FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	ssets by Origina	ıtor			t Were Demand	Assets that Were Repurchased or Replaced		
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		\$	(% of princip balanc
3138XGUR2		ACADEMY MORTGAGE CORPORATION	2	2	\$433,502.18	0.65%	0	\$0.00	NA	0	\$0.00)
		ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	1	\$192,379.09	0.29%	0	\$0.00	NA	0	\$0.00	
		ACOPIA, LLC, A CORPORATION	1	l	\$289,675.04	0.43%	0	\$0.00	NA	0	\$0.00)
		ALCOVA MORTGAGE LLC	1	1	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.00	, .
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	1	\$230,940.93	0.34%	0	\$0.00	NA	0	\$0.00	1
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1		\$261,922.13	0.39%	0	\$0.00	NA	0	\$0.00	
		AMCAP MORTGAGE, LTD	2	2	\$487,769.99	0.73%	0	\$0.00	NA	0	\$0.00	/
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1		\$213,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	1	\$182,195.61	0.27%	0	\$0.00	NA	0	\$0.00)
		AMERICAN FINANCIAL NETWORK, INC	1	i l	\$201,841.18	0.3%	0	\$0.00	NA	0	\$0.00)
		AMERICAN FINANCING CORPORATION	1	i	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00)
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	2	\$419,790.05	0.63%	0	\$0.00	NA	0	\$0.00)
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	l	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
			2	2	\$587,307.23	0.88%	0	\$0.00	NA	0	\$0.00	/

AMERICAN PACIFIC MORTGAGE CORPORATION A									
CALIFORNIA CORPORATION									
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,336,587.88	1.99%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$257,147.74	0.38%	0	\$0.00	NA	0	\$0.00	1
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,243.48	0.33%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL INC	2	\$559,738.24	0.84%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$541,280.00	0.81%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$588,807.90	0.88%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$262,698.33	0.39%	0	\$0.00	NA	0	\$0.00	1
AMERIPRO FUNDING, INC	5	\$1,191,705.14	1.78%	0	\$0.00	NA	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.26%	0	\$0.00	NA	0	\$0.00	1
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$286,962.70	0.43%	0	\$0.00	NA	0	\$0.00	1
BELL STATE BANK + TRUST	1	\$357,719.66	0.53%	0	\$0.00	NA	0	\$0.00	1
BELL STATE BANK AND TRUST	1	\$175,438.94	0.26%	0	\$0.00	NA	0	\$0.00	1
BRAND MORTGAGE GROUP, LLC LLC	1	\$241,600.00	0.36%	0	\$0.00	NA	0	\$0.00	1
BRAND MORTGAGE GROUP, LLC, LLC	1	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00	1

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BROADVIE MORTGAG CORPORAT	E TION	1	\$474,442	.33 0.71%	6 0	\$0.00	NA	0	\$0.00	1
BROKER SO INC DBA N AMERICAN CORPORAT	EW I FUNDING A	1	\$189,000	.00 0.28%	6 0	\$0.00	NA	0	\$0.00	1
LLC A LIM	E SERVICES,	1	\$260,950	.33 0.39%	6 0	\$0.00	NA	0	\$0.00	1
CENDERA I INC	FUNDING,	4	\$938,892	.52 1.4%	6 0	\$0.00	NA	0	\$0.00	1
CENTRAL I TRUST CO. CORPORAT	, KENTUCKY	1	\$311,633	.70 0.47%	6 0	\$0.00	NA	0	\$0.00	I
CITYWIDE LOANS, A U CORPORAT	JTAH	1	\$172,000	.00 0.26%	6 0	\$0.00	NA	0	\$0.00	1
COMMERC MORTGAG		1	\$209,223	.30 0.31%	6 0	\$0.00	NA	0	\$0.00	1
COMMUNI MORTGAG CORPORAT	E	1	\$170,902	.74 0.26%	6 0	\$0.00	NA	0	\$0.00	1
CROSSCOU MORTGAG CORPORAT	E, INC. A	2	\$621,385	.88 0.93%	6 0	\$0.00	NA	0	\$0.00	I
DHI MORT COMPANY		1	\$184,463	.16 0.28%	6 0	\$0.00	NA	0	\$0.00	1
EUDRUP, II	NC DBA THE E GALLERY	1	\$282,068	.45 0.42%	6 0	\$0.00	NA	0	\$0.00	ľ
EVERETT F INC DBA SI LENDING A CORPORAT	A TEXAS	1	\$170,708	.97 0.25%	6 0	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPEND MORTGAG CORPORAT	ENT E	1	\$348,000	.00 0.52%	6 0	\$0.00	NA	0	\$0.00	1
FIRST CEN MORTGAG CORPORAT CORPORAT	TENNIAL E FION A	1	\$209,759	.12 0.31%	6 0	\$0.00	NA	0	\$0.00	1
FIRST EQU		1	\$236,129	.55 0.35%	6 0	\$0.00	NA	0	\$0.00	1
FIRST EQU	E BANKERS,	1	\$290,374	.25 0.43%	6 0	\$0.00	NA	0	\$0.00	1

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATIO	1	\$282,200.00	0.42%	0 \$0.00	NA	0 \$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,233.87	0.35%	0 \$0.00	NA	0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,695.99	0.3%	0 \$0.00	NA	0 \$0.00	1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$204,021.12	0.3%	0 \$0.00	NA	0 \$0.00	1
FIRST HOPE MORTGAGES, INC	1	\$260,550.46	0.39%	0 \$0.00	NA	0 \$0.00	1
FIRST MARINER BANK	1	\$322,381.06	0.48%	0 \$0.00	NA	0 \$0.00	1 (
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00		0\$0.00	NA	0\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$213,493.17	0.32%	0 \$0.00	NA	0 \$0.00	1
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$358,688.10	0.54%	0 \$0.00	NA	0\$0.00	1
GATEWAY BANK MORTGAGE, INC	1	\$208,754.62	0.31%	0 \$0.00	NA	0 \$0.00	1
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$297,415.00	0.44%	0 \$0.00	NA	0\$0.00	1
GLOBAL ADVISORY GROUP, INC	1	\$505,419.60	0.75%	0 \$0.00	NA	0 \$0.00	11
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$174,888.80	0.26%	0\$0.00	NA	0\$0.00	1
GLOBAL ADVISORY GROUP, INC DBA MKORTGAGE ADVISORY GROUP A CORPORATION	1	\$167,003.70	0.25%	0\$0.00	NA	0\$0.00	1
GLOBAL ONE LENDING, INC, A CORPORATION	1	\$183,279.51	0.27%	0 \$0.00	NA	0 \$0.00	1
GOLD STAR MORTGAGE FINANCIAL	2	\$572,149.05	0.85%	0 \$0.00	NA	0 \$0.00	1

GROUP CORP							
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$357,590.41	0.53%	0 \$0.00	NA	0 \$0.00	
GREENPATH LENDING LLC	1	\$265,687.70	0.4%	0 \$0.00	NA	0 \$0.00	
GREENPATH LENDING, LLC	1	\$409,518.64	0.61%	0 \$0.00	NA	0 \$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$208,653.99	0.31%	0 \$0.00	NA	0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$253,851.62	0.38%	0 \$0.00	NA	0 \$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$183,467.27	0.27%	0 \$0.00	NA	0 \$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$416,521.69	0.62%	0 \$0.00	NA	0 \$0.00	
HOME FUNDING CORPORATION	1	\$198,677.13	0.3%	0 \$0.00	NA	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,061,779.74	1.58%	0\$0.00	NA	0 \$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$213,493.16	0.32%	0\$0.00	NA	0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$652,195.41	0.97%	0 \$0.00	NA	0 \$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$178,789.84	0.27%	0 \$0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$303,600.00	0.45%	0\$0.00	NA	0 \$0.00	
INLANTA MORTGAGE, INC	1	\$180,600.00	0.27%	0 \$0.00	NA	0 \$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,205.36	0.44%	0 \$0.00	NA	0 \$0.00	
	1	\$189,787.09	0.28%	0 \$0.00	NA	0 \$0.00	

JAC FINANCIAL, INC. DBA PLAZA LOANS, A							
CORP	2	¢545 495 02	0.0107	0 \$0.00	NTA	0 \$0.00	
JFK FINANCIAL INC JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$545,485.03 \$405,565.41	0.81% 0.61%	0\$0.00	NA NA	0\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$456,506.72	0.68%	0 \$0.00	NA	0 \$0.00	1
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$211,676.92	0.32%	0 \$0.00	NA	0 \$0.00	1
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,094.60	0.27%	0 \$0.00	NA	0 \$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$238,650.94	0.36%	0 \$0.00	NA	0 \$0.00	1
LEADERONE FINANCIAL CORPORATION A CORP	1	\$184,088.60	0.27%	0 \$0.00	NA	0 \$0.00	1
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$328,500.00	0.49%	0 \$0.00	NA	0 \$0.00	1
M/I FINANCIAL CORP	1	\$195,925.01	0.29%	0 \$0.00	NA	0 \$0.00	1
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$242,434.60	0.36%	0 \$0.00	NA	0 \$0.00	
MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$208,754.62	0.31%	0 \$0.00		0 \$0.00	
MONARCH BANK	1	\$302,575.00	0.45%	0 \$0.00	NA	0 \$0.00	1
MORIA DEVELOPMENT, INC	3	\$962,937.87	1.44%	0 \$0.00	NA	0 \$0.00	1
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$416,521.69	0.62%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$169,857.33	0.25%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE MASTER, INC	1	\$173,850.00	0.26%	0 \$0.00	NA	0\$0.00	1
MORTGAGES UNLIMITED, INC	1	\$416,000.00	0.62%	0 \$0.00	NA	0 \$0.00	1

NATIONS DIRECT MORTGAGE LLC	2	\$566,264.75	0.85%	0 \$0.00	NA	0 \$0.00	١
NETWORK FUNDING, LP	1	\$288,800.00	0.43%	0 \$0.00	NA	0 \$0.00	١
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$418,382.00	0.62%	0 \$0.00	NA	0 \$0.00	1
NJ LENDERS CORPORATION	1	\$317,835.01	0.47%	0 \$0.00	NA	0 \$0.00	1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$171,500.00	0.26%	0 \$0.00	NA	0\$0.00	1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,357.77	0.3%	0 \$0.00	NA	0 \$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORATION AN ZRIZONA CORPORATION	1	\$255,000.00	0.38%	0\$0.00	NA	0\$0.00	١
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$256,854.86	0.38%	0 \$0.00	NA	0 \$0.00	١
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$553,561.61	0.83%	0 \$0.00	NA	0 \$0.00	١
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$332,032.53	0.5%	0 \$0.00	NA	0 \$0.00	1
PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$185,250.00	0.28%	0 \$0.00	NA	0\$0.00	١
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$314,638.68	0.47%	0 \$0.00	NA	0 \$0.00	١
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$392,538.60	0.59%	0 \$0.00	NA	0 \$0.00	١
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$411,516.29	0.61%	0 \$0.00	NA	0\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$222,937.96	0.33%	0\$0.00	NA	0 \$0.00	1
	1	\$273,600.00	0.41%	0 \$0.00	NA	0 \$0.00	1

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	PARAMOUNT	1	ļ						'	
	RESIDENTIAL	1	ļ	,	1			1	'	
	MORTGAGE GROUP, INC., CALIFORNIA	1	, I	, I	1		1 1	l	'	
	CORPORATION	1	, I	, I	1		1 1	l	'	
	PATRIOT BANK		,t	,†		+ +	[]		++	1
	MORTGAGE INC. A	1	\$252,000.00	0.38%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION			·	ًا'			۱_	Ť .	
	PEOPLES HOME		¢290.750.00	0 120%		+ <u>+ 0 00</u>	ΝIA		\$0.00	. ,
	EQUITY, INC		\$289,750.00	0.43%	U	\$0.00	NA	U	\$ υ.υυ	1
Γ	PEOPLES NATIONAL	$\begin{bmatrix} \\ 1 \end{bmatrix}$	\$169,904.88	0.25%	Ē	\$0.00	NA	Ē	\$0.00	ſ,
	BANK, A CORPORATION		¢107,707.00	0.2370	U	Φ υ.υυ	1111		ФО. 00	1
	POLARIS HOME	1	, I	, I	1		1 1	1	'	
	FUNDING CORP A	$ $	\$174,799.26	0.26%	0	\$0.00	NA	0	\$0.00	<u>ر</u> ا
	FLORIDA	1	φ ι , .,	1 0.2	1	φοιο		l i	Ψ	
	CORPORATION	\vdash	·		<u> </u>	—	jļ	⊢	 '	'
	PRIMARY RESIDENTIAL	7	\$1,850,383.33	2.76%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE, INC	\vdash	, 	·•	<u> </u>	┼──┤	¦	⊢	 '	──
	PRIMELENDING, A PLAINSCAPITAL	4	\$1,062,178.72	1.59%		\$0.00	NA	l c	\$0.00	, I
	PLAINSCAPITAL COMPANY]	\$1,002,170.72	1.37 10	U	\$U. UU	ЦИЛ	Ŭ	\$0. 00	1
	PRINCETON	\vdash	,†	·†	<u> </u>	├ ── †		<u> </u>	'	
	MORTGAGE	$ _1 $	\$265,592.81	0.4%	0	\$0.00	NA	l 0	\$0.00	ر I
	CORPORATION	1	Ψ200,07=.01	0,		$\Psi 0.00$	1 1	Ĩ	ψ0.00	-
	PULASKI BANK, A		,t	·		+	1 1		├ ── '	
	FEDERAL SAVINGS	1	\$255,900.00	0.38%	0	\$0.00	NA	0	\$0.00	נ א
	BANK		· · · · · · · · · · · · · · · · · · ·		' ا	φ = . 		Ι_	* • •	
	REPUBLIC MORTGAGE		± 110 000 01	0.(10)		***			*0.00	<u> </u>
	HOME LOAN, LLC	2	\$410,999.01	0.61%	U	\$0.00	NA	U	\$0.00	1
	REPUBLIC MORTGAGE		¢724 128 40	1 000%		. to 00	ΝIΛ		100 00	,
	HOME LOANS, LLC	2	\$724,138.40	1.08%		\$0.00	NA		\$0.00	1
	RESIDENTIAL		, į			Γ I	!	Ī	– '	
	MORTGAGE SERVICES	2	\$569,288.17	0.85%	0	\$0.00	NA	0	\$0.00	/ 1
	INC	\square	,]	I	 '	\square	<u> </u>	L	''	\vdash
	RESMAC, INC A	2	\$532,687.70	0.79%	0	\$0.00	NA		\$0.00)]
	CORPORATION	Ĩ	ψυυμ,001.10	0.1270	Ľ	φ0.00	1111	Ĕ	ψυισυ	
	RESOURCE LENDERS,	1]	,	ارا	_'		!	1		
	INC., A CALIFORNIA	1	\$236,415.59	0.35%	0	\$0.00	NA	0	\$0.00	
	CORPORATION	┥		ļ	└─ ′		ļļ	_	 '	──
	RMC MORTGAGE CORP	1	, J	, I	1		1 1	1		
	DBA RYLAND	1	\$415,743.40	0.62%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CORP OF	1	, İ	, I	1	ſ,	1 1	1	ľ	
	TEXAS PMC MOPTGAGE	\vdash	, 	·	I'	┼──┤	¦┦	⊢	 '	╂───
	RMC MORTGAGE CORPORATION	1	\$180,322.71	0.27%	0	\$0.00	NA	0	\$0.00)
		\vdash	, †		<u> </u>	├ ──┤	¦!	<u> </u>	 '	
	SACRAMENTO 1ST MORTGAGE INC. DBA	1	, J	, I	1		1 1	1	'	1
	MORTGAGE INC. DBA COMSTOCK	1	\$185,791.58	0.28%	0	\$0.00	NA	0	\$0.00	,
	MORTGAGE	1	, I	, I	1		1 1	1	'	
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SCENIC C FUNDING CALIFOR		1	\$167,200.00	0.25%	0 \$0.00	NA	0 \$0.00	1
	YNATIONAL GE COMPANY	2	\$416,225.38	0.62%	0 \$0.00	NA	0 \$0.00	1
MORTGA	YNATIONAL GE COMPANY CORPORATION	2	\$419,767.96	0.63%	0 \$0.00	NA	0 \$0.00	1
	YNATIONAL GE COMPANY, CORP	1	\$219,747.65	0.33%	0 \$0.00	NA	0 \$0.00	1
MORTGA A UTAH (YNATIONAL GE COMPANY, CORPORATION	4	\$735,156.12	1.1%	0 \$0.00	NA	0 \$0.00	1
COMPAN	MORTGAGE Y, LLC DBA IA ONE MTG 3	1	\$213,750.00	0.32%	0 \$0.00	NA	0 \$0.00	1
	GE COMPANY LIFORNIA	1	\$337,487.44	0.5%	0 \$0.00	NA	0 \$0.00	1
INC, A CA CORPORA CALIFOR	GE COMPANY ALIFORNIA ATION,A	1	\$234,131.13	0.35%	0 \$0.00	NA	0\$0.00	1
SILVERTO MORTGA SPECIALI GEORGIA CORPORA	GE STS INC A	1	\$224,885.67	0.34%	0 \$0.00	NA	0 \$0.00	1
SOUTHEA MORTGA GEORGIA	GE OF	1	\$274,756.95	0.41%	0 \$0.00	NA	0 \$0.00	1
SPIRE FIN A COLOR CORPORA		1	\$183,704.07	0.27%	0 \$0.00	NA	0 \$0.00	1
SUCCESS PARTNER MICHIGA CORPORA	N	1	\$172,606.78	0.26%	0 \$0.00	NA	0 \$0.00	1
	MORTGAGE RS, INC. N	1	\$183,477.10	0.27%	0\$0.00	NA	0 \$0.00	1
	FUNDING, INC	15	\$3,782,009.40	5.64%	0 \$0.00	NA	0 \$0.00	1

THE FEDERAL SAVINGS BANK	1	\$257,398.25	0.38%	0 \$0.00	NA	0 \$0.00	1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$234,124.80	0.35%	0 \$0.00	NA	0 \$0.00	1
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$608,569.72	0.91%	0 \$0.00	NA	0 \$0.00	1
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$260,936.09	0.39%	0 \$0.00	NA	0 \$0.00	ľ
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$187,779.28	0.28%	0 \$0.00	NA	0 \$0.00	1
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$199,260.29	0.3%	0 \$0.00	NA	0 \$0.00	1
TRIDENT MORTGAGE CO., LP	1	\$176,000.00	0.26%	0 \$0.00	NA	0 \$0.00	١
TXL MORTGAGE	1	\$198,777.01	0.3%	0 \$0.00	NA	0 \$0.00	1
TXL MORTGAGE CORPORATION A CORPORATION	1	\$165,500.91	0.25%	0 \$0.00	NA	0 \$0.00	1
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$226,783.43	0.34%	0 \$0.00	NA	0 \$0.00	I
VANGUARD FUNDING, LLC A LIMITED LIABLITY COMPANY	1	\$259,694.75	0.39%	0 \$0.00	NA	0 \$0.00	1
VENTA FINANCIAL GROUP, INC	2	\$374,190.78	0.56%	0 \$0.00	NA	0 \$0.00	ľ
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$295,668.32	0.44%	0 \$0.00	NA	0 \$0.00	١
VICTORIAN FINANCE, LLC	1	\$190,586.19	0.28%	0 \$0.00	NA	0 \$0.00	١
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,993.31	0.27%	0 \$0.00	NA	0 \$0.00	1
WALLICK + VOLK, INC	2	\$360,760.54	0.54%	0 \$0.00	NA	0 \$0.00	1
WELLS FARGO BANK,	31	\$8,311,023.78	12.4%			0 \$0.00	
WESTSTAR MORTGAGE	1	\$269,565.44	0.4%	0 \$0.00	NA	0 \$0.00	1
	BANK THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION TRIDENT MORTGAGE CO., LP TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION TXL MORTGAGE CORPORATION UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY VANGUARD FUNDING, LLC A LIMITED LIABLITY COMPANY VENTA FINANCIAL GROUP, INC VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION VICTORIAN FINANCE, LLC W.J. BRADLEY MORTGAGE CAPITAL LLC WALLICK + VOLK, INC	BANK 1 THE LENDING PARTNERS LLC DBA HOME TEAM 1 MORTGAGE 2 THE MORTGAGE 4 HOUSE, INC., A 2 CALIFORNIA 2 CALIFORNIA 2 CORPORATION 1 THE NORTHERN OHIO 1 INVESTMENT 4 COMPANY DBA 1 CONCORD MORTGAGE 3 GROUP 1 TOP FLITE FINANCIAL, 1 INC. A MICHIGAN 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 TXL MORTGAGE 1 CORPORATION 1 TXL MORTGAGE 1 CORPORATION 1 TXL MORTGAGE 1 CORPORATION 1 TXL MORTGAGE 1 CORPORATION 1 UNIVERSITY LENDING 3 GROUP, LLC, A LIMITED 1 LIABILITY COMPANY 4 VANGUARD FUNDING, 1 LLC A LIMITED 1 LIABLITY COMPANY 4 VENTA FINANCIAL 2 GROUP, INC 12 WENTA FINANCIAL 2 GROUP, INC 12 WENTA FINANCIAL 3 GROUP, INC 12 WENTA FINANCIAL 4 GROUP, INC 12 WENTA FINANCIAL 4 GROUP, INC 12 WENTA FINANCIAL 5 GROUP, INC 12 WENTA FINANCIAL 1 CORPORATION 1 VICTORIAN FINANCE, 1 LLC 1 WALLICK + VOLK, INC 2 WELLS FARGO BANK, 31 WESTSTAