGE, LLC A IRGINIA LIMITED IABILITY COMPANY	3	\$1,272,715.02	0.25%	0	\$0.00	NA	0	\$0.00	Ν
EORGE MASON ORTGAGE, LLC A IRIGINA LIMITED IABILITY COMPANY	1	\$279,810.76	0.06%	0	\$0.00	NA	0	\$0.00	N
EORGE MASON ORTGAGE, LLC, A IRGINIA LIMITED IABILITY COMPANY	2	\$767,495.16	0.15%	0	\$0.00	NA	0	\$0.00	N
EORGIA BANK AND RUST COMPANY OF UG	1	\$415,217.28	0.08%	0	\$0.00	NA			
LACIER BANK	1	\$62,471.33	0.01%	0	\$0.00	NA	0	\$0.00	1
OLD STAR ORTGAGE FINANCIAL ROUP CORPORATION ORPORATION	1	\$230,998.14	0.05%	0	\$0.00	NA	0	\$0.00	ľ
OLD STAR ORTGAGE FINANCIAL ROUP, CORPORATION	1	\$232,450.33	0.05%	0	\$0.00	NA	0	\$0.00	1
OLD STAR ORTGAGE FINANCIAL ROUP, CORPORATION ORPORATION	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00	1
OODMORTGAGE.COM, CORPORATION	1	\$188,192.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	ANK A STATE HARTERED BANK ANKLIN FIRST NANCIAL, LTD. DBA RESIDENT FIRST ORTGAGE BANKERS REEDOM FIRST EDERAL CREDIT NION RONTIER STATE ANK, A STATE BANK ATEWAY BANK ORTGAGE INC EORGE MASON ORTGAGE LLC A IRGINIA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC, A IRGINIA LIMITED ABILITY COMPANY EORGIA BANK AND CONGEN ANN ORTGAGE FINANCIAL ROUP CORPORATION OLD STAR ORTGAGE FINANCIAL ROUP, CORPORATION ODMORTGAGE.COM,	ANK A STATE HARTERED BANK ANKLIN FIRST NANCIAL, LTD. DBA RESIDENT FIRST ORTGAGE BANKERS REEDOM FIRST EDERAL CREDIT NION RONTIER STATE ANK, A STATE BANK ATEWAY BANK ORTGAGE INC EORGE MASON ORTGAGE LLC A IRGINIA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC A IRGINA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC A IRGINIA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC, A IN ABILITY COMPANY EORGE MASON ORTGAGE, LLC, A IN ABILITY COMPANY EORGE MASON ORTGAGE, LLC, A IN ADUD STAR ORTGAGE FINANCIAL ROUP CORPORATION OLD STAR ORTGAGE FINANCIAL ROUP CORPORATION OLD STAR ORTGAGE FINANCIAL ROUP, CORPORATION OLD STAR ORTGAGE FINANCIAL I ROUP, CORPORATION ODDMORTGAGE.COM, 1	ANK A STATE HARTERED BANK ANKLIN FIRST NANCIAL, LTD. DBA RESIDENT FIRST ORTGAGE BANKERS REEDOM FIRST DERAL CREDIT DERAL CREDIT NION RONTIER STATE ANK, A STATE BANK ATEWAY BANK ORTGAGE INC EORGE MASON ORTGAGE LLC A IRGINIA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC EORGE MASON ORTGAGE, LLC EORGE MASON ORTGAGE, LLC ABILITY COMPANY EORGE MASON ORTGAGE, LLC, A RGINIA LIMITED ABILITY COMPANY A COMPANY	ANK A STATE HARTERED BANK ANKLIN FIRST NANCIAL, LTD. DBA RESIDENT FIRST ORTGAGE BANKERS REEDOM FIRST DERAL CREDIT NION RONTIER STATE ANK, A STATE BANK ATEWAY BANK ORTGAGE INC EORGE MASON ORTGAGE LLC A IRGINIA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC A RIGINIA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC A RIGINIA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC A RIGINA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC, A RIGINA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC, A RUT COMPANY EORGE MASON ORTGAGE, LLC, A RUT COMPANY EORGIA BANK AND RUST COMPANY OF LACIER BANK 1 \$230,998.14 0.05% ROUP, CORPORATION OLD STAR ORTGAGE FINANCIAL ROUP, CORPORATION OLD STAR ORTGAGE FINANCIAL CORTGAGE FINANCIAL ROUP, CORPORATION ONDOMORTGAGE.COM, 1 \$188, 192,00 0,04%	ANK A STATE HARTERED BANK ANKLIN FIRST NANCIAL, LTD. DBA RESIDENT FIRST ORTGAGE BANKERS REEDOM FIRST EDERAL CREDIT NION RONTIER STATE ANK, A STATE BANK ATEWAY BANK ORTGAGE INC REGIGE MASON ORTGAGE LLC A IRGINIA LIMITED EORGE MASON ORTGAGE, LLC EORGE MASON ORTGAGE, LLC ABILITY COMPANY EORGI BANK ADILITY COMPANY EORGIE MASON ORTGAGE, LLC ABILITY COMPANY EORGIE MASON ORTGAGE, LLC ABILITY COMPANY EORGE MASON ORTGAGE, LLC ABILITY COMPANY EORGE MASON ORTGAGE, LLC, A BILITY COMPANY EORGIA BANK AND RUST COMPANY EORGAGE FINANCIAL ROUP CORPORATION DOLD STAR ORTGAGE FINANCIAL ROUP, CORPORATION DOLD STAR ORTGAGE FINANCIAL ROUP, CORPORATION DOLD STAR ORTGAGE FINANCIAL COUP, CORPORATION DODMORTGAGE.COM, 1 S188 192 00 0.04% 0	ANK A STATE HARTERED BANK RANKLIN FIRST NANCIAL, LTD. DBA RESIDENT FIRST ORTGAGE BANKERS REEDOM FIRST DERAL CREDIT NION RONTER STATE ANK, A STATE BANK ATEWAY BANK ORTGAGE INC EORGE MASON ORTGAGE LLC A IRGINIA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC EORGE MASON ORTGAGE, LLC EORGE MASON ORTGAGE, LLC CA REGINIA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC CA REGINIA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC A RIGINIA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC CA REGINIA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC CA REGINIA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC CA REGINIA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE, LLC CA REGINA LIMITED ABILITY COMPANY EORGE MASON ORTGAGE FINANCIAL ROUP CORPORATION DLD STAR ORTGAGE FINANCIAL ROUP, CORPORATION ODD STAR ORTGAGE FINANCIAL ROUP, CORPORATION ODDMORTGAGE.COM, 1 S188, 192, 00 0, 04% 0, 000 0, 04% 0,	ANK A STATE HARTERED BANK ANKLIN FIRST NANCIAL, LTD. DBA RESIDENT FIRST DERAL CREDIT NION RONTIER STATE ANK, A STATE BANK ANK, A STATE ANK ANK, A STATE BANK ANK, A STATE BANK ANK, A STATE ANK ANK, A S	ANK A STATE HARTERED BANK RANKLIN FIRST NANCLAL, LTD. DBA RESIDENT FIRST DERAL CREDIT NION ROTIGAGE BANKERS REEDOM FIRST DERAL CREDIT 1 S156,000.00 NION ROTIER STATE ANK. A STATE BANK ANK. A STATE BANK ANK. A STATE BANK ANK. A STATE BANK ANK. A STATE BANK I S226,537.18 0.05% O S0.00 NA 0 S0.00 NA S0 S0.00 NA S0 S0.00 NA S0 S0.00 NA S0 S0.00 NA S0 S0.00 NA S0 S0.00 NA S0 S0 S0.00 NA S0 S0 S0.00 S0.00 NA S0 S0 S0.00 NA S0 S0.00 S0.00 NA S	ANK A STATE         ARTERED BANK           HARTERED BANK         1         \$395,834.66         0.08%         0\$0.00         NA         0\$0.00           RESIDENT FIRST         1         \$395,834.66         0.08%         0\$0.00         NA         0\$0.00           REDOM FIRST         1         \$156,000.00         0.03%         0\$0.00         NA         0\$0.00           NION         2000         NA         0\$0.00         NA         0\$0.00         NA         0\$0.00           NION         2000         0.016         0\$0.00         NA         0\$0.00         NA         0\$0.00           NION         2000         0.05%         0\$0.00         NA         0\$0.00         NA         0\$0.00           ONTGAGE LLC         1         \$157,250.00         0.03%         0\$0.00         NA         0\$0.00           EORGE MASON         0         \$1,272,715.02         0.25%         0\$0.00         NA         0\$0.00           ORTGAGE, LLC         3         \$1,272,715.02         0.25%         0\$0.00         NA         0\$0.00           RIGINA LIMITED         3         \$1,272,715.02         0.25%         0\$0.00         NA         0\$0.00           ABILITY COMPANY         <

2	\$429,353.93	0.09%	0 \$0.00	NA	0 \$0.00	Ν
1	\$314,662.63	0.06%	0 \$0.00	NA	0 \$0.00	Ν
1	\$256,111.49	0.05%	0 \$0.00	NA	0 \$0.00	Ν
1	\$248,941.96	0.05%	0 \$0.00	NA	0 \$0.00	Ν
1	\$443,614.57	0.09%	0 \$0.00	NA	0 \$0.00	Ν
1	\$195,000.00	0.04%	0 \$0.00	NA	0 \$0.00	Ν
2	\$413,232.41	0.08%	0 \$0.00	NA	0 \$0.00	Ν
1	\$288,750.00	0.06%	0 \$0.00	NA	0 \$0.00	Ν
1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	Ν
3	\$735,427.00	0.15%	0 \$0.00	NA	0 \$0.00	Ν
5	\$1,123,000.00	0.22%	0 \$0.00	NA	0 \$0.00	Ν
1	\$221,041.33	0.04%	0 \$0.00	NA	0 \$0.00	Ν
1	\$152,140.15	0.03%	0 \$0.00	NA	0 \$0.00	Ν
2	\$414,107.22	0.08%	0 \$0.00	NA	0 \$0.00	Ν
14	\$3,759,996.68	0.75%	0 \$0.00	NA	0 \$0.00	Ν
7	\$1,926,053.20	0.39%	0\$0.00	NA	0 \$0.00	Ν
1	\$268,000.00	0.05%	0\$0.00	NA	0 \$0.00	Ν
1	\$155,879.88	0.03%	0 \$0.00	NA	0 \$0.00	Ν
	1 1 1 1 1 1 1 2 1 1 1 3 5 1 1 1 1 2 1 4	1       \$314,662.63         1       \$256,111.49         1       \$248,941.96         1       \$443,614.57         1       \$195,000.00         2       \$413,232.41         1       \$288,750.00         1       \$180,000.00         3       \$735,427.00         5       \$1,123,000.00         1       \$152,140.15         2       \$414,107.22         14       \$3,759,996.68         7       \$1,926,053.20         1       \$268,000.00	1         \$314,662.63         0.06%           1         \$256,111.49         0.05%           1         \$248,941.96         0.05%           1         \$443,614.57         0.09%           1         \$195,000.00         0.04%           2         \$413,232.41         0.08%           1         \$195,000.00         0.04%           2         \$413,232.41         0.08%           1         \$180,000.00         0.04%           3         \$735,427.00         0.05%           1         \$123,000.00         0.22%           1         \$221,041.33         0.04%           1         \$152,140.15         0.03%           2         \$414,107.22         0.08%           14         \$3,759,996.68         0.75%           7         \$1,926,053.20         0.39%           1         \$268,000.00         0.05%	1         \$314,662.63         0.06%         0         \$0.00           1         \$256,111.49         0.05%         0         \$0.00           1         \$248,941.96         0.05%         0         \$0.00           1         \$248,941.96         0.05%         0         \$0.00           1         \$443,614.57         0.09%         0         \$0.00           1         \$195,000.00         0.04%         0         \$0.00           2         \$413,232.41         0.08%         0         \$0.00           1         \$288,750.00         0.06%         0         \$0.00           1         \$180,000.00         0.04%         0         \$0.00           3         \$735,427.00         0.15%         0         \$0.00           1         \$123,000.00         0.22%         0         \$0.00           1         \$221,041.33         0.04%         \$0         \$0.00           1         \$152,140.15         0.03%         \$0         \$0.00           1         \$152,053.20         0.39%         \$0         \$0.00           1         \$268,000.00         0.05%         \$0         \$0.00	Image: Constraint of the second sec	1         S314,662.63         0.06%         0         \$0.00         NA         0         \$0.00           1         \$256,111.49         0.05%         0         \$0.00         NA         0         \$0.00           1         \$2256,111.49         0.05%         0         \$0.00         NA         0         \$0.00           1         \$248,941.96         0.05%         0         \$0.00         NA         0         \$0.00           1         \$443,614.57         0.09%         0         \$0.00         NA         0         \$0.00           1         \$195,000.00         0.04%         0         \$0.00         NA         0         \$0.00           1         \$195,000.00         0.04%         0         \$0.00         NA         0         \$0.00           1         \$195,000.00         0.04%         0         \$0.00         NA         0         \$0.00           1         \$180,000.00         0.04%         0         \$0.00         NA         0         \$0.00           1         \$1123,000.00         0.22%         0         \$0.00         NA         0         \$0.00           1         \$121,041.33         0.04%         0

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	0	\$0.00	NA	0	\$0.00	١
HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08%	0	\$0.00	NA	0	\$0.00	Ν
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$415,235.19	0.08%	0	\$0.00	NA	0	\$0.00	١
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$211,084.51	0.04%	0	\$0.00	NA	0	\$0.00	١
HOWARD HANNA MORTGAGE SERVICES	1	\$183,221.28	0.04%	0	\$0.00	NA	0	\$0.00	Ν
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$444,153.56	0.09%	0	\$0.00	NA	0	\$0.00	ľ
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,339.78	0.03%	0	\$0.00	NA	0	\$0.00	١
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$274,803.82	0.06%	0	\$0.00	NA	0	\$0.00	ľ
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$518,805.99	0.1%	0	\$0.00	NA	0	\$0.00	ľ
IAPPROVE LENDING	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
INLANTA MORTGAGE, INC	1	\$395,302.78	0.08%	0	\$0.00	NA	0	\$0.00	Ν
INLANTA MORTGAGE, INC.	1	\$305,500.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	0	\$0.00	Ν
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00	١
INTERLINC MORTGAGE SERVICES LLC	1	\$238,826.61	0.05%	0	\$0.00	NA	0	\$0.00	١
JAC FINANCIAL, INC.	1	\$413,235.19	0.08%	0	\$0.00	NA	0	\$0.00	Ν
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	١
	LLC, AN ALABAMA LIMITED LIABILITY COMPANY HOMETRUST MORTGAGE COMPANY HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION HOWARD HANNA MORTGAGE SERVICES HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION HURON VALLEY FINANCIAL INC A CORPORATION HURON VALLEY FINANCIAL, INC. A CORPORATION IAPPROVE LENDING IBERIABANK MORTGAGE COMPANY INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY A VIRGINIA COMPANY INTERLINC MORTGAGE	LLC, AN ALABAMA1LIMITED LIABILITY1COMPANY2HOMETRUST2HOUSTONIAN1MORTGAGE GROUP, INC., DBA ASSET1MORTGAGE1HOWARD HANNA1FINANCIAL SERVICES, A PENNSYLVANIA1CORPORATION1HOWARD HANNA1MORTGAGE SERVICES2AN OHIO CORP1HOWARD HANNA1MORTGAGE SERVICES, A NOHIO CORP1HOWARD HANNA1MORTGAGE SERVICES, AN OHIO CORP1HURON VALLEY1FINANCIAL INC A CORPORATION1HURON VALLEY1FINANCIAL, INC. A CORPORATION2INLANTA MORTGAGE, INC1IBERIABANK MORTGAGE COMPANY1INLANTA MORTGAGE, INC.1INLANTA MORTGAGE, INC.1INTEGRATED1FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION1INTERCOASTAL MORTGAGE COMPANY1MORTGAGE COMPANY1INTERCOASTAL MORTGAGE COMPANY1MORTGAGE COMPANY1INTERCOASTAL MORTGAGE COMPANY1MORTGAGE COMPANY1INTERLINC MORTGAGE SERVICES LLC1JAC FINANCIAL, INC.1JAC FINA	LLC, AN ALABAMA LIMITED LIABILITY COMPANY  HOMETRUST MORTGAGE COMPANY  2 \$407,289.08 HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION  HOWARD HANNA MORTGAGE SERVICES 1 \$183,221.28 HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP HURON VALLEY FINANCIAL INC A 1 \$274,803.82 CORPORATION HURON VALLEY FINANCIAL, INC. A 2 \$518,805.99 CORPORATION INLANTA MORTGAGE, INLANTA MORTGAGE, INTERCOASTAL MORTGAGE COMPANY I \$227,015.42 CORPORATION INTERCOASTAL MORTGAGE COMPANY I \$2238,826.61 JAC FINANCIAL, INC. I \$413,235.19 JERSEY MORTGAGE 1 \$155,000,00	LLC, AN ALABAMA LIMITED LIABILITY1\$375,886.150.08%HOMETRUST MORTGAGE COMPANY2\$407,289.080.08%HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE1\$415,235.190.08%HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA1\$211,084.510.04%HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA1\$183,221.280.04%HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP1\$183,221.280.04%HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP1\$155,339.780.03%HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$2274,803.820.06%HURON VALLEY FINANCIAL INC A CORPORATION1\$274,803.820.06%HURON VALLEY FINANCIAL, INC. A CORPORATION1\$2518,805.990.1%IAPPROVE LENDING1\$305,500.000.07%IBERIABANK MORTGAGE COMPANY1\$305,500.000.06%INLANTA MORTGAGE, INC.1\$227,015.420.05%INLANTA MORTGAGE, INC.1\$223,826.610.05%INTERCOASTAL MORTGAGE COMPANY1\$252,000.000.05%INTERLINC MORTGAGE ERVICES LLC1\$238,826.610.05%JAC FINANCIAL, INC.1\$413,235.190.08%INTERLINC MORTGAGE ERVICES LLC1\$238,826.610.05%JAC FINANCIAL, INC.1\$413,235.190.08%JAC FINANCIAL, INC.1\$413,235.190.08%JAC FINANCIAL, INC.	LLC, AN ALABAMA LIMITED LIABILITY COMPANY1\$375,886.150.08%0HOMETRUST MORTGAGE COMPANY2\$407,289.080.08%0HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION1\$415,235.190.08%0HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION1\$211,084.510.04%0HOWARD HANNA MORTGAGE SERVICES1\$183,221.280.04%0HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$155,339.780.03%0HURON VALLEY FINANCIAL, INC. A CORPORATION1\$274,803.820.06%0HURON VALLEY FINANCIAL, INC. A CORPORATION1\$2518,805.990.1%0HURON VALLEY FINANCIAL, INC. A CORPORATION1\$183,920.000.04%0INLANTA MORTGAGE, INC.1\$305,500.000.06%0INLANTA MORTGAGE, INC.1\$227,015.420.05%0INTERCOASTAL MORTGAGE COMPANY1\$2227,015.420.05%0INTERCOASTAL MORTGAGE COMPANY1\$222,001.000.05%0INTERCOASTAL MORTGAGE COMPANY1\$2238,826.610.05%0INTERLINC MORTGAGE ERVICES LLC1\$413,235.190.08%0INTERLINC MORTGAGE ERVICES LLC1\$413,235.190.08%0INTERLINC MORTGAGE ERVICES LLC1\$413,235.190.08%0INTERLINC MORTGAGE ERVIC	LLC, AN ALABAMA LIMITED LIABILITY       1       \$375,886.15       0.08%       0       \$0.00         HOMETRUST MORTGAGE COMPANY       2       \$407,289.08       0.08%       0       \$0.00         HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET       1       \$415,235.19       0.08%       0       \$0.00         HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION       1       \$211,084.51       0.04%       0       \$0.00         HOWARD HANNA MORTGAGE SERVICES       1       \$183,221.28       0.04%       0       \$0.00         HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP       1       \$183,221.28       0.04%       0       \$0.00         HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP       1       \$155,339.78       0.03%       0       \$0.00         HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP       1       \$155,339.78       0.03%       0       \$0.00         HURON VALLEY FINANCIAL INC A       1       \$274,803.82       0.06%       0       \$0.00         HURON VALLEY FINANCIAL, INC. A       2       \$518,805.99       0.1%       \$0.00         IMARTGAGE COMPANY       1       \$183,920.00       0.04%       \$0.00         INLANTA MORTGAGE, INC       1       \$305,500.00 </td <td>LLC, AN ALABAMA LIMITED LIABLITY COMPANY         1         \$375,886.15         0.08%         0         \$0.00         NA           HOMETRUST MORTGAGE COMPANY         2         \$407,289.08         0.08%         0         \$0.00         NA           HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET         1         \$415,235.19         0.08%         0         \$0.00         NA           HOWARD HANNA FINANCIAL SERVICES, A PENNSYL VANIA CORPORATION         1         \$211,084.51         0.04%         0         \$0.00         NA           HOWARD HANNA MORTGAGE SERVICES, A PENNSYL VANIA         1         \$183,221.28         0.04%         0         \$0.00         NA           HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP         1         \$183,221.28         0.04%         0         \$0.00         NA           HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP         1         \$155,339.78         0.03%         0         \$0.00         NA           HURON VALLEY FINANCIAL INC A         1         \$274,803.82         0.06%         0         \$0.00         NA           MORTGAGE COMPANY         1         \$1335,000.00         0.07%         0         \$0.00         NA           HURON VALLEY FINANCIAL, INC. A         2         \$518,805.99         0.1%         \$0.00         NA<!--</td--><td>LLC, AN ALABAMA LIMITED LIABLITY         1         \$375,886.15         0.08%         0         \$0.00         NA         0           COMPANY         2         \$407,289.08         0.08%         0         \$0.00         NA         0           HOMETRUST MORTGAGE COMPANY         2         \$407,289.08         0.08%         0         \$0.00         NA         0           HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET         1         \$415,235.19         0.08%         0         \$0.00         NA         0           HOWARD HANNA         1         \$211,084.51         0.04%         0         \$0.00         NA         0           HOWARD HANNA         1         \$183,221.28         0.04%         0         \$0.00         NA         0           HOWARD HANNA         1         \$183,221.28         0.04%         0         \$0.00         NA         0           HOWARD HANNA         1         \$155,339.78         0.03%         0         \$0.00         NA         0           CORPORATION         1         \$155,339.78         0.03%         0         \$0.00         NA         0           CORPORATION         1         \$274,803.82         0.06%         \$0.00         NA         0     <!--</td--><td>LLC, AN ALABAMA LIMITED LIABILITY         1         \$375,886.15         0.08%         0         \$0.00         NA         0         \$0.00           COMPANY         2         \$407,289.08         0.08%         0         \$0.00         NA         0         \$0.00           HOMETRUST MORTGAGE COMPANY         2         \$407,289.08         0.08%         0         \$0.00         NA         0         \$0.00           HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET         1         \$415,235.19         0.08%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$211,084.51         0.04%         0         \$0.00         NA         0         \$0.00           MORTGAGE SERVICES, A PENNSYL VANIA         1         \$183,221.28         0.04%         0         \$0.00         NA         0         \$0.00           HOWARD HANNA MORTGAGE SERVICES, A NOHIO CORP         1         \$183,221.28         0.04%         0         \$0.00         NA         0         \$0.00           IOWARD HANNA MORTGAGE SERVICES, A NOHIO CORP         1         \$155,339.78         0.03%         0         \$0.00         NA         0         \$0.00           IWON VALLEY FINANCIAL INC A         1         \$274,803.82</td></td></td>	LLC, AN ALABAMA LIMITED LIABLITY COMPANY         1         \$375,886.15         0.08%         0         \$0.00         NA           HOMETRUST MORTGAGE COMPANY         2         \$407,289.08         0.08%         0         \$0.00         NA           HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET         1         \$415,235.19         0.08%         0         \$0.00         NA           HOWARD HANNA FINANCIAL SERVICES, A PENNSYL VANIA CORPORATION         1         \$211,084.51         0.04%         0         \$0.00         NA           HOWARD HANNA MORTGAGE SERVICES, A PENNSYL VANIA         1         \$183,221.28         0.04%         0         \$0.00         NA           HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP         1         \$183,221.28         0.04%         0         \$0.00         NA           HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP         1         \$155,339.78         0.03%         0         \$0.00         NA           HURON VALLEY FINANCIAL INC A         1         \$274,803.82         0.06%         0         \$0.00         NA           MORTGAGE COMPANY         1         \$1335,000.00         0.07%         0         \$0.00         NA           HURON VALLEY FINANCIAL, INC. A         2         \$518,805.99         0.1%         \$0.00         NA </td <td>LLC, AN ALABAMA LIMITED LIABLITY         1         \$375,886.15         0.08%         0         \$0.00         NA         0           COMPANY         2         \$407,289.08         0.08%         0         \$0.00         NA         0           HOMETRUST MORTGAGE COMPANY         2         \$407,289.08         0.08%         0         \$0.00         NA         0           HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET         1         \$415,235.19         0.08%         0         \$0.00         NA         0           HOWARD HANNA         1         \$211,084.51         0.04%         0         \$0.00         NA         0           HOWARD HANNA         1         \$183,221.28         0.04%         0         \$0.00         NA         0           HOWARD HANNA         1         \$183,221.28         0.04%         0         \$0.00         NA         0           HOWARD HANNA         1         \$155,339.78         0.03%         0         \$0.00         NA         0           CORPORATION         1         \$155,339.78         0.03%         0         \$0.00         NA         0           CORPORATION         1         \$274,803.82         0.06%         \$0.00         NA         0     <!--</td--><td>LLC, AN ALABAMA LIMITED LIABILITY         1         \$375,886.15         0.08%         0         \$0.00         NA         0         \$0.00           COMPANY         2         \$407,289.08         0.08%         0         \$0.00         NA         0         \$0.00           HOMETRUST MORTGAGE COMPANY         2         \$407,289.08         0.08%         0         \$0.00         NA         0         \$0.00           HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET         1         \$415,235.19         0.08%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$211,084.51         0.04%         0         \$0.00         NA         0         \$0.00           MORTGAGE SERVICES, A PENNSYL VANIA         1         \$183,221.28         0.04%         0         \$0.00         NA         0         \$0.00           HOWARD HANNA MORTGAGE SERVICES, A NOHIO CORP         1         \$183,221.28         0.04%         0         \$0.00         NA         0         \$0.00           IOWARD HANNA MORTGAGE SERVICES, A NOHIO CORP         1         \$155,339.78         0.03%         0         \$0.00         NA         0         \$0.00           IWON VALLEY FINANCIAL INC A         1         \$274,803.82</td></td>	LLC, AN ALABAMA LIMITED LIABLITY         1         \$375,886.15         0.08%         0         \$0.00         NA         0           COMPANY         2         \$407,289.08         0.08%         0         \$0.00         NA         0           HOMETRUST MORTGAGE COMPANY         2         \$407,289.08         0.08%         0         \$0.00         NA         0           HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET         1         \$415,235.19         0.08%         0         \$0.00         NA         0           HOWARD HANNA         1         \$211,084.51         0.04%         0         \$0.00         NA         0           HOWARD HANNA         1         \$183,221.28         0.04%         0         \$0.00         NA         0           HOWARD HANNA         1         \$183,221.28         0.04%         0         \$0.00         NA         0           HOWARD HANNA         1         \$155,339.78         0.03%         0         \$0.00         NA         0           CORPORATION         1         \$155,339.78         0.03%         0         \$0.00         NA         0           CORPORATION         1         \$274,803.82         0.06%         \$0.00         NA         0 </td <td>LLC, AN ALABAMA LIMITED LIABILITY         1         \$375,886.15         0.08%         0         \$0.00         NA         0         \$0.00           COMPANY         2         \$407,289.08         0.08%         0         \$0.00         NA         0         \$0.00           HOMETRUST MORTGAGE COMPANY         2         \$407,289.08         0.08%         0         \$0.00         NA         0         \$0.00           HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET         1         \$415,235.19         0.08%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$211,084.51         0.04%         0         \$0.00         NA         0         \$0.00           MORTGAGE SERVICES, A PENNSYL VANIA         1         \$183,221.28         0.04%         0         \$0.00         NA         0         \$0.00           HOWARD HANNA MORTGAGE SERVICES, A NOHIO CORP         1         \$183,221.28         0.04%         0         \$0.00         NA         0         \$0.00           IOWARD HANNA MORTGAGE SERVICES, A NOHIO CORP         1         \$155,339.78         0.03%         0         \$0.00         NA         0         \$0.00           IWON VALLEY FINANCIAL INC A         1         \$274,803.82</td>	LLC, AN ALABAMA LIMITED LIABILITY         1         \$375,886.15         0.08%         0         \$0.00         NA         0         \$0.00           COMPANY         2         \$407,289.08         0.08%         0         \$0.00         NA         0         \$0.00           HOMETRUST MORTGAGE COMPANY         2         \$407,289.08         0.08%         0         \$0.00         NA         0         \$0.00           HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET         1         \$415,235.19         0.08%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$211,084.51         0.04%         0         \$0.00         NA         0         \$0.00           MORTGAGE SERVICES, A PENNSYL VANIA         1         \$183,221.28         0.04%         0         \$0.00         NA         0         \$0.00           HOWARD HANNA MORTGAGE SERVICES, A NOHIO CORP         1         \$183,221.28         0.04%         0         \$0.00         NA         0         \$0.00           IOWARD HANNA MORTGAGE SERVICES, A NOHIO CORP         1         \$155,339.78         0.03%         0         \$0.00         NA         0         \$0.00           IWON VALLEY FINANCIAL INC A         1         \$274,803.82

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,200.00	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$339,233.21	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,831.92	0.06%	0	\$0.00	NA	0	\$0.00	Ν
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
	KCB BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	KCB BANK A CORPORATION	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	KEY MORTGAGE SERVICES, INC.	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	Ν
	KINGS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$221,060.46	0.04%	0	\$0.00	NA	0	\$0.00	Ν
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$246,525.75	0.05%	0	\$0.00	NA	0	\$0.00	N
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$348,518.74	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$342,500.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
	LOANDEPOT.COM	7	\$1,771,840.73	0.35%		\$0.00	NA		\$0.00	N
	LOANDEPOT.COM LLC	1	\$224,038.10	0.04%		\$0.00	NA		\$0.00	N
	LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%		\$0.00	NA		\$0.00	<u> </u>
	LOANDEPOT.COM, LLC	3	\$626,439.32	0.13%		\$0.00	NA		\$0.00	<u> </u>
	M + T BANK	1	\$376,000.00			\$0.00	NA		\$0.00	<u> </u>
	M/I FINANCIAL CORP M/I FINANCIAL CORPORATION	2	\$193,270.20 \$513,356.61	0.04%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00	<u>ן</u> ו
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν

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MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	0	\$0.00	NA	0	\$0.00	ľ
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08%	0	\$0.00	NA	0	\$0.00	١
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$497,905.24	0.1%	0	\$0.00	NA	0	\$0.00	١
MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
MEGA CAPITAL FUNDING, INC	3	\$699,000.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
MEGA CAPITAL FUNDING, INC.	7	\$1,861,860.87	0.37%	0	\$0.00	NA	0	\$0.00	ľ
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$328,462.50	0.07%	0	\$0.00	NA	0	\$0.00	1
MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION(CFL # (603A486)	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$318,631.97	0.06%	0	\$0.00	NA	0	\$0.00	١
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$246,950.42	0.05%	0	\$0.00	NA	0	\$0.00	Ν
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,212.43	0.05%	0	\$0.00	NA	0	\$0.00	ľ
METROPOLITAN HOME MORTGAGE INC	1	\$170,774.19	0.03%	0	\$0.00	NA	0	\$0.00	ľ
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$298,743.14	0.06%	0	\$0.00	NA	0	\$0.00	١
METROPOLITAN HOME MORTGAGE INC.	2	\$443,747.79	0.09%	0	\$0.00	NA	0	\$0.00	ľ
METROPOLITAN HOME MORTGAGE INC., A	1	\$283,594.68	0.06%	0	\$0.00	NA	0	\$0.00	1

CALIFORNIA CORPORATION									
MICHIGAN MUTUAL, INC.	3	\$604,840.54	0.12%	0\$	60.00	NA	0	\$0.00	1
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$794,787.37	0.16%	0\$	60.00	NA	0	\$0.00	1
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,195.61	0.04%	0\$	50.00	NA	0	\$0.00	1
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$156,023.32	0.03%	0\$	60.00	NA	0	\$0.00	1
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$217,895.21	0.04%	0\$	60.00	NA	0	\$0.00	1
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$160,567.57	0.03%	0\$	60.00	NA	0	\$0.00	1
MIDTOWN BANK + TRUST COMPANY	1	\$274,831.92	0.06%	0\$	60.00	NA	0	\$0.00	1
MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	\$248,891.81	0.05%	0\$	60.00	NA	0	\$0.00	١
MIDWEST MORTGAGE CAPITAL, LLC	3	\$577,298.71	0.12%	0\$	60.00	NA	0	\$0.00	1
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$170,283.59	0.03%	0\$	60.00	NA	0	\$0.00	1
MILITARY FAMILY HOME LOANS, LLC	14	\$2,886,873.02	0.58%	0\$	60.00	NA	0	\$0.00	1
MOANRCH BANK	1	\$219,068.92	0.04%	0\$	50.00	NA	0	\$0.00	1
MONARCH BANK	4	\$1,407,896.84	0.28%		60.00	NA		\$0.00	1
MORTGAGE 1 INC	1	\$170,766.82	0.03%		50.00	NA		\$0.00	1
MORTGAGE 1 INC.	2	\$313,762.22	0.06%		60.00	NA		\$0.00	l
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$268,700.00	0.05%		60.00	NA		\$0.00	1
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$222,000.00	0.04%	0\$	60.00	NA	0	\$0.00	1
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$312,770.29	0.06%	0\$	60.00	NA	0	\$0.00	١
MORTGAGE CAPITAL PARTNERS, INC	2	\$787,402.49	0.16%	0\$	60.00	NA	0	\$0.00	١
MORTGAGE MASTER, INC	1	\$271,000.00	0.05%	0\$	60.00	NA	0	\$0.00	1

MORTGAGE NETWORK, INC	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE NETWORK, INC.	1	\$209,250.00	0.04%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE SERVICES III, LLC	5	\$1,317,828.29	0.26%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST BANK	1	\$159,329.67	0.03%	0	\$0.00	NA	0	\$0.00	١
MOUNTAIN WEST BANK NA	1	\$195,153.60	0.04%	0	\$0.00	NA	0	\$0.00	١
MOUNTAIN WEST BANK NA, CORPORATION	1	\$334,847.73	0.07%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC	1	\$353,060.37	0.07%	0	\$0.00	NA	0	\$0.00	١
MSA MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC	1	\$306,696.49	0.06%	0	\$0.00	NA	0	\$0.00	ľ
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.09%	0	\$0.00	NA	0	\$0.00	1
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$622,852.78	0.12%	0	\$0.00	NA	0	\$0.00	ľ
NETWORK FUNDING, LP	1	\$190,374.33	0.04%	0	\$0.00	NA	0	\$0.00	ľ
NOLA LENDING GROUP, LLC	1	\$172,275.21	0.03%	0	\$0.00	NA	0	\$0.00	ľ
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$177,046.98	0.04%	0	\$0.00	NA	0	\$0.00	١
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,715.97	0.03%	0	\$0.00	NA	0	\$0.00	١
NORTH AMERICAN SAVINGS BANK, FSB	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00	١
NORTHFIELD SAVINGS BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST MORTGAGE GROUP, INC,AN OREGON	1	\$331,125.05	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC.	3	\$696,847.04	0.14%	0	\$0.00	NA	0	\$0.00	١
	INC           MORTGAGE NETWORK, INC.           MORTGAGE SERVICES           III, LLC           MOUNTAIN WEST           BANK           MOUNTAIN WEST           BANK NA           MOUNTAIN WEST           BANK NA           CORPORATION           MOUNTAIN WEST           BANK NA,           CORPORATION           MOUNTAIN WEST           FINANCIAL, INC           MORTGAGE LLC           NATIONS DIRECT           MORTGAGE LLC           NATIONS DIRECT           MORTGAGE LLC           NEWOVES MORTGAGE, LLC, A LIMITED           LIABILITY COMPANY           NETWORK CAPITAL           FUNDING           CORPORATION A           NEVADA           CORPORATION           NOLA LENDING           GROUP, LLC A LIMITED	INC1MORTGAGE NETWORK, INC.1MORTGAGE SERVICES III, LLC5MOUNTAIN WEST BANK1MOUNTAIN WEST BANK NA1MOUNTAIN WEST BANK NA1MOUNTAIN WEST BANK NA,1MOUNTAIN WEST BANK NA,1MORTGAGE LLC1NATIONS DIRECT MORTGAGE LLC1NE MOVES MORTGAGE, LLC, A LIMITED LLC, A LIMITED CORPORATION A1NETWORK CAPITAL FUNDING CORPORATION A1NETWORK FUNDING, LP1NOLA LENDING GROUP, LLC1NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1NORTH AMERICAN SAVINGS BANK, FSB1NORTH AMERICAN SAVINGS BANK, FSB1NORTHFIELD SAVINGS BANK1NORTHFIELD SAVINGS BANK1NORTHWEST MORTGAGE GROUP, NORTHWEST MORTGAGE GROUP, NORTHWEST MORTGAGE GROUP,1NORTHWEST MORTGAGE GROUP, NORTHWEST3MORTGAGE GROUP, NORTHWEST3	INC1\$151,200.00MORTGAGE NETWORK, INC.1\$209,250.00MORTGAGE SERVICES III, LLC5\$1,317,828.29MOUNTAIN WEST BANK1\$159,329.67MOUNTAIN WEST BANK NA1\$195,153.60MOUNTAIN WEST BANK NA,1\$3334,847.73CORPORATION1\$353,060.37MOUNTAIN WEST BANK NA,1\$353,060.37MOUNTAIN WEST FINANCIAL, INC1\$353,060.37MSA MORTGAGE, LLC1\$417,000.00NATIONS DIRECT MORTGAGE LLC1\$306,696.49NE MOVES MORTGAGE, LLC, A LIMITED IABILITY COMPANY1\$622,852.78NETWORK CAPITAL FUNDING CORPORATION A1\$622,852.78NETWORK FUNDING, LP1\$190,374.33NOLA LENDING GROUP, LLC1\$177,046.98IABILITY COMPANY1\$157,715.97NOLA LENDING GROUP, LLC, A1\$351,000.00NORTH AMERICAN SAVINGS BANK, FSB1\$351,000.00NORTH AMERICAN SAVINGS BANK, FSB1\$331,125.05NORTH AMERICAN SANK1\$276,000.00NORTHWEST MORTGAGE GROUP, INC,AN OREGON CORPORATION1\$331,125.05	INC         1         \$151,200.00         0.03%           MORTGAGE NETWORK, INC.         1         \$209,250.00         0.04%           MORTGAGE SERVICES         5         \$1,317,828.29         0.26%           MOUNTAIN WEST         1         \$159,329.67         0.03%           MOUNTAIN WEST         1         \$195,153.60         0.04%           MOUNTAIN WEST         1         \$334,847.73         0.07%           MOUNTAIN WEST         1         \$3334,847.73         0.07%           MOUNTAIN WEST         1         \$3334,847.73         0.07%           MOUNTAIN WEST         1         \$3334,847.73         0.07%           MOUNTAIN WEST         1         \$336,696.49         0.06%           NATIONS DIRECT         1         \$306,696.49         0.06%           NATIONS DIRECT         1         \$465,750.00         0.09%           IABILITY COMPANY         1         \$465,750.00         0.09%           NETWORK CAPITAL         1         \$465,750.00         0.09%           NOLA LENDING         1         \$172,275.21         0.03%           NOLA LENDING         1         \$177,046.98         0.04%           NOLA LENDING         1         \$157,715.97	INC         1         \$151,200.00         0.03%         0           MORTGAGE NETWORK, INC.         1         \$209,250.00         0.04%         0           MORTGAGE SERVICES III, LLC         5         \$1,317,828.29         0.26%         0           MOUNTAIN WEST BANK         1         \$159,329.67         0.03%         0           MOUNTAIN WEST BANK NA         1         \$195,153.60         0.04%         0           MOUNTAIN WEST BANK NA,         1         \$334,847.73         0.07%         0           MOUNTAIN WEST FINANCIAL, INC         1         \$3353,060.37         0.07%         0           MOUNTAIN WEST FINANCIAL, INC         1         \$306,696.49         0.06%         0           NATIONS DIRECT MORTGAGE LLC         1         \$4465,750.00         0.09%         0           NE MOVES MORTGAGE, LLC, A LIMITED         1         \$465,750.00         0.09%         0           NETWORK CAPITAL FUNDING         1         \$465,750.00         0.09%         0           NETWORK FUNDING, LP         1         \$190,374.33         0.04%         0           NOLA LENDING GROUP, LLC         1         \$177,046.98         0.04%         0           NOLA LENDING GROUP, LLC, A         1         \$157,715.97<	INC         I         \$151,200.00         0.03%         0	INC         1         \$131,200.00         0.03%         050.00         NA           MORTGAGE NETWORK, INC.         1         \$209,250.00         0.04%         0         \$0.00         NA           MORTGAGE SERVICES III, LLC         5         \$1,317,828.29         0.26%         0         \$0.00         NA           MOUNTAIN WEST BANK NA         1         \$159,329.67         0.03%         0         \$0.00         NA           MOUNTAIN WEST BANK NA,         1         \$195,153.60         0.04%         0         \$0.00         NA           MOUNTAIN WEST BANK NA,         1         \$334,847.73         0.07%         0         \$0.00         NA           MOUNTAIN WEST FINANCIAL, INC         1         \$335,060.37         0.07%         0         \$0.00         NA           MORTGAGE, LLC         1         \$417,000.00         0.08%         0         \$0.00         NA           NATIONS DIRECT         1         \$306,696.49         0.06%         \$0.00         NA           NETWORK CAPITAL FUNDING         1         \$465,750.00         0.09%         \$0.00         NA           NETWORK FUNDING, LP         1         \$190,374.33         0.04%         \$0.000         NA           NOLA LENDING	INC         1         \$1511,200.00         0.03%         0\$0.00         NA         0           MORTGAGE NETWORK, INC.         1         \$209,250.00         0.04%         0         \$0.00         NA         0           MORTGAGE SERVICES         5         \$1,317,828.29         0.26%         0         \$0.00         NA         0           MOUNTAIN WEST         1         \$159,329.67         0.03%         0         \$0.00         NA         0           MOUNTAIN WEST         1         \$195,153.60         0.04%         0         \$0.00         NA         0           MOUNTAIN WEST         1         \$334,847.73         0.07%         0         \$0.00         NA         0           MOUNTAIN WEST         1         \$333,060.37         0.07%         0         \$0.00         NA         0           MORTGAGE, LLC         1         \$417,000.00         0.08%         0         \$0.00         NA         0           NATIONS DIRECT         1         \$306,696.49         0.06%         \$0.00         NA         0           NETWORK CAPITAL         FUNDING         1         \$465,750.00         0.09%         0         \$0.00         NA         0           NETWOR	INC         I         \$15,200.00         0.03%         050.00         NA         050.00           MORTGAGE NETWORK, INC.         I         \$209,250.00         0.04%         0         \$0.00         NA         0         \$0.00           MORTGAGE SERVICES         5         \$1,317,828.29         0.26%         0         \$0.00         NA         0         \$0.00           MOUNTAIN WEST         1         \$159,329.67         0.03%         0         \$0.00         NA         0         \$0.00           BANK NA         1         \$195,153.60         0.04%         0         \$0.00         NA         0         \$0.00           MOUNTAIN WEST         1         \$1334,847.73         0.07%         0         \$0.00         NA         0         \$0.00           MOUNTAIN WEST         1         \$335,060.37         0.07%         0         \$0.00         NA         0         \$0.00           MORTGAGE LLC         1         \$417,000.00         0.08%         0         \$0.00         NA         0         \$0.00           NETWORK CAPITAL         1         \$465,750.00         0.09%         \$0         \$0.00         NA         \$0         \$0.00           NETWORK CAPITAL <td< td=""></td<>

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$241,174.97	0.05%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$352,958.06	0.07%	0	\$0.00	NA	0	\$0.00	Ν
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,848.85	0.05%	0	\$0.00	NA	0	\$0.00	Ν
NOVA FINANCIAL + INVESTMENT CORP	1	\$252,800.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$306,085.83	0.06%	0	\$0.00	NA	0	\$0.00	Ν
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	0	\$0.00	Ν
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$236,982.53	0.05%	0	\$0.00	NA	0	\$0.00	Ν
NTFN INC.	1	\$165,304.54	0.03%	0	\$0.00	NA	0	\$0.00	Ν
NVR MORTGAGE FINANCE, INC.	3	\$693,787.78	0.14%		\$0.00			\$0.00	Ν
ON Q FINANCIAL INC.	2	\$981,426.15	0.2%	0	\$0.00	NA	0	\$0.00	Ν
ONE NEVADA CREDIT UNION	2	\$396,573.61	0.08%	0	\$0.00	NA	0	\$0.00	Ν
ONY GLO, INC.	2	\$631,661.89	0.13%	0	\$0.00	NA	0	\$0.00	Ν
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	NA		\$0.00	Ν
PACIFIC CITY BANK	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,961.00	0.05%		\$0.00	NA		\$0.00	N
PACIFIC TRUST BANK	1	\$264,215.61	0.05%	Ο	\$0.00	NA	Ο	\$0.00	Ν
FACIFIC IRUSI DAINK	11	920 <del>4</del> ,213.011	0.05 / 0	0	<i>φ</i> υ.υυ	11/1	0	<b>φυ.υυ</b>	1

PACIFIC TRUST BANK	1	.	ļ	1	, I	1   '	
D/B/A MISSION HILLS	1		ļ		, I	1   '	1
MORTGAGE BANKERS,	1	·	, J		, I	1   '	1
A CALIFORNIA	1	. I	, I		, I	1   '	1
CORPORATION		·	<u> </u>		!	<u>                                     </u>	
PACIFIC TRUST BANK			, <u> </u>		, <u> </u>	<u>Г</u> Т '	
DBA MISSION HILLS	1	\$281,752.51	0.06%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE BANKERS	1		,I		·!	1  '	
PACIFIC TRUST BANK,			,)		,I	(	
A FEDERALLY	1	1245 2CD 28	0.050				. ,
CHARTERED SAVINGS		\$245,369.28	0.05%	0 \$0.00	NA	0 \$0.00	ľ
BANK	1 _	·	,]		·!	1  '	
PACIFIC TRUST BANK,			, <del></del>		, <del></del> _	· · · ·	
DBA MISSION HILLS	1	, I	, I	1	, I	1   '	
MORTGAGE BANKERS,	1	\$214,998.78	0.04%	0 \$0.00	NA	0 \$0.00	r l
A CALIFORNIA	1	· · ·	, J		, I	1   '	
CORPORATION	1 _]	·	,]		·!	1  '	
PACIFIC TRUST BANK,		<b>*531</b> 40 <b>3</b> 10	0.10				
FSB	2	\$521,483.18	0.1%	0 \$0.00	NA	0 \$0.00	) 1
PACIFIC TRUST BANK,			, <u> </u>		, <u> </u>		
FSB A FEDERALLY	1	±1.53,000,00					Ι,
CHARGED SAVINGS		\$152,383.99	0.03%	0 \$0.00	NA	0 \$0.00	) 1
BANK	1	, I	, I	1	, I	1   '	
PACOR MORTGAGE				1000			
CORP	1	\$171,157.24	0.03%	0 \$0.00	NA	0 \$0.00	) 1
PARAMOUNT EQUITY							ļ į
MORTGAGE, LLC		\$227,035.07	0.05%	0 \$0.00	NA	0 \$0.00	) 1
PARAMOUNT EQUITY		,	,				
MORTGAGE, LLC A	1						,
CALIFORNIA LIMTED	$\begin{bmatrix} 1 \end{bmatrix}$	\$353,482.34	0.07%	0 \$0.00	NA	0 \$0.00	1 (
LIABILITY COMPANY	1	, I	, I	1	, I	1   '	
PARAMOUNT			, <del> </del>		,		
RESIDENTIAL	2	\$956,180.18	0.19%	0 \$0.00	NA	0 \$0.00	1 (
MORTGAGE GROUP	1	Ψ/20,=			, <sup>-</sup>	, , , , , , , , , , , , , , , , , , ,	
PARAMOUNT		·	, <del></del> †		, —t		<u> </u>
RESIDENTIAL	1	·	, J	1	, I	1   '	
MORTGAGE GROUP INC	$\left  1 \right $	\$169,280.53	0.03%	0 \$0.00	NA	0 \$0.00	
A CALIFORNIA	1	ψ107,200.20	0.02 /2	υψυ.υυ	, <sup>1</sup> 1	υψυ	-
CORPORATION	1	, I	, I	1	, I	1   '	
PARAMOUNT	$\vdash$	,†	, <del></del> †	<b>├  </b>	, ——†	r	
RESIDENTIAL	1	·	, J	1	, J	1   '	
MORTGAGE GROUP INC	. 1	\$205,626.06	0.04%	0 \$0.00	NA	0 \$0.00	)
CALIFORNIA	1	φ202,020.00	0.0-170	υφυ.υυ	1 1 L L	υψυ.υυ	·
CORPORATION	1	·	, J	1	, I	1   '	
PARAMOUNT	$\vdash$	,†	, <del></del> †	$\vdash$	. <b></b> †	<b>⊢├</b> ──′	
PARAMOUNT RESIDENTIAL	1	·	, I	1	. I	1   '	1
	1	\$351,490.89	0.07%	0 \$0.00	NA	0 \$0.00	)
MORTGAGE GROUP, INC	1	·	, J	1	, I	1   '	
		<u> </u>	0.040	0 00	NT A		
PATRIOT BANK	1	\$204,814.45	0.04%	0 \$0.00	NA	0 \$0.00	)

PATRIOT BANK MORTGAGE INC	1	\$238,984.28	0.05%	0	\$0.00	NA	0	\$0.00	١
PATRIOT BANK MORTGAGE INC.	3	\$798,004.82	0.16%	0	\$0.00	NA	0	\$0.00	١
PATRIOT BANK MORTGAGE, INC	1	\$326,400.00	0.07%	0	\$0.00	NA	0	\$0.00	١
PEOPLES BANK, A KANSAS CORPORATION	1	\$170,261.56	0.03%	0	\$0.00	NA	0	\$0.00	1
PEOPLES MORTGAGE	1	\$210,613.92	0.04%	0	\$0.00	NA	0	\$0.00	l
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$244,948.32	0.05%		\$0.00	NA		\$0.00	١
PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION	1	\$248,893.67	0.05%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES NATIONAL BANK	2	\$575,055.92	0.12%	0	\$0.00	NA	0	\$0.00	١
PERL MORTGAGE INC.	1	\$214,050.00	0.04%	0	\$0.00	NA	0	\$0.00	١
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,689.54	0.04%	0	\$0.00	NA	0	\$0.00	١
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,905.24	0.1%	0	\$0.00	NA	0	\$0.00	ſ
PINNACLE MORTGAGE, INC	1	\$234,005.45	0.05%	0	\$0.00	NA	0	\$0.00	١
PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$173,711.84	0.03%	0	\$0.00	NA	0	\$0.00	١
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$302,713.42	0.06%	0	\$0.00	NA	0	\$0.00	١
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	0	\$0.00	Ν
PLATINUM MORTGAGE, INC.	1	\$289,158.51	0.06%	0	\$0.00	NA	0	\$0.00	ľ
PLATINUM MORTGAGE, INC. AN ALABAMA	. 2	\$417,226.73	0.08%	0	\$0.00	NA	0	\$0.00	ľ

CORPORATION			<u> </u>		<u> </u>	1'	1	<u> </u>	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$311,500.00	0.06%	0	)\$0.00	NA	0	)\$0.00	1 (
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$621,000.00	0.12%	0	)\$0.00	NA	0	)\$0.00	1 (
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,808.20	0.53%	0	)\$0.00	NA	0	)\$0.00	1 (
PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02%	0	\$0.00	NA	0	\$0.00	) N
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$778,113.34	0.16%	0	) \$0.00	NA	0	) \$0.00	1 (
PRESIDENTIAL BANK F.S.B.	2	\$723,199.17	0.14%	0	\$0.00	NA	0	\$0.00	) N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$573,365.84	0.11%	0	\$0.00	NA	0	\$0.00	) N
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$913,751.55	0.18%	0	\$0.00	NA	0	\$0.00	) N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,174.73	0.04%	0	) \$0.00	NA	0	)\$0.00	) N
PRIMEWEST MORTGAGE CORPORATION	1	\$354,771.14	0.07%	0	\$0.00	NA	0	)\$0.00	1 (
PRIORITY HOME MORTGAGE, L.P.	1	\$172,202.00	0.03%	0	\$0.00	NA	0	\$0.00	1 (
PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$162,000.00	0.03%	0	) \$0.00	NA	0	)\$0.00	1 (
PRIORITY HOME MORTGAGE, L.P.	1	\$340,526.15	0.07%	0	\$0.00	NA	0	\$0.00	1 (
PRIVATE MORTGAGE ADVISORS, LLC	1	\$326,597.77	0.07%	0	\$0.00	NA	0	\$0.00	1 (
PROSPERITY MORTGAGE COMPANY	11	\$3,558,632.25	0.71%	0	\$0.00	NA	0	\$0.00	1 (
PULASKI BANK	1	\$163,305.92	0.03%	0	\$0.00	NA	0	) \$0.00	1 (
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$194,763.80			) \$0.00			) \$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.04%	0	) \$0.00	NA	0	) \$0.00	) 1

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R P	FUNDING, INC.	1	\$234,184.32	0.05%	0	\$0.00	NA	0	\$0.00	
	FE ONE, INC. THE RTGAGE PEOPLE	1	\$203,933.25	0.04%	0	\$0.00	NA	0	\$0.00	
CAI DEI	LIANCE FIRST PITAL LLC, A LAWARE LIMITED BILITY COMPANY	1	\$276,362.75	0.06%	0	\$0.00	NA	0	\$0.00	
	LIANCE FIRST PITAL, LLC	2	\$441,921.76	0.09%	0	\$0.00	NA	0	\$0.00	
CAI DEI	LIANCE FIRST PITAL, LLC A LAWARE LIMITED BILITY COMPANY	2	\$319,550.00	0.06%	0	\$0.00	NA	0	\$0.00	
REI TRI	PUBLIC BANK + JST	1	\$378,391.78	0.08%	0	\$0.00	NA	0	\$0.00	
	PUBLIC BANK AND JST	1	\$189,683.46	0.04%	0	\$0.00	NA	0	\$0.00	
	PUBLIC MORTGAGE ME LOAN, LLC	4	\$890,002.27	0.18%	0	\$0.00	NA	0	\$0.00	
	PUBLIC MORTGAGE ME LOANS LLC	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PUBLIC STATE RTGAGE CO	2	\$334,119.77	0.07%	0	\$0.00	NA	0	\$0.00	
	PUBLIC STATE RTGAGE COMPANY	1	\$151,440.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SIDENTIAL FINANCE RPORATION	1	\$179,245.88	0.04%	0	\$0.00	NA	0	\$0.00	
COI	SIDENTIAL FINANCE RPORATION, A RPORATION	1	\$204,094.74	0.04%	0	\$0.00	NA	0	\$0.00	
	SIDENTIAL HOME	1	\$186,988.15	0.04%	0	\$0.00	NA	0	\$0.00	
FUI	SIDENTIAL HOME NDING RPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
MO	SIDENTIAL HOME RTGAGE RPORATION	1	\$306,696.49	0.06%	0	\$0.00	NA	0	\$0.00	
	SIDENTIAL RTGAGE, LLC	3	\$944,005.08	0.19%	0	\$0.00	NA	0	\$0.00	
MO LIM	SIDENTIAL RTGAGE, LLC, A IITED LIABILITY MPANY	1	\$274,831.92	0.06%	0	\$0.00	NA	0	\$0.00	
RM MO	C VANGUARD RTGAGE RPORATION	5	\$1,123,224.85	0.22%	0	\$0.00	NA	0	\$0.00	
RM	R FINANCIAL LLC	1	\$474,950.00	0.1%	0	\$0.00	NA	0	\$0.00	

DBA PRINCETON CAPITAL							
RP FUNDING INC	1	\$415,217.28	0.08%	0 \$0.00	NA	0 \$0.00	l
RP FUNDING, INC	1	\$301,500.00	0.06%		NA	0 \$0.00	[
RP FUNDING, INC.	1	\$316,626.76	0.06%		NA	0 \$0.00	1
RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07%		NA	0 \$0.00	ľ
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0 \$0.00	NA	0 \$0.00	1
SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	0 \$0.00	NA	0 \$0.00	Ν
SCBT	14	\$3,797,640.33	0.76%	0 \$0.00	NA	0 \$0.00	Ν
SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0 \$0.00	NA	0 \$0.00	Ν
SECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	Ν
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,482.01	0.05%		NA	0 \$0.00	Ν
SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	0 \$0.00	NA	0 \$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,625,678.91	0.33%	0 \$0.00	NA	0 \$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$328,205.08	0.07%	0 \$0.00	NA	0 \$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$0.00	١
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	0 \$0.00	NA	0 \$0.00	١
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08%	0 \$0.00	NA	0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0\$0.00	NA	0 \$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,614.79	0.11%	0 \$0.00	NA	0\$0.00	]
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	\$543,938.18	0.11%	0 \$0.00	NA	0 \$0.00	]

CORPORATION; NMLS: 1788							
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%	0 \$0.00	NA	0 \$0.00	1
SIRVA MORTGAGE, INC.	2	\$417,984.79	0.08%	0 \$0.00	NA	0 \$0.00	1
SMI LENDING INC	1	\$176,840.74	0.04%	0 \$0.00	NA	0 \$0.00	1
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04%	0\$0.00	NA	0\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$199,136.33	0.04%	0 \$0.00	NA	0 \$0.00	1
SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06%	0 \$0.00	NA	0 \$0.00	1
SPRINGFIELD FIRST COMMUNITY BANK	1	\$214,886.70	0.04%	0 \$0.00	NA	0 \$0.00	1
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07%	0 \$0.00	NA	0 \$0.00	ľ
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$369,622.54	0.07%	0 \$0.00	NA	0 \$0.00	ľ
STERLING NATIONAL BANK	1	\$203,000.00	0.04%	0 \$0.00	NA	0 \$0.00	1
STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04%	0 \$0.00	NA	0 \$0.00	1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$345,693.20	0.07%	0 \$0.00	NA	0\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03%	0 \$0.00	NA	0 \$0.00	1
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,153.56	0.04%	0 \$0.00	NA	0 \$0.00	1
SUMMIT BANK	1	\$350,000.00	0.07%	0 \$0.00	NA	0 \$0.00	1
SUMMIT BANK A CORPORAITON	1	\$158,320.26	0.03%	0 \$0.00	NA	0 \$0.00	1
SUMMIT FUNDING, INC	1	\$175,255.14	0.04%	0 \$0.00	NA	0 \$0.00	1

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	SUMMIT FUNDING, INC.	2	\$754,201.99	0.15%	0 \$0.00	NA	0 \$0.00	]
	SUMMIT MORTGAGE BANKERS INC.	1	\$278,802.97	0.06%	0 \$0.00	NA	0 \$0.00	]
	SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19%	0 \$0.00	NA	0 \$0.00	l
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,255.39	0.08%	0 \$0.00	NA	0 \$0.00	1
	SUN HOME LOANS	1	\$219,068.93	0.04%	0 \$0.00	NA	0 \$0.00	l
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$337,500.00	0.07%	0 \$0.00	NA	0 \$0.00	ľ
	SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04%	0 \$0.00	NA	0 \$0.00	1
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	\$268,868.82	0.05%	0 \$0.00	NA	0 \$0.00	١
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,718.81	0.07%	0\$0.00	NA	0 \$0.00	١
	SYNOVUS MORTGAGE CORP.	3	\$854,251.91	0.17%	0 \$0.00	NA	0 \$0.00	ľ
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$746,721.00	0.15%	0 \$0.00	NA	0 \$0.00	١
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$233,900.93	0.05%	0 \$0.00	NA	0 \$0.00	١
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06%	0\$0.00	NA	0\$0.00	١
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07%	0 \$0.00	NA	0 \$0.00	ľ
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$733,750.00	0.15%	0 \$0.00	NA	0 \$0.00	Ν
	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05%	0 \$0.00	NA	0\$0.00	١
	THE COASTAL BANK	2	\$369,927.75	0.07%	0 \$0.00	NA	0 \$0.00	1

NATIONAL BANKING							
ASSOCIATION							
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$241,085.71	0.05%	0 \$0.00	NA	0 \$0.00	Ν
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$312,550.00	0.06%	0 \$0.00	NA	0 \$0.00	N
THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	\$182,234.33	0.04%	0 \$0.00	NA	0 \$0.00	N
THE MORTGAGE FIRM INC A CORPORATION	2	\$410,519.45	0.08%	0 \$0.00	NA	0 \$0.00	Ν
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	Ν
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.08%	0 \$0.00	NA	0 \$0.00	Ν
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$157,218.14	0.03%	0 \$0.00	NA	0 \$0.00	Ν
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,205.42	0.04%	0 \$0.00	NA	0 \$0.00	Ν
TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06%	0 \$0.00	NA	0 \$0.00	Ν
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$168,633.29	0.03%	0\$0.00	NA	0 \$0.00	Ν
TRIDENT MORTGAGE CO., LP	1	\$165,000.00	0.03%	0 \$0.00	NA	0 \$0.00	Ν
TXL MORTGAGE CORPORATION	1	\$227,015.42	0.05%	0 \$0.00	NA	0 \$0.00	Ν
TXL MORTGAGE CORPORATION A CORPORATION	1	\$207,916.33	0.04%	0 \$0.00	NA	0 \$0.00	Ν
UNION MORTGAGE GROUP, INC	1	\$217,077.38	0.04%	0 \$0.00	NA	0 \$0.00	Ν
UNITED FIDELITY FUNDING CORPORATION	1	\$276,000.00	0.06%	0 \$0.00	NA	0 \$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$160,816.50	0.03%	0 \$0.00	NA	0 \$0.00	Ν

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$446,103.98	0.09%	0 \$0.00	NA	0 \$0.00	Ν
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0 \$0.00	NA	0\$0.00	Ν
UNIVERSITY LENDING GROUP LLC	1	\$385,362.15	0.08%	0 \$0.00	NA	0 \$0.00	Ν
UNIVERSITY LENDING GROUP, LLC	3	\$902,796.01	0.18%	0 \$0.00	NA	0 \$0.00	Ν
USA DIRECT FUNDING	2	\$640,500.00	0.13%	0 \$0.00	NA	0 \$0.00	Ν
VALLEY BANK AN ILLINOIS CORPORATION	1	\$173,600.00	0.03%	0 \$0.00	NA	0 \$0.00	N
VAN DYK MORTGAGE CORPORATION	2	\$521,517.89	0.1%	0\$0.00	NA	0 \$0.00	Ν
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,120.19	0.04%	0 \$0.00	NA	0 \$0.00	Ν
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,278.99	0.04%	0 \$0.00	NA	0 \$0.00	Ν
WALLICK + VOLK, INC	2	\$595,156.86	0.12%	0 \$0.00	NA	0 \$0.00	Ν
WALLICK + VOLK, INC.	1	\$257,656.52	0.05%	0 \$0.00	NA	0 \$0.00	Ν
WALLICK AND VOLK, INC.	2	\$421,075.01	0.08%	0 \$0.00	NA	0 \$0.00	Ν
WATERMARK CAPITAL INC	1	\$187,000.00	0.04%	0 \$0.00	NA	0 \$0.00	Ν
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.04%	0\$0.00	NA	0 \$0.00	Ν
WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05%	0 \$0.00	NA	0 \$0.00	Ν
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,277.05	0.03%	0 \$0.00	NA	0 \$0.00	Ν
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05%	0 \$0.00	NA	0 \$0.00	Ν
WELLS FARGO BANK, N.A.	1,226	\$305,105,814.59	61.1%	0 \$0.00	NA	0 \$0.00	Ν
WESTSTAR MORTGAGE, INC.	1	\$415,199.24	0.08%	0 \$0.00	NA	0 \$0.00	Ν
WILLOW BEND	1	\$176,492.24	0.04%	0 \$0.00	NA	0 \$0.00	Ν

	MORTGAGE COMPANY, LLC									
	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07%	0	\$0.00	NA	0	\$0.00	1
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40			\$0.00			\$0.00	
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·	0.25%		\$0.00			\$0.00	
Total	!	1,966	\$499,314,404.04	100%	0	\$0.00		0	\$0.00	
3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23%	0	\$0.00	NA	0	\$0.00	1
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18%	0	\$0.00	NA	0	\$0.00	1
	AMERIFIRST FINANCIAL INC	2	\$165,823.03	0.3%	0	\$0.00	NA	0	\$0.00	1
	AMERIFIRST FINANCIAL INC.	1	\$71,713.36	0.13%	0	\$0.00	NA	0	\$0.00	I
	ARMSTRONG BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00	l
	ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14%	0	\$0.00	NA	0	\$0.00	l
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,036.05	0.12%		\$0.00			\$0.00	
	AUSTIN BANK, TEXAS N.A.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	I
	BANCFIRST	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00	]
	BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14%		\$0.00			\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11%	0	\$0.00	NA	0	\$0.00	1
	BANKERS MORTGAGE CENTER, INC	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00	]

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	1	\$51,792.99	0.09%	0 \$0.00	NA	0 \$0.00	Ν
LUS	3	\$157,357.62	0.29%	0 \$0.00	NA	0 \$0.00	Ν
	1	\$64,702.79	0.12%	0 \$0.00	NA	0 \$0.00	Ν
	2	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.00	Ν
	1	\$39,745.00	0.07%	0 \$0.00	NA	0 \$0.00	١
TED LIABILITY	1	\$76,000.00	0.14%	0 \$0.00	NA	0 \$0.00	١
	1	\$54,086.09	0.1%	0 \$0.00	NA	0 \$0.00	Ν
, INC., A NORTH INA RATION (CFL #	1	\$77,178.19	0.14%	0\$0.00	NA	0 \$0.00	Ν
	1	\$52,072.61	0.09%	0 \$0.00	NA	0 \$0.00	Ν
	1	\$71,405.65	0.13%	0 \$0.00	NA	0 \$0.00	Ν
AGE	1	\$49,991.81	0.09%	0 \$0.00	NA	0\$0.00	Ν
NAL	2	\$65,848.65	0.12%	0 \$0.00	NA	0 \$0.00	Ν
ANK MORTGAGE	1	\$65,050.00	0.12%	0 \$0.00	NA	0 \$0.00	١
	1	\$80,000.00	0.15%		NA	0 \$0.00	Ν
UNITY BANK A	1	\$40,000.00	0.07%	0\$0.00	NA	0 \$0.00	Ν
	1	\$40,000.00	0.07%	0 \$0.00	NA	0 \$0.00	Ν
GAGE GROUP INC YLAND	1	\$32,268.34	0.06%	0 \$0.00	NA	0 \$0.00	١
	1	\$53,785.02	0.1%	0 \$0.00	NA	0 \$0.00	Ν
	RS MORTGAGE R, INC. LUS OUTH GAGE COMPANY, MORTGAGE , LLC EVIEW BANK GAGE COMPANY, LCENTER, LLC FED LIABILITY NY NGTON GAGE SERVICES, IER MORTGAGE , INC., A NORTH INA RATION (CFL # 1) D BANK RATION (CFL # 1) D BANK RATION ERWEST NAL BANK HILL GAGE RATION NS BANK, NA, A NAL HILL GAGE RATION NS BANK, NA, A NAL HILL GAGE RATION NS BANK, NA, A NAL CHARTERED ADO GAGE ALLIANCE, UNITY GAGE GROUP INC YLAND RATION RATION CHARTERED	R, INC.1LUS3OUTH GAGE COMPANY,1OMORTGAGE (LLC)2VIEW BANK GAGE COMPANY,1AL CENTER, LLC FED LIABILITY1NY1NGTON GAGE SERVICES,1IER MORTGAGE (, INC., A NORTH INA BANK1RATION (CFL # ())1DAL BANK1RATION (CFL # ())1C BANK RATION (CFL # ())1NAL BANK1ERWEST NAL BANK1C BANK RATION1NS BANK, NA, A NAL (ACGE)1NK MORTGAGE (ADG)1WAY UNITY BANK (ADO) GAGE ALLIANCE,1ADO GAGE ALLIANCE,1NITY CAGE GROUP INC YLAND RATION1RSTONE ()1	R, INC.       1       \$51,792.99         LUS       3       \$157,357.62         OUTH       GAGE COMPANY,       1       \$64,702.79         MORTGAGE       2       \$120,000.00         EVIEW BANK       3       \$39,745.00         AGE COMPANY,       1       \$39,745.00         AL CENTER, LLC       1       \$76,000.00         IEC LIABILITY       1       \$76,000.00         NY       NGTON       1       \$54,086.09         IER MORTGAGE       1       \$54,086.09         IER MORTGAGE       1       \$777,178.19         NON GAGE SERVICES,       1       \$777,178.19         INA       1       \$777,178.19         RATION (CFL #       1       \$71,405.65         HILL       1       \$71,405.65         YHILL       1       \$49,991.81         RATION       1       \$49,991.81         RATION       1       \$40,000.00         WAY       1       \$80,000.00         WAY       1       \$40,000.00         WAY       1       \$40,000.00         UNITY BANK       1       \$40,000.00         ADO       AGE ALLIANCE,       1       \$40,000.	R, INC.       1       \$\$1,792.99       0.09%         LUS       3       \$157,357.62       0.29%         OUTH       \$64,702.79       0.12%         PMORTGAGE       2       \$120,000.00       0.22%         VIEW BANK       \$39,745.00       0.07%         AL CENTER, LLC       1       \$76,000.00       0.14%         NY       1       \$54,086.09       0.14%         NGTON       1       \$76,000.00       0.14%         SAGE SERVICES,       1       \$76,000.00       0.14%         NY       1       \$77,178.19       0.14%         NA       1       \$77,178.19       0.14%         NAL BANK       1       \$52,072.61       0.09%         RATION       1       \$52,072.61       0.09%         RATION       1       \$52,072.61       0.09%         RATION       1       \$65,848.65       0.12%         WAL BANK       1       \$49,991.81       0.09%         RATION       2       \$65,848.65       0.12%         WAY       1       \$80,000.00       0.15%         WAY       1       \$80,000.00       0.07%         ADO       1       \$40,000.00 <td>R, INC.       1       \$\$1,792.99       0.09%       0 \$0.00         LUS       3       \$157,357.62       0.29%       0 \$0.00         OUTH       \$64,702.79       0.12%       0 \$0.00         OMORTGAGE       2       \$120,000.00       0.22%       0 \$0.00         SVIEW BANK       \$39,745.00       0.07%       0 \$0.00         AGE COMPANY,       1       \$39,745.00       0.07%       0 \$0.00         AL CENTER, LLC       1       \$76,000.00       0.14%       0 \$0.00         NY       NGTON       54,086.09       0.14%       0 \$0.00         AGE SERVICES,       1       \$54,086.09       0.14%       0 \$0.00         IER MORTGAGE       1       \$52,072.61       0.09%       0 \$0.00         RATION (CFL #       1       \$71,405.65       0.13%       0 \$0.00         RATION (CFL #       1       \$49,991.81       0.09%       0 \$0.00         RATION (CFL #       1       \$65,848.65       0.12%       0 \$0.00         RATION (CFL #       1       \$49,991.81       0.09%       0 \$0.00         NAL BANK       1       \$49,991.81       0.09%       0 \$0.00         RATION       2       \$65,848.65       0.1</td> <td>R, INC.       1       \$51,792.99       0.09%       080.00       NA         LUS       3       \$157,357.62       0.29%       0\$0.00       NA         OUTH       \$64,702.79       0.12%       0\$0.00       NA         OUTH       \$64,702.79       0.12%       0\$0.00       NA         OMORTGAGE       2       \$120,000.00       0.22%       0\$0.00       NA         SVIEW BANK       \$39,745.00       0.07%       0\$0.00       NA         LCENTER, LLC       1       \$76,000.00       0.14%       0\$0.00       NA         VGTON       SGE SERVICES,       1       \$54,086.09       0.1%       0\$0.00       NA         IER MORTGAGE       1       \$57,178.19       0.14%       0\$0.00       NA         IER MORTGAGE       1       \$57,178.19       0.14%       0\$0.00       NA         RATION       1       \$52,072.61       0.09%       0\$0.00       NA         ERWEST       1       \$71,405.65       0.13%       0\$0.00       NA         NA BANK       1       \$49,991.81       0.09%       0\$0.00       NA         NS BANK, NA, A       2       \$65,848.65       0.12%       0\$0.00       NA     <td>R, INC.         1         S51,792.99         0.09%         0\$0.00         NA         0\$0.00           LUS         3         \$157,357.62         0.29%         0\$0.00         NA         0\$0.00           OUTH         3         \$157,357.62         0.29%         0\$0.00         NA         0\$0.00           MORTGAGE         2         \$120,000.00         0.22%         0\$0.00         NA         0\$0.00           MORTGAGE         2         \$120,000.00         0.22%         0\$0.00         NA         0\$0.00           VIEW BANK         S39,745.00         0.07%         0\$0.00         NA         0\$0.00           LC CENTER, LLC         1         \$76,000.00         0.14%         0\$0.00         NA         0\$0.00           NY         0         \$54,086.09         0.14%         0\$0.00         NA         0\$0.00           IER MORTGAGE         1         \$77,178.19         0.14%         0\$0.00         NA         0\$0.00           RATION (CFL #         1         \$71,405.65         0.13%         0\$0.00         NA         0\$0.00           BANK         1         \$52,072.61         0.09%         0\$0.00         NA         0\$0.00           RATION         1</td></td>	R, INC.       1       \$\$1,792.99       0.09%       0 \$0.00         LUS       3       \$157,357.62       0.29%       0 \$0.00         OUTH       \$64,702.79       0.12%       0 \$0.00         OMORTGAGE       2       \$120,000.00       0.22%       0 \$0.00         SVIEW BANK       \$39,745.00       0.07%       0 \$0.00         AGE COMPANY,       1       \$39,745.00       0.07%       0 \$0.00         AL CENTER, LLC       1       \$76,000.00       0.14%       0 \$0.00         NY       NGTON       54,086.09       0.14%       0 \$0.00         AGE SERVICES,       1       \$54,086.09       0.14%       0 \$0.00         IER MORTGAGE       1       \$52,072.61       0.09%       0 \$0.00         RATION (CFL #       1       \$71,405.65       0.13%       0 \$0.00         RATION (CFL #       1       \$49,991.81       0.09%       0 \$0.00         RATION (CFL #       1       \$65,848.65       0.12%       0 \$0.00         RATION (CFL #       1       \$49,991.81       0.09%       0 \$0.00         NAL BANK       1       \$49,991.81       0.09%       0 \$0.00         RATION       2       \$65,848.65       0.1	R, INC.       1       \$51,792.99       0.09%       080.00       NA         LUS       3       \$157,357.62       0.29%       0\$0.00       NA         OUTH       \$64,702.79       0.12%       0\$0.00       NA         OUTH       \$64,702.79       0.12%       0\$0.00       NA         OMORTGAGE       2       \$120,000.00       0.22%       0\$0.00       NA         SVIEW BANK       \$39,745.00       0.07%       0\$0.00       NA         LCENTER, LLC       1       \$76,000.00       0.14%       0\$0.00       NA         VGTON       SGE SERVICES,       1       \$54,086.09       0.1%       0\$0.00       NA         IER MORTGAGE       1       \$57,178.19       0.14%       0\$0.00       NA         IER MORTGAGE       1       \$57,178.19       0.14%       0\$0.00       NA         RATION       1       \$52,072.61       0.09%       0\$0.00       NA         ERWEST       1       \$71,405.65       0.13%       0\$0.00       NA         NA BANK       1       \$49,991.81       0.09%       0\$0.00       NA         NS BANK, NA, A       2       \$65,848.65       0.12%       0\$0.00       NA <td>R, INC.         1         S51,792.99         0.09%         0\$0.00         NA         0\$0.00           LUS         3         \$157,357.62         0.29%         0\$0.00         NA         0\$0.00           OUTH         3         \$157,357.62         0.29%         0\$0.00         NA         0\$0.00           MORTGAGE         2         \$120,000.00         0.22%         0\$0.00         NA         0\$0.00           MORTGAGE         2         \$120,000.00         0.22%         0\$0.00         NA         0\$0.00           VIEW BANK         S39,745.00         0.07%         0\$0.00         NA         0\$0.00           LC CENTER, LLC         1         \$76,000.00         0.14%         0\$0.00         NA         0\$0.00           NY         0         \$54,086.09         0.14%         0\$0.00         NA         0\$0.00           IER MORTGAGE         1         \$77,178.19         0.14%         0\$0.00         NA         0\$0.00           RATION (CFL #         1         \$71,405.65         0.13%         0\$0.00         NA         0\$0.00           BANK         1         \$52,072.61         0.09%         0\$0.00         NA         0\$0.00           RATION         1</td>	R, INC.         1         S51,792.99         0.09%         0\$0.00         NA         0\$0.00           LUS         3         \$157,357.62         0.29%         0\$0.00         NA         0\$0.00           OUTH         3         \$157,357.62         0.29%         0\$0.00         NA         0\$0.00           MORTGAGE         2         \$120,000.00         0.22%         0\$0.00         NA         0\$0.00           MORTGAGE         2         \$120,000.00         0.22%         0\$0.00         NA         0\$0.00           VIEW BANK         S39,745.00         0.07%         0\$0.00         NA         0\$0.00           LC CENTER, LLC         1         \$76,000.00         0.14%         0\$0.00         NA         0\$0.00           NY         0         \$54,086.09         0.14%         0\$0.00         NA         0\$0.00           IER MORTGAGE         1         \$77,178.19         0.14%         0\$0.00         NA         0\$0.00           RATION (CFL #         1         \$71,405.65         0.13%         0\$0.00         NA         0\$0.00           BANK         1         \$52,072.61         0.09%         0\$0.00         NA         0\$0.00           RATION         1

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DHI MORTGAGE COMPANY, LTD.	1		\$24,812.79	0.05%	0	) \$0.00	NA	0	0\$0.00	) N
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	2	\$123,200.00	0.22%	0	)\$0.00	NA	0	) \$0.00	1 (
DISCOVER HOME LOANS, INC	1		\$64,735.87	0.12%	0	\$0.00	NA	0	) \$0.00	) N
DISCOVER HOME LOANS, INC.	1		\$68,420.83	0.12%	0	\$0.00	NA	0	) \$0.00	) N
F+M BANK, A BANKIN CORPORATION	NG 1		\$76,650.00	0.14%	0	\$0.00	NA	0	0\$0.00	) 1
FBC MORTGAGE LLC LIMITED LIABILITY COMPANY	A 1		\$67,181.47	0.12%	0	) \$0.00	NA	0	) \$0.00	) r
FIDELITY FUNDING MORTGAGE CORPORATION	1		\$52,500.00	0.1%	0	) \$0.00	NA	0	) \$0.00	) 1
FIRST BANK	1	t	\$57,261.54	0.1%	0	) \$0.00	NA	0	0\$0.00	) N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	A 1		\$60,000.00			\$0.00			)\$0.00	
FIRST CITIZENS BANK TRUST COMPANY	K + 2	2	\$129,475.72	0.24%	0	\$0.00	NA	0	) \$0.00	) N
FIRST COMMUNITY BANK	1		\$44,500.00	0.08%	0	\$0.00	NA	0	0\$0.00	) N
FIRST FIDELITY BANK	К, 1	Ĺ	\$49,794.73	0.09%	0	\$0.00	NA	0	0\$0.00	) 1
FIRST FINANCIAL BANK	1	Ĺ	\$69,712.63	0.13%	0	\$0.00	NA	0	0\$0.00	1 (
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	E 1		\$25,000.00	0.05%	0	) \$0.00	NA	0	) \$0.00	1 (
FIRST STATE BANK O ST. CHARLES, MO, A CORPORATION	F 1		\$56,768.38	0.1%		) \$0.00			) \$0.00	
FIRSTBANK	1	١Ľ	\$39,337.84	0.07%	0	) \$0.00	NA	0	0 \$0.00	1 (
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	2	\$121,503.69			\$0.00			) \$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATIO			\$78,473.20	0.14%	0	\$0.00	NA	0	)\$0.00	) ]

FLORIDA CAPITAL BANK, NA	1	\$63,634.58	0.12%	0 \$0.00	NA	0 \$0.00	Ν
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$80,000.00	0.15%	0 \$0.00	NA	0 \$0.00	Ν
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,459.67	0.15%	0 \$0.00	NA	0 \$0.00	Ν
FRONTIER STATE BANK A STATE BANK	1	\$79,671.58	0.14%	0 \$0.00	NA	0 \$0.00	Ν
GREAT PLAINS NATIONAL BANK	1	\$63,737.26	0.12%	0 \$0.00	NA	0 \$0.00	Ν
GUARANTEED RATE, INC.	1	\$69,600.00	0.13%	0 \$0.00	NA	0 \$0.00	Ν
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,228.36	0.26%	0 \$0.00	NA	0 \$0.00	Ν
HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$69,718.45	0.13%	0 \$0.00	NA	0 \$0.00	Ν
HOME MORTGAGE ASSURED CORPORATION	1	\$63,378.06	0.12%	0 \$0.00	NA	0 \$0.00	Ν
HOME MORTGAGE OF AMERICA, INC.	1	\$49,862.52	0.09%	0\$0.00	NA	0 \$0.00	Ν
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$66,944.90	0.12%	0 \$0.00	NA	0 \$0.00	Ν
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,794.73	0.09%	0 \$0.00	NA	0 \$0.00	Ν
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,600.00	0.12%	0 \$0.00	NA	0 \$0.00	Ν
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,000.00	0.14%	0 \$0.00	NA	0\$0.00	Ν
HOMESERVICES	1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.00	Ν
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	0.14%	0 \$0.00	NA	0 \$0.00	Ν
HOMETOWN LENDERS LLC	2	\$120,677.61	0.22%	0 \$0.00	NA	0 \$0.00	Ν
	BANK, NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM FIRST FEDERAL CREDIT UNION FRONTIER STATE BANK A STATE BANK GREAT PLAINS NATIONAL BANK GUARANTEED RATE, INC. HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION HOME MORTGAGE ASSURED CORPORATION HOME MORTGAGE OF AMERICA, INC. HOME MORTGAGE OF AMERICA, INC.A CORPORATION HOME MORTGAGE OF AMERICA, INC.A CORPORATION HOME MORTGAGE OF AMERICA, INC.A CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE ENTERPRISES, INC HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP HOMESTAR FINANCIAL CORPORATION A CORPORATION A HOMESTAR FINANCIAL CORPORATION A	BANK, NA I FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM FIRST FEDERAL CREDIT UNION FRONTIER STATE BANK A STATE BANK GREAT PLAINS NATIONAL BANK GUARANTEED RATE, INC. HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC., A INDIANA LIMITED HOME MORTGAGE ASSURED CORPORATION HOME MORTGAGE ASSURED INC HOME MORTGAGE OF AMERICA, INC. HOME MORTGAGE OF AMERICA, INC.A INC. HOME MORTGAGE OF AMERICA, INC.A INC. HOME MORTGAGE OF AMERICA, INC.A INC. HOME MORTGAGE INC HOMEOWNERS MORTGAGE INC HOMEOWNERS MORTGAGE INC HOMEOWNERS MORTGAGE OF AMERICA, INC DBA INC. HOMESERVICES ILENDING, LLC HOMESTAR FINANCIAL CORPORATION HOMETOWN LENDERS INC HOMETOWN LENDERS INC INC. HOMETOWN LENDERS INC INC. INC. INC. INC. INC. INC. INC.	BANK, NA1\$63,634.58FLORIDA CAPITAL1BANK, NA DBA1FLORIDA CAPITAL1BANK MORTGAGE1FREEDOM FIRST5FEDERAL CREDIT1FRONTIER STATE1BANK A STATE BANK1SRAT PLAINS1SARA A STATE BANK1SGREAT PLAINS1SGREAT PLAINS1SGREAT PLAINS1SGREAT PLAINS1SGREAT PLAINS1MORTGAGE, LLC, AN2INDIANA LIMITED2LIABILITY COMPANY1HAMILTON GROUP5FUNDING, INC., A1FLORIDA1SGORPORATION1HOME MORTGAGE1ASSURED1SGA, 378.06CORPORATION1HOME MORTGAGE OF1AMERICA, INC., A1SHAP, SOLHOME MORTGAGE OF1AMERICA, INC., A1SHORTGAGE1SHORTGAGE1HOME OWNERS1MORTGAGE1MORTGAGE1SHORTGAGE1SHORTGAGE1SHORTGAGE1SONGTGAGE1HOMEOWNERS1MORTGAGE1MORTGAGE1STORPORATION1HOMEOWNERS1MORTGAGE OF1MORTGAGE1STOROUND1FINANCIAL GROUPHOMESTAR FINANCIALCORPORA	BANK, NA1\$65,634.580.12%FLORIDA CAPITALBANK, NA DBA1\$80,000.000.15%BANK, NA DBA1\$80,000.000.15%FLORIDA CAPITAL1\$80,000.000.15%BANK MORTGAGE1\$84,459.670.15%FEDERAL CREDIT1\$84,459.670.15%UNION1\$63,737.260.12%FRONTIER STATE1\$63,737.260.12%GREAT PLAINS1\$63,737.260.12%NATIONAL BANK1\$63,737.260.12%GUARANTEED RATE,1\$69,600.000.13%HALLMARK HOME2\$141,228.360.26%INDIANA LIMITED2\$141,228.360.26%IABILITY COMPANY1\$69,718.450.13%HAMILTON GROUP1\$69,718.450.13%FUNDING, INC., A1\$69,718.450.12%CORPORATION1\$63,378.060.12%HOME MORTGAGE1\$63,378.060.12%CORPORATION1\$66,944.900.12%HOME MORTGAGE OF1\$49,794.730.09%MORTGAGE1\$65,600.000.12%ENTERPRISES INC1\$65,600.000.12%HOMEOWNERS1\$79,000.000.14%MORTGAGE1\$65,600.000.12%MORTGAGE1\$65,600.000.12%ENTERPRISES, INC1\$65,600.000.12%HOMEOWNERS1\$79,000.000.14%MORTGAGE OF1 </td <td>BANK, NA         1         \$63,634.58         0.12%         0 \$0.00           FLORIDA CAPITAL         BANK MORTGAGE         1         \$80,000.00         0.15%         0 \$0.00           FLORIDA CAPITAL         1         \$80,000.00         0.15%         0 \$0.00           BANK MORTGAGE         1         \$80,000.00         0.15%         0 \$0.00           FREEDOM FIRST         F         1         \$79,671.58         0.14%         0 \$0.00           GREAT PLAINS         1         \$63,737.26         0.12%         0 \$0.00           GUARANTEED RATE, INC.         1         \$69,600.00         0.13%         0 \$0.00           HALLMARK HOME         2         \$141,228.36         0.26%         0 \$0.00           IABILITY COMPANY         2         \$141,228.36         0.26%         0 \$0.00           HAMILTON GROUP         2         \$141,228.36         0.26%         0 \$0.00           FUNDING, INC., A         1         \$69,718.45         0.13%         0 \$0.00           CORPORATION         1         \$69,718.45         0.12%         0 \$0.00           CORPORATION         1         \$69,718.45         0.12%         0 \$0.00           CORPORATION         1         \$69,718.45</td> <td>BANK, NA         1         \$63,634.38         0.12%         0         \$0.00         NA           FLORIDA CAPITAL         BANK, NA DBA         1         \$80,000.00         0.15%         0         \$0.00         NA           BANK, NA DBA         1         \$80,000.00         0.15%         0         \$0.00         NA           FLORIDA CAPITAL         1         \$84,459.67         0.15%         0         \$0.00         NA           FREEDOM FIRST         1         \$79,671.58         0.14%         0         \$0.00         NA           GREAT PLAINS         NATIONAL BANK         1         \$63,737.26         0.12%         0         \$0.00         NA           GUARANTEED RATE, INC.         1         \$69,600.00         0.13%         0         \$0.00         NA           HALLMARK HOME         1         \$69,718.45         0.13%         0         \$0.00         NA           HOME MORTGAGE         1         \$63,378.06         0.12%         0         \$0.00         NA           HOME MORTGAGE         1         \$66,944.90         0.12%         0         \$0.00         NA           HOME MORTGAGE         1         \$49,962.52         0.09%         0         \$0.00</td> <td>BANK, NA         1         \$63,634,58         0.12%         0 \$0.00         NA         0 \$0.00           FLORIDA CAPITAL         BANK, NA DBA         1         \$80,000.00         0.15%         0 \$0.00         NA         0 \$0.00           BANK, NA DBA         1         \$80,000.00         0.15%         0 \$0.00         NA         0 \$0.00           BANK MORTGAGE         1         \$84,459.67         0.15%         0 \$0.00         NA         0 \$0.00           FREEDOM FIRST         FEDERAL CREDIT         1         \$84,459.67         0.15%         0 \$0.00         NA         0 \$0.00           GREAT PLAINS         1         \$63,737.26         0.12%         0 \$0.00         NA         0 \$0.00           GREAT PLAINS         1         \$63,737.26         0.12%         0 \$0.00         NA         0 \$0.00           GREAT PLAINS         1         \$63,737.26         0.12%         0 \$0.00         NA         0 \$0.00           MORTGAGE, LLC, AN         1         \$69,600.00         0.13%         0 \$0.00         NA         0 \$0.00           IABLITY COMPANY         1         \$69,718.45         0.13%         0 \$0.00         NA         0 \$0.00           HAMERICA, INC         1         \$66,944.90<!--</td--></td>	BANK, NA         1         \$63,634.58         0.12%         0 \$0.00           FLORIDA CAPITAL         BANK MORTGAGE         1         \$80,000.00         0.15%         0 \$0.00           FLORIDA CAPITAL         1         \$80,000.00         0.15%         0 \$0.00           BANK MORTGAGE         1         \$80,000.00         0.15%         0 \$0.00           FREEDOM FIRST         F         1         \$79,671.58         0.14%         0 \$0.00           GREAT PLAINS         1         \$63,737.26         0.12%         0 \$0.00           GUARANTEED RATE, INC.         1         \$69,600.00         0.13%         0 \$0.00           HALLMARK HOME         2         \$141,228.36         0.26%         0 \$0.00           IABILITY COMPANY         2         \$141,228.36         0.26%         0 \$0.00           HAMILTON GROUP         2         \$141,228.36         0.26%         0 \$0.00           FUNDING, INC., A         1         \$69,718.45         0.13%         0 \$0.00           CORPORATION         1         \$69,718.45         0.12%         0 \$0.00           CORPORATION         1         \$69,718.45         0.12%         0 \$0.00           CORPORATION         1         \$69,718.45	BANK, NA         1         \$63,634.38         0.12%         0         \$0.00         NA           FLORIDA CAPITAL         BANK, NA DBA         1         \$80,000.00         0.15%         0         \$0.00         NA           BANK, NA DBA         1         \$80,000.00         0.15%         0         \$0.00         NA           FLORIDA CAPITAL         1         \$84,459.67         0.15%         0         \$0.00         NA           FREEDOM FIRST         1         \$79,671.58         0.14%         0         \$0.00         NA           GREAT PLAINS         NATIONAL BANK         1         \$63,737.26         0.12%         0         \$0.00         NA           GUARANTEED RATE, INC.         1         \$69,600.00         0.13%         0         \$0.00         NA           HALLMARK HOME         1         \$69,718.45         0.13%         0         \$0.00         NA           HOME MORTGAGE         1         \$63,378.06         0.12%         0         \$0.00         NA           HOME MORTGAGE         1         \$66,944.90         0.12%         0         \$0.00         NA           HOME MORTGAGE         1         \$49,962.52         0.09%         0         \$0.00	BANK, NA         1         \$63,634,58         0.12%         0 \$0.00         NA         0 \$0.00           FLORIDA CAPITAL         BANK, NA DBA         1         \$80,000.00         0.15%         0 \$0.00         NA         0 \$0.00           BANK, NA DBA         1         \$80,000.00         0.15%         0 \$0.00         NA         0 \$0.00           BANK MORTGAGE         1         \$84,459.67         0.15%         0 \$0.00         NA         0 \$0.00           FREEDOM FIRST         FEDERAL CREDIT         1         \$84,459.67         0.15%         0 \$0.00         NA         0 \$0.00           GREAT PLAINS         1         \$63,737.26         0.12%         0 \$0.00         NA         0 \$0.00           GREAT PLAINS         1         \$63,737.26         0.12%         0 \$0.00         NA         0 \$0.00           GREAT PLAINS         1         \$63,737.26         0.12%         0 \$0.00         NA         0 \$0.00           MORTGAGE, LLC, AN         1         \$69,600.00         0.13%         0 \$0.00         NA         0 \$0.00           IABLITY COMPANY         1         \$69,718.45         0.13%         0 \$0.00         NA         0 \$0.00           HAMERICA, INC         1         \$66,944.90 </td

HORIZON CREDIT UNION	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0.00	Ν
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$49,439.74	0.09%	0 \$0.00	NA	0 \$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$29,178.08	0.05%	0 \$0.00	NA	0 \$0.00	Ν
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$139,837.50	0.25%	0 \$0.00	NA	0 \$0.00	Ν
INFINITY FINANCIAL GROUP INC	1	\$77,403.42	0.14%	0 \$0.00	NA	0 \$0.00	Ν
INLANTA MORTGAGE, INC.	1	\$49,802.98	0.09%	0 \$0.00	NA	0 \$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,000.00	0.13%	0 \$0.00	NA	0 \$0.00	Ν
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$68,722.47	0.13%	0 \$0.00	NA	0 \$0.00	Ν
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,250.00	0.14%	0 \$0.00	NA	0 \$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$127,397.94	0.23%	0 \$0.00	NA	0 \$0.00	Ν
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$138,200.00	0.25%	0 \$0.00	NA	0 \$0.00	Ν
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,032.85	0.22%	0 \$0.00	NA	0 \$0.00	N
MCCUE MORTGAGE COMPANY (THE)	1	\$57,000.00	0.1%	0 \$0.00	NA	0 \$0.00	Ν
MEGA CAPITAL FUNDING, INC.	1	\$80,179.52	0.15%	0 \$0.00	NA	0 \$0.00	Ν
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$77,700.00	0.14%	0 \$0.00	NA	0 \$0.00	Ν
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$73,720.00	0.13%	0 \$0.00	NA	0 \$0.00	Ν
	1	\$47,806.94	0.09%	0 \$0.00	NA	0 \$0.00	Ν

MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION									
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP	1	\$55,025.49	0.1%	0	\$0.00	NA	0	\$0.00	1
MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$66,224.21	0.12%	0	\$0.00	NA	0	\$0.00	1
MILITARY FAMILY HOME LOANS, LLC	10	\$707,699.95	1.29%	0	\$0.00	NA	0	\$0.00	1
MNET MORTGAGE CORP	1	\$29,175.00	0.05%	0	\$0.00	NA	0	\$0.00	1
MONARCH BANK	1	\$57,361.12	0.1%	0	\$0.00	NA	0	\$0.00	1
MONROE BANK AND TRUST	1	\$27,887.37	0.05%						
MORTGAGE 1 INC.	2	\$111,873.34	0.2%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE CAPITAL OF MN INC	1	\$52,000.00	0.09%						
MORTGAGE INVESTORS GROUP	1	\$84,654.60	0.15%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE SERVICES III, LLC	4	\$287,131.13	0.52%	0	\$0.00	NA	0	\$0.00	1
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,166.15	0.15%	0	\$0.00	NA	0	\$0.00	Ν
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$48,306.91	0.09%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST MORTGAGE GROUP, INC.	1	\$74,695.23	0.14%	0	\$0.00	NA	0	\$0.00	1
NTFN INC.	2	\$135,800.00	0.25%	0	\$0.00	NA	0	\$0.00	1
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,000.00	0.13%						
PACIFICBANC MORTGAGE	1	\$77,686.28	0.14%	0	\$0.00	NA	0	\$0.00	1
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00	]
PENNSYLVANIA		\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	INC., A MICHIGAN CORPORATION MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION MILITARY FAMILY HOME LOANS, LLC MNET MORTGAGE CORP MONARCH BANK MONROE BANK AND TRUST MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE CAPITAL OF MN INC MORTGAGE SERVICES II, LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NORTH AMERICAN SAVINGS BANK, FSB NORTHWEST GEORGIA BANK A BANKING CORPORATION NORTHWEST GEORGIA BANK A BANKING CORPORATION NORTHWEST GEORGIA BANK A BANKING CORPORATION NORTHWEST MORTGAGE GROUP, INC. NORTHWEST MORTGAGE GROUP, INC. NTFN INC. DBA PREMIER NATIONWIDE LENDING PACIFICBANC MORTGAGE, A CALIFORNIA	INC., A MICHIGAN CORPORATION MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION MILITARY FAMILY HOME LOANS, LLC MNET MORTGAGE CORP MONARCH BANK 1 MONROE BANK AND TRUST MORTGAGE 1 INC. MORTGAGE CAPITAL OF MN INC MORTGAGE SERVICES II, LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC MORTGAGE SERVICES MORTGAGE SERVICES III, LLC NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY NORTH AMERICAN SAVINGS BANK, FSB NORTH AMERICAN SAVINGS BANK, FSB NORTH AMERICAN SAVINGS BANK, FSB NORTH AMERICAN SAVINGS BANK, FSB NORTH WEST MORTGAGE GROUP, NORTHWEST MORTGAGE GROUP, NORTHWEST MORTGAGE GROUP, NORTHWEST MORTGAGE GROUP, NORTHWEST MORTGAGE GROUP, NORTHWEST MORTGAGE GROUP, NORTHWEST MORTGAGE GROUP, NORTHWEST MORTGAGE GROUP, 1 LENDING PACIFICBANC MORTGAGE, A CALIFORNIA A CALIFORNIA MARTGAGE, A CALIFORNIA A A A A A A A A A A A A A	INC., A MICHIGAN CORPORATION MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION MILITARY FAMILY HOME LOANS, LLC MISSOURI CORPORATION MILITARY FAMILY HOME LOANS, LLC MONARCH BANK MORTGAGE CORP MONARCH BANK MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE CAPITAL OF MN INC MORTGAGE SERVICES MORTGAGE SERVICES MORTH AMERICAN SAVINGS BANK, FSB NORTH AMERICAN SAVINGS SANK, F	INC., A MICHIGAN CORPORATIONIIMID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE1\$55,025.490.1%SCHMIDT MORTGAGE CO, AN OHIO CORP1\$55,025.490.1%MIDWEST CAPITAL MORTGAGE INC A MISSOURI1\$66,224.210.12%MIDWEST CAPITAL MORTGAGE INC A MISSOURI10\$707,699.951.29%MILITARY FAMILY HOME LOANS, LLC10\$707,699.951.29%MNET MORTGAGE CORP1\$229,175.000.05%MONARCH BANK1\$57,361.120.1%MORTGAGE 1 INC.2\$111,873.340.2%MORTGAGE CAPITAL OF MN INC1\$52,000.000.09%MORTGAGE CAPITAL OF MN INC1\$52,000.000.09%MORTGAGE SERVICES III, LLC4\$287,131.130.52%NORTH AMERICAN SAVINGS BANK, FSB1\$52,000.000.09%NORTH AMERICAN SAVINGS BANK, FSB1\$52,000.000.09%NORTH MERICAN SAVINGS BANK, FSB1\$52,000.000.09%NORTHWEST MORTGAGE GROUP, INC.1\$74,695.230.14%NORTHWEST MORTGAGE GROUP, INC.2\$135,800.000.25%NTFN INC.2\$135,800.000.25%NTFN INC.2\$135,800.000.25%NTFN INC.2\$135,800.000.25%NORTHWEST MORTGAGE GROUP, INC.1\$69,000.000.13%PACIFICBANC MORTGAGE, A CALIFORNIA1\$85,000.000.15%	INC., A MICHIGAN CORPORATION         Image: Market and the sector of	INC., A MICHIGAN CORPORATION       Image: Correct and the second secon	INC., A MICHIGAN CORPORATION         Image: Mill AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE         Image: Mortgage Mill and Mill an	INC., A MICHIGAN CORPORATION         Image: Mill America MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE         1         \$55,025.49         0.1%         0         S0.00         NA         0           MID WEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION         1         \$66,224.21         0.1%         0         \$0.00         NA         0           MID WEST CAPITAL MORTGAGE INC A MISSOURI         1         \$66,224.21         0.12%         0         \$0.00         NA         0           MILTARY FAMILY HOME LOANS, LLC         10         \$707,699.95         1.29%         0         \$0.00         NA         0           MONROE BANK AND TRUST         1         \$227,887.37         0.05%         0         \$0.00         NA         0           MORTGAGE CAPITAL TRUST         1         \$25,000.00         0.09%         0         \$0.00         NA         0           MORTGAGE SERVICES II, LLC         2         \$111,873.34         0.2%         0         \$0.00         NA         0           MORTGAGE SERVICES II, LLC         4         \$227,887.37         0.5%         0         \$0.00         NA         0           MORTGAGE CAPITAL OF MN INC         1         \$84,654.60         0.15%         0         \$0.00         NA         0 <td>INC. A MICHIGAN CORPORATION         Image: mail of the second second</td>	INC. A MICHIGAN CORPORATION         Image: mail of the second

EQUITY RESOURCES INC									
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,953.85	0.11%	0	) \$0.00	NA	. 0	0 \$0.00	) ]
PEOPLES HOME EQUITY, INC.	1	\$72,852.75	0.13%	0	9 \$0.00	NA	. 0	0\$0.00	) ]
PEOPLES NATIONAL BANK	1	\$68,000.00	0.12%	0	\$0.00	) NA	. 0	0 \$0.00	) 1
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$78,078.14	0.14%	0	) \$0.00	) NA	. 0	0 \$0.00	) ]
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$71,676.66	0.13%	0	) \$0.00	NA	. 0	0 \$0.00	) ]
PRIMARY RESIDENTIAL MORTGAGE, INC.	<i>'</i> 3	\$196,274.68	0.36%	0	) \$0.00	NA	. 0	0 \$0.00	) ]
PROFICIO MORTGAGE VENTURES, LLC	3	\$179,175.95	0.33%	0	) \$0.00	NA	. 0	0\$0.00	) ]
PROSPERITY BANK	1	\$79,240.00	0.14%	0	\$0.00	NA NA	0	0\$0.00	) ]
PROSPERITY MORTGAGE COMPANY	2	\$107,570.76			) \$0.00			0 \$0.00	
PULASKI BANK	1	\$79,660.25	0.14%	0	) \$0.00	) NA	$\Box_0$	0\$0.00	)
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$36,854.20			) \$0.00			) \$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$51,587.93	0.09%	0	) \$0.00	NA	. 0	0\$0.00	)
ROYAL UNITED MORTGAGE LLC	17				) \$0.00			0\$0.00	
SCBT	3	\$169,863.54	0.31%	0	\$0.00	NA NA	0	0\$0.00	)
SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,132.93	0.26%	0	) \$0.00	NA	0	0\$0.00	)
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,763.58	0.11%	0	) \$0.00	NA	. 0	0\$0.00	)
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,697.23	0.09%	0	) \$0.00	) NA	. 0	0\$0.00	)
SIMMONS FIRST NATIONAL BANK	1	\$59,716.16	0.11%	0	)\$0.00	NA	. 0	0\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$52,000.00	0.09%		) \$0.00			0\$0.00	
SOUTHERN COMMUNITY BANK, A TENNESSEE	1	\$74,922.44	0.14%	0	\$0.00	) NA	0	0\$0.00	

CORPORATION							
SUMMIT FUNDING, INC.	1	\$49,761.71	0.09%	0 \$0.00	NA	0 \$0.00	
SYNOVUS MORTGAGE CORP.	1	\$58,395.72	0.11%	0 \$0.00	NA	0 \$0.00	l
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,545.47	0.14%	0 \$0.00	NA	0 \$0.00	]
THE ARLINGTON BANK	1	\$36,596.59	0.07%	0 \$0.00	NA	0 \$0.00	]
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$55,000.00	0.1%	0 \$0.00	NA	0 \$0.00	I
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$66,975.00	0.12%	0 \$0.00	NA	0 \$0.00	1
THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$60,000.00	0.11%	0\$0.00	NA	0\$0.00	1
TOP FLITE FINANCIAL, INC	1	\$54,200.00	0.1%	0 \$0.00	NA	0 \$0.00	ľ
TOP FLITE FINANCIAL, INC.	2	\$134,250.00	0.24%	0 \$0.00	NA	0 \$0.00	1
TOWNE BANK MORTGAGE A CORPORATION	1	\$50,400.00	0.09%	0 \$0.00	NA	0 \$0.00	1
TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$59,500.00	0.11%	0 \$0.00	NA	0 \$0.00	1
UNION MORTGAGE GROUP, INC.	1	\$35,850.69	0.07%	0 \$0.00	NA	0 \$0.00	١
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$57,000.00	0.1%	0 \$0.00	NA	0 \$0.00	١
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,169.53	0.15%	0 \$0.00	NA	0 \$0.00	١
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.00	1
VISIONBANK, A CORPORATION	1	\$72,700.32	0.13%	0 \$0.00	NA	0 \$0.00	1
WALLICK + VOLK, INC	1	\$77,000.00	0.14%	0 \$0.00	NA	0 \$0.00	1
WALLICK AND VOLK		\$63,496.20	0.12%	0 \$0.00	NA	0 \$0.00	1

	INC					ĺ		
	WELLS FARGO BANK, N.A.	702	\$42,247,586.76	76.86%	0 \$0.00	NA	0 \$0.00	Ν
	WHITNEY BANK	1	\$78,433.25	0.14%	0 \$0.00	NA	0 \$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$67,222.90	0.12%	0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON FEDERAL BANK	1	\$79,671.58	0.14%	0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	1	\$60,640.00	0.12%	0 \$0.00	NA	0 \$0.00	N
Total		906	\$54,963,702.67	100%	0 \$0.00		0 \$0.00	
3138X6MA0	ACOPIA, LLC, A CORPORATION	1	\$194,750.00	0.67%	0 \$0.00	NA	0 \$0.00	Ν
	AFFILIATED BANK	1	\$129,829.29	0.45%	0 \$0.00	NA	0 \$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$299,250.00	1.04%	0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0\$0.00	NA	0\$0.00	r
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,170.36	0.62%	0 \$0.00	NA	0 \$0.00	Ν
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	\$121,539.79	0.42%	0\$0.00	NA	0\$0.00	Ν
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION.	1	\$120,650.00	0.42%	0 \$0.00	NA	0 \$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.12%	0 \$0.00	NA	0\$0.00	Ν
	DISCOVER HOME LOANS, INC.	3	\$615,600.00	2.13%	0 \$0.00	NA	0 \$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,091.83	0.83%	0 \$0.00	NA	0\$0.00	Ν
	FAIRWAY	1	\$149,187.72	0.52%	0 \$0.00	NA	0 \$0.00	N

INDEPENDENT	.			,			1
MORTGAGE	.						1
CORPORATION	+	+		·	+		i
FIRST HOPE MORTGAGES, INC .	1	\$341,539.31	1.18%	0 \$0.00	NA	0 \$0.00	Ν
GOLD STAR	·†			· - <del> </del> - +		+++	i
GOLD STAR MORTGAGE FINANCIAL				·			1
GROUP CORPORATION	1	\$240,982.25	0.83%	0 \$0.00	NA	0 \$0.00	Ν
CORPORATION				·			1
INLAND HOME	†	†		, <del></del>	<u> </u>	+	[
MORTGAGE COMPANY,	1	\$313,500.00	1.09%	0 \$0.00	NA	0 \$0.00	N
LLC		Ψυτυ,υνν	1.027.	0,40.00		υψυιυ -	-
KLEINBANK DBA							
KLEINMORTGAGE	1	\$335,855.12	1.16%	0 \$0.00	NA	0 \$0.00	N
LENOX FINANCIAL	. T					+	í T
MORTGAGE				·			1
CORPORATION DBA	1	\$160,000.00	0.55%	0 \$0.00	NA	0 \$0.00	N
WESLEND FINANCIAL							1
CORP.							I
MARKETPLACE HOME	1	\$342,000.00	1.18%	0 \$0.00	NA	0 \$0.00	
MORTGAGE LLC	1	\$342,000.00	1.1070	0.00		0.00	N
MICHIGAN MUTUAL,							1
INC., A MICHIGAN	1	\$132,836.46	0.46%	0 \$0.00	NA	0 \$0.00	Ν
CORPORATION	<u> </u>						L
MILITARY FAMILY	3	\$612,234.27	2.12%	0 \$0.00	NA	0 \$0.00	Ν
HOME LOANS, LLC	$\dashv$	ψ012,237.27	2.12/0	υψυ.ου	X	υψυ.υυ	<u> </u>
MORTGAGE SERVICES	1	\$172,667.10	0.6%	0 \$0.00	NA	0 \$0.00	Ν
III, LLC		ψ1/2,00/0	0.070	υψυ.υυ		υψυ.υυ	
NOLA LENDING							Ι.
GROUP, LLC A LIMITED	1	\$116,702.99	0.4%	0 \$0.00	NA	0\$0.00	1
LIABILITY COMPANY	<b></b> +	<del> </del>		,	<del></del>	<b></b>	I
NORTHWEST							Ι,
MORTGAGE GROUP,	1	\$187,838.37	0.65%	0 \$0.00	NA	0\$0.00	1 I
INC.	<b></b> +	<del> </del>	<u> </u>	/──┼──┼	<del> </del>		<b> </b>
PARAMOUNT EQUITY	1	\$209,520.00	0.73%	0\$0.00	NA	0 \$0.00	I
MORTGAGE, LLC	┌───┼	,	<u> </u>	<b></b> <u></u>	<u> </u>		i
PARAMOUNT			: 100		<b></b>		Ι,
RESIDENTIAL	1	\$342,000.00	1.18%	0 \$0.00	NA	0\$0.00	]
MORTGAGE GROUP INC	+	<del> </del>		/ <b></b>	<u> </u>	$\rightarrow$	i
PEOPLES MORTGAGE	1	\$209,000.00	0.72%	0 \$0.00	NA	0 \$0.00	]
COMPANY DLAZA HOME	+			·	+		i
PLAZA HOME	1	\$394,250.00	1.37%	0 \$0.00	NA	0 \$0.00	]
MORTGAGE INC	+	<del> </del>	+	·	+		i
POTOMAC MORTGAGE	1	Mara 002 27	1 220%	0 00	NLA		1.
GROUP, INC., A	1	\$353,883.37	1.23%	0 \$0.00	NA	0 \$0.00	]
CORPORATION DRIMARY DESIDENTIAL	+	<del> </del>		·++	<u> </u>		i
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,769.66	0.59%	0 \$0.00	NA	0 \$0.00	
MUKIUAUE, INC.	L	L	I		L		L

	PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$906,493.13	3.14%	0	\$0.00	NA	0	\$0.00	Ν
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$279,872.49	0.97%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC.	1	\$239,091.84	0.83%	0	\$0.00	NA	0	\$0.00	N
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$190,000.00	0.66%		\$0.00			\$0.00	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.96	1.11%	0	\$0.00	NA	0	\$0.00	Ν
	WELLS FARGO BANK, N.A.	92	\$18,839,701.07	65.28%		\$0.00	NA		\$0.00	
Total		133	\$28,864,375.38	100%	0	\$0.00		0	\$0.00	
ļ										
3138X6MB8	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	5.6%	0	\$0.00	NA	0	\$0.00	Ν
	WELLS FARGO BANK, N.A.	17	\$3,596,341.44	94.4%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,809,741.44	100%	0	\$0.00		0	\$0.00	
3138X6MC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,314.13	1.67%	0	\$0.00	NA	0	\$0.00	Ν
	WELLS FARGO BANK, N.A.	65	\$13,878,142.20	98.33%		\$0.00			\$0.00	
Total		66	\$14,114,456.33	100%	0	\$0.00		0	\$0.00	
3138X6MD4	WELLS FARGO BANK, N.A.	17	\$3,494,754.85	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$3,494,754.85	100%	0	\$0.00		0	\$0.00	
3138X6ME2	ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	0.42%	0	\$0.00	NA	0	\$0.00	Ν
	ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK	1	\$573,135.47	0.82%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED BANK	2	\$615,809.03	0.89%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$300,157.15	0.43%	0	\$0.00	NA	0	\$0.00	N
			\$415,796.35	0.6%		r	NA		\$0.00	N

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC       AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A       AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A       1       \$399,935.69       0.57%       0       \$0.00       NA       0       \$0.00         MINNESOTA CORPORATION       1       \$399,935.69       0.57%       0       \$0.00       NA       0       \$0.00         AMERICAN PACIFIC MORTGAGE CORPORATION       1       \$352,000.00       0.51%       0       \$0.00       NA       0       \$0.00         AXIOM FINANCIAL, LLC       1       \$199,718.20       0.29%       0       \$0.00       NA       0       \$0.00         BANK OF ENGLAND A CORPORATION       2       \$591,700.33       0.85%       0       \$0.00       NA       0       \$0.00         BANKSOUTH MORTGAGE COMPANY, LLC       1       \$417,000.00       0.6%       0       \$0.00       NA       0       \$0.00         C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A       1       \$378,105.45       0.54%       0       \$0.00       NA       0       \$0.00         C AND F MORTGAGE CORPORATION       1       \$201,348.02       0.29%       0       \$0.00       NA       0       \$0.00         C AND F M	יז יי יי יי יי
AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION       1       \$399,935.69       0.57%       0       \$0.00       NA       0       \$0.00         AMERICAN PACIFIC MORTGAGE       1       \$352,000.00       0.51%       0       \$0.00       NA       0       \$0.00         AXIOM FINANCIAL, LLC       1       \$199,718.20       0.29%       0       \$0.00       NA       0       \$0.00         BANK OF ENGLAND A CORPORATION       2       \$591,700.33       0.85%       0       \$0.00       NA       0       \$0.00         BANKSOUTH MORTGAGE COMPANY, LLC       1       \$417,000.00       0.6%       0       \$0.00       NA       0       \$0.00         C 7 F MORTGAGE CORPORATION       1       \$378,105.45       0.54%       0       \$0.00       NA       0       \$0.00         C AND F MORTGAGE CORPORATION       1       \$201,348.02       0.29%       0       \$0.00       NA       0       \$0.00         C AND F MORTGAGE CORPORATION       1       \$201,348.02       0.29%       0       \$0.00       NA       0       \$0.00         C AND F MORTGAGE CORPORATION       1       \$201,348.02       0.29%       0       \$0.00       NA       0       \$0.00         C BM	1
MORTGAGE CORPORATION         1         \$352,000.00         0.51%         0         \$0.00         NA         0         \$0.00           AXIOM FINANCIAL, LLC         1         \$199,718.20         0.29%         0         \$0.00         NA         0         \$0.00           BANK OF ENGLAND A CORPORATION         2         \$591,700.33         0.85%         0         \$0.00         NA         0         \$0.00           BANKSOUTH MORTGAGE COMPANY, LLC         1         \$417,000.00         0.6%         0         \$0.00         NA         0         \$0.00           C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATION         1         \$378,105.45         0.54%         0         \$0.00         NA         0         \$0.00           C AND F MORTGAGE CORPORATION         1         \$201,348.02         0.29%         0         \$0.00         NA         0         \$0.00           C AND F MORTGAGE CORPORATION         1         \$201,348.02         0.29%         0         \$0.00         NA         0         \$0.00           C BC NATIONAL BANK         1         \$245,288.11         0.35%         0         \$0.00         NA         0         \$0.00           C BM MORTGAGE, LLC         1         \$2235,652.32         0.34%	1
LLC         1         \$199,718.20         0.29%         0 \$0.00         NA         0 \$0.00           BANK OF ENGLAND A CORPORATION         2         \$591,700.33         0.85%         0 \$0.00         NA         0 \$0.00           BANK SOUTH MORTGAGE COMPANY, LLC         1         \$417,000.00         0.6%         0 \$0.00         NA         0 \$0.00           C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATIONI         1         \$378,105.45         0.54%         0 \$0.00         NA         0 \$0.00           C AND F MORTGAGE CORPORATION         1         \$201,348.02         0.29%         0 \$0.00         NA         0 \$0.00           C AND F MORTGAGE CORPORATION         1         \$201,348.02         0.29%         0 \$0.00         NA         0 \$0.00           CBC NATIONAL BANK         1         \$400,000.00         0.57%         0 \$0.00         NA         0 \$0.00           CBM MORTGAGE, LLC         1         \$245,288.11         0.35%         0 \$0.00         NA         0 \$0.00           CONTINENTAL HOME LOANS INC. A         1         \$235,652.32         0.34%         0 \$0.00         NA         0 \$0.00	1
CORPORATION         2         \$591,700.33         0.85%         0 \$0.00         NA         0 \$0.00           BANKSOUTH         MORTGAGE COMPANY, 1         \$417,000.00         0.6%         0 \$0.00         NA         0 \$0.00           LLC         C 7 F MORTGAGE         \$417,000.00         0.6%         0 \$0.00         NA         0 \$0.00           VIRGINIA         1         \$378,105.45         0.54%         0 \$0.00         NA         0 \$0.00           C AND F MORTGAGE         1         \$378,105.45         0.54%         0 \$0.00         NA         0 \$0.00           C AND F MORTGAGE         1         \$201,348.02         0.29%         0 \$0.00         NA         0 \$0.00           CBC NATIONAL BANK         1         \$245,288.11         0.35%         0 \$0.00         NA         0 \$0.00           CBM MORTGAGE, LLC         1         \$225,652.32         0.34%         0 \$0.00         NA         0 \$0.00	
MORTGAGE COMPANY, LLC       1       \$417,000.00       0.6%       0       \$0.00       NA       0       \$0.00         C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATIONI       1       \$378,105.45       0.54%       0       \$0.00       NA       0       \$0.00         C AND F MORTGAGE CORPORATION       1       \$201,348.02       0.29%       0       \$0.00       NA       0       \$0.00         C AND F MORTGAGE CORPORATION       1       \$201,348.02       0.29%       0       \$0.00       NA       0       \$0.00         CBC NATIONAL BANK       1       \$400,000.00       0.57%       0       \$0.00       NA       0       \$0.00         CBM MORTGAGE, LLC       1       \$245,288.11       0.35%       0       \$0.00       NA       0       \$0.00         CONTINENTAL HOME LOANS INC. A       1       \$235,652.32       0.34%       0       \$0.00       NA       0       \$0.00	1
CORPORATION, A VIRGINIA CORPORATIONI       1       \$378,105.45       0.54%       0       \$0.00       NA       0       \$0.00         CAND F MORTGAGE CORPORATION       1       \$201,348.02       0.29%       0       \$0.00       NA       0       \$0.00         CBC NATIONAL BANK       1       \$400,000.00       0.57%       0       \$0.00       NA       0       \$0.00         CBC NATIONAL BANK       1       \$400,000.00       0.57%       0       \$0.00       NA       0       \$0.00         CBM MORTGAGE, LLC       1       \$245,288.11       0.35%       0       \$0.00       NA       0       \$0.00         CONTINENTAL HOME LOANS INC. A       1       \$235,652.32       0.34%       0       \$0.00       NA       0       \$0.00	
CORPORATION         1         \$201,348.02         0.29%         0\$0.00         NA         0\$0.00           CBC NATIONAL BANK         1         \$400,000.00         0.57%         0\$0.00         NA         0\$0.00           CBM MORTGAGE, LLC         1         \$245,288.11         0.35%         0\$0.00         NA         0\$0.00           CONTINENTAL HOME         LOANS INC. A         1         \$235,652.32         0.34%         0\$0.00         NA         0\$0.00	1
CBM MORTGAGE, LLC         1         \$245,288.11         0.35%         0         \$0.00         NA         0         \$0.00           CONTINENTAL HOME         LOANS INC. A         1         \$235,652.32         0.34%         0         \$0.00         NA         0         \$0.00	1
CBM MORTGAGE, LLC         1         \$245,288.11         0.35%         0         \$0.00         NA         0         \$0.00           CONTINENTAL HOME         LOANS INC. A         1         \$235,652.32         0.34%         0         \$0.00         NA         0         \$0.00	1
LOANS INC. A 1 \$235,652.32 0.34% 0 \$0.00 NA 0 \$0.00	1
	١
CORNERSTONE BANK         1         \$237,600.00         0.34%         0         \$0.00         NA         0         \$0.00	1
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP1\$417,000.000.6%0\$0.00NA0\$0.00	1
DE CAPITAL         2         \$726,743.15         1.04%         0         \$0.00         NA         0         \$0.00	ľ
DHI MORTGAGE         1         \$621,719.17         0.89%         0         \$0.00         NA         0         \$0.00	١
DHI MORTGAGE         1         \$261,114.56         0.38%         0         \$0.00         NA         0         \$0.00	ľ
DHI MORTGAGE         1         \$256,637.88         0.37%         0         \$0.00         NA         0         \$0.00	١
DHI MORTGAGE         1         \$203,923.00         0.29%         0         \$0.00         NA         0         \$0.00	1
EAGLEBANK         1         \$278,000.00         0.4%         0         \$0.00         NA         0         \$0.00	
EMBRACE HOME         1         \$189,642.19         0.27%         0         \$0.00         NA         0         \$0.00	1
F AND M BANK 1 \$364,436.32 0.52% 0\$0.00 NA 0\$0.00	1 1

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FIRST CO BANK	MMUNITY	1	\$185,000.00	0.27%	0 \$0.00	NA	0 \$0.00	١
FIRST INT OF INDIA	FERNET BANK NA	1	\$319,538.93	0.46%	0 \$0.00	NA	0 \$0.00	ľ
FIRST SA MORTGA CORPORA	GE	1	\$417,000.00	0.6%	0 \$0.00	NA	0 \$0.00	1
FUNDING MORTGA CORPORA		1	\$309,000.00	0.44%	0 \$0.00	NA	0 \$0.00	1
VIRGINIA	MASON GE LLC A LIMITED Y COMPANY	1	\$405,014.00	0.58%	0 \$0.00	NA	0 \$0.00	١
GEORGE MORTGA		1	\$279,596.56	0.4%	0 \$0.00	NA	0 \$0.00	ľ
VIRGINIA	MASON GE, LLC, A LIMITED Y COMPANY	1	\$216,000.00	0.31%	0 \$0.00	NA	0 \$0.00	١
	AR GE FINANCIAL CORPORATION	1	\$411,918.78	0.59%	0 \$0.00	NA	0 \$0.00	ľ
	HOICE BANK	1	\$415,769.36	0.6%	0 \$0.00	NA	0 \$0.00	١
	HOICE BANK A . SAVINGS	1	\$416,399.18	0.6%	0 \$0.00	NA	0 \$0.00	١
GUARAN INC.	TEED RATE	1	\$417,000.00	0.6%	0 \$0.00	NA	0 \$0.00	l
	TEED RATE ELAWARE ATION	1	\$200,000.00	0.29%	0 \$0.00	NA	0 \$0.00	Ν
	TEED RATE, ELAWARE ATION	1	\$305,000.00	0.44%	0 \$0.00	NA	0 \$0.00	١
HERITAG THE SOU'	EBANK OF TH	1	\$417,000.00	0.6%	0 \$0.00	NA	0 \$0.00	١
HOMESTI CORPORA	EAD FUNDING ATION	1	\$221,687.20	0.32%	0 \$0.00	NA	0 \$0.00	١
HOWARD	) HANNA GE SERVICES	1	\$225,600.00	0.32%	0 \$0.00	NA	0 \$0.00	١
HURON V FINANCIA		1	\$374,140.86	0.54%	0 \$0.00	NA	0 \$0.00	ľ
IBERIABA		1	\$333,000.00	0.48%	0 \$0.00	NA	0 \$0.00	١
MORTGA	GE COMPANY							

MORTGAGE COMPANY A VIRGINIA CORPORATION							
LEADER BANK, NA	1	\$183,622.64	0.26%	0 \$0.00	NA	0 \$0.00	Ν
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$387,500.00	0.56%	0 \$0.00	NA	0\$0.00	Ν
MARKETPLACE HOME MORTGAGE LLC	1	\$346,900.46	0.5%	0 \$0.00	NA	0 \$0.00	Ν
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,758.70	0.74%	0 \$0.00	NA	0\$0.00	Ν
MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31%	0 \$0.00	NA	0 \$0.00	Ν
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,440.18	0.55%	0 \$0.00	NA	0 \$0.00	N
MONARCH BANK	1	\$271,162.00	0.39%	0 \$0.00	NA	0 \$0.00	Ν
MORTGAGE ACCESS CORP	1	\$339,510.11	0.49%	0 \$0.00	NA	0 \$0.00	Ν
MORTGAGE NETWORK, INC.	1	\$185,000.00	0.27%	0 \$0.00	NA	0 \$0.00	Ν
MOUNTAIN WEST BANK NA , A CORP	1	\$324,510.49	0.47%	0 \$0.00	NA	0 \$0.00	Ν
MOUNTAIN WEST FINANCIAL, INC.	1	\$198,599.00	0.29%	0 \$0.00	NA	0 \$0.00	Ν
NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,174.06	0.59%	0 \$0.00	NA	0 \$0.00	N
NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46%	0 \$0.00	NA	0 \$0.00	Ν
NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,000.00	0.48%	0 \$0.00	NA	0 \$0.00	Ν
OAK MORTGAGE COMPANY, LLC	1	\$378,532.00	0.54%	0 \$0.00	NA	0 \$0.00	Ν
PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS	1	\$212,398.74	0.31%	0 \$0.00	NA	0 \$0.00	Ν
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVIGNS BANK	1	\$257,731.61	0.37%	0 \$0.00	NA	0\$0.00	Ν
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29%	0 \$0.00	NA	0\$0.00	Ν

2	\$463,310.04	0.67%	0	\$0.00	NA	0\$	\$0.00	Ν
1	\$205,696.51	0.3%	0	\$0.00	NA	0\$	60.00	١
1	\$300,748.63	0.43%	0	\$0.00	NA	0 \$	\$0.00	N
1	\$234,861.12	0.34%	0	\$0.00	NA	0 \$	\$0.00	Ν
1	\$274,000.00	0.39%	0	\$0.00	NA	0\$	\$0.00	Ν
2	\$649,000.00	0.93%	0	\$0.00	NA	0 \$	\$0.00	١
1	\$249,248.31	0.36%	0	\$0.00	NA	0\$	\$0.00	Ν
4	\$1,053,625.39	1.51%	0	\$0.00	NA	0\$	60.00	Ν
1	\$284,598.43	0.41%	0	\$0.00	NA	0\$	\$0.00	Ν
1	\$346,261.43	0.5%	0	\$0.00	NA	0\$	\$0.00	١
1	\$195,717.60	0.28%	0	\$0.00	NA	0\$	\$0.00	١
1	\$260,000.00	0.37%	0	\$0.00	NA	0 \$	\$0.00	Ν
1	\$329,524.53	0.47%	0	\$0.00	NA	0 \$	\$0.00	Ν
1	\$341,518.13	0.49%	0	\$0.00	NA	0\$	\$0.00	Ν
1	\$200,000.00	0.29%	0	\$0.00	NA	0\$	60.00	Ν
1	\$276,216.00	0.4%	0	\$0.00	NA	0 \$	\$0.00	Ν
1	\$218,370.60	0.31%	0	\$0.00	NA	0\$	\$0.00	Ν
1	\$292,000.00	0.42%	0	\$0.00	NA	0\$	60.00	Ν
	1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1	1         \$205,696.51           1         \$300,748.63           1         \$234,861.12           1         \$274,000.00           2         \$649,000.00           1         \$249,248.31           4         \$1,053,625.39           1         \$284,598.43           1         \$284,598.43           1         \$346,261.43           1         \$195,717.60           1         \$2260,000.00           1         \$329,524.53           1         \$320,000.00           1         \$200,000.00           1         \$2200,000.00           1         \$218,370.60           1         \$218,370.60	1         \$205,696.51         0.3%           1         \$300,748.63         0.43%           1         \$234,861.12         0.34%           1         \$274,000.00         0.39%           2         \$649,000.00         0.93%           1         \$2249,248.31         0.36%           4         \$1,053,625.39         1.51%           1         \$284,598.43         0.41%           1         \$2346,261.43         0.5%           1         \$346,261.43         0.5%           1         \$329,524.53         0.47%           1         \$329,524.53         0.47%           1         \$200,000.00         0.29%           1         \$2276,216.00         0.4%           1         \$218,370.60         0.31%	1 $\$205,696.51$ $0.3\%$ $0$ 1 $\$300,748.63$ $0.43\%$ $0$ 1 $\$234,861.12$ $0.34\%$ $0$ 1 $\$234,861.12$ $0.34\%$ $0$ 1 $\$274,000.00$ $0.39\%$ $0$ 2 $\$649,000.00$ $0.93\%$ $0$ 1 $\$249,248.31$ $0.36\%$ $0$ 4 $\$1,053,625.39$ $1.51\%$ $0$ 1 $\$284,598.43$ $0.41\%$ $0$ 1 $\$346,261.43$ $0.5\%$ $0$ 1 $\$346,261.43$ $0.5\%$ $0$ 1 $\$346,261.43$ $0.5\%$ $0$ 1 $\$346,261.43$ $0.5\%$ $0$ 1 $\$346,261.43$ $0.5\%$ $0$ 1 $\$3260,000.00$ $0.37\%$ $0$ 1 $\$329,524.53$ $0.47\%$ $0$ 1 $\$320,000.00$ $0.29\%$ $0$ 1 $\$320,000.00$ $0.29\%$ $0$ 1 $\$320,000.00$ $0.29\%$ $0$	1 $\$205,696.51$ $0.3\%$ $0$ $\$0.00$ 1 $\$300,748.63$ $0.43\%$ $0$ $\$0.00$ 1 $\$234,861.12$ $0.34\%$ $0$ $\$0.00$ 1 $\$274,000.00$ $0.39\%$ $0$ $\$0.00$ 2 $\$649,000.00$ $0.93\%$ $0$ $\$0.00$ 1 $\$249,248.31$ $0.36\%$ $0$ $\$0.00$ 4 $\$1,053,625.39$ $1.51\%$ $0$ $\$0.00$ 1 $\$249,248.31$ $0.36\%$ $0$ $\$0.00$ 1 $\$249,248.31$ $0.36\%$ $0$ $\$0.00$ 1 $\$249,248.31$ $0.36\%$ $0$ $\$0.00$ 1 $\$249,248.31$ $0.36\%$ $0$ $\$0.00$ 1 $\$249,248.31$ $0.36\%$ $0$ $\$0.00$ 1 $\$249,248.31$ $0.36\%$ $0$ $\$0.00$ 1 $\$249,248.31$ $0.36\%$ $0$ $\$0.00$ 1 $\$249,248.31$ $0.41\%$ $0$ $\$0.00$ 1 $\$346,261.43$ $0.5\%$ $0$ $\$0.00$ 1 $\$346,261.43$ $0.5\%$ $0$ $\$0.00$ 1 $\$3260,000.00$ $0.37\%$ $0$ $\$0.00$ 1 $\$3260,000.00$ $0.37\%$ $0$ $\$0.00$ 1 $\$320,000.00$ $0.47\%$ $0$ $\$0.00$ 1 $\$320,000.00$ $0.47\%$ $0$ $\$0.00$ 1 $\$3276,216.00$ $0.41\%$ $0$ $\$0.00$ 1 $\$3276,216.00$ $0.31\%$ $0$ $$0.00$ 1 $\$3218,370.60$ $0.31\%$ $0$ $$0.00$ <td>1         \$205,696.51         0.3%         0         \$0.00         NA           1         \$300,748.63         0.43%         0         \$0.00         NA           1         \$234,861.12         0.34%         0         \$0.00         NA           1         \$224,000.00         0.39%         0         \$0.00         NA           2         \$649,000.00         0.93%         0         \$0.00         NA           4         \$1,053,625.39         1.51%         0         \$0.00         NA           4         \$1,053,625.39         1.51%         0         \$0.00         NA           1         \$284,598.43         0.41%         0         \$0.00         NA           1         \$346,261.43         0.5%         0         \$0.00         NA           1         \$346,261.43         0.5%         0         \$0.00         NA           1         \$3260,000.00         0.37%         0         \$0.00         NA           1         \$260,000.00         0.37%         0         \$0.00         NA           1         \$329,524.53         0.47%         0         \$0.00         NA           1         \$2200,000.00</td> <td>1         \$205,696.51         0.3%         0         \$0.00         NA         0           1         \$300,748.63         0.43%         0         \$0.00         NA         0           1         \$234,861.12         0.34%         0         \$0.00         NA         0           1         \$224,861.12         0.34%         0         \$0.00         NA         0           1         \$274,000.00         0.39%         0         \$0.00         NA         0           2         \$649,000.00         0.93%         0         \$0.00         NA         0           1         \$249,248.31         0.36%         0         \$0.00         NA         0           4         \$1,053,625.39         1.51%         0         \$0.00         NA         0           1         \$284,598.43         0.41%         0         \$0.00         NA         0           1         \$346,261.43         0.5%         0         \$0.00         NA         0           1         \$3260,000.00         0.37%         0         \$0.00         NA         0           1         \$2260,000.00         0.37%         0         \$0.00         NA         0</td> <td>1         \$205,696.51         0.3%         0         \$0.00         NA         0         \$0.00           1         \$300,748.63         0.43%         0         \$0.00         NA         0         \$0.00           1         \$234.861.12         0.34%         0         \$0.00         NA         0         \$0.00           1         \$224,861.12         0.34%         0         \$0.00         NA         0         \$0.00           1         \$224,000.00         0.39%         0         \$0.00         NA         0         \$0.00           1         \$249,248.31         0.36%         0         \$0.00         NA         0         \$0.00           4         \$1,053,625.39         1.51%         0         \$0.00         NA         0         \$0.00           1         \$284,598.43         0.41%         0         \$0.00         NA         0         \$0.00           1         \$346,261.43         0.5%         0         \$0.00         NA         0         \$0.00           1         \$195,717.60         0.28%         0         \$0.00         NA         0         \$0.00           1         \$260,000.00         0.37%         0</td>	1         \$205,696.51         0.3%         0         \$0.00         NA           1         \$300,748.63         0.43%         0         \$0.00         NA           1         \$234,861.12         0.34%         0         \$0.00         NA           1         \$224,000.00         0.39%         0         \$0.00         NA           2         \$649,000.00         0.93%         0         \$0.00         NA           4         \$1,053,625.39         1.51%         0         \$0.00         NA           4         \$1,053,625.39         1.51%         0         \$0.00         NA           1         \$284,598.43         0.41%         0         \$0.00         NA           1         \$346,261.43         0.5%         0         \$0.00         NA           1         \$346,261.43         0.5%         0         \$0.00         NA           1         \$3260,000.00         0.37%         0         \$0.00         NA           1         \$260,000.00         0.37%         0         \$0.00         NA           1         \$329,524.53         0.47%         0         \$0.00         NA           1         \$2200,000.00	1         \$205,696.51         0.3%         0         \$0.00         NA         0           1         \$300,748.63         0.43%         0         \$0.00         NA         0           1         \$234,861.12         0.34%         0         \$0.00         NA         0           1         \$224,861.12         0.34%         0         \$0.00         NA         0           1         \$274,000.00         0.39%         0         \$0.00         NA         0           2         \$649,000.00         0.93%         0         \$0.00         NA         0           1         \$249,248.31         0.36%         0         \$0.00         NA         0           4         \$1,053,625.39         1.51%         0         \$0.00         NA         0           1         \$284,598.43         0.41%         0         \$0.00         NA         0           1         \$346,261.43         0.5%         0         \$0.00         NA         0           1         \$3260,000.00         0.37%         0         \$0.00         NA         0           1         \$2260,000.00         0.37%         0         \$0.00         NA         0	1         \$205,696.51         0.3%         0         \$0.00         NA         0         \$0.00           1         \$300,748.63         0.43%         0         \$0.00         NA         0         \$0.00           1         \$234.861.12         0.34%         0         \$0.00         NA         0         \$0.00           1         \$224,861.12         0.34%         0         \$0.00         NA         0         \$0.00           1         \$224,000.00         0.39%         0         \$0.00         NA         0         \$0.00           1         \$249,248.31         0.36%         0         \$0.00         NA         0         \$0.00           4         \$1,053,625.39         1.51%         0         \$0.00         NA         0         \$0.00           1         \$284,598.43         0.41%         0         \$0.00         NA         0         \$0.00           1         \$346,261.43         0.5%         0         \$0.00         NA         0         \$0.00           1         \$195,717.60         0.28%         0         \$0.00         NA         0         \$0.00           1         \$260,000.00         0.37%         0

SECKEL CAPITAL, LLC	1	\$410,000.00	0.59%	0	\$0.00	NA	0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$601,321.93	0.86%	0	\$0.00	NA	0	\$0.00	1
SIMONTOWNE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00	١
SIRVA MORTGAGE, INC	2	\$600,500.00	0.86%	0	\$0.00	NA	0	\$0.00	1
SIRVA MORTGAGE, INC.	1	\$250,026.22	0.36%	0	\$0.00	NA	0	\$0.00	١
STANDARD PACIFIC MORTGAGE, INC.	2	\$641,040.46	0.92%	0	\$0.00	NA	0	\$0.00	ľ
TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	0	\$0.00	NA	0	\$0.00	١
TRIDENT MORTGAGE CO., LP	6	\$1,935,501.67	2.78%	0	\$0.00	NA	0	\$0.00	١
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$207,701.93	0.3%	0	\$0.00	NA	0	\$0.00	١
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,697.06	0.31%	0	\$0.00	NA	0	\$0.00	١
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$394,000.00	0.57%	0	\$0.00	NA	0	\$0.00	Γ
WELLS FARGO BANK, N.A.	106	\$32,264,141.09	46.37%	0	\$0.00	NA	0	\$0.00	١
WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3%	0	\$0.00	NA	0	\$0.00	١
 WINTRUST MORTGAGE	2	\$669,055.97	0.96%	0	\$0.00	NA	0	\$0.00	l
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$760,399.18	1.09%	0	\$0.00	NA	0	\$0.00	٢
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$320,327.39	0.46%	0	\$0.00	NA	0	\$0.00	١
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	\$243,161.24	0.35%	0	\$0.00	NA	0	\$0.00	1
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74%	0	\$0.00	NA	0	\$0.00	ľ

	Unavailable	2	\$673,278.37	0.96%	0 \$0.00	NA		\$0.00	
Total		224	\$69,581,647.96	100%	0 \$0.00		0	\$0.00	
3138X6MF9	A K T AMERICAN CAPITAL, INC	1	\$247,500.00	0.09%	0 \$0.00	NA	0	\$0.00	
	A K T AMERICAN CAPITAL, INC.	1	\$187,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$474,388.56	0.17%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP	1	\$193,400.00	0.07%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORP.	1	\$235,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$327,548.10	0.12%	0 \$0.00	NA	0	\$0.00	
	ACOPIA LLC A CORPORATION	1	\$265,000.00	0.1%	0 \$0.00	NA		\$0.00	
	ACOPIA, LLC	2	\$399,500.00	0.15%	0 \$0.00	NA	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$249,200.00	0.09%	0 \$0.00	NA	0	\$0.00	
	ADAMS MORTGAGE LLC	1	\$188,551.38	0.07%	0 \$0.00	NA	0	\$0.00	
	AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	\$271,298.39	0.1%	0 \$0.00	NA	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$210,840.43	0.08%	0 \$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA	1	\$238,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,786,400.00	0.65%	0 \$0.00	NA	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$181,600.00	0.07%	0 \$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,126.65	0.07%	0\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
		1	\$213,750.00	0.08%	0 \$0.00	NA	0	\$0.00	

AMERICAN FEDERAL MORTGAGE CORP.							
AMERICAN FIDELITY MORTGAGE SERVICES	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	1
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$336,583.00	0.12%	0 \$0.00	NA	0 \$0.00	]
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.13%	0 \$0.00	NA	0 \$0.00	1
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	0 \$0.00	NA	0 \$0.00	1
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.1%	0\$0.00	NA	0 \$0.00	]
AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,987.00	0.07%	0 \$0.00	NA	0 \$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$196,000.00	0.07%	0 \$0.00	NA	0 \$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$344,000.00	0.13%	0 \$0.00	NA	0 \$0.00	]
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.13%	0\$0.00	NA	0\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.13%	0\$0.00	NA	0\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.15%	0 \$0.00	NA	0 \$0.00	]
AMERICAN PACIFIC MORTGAGE	1	\$230,089.65	0.08%	0 \$0.00	NA	0 \$0.00	]

	AMERIFIRST FINANCIAL INC AMERIFIRST FINANCIAL INC. AMERIFIRST FINANCIAL INC., A CORPORATION AMERIPRO FUNDING, INC AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION AMERIS BANK, A CORPORATION ANCHOR FUNDING INC. A CALIFORNIA CORPORATION ARK-LA-TEX	1 1 2 2 1 1 1	\$417,000.00 \$336,000.00 \$469,481.58 \$482,700.00 \$336,000.00 \$187,950.49	0.15% 0.12% 0.17% 0.18% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	1
	FINANCIAL INC. AMERIFIRST FINANCIAL INC., A CORPORATION AMERIPRO FUNDING, INC AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	2 2 1	\$469,481.58 \$482,700.00 \$336,000.00	0.17% 0.18% 0.12%	0	\$0.00 \$0.00	NA	0	\$0.00	1 1 1
	FINANCIAL INC., A CORPORATION AMERIPRO FUNDING, INC AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	2	\$482,700.00 \$336,000.00	0.18% 0.12%	0	\$0.00	NA	0		
	INC AMERIS BANK A CORPORATION AMERIS BANK, A CORPORATION ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$336,000.00	0.12%					\$0.00	1
	CORPORATION AMERIS BANK, A CORPORATION ANCHOR FUNDING INC. A CALIFORNIA CORPORATION				0	\$0.00	ът./		· · ·	
	CORPORATION ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$187,950.49	0.05	I		NA	0	\$0.00	1
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1		0.07%	0	\$0.00	NA	0	\$0.00	1
'	ARK-LA-TEX	1	\$414,000.00	0.15%	0	\$0.00	NA	0	\$0.00	I
	FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$439,420.58	0.16%	0	\$0.00	NA	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1
]	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	AUSTIN BANK, TEXAS N.A.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	AXIA FINANCIAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	l
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.1%		\$0.00			\$0.00	]
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	]
	BANK OF ENGLAND, A CORPORATION	2	\$423,533.56	0.16%	0	\$0.00	NA	0	\$0.00	]
	BANK OF MAINE (THE)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BANKERS FUNDING	2	\$777,750.00	0.28%	0	\$0.00	NA	0	\$0.00	

COMPANY, LLC									
BANKERS MORTGAGE CENTER, INC.	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
BERKSHIRE BANK	1	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
BOFI FEDERAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,668.15	0.09%	0	\$0.00	NA	0	\$0.00	Ν
CBC NATIONAL BANK	4	\$1,165,777.81	0.43%	0	\$0.00	NA	0	\$0.00	Ν
CENTENNIAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
CFS MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
CHL MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
CITY BANK MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
COLORADO MORTGAGE ALLIANCE, LLC	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,740.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$524,292.81	0.19%	0	\$0.00	NA	0	\$0.00	Ν
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$473,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

1	\$248,200.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
1	\$394,000.00	0.14%	0	\$0.00	NA	0	\$0.00	ľ
1	\$283,311.00	0.1%	0	\$0.00	NA	0	\$0.00	1
1	\$211,970.49	0.08%	0	\$0.00	NA	0	\$0.00	ľ
4	\$1,023,200.00	0.37%	0	\$0.00	NA	0	\$0.00	١
1	\$429,531.05	0.16%	0	\$0.00	NA	0	\$0.00	١
1	\$182,514.76	0.07%	0	\$0.00	NA	0	\$0.00	ľ
1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	١
1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.00	١
1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
1	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	١
2	\$503,280.00	0.18%	0	\$0.00	NA	0	\$0.00	١
1	\$251,200.00	0.09%	0	\$0.00	NA	0	\$0.00	١
2	\$638,300.00	0.23%	0	\$0.00	NA	0	\$0.00	ľ
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$186,000.00           1         \$394,000.00           1         \$283,311.00           1         \$283,311.00           1         \$211,970.49           4         \$1,023,200.00           1         \$429,531.05           1         \$429,531.05           1         \$182,514.76           1         \$294,000.00           1         \$294,000.00           1         \$265,600.00           1         \$2259,000.00           1         \$2259,000.00           1         \$236,000.00           2         \$503,280.00           1         \$251,200.00	1         \$186,000.00         0.07%           1         \$394,000.00         0.14%           1         \$283,311.00         0.14%           1         \$283,311.00         0.1%           1         \$211,970.49         0.08%           4         \$1,023,200.00         0.37%           1         \$429,531.05         0.16%           1         \$182,514.76         0.07%           1         \$294,000.00         0.11%           1         \$2265,600.00         0.15%           1         \$2259,000.00         0.15%           1         \$2259,000.00         0.19%           1         \$2236,000.00         0.19%           1         \$236,000.00         0.09%           1         \$2236,000.00         0.09%           1         \$2236,000.00         0.09%           1         \$2236,000.00         0.09%           2         \$503,280.00         0.18%           1         \$2251,200.00         0.09%	1         \$186,000.00         0.07%         0           1         \$394,000.00         0.14%         0           1         \$283,311.00         0.14%         0           1         \$283,311.00         0.14%         0           1         \$211,970.49         0.08%         0           4         \$1,023,200.00         0.37%         0           1         \$429,531.05         0.16%         0           1         \$182,514.76         0.07%         0           1         \$294,000.00         0.11%         0           1         \$2294,000.00         0.11%         0           1         \$2294,000.00         0.15%         0           1         \$2294,000.00         0.11%         0           1         \$2294,000.00         0.15%         0           1         \$2294,000.00         0.15%         0           1         \$2259,000.00         0.15%         0           1         \$2259,000.00         0.19%         0           1         \$2236,000.00         0.09%         0           1         \$2236,000.00         0.09%         0           1         \$2251,200.00         0	1         \$186,000.00         0.07%         0         \$0.00           1         \$394,000.00         0.14%         0         \$0.00           1         \$283,311.00         0.14%         0         \$0.00           1         \$283,311.00         0.1%         0         \$0.00           1         \$211,970.49         0.08%         0         \$0.00           4         \$1,023,200.00         0.37%         0         \$0.00           1         \$429,531.05         0.16%         0         \$0.00           1         \$182,514.76         0.07%         0         \$0.00           1         \$294,000.00         0.11%         0         \$0.00           1         \$225,000.00         0.15%         0         \$0.00           1         \$2265,600.00         0.15%         0         \$0.00           1         \$2259,000.00         0.17%         0         \$0.00           1         \$2259,000.00         0.09%         0         \$0.00           1         \$2236,000.00         0.09%         0         \$0.00           1         \$2236,000.00         0.09%         0         \$0.00           2         \$503,280.00	1         \$186,000.00         0.07%         0         \$0.00         NA           1         \$394,000.00         0.14%         0         \$0.00         NA           1         \$283,311.00         0.14%         0         \$0.00         NA           1         \$2283,311.00         0.14%         0         \$0.00         NA           1         \$211,970.49         0.08%         0         \$0.00         NA           4         \$1,023,200.00         0.37%         0         \$0.00         NA           1         \$429,531.05         0.16%         0         \$0.00         NA           1         \$182,514.76         0.07%         0         \$0.00         NA           1         \$294,000.00         0.11%         0         \$0.00         NA           1         \$294,000.00         0.11%         0         \$0.00         NA           1         \$212,500.00         0.11%         0         \$0.00         NA           1         \$2265,600.00         0.11%         0         \$0.00         NA           1         \$2259,000.00         0.11%         0         \$0.00         NA           1         \$2259,000.00	1         \$186,000.00         0.07%         0         \$0.00         NA         0           1         \$394,000.00         0.14%         0         \$0.00         NA         0           1         \$283,311.00         0.14%         0         \$0.00         NA         0           1         \$223,311.00         0.1%         0         \$0.00         NA         0           1         \$2211,970.49         0.08%         0         \$0.00         NA         0           4         \$1,023,200.00         0.37%         0         \$0.00         NA         0           1         \$429,531.05         0.16%         0         \$0.00         NA         0           1         \$182,514.76         0.07%         0         \$0.00         NA         0           1         \$294,000.00         0.11%         0         \$0.00         NA         0           1         \$213,000.00         0.15%         0         \$0.00         NA         0           1         \$225,000.00         0.11%         0         \$0.00         NA         0           1         \$2236,000.00         0.09%         0         \$0.00         NA         0	Image: constraint of the state of

PARTNERSHIP							
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,244.29	0.1%	0 \$0.00	NA	0 \$0.00	]
F+M BANK , A BANKING CORP	1	\$216,000.00	0.08%	0 \$0.00	NA	0 \$0.00	I
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,250.00	0.12%	0 \$0.00	NA	0 \$0.00	1
FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	l
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$348,000.00	0.13%	0 \$0.00	NA	0 \$0.00	1
FIRST INDEPENDENCE BANK	1	\$232,513.75	0.09%	0 \$0.00	NA	0 \$0.00	1
FIRST INTERNET BANK OF INDIANA	1	\$198,488.27	0.07%	0 \$0.00	NA	0 \$0.00	1
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,200.00	0.07%	0 \$0.00	NA	0 \$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,736,900.00	0.64%	0 \$0.00	NA	0 \$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,500.00	0.14%	0 \$0.00	NA	0 \$0.00	ľ
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,845.46	0.4%	0 \$0.00	NA	0 \$0.00	١
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	١
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$177,000.00	0.06%	0 \$0.00	NA	0 \$0.00	1
FIRSTRUST MORTGAGE, INC	1	\$304,000.00	0.11%	0 \$0.00	NA	0 \$0.00	١
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,000.00	0.13%	0 \$0.00	NA	0 \$0.00	ľ
FRANKLIN LOAN CENTER	1	\$214,400.00	0.08%	0 \$0.00	NA	0 \$0.00	1
FT MORTGAGE A KANSAS	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	١

CORPORATION							
G.F.I. MORTGAGE BANKERS, INC.	1	\$320,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
GEORGE MASON MORTGAGE, LLC	3	\$981,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,004.00	0.24%	0 \$0.00	NA	0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$175,100.00	0.06%	0 \$0.00	NA	0 \$0.00	
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$500,140.52	0.18%	0 \$0.00	NA	0 \$0.00	
GREENTREE MORTGAGE COMPANY, LP	1	\$500,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$352,500.00	0.13%	0 \$0.00	NA	0 \$0.00	
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$325,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
HANA FINANCIAL, INC	1	\$268,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
HERITAGEBANK OF THE SOUTH	2	\$602,067.13	0.22%	0 \$0.00	NA	0 \$0.00	
HFA MORTGAGE SERVICES	1	\$255,900.00	0.09%	0 \$0.00	NA	0 \$0.00	
HOME FINANCE OF AMERICA, INC	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$308,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$374,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
HOMESERVICES LENDING, LLC	8	\$1,958,360.00	0.72%	0 \$0.00	NA	0 \$0.00	
HOMESERVICES LENDING, LLC DBA	1	\$206,400.00	0.08%	0 \$0.00	NA	0 \$0.00	

LONG MORTGAGE COMPANY									
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
HONOLULU HOMELOANS, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HORIZON CREDIT UNION, CORPORATION	1	\$190,736.84	0.07%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$219,723.21	0.08%	0	\$0.00	NA	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
IAPPROVE LENDING	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$190,290.00	0.07%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,167,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$364,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
INVESTAR BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$416,463.22	0.15%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,665.31	0.1%	0	\$0.00	NA	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
LANDOVER	1	\$506,000.00	0.19%	0	\$0.00	NA	0	\$0.00	

MORTGAGE LLC, A			ļ			'	
WASHINGTON LIMITED LIABILITY COMPANY							1
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$688,247.81	0.25%	0 \$0.00	NA	0 \$0.00	) N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$380,000.00	0.14%	0 \$0.00	NA	0 \$0.00	1 (
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$292,000.00	0.11%	0 \$0.00	NA	0 \$0.00	1 (
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	1 (
LOANDEPOT.COM, LLC	2	\$834,000.00	0.31%	0 \$0.00	NA	0 \$0.00	) N
M + T BANK	1	\$338,000.00	0.12%				
M&T BANK	1	\$208,160.00	0.08%	1 1 1	1		
MAIN STREET BANK	1	\$183,024.00			1 1		1
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$263,500.00					
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$221,500.00	0.08%	0 \$0.00	NA	0 \$0.00	1 (
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$254,000.00	0.09%	0 \$0.00	NA	0 \$0.00	1 (
MCLEAN MORTGAGE CORPORATION	2	\$687,892.00	0.25%	0 \$0.00	NA	0 \$0.00	) 1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) ]
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$392,000.00	0.14%	0 \$0.00	NA	0 \$0.00	) ]
MEGA CAPITAL FUNDING, INC	2	\$644,200.00	0.24%	0 \$0.00	NA	0 \$0.00	)
MEGA CAPITAL FUNDING, INC.	1	\$440,000.00	0.16%	0 \$0.00	NA	0 \$0.00	)
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$390,000.00	0.14%	0\$0.00	NA	0\$0.00	

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MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$296,250.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
MERIDIAN BANK	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$416,463.22	0.15%		\$0.00	NA		\$0.00	N
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$382,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν
MICHIGAN MUTUAL, INC.	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MILITARY FAMILY HOME LOANS, LLC	2	\$800,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, IN DBA MLEND, A CORPORATION	C 1	\$265,124.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MONARCH BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$406,378.40	0.15%		\$0.00	NA		\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$302,825.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NETWORK	. 1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE NETWORK INC	1	\$249,448.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE NETWORK INC	3	\$847,000.00	0.31%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE NETWORK INC.	5	\$1,124,433.20	0.41%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$371,510.13	0.14%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN WEST	2	\$604,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

FINANCIAL, INC	ĺ								
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,320,772.60	0.48%	0	\$0.00	NA	0	\$0.00	1
NATIONAL BANK OF KANSAS CITY	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00	1
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$467,400.00	0.17%	0	\$0.00	NA	0	\$0.00	1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$817,902.01	0.3%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORS FINANCIAL CORPORATION	1	\$444,700.00	0.16%	0	\$0.00	NA	0	\$0.00	1
NETWORK FUNDING, LP	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	1
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,750.00	0.08%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST MORTGAGE GROUP, INC	2	\$429,600.00	0.16%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$471,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST MORTGAGE GROUP, INC.	5	\$1,184,690.00	0.43%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00	1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	0.14%	0	\$0.00	NA	0	\$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORATION, AN	1	\$267,920.00	0.1%	0	\$0.00	NA	0	\$0.00	1

ARIZONA CORPORATION							
NTFN INC.	2	\$559,920.00	0.21%	0 \$0.00	NA	0 \$0.00	١
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.15%		NA	0 \$0.00	١
NTFN, INC	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	١
NVR MORTGAGE FINANCE, INC.	1	\$364,400.00	0.13%	0 \$0.00	NA	0 \$0.00	ľ
OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1%	0 \$0.00	NA	0 \$0.00	ľ
OMAHA STATE BANK	1	\$203,796.00	0.07%	0 \$0.00	NA	0 \$0.00	1
ON Q FINANCIAL INC.	1	\$223,718.17	0.08%	0 \$0.00	NA	0 \$0.00	l
ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08%	0 \$0.00	NA	0 \$0.00	ľ
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,000.00	0.08%	0 \$0.00	NA	0\$0.00	Ν
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0\$0.00	NA	0\$0.00	١
OPES ADVISORS, INC.	1	\$778,925.37	0.29%	0 \$0.00	NA	0 \$0.00	١
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	ľ
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0\$0.00	NA	0\$0.00	١
PACOR MORTGAGE CORP	1	\$284,750.00	0.1%	0 \$0.00	NA	0 \$0.00	ľ
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	0 \$0.00	NA	0 \$0.00	١
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38%	0 \$0.00	NA	0 \$0.00	١
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25%	0 \$0.00	NA	0 \$0.00	١
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	0\$0.00	NA	0 \$0.00	١
PATRIOT BANK MORTGAGE INC.	1	\$252,000.00	0.09%	0 \$0.00	NA	0 \$0.00	ľ

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07%	0 \$0.00	NA	0 \$0.00	Ν
PEOPLES NATIONAL BANK	2	\$536,976.51	0.2%	0 \$0.00	NA	0 \$0.00	Ν
PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1%	0 \$0.00	NA	0 \$0.00	Ν
PLAZA HOME MORTGAGE INC	3	\$822,000.00	0.3%	0 \$0.00	NA	0 \$0.00	Ν
PLAZA HOME MORTGAGE INC.	6	\$1,494,400.00	0.55%	0 \$0.00	NA	0 \$0.00	Ν
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14%	0 \$0.00	NA	0 \$0.00	Ν
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$452,403.47	0.17%	0 \$0.00	NA	0 \$0.00	N
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61%	0 \$0.00	NA	0 \$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	Ν
PRIMARY CAPITAL ADVISORS, LC	2	\$680,500.00	0.25%	0 \$0.00	NA	0 \$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,000.00	0.14%	0 \$0.00	NA	0 \$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$797,450.00	0.29%	0 \$0.00	NA	0 \$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,317,570.00	0.48%	0 \$0.00	NA	0 \$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	0.23%	0 \$0.00	NA	0 \$0.00	N
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,353,000.00	0.5%	0 \$0.00	NA	0 \$0.00	Ν
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	Ν
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$262,669.11	0.1%	0 \$0.00	NA	0 \$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$234,300.00	0.09%	0 \$0.00	NA	0 \$0.00	Ν

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PROSPERITY BANK	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
PROSPERITY MORTGAGE COMPANY	12	\$3,668,675.84	1.34%	0 \$0.00	NA	0 \$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,560.00	0.08%	0 \$0.00	NA	0 \$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$334,558.85	0.12%	0 \$0.00	NA	0 \$0.00	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,667.85	0.1%	0 \$0.00	NA	0 \$0.00	
RESIDENTIAL HOME FUNDING CORPORATION	1	\$565,000.00	0.21%	0 \$0.00	NA	0 \$0.00	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$188,000.00	0.07%	0\$0.00	NA	0 \$0.00	
RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,800.00	0.1%	0\$0.00	NA	0\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$238,877.79	0.09%	0 \$0.00	NA	0 \$0.00	
RESMAC, INC.	1	\$400,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
RESOURCE LENDERS, INC	2	\$785,000.00	0.29%	0 \$0.00		0 \$0.00	
RESOURCE LENDERS, INC.	2	\$472,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
RMC VANGUARD MORTGAGE CORPORATION	1	\$298,000.00	0.11%	0\$0.00	NA	0 \$0.00	
RMR FINANCIAL LLC	2	\$610,200.00	0.22%	0 \$0.00	NA	0 \$0.00	
ROYAL PACIFIC FUNDING CORPORATION	1	\$234,000.00	0.09%	0\$0.00	NA	0 \$0.00	
RP FUNDING, INC.	1	\$341,200.00	0.13%	0 \$0.00	NA	0 \$0.00	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$221,696.97	0.08%	0\$0.00	NA	0 \$0.00	
SECURITY MORTGAGE FUNDING CORP	2	\$656,698.05	0.24%	0 \$0.00	NA	0 \$0.00	
	3	\$702,438.38	0.26%	0 \$0.00	NA	0 \$0.00	

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	SECURITYNATIONAL MORTGAGE COMPANY				 		ļ	ا ا		
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$320,000.00	0.12%	0	\$0.00	NA	0	) \$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,276.00	0.07%	0	\$0.00	NA	0	) \$0.00	1
「	SENTE MORTGAGE, INC.	1	\$185,610.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	SFMC, LP	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	1 (
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$561,126.55			\$0.00			\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	\$516,750.00	0.19%	0	\$0.00	NA	0	)\$0.00	1 (
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,161,976.55	0.43%	0	\$0.00	NA	0	)\$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00	]
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,200.00	0.08%	0	\$0.00	NA	0	)\$0.00	]
	SIMMONS FIRST NATIONAL BANK	1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$0.00	]
	SIRVA MORTGAGE, INC	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	]
	SIRVA MORTGAGE, INC.	1	\$332,000.00	0.12%	0	\$0.00	NA	0	)\$0.00	)
	SKYLINE FINANCIAL CORP.	1	\$422,855.64	0.15%	0	\$0.00	NA	0	)\$0.00	
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$343,200.00	0.13%	0	\$0.00	NA	0	)\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	\$851,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SOUTHWEST BANK	1	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	2	\$884,612.64	0.32%		\$0.00			)\$0.00	
	SUMMIT FUNDING, INC	6		0.75%		\$0.00			\$0.00	
	SUMMIT FUNDING, INC DBA BLUE ADOBE	1	\$308,900.00	0.11%	0	\$0.00	NA		\$0.00	

MORTGAGE									
SUMMIT FUNDING, INC.	8	\$2,335,695.21	0.86%	0	\$0.00	NA	0	\$0.00	1
SUMMIT MORTGAGE BANKERS, INC	1	\$234,000.00	0.09%		\$0.00	NA		\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,363,750.00	0.5%	0	\$0.00	NA	0	\$0.00	١
SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Ν
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$211,425.00	0.08%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00	١
SYNERGY HOME LOANS LLC	1	\$198,237.34	0.07%	0	\$0.00	NA	0	\$0.00	١
SYRINGA BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
TEXAS TECH FEDERAL CREDIT UNION	1	\$202,545.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
THE BANK OF COMMERCE	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	Ν
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$461,200.00	0.17%	0	\$0.00	NA	0	\$0.00	١
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	Γ
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKIING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
THE F AND M BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Ν
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
THE MORTGAGE	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν

HOUSE, INC	!		!				$\square'$	<u> </u>	<u> </u>
TRIDENT MORTGAGE CO., LP	6	\$1,558,550.92	0.57%	0	\$0.00	NA	0	\$0.00	١
TRIDENT MORTGAGE COMPANY, LP	1	\$343,137.16	0.13%	0	\$0.00	NA	0	\$0.00	Ν
UNITY BANK NJ BANKING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	ľ
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$313,187.03	0.11%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL LENDING CORPORATION	2	\$584,800.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
UNIVERSITY LENDING GROUP. LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Ν
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.12%	0	\$0.00	NA	0	\$0.00	Ν
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
WALL FINANCIAL INC	1	\$212,000.00			\$0.00			\$0.00	
WALL FINANCIAL INC.	1	\$301,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
WALLICK AND VOLK, INC.	3	\$792,067.24	0.29%	0	\$0.00	NA	0	\$0.00	Ν
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	١
WATERSTONE MORTGAGE CORP.	4	\$1,282,717.91	0.47%	0	\$0.00	NA	0	\$0.00	١
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
WELLS FARGO BANK, N.A.	454	\$137,627,060.08	50.42%	0	\$0.00	NA	0	\$0.00	1
WESTSTAR MORTGAGE CORP.	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$550,800.00	0.2%	0	\$0.00	NA	0	\$0.00	I
WILLIAM RAVEIS MORTGAGE, LLC	2	\$656,600.00	0.24%	0	\$0.00	NA	0	\$0.00	1
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	I

I	LIABILITY COMPANY				I	1	I			
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	I
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,500.00	0.1%	0	\$0.00	NA	0	\$0.00	]
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	]
	WISCONSIN MORTGAGE CORPORATION	2	\$437,600.00	0.16%	0	\$0.00	NA	0	\$0.00	]
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.15%		\$0.00			\$0.00	
	Unavailable	1	\$265,390.00	0.14%		\$0.00			\$0.00	
Total		913	\$272,946,831.59	100%	0	\$0.00		0	\$0.00	
3138X6MG7	NA	NA	NA	NΔ	NA	NA	NA	NA	NA	ļ
Total	NA	NA NA	NA NA		NA NA	NA NA		NA NA		<u>،</u>
	± 11 ±	1112	1 14 =	17/ 1	1 47 2	1111		1 44 3	1112	
3138X6ML6	A AND N MORTGAGE SERVICES	1	\$415,272.94	0.82%	0	\$0.00	NA	. 0	\$0.00	I
	BROADVIEW MORTGAGE CORPORATION	1	\$394,277.54	0.78%	0	\$0.00	NA	. 0	\$0.00	I
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,402.63	0.6%	0	\$0.00	NA	0	\$0.00	I
	DHI MORTGAGE COMPANY, LTD.	1	\$390,132.66	0.77%	0	\$0.00	NA	. 0	\$0.00	I
	GEORGE MASON MORTGAGE, LLC	1	\$385,891.73	0.76%	0	\$0.00	NA	0	\$0.00	]
	HOMESER VICES LENDING, LLC	2	\$322,958.27	0.64%		\$0.00			\$0.00	
	LEADER BANK, NA	1	\$217,167.57	0.43%	0	\$0.00	NA	0	\$0.00	l
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,419.02	0.43%	0	\$0.00	NA	. 0	\$0.00	I
	MILITARY FAMILY HOME LOANS, LLC	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00	I
	MORTGAGE SERVICES III, LLC	1	\$175,746.42	0.35%	0	\$0.00	NA	. 0	\$0.00	I

	CORPORATION AMERISAVE	1	\$349,100.00	1.89%	0 \$0.00	NA	0	\$0.00	ľ
3138X6MM4	AMERISAVE MORTGAGE	2	\$693,000.00	3.75%	0 \$0.00	NA	0	\$0.00	ľ
Total		166	\$50,469,779.97	100%	0 \$0.00		0	\$0.00	
	Unavailable	1	\$226,759.44	0.47%	0 \$0.00	NA		\$0.00	١
	WELLS FARGO BANK, N.A.	139	\$42,237,179.02	83.69%	0 \$0.00	NA	0	\$0.00	1
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$489,964.36	0.97%	0 \$0.00	NA	0	\$0.00	١
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,828.00	0.44%	0 \$0.00	NA	0	\$0.00	ľ
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$269,711.70	0.53%	0 \$0.00	NA	0	\$0.00	ľ
	PROSPERITY MORTGAGE COMPANY	2	\$437,000.00	0.87%	0 \$0.00	NA	0	\$0.00	ľ
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,210.16	0.44%	0 \$0.00	NA	0	\$0.00	١
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$682,350.00	1.35%	0 \$0.00	NA	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$508,984.09	1.01%	0 \$0.00	NA	0	\$0.00	1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,267.67	0.32%	0\$0.00	NA	0	\$0.00	1
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,920.30	0.78%	0 \$0.00	NA	0	\$0.00	ľ
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$577,094.51	1.14%	0 \$0.00	NA	0	\$0.00	1
	PACIFICBANC MORTGAGE	1	\$298,015.71	0.59%	0 \$0.00	NA	0	\$0.00	1
	NVR MORTGAGE FINANCE, INC.	1	\$414,658.43	0.82%	0 \$0.00	NA	0	\$0.00	1
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,067.80	0.56%	0 \$0.00	NA	0	\$0.00	١

MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE									
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WORTONOL	i	i	, ļ						
CORPORATION, A	1	\$184,999.69	1%	0	\$0.00	NA	0	\$0.00	١
GEORGIA	i	i j	, ļ		ľ I			ľ l	
CORPORATION	ı _]	I]							
C AND F MORTGAGE		÷ 117 000 00			÷		2	÷	
CORPORATION	1 	\$417,000.00	2.26%	U	\$0.00	NA	U	\$0.00	ľ
GUARANTEED RATE,	, T	i j			l I			l T	
INC A DELAWARE	1	\$409.000.00	2.22%	0	\$0.00	NA	0	\$0.00	Ν
CORPORATION	i	Ψ			Ψ U I I			Ψ	
	<u> </u>								
	1	\$350,000.00	1.9%	0	\$0.00	NA	0	\$0.00	1
	1	·							
	1	\$285,600.00	1.55%	0	\$0.00	NA	0	\$0.00	N
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	1 1	\$359,000,00	1 94%	0	\$0.00	NA	0	\$0.00	۲
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	1	\$585,000.00	3.17%	0	\$0.00	NA	0	\$0.00	Ν
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	1 1	\$417,000,00	2 26%	0	¢0 00	NΔ	0	¢0 00	ז
	1	\$417,000.00	2.20%	U	<b>ФО.ОО</b>	11/1	U	<b>Φ</b> 0.00	T
	<del> </del> <del> </del>	·†		<u> </u>					
	1	\$279,200.00	1.51%	0	\$0.00	NA	0	\$0.00	Ν
	<del> </del>	r†						$\vdash$	
	1	\$280,000.00	1.52%	0	\$0.00	NA	0	\$0.00	Ν
		i†	·	<b> </b>					
	1	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.00	Ν
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	1	\$400,000.00	2.17%	0	\$0.00	NA	0	\$0.00	Ν
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	1	\$263,000.00	1.42%	0	\$0.00	NA	0	\$0.00	Ν
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	<u> </u>	\$417,000.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	ı 1	\$245.000.00	1.33%	0	\$0.00	NA	0	\$0.00	Ν
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	1 1	\$226.800.00	1.23%	0	\$0.00	NA	0	\$0.00	١
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STERLING SAVINGS	, I	1	, I						
BANK, A WASHINGTON	1 1	\$246,000,00	1 33%	0	\$0.00	NA	0	\$0.00	ז
	1	Ψ2-10,000.00	1.5570	Ŭ	ψ0.00	111 1	U	ψ0.00	
STERLING BANK	<u> </u>	<b></b>	,						
WELLS FARGO BANK,	35	\$11,640,422.40	63.03%	0	\$0.00	NA	0	\$0.00	1
	C AND F MORTGAGE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARDHILL FINANCIAL CORP. HOMESERVICES LENDING, LLC HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY MANHATTAN FINANCIAL GROUP, INC MANHATTAN FINANCIAL GROUP, INC MANHATTAN FINANCIAL GROUP, INC MANHATTAN FINANCIAL GROUP, INC MANHATTAN FINANCIAL GROUP, INC MANHATTAN FINANCIAL GROUP, INC MANHATTAN FINANCIAL GROUP, INC MATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC PRIMARY CAPITAL ADVISORS LC PRIVATE MORTGAGE ADVISORS, LLC PROSPERITY MORTGAGE COMPANY SECKEL CAPITAL, LLC STERLING SAVINGS BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	C AND F MORTGAGE CORPORATION GUARANTEED RATE, INC A DELAWARE CORPORATION GUARDHILL FINANCIAL CORP. HOMESERVICES LENDING, LLC HUNTER FINANCIAL GROUP, LLC A LIMITED LABILITY COMPANY MANHATTAN FINANCIAL GROUP, INC MANHATTAN FINANCIAL GROUP, INC INC. NATIONAL BANK OF KANSAS CITY NATIONS DIRECT MORTGAGE LLC PRIMARY CAPITAL ADVISORS LC PRIVATE MORTGAGE ADVISORS, LLC PRIVATE MORTGAGE ADVISORS, LLC PROSPERITY MORTGAGE COMPANY SECKEL CAPITAL, LLC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	C AND F MORTGAGE CORPORATION1\$417,000.00GUARANTEED RATE, INC A DELAWARE1\$409,000.00CORPORATION0GUARDHILL1\$350,000.00FINANCIAL CORP.1\$350,000.00HOMESERVICES1\$285,600.00LENDING, LLC1\$359,000.00HUNTER FINANCIAL1\$359,000.00GROUP, LLC A LIMITED1\$359,000.00IABILITY COMPANY1\$585,000.00MANHATTAN1\$585,000.00FINANCIAL GROUP, INC1\$417,000.00NATIONAL BANK OF KANSAS CITY1\$279,200.00NATIONAL BANK OF KANSAS CITY1\$280,000.00PRIMARY CAPITAL ADVISORS LC1\$417,000.00PRIVATE MORTGAGE ADVISORS, LLC1\$417,000.00PROSPERITY MORTGAGE COMPANY1\$263,000.00SECKEL CAPITAL, LLC1\$417,000.00STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD1\$226,800.00STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA1\$246,000.00STERLING SANK1\$246,000.00	C AND F MORTGAGE CORPORATION1\$417,000.002.26%GUARANTEED RATE, INC A DELAWARE CORPORATION1\$409,000.002.22%GUARDHILL FINANCIAL CORP.1\$350,000.001.9%HOMESERVICES LENDING, LLC1\$285,600.001.55%HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY1\$359,000.001.94%MANHATTAN FINANCIAL GROUP, INC1\$585,000.003.17%MANHATTAN FINANCIAL GROUP, INC1\$585,000.003.17%MANHATTAN FINANCIAL GROUP, INC1\$279,200.001.51%NATIONAL BANK OF KANSAS CITY1\$2279,200.001.51%NATIONS DIRECT MORTGAGE LLC1\$417,000.002.26%PRIMARY CAPITAL ADVISORS LC1\$417,000.002.26%PRIVATE MORTGAGE ADVISORS LLC1\$417,000.002.26%PRIVATE MORTGAGE ADVISORS, LLC1\$417,000.002.26%STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD1\$226,800.001.23%STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD1\$246,000.001.23%STERLING BANK1\$246,000.001.33%	C AND F MORTGAGE CORPORATION       1       \$417,000.00       2.26%       0         GUARANTEED RATE, INC A DELAWARE       1       \$409,000.00       2.22%       0         GUARDHILL       1       \$350,000.00       1.9%       0         GUARDHILL       1       \$350,000.00       1.9%       0         HOMESERVICES       1       \$285,600.00       1.55%       0         HUNTER FINANCIAL       GROUP, LLC A LIMITED       1       \$359,000.00       1.94%       0         LABILITY COMPANY       1       \$355,000.00       1.94%       0         MANHATTAN       1       \$585,000.00       3.17%       0         MANHATTAN       1       \$585,000.00       3.17%       0         MANHATTAN       1       \$279,200.00       1.51%       0         NATIONAL BANK OF       1       \$279,200.00       1.52%       0         NATIONAL BANK OF       1       \$280,000.00       1.52%       0         PRIMARY CAPITAL       1       \$417,000.00       2.26%       0         NATIONS DIRECT       1       \$440,000.00       2.17%       0         PRIVATE MORTGAGE       1       \$417,000.00       2.26%       0         S	C AND F MORTGAGE CORPORATION       1       \$417,000.00       2.26%       0       \$0.00         GUARANTEED RATE, INC A DELAWARE       1       \$409,000.00       2.22%       0       \$0.00         GUARADHILL       1       \$350,000.00       1.9%       0       \$0.00         GUARDHILL       1       \$350,000.00       1.9%       0       \$0.00         HOMESER VICES       1       \$285,600.00       1.55%       0       \$0.00         LENDING, LLC       1       \$359,000.00       1.94%       0       \$0.00         HUNTER FINANCIAL       1       \$359,000.00       1.94%       0       \$0.00         LABILITY COMPANY       1       \$585,000.00       3.17%       0       \$0.00         MANHATTAN       1       \$585,000.00       3.17%       0       \$0.00         MANHATTAN       1       \$417,000.00       2.26%       0       \$0.00         NATIONAL BANK OF       1       \$279,200.00       1.51%       0       \$0.00         NATIONS DIRECT       1       \$280,000.00       1.52%       0       \$0.00         PRIMARY CAPITAL       1       \$417,000.00       2.26%       0       \$0.00         PRIVATE MORTGAGE	C AND F MORTGAGE CORPORATION         1         \$417,000.00         2.26%         0         \$0.00         NA           GUARANTEED RATE, INC A DELAWARE         1         \$409,000.00         2.22%         0         \$0.00         NA           GUARDHILL         1         \$350,000.00         1.9%         0         \$0.00         NA           GUARDHILL         1         \$350,000.00         1.9%         0         \$0.00         NA           HOMESERVICES         1         \$285,600.00         1.55%         0         \$0.00         NA           HUNTER FINANCIAL         GROUP, LLC A LIMITED         1         \$359,000.00         1.94%         0         \$0.00         NA           HANHATTAN         1         \$585,000.00         3.17%         0         \$0.00         NA           MANHATTAN         1         \$417,000.00         2.26%         0         \$0.00         NA           NATIONAL BANK OF         1         \$279,200.00         1.51%         0         \$0.00         NA           NATIONAL BANK OF         1         \$240,000.00         2.26%         0         \$0.00         NA           PRIMARY CAPITAL         1         \$417,000.00         2.26%         0         \$0.00 <td>C AND F MORTGAGE CORPORATION         1         \$417,000.00         2.26%         0         \$0.00         NA         0           GUARANTEED RATE, INC A DELAWARE         1         \$409,000.00         2.22%         0         \$0.00         NA         0           CORPORATION         1         \$350,000.00         1.9%         0         \$0.00         NA         0           GUARDHILL FINANCIAL CORP.         1         \$350,000.00         1.9%         0         \$0.00         NA         0           HUNTER FINANCIAL GROUP, LLC A LIMITED         1         \$285,600.00         1.55%         0         \$0.00         NA         0           LABILITY COMPANY         1         \$359,000.00         1.94%         0         \$0.00         NA         0           MANHATTAN FINANCIAL GROUP, INC         1         \$585,000.00         3.17%         0         \$0.00         NA         0           NATIONAL BANK OF KANSAS CITY         1         \$279,200.00         1.51%         0         \$0.00         NA         0           PRIMARY CAPITAL ADVISORS LC         1         \$417,000.00         2.26%         0         \$0.00         NA         0           PROSPERITY         1         \$263,000.00         1.51%</td> <td>C AND F MORTGAGE CORPORATION         1         \$417,000.00         2.26%         0         \$0.00         NA         0         \$0.00           GUARANTEED RATE, INC A DELAWARE         1         \$409,000.00         2.22%         0         \$0.00         NA         0         \$0.00           GUARDHILL FINANCIAL CORP.         1         \$350,000.00         1.9%         0         \$0.00         NA         0         \$0.00           HOMESERVICES LENDING, LLC         1         \$285,600.00         1.55%         0         \$0.00         NA         0         \$0.00           HUNTER FINANCIAL GROUP, LLC A LIMITED         1         \$359,000.00         1.94%         0         \$0.00         NA         0         \$0.00           HANHATTAN FINANCIAL GROUP, INC         1         \$585,000.00         3.17%         0         \$0.00         NA         0         \$0.00           NATIONAL BANK OF INANCIAL GROUP, INC         1         \$279,200.00         1.51%         0         \$0.00         NA         0         \$0.00           NATIONAL BANK OF INANCIAL GROUP, INC         1         \$280,000.00         1.52%         0         \$0.00         NA         0         \$0.00           NATIONAL BANK OF INANCIAL GROUP, INC         1         \$240,00</td>	C AND F MORTGAGE CORPORATION         1         \$417,000.00         2.26%         0         \$0.00         NA         0           GUARANTEED RATE, INC A DELAWARE         1         \$409,000.00         2.22%         0         \$0.00         NA         0           CORPORATION         1         \$350,000.00         1.9%         0         \$0.00         NA         0           GUARDHILL FINANCIAL CORP.         1         \$350,000.00         1.9%         0         \$0.00         NA         0           HUNTER FINANCIAL GROUP, LLC A LIMITED         1         \$285,600.00         1.55%         0         \$0.00         NA         0           LABILITY COMPANY         1         \$359,000.00         1.94%         0         \$0.00         NA         0           MANHATTAN FINANCIAL GROUP, INC         1         \$585,000.00         3.17%         0         \$0.00         NA         0           NATIONAL BANK OF KANSAS CITY         1         \$279,200.00         1.51%         0         \$0.00         NA         0           PRIMARY CAPITAL ADVISORS LC         1         \$417,000.00         2.26%         0         \$0.00         NA         0           PROSPERITY         1         \$263,000.00         1.51%	C AND F MORTGAGE CORPORATION         1         \$417,000.00         2.26%         0         \$0.00         NA         0         \$0.00           GUARANTEED RATE, INC A DELAWARE         1         \$409,000.00         2.22%         0         \$0.00         NA         0         \$0.00           GUARDHILL FINANCIAL CORP.         1         \$350,000.00         1.9%         0         \$0.00         NA         0         \$0.00           HOMESERVICES LENDING, LLC         1         \$285,600.00         1.55%         0         \$0.00         NA         0         \$0.00           HUNTER FINANCIAL GROUP, LLC A LIMITED         1         \$359,000.00         1.94%         0         \$0.00         NA         0         \$0.00           HANHATTAN FINANCIAL GROUP, INC         1         \$585,000.00         3.17%         0         \$0.00         NA         0         \$0.00           NATIONAL BANK OF INANCIAL GROUP, INC         1         \$279,200.00         1.51%         0         \$0.00         NA         0         \$0.00           NATIONAL BANK OF INANCIAL GROUP, INC         1         \$280,000.00         1.52%         0         \$0.00         NA         0         \$0.00           NATIONAL BANK OF INANCIAL GROUP, INC         1         \$240,00

	N.A.									
Total		55	\$18,464,122.09	100%	0	\$0.00		0	\$0.00	
3138X6MN2	DISCOVER HOME LOANS, INC.	1	\$114,940.99	8.68%	0	\$0.00	NA	0	\$0.00	1
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,585.61	7.14%	0	\$0.00	NA	0	\$0.00	1
	RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	9.72%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A.	9	\$986,571.10	74.46%	0	\$0.00	NA	0	\$0.00	1
Total		12	\$1,324,937.25	100%	0	\$0.00		0	\$0.00	
3138X6MP7	HOWARD HANNA MORTGAGE SERVICES	1	\$75,323.32	3.61%	0	\$0.00	NA	0	\$0.00	1
	INTEGRATED FINANCIAL GROUP, INC.	1	\$157,200.00	7.53%	0	\$0.00	NA	0	\$0.00	ľ
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,525.47	5.29%	0	\$0.00	NA	0	\$0.00	1
	MONROE BANK AND TRUST	1	\$86,038.02	4.12%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE AMERICA, INC.	1	\$26,885.73	1.29%	0	\$0.00	NA	0	\$0.00	1
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	6.25%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A.	15	\$1,501,405.53	71.91%	0	\$0.00	NA	0	\$0.00	1
Total		21	\$2,087,878.07	100%	0	\$0.00		0	\$0.00	
3138X6MQ5	ACADEMY MORTGAGE CORP.	1	\$234,970.58	14.04%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A.	8	\$1,438,939.93	85.96%	0	\$0.00	NA	0	\$0.00	1
Total		9	\$1,673,910.51	100%	0	\$0.00		0	\$0.00	
3138X6MR3	AFFILIATED BANK	1	\$119,937.34	5.52%	0	\$0.00	NA	0	\$0.00	1
	FIRST NATIONAL BANK	1	\$181,037.50	8.33%	0	\$0.00	NA	0	\$0.00	1
	LOANDEPOT.COM LLC	1	\$108,538.70	4.99%	0	\$0.00	NA	0	\$0.00	1
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$60,080.00	2.76%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A.	18	\$1,704,821.85	78.4%	0	\$0.00	NA	0	\$0.00	1
Total		22	\$2,174,415.39	100%	0	\$0.00		0	\$0.00	

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3138X6MS1	WELLS FARGO BANK, N.A.	13	\$1,406,352.73			) \$0.00			\$0.00	
Total		13	\$1,406,352.73	100%	0	) \$0.00	[!	<u>0</u>	\$0.00	Į
		ł	]	<b>,</b> ]	←	<u> </u> '	<b>ل</b> ــــــــــا	<b>←_'</b>	$\square$	<b> </b>
3138X6MT9	FIRST INTERNET BANK OF INDIANA	1	\$274,286.20			\$0.00			\$0.00	
	HERITAGE OAKS BANK	1	\$209,065.49	1		) \$0.00			\$0.00	
	LOANDEPOT.COM	1	\$179,199.00	5.4%	0	) \$0.00	NA NA	0	\$0.00	)
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$143,496.89	4.33%	0	0 \$0.00	NA	0	\$0.00	)
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22	3.79%	0	)\$0.00	NA	0	\$0.00	)
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,382.41	2.09%	C	) \$0.00	NA	0	\$0.00	)
	VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8%	0	) \$0.00	NA	0	\$0.00	)
	WELLS FARGO BANK, N.A.	18				0\$0.00			\$0.00	
Total		25	\$3,317,565.17	100%		) \$0.00		0	\$0.00	<u> </u>
3138X6MU6	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45	9.75%	0	) \$0.00	NA	0	\$0.00	
	HOME FINANCE OF AMERICA, INC.	1	\$87,000.00	7.16%	0	0\$0.00	NA NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	10				) \$0.00			\$0.00	
Total		12	\$1,215,372.31	100%	0	) \$0.00	$\square$	<u>0</u>	\$0.00	Ĺ
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3138X6MV4	FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62%	0	\$0.00	NA	0	\$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71			) \$0.00			\$0.00	
<u> </u>	SUMMIT FUNDING, INC.	1	\$151,356.71	12.37%	0	) \$0.00	NA	0	\$0.00	<b>I</b>
	WELLS FARGO BANK, N.A.	6				\$0.00			\$0.00	
Total		9	\$1,223,486.24	100%	<u> </u>	) \$0.00	ر <u>ا</u>	( O'	\$0.00	۱ <u> </u>

3138X6MW2	WELLS FARGO BANK, N.A.	8	\$1,279,010.40	100%	0 \$0.00	NA	0	\$0.00	1
Total		8	\$1,279,010.40	100%	0 \$0.00		0	\$0.00	
3138X6MX0	MEGA CAPITAL FUNDING, INC.	1	\$235,986.80	21.81%	0 \$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48	8.21%	0 \$0.00	NA	0	\$0.00	١
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,003.86	16.17%	0 \$0.00	NA	0	\$0.00	Ν
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71%	0 \$0.00	NA	0	\$0.00	Ν
	WELLS FARGO BANK, N.A.	3	\$390,585.07	36.1%	0 \$0.00	NA	0	\$0.00	N
Total	1 1.2 1.	7	\$1,082,086.92	100%	0 \$0.00		0	\$0.00	
3138X6MY8	AMERICANWEST BANK, A CORPORATION	1	\$71,685.09	2.64%	0 \$0.00	NA	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$246,397.25	9.09%	0 \$0.00	NA	0	\$0.00	Ν
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,706.72	2.57%	0\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51%	0\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84%	0 \$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,980.05	8.85%	0 \$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$115,001.23	4.24%	0 \$0.00	NA	0	\$0.00	Ν
		16	\$1,769,563.27	65.26%	0 \$0.00	NA	0	\$0.00	Ν

	WELLS FARGO BANK, N.A.						
Total		23	\$2,711,630.63	100%	0 \$0.00		0 \$0.00
3138X6MZ5	4TRUST MORTGAGE, INC	1	\$415,095.44	0.51%	0 \$0.00	NA	0 \$0.00
	AFMC MORTGAGE	2	\$385,623.77	0.47%	0 \$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$785,791.11	0.97%	0 \$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$680,481.20	0.84%	0 \$0.00	NA	0 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	2	\$465,088.60	0.57%	0 \$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$139,364.48	0.17%	0 \$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$446,365.00	0.55%	0 \$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,592,281.31	1.96%	0 \$0.00	NA	0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$357,370.35	0.44%	0 \$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,797.13	0.29%	0\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$121,415.75	0.15%	0 \$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,692.24	0.29%	0 \$0.00	NA	0 \$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$123,863.92	0.15%	0 \$0.00	NA	0 \$0.00
	BAY EQUITY LLC	1	\$485,439.31	0.6%	0 \$0.00	NA	0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$503,337.23	0.62%	0 \$0.00	NA	0 \$0.00
	BERKSHIRE BANK	1	\$374,293.19	0.46%	0 \$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	1	\$272,500.59	0.34%	0 \$0.00	NA	0 \$0.00
	CBC NATIONAL BANK	1	\$358,365.82	0.44%	0 \$0.00	NA	0 \$0.00
	CENTENNIAL BANK A CORPORATION	1	\$265,000.00	0.33%	0 \$0.00	NA	0 \$0.00
	CHEROKEE BANK	1	\$199,073.99	0.24%	0\$0.00	NA	0 \$0.00
	CORNERSTONE BANK	1	\$417,000.00	0.51%	0\$0.00	NA	0 \$0.00
	CORNERSTONE BANK CORPORATION	1	\$189,128.93	0.23%	0 \$0.00	NA	0 \$0.00

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DELTA TRUST MORTGAGE, INC.	1	\$150,61	8.51 0.19	% (	\$0.00	NA	0	\$0.00	ľ
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$154,40	0.00 0.19	% (	)\$0.00	NA	0	\$0.00	١
DHI MORTGAGE COMPANY, LTD.	1	\$207,56	0.20 0.26	% (	\$0.00	NA	0	\$0.00	١
DHI MORTGAGE COMPANY, LTD., LP	1	\$67,64	2.35 0.08	% (	\$0.00	NA	0	\$0.00	١
DISCOVER HOME LOANS, INC	1	\$126,44	0.29 0.16	% (	\$0.00	NA	0	\$0.00	١
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$284,70	1.74 0.35	% (	) \$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$128,22	5.74 0.16	% (	) \$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK AND TRUST COMPANY	. 1	\$168,22	5.20 0.21	% (	\$0.00	NA	0	\$0.00	١
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,16	7.89 0.26	% (	)\$0.00	NA	0	\$0.00	١
FIRST INTERNET BANK OF INDIANA	1	\$619,81	5.01 0.76	% (	\$0.00	NA	0	\$0.00	ľ
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$413,17	2.50 0.51	% (	) \$0.00	NA	0	\$0.00	1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$608,19	5.53 0.75	% (	)\$0.00	NA	0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION	1	\$619,81	5.01 0.76	% (	) \$0.00	NA	0	\$0.00	١
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,22	8.31 0.21	% (	) \$0.00	NA	0	\$0.00	ľ
FIRSTRUST MORTGAGE, INC.	1	\$227,90	9.58 0.28	% (	\$0.00	NA	0	\$0.00	ľ
GATEWAY BANK MORTGAGE, INC	1	\$190,25	4.97 0.23	% (	\$0.00	NA	0	\$0.00	ľ
GEORGE MASON MORTGAGE, LLC	2	\$618,15	2.98 0.76	% (	\$0.00	NA	0	\$0.00	ľ
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,08	8.23 0.51	% (	) \$0.00	NA	0	\$0.00	١

GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$305,600.00	0.38%	0	\$0.00	NA	0	\$0.00	1
GREENPATH LENDING, LLC	1	\$118,362.23	0.15%	0	\$0.00	NA	0	\$0.00	ľ
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$395,833.13	0.49%	0	\$0.00	NA	0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$777,383.66	0.96%	0	\$0.00	NA	0	\$0.00	١
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$344,999.74	0.42%	0	\$0.00	NA	0	\$0.00	1
HERITAGEBANK OF THE SOUTH	1	\$159,536.71	0.2%	0	\$0.00	NA	0	\$0.00	١
HOMESERVICES LENDING, LLC	1	\$158,581.26	0.2%	0	\$0.00	NA	0	\$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
HOMESTEAD FUNDING CORPORATION	1	\$183,301.94	0.23%	0	\$0.00	NA	0	\$0.00	ľ
HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY	1	\$222,983.18	0.27%	0	\$0.00	NA	0	\$0.00	١
HOWARD HANNA MORTGAGE SERVICES	1	\$83,400.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,436.50	0.08%	0	\$0.00	NA	0	\$0.00	١
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,132.02	0.24%	0	\$0.00	NA	0	\$0.00	١
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,814.99	0.76%	0	\$0.00	NA	0	\$0.00	ľ
LOANDEPOT.COM	2	\$522,593.10	0.64%	0	\$0.00	NA	0	\$0.00	1
LOANDEPOT.COM LLC	2	\$432,019.61	0.53%	0	\$0.00	NA	0	\$0.00	١
LOANDEPOT.COM, LLC	4	\$1,108,083.44	1.36%	0	\$0.00	NA	0	\$0.00	1
M/I FINANCIAL CORPORATION	1	\$181,336.75	0.22%	0	\$0.00	NA	0	\$0.00	ľ
	<ul> <li>MORTGAGE FINANCIAL GROUP</li> <li>GREENPATH LENDING, LLC</li> <li>GUARANTEED HOME</li> <li>MORTGAGE COMPANY</li> <li>INC A NEW YORK</li> <li>CORPORATION</li> <li>GUARANTEED RATE, INC., A DELAWARE</li> <li>CORPORATION</li> <li>HERITAGE TRUST</li> <li>FEDERAL CREDIT</li> <li>UNION, A FEDERAL</li> <li>CREDIT UNION</li> <li>HERITAGEBANK OF</li> <li>THE SOUTH</li> <li>HOMESERVICES</li> <li>LENDING, LLC</li> <li>HOMESERVICES</li> <li>LENDING, LLC DBA</li> <li>EDINA REALTY</li> <li>MORTGAGE</li> <li>HOMESTEAD FUNDING</li> <li>CORPORATION</li> <li>HOUSTONIAN</li> <li>MORTGAGE GROUP,</li> <li>INC., DBA AFI</li> <li>MORTGAGE COMPANY</li> <li>HOWARD HANNA</li> <li>MORTGAGE SERVICES,</li> <li>AN OHIO</li> <li>CORPORATION</li> <li>HOWARD HANNA</li> <li>MORTGAGE SERVICES,</li> <li>AN OHIO</li> <li>CORPORATION</li> <li>HOWARD HANNA</li> <li>MORTGAGE SERVICES,</li> <li>AN OHIO</li> <li>CORPORATION</li> <li>HOWARD HANNA</li> <li>MORTGAGE COMPANY,</li> <li>AN ARKANSAS</li> <li>CORPORATION</li> <li>LOANDEPOT.COM</li> <li>LOANDEPOT.COM LLC</li> <li>LOANDEPOT.COM LLC</li> <li>MITFINANCIAL</li> </ul>	MORTGAGE FINANCIAL GROUP1GROUPGREENPATH LENDING, LLC1GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION1GUARANTEED RATE, INC., A DELAWARE3CORPORATION2GUARANTEED RATE, INC., A DELAWARE3CORPORATION2HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION2HERITAGEBANK OF THE SOUTH1HOMESERVICES LENDING, LLC1HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1HOMESTEAD FUNDING CORPORATION1HOWARD HANNA MORTGAGE GROUP, INC., DBA AFI MORTGAGE SERVICES1HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1HOWARD HANNA MORTGAGE COMPANY1HOWARD HANNA MORTGAGE COMPANY, AN ARKANSAS CORPORATION1IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA CO	MORTGAGE FINANCIAL GROUP1\$305,600.00 GROUPGREENPATH LENDING, LLC1\$118,362.23GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK1\$395,833.13CORPORATION1\$395,833.13GUARANTEED RATE, INC., A DELAWARE3\$777,383.66CORPORATION3\$777,383.66CORPORATION1\$344,999.74HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION2\$344,999.74HOMESERVICES LENDING, LLC1\$159,536.71HOMESERVICES LENDING, LLC1\$158,581.26HOMESERVICES LENDING, LLC1\$158,581.26HOMESTEAD FUNDING CORPORATION1\$195,000.00HOUSTONIAN MORTGAGE1\$195,000.00HOWARD HANNA MORTGAGE GROUP, INC., DBA AFI MORTGAGE SERVICES, AN OHIO CORPORATION1\$83,400.00HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$83,400.00HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$814,36.50HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$8193,132.02HOWARD HANNA MORTGAGE COMPANY, AN ARKANSAS CORPORATION1\$193,132.02INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY A VIRGINIA COMPANY1\$619,814.99A VIRGINIA COMPANY A VIRGINIA COMPANY1\$113,136,75LOANDEPOT.COM2\$522,593.10LOANDEPOT.COM2\$522,593.10LOANDEPOT.COM2\$113,136,75	MORTGAGE FINANCIAL GROUP         1         \$305,600.00         0.38%           GREENPATH LENDING, LLC         1         \$118,362.23         0.15%           GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK         1         \$395,833.13         0.49%           CORPORATION         1         \$395,833.13         0.49%           GUARANTEED RATE, INC, A DELAWARE         3         \$777,383.66         0.96%           CORPORATION         2         \$344,999.74         0.42%           CREDIT UNION         2         \$344,999.74         0.42%           HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL         2         \$344,999.74         0.42%           CREDIT UNION         1         \$159,536.71         0.2%           HOMESERVICES         1         \$158,581.26         0.2%           HOMESERVICES         1         \$195,000.00         0.24%           MORTGAGE GROUP, INC, DBA AFI         1         \$193,01.94         0.23%           HOWARD HANNA MORTGAGE SERVICES, AN OHIO         1         \$183,400.00         0.1%           HOWARD HANNA MORTGAGE COMPANY         1         \$61,436.50         0.08%           CORPORATION         1         \$61,436.50         0.08%           HOWARD HANNA MORTGAGE SERVICES, AN OHIO         1 <td>MORTGAGE FINANCIAL GROUP         1         \$305,600.00         0.38%         0           GREENPATH LENDING, LLC         1         \$118,362.23         0.15%         0           GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK         1         \$395,833.13         0.49%         0           GUARANTEED RATE, INC., A DELAWARE         3         \$777,383.66         0.96%         0           GUARANTEED RATE, INC., A DELAWARE         3         \$777,383.66         0.96%         0           CORPORATION         1         \$159,536.71         0.42%         0           HERITAGE TRUST         5         \$344,999.74         0.42%         0           CREDIT UNION         1         \$159,536.71         0.2%         0           HOMESERVICES         1         \$158,581.26         0.2%         0           LENDING, LLC         1         \$195,000.00         0.24%         0           MORTGAGE         1         \$195,000.00         0.24%         0           HOMESERVICES         1         \$195,000.00         0.24%         0           LENDING, LLC DBA         1         \$195,000.00         0.24%         0           HOWESTEAD FUNDING         1         \$183,301.94         0.23%         0     &lt;</td> <td>MORTGAGE FINANCIAL GROUP         1         \$305,600.00         0.38%         0         \$0.00           GREENPATH LENDING, LLC         1         \$118,362.23         0.15%         0         \$0.00           GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK         1         \$395,833.13         0.49%         0         \$0.00           GUARANTEED RATE, INC., A DELAWARE         3         \$777,383.66         0.96%         0         \$0.00           CORPORATION         1         \$159,536.71         0.42%         0         \$0.00           CORPORATION         1         \$159,536.71         0.2%         0         \$0.00           CREDIT UNION         1         \$159,536.71         0.2%         0         \$0.00           HOMESERVICES         1         \$159,500.00         0.24%         0         \$0.00           LENDING, LLC         1         \$195,000.00         0.24%         0         \$0.00           HOMESERVICES         1         \$195,000.00         0.24%         0         \$0.00           LENDING, LLC DBA         1         \$1222,983.18         0.27%         0         \$0.00           HOMESTEAD FUNDING CORPORATION         1         \$222,983.18         0.27%         0         \$0.00</td> <td>MORTGAGE FINANCIAL GROUP         1         \$305,600.00         0.38%         0         \$0.00         NA           GREENPATH LENDING, LLC         1         \$118,362.23         0.15%         0         \$0.00         NA           GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK         1         \$395,833.13         0.49%         0         \$0.00         NA           GUARANTEED RATE, INC, A DELAWARE         3         \$777,383.66         0.96%         0         \$0.00         NA           CORPORATION         2         \$344,999.74         0.42%         0         \$0.00         NA           HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL         2         \$344,999.74         0.42%         0         \$0.00         NA           HOMESERVICES LENDING, LLC         1         \$159,536.71         0.2%         0         \$0.00         NA           HOMESTEAD FUNDING CORPORATION         1         \$195,000.00         0.24%         0         \$0.00         NA           HOMESTEAD FUNDING CORPORATION         1         \$193,01.94         0.23%         0         \$0.00         NA           HOMESTEAD FUNDING CORPORATION         1         \$183,301.94         0.23%         0         \$0.00         NA           HOMESTEAD FUNDING CORPORATION<!--</td--><td>MORTGAGE FINANCIAL GROUP         1         \$305,600.00         0.38%         0         \$0.00         NA         0           GREENPATH LENDING, LLC         1         \$118,362.23         0.15%         0         \$0.00         NA         0           GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK         1         \$395,833.13         0.49%         0         \$0.00         NA         0           GUARANTEED RATE, INC., A DELAWARE         3         \$777,383.66         0.96%         0         \$0.00         NA         0           CORPORATION         2         \$344,999.74         0.42%         0         \$0.00         NA         0           CORPORATION         2         \$344,999.74         0.42%         0         \$0.00         NA         0           CORPORATION         1         \$159,536.71         0.2%         0         \$0.00         NA         0           HENTAGE BANK OF THE SOUTH         1         \$159,536.71         0.2%         0         \$0.00         NA         0           HOMESERVICES         1         \$159,500.00         0.24%         0         \$0.00         NA         0           CORPORATION         1         \$183,301.94         0.23%         0         \$0.00<td>MORTGAGE FINANCIAL GROUP         1         \$305,600.00         0.38%         0         \$0.00         NA         0         \$0.00           GREENPATH LENDING, LLC         1         \$118,362.23         0.15%         0         \$0.00         NA         0         \$0.00           GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK         1         \$395,833.13         0.49%         0         \$0.00         NA         0         \$0.00           GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK         1         \$395,833.13         0.49%         0         \$0.00         NA         0         \$0.00           GUARANTEED RATE, INC, A DELAWARE         3         \$777,383.66         0.96%         0         \$0.00         NA         0         \$0.00           CREDERAL CREDIT PEDERAL CREDIT UNION, A FEDERAL         2         \$344,999.74         0.42%         0         \$0.00         NA         0         \$0.00           HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL         1         \$159,536.71         0.2%         0         \$0.00         NA         0         \$0.00           HOMESERVICES LENDING, LLC         1         \$159,500.00         0.24%         0         \$0.00         NA         0         \$0.00           MORTGAGE COMPANY         1</td></td></td>	MORTGAGE FINANCIAL GROUP         1         \$305,600.00         0.38%         0           GREENPATH LENDING, LLC         1         \$118,362.23         0.15%         0           GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK         1         \$395,833.13         0.49%         0           GUARANTEED RATE, INC., A DELAWARE         3         \$777,383.66         0.96%         0           GUARANTEED RATE, INC., A DELAWARE         3         \$777,383.66         0.96%         0           CORPORATION         1         \$159,536.71         0.42%         0           HERITAGE TRUST         5         \$344,999.74         0.42%         0           CREDIT UNION         1         \$159,536.71         0.2%         0           HOMESERVICES         1         \$158,581.26         0.2%         0           LENDING, LLC         1         \$195,000.00         0.24%         0           MORTGAGE         1         \$195,000.00         0.24%         0           HOMESERVICES         1         \$195,000.00         0.24%         0           LENDING, LLC DBA         1         \$195,000.00         0.24%         0           HOWESTEAD FUNDING         1         \$183,301.94         0.23%         0     <	MORTGAGE FINANCIAL GROUP         1         \$305,600.00         0.38%         0         \$0.00           GREENPATH LENDING, LLC         1         \$118,362.23         0.15%         0         \$0.00           GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK         1         \$395,833.13         0.49%         0         \$0.00           GUARANTEED RATE, INC., A DELAWARE         3         \$777,383.66         0.96%         0         \$0.00           CORPORATION         1         \$159,536.71         0.42%         0         \$0.00           CORPORATION         1         \$159,536.71         0.2%         0         \$0.00           CREDIT UNION         1         \$159,536.71         0.2%         0         \$0.00           HOMESERVICES         1         \$159,500.00         0.24%         0         \$0.00           LENDING, LLC         1         \$195,000.00         0.24%         0         \$0.00           HOMESERVICES         1         \$195,000.00         0.24%         0         \$0.00           LENDING, LLC DBA         1         \$1222,983.18         0.27%         0         \$0.00           HOMESTEAD FUNDING CORPORATION         1         \$222,983.18         0.27%         0         \$0.00	MORTGAGE FINANCIAL GROUP         1         \$305,600.00         0.38%         0         \$0.00         NA           GREENPATH LENDING, LLC         1         \$118,362.23         0.15%         0         \$0.00         NA           GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK         1         \$395,833.13         0.49%         0         \$0.00         NA           GUARANTEED RATE, INC, A DELAWARE         3         \$777,383.66         0.96%         0         \$0.00         NA           CORPORATION         2         \$344,999.74         0.42%         0         \$0.00         NA           HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL         2         \$344,999.74         0.42%         0         \$0.00         NA           HOMESERVICES LENDING, LLC         1         \$159,536.71         0.2%         0         \$0.00         NA           HOMESTEAD FUNDING CORPORATION         1         \$195,000.00         0.24%         0         \$0.00         NA           HOMESTEAD FUNDING CORPORATION         1         \$193,01.94         0.23%         0         \$0.00         NA           HOMESTEAD FUNDING CORPORATION         1         \$183,301.94         0.23%         0         \$0.00         NA           HOMESTEAD FUNDING CORPORATION </td <td>MORTGAGE FINANCIAL GROUP         1         \$305,600.00         0.38%         0         \$0.00         NA         0           GREENPATH LENDING, LLC         1         \$118,362.23         0.15%         0         \$0.00         NA         0           GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK         1         \$395,833.13         0.49%         0         \$0.00         NA         0           GUARANTEED RATE, INC., A DELAWARE         3         \$777,383.66         0.96%         0         \$0.00         NA         0           CORPORATION         2         \$344,999.74         0.42%         0         \$0.00         NA         0           CORPORATION         2         \$344,999.74         0.42%         0         \$0.00         NA         0           CORPORATION         1         \$159,536.71         0.2%         0         \$0.00         NA         0           HENTAGE BANK OF THE SOUTH         1         \$159,536.71         0.2%         0         \$0.00         NA         0           HOMESERVICES         1         \$159,500.00         0.24%         0         \$0.00         NA         0           CORPORATION         1         \$183,301.94         0.23%         0         \$0.00<td>MORTGAGE FINANCIAL GROUP         1         \$305,600.00         0.38%         0         \$0.00         NA         0         \$0.00           GREENPATH LENDING, LLC         1         \$118,362.23         0.15%         0         \$0.00         NA         0         \$0.00           GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK         1         \$395,833.13         0.49%         0         \$0.00         NA         0         \$0.00           GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK         1         \$395,833.13         0.49%         0         \$0.00         NA         0         \$0.00           GUARANTEED RATE, INC, A DELAWARE         3         \$777,383.66         0.96%         0         \$0.00         NA         0         \$0.00           CREDERAL CREDIT PEDERAL CREDIT UNION, A FEDERAL         2         \$344,999.74         0.42%         0         \$0.00         NA         0         \$0.00           HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL         1         \$159,536.71         0.2%         0         \$0.00         NA         0         \$0.00           HOMESERVICES LENDING, LLC         1         \$159,500.00         0.24%         0         \$0.00         NA         0         \$0.00           MORTGAGE COMPANY         1</td></td>	MORTGAGE FINANCIAL GROUP         1         \$305,600.00         0.38%         0         \$0.00         NA         0           GREENPATH LENDING, LLC         1         \$118,362.23         0.15%         0         \$0.00         NA         0           GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK         1         \$395,833.13         0.49%         0         \$0.00         NA         0           GUARANTEED RATE, INC., A DELAWARE         3         \$777,383.66         0.96%         0         \$0.00         NA         0           CORPORATION         2         \$344,999.74         0.42%         0         \$0.00         NA         0           CORPORATION         2         \$344,999.74         0.42%         0         \$0.00         NA         0           CORPORATION         1         \$159,536.71         0.2%         0         \$0.00         NA         0           HENTAGE BANK OF THE SOUTH         1         \$159,536.71         0.2%         0         \$0.00         NA         0           HOMESERVICES         1         \$159,500.00         0.24%         0         \$0.00         NA         0           CORPORATION         1         \$183,301.94         0.23%         0         \$0.00 <td>MORTGAGE FINANCIAL GROUP         1         \$305,600.00         0.38%         0         \$0.00         NA         0         \$0.00           GREENPATH LENDING, LLC         1         \$118,362.23         0.15%         0         \$0.00         NA         0         \$0.00           GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK         1         \$395,833.13         0.49%         0         \$0.00         NA         0         \$0.00           GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK         1         \$395,833.13         0.49%         0         \$0.00         NA         0         \$0.00           GUARANTEED RATE, INC, A DELAWARE         3         \$777,383.66         0.96%         0         \$0.00         NA         0         \$0.00           CREDERAL CREDIT PEDERAL CREDIT UNION, A FEDERAL         2         \$344,999.74         0.42%         0         \$0.00         NA         0         \$0.00           HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL         1         \$159,536.71         0.2%         0         \$0.00         NA         0         \$0.00           HOMESERVICES LENDING, LLC         1         \$159,500.00         0.24%         0         \$0.00         NA         0         \$0.00           MORTGAGE COMPANY         1</td>	MORTGAGE FINANCIAL GROUP         1         \$305,600.00         0.38%         0         \$0.00         NA         0         \$0.00           GREENPATH LENDING, LLC         1         \$118,362.23         0.15%         0         \$0.00         NA         0         \$0.00           GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK         1         \$395,833.13         0.49%         0         \$0.00         NA         0         \$0.00           GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK         1         \$395,833.13         0.49%         0         \$0.00         NA         0         \$0.00           GUARANTEED RATE, INC, A DELAWARE         3         \$777,383.66         0.96%         0         \$0.00         NA         0         \$0.00           CREDERAL CREDIT PEDERAL CREDIT UNION, A FEDERAL         2         \$344,999.74         0.42%         0         \$0.00         NA         0         \$0.00           HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL         1         \$159,536.71         0.2%         0         \$0.00         NA         0         \$0.00           HOMESERVICES LENDING, LLC         1         \$159,500.00         0.24%         0         \$0.00         NA         0         \$0.00           MORTGAGE COMPANY         1

MARKETPLACE HOME MORTGAGE LLC	1	\$181,572.01	0.22%	0	\$0.00	NA	0	\$0.00	Ν
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,209.99	0.51%	0	\$0.00	NA	0	\$0.00	١
MID-ILLINI CREDIT UNION	1	\$59,795.96	0.07%	0	\$0.00	NA	0	\$0.00	Ν
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$184,094.61	0.23%	0	\$0.00	NA	0	\$0.00	١
MILITARY FAMILY HOME LOANS, LLC	2	\$439,270.07	0.54%		\$0.00		0	\$0.00	١
MONARCH BANK	1	\$222,931.66	0.27%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE ACCESS CORP	1	\$314,818.39	0.39%	0	\$0.00	NA	0	\$0.00	١
MORTGAGE MASTER, INC.	1	\$57,492.49	0.07%	0	\$0.00	NA	0	\$0.00	١
MORTGAGE NETWORK, INC	1	\$247,727.82	0.3%	0	\$0.00	NA	0	\$0.00	Ν
MORTGAGE SERVICES III, LLC	1	\$595,983.59	0.73%	0	\$0.00	NA	0	\$0.00	Ν
MOUNTAIN MORTGAGE CORP	1	\$303,180.07	0.37%	0	\$0.00	NA	0	\$0.00	Ν
 NATIONAL BANK OF KANSAS CITY	1	\$252,506.12	0.31%	0	\$0.00	NA		\$0.00	Ν
NORTHPOINTE BANK	2	\$464,144.26	0.57%	0	\$0.00	NA	0	\$0.00	Ν
NTFN INC.	1	\$396,243.08	0.49%	0	\$0.00	NA	0	\$0.00	Ν
NVR MORTGAGE FINANCE, INC.	1	\$410,732.71	0.51%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$433,007.04	0.53%	0	\$0.00	NA	0	\$0.00	Ν
PHH HOME LOANS, LLC	3	\$584,064.85	0.72%	0	\$0.00	NA	0	\$0.00	Ν
POLI MORTGAGE GROUP, INC.	1	\$327,476.72	0.4%	0	\$0.00	NA	0	\$0.00	Ν
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$2,059,428.30	2.53%	0	\$0.00	NA	0	\$0.00	Ν
PRIMESOURCE MORTGAGE INC	1	\$162,451.80	0.2%	0	\$0.00	NA	0	\$0.00	Ν
PROSPERITY MORTGAGE COMPANY	1	\$164,044.46	0.2%		\$0.00	NA		\$0.00	١
PULASKI BANK	1	\$407,264.54	0.5%	0	\$0.00	NA	0	\$0.00	١
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$434,731.63	0.53%	0	\$0.00	NA	0	\$0.00	1

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	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,323.69	0.2%	0	\$0.00	NA	0	\$0.00	١
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$197,191.35	0.24%	0	\$0.00	NA	0	\$0.00	ľ
	SCBT	2	\$302,653.38	0.37%	0	\$0.00	NA	0	\$0.00	N
	SEACOAST NATIONAL BANK	2	\$529,121.25	0.65%	0	\$0.00	NA	0	\$0.00	١
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$402,273.47	0.49%	0	\$0.00	NA	0	\$0.00	ľ
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,081,208.14	1.33%	0	\$0.00	NA	0	\$0.00	١
	SYNOVUS MORTGAGE CORP.	2	\$265,564.22	0.33%	0	\$0.00	NA	0	\$0.00	١
	TBI MORTGAGE COMPANY	1	\$128,818.45	0.16%	0	\$0.00	NA	0	\$0.00	١
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,107.07	0.51%	0	\$0.00	NA	0	\$0.00	١
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$226,904.53	0.28%	0	\$0.00	NA	0	\$0.00	Γ
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,083.09	0.24%	0	\$0.00	NA	0	\$0.00	١
	UNION MORTGAGE GROUP, INC.	1	\$203,533.16	0.25%	0	\$0.00	NA	0	\$0.00	Ν
	UNITED FIDELITY FUNDING CORP	1	\$141,355.41	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,469.50	0.19%	0	\$0.00	NA	0	\$0.00	٢
	WEICHERT FINANCIAL SERVICES	1	\$295,217.96	0.36%	0	\$0.00	NA	0	\$0.00	١
	WELLS FARGO BANK, N.A.	224	\$45,402,745.71	55.83%	0	\$0.00	NA	0	\$0.00	١
	WESTSTAR MORTGAGE, INC	1	\$158,545.81	0.19%	0	\$0.00	NA	0	\$0.00	١
	WESTSTAR MORTGAGE, INC.	1	\$241,648.07	0.3%	0	\$0.00	NA	0	\$0.00	Ν
	WESTWOOD MORTGAGE INC	1	\$396,513.50			\$0.00	NA		\$0.00	
	WILLOW BEND	1	\$316,072.00	0.39%	0	\$0.00	NA	0	\$0.00	Ν
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	MORTGAGE COMPANY, LLC									
	WORTHINGTON FEDERAL BANK	1	\$92,776.93	0.11%		\$0.00	NA		\$0.00	Ν
	Unavailable	1	\$396,328.52	0.5%		\$0.00	NA		\$0.00	Ν
Total		356	\$81,318,009.04	100%	0	\$0.00		0	\$0.00	
3138X6NA9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,390.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	ALL WESTERN MORTGAGE, INC	1	\$87,556.81	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,577.38	0.2%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$93,618.02	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	APEX HOME LOANS, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$104,090.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,558.95	0.2%	0	\$0.00	NA	0	\$0.00	Ν
	AUSTIN BANK, TEXAS N.A.	1	\$88,634.64	0.17%	0	\$0.00	NA	0	\$0.00	Ν
	BANK OF ENGLAND A CORPORATION	1	\$109,245.05	0.21%	0	\$0.00	NA	0	\$0.00	Ν
	BARTLETT MORTGAGE, INC.	1	\$109,548.43	0.21%	0	\$0.00	NA	0	\$0.00	N
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

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CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,382.17	0.38%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	) N
CENTENNIAL BANK A CORPORATION	1	\$95,250.00			\$0.00			\$0.00	
CORNERSTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD.	1	\$85,286.00	0.17%	0	\$0.00	NA	0	) \$0.00	1
DISCOVER HOME LOANS, INC	1	\$109,200.00	0.21%	0	\$0.00	NA	0	\$0.00	1
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
DISCOVER HOME LOANS, INC.	5	\$475,497.01	0.93%	0	\$0.00	NA	0	\$0.00	1
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$107,565.61	0.21%	0	\$0.00	NA	0	\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FIDELITY FUNDING MORTGAGE CORP	1	\$92,800.00	0.18%		\$0.00		0	\$0.00	1
FIRST BANK	1	\$84,850.23	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTURY BANK, NA	1	\$88,000.00	0.17%		\$0.00			\$0.00	
FIRST COMMERCIAL BANK	1				\$0.00			\$0.00	
FIRST NATIONAL BANK	3	\$294,686.29	0.58%	0	\$0.00	NA	0	\$0.00	1
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,488.89	0.19%	0	\$0.00	NA	0	\$0.00	]
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	]
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	0.19%	0	\$0.00	NA	0	\$0.00	

GEORGE MASON MORTGAGE, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	١
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17%	0	\$0.00	NA	0	\$0.00	١
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2%	0	\$0.00	NA	0	\$0.00	1
HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	١
HOMEOWNERES MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	١
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17%	0	\$0.00	NA	0	\$0.00	1
HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17%	0	\$0.00	NA	0	\$0.00	ľ
HOMETOWN LENDERS LLC	1	\$95,609.90	0.19%	0	\$0.00	NA	0	\$0.00	1
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,577.16	0.2%	0	\$0.00	NA	0	\$0.00	1
INLAND HOME MORTGAGE COMPANY, LLC	1	\$97,115.82	0.19%	0	\$0.00	NA	0	\$0.00	١
INLANTA MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	١
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	1
JLB CORPORATION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$189,825.00	0.37%		\$0.00			\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$109,050.47	0.21%	0	\$0.00	NA	0	\$0.00	1
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00	1

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KCB BANK, A CORPORATION	1	\$91,124.37	0.18%	0	\$0.00	NA	0	\$0.00	l
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
LOANDEPOT.COM	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00	l
LOANDEPOT.COM LLC	1	\$104,200.00	0.2%	0	\$0.00	NA	0	\$0.00	l
MCLEAN MORTGAGE CORPORATION	1	\$90,000.00	0.18%		\$0.00	NA	0	\$0.00	١
MICHIGAN MUTUAL, INC	1	\$99,585.28	0.19%	0	\$0.00	NA	0	\$0.00	١
MICHIGAN MUTUAL, INC.	1	\$91,867.42	0.18%	0	\$0.00	NA	0	\$0.00	١
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	١
MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01%	0	\$0.00	NA	0	\$0.00	١
MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE SERVICES III LLC	1	\$103,568.69	0.2%	0	\$0.00	NA	0	\$0.00	١
MORTGAGE SERVICES III, LLC	1	\$94,012.46	0.18%	0	\$0.00	NA	0	\$0.00	١
NATIONS DIRECT MORTGAGE LLC	1	\$104,066.61	0.2%	0	\$0.00	NA	0	\$0.00	١
NORTH DALLAS BANK AND TRUST CO.	1	\$108,233.39	0.21%	0	\$0.00	NA	0	\$0.00	١
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,589.43	0.19%	0	\$0.00	NA	0	\$0.00	1
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00	١
NTFN INC.	2	\$185,119.68	0.36%	0	\$0.00	NA	0	\$0.00	1
NTFN INC. DBA NATIONWIDE LENDING	1	\$108,845.56	0.21%		\$0.00	NA		\$0.00	١
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,510.40	0.38%	0	\$0.00	NA	0	\$0.00	1
PEOPLES HOME EQUITY, INC.	1	\$89,228.41	0.17%	0	\$0.00	NA	0	\$0.00	1
PEOPLES MORTGAGE COMPANY, AN ARIZONA	2	\$204,444.22	0.4%	0	\$0.00	NA	0	\$0.00	ľ

CORPORATION				ĺ					
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,589.48	0.19%	0	\$0.00	NA	0	\$0.00	Ν
POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	Ν
PREMIER HOME MORTGAGE, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,543.91	0.2%	0	\$0.00	NA	0	\$0.00	Ν
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$313,548.43	0.61%	0	\$0.00	NA	0	\$0.00	Ν
PRIMEWEST MORTGAGE CORPORATION	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	١
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,593.64	0.19%	0	\$0.00	NA	0	\$0.00	Ν
PROGRESS BANK + TRUST	1	\$90,224.27	0.18%	0	\$0.00	NA	0	\$0.00	١
PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	١
REPUBLIC BANK + TRUST	1	\$88,500.00	0.17%	0	\$0.00	NA	0	\$0.00	١
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$109,045.88	0.21%	0	\$0.00	NA	0	\$0.00	Ν
RESIDENTIAL HOME FUNDING CORPORATION	1	\$92,472.09	0.18%	0	\$0.00	NA	0	\$0.00	Ν
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	١
ROYAL UNITED MORTGAGE LLC	6	\$543,713.60	1.06%	0	\$0.00	NA	0	\$0.00	Ν
RP FUNDING, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
SCBT	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,526.66	0.17%	0	\$0.00	NA	0	\$0.00	Ν
SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	١

	SUMMIT BANK A CORPORATION	2	\$199,170.56	0.39%	0 \$0.00	NA	0 \$0.00	r
	SUMMIT FUNDING, INC.	3	\$295,617.77	0.58%	0 \$0.00	NA	0 \$0.00	N
	THE BANK OF COMMERCE, A CORPORATION	1	\$90,821.77	0.18%	0 \$0.00	NA	0 \$0.00	Ν
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$92,583.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	Ν
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$99,589.48	0.19%	0 \$0.00	NA	0 \$0.00	Ν
	TOP FLITE FINANCIAL, INC	1	\$97,500.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,574.44	0.21%	0 \$0.00	NA	0 \$0.00	Ν
	TRADITIONS BANK	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00	Ν
	UNIVERSITY LENDING GROUP LLC	1	\$89,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$88,143.62	0.17%	0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A.	397	\$38,680,497.88	75.65%	0 \$0.00	NA	0 \$0.00	N
Total		524	\$51,149,937.53	100%	0 \$0.00		0 \$0.00	
3138X6NB7	ACADEMY MORTGAGE CORPORATION	4	\$504,823.31	0.66%	0 \$0.00	NA	0 \$0.00	N
	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE.	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	Ν
	ALL WESTERN MORTGAGE, INC.	1	\$149,390.47	0.19%	0 \$0.00	NA	0 \$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,792.77	0.14%	0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,004.41	0.16%	0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	Ν

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,750.00	0.15%	0\$0	0.00	NA	0 \$0.00	Ν
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$147,890.37	0.19%	0\$0	0.00	NA	0 \$0.00	Ν
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,600.00	0.16%	0\$0	0.00	NA	0 \$0.00	Ν
AMERIS BANK A CORPORATION	1	\$125,477.45	0.16%	0\$0	0.00	NA	0 \$0.00	Ν
ANDERSON BROTHERS BANK	1	\$116,000.00	0.15%	0\$0	0.00	NA	0 \$0.00	Ν
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$131,383.93	0.17%	0\$(	0.00	NA	0 \$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,370.77	0.19%	0\$0	0.00	NA	0\$0.00	Ν
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,500.81	0.17%	0\$0	0.00	NA	0 \$0.00	N
	2	\$288,432.88	0.38%	0\$0	0.00	NA	0 \$0.00	Ν
BRAND MORTGAGE GROUP, LLC	1		0.14%			NA		
CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,238.56	0.19%	0\$0	0.00	NA	0\$0.00	Ν
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,869.98	0.36%	0\$0	0.00	NA	0\$0.00	Ν
CENTENNIAL BANK	1	\$140,000.00	0.18%	0\$0	0.00	NA	0 \$0.00	Ν
CHARTERWEST NATIONAL BANK	1	\$112,000.00	0.15%	0\$0	0.00	NA	0\$0.00	Ν
CHURCHILL MORTGAGE CORPORATION	1	\$148,369.73	0.19%	0\$0	0.00	NA	0\$0.00	Ν
CITY BANK MORTGAGE	1	\$120,000.00	0.16%	0\$0	0.00	NA	0 \$0.00	N
CMCO MORTGAGE, LLC	1	\$146,651.64	0.19%	0\$0	0.00	NA	0 \$0.00	N
COLORADO MORTGAGE ALLIANCE, LLC	1	\$133,000.00	0.17%	0\$0	0.00	NA	0\$0.00	Ν
	AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN SECURITY MORTGAGE CORP. A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION ANDERSON BROTHERS BANK ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION BOFI FEDERAL BANK BRAND MORTGAGE LENDING, INC. A FLORIDA CORPORATION BOFI FEDERAL BANK BRAND MORTGAGE GROUP, LLC CARRINGTON MORTGAGE SERVICES, LLC CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY CENTENNIAL BANK CHARTERWEST NATIONAL BANK CHURCHILL MORTGAGE CORPORATION	AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN SECURITY MORTGAGE CORP. A CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AMERIS BANK A CORPORATION AMERIS BANK A CORPORATION ANDERSON BROTHERS BANK ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ACRPORATION BOFI FEDERAL BANK CORPORATION MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY CENTENNIAL BANK CHURCHILL MORTGAGE CORPORATION CENTENNIAL BANK CHURCHILL MORTGAGE ALLIANCE, ICOLORADO MORTGAGE ALLIANCE, ICOLORADO MORTGAGE ALLIANCE, INTE ALLIANCE, INATIONAL BANK CHURCHILL	AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1\$118,750.00AMERICAN SECURITY MORTGAGE CORP. A CORPORATION1\$147,890.37AMERIFIRST FINANCIAL INC A CORPORATION1\$121,600.00AMERIS BANK A CORPORATION1\$125,477.45AMERIS BANK A CORPORATION1\$112,600.00AMERIS BANK A CORPORATION1\$125,477.45ANDERSON BROTHERS BANK1\$116,000.00ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION1\$1131,383.93ACORPORATION1\$1142,370.77TEXASLENDING.COM, FLORIDA1\$142,370.77TEXASLENDING.COM CORPORATION1\$1142,370.77BANKERS MORTGAGE LENDING, INC. A FLORIDA1\$1127,500.81CORPORATION1\$127,500.81BOFI FEDERAL BANK2\$288,432.88BRAND MORTGAGE GROUP, LLC1\$1149,238.56LLC1\$1149,238.56LLC1\$149,238.56LLC1\$149,000.00CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LLC A DELAWARE LLC A DELAWARE LIMITED LIABILITY COMPANY\$1140,000.00CENTENNIAL BANK1\$1140,000.00CHARTERWEST NATIONAL BANK1\$144,369.73CORPORATION1\$120,000.00CHURCHILL MORTGAGE1\$120,000.00CHURCHILL MORTGAGE1\$133,000.00COLORADO MORTGAGE ALLIANCE,1\$133,000.00	AND EQUITY       0.15%         CONSULTANTS, INC., A       1       \$118,750.00       0.15%         MINNESOTA       0.15%         CORPORATION       1       \$147,890.37       0.19%         AMERICAN SECURITY       NORTGAGE CORP. A       1       \$121,600.00       0.16%         CORPORATION       1       \$121,600.00       0.16%         AMERIFIRST       FINANCIAL INC A       1       \$125,477.45       0.16%         CORPORATION       1       \$125,477.45       0.16%         AMERIS BANK A       1       \$116,000.00       0.15%         ANDERSON BROTHERS       1       \$116,000.00       0.15%         ASPIRE FINANCIAL, INC       3       3       0.17%         ACORPORATION       1       \$1142,370.77       0.19%         ASPIRE FINANCIAL, INC       3       3       0.17%         ACORPORATION       1       \$142,370.77       0.19%         BANKERS MORTGAGE       1       \$142,370.77       0.19%         IEXASLENDING.COM       1       \$127,500.81       0.17%         BOFI FEDERAL BANK       2       \$288,432.88       0.38%         BRAND MORTGAGE       1       \$149,238.56       0.19%         C	AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION       1       \$118,750.00       0.15%       0       \$0         AMERICAN SECURITY MORTGAGE CORP. A CORPORATION       1       \$147,890.37       0.19%       0       \$0         AMERIFIRST FINANCIAL INC A CORPORATION       1       \$121,600.00       0.16%       0       \$0         AMERIS BANK A CORPORATION       1       \$125,477.45       0.16%       0       \$0         AMERIS BANK A CORPORATION       1       \$116,000.00       0.15%       0       \$0         AMERIS BANK A CORPORATION       1       \$1131,383.93       0.17%       0       \$0         ANDERSON BROTHERS BANK       1       \$131,383.93       0.17%       0       \$0         ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM       1       \$142,370.77       0.19%       0       \$0         ASPIRE FINANCIAL, INC. DBA       1       \$142,370.77       0.19%       0       \$0       \$0         BORI FEDERAL BANK       2       \$288,432.88       0.38%       0       \$0       \$0         BORI FEDERAL BANK       2       \$288,432.88       0.38%       0       \$0       \$0         BORI FEDERAL BANK       2       \$273,869.98       0.36%<	AND EQUITY CONSULTANTS, INC., A MINNESOTA         1         \$118,750.00         0.15%         0         \$0.00           AMERICAN SECURITY MORTGAGE CORP. A CORPORATION         1         \$147,890.37         0.19%         0         \$0.00           AMERIFIRST FINANCIAL INC A         1         \$121,600.00         0.16%         0         \$0.00           CORPORATION         1         \$121,600.00         0.16%         0         \$0.00           CORPORATION         1         \$121,600.00         0.16%         0         \$0.00           AMERIS BANK A CORPORATION         1         \$125,477.45         0.16%         0         \$0.00           ANDERSON BROTHERS BANK         1         \$116,000.00         0.15%         0         \$0.00           ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM,         1         \$131,383.93         0.17%         0         \$0.00           ACORPORATION         1         \$142,370.77         0.19%         0         \$0.00           ASPIRE FINANCIAL, INC. DBA         1         \$142,370.77         0.19%         0         \$0.00           FLORIDA         1         \$112,500.81         0.17%         0         \$0.00           GROUP, LLC         1         \$110,693.70         0.14%         0 <td>AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION         1         \$118,750.00         0.15%         0         \$0.00         NA           AMERICAN SECURITY MORTGAGE CORP. A CORPORATION         1         \$147,890.37         0.19%         0         \$0.00         NA           AMERIFIRST FINANCIAL INC A CORPORATION         1         \$121,600.00         0.16%         0         \$0.00         NA           AMERIFIRST FINANCIAL INC A CORPORATION         1         \$122,477.45         0.16%         0         \$0.00         NA           ANDERSON BROTHERS BANK         1         \$116,000.00         0.15%         0         \$0.00         NA           ASPIRE FINANCIAL, INC DBA         1         \$1131,383.93         0.17%         0         \$0.00         NA           ACORPORATION         1         \$131,383.93         0.17%         0         \$0.00         NA           ASPIRE FINANCIAL, INC. DBA         1         \$142,370.77         0.19%         0         \$0.00         NA           BANKERS MORTGAGE LENDING, INC. A         1         \$127,500.81         0.17%         0         \$0.00         NA           CORPORATION         1         \$121,500.81         0.17%         0         \$0.00         NA           CORDORATION</td> <td>AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION         1         \$118,750.00         0.15%         0         S0.00         NA         0         S0.00           AMERICAN SECURITY MORTGAGE CORP. A CORPORATION         1         \$147,890.37         0.19%         0         \$0.00         NA         0         \$0.00           AMERIFIRST         1         \$121,600.00         0.16%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$121,600.00         0.16%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$121,600.00         0.16%         0         \$0.00         NA         0         \$0.00           AMDERSON BROTHERS BANK         1         \$116,000.00         0.15%         0         \$0.00         NA         0         \$0.00           ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM         1         \$142,370.77         0.19%         0         \$0.00         NA         0         \$0.00           BANKERS MORTGAGE LENDING, INC. A FLORIDA         1         \$127,500.81         0.17%         0         \$0.00         NA         0         \$0.00           CARRINGTON         1         \$110,693.70         0.14%</td>	AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION         1         \$118,750.00         0.15%         0         \$0.00         NA           AMERICAN SECURITY MORTGAGE CORP. A CORPORATION         1         \$147,890.37         0.19%         0         \$0.00         NA           AMERIFIRST FINANCIAL INC A CORPORATION         1         \$121,600.00         0.16%         0         \$0.00         NA           AMERIFIRST FINANCIAL INC A CORPORATION         1         \$122,477.45         0.16%         0         \$0.00         NA           ANDERSON BROTHERS BANK         1         \$116,000.00         0.15%         0         \$0.00         NA           ASPIRE FINANCIAL, INC DBA         1         \$1131,383.93         0.17%         0         \$0.00         NA           ACORPORATION         1         \$131,383.93         0.17%         0         \$0.00         NA           ASPIRE FINANCIAL, INC. DBA         1         \$142,370.77         0.19%         0         \$0.00         NA           BANKERS MORTGAGE LENDING, INC. A         1         \$127,500.81         0.17%         0         \$0.00         NA           CORPORATION         1         \$121,500.81         0.17%         0         \$0.00         NA           CORDORATION	AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION         1         \$118,750.00         0.15%         0         S0.00         NA         0         S0.00           AMERICAN SECURITY MORTGAGE CORP. A CORPORATION         1         \$147,890.37         0.19%         0         \$0.00         NA         0         \$0.00           AMERIFIRST         1         \$121,600.00         0.16%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$121,600.00         0.16%         0         \$0.00         NA         0         \$0.00           CORPORATION         1         \$121,600.00         0.16%         0         \$0.00         NA         0         \$0.00           AMDERSON BROTHERS BANK         1         \$116,000.00         0.15%         0         \$0.00         NA         0         \$0.00           ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM         1         \$142,370.77         0.19%         0         \$0.00         NA         0         \$0.00           BANKERS MORTGAGE LENDING, INC. A FLORIDA         1         \$127,500.81         0.17%         0         \$0.00         NA         0         \$0.00           CARRINGTON         1         \$110,693.70         0.14%

COMMUNITY MORTGAGE CORPORATION	1	\$146,657.73	0.19%	0	\$0.00	NA	0	\$0.00	ľ
COUNTRY CLUB MORTGAGE INC.	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,392.43	0.19%	0	\$0.00	NA	0	\$0.00	Ν
DHI MORTGAGE COMPANY, LTD	2	\$290,969.92	0.38%	0	\$0.00	NA	0	\$0.00	Ν
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
DISCOVER HOME LOANS, INC	1	\$135,242.51	0.18%	0	\$0.00	NA	0	\$0.00	Ν
DISCOVER HOME LOANS, INC.	4	\$517,478.98	0.67%	0	\$0.00	NA	0	\$0.00	١
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
E MORTGAGE MANAGEMENT, LLC	1	\$148,766.44	0.19%	0	\$0.00	NA	0	\$0.00	Ν
EUSTIS MORTGAGE CORPORATION	1	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00	١
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,056.71	0.15%	0	\$0.00	NA	0	\$0.00	١
FEDERATED MORTGAGE CORP	1	\$111,584.18	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FIRST AMERICAN BANK	2	\$251,277.45	0.33%	0	\$0.00	NA	0	\$0.00	١
FIRST BANK .	1	\$116,514.77	0.15%	0	\$0.00	NA	0	\$0.00	Ν
FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP	1	\$137,040.86	0.18%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.16%		\$0.00		0	\$0.00	Ν
FLAT BRANCH	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν

MORTGAGE, INC								
FLORIDA CAPITAL BANK, NA	1	\$137,000.00	0.18%	0	\$0.00	NA	0 \$0.00	1 (
FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,404.74	0.19%	0	\$0.00	NA	0 \$0.00	1 0
FRANKLIN LOAN CENTER	1	\$124,502.35	0.16%	0	\$0.00	NA	0 \$0.00	1 0
FT MORTGAGE	1	\$124,000.00	0.16%	0	\$0.00	NA	0 \$0.00	1 0
GATEWAY BANK MORTGAGE, INC	2	\$288,174.57	0.38%	0	\$0.00	NA	0 \$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0 \$0.00	1 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$235,903.74	0.31%	0	\$0.00	NA	0\$0.00	1 (
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0\$0.00	1 (
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0 \$0.00	1 (
HANTZ BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0 \$0.00	1 (
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$119,507.37	0.16%	0	\$0.00	NA	0\$0.00	1 0
HOME LOAN MORTGAGE COMPANY	1	\$119,502.33	0.16%	0	\$0.00	NA	0 \$0.00	1 (
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0\$0.00	1 (
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$120,000.00	0.16%	0	\$0.00	NA	0\$0.00	1 (
HOMESERVICES LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0 \$0.00	1 (
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,003.10	0.16%	0	\$0.00	NA	0\$0.00	1 (
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$134,035.11	0.17%	0	\$0.00	NA	0\$0.00	1 (
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16%	0	\$0.00	NA	0\$0.00	1 (

HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15%	0 \$0.00	NA	0 \$0.00	Ν
JLB CORPORATION	1	\$135,520.00	0.18%	0 \$0.00	NA	0 \$0.00	Ν
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19%			0 \$0.00	Ν
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29%	0 \$0.00	NA	0 \$0.00	Ν
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,600.00	0.17%	0 \$0.00	NA	0 \$0.00	N
JMJ FINANCIAL GROUP	1	\$121,005.87	0.16%	0 \$0.00	NA	0 \$0.00	Ν
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2%	0 \$0.00	NA	0 \$0.00	Ν
LOANDEPOT.COM	3	\$410,125.26	0.53%	0 \$0.00	NA	0 \$0.00	Ν
LOANDEPOT.COM, LLC	2	\$259,690.88	0.34%	0 \$0.00	NA	0 \$0.00	Ν
LOANDEPOT.COM, LLC.	1	\$146,452.46	0.19%	0 \$0.00	NA	0 \$0.00	Ν
M + T BANK	2	\$254,400.00	0.33%	0 \$0.00	NA	0 \$0.00	Ν
MAIN STREET BANK	2	\$244,250.00	0.32%	0 \$0.00	NA	0 \$0.00	Ν
MANN MORTGAGE, LLC	1	\$110,500.00	0.14%	0 \$0.00	NA	0 \$0.00	Ν
MERIDIAN BANK	1	\$137,750.00	0.18%	0 \$0.00	NA	0 \$0.00	Ν
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19%	0 \$0.00	NA	0 \$0.00	Ν
MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79	1.09%	0 \$0.00	NA	0 \$0.00	Ν
MONARCH BANK	1	\$129,460.86	0.17%	0 \$0.00	NA	0 \$0.00	Ν
MORTGAGE 1 INC.	1	\$137,750.00	0.18%	0 \$0.00	NA	0 \$0.00	Ν
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18%	0 \$0.00	NA	0 \$0.00	Ν
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86	0.17%	0 \$0.00	NA	0 \$0.00	Ν
MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48%	0 \$0.00	NA	0 \$0.00	Ν
MOUNTAIN WEST BANK NA	1	\$123,750.00	0.16%	0 \$0.00	NA	0 \$0.00	Ν
NATIONAL BANK OF KANSAS CITY	1	\$120,319.08	0.16%	0 \$0.00	NA	0 \$0.00	Ν
NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16%	0 \$0.00	NA	0 \$0.00	Ν
	1	\$124,486.85	0.16%	0 \$0.00	NA	0 \$0.00	

1	\$112,750.00	0.15%	0	\$0.00	NA	0	\$0.00	Ν
1	\$117,913.94	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$126,572.88	0.16%	0	\$0.00	NA	0	\$0.00	Ν
2	\$273,130.64	0.36%	0	\$0.00	NA	0	\$0.00	Ν
1	\$116,718.87	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
1	\$147,585.67	0.19%	0	\$0.00	NA	0	\$0.00	ľ
1	\$136,946.94	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$144,288.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$141,920.94	0.18%	0	\$0.00	NA	0	\$0.00	Ν
1	\$117,415.98	0.15%	0	\$0.00	NA	0	\$0.00	Ν
1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
2	\$233,021.24	0.3%	0	\$0.00	NA	0	\$0.00	Ν
1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	Ν
1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
1	\$127,469.16	0.17%	0	\$0.00	NA	0	\$0.00	Ν
4	\$506,019.43	0.66%	0	\$0.00	NA	0	\$0.00	Ν
		1       \$117,913.94         1       \$126,572.88         2       \$273,130.64         1       \$116,718.87         1       \$1147,585.67         1       \$136,946.94         1       \$136,946.94         1       \$144,288.00         1       \$1141,920.94         1       \$1141,920.94         1       \$1130,000.00         2       \$233,021.24         1       \$144,000.00         1       \$144,000.00         1       \$144,000.00         1       \$144,000.00         1       \$144,000.00         1       \$144,000.00         1       \$142,000.00         1       \$142,000.00         1       \$120,000.00	1       \$117,913.94       0.15%         1       \$126,572.88       0.16%         2       \$273,130.64       0.36%         1       \$116,718.87       0.15%         1       \$116,718.87       0.15%         1       \$124,800.00       0.16%         1       \$124,800.00       0.16%         1       \$124,800.00       0.16%         1       \$147,585.67       0.19%         1       \$136,946.94       0.18%         1       \$144,288.00       0.19%         1       \$141,920.94       0.18%         1       \$141,920.94       0.18%         1       \$144,288.00       0.19%         1       \$144,000.00       0.17%         2       \$233,021.24       0.3%         1       \$142,000.00       0.19%         1       \$142,000.00       0.19%         1       \$142,000.00       0.19%         1       \$142,000.00       0.19%         1       \$142,000.00       0.19%         1       \$142,000.00       0.19%         1       \$120,000.00       0.16%         1       \$127,469.16       0.17%	1 $\$117,913.94$ $0.15\%$ $0$ 1 $\$126,572.88$ $0.16\%$ $0$ 2 $\$273,130.64$ $0.36\%$ $0$ 1 $\$116,718.87$ $0.15\%$ $0$ 1 $\$116,718.87$ $0.15\%$ $0$ 1 $\$116,718.87$ $0.15\%$ $0$ 1 $\$124,800.00$ $0.16\%$ $0$ 1 $\$124,800.00$ $0.16\%$ $0$ 1 $\$147,585.67$ $0.19\%$ $0$ 1 $\$144,288.00$ $0.18\%$ $0$ 1 $\$144,288.00$ $0.19\%$ $0$ 1 $\$141,920.94$ $0.18\%$ $0$ 1 $\$141,920.94$ $0.18\%$ $0$ 1 $\$117,415.98$ $0.15\%$ $0$ 1 $\$1130,000.00$ $0.17\%$ $0$ 2 $\$233,021.24$ $0.3\%$ $0$ 1 $\$142,000.00$ $0.19\%$ $0$ 1 $\$142,000.00$ $0.19\%$ $0$ 1 $\$142,000.00$ $0.19\%$ $0$	1         \$117,913.94         0.15%         0         \$0.00           1         \$126,572.88         0.16%         0         \$0.00           2         \$273,130.64         0.36%         0         \$0.00           1         \$116,718.87         0.15%         0         \$0.00           1         \$116,718.87         0.15%         0         \$0.00           1         \$1124,800.00         0.16%         0         \$0.00           1         \$124,800.00         0.16%         0         \$0.00           1         \$1147,585.67         0.19%         0         \$0.00           1         \$136,946.94         0.18%         0         \$0.00           1         \$144,288.00         0.19%         0         \$0.00           1         \$141,920.94         0.18%         0         \$0.00           1         \$117,415.98         0.15%         0         \$0.00           1         \$1130,000.00         0.17%         0         \$0.00           1         \$144,000.00         0.19%         0         \$0.00           1         \$142,000.00         0.19%         0         \$0.00           1         \$142,000.00	Image: Constraint of the second sec	1         \$117,913.94         0.15%         0         \$0.00         NA         0           1         \$126,572.88         0.16%         0         \$0.00         NA         0           2         \$273,130.64         0.36%         0         \$0.00         NA         0           1         \$116,718.87         0.15%         0         \$0.00         NA         0           1         \$116,718.87         0.15%         0         \$0.00         NA         0           1         \$1124,800.00         0.16%         0         \$0.00         NA         0           1         \$124,800.00         0.16%         0         \$0.00         NA         0           1         \$147,585.67         0.19%         0         \$0.00         NA         0           1         \$147,585.67         0.19%         0         \$0.00         NA         0           1         \$141,920.94         0.18%         0         \$0.00         NA         0           1         \$141,920.94         0.18%         0         \$0.00         NA         0           1         \$141,920.94         0.18%         0         \$0.00         NA         0	1         \$117,913.94         0.15%         0         \$0.00         NA         0         \$0.00           1         \$1126,572.88         0.16%         0         \$0.00         NA         0         \$0.00           2         \$273,130.64         0.36%         0         \$0.00         NA         0         \$0.00           1         \$116,718.87         0.15%         0         \$0.00         NA         0         \$0.00           1         \$116,718.87         0.15%         0         \$0.00         NA         0         \$0.00           1         \$1147,585.67         0.16%         0         \$0.00         NA         0         \$0.00           1         \$147,585.67         0.19%         0         \$0.00         NA         0         \$0.00           1         \$144,288.00         0.19%         0         \$0.00         NA         0         \$0.00           1         \$141,920.94         0.18%         0         \$0.00         NA         0         \$0.00           1         \$117,415.98         0.15%         0         \$0.00         NA         0         \$0.00           1         \$130,000.00         0.17%         0

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PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$762,445.51	0.99%	0	\$0.00	NA	0	\$0.00	١
PROFICIO MORTGAGE VENTURES, LLC	1	\$129,460.86	0.17%	0	\$0.00	NA	0	\$0.00	ľ
PROSPERITY MORTGAGE COMPANY	1	\$119,471.74	0.16%	0	\$0.00	NA	0	\$0.00	ľ
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,639.32	0.19%	0	\$0.00	NA	0	\$0.00	1
R P FUNDING, INC	2	\$251,500.18	0.33%	0	\$0.00	NA	0	\$0.00	١
RELIANCE FIRST CAPITAL, LLC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
RESIDENTIAL FINANCE CORPORATION	1	\$143,900.72	0.19%	0	\$0.00	NA	0	\$0.00	ľ
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,540.81	0.15%	0	\$0.00	NA	0	\$0.00	ľ
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.08	0.16%	0	\$0.00	NA	0	\$0.00	1
RESOURCE LENDERS, INC.	1	\$135,303.00	0.18%	0	\$0.00	NA	0	\$0.00	١
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$116,314.78	0.15%	0	\$0.00	NA	0	\$0.00	١
RJS, INC.	1	\$145,400.64	0.19%	0	\$0.00	NA	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$258,710.66	0.34%	0	\$0.00	NA	0	\$0.00	ľ
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,310.00	0.19%	0	\$0.00	NA	0	\$0.00	١
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,866.54	0.35%	0	\$0.00	NA	0	\$0.00	١
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18%	0	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$119,860.96	0.16%	0	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17%	0	\$0.00	NA	0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SOUTHSIDE BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00	N

STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$144,185.48	0.19%	0 \$0.00	NA	0 \$0.00	N
STEARNS BANK. N.A.	1	\$124,000.00	0.16%	0 \$0.00	NA	0 \$0.00	Ν
SUMMIT BANK	1	\$129,155.47	0.17%	0 \$0.00	NA	0 \$0.00	Ν
SUPERIOR MORTGAGE							
SERVICES, LLC	1	\$139,392.33	0.18%	0 \$0.00	NA	0\$0.00	Γ
SURETY FINANCIAL SERVICES	1	\$143,408.85	0.19%	0 \$0.00	NA	0 \$0.00	N
THE LENDING							
PARTNERS LLC	1	\$138,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
THE LENDING							
PARTNERS LLC DBA							
HOME TEAM	1	\$137,175.00	0.18%	0 \$0.00	NA	0 \$0.00	Ν
MORTGAGE							
 THE MCCUE			0.1.5.0	0 00 00		0 0 0 0 0	
MORTGAGE COMPANY	1	\$114,750.00	0.15%	0 \$0.00	NA	0\$0.00	N
THE MORTGAGE		¢1.45.000.40	0.100	0 40 00			,
COMPANY	1	\$147,392.43	0.19%	0 \$0.00	NA	0\$0.00	Γ
THE MORTGAGE	1	¢142.000.00	0.100	0 \$0.00	NT A	0 \$0.00	X
HOUSE, INC.	1	\$142,000.00	0.19%	0\$0.00	NA	0 \$0.00	Г
THE MORTGAGE							
HOUSE, INC., A	1	\$116,315.60	0.15%	0 \$0.00	NA	0 \$0.00	Ν
CALIFORNIA	1	\$110,313.00	0.15%	0.00	INA	0.00	1
CORPORATION							
TN BANK A STATE	1	\$126,976.57	0.17%	0 \$0.00	NA	0\$0.00	N
 BANK	1	¢120,970.57	0.1770	υψ0.00	117	0 \$0.00	1
TOP FLITE FINANCIAL,	2	\$269,600.00	0.35%	0 \$0.00	NA	0\$0.00	N
 INC	_	¢_00,00000	0.007	0 0 0 0 0 0		0 0 0 0 0	-
TOWNE MORTGAGE	1	\$125,875.00	0.16%	0\$0.00	NA	0\$0.00	N
 COMPANY		. ,					
TXL MORTGAGE	1	\$122,505.27	0.16%	0 \$0.00	NA	0 \$0.00	N
 CORPORATION						+	
TXL MORTGAGE	1	¢140.255.00	0 1007	0 \$0.00	NT A	0,00,00	N
CORPORATION, A CORPORATION	1	\$140,355.00	0.18%	0 \$0.00	NA	0 \$0.00	Ν
 US MORTGAGE							
US MORIGAGE CORPORATION, A NEW	1	\$132,880.80	0.17%	0 \$0.00	NA	0\$0.00	Ν
YORK CORPORATION	1	\$1 <i>32</i> ,000.80	0.17%	υφυ.υυ	INA	0.00	Г
V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17%	0 \$0.00	NA	0 \$0.00	N
VANGUARD FUNDING	1	ψ120,030.32	0.1770	υψυ.υυ		υψυ.υυ	1
LLC A LIMITED	1	\$149,377.92	0.19%	0 \$0.00	NA	0\$0.00	N
LIABILITY COMPANY	1	ψ172,577.72	0.17/0	υψυ.υυ	1 12 1	υψυ.υυ	1
VANGUARD FUNDING,							
LLC	1	\$148,388.33	0.19%	0 \$0.00	NA	0\$0.00	Ν
VICTORIAN FINANCE,							
LLC	1	\$138,550.00	0.18%	0 \$0.00	NA	0\$0.00	N
	1	\$147,500.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	1	+ ,0 0 0 0 0 0					1

	VISION ONE MORTGAGE, INC									
	WALLICK + VOLK, INC.	1	\$140,720.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
	WALLICK AND VOLK INC	1	\$114,542.17	0.15%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$124,812.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A.	411	\$52,155,069.99	67.92%	0	\$0.00	NA	0	\$0.00	N
Total		599	\$76,748,820.34	100%	0	\$0.00		0	\$0.00	
	]	$\square$	ļļ							
3138X6NC5	AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,800.00	0.41%	0	\$0.00	NA	0	\$0.00	ľ
	AMERIFIRST FINANCIAL INC	1	\$159,349.83	0.41%	0	\$0.00	NA	0	\$0.00	١
	BRAND MORTGAGE GROUP, LLC	1	\$164,166.86	0.42%	0	\$0.00	NA	0	\$0.00	١
	CALIBER FUNDING, LLC	1	\$160,857.05	0.42%	0	\$0.00	NA	0	\$0.00	Ν
	CHARTERWEST NATIONAL BANK	1	\$156,149.72	0.4%	0	\$0.00	NA	0	\$0.00	١
	CHURCHILL MORTGAGE CORPORATION	1	\$158,345.25	0.41%	0	\$0.00	NA	0	\$0.00	١
	CORNERSTONE BANK CORPORATION	1	\$174,300.00	0.45%	0	\$0.00	NA	0	\$0.00	1
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION(CFL #00936013)	1	\$175,000.00	0.45%	0	\$0.00	NA	0	\$0.00	1
	DISCOVER HOME LOANS, INC	1	\$159,044.40	0.41%	0	\$0.00	NA	0	\$0.00	1
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$305,976.00	0.79%	0	\$0.00	NA	0	\$0.00	]
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,289.80	0.45%	0	\$0.00	NA	0	\$0.00	]
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,373.76	0.39%	0	\$0.00	NA	0	\$0.00	l

ENVOY MORTGAGE, LTD., A TEXAS LIMTED PARTNERSHIP	1	\$152,365.47	0.39%	0	\$0.00	NA	0	\$0.00	Ν
EUSTIS MORTGAGE CORPORATION	1	\$170,305.13	3 0.44%	0	\$0.00	NA	0	\$0.00	Ν
EVB MORTGAGE	1	\$154,357.19	0.4%	0	\$0.00	NA	0	\$0.00	Ν
FIRST EQUITY MORTGAGE BANKERS, INC	2								
FIRST HOPE MORTGAGES, INC	1	\$166,500.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$160,100.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
FIRST NATIONAL BANK	1	\$164,322.63	0.42%	0	\$0.00	NA	0	\$0.00	Ν
FIRST UNITED BANK	1	\$151,281.40	0.39%	0	\$0.00	NA	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	0	\$0.00	Ν
GARDNER FINANCIAL SERVICES, LTD	1	\$163,126.19	0.42%	0	\$0.00	NA	0	\$0.00	Ν
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0 0.4%	0	\$0.00	NA	0	\$0.00	Ν
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$154,300.52	2 0.4%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	1	\$171,251.07	0.44%	0	\$0.00	NA	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,349.83	3 0.41%	0	\$0.00	NA	0	\$0.00	Ν
HARBORONE CREDIT UNION	1	\$170,585.51	0.44%	0	\$0.00	NA	0	\$0.00	Ν
HOME LOAN MORTGAGE COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	Ν
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,303.27	0.43%	0	\$0.00	NA	0	\$0.00	ľ
INTEGRATED FINANCIAL GROUP, INC	1	\$168,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$157,543.91	0.41%	0	\$0.00	NA	0	\$0.00	N
	LTD., A TEXAS LIMTEDPARTNERSHIPEUSTIS MORTGAGECORPORATIONEVB MORTGAGEFIRST EQUITYMORTGAGE BANKERS,INCFIRST HOPEMORTGAGES, INCFIRST INDEPENDENCEBANK, A MICHIGANCORPORATIONFIRST NATIONAL BANKFIRST UNITED BANKFUNDING RESOURCESMORTGAGECORPORATIONGARDNER FINANCIALSERVICES, LTDGEORGE MASONMORTGAGE, LLC, AVIRGINIA LIMITEDLIABILITY COMPANYGERSHMANINVESTMENT CORPDBA MIDWESTLENDINGHAMILTON GROUPFUNDING, INC.HAMILTON GROUPFUNDING, INC., AFLORIDACORPORATIONHARBORONE CREDITUNIONHOME LOANMORTGAGE OFAMERICA, INC DBAFOUNDATIONFINANCIAL GROUPINTEGRATEDFINANCIAL GROUP, INCINTERCONTINENTAL	LTD., A TEXAS LIMTED1PARTNERSHIP1EUSTIS MORTGAGE1EUSTIS MORTGAGE1FURST EQUITY1MORTGAGE BANKERS,2INC1FIRST HOPE1MORTGAGES, INC1FIRST INDEPENDENCE8ANK, A MICHIGANBANK, A MICHIGAN1CORPORATION1FIRST NATIONAL BANK1FIRST UNITED BANK1FUNDING RESOURCES1MORTGAGE1GARDNER FINANCIAL1SERVICES, LTD1GEORGE MASON1MORTGAGE, LLC, A1VIRGINIA LIMITED1LIABILITY COMPANY1GERSHMAN1INVESTMENT CORP1DBA MIDWEST1LENDING1FUNDING, INC., A1FUNDING, INC., A1HAMILTON GROUP1FUNDING, INC., A1HAMILTON GROUP1HAMILTON GROUP1HAMILTON GROUP1HOME LOAN1MORTGAGE COMPANY1HOME LOAN1MORTGAGE OF1AMERICA, INC DBA1HOMEOWNERS1MORTGAGE OF1AMERICA, INC DBA1FUNDATION1FINANCIAL GROUP1INTEGRATED1INTERCONTINENTAL1	LTD., A TEXAS LIMTED PARTNERSHIP EUSTIS MORTGAGE CORPORATION EVB MORTGAGE EVB MORTGAGE FIRST EQUITY MORTGAGE BANKERS, INC FIRST HOPE MORTGAGES, INC FIRST HOPE MORTGAGES, INC FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION FIRST NATIONAL BANK FUNDING RESOURCES MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING HAMILTON GROUP FUNDING, INC. HAMILTON GROUP FUNDING, INC. HAMICA, INC DBA I S168,000.00 MORTGAGE OF AMERICA, INC DBA I S168,000.00 FINANCIAL GROUP FUNDING FINANCIAL GROUP FUNDING FINANCIAL GROUP FUNDING FINANCIAL GROUP FUNDING FINANCIAL GROUP FUNDING FINANCIAL GROUP FUNDING FINANCIAL GROUP FUNDING FINANCIAL GROUP FUNDING FINANCIAL GROUP FUNDING FINANCIAL GROUP FUNDING FINAN	LTD., A TEXAS LIMTED       1       \$152,365.47       0.39%         PARTNERSHIP       1       \$170,305.13       0.44%         EUSTIS MORTGAGE       1       \$170,305.13       0.44%         EVB MORTGAGE       1       \$154,357.19       0.4%         FIRST EQUITY       MORTGAGE BANKERS, 2       \$324,731.67       0.84%         INC       1       \$166,500.00       0.43%         FIRST HOPE       1       \$166,100.00       0.41%         CORPORATION       1       \$160,100.00       0.41%         CORPORATION       1       \$164,322.63       0.42%         FIRST NATIONAL BANK       1       \$164,322.63       0.42%         FIRST UNITED BANK       1       \$151,281.40       0.39%         FUNDING RESOURCES       1       \$159,000.00       0.41%         CORPORATION       1       \$156,000.00       0.41%         GEORGE MASON       1       \$156,000.00       0.42%         GEORGE MASON       1       \$156,000.00       0.44%         ILABILITY COMPANY       1       \$154,300.52       0.4%         LENDING       1       \$154,300.52       0.4%         HAMILTON GROUP       1       \$159,349.83       0.41% <td>LTD., A TEXAS LIMTED       1       \$152,365.47       0.39%       0         PARTNERSHIP       1       \$170,305.13       0.44%       0         EUSTIS MORTGAGE       1       \$154,357.19       0.4%       0         FIRST EQUITY       MORTGAGE BANKERS,       2       \$324,731.67       0.84%       0         MORTGAGE SINC       1       \$166,500.00       0.43%       0         FIRST HOPE       1       \$166,300.00       0.43%       0         FIRST INDEPENDENCE       BANK, A MICHIGAN       1       \$164,322.63       0.42%       0         FIRST NATIONAL BANK       1       \$164,322.63       0.42%       0         FIRST NATIONAL BANK       1       \$161,316.00       0.41%       0         GENGRATION       1       \$163,126.19       0.42%       0         GENGRE MASON       1       \$156,000.00       0.44%       0         MORTGAGE, LLC, A       1       \$156,000.00       0.44%       0         VIRGINIA LIMITED       1       \$156,000.00       0.44%       0         LABULTY COMPANY       1       \$154,300.52       0.44%       0         GERSHMAN       1       \$159,349.83       0.41%       0</td> <td>LTD., A TEXAS LIMTED       1       \$152,365.47       0.39%       0       \$0.00         PARTNERSHIP       1       \$170,305.13       0.44%       0       \$0.00         EUSTIS MORTGAGE       1       \$154,357.19       0.44%       0       \$0.00         FIRST EQUITY       324,731.67       0.84%       0       \$0.00         MORTGAGE       1       \$166,500.00       0.43%       0       \$0.00         FIRST HOPE       1       \$166,100.00       0.41%       0       \$0.00         FIRST INDEPENDENCE       1       \$160,100.00       0.41%       0       \$0.00         FIRST NATIONAL BANK       1       \$164,322.63       0.42%       0       \$0.00         FIRST NATIONAL BANK       1       \$151,281.40       0.39%       0       \$0.00         FUNDING RESOURCES       1       \$159,000.00       0.41%       0       \$0.00         GARDNER FINANCIAL       1       \$156,000.00       0.41%       0       \$0.00         GERGE MASON       1       \$156,000.00       0.44%       0       \$0.00         LABILITY COMPANY       1       \$154,300.52       0.44%       0       \$0.00         LABILITY COMPANY       1       &lt;</td> <td>LTD., A TEXAS LIMTED         1         \$152,365.47         0.39%         0         \$0.00         NA           PARTNERSHIP         1         \$170,305.13         0.44%         0         \$0.00         NA           EUSTIS MORTGAGE         1         \$170,305.13         0.44%         0         \$0.00         NA           EVB MORTGAGE         1         \$154,357.19         0.4%         0         \$0.00         NA           FIRST EQUITY        </td> <td>LTD., A TEXAS LIMTED       1       \$152,365.47       0.39%       0       \$0.00       NA       0         PARTNERSHIP       1       \$170,305.13       0.44%       0       \$0.00       NA       0         EUSTIS MORTGAGE       1       \$170,305.13       0.44%       0       \$0.00       NA       0         EVB MORTGAGE       1       \$154,357.19       0.4%       0       \$0.00       NA       0         FIRST EQUITY       0       \$324,731.67       0.84%       0       \$0.00       NA       0         FIRST HOPE       1       \$166,500.00       0.43%       0       \$0.00       NA       0         FIRST INDEPENDENCE       BANK, A MICHIGAN       1       \$164,322.63       0.42%       0       \$0.00       NA       0         FUNDING RESOURCES       MORTGAGE       1       \$151,281.40       0.39%       0       \$0.00       NA       0         GARDRE FINANCIAL       1       \$163,126.19       0.42%       0       \$0.00       NA       0         GRORGE MASON       1       \$156,000.00       0.44%       0       \$0.00       NA       0         GERSHMAN       1       \$151,430.52       0.4%       <td< td=""><td>LTD., A TEXAS LIMITED       1       \$152,365.47       0.39%       0 \$0.00       NA       0 \$0.00         PARTNERSHIP       1       \$170,305.13       0.44%       0 \$0.00       NA       0 \$0.00         EVSTIS MORTGAGE       1       \$154,357.19       0.44%       0 \$0.00       NA       0 \$0.00         FWS MORTGAGE       1       \$154,357.19       0.44%       0 \$0.00       NA       0 \$0.00         FWST EQUITY       MORTGAGE BANKERS,       2       \$324,731.67       0.84%       0 \$0.00       NA       0 \$0.00         FIRST HOPE       1       \$166,500.00       0.41%       0 \$0.00       NA       0 \$0.00         FIRST INDEPENDENCE       1       \$164,322.63       0.42%       0 \$0.00       NA       0 \$0.00         FIRST NATIONAL BANK       1       \$151,281.40       0.39%       0 \$0.00       NA       0 \$0.00         FUNDING RESOURCES       1       \$159,000.00       0.41%       0 \$0.00       NA       0 \$0.00         GARDNER FINANCIAL       \$1       \$153,00.52       0.44%       \$0.00       NA       0 \$0.00         GEORGE MASON       1       \$154,300.52       0.44%       \$0.00       NA       0 \$0.00         DBA MIDWEST</td></td<></td>	LTD., A TEXAS LIMTED       1       \$152,365.47       0.39%       0         PARTNERSHIP       1       \$170,305.13       0.44%       0         EUSTIS MORTGAGE       1       \$154,357.19       0.4%       0         FIRST EQUITY       MORTGAGE BANKERS,       2       \$324,731.67       0.84%       0         MORTGAGE SINC       1       \$166,500.00       0.43%       0         FIRST HOPE       1       \$166,300.00       0.43%       0         FIRST INDEPENDENCE       BANK, A MICHIGAN       1       \$164,322.63       0.42%       0         FIRST NATIONAL BANK       1       \$164,322.63       0.42%       0         FIRST NATIONAL BANK       1       \$161,316.00       0.41%       0         GENGRATION       1       \$163,126.19       0.42%       0         GENGRE MASON       1       \$156,000.00       0.44%       0         MORTGAGE, LLC, A       1       \$156,000.00       0.44%       0         VIRGINIA LIMITED       1       \$156,000.00       0.44%       0         LABULTY COMPANY       1       \$154,300.52       0.44%       0         GERSHMAN       1       \$159,349.83       0.41%       0	LTD., A TEXAS LIMTED       1       \$152,365.47       0.39%       0       \$0.00         PARTNERSHIP       1       \$170,305.13       0.44%       0       \$0.00         EUSTIS MORTGAGE       1       \$154,357.19       0.44%       0       \$0.00         FIRST EQUITY       324,731.67       0.84%       0       \$0.00         MORTGAGE       1       \$166,500.00       0.43%       0       \$0.00         FIRST HOPE       1       \$166,100.00       0.41%       0       \$0.00         FIRST INDEPENDENCE       1       \$160,100.00       0.41%       0       \$0.00         FIRST NATIONAL BANK       1       \$164,322.63       0.42%       0       \$0.00         FIRST NATIONAL BANK       1       \$151,281.40       0.39%       0       \$0.00         FUNDING RESOURCES       1       \$159,000.00       0.41%       0       \$0.00         GARDNER FINANCIAL       1       \$156,000.00       0.41%       0       \$0.00         GERGE MASON       1       \$156,000.00       0.44%       0       \$0.00         LABILITY COMPANY       1       \$154,300.52       0.44%       0       \$0.00         LABILITY COMPANY       1       <	LTD., A TEXAS LIMTED         1         \$152,365.47         0.39%         0         \$0.00         NA           PARTNERSHIP         1         \$170,305.13         0.44%         0         \$0.00         NA           EUSTIS MORTGAGE         1         \$170,305.13         0.44%         0         \$0.00         NA           EVB MORTGAGE         1         \$154,357.19         0.4%         0         \$0.00         NA           FIRST EQUITY	LTD., A TEXAS LIMTED       1       \$152,365.47       0.39%       0       \$0.00       NA       0         PARTNERSHIP       1       \$170,305.13       0.44%       0       \$0.00       NA       0         EUSTIS MORTGAGE       1       \$170,305.13       0.44%       0       \$0.00       NA       0         EVB MORTGAGE       1       \$154,357.19       0.4%       0       \$0.00       NA       0         FIRST EQUITY       0       \$324,731.67       0.84%       0       \$0.00       NA       0         FIRST HOPE       1       \$166,500.00       0.43%       0       \$0.00       NA       0         FIRST INDEPENDENCE       BANK, A MICHIGAN       1       \$164,322.63       0.42%       0       \$0.00       NA       0         FUNDING RESOURCES       MORTGAGE       1       \$151,281.40       0.39%       0       \$0.00       NA       0         GARDRE FINANCIAL       1       \$163,126.19       0.42%       0       \$0.00       NA       0         GRORGE MASON       1       \$156,000.00       0.44%       0       \$0.00       NA       0         GERSHMAN       1       \$151,430.52       0.4% <td< td=""><td>LTD., A TEXAS LIMITED       1       \$152,365.47       0.39%       0 \$0.00       NA       0 \$0.00         PARTNERSHIP       1       \$170,305.13       0.44%       0 \$0.00       NA       0 \$0.00         EVSTIS MORTGAGE       1       \$154,357.19       0.44%       0 \$0.00       NA       0 \$0.00         FWS MORTGAGE       1       \$154,357.19       0.44%       0 \$0.00       NA       0 \$0.00         FWST EQUITY       MORTGAGE BANKERS,       2       \$324,731.67       0.84%       0 \$0.00       NA       0 \$0.00         FIRST HOPE       1       \$166,500.00       0.41%       0 \$0.00       NA       0 \$0.00         FIRST INDEPENDENCE       1       \$164,322.63       0.42%       0 \$0.00       NA       0 \$0.00         FIRST NATIONAL BANK       1       \$151,281.40       0.39%       0 \$0.00       NA       0 \$0.00         FUNDING RESOURCES       1       \$159,000.00       0.41%       0 \$0.00       NA       0 \$0.00         GARDNER FINANCIAL       \$1       \$153,00.52       0.44%       \$0.00       NA       0 \$0.00         GEORGE MASON       1       \$154,300.52       0.44%       \$0.00       NA       0 \$0.00         DBA MIDWEST</td></td<>	LTD., A TEXAS LIMITED       1       \$152,365.47       0.39%       0 \$0.00       NA       0 \$0.00         PARTNERSHIP       1       \$170,305.13       0.44%       0 \$0.00       NA       0 \$0.00         EVSTIS MORTGAGE       1       \$154,357.19       0.44%       0 \$0.00       NA       0 \$0.00         FWS MORTGAGE       1       \$154,357.19       0.44%       0 \$0.00       NA       0 \$0.00         FWST EQUITY       MORTGAGE BANKERS,       2       \$324,731.67       0.84%       0 \$0.00       NA       0 \$0.00         FIRST HOPE       1       \$166,500.00       0.41%       0 \$0.00       NA       0 \$0.00         FIRST INDEPENDENCE       1       \$164,322.63       0.42%       0 \$0.00       NA       0 \$0.00         FIRST NATIONAL BANK       1       \$151,281.40       0.39%       0 \$0.00       NA       0 \$0.00         FUNDING RESOURCES       1       \$159,000.00       0.41%       0 \$0.00       NA       0 \$0.00         GARDNER FINANCIAL       \$1       \$153,00.52       0.44%       \$0.00       NA       0 \$0.00         GEORGE MASON       1       \$154,300.52       0.44%       \$0.00       NA       0 \$0.00         DBA MIDWEST

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INTERLINC MORTGA SERVICES, LLC	GE 1	\$158,000.00	0.41%	0 \$0.00	NA	0 \$0.00	1
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOUR CORPORATION	I 1	\$162,300.00	0.42%	0 \$0.00	NA	0 \$0.00	1
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUF CORPORATION	а <sup>1</sup>	\$154,500.00	0.4%	0 \$0.00	NA	0 \$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,875.89	0.45%	0 \$0.00	NA	0 \$0.00	1
LENOX FINANCIAL MORTGAGE CORP	1	\$156,011.51	0.4%	0 \$0.00	NA	0 \$0.00	1
LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4%	0 \$0.00	NA	0 \$0.00	1
METROPOLITAN HOM MORTGAGE INC. A CALIFORNIA CORPORATION	1E   1	\$154,500.00	0.4%	0\$0.00	NA	0 \$0.00	1
MICHIGAN MUTUAL, INC	1	\$168,000.00	0.43%	0 \$0.00	NA	0 \$0.00	1
MICHIGAN MUTUAL, INC.	1	\$161,832.90	0.42%	0 \$0.00	NA	0 \$0.00	1
MILITARY FAMILY HOME LOANS, LLC	3	\$491,800.00	1.27%	0 \$0.00	NA	0 \$0.00	1
NATIONS DIRECT MORTGAGE LLC	1	\$167,303.27	0.43%	0 \$0.00	NA	0 \$0.00	1
NORTHWEST MORTGAGE GROUP, INC	1	\$157,002.81	0.41%	0 \$0.00	NA	0 \$0.00	1
ONY GLO, INC. DBA C MORTGAGE BANKER A CALIFORNIA CORPORATION		\$164,315.71	0.42%	0 \$0.00	NA	0 \$0.00	ľ
PACIFIC RESIDENTIA MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,539.76	0.41%	0 \$0.00	NA	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP II CALIFORNIA CORPORATION	NC 1	\$158,944.81	0.41%	0\$0.00	NA	0\$0.00	1
PEOPLES MORTGAGE COMPANY	2	\$319,250.00	0.83%	0 \$0.00	NA	0 \$0.00	1
PEOPLES MORTGAGE COMPANY AN	, 1	\$161,955.00	0.42%	0 \$0.00	NA	0 \$0.00	1

ARIZONA CORPORATION									
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$159,834.28	0.41%	0	\$0.00	NA	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00	1
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$162,326.35	0.42%	0	\$0.00	NA	0	\$0.00	1
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00	NA	0	\$0.00	١
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$163,500.00	0.42%	0	\$0.00	NA	0	\$0.00	١
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$169,309.20	0.44%	0	\$0.00	NA	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$317,364.72	0.82%	0	\$0.00	NA	0	\$0.00	١
RP FUNDING, INC	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00	Ν
SUMMIT FUNDING, INC.	2	\$312,723.27	0.81%	0	\$0.00	NA	0	\$0.00	1
SUMMIT MORTGAGE BANKERS, INC.	1	\$164,336.34	0.42%	0	\$0.00	NA	0	\$0.00	١
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$171,784.60	0.44%	0	\$0.00	NA	0	\$0.00	1
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,143.98	0.41%	0	\$0.00	NA	0	\$0.00	١
WELLS FARGO BANK, N.A.	166	\$27,061,982.02	69.94%	0	\$0.00	NA	0	\$0.00	١
WHIDBEY ISLAND BANK	1	\$161,000.00	0.42%	0	\$0.00	NA	0	\$0.00	1
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,400.00	0.44%	0	\$0.00	NA	0	\$0.00	I

Total		238	\$38,693,128.59	100%	0	\$0.00		0	\$0.00	
3138X6ND3	1ST PRIORITY MORTGAGE, INC	1	\$274,998.00	0.11%	0	\$0.00	NA	0	\$0.00	1
	A K T AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,014.90	0.1%	0	\$0.00	NA	0	\$0.00	1
	ACADEMY MORTGAGE CORP.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	ACADEMY MORTGAGE CORPORATION	4	\$1,319,967.00	0.53%	0	\$0.00	NA	0	\$0.00	Ν
	ACCESS NATIONAL MORTGAGE	1	\$471,058.22	0.19%	0	\$0.00	NA	0	\$0.00	ľ
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Ν
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$262,927.22	0.11%	0	\$0.00	NA	0	\$0.00	١
	AMCAP MORTGAGE, LTD.	1	\$242,344.34	0.1%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,457.20	0.14%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	١
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$354,553.37	0.14%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,282.23	0.05%	0	\$0.00	NA	0	\$0.00	Ν
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,041.05	0.08%	0	\$0.00	NA	0	\$0.00	Γ
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	١
	AMERIFIRST FINANCIAL INC.	1	\$416,750.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ
	AMERIPRO FUNDING,	1	\$225,461.07	0.09%	0	\$0.00	NA	0	\$0.00	Ν

INC									
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED MORTGAGE BANKERS INC	1	\$204,183.87	0.08%	0	\$0.00	NA	0	\$0.00	1
ASSOCIATED MORTGAGE CORPORATION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00	1
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1
BANK OF ENGLAND A CORPORATION	1	\$188,837.40	0.08%	0	\$0.00	NA	0	\$0.00	1
BANK OF ENGLAND, A CORPORATION	2	\$508,389.86	0.2%	0	\$0.00	NA	0	\$0.00	1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
BAY VALLEY MORTGAGE GROUP, INC.	1	\$310,719.17	0.12%	0	\$0.00	NA	0	\$0.00	1
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$239,014.75	0.1%	0	\$0.00	NA	0	\$0.00	1
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	\$178,165.57	0.07%	0	\$0.00	NA	0	\$0.00	1
BOFI FEDERAL BANK	2	\$521,500.00	0.21%	0	\$0.00	NA	0	\$0.00	1
BRAND MORTGAGE GROUP, LLC	2	\$456,033.67	0.18%		\$0.00	NA		\$0.00	
BRAZOS NATIONAL BANK	1	\$312,055.77	0.13%	0	\$0.00	NA	0	\$0.00	1
CALIBER FUNDING, LLC	1	\$276,616.31	0.11%	0	\$0.00	NA	0	\$0.00	1
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
CAPSTONE LENDING CORP.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CARRINGTON MORTGAGE SERVICES, LLC	3	\$809,937.96	0.32%	0	\$0.00	NA	0	\$0.00	1
CAVALIER MORTGAGE GROUP INC	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00	1
CENTENNIAL BANK A CORPORATION	2	\$916,197.92	0.37%	0	\$0.00	NA	0	\$0.00	1

CHERRY CREEK MORTGAGE CO., INC.	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION	4	\$902,467.04	0.36%	0	\$0.00	NA	0	\$0.00	1
CIRCLE MORTGAGE CORPORATION	1	\$250,954.90	0.1%	0	\$0.00	NA	0	\$0.00	1
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$384,567.46	0.15%	0	\$0.00	NA	0	\$0.00	1
COMMERCE MORTGAGE	1	\$208,629.93	0.08%	0	\$0.00	NA	0	\$0.00	1
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,096.84	0.09%	0	\$0.00	NA	0	\$0.00	1
CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	1
CONTOUR MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,251.67	0.07%	0	\$0.00	NA	0	\$0.00	1
DIRECTORS MORTGAGE, INC	1	\$171,825.10	0.07%	0	\$0.00	NA	0	\$0.00	1
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
DISCOVER HOME LOANS, INC	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00	1
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	1
DISCOVER HOME LOANS, INC.	6	\$1,487,506.69	0.6%	0	\$0.00	NA	0	\$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1

ENVOY MORTGAGE, LTD.							
FBC MORTGAGE, LLC	1	\$243,007.68	0.1%	0 \$0.00	NA	0 \$0.00	١
FIRST AMERICAN BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	ľ
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA ASTATE CHARTERED BANK	1	\$390,374.29	0.16%	0 \$0.00	NA	0\$0.00	١
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$186,500.00	0.07%	0 \$0.00	NA	0 \$0.00	1
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00	١
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,115.12	0.09%	0 \$0.00	NA	0 \$0.00	١
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$206,200.00	0.08%	0 \$0.00	NA	0 \$0.00	١
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,000.00	0.2%	0 \$0.00	NA	0 \$0.00	١
FIRST HOPE MORTGAGES, INC	1	\$288,833.57	0.12%	0 \$0.00	NA	0 \$0.00	ľ
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,965.48	0.1%	0 \$0.00	NA	0 \$0.00	١
FIRST NATIONAL BANK	2	\$509,298.25	0.2%	0 \$0.00	NA	0 \$0.00	١
FIRST NATIONS HOME FINANCE CORPORATION	1	\$187,236.06	0.08%	0 \$0.00	NA	0 \$0.00	١
FIRST SAVINGS MORTGAGE CORPORATION	2	\$437,350.06	0.18%	0 \$0.00	NA	0 \$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,129.17	0.23%	0\$0.00	NA	0 \$0.00	1
FIRST STATE BANK	1	\$328,000.00	0.13%	0 \$0.00	NA	0 \$0.00	l

	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
     	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,100.05	0.09%	0	\$0.00	NA	0	\$0.00	٢
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$0.00	1
	FRANKLIN LOAN CORPORATION	1	\$206,150.22	0.08%	0	\$0.00	NA	0	\$0.00	ľ
	GARDNER FINANCIAL SERVICES, LTD	1	\$177,298.62	0.07%	0	\$0.00	NA	0	\$0.00	١
I	GEORGE MASON MORTGAGE, LLC	1	\$209,644.61	0.08%	0	\$0.00	NA	0	\$0.00	1
ľ	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00	٢
	GLOBAL ADVISORY GROUP, INC	1	\$355,549.31	0.14%	0	\$0.00	NA	0	\$0.00	1
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,079.83	0.08%	0	\$0.00	NA	0	\$0.00	1
ſ	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$654,573.69	0.26%	0	\$0.00	NA	0	\$0.00	١
I	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	١
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$199,170.56	0.08%	0	\$0.00	NA	0	\$0.00	١
I	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$646,535.94	0.26%	0	\$0.00	NA	0	\$0.00	1
ľ	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ

GOLD STAR MORTGAGE FINANCL GROUP, CORPORATIC CORPORATION.		\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
GRAYSTONE FUNDIN COMPANY, LLC, A LIMITED LIABILITY COMPANY	G 1	\$129,233.45	0.05%	0	\$0.00	NA	0	\$0.00	1
GREAT PLAINS NATIONAL BANK	1	\$194,199.48	0.08%	0	\$0.00	NA	0	\$0.00	1
GREENPATH LENDING	G, 2	\$576,100.83	0.23%	0	\$0.00	NA	0	\$0.00	1
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,859.52	0.11%	0	\$0.00	NA	0	\$0.00	1
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,343.17	0.06%	0	\$0.00	NA	0	\$0.00	1
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ
HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	. 1	\$176,878.31	0.07%	0	\$0.00	NA	0	\$0.00	ľ
HANA FINANCIAL INO A CALIFORNIA CORPORATION	C 1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
HANA FINANCIAL INO A CALIFORNIA CORPORATION	C., 1	\$175,299.32	0.07%	0	\$0.00	NA	0	\$0.00	1
HANA FINANCIAL, IN	C 1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	l
HARBORONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
HERITAGEBANK OF THE SOUTH	1	\$198,668.43	0.08%	0	\$0.00	NA	0	\$0.00	1
HOME LOAN MORTGAGE COMPAN	Y 1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$313,706.85	0.13%	0	\$0.00	NA	0	\$0.00	1
HOMESERVICES LENDING, LLC	1	\$26,250.00	0.01%	0	\$0.00	NA	0	\$0.00	1
HOMESTEAD FUNDIN CORP	G 1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
HOMESTEAD FUNDIN CORPORATION	G 1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
HOUSE OF FINANCE,	1	\$194,207.61	0.08%	0	\$0.00	NA	0	\$0.00	1

INC							
HOUSE OF FINANCE, INC.	1	\$197,602.00	0.08%	0 \$0.00	NA	0 \$0.00	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$274,787.28	0.11%	0 \$0.00	NA	0 \$0.00	
IAPPROVE LENDING	1	\$271,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
INTEGRATED FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
JERSEY MORTGAGE COMPANY	1	\$184,752.32	0.07%	0 \$0.00	NA	0 \$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$504,000.00	0.2%	0\$0.00	NA	0 \$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$398,208.52	0.16%	0 \$0.00	NA	0 \$0.00	-
KCB BANK A CORPORATION	1	\$90,975.00	0.04%	0 \$0.00	NA	0\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$189,227.92	0.08%	0 \$0.00	NA	0 \$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$460,111.10	0.18%	0 \$0.00	NA	0 \$0.00	]
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$197,908.86	0.08%	0\$0.00	NA	0 \$0.00	]
LOANDEPOT.COM	1	\$212,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
LOANDEPOT.COM LLC	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
M AND T BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
M/I FINANCIAL CORPORATION	1	\$258,921.72	0.1%	0 \$0.00	NA	0\$0.00	]
MAIN STREET BANK	1	\$384,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.12%	0 \$0.00	NA	0\$0.00	]
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.00	-
	- 1	\$99,597.79	0.04%	0\$0.00	NA	0 \$0.00	

MANN MORTGAGE, LLC									
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,888.54	0.11%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
MEGA CAPITAL FUNDING, INC.	1	\$415,305.50	0.17%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,300.00	0.04%		\$0.00			\$0.00	
METROPOLITAN HOME MORTGAGE INC.	1	\$508,357.76	0.2%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	3	\$642,000.00	0.26%		\$0.00			\$0.00	
MONARCH BANK	2	\$496,194.32	0.2%	0	\$0.00	NA	0	\$0.00	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%		\$0.00			\$0.00	
MORTGAGE 1 INC	1	\$220,875.00	0.09%	0	\$0.00	NA	0	\$0.00	)
MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	\$184,232.77	0.07%		\$0.00			) \$0.00	
MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	\$246,494.27	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$315,984.08	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC.	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	0	\$0.00	NA	0	\$0.00	<u> </u>
NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%		\$0.00			\$0.00	
NEIGHBOR'S FINANCIAL	1	\$180,854.49	0.07%	0	\$0.00	NA	0	\$0.00	

	r.							
CORPORA CALIFORM CORPORA	NIA							
	K CAPITAL	1	\$196,200.00	0.08%	0 \$0.00	NA	0 \$0.00	) 1
NETWORF LP	K FUNDING,	1	\$337,892.84	0.14%	0 \$0.00	NA	0 \$0.00	1 (
LOANS, A	TLE HOME LIMITED Y COMPANY	1	\$295,000.00	0.12%	0 \$0.00	NA	0 \$0.00	1 (
	NDING JLC A LIMITED Y COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	1 (
NORTHWI MORTGAC INC.	EST GE GROUP,	1	\$290,801.28	0.12%	0 \$0.00	NA	0 \$0.00	1 (
NORTHWI MORTGAO INC. AN O CORPORA	GE GROUP, DREGON	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	1
NORTHWI	EST GE GROUP, OREGON	2	\$521,260.00	0.21%	0 \$0.00	NA	0 \$0.00	1 (
NOVA FIN INVESTMI	NANCIAL + ENT ATION, AN	1	\$224,027.99	0.09%	0 \$0.00	NA	0\$0.00	1 (
NTFN INC		2	\$557,351.38	0.22%	0 \$0.00	NA	0 \$0.00	1 (
NVR MOR FINANCE	RTGAGE	1	\$235,575.00		0 \$0.00			
NVR MOR FINANCE,		1	\$415,305.50					
ONY GLO,	, INC	1	\$280,605.10	0.11%	0 \$0.00	NA	0 \$0.00	]
OPES ADV	VISORS, INC.	1	\$578,839.43	0.23%	0 \$0.00	NA	0 \$0.00	) ]
	ONE LENDING	1	\$208,150.71			1	0 \$0.00	
PACIFIC T A FEDERA CHARTER BANK	TRUST BANK, ALLY RED SAVINGS	1	\$268,194.46					
PACIFICB MORTGAC	GE	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00	)
PACIFICB MORTGAO CALIFORM CORPORA	GE A NIA	1	\$199,178.95	0.08%	0 \$0.00	NA	0 \$0.00	)

PARAMOUNT I MORTGAGE, L CALIFORNIA L	LC, A 1	I	\$398,341.11	0.16%	0	\$0.00	NA	0	\$0.00	١
PARAMOUNT RESIDENTIAL MORTGAGE G	2 ROUP	2	\$713,444.80	0.29%	0	\$0.00	NA	0	\$0.00	Ν
PARAMOUNT RESIDENTIAL MORTGAGE G INC, CALIFORI CORPORATION	NIA	L	\$279,834.63	0.11%	0	\$0.00	NA	0	\$0.00	ľ
PATRIOT BAN MORTGAGE IN	· )	2	\$616,170.56	0.25%	0	\$0.00	NA	0	\$0.00	Ν
PATRIOT BAN MORTGAGE IN	1	3	\$797,689.57	0.32%	0	\$0.00	NA	0	\$0.00	Ν
PATRIOT MOR CO., A TEXAS CORPORATION	1	l	\$252,957.27	0.1%	0	\$0.00	NA	0	\$0.00	Ν
PEOPLES MOR COMPANY	TGAGE 2	2	\$439,421.72	0.18%	0	\$0.00	NA	0	\$0.00	N
PEOPLES NATI BANK	IONAL 1	l	\$227,064.01	0.09%	0	\$0.00	NA	0	\$0.00	Ν
PINNACLE MO GROUP, INC. A COLORADO CORPORATION	· 1	L	\$251,427.74	0.1%	0	\$0.00	NA	0	\$0.00	N
PLATINUM MC INC.		l	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00	Ν
PREMIA MORT LLC DBA PREM RELOCATION MORTGAGE		l	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PREMIER HOM MORTGAGE, II CORPORATION	NC A 1	l	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Ν
PREMIUM MOI CORP.	RTGAGE 3	3	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00	Ν
PREMIUM MOI CORP., A NEW CORPORATION	YORK 1	l	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
PRESIDENTIAI F.S.B.	L BANK 1	l	\$298,768.43	0.12%	0	\$0.00	NA	0	\$0.00	Ν
PRIMARY CAP ADVISORS, LC	· )	2	\$509,859.52	0.2%	0	\$0.00	NA	0	\$0.00	Ν
PRIMARY RES MORTGAGE IN		l	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Ν
PRIMARY RES MORTGAGE, II	5	5	\$1,310,891.81	0.53%	0	\$0.00	NA	0	\$0.00	Ν

PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,896,973.60	0.76%	0	\$0.00	NA	0	\$0.00	ľ
PRIMESOURCE MORTGAGE, INC.	1	\$305,503.51	0.12%	0	\$0.00	NA	0	\$0.00	١
PRIMEWEST MORTGAGE CORPORATION	1	\$185,942.36	0.07%	0	\$0.00	NA	0	\$0.00	ľ
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,145,468.32	0.46%	0	\$0.00	NA	0	\$0.00	l
PULASKI BANK	1	\$215,960.00	0.09%	0	\$0.00	NA	0	\$0.00	١
RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09%	0	\$0.00	NA	0	\$0.00	١
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	١
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,053,873.55	0.42%	0	\$0.00	NA	0	\$0.00	١
RESIDENTIAL HOME FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	١
RESIDENTIAL HOME FUNDING CORPORATION	3	\$596,845.21	0.24%	0	\$0.00	NA	0	\$0.00	١
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$667,954.90	0.27%	0	\$0.00	NA	0	\$0.00	ľ
RESMAC INC A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	ľ
RESMAC, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	١
RESMAC, INC. A CORPORATION	1	\$313,693.63	0.13%	0	\$0.00	NA	0	\$0.00	١
RFC MORTGAGE	1	\$231,037.84	0.09%	0	\$0.00	NA	0	\$0.00	Ν
ROYAL UNITED MORTGAGE LLC	1	\$153,386.90	0.06%	0	\$0.00	NA	0	\$0.00	١
SCBT	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SECKEL CAPITAL, LLC	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Ν
SECURITY MORTGAGE FUNDING CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	١
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,293.34	0.07%	0	\$0.00	NA	0	\$0.00	١
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$391,370.15	0.16%	0	\$0.00	NA	0	\$0.00	١
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$456,507.92	0.18%	0	\$0.00	NA	0	\$0.00	١
SFMC, LP	1	\$178,375.00	0.07%	0	\$0.00	NA	0	\$0.00	١
	1	\$113,731.18	0.05%	0	\$0.00	NA	0	\$0.00	Ν

SILVERTON			ļ	1		1	l
MORTGAGE			ļ	i	ļ	i	1
SPECIALISTS INC		1100 105 00	<u> </u>			- +2.00	
STEARNS BANK. N.A.		\$193,125.00	0.08%	0 \$0.00	NA	0 \$0.00	I
STONE MORTGAGE CORPORATION	1	\$278,838.77	0.11%	0 \$0.00	NA	0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,096.85	0.09%	0 \$0.00	NA	0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$258,262.53	0.1%		NA		
SUMMIT FUNDING, INC	1	\$213,856.21	0.09%	0 \$0.00	NA		
SUMMIT FUNDING, INC.	5	\$1,078,028.57	0.43%	0 \$0.00	NA	0 \$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$298,793.35			NA		
SUMMIT MORTGAGE BANKERS, INC.	2	\$583,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,178.95	0.08%	0 \$0.00	NA	0 \$0.00	
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$211,120.79	0.08%	0 \$0.00	NA	0 \$0.00	
SYNOVUS MORTGAGE CORP	1	\$415,288.12	0.17%	0 \$0.00	NA	0 \$0.00	
THE BANK OF SAN ANTONIO, A STATE BANK	1	\$342,630.49	0.14%	0 \$0.00	NA	0 \$0.00	
THE MORTGAGE FIRM INC.	2	\$698,863.67	0.28%	0 \$0.00	NA	0 \$0.00	
TOP FLITE FINANCIAL, INC	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$290,789.01	0.12%	0 \$0.00	NA	0 \$0.00	
TOP FLITE FINANCIAL, INC.	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN	1	\$198,668.42	0.08%	0 \$0.00	NA	0 \$0.00	

	CORP								
	UNION MORTGAGE GROUP, INC	1	\$415,305.50	0.17%	0 \$0.00	NA	0	\$0.00	Ν
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	Ν
	V.I.P. MORTGAGE, INC.	1	\$371,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$298,755.83	0.12%	0 \$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$298,768.43	0.12%	0 \$0.00	NA	0	\$0.00	Ν
	VENTA FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$415,270.61	0.17%	0 \$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$354,675.57	0.14%	0 \$0.00	NA	0	\$0.00	N
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0\$0.00	NA	0	\$0.00	r
	WELLS FARGO BANK, N.A.	684	\$169,951,011.11	68.18%	0 \$0.00	NA	0	\$0.00	N
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,037.84	0.09%	0 \$0.00	NA		\$0.00	
	Unavailable	2	\$489,600.00	0.17%	0 \$0.00	NA		\$0.00	
Total		987	\$249,277,021.58	100%	0 \$0.00		0	\$0.00	
3138X6NE1	CHARTERWEST NATIONAL BANK	1	\$60,000.00	0.98%	0\$0.00	NA	0	\$0.00	Ν
	EQUITY RESOURCES, INC	1	\$58,946.48	0.96%	0 \$0.00	NA	0	\$0.00	Ν
	FIRST NATIONAL BANK OF GRANBURY	1	\$64,800.00	1.06%	0 \$0.00	NA	0	\$0.00	Ν
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$77,000.00	1.26%	0 \$0.00	NA	0	\$0.00	Ν
	MONARCH BANK	1	\$49,805.00	0.81%	0 \$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,828.40	0.72%	0 \$0.00	NA		\$0.00	
	ROYAL UNITED MORTGAGE LLC	4	\$205,558.46	3.36%	0 \$0.00	NA	0	\$0.00	Ν

		1	¢02 (1( F0	1 270	0 \$0.00	NT A	0	¢0.00	r
	STEARNS BANK. N.A.	l	\$83,646.50 \$55,000,00	1.37%	0\$0.00	NA		\$0.00 \$0.00	<u>ן</u> י
	THE BANK,NA THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$55,000.00 \$53,600.00	0.9% 0.88%	0 \$0.00	NA NA		<u>\$0.00</u> \$0.00	
	MORTGAGE WELLS FARGO BANK,	101	\$5,360,460.26	87.7%	0 \$0.00	NA	0	\$0.00	
	N.A.					INA		-	
Total		114	\$6,112,645.10	100%	0 \$0.00		0	\$0.00	
3138X6NF8	WELLS FARGO BANK, N.A.	6	\$1,177,496.02	100%	0 \$0.00	NA		\$0.00	
Total		6	\$1,177,496.02	100%	0 \$0.00		0	\$0.00	
3138X6NG6	WELLS FARGO BANK, N.A.	31	\$5,005,981.44	100%	0 \$0.00	NA	0	\$0.00	1
Total		31	\$5,005,981.44	100%	0 \$0.00		0	\$0.00	
3138X6NH4	WELLS FARGO BANK, N.A.	26	\$4,395,195.58	100%	0 \$0.00	NA	0	\$0.00	1
Total		26	\$4,395,195.58	100%	0 \$0.00		0	\$0.00	
3138X6NJ0	WELLS FARGO BANK, N.A.	48	\$7,279,661.54	100%	0 \$0.00	NA	0	\$0.00	1
Total		48	\$7,279,661.54	100%	0 \$0.00		0	\$0.00	
3138X6NK7	AMERICAN FINANCIAL NETWORK, INC.	1	\$139,501.69	0.7%	0 \$0.00	NA	0	\$0.00	1
	DE CAPITAL MORTGAGE, LLC	1	\$360,000.00	1.8%	0\$0.00	NA	0	\$0.00	1
	HOMESERVICES LENDING, LLC	1	\$260,633.00	1.3%	0 \$0.00	NA	0	\$0.00	1
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$275,000.00	1.37%	0 \$0.00	NA	0	\$0.00	1
	PROSPERITY MORTGAGE COMPANY	1	\$371,667.61	1.85%	0 \$0.00	NA	0	\$0.00	1
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,260.26	1.64%	0\$0.00	NA	0	\$0.00	1
	STERLING SAVINGS BANK	1	\$283,000.00	1.41%	0 \$0.00	NA	0	\$0.00	l
	TRIDENT MORTGAGE COMPANY LP	1	\$166,237.96	0.83%	0 \$0.00	NA	0	\$0.00	I
	WELLS FARGO BANK, N.A.	62	\$17,866,343.63	89.1%	0 \$0.00	NA	0	\$0.00	1
Total		70	\$20,050,644.15	100%	0 \$0.00		0	\$0.00	

3138X6NL5	AMERICAN FINAN NETWORK, INC.	CIAL 1	\$183,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAN CORPORATION	DA 1	\$288,411.12	0.71%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMP LLC	PANY, 1	\$266,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAG GROUP, LLC	E 1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00	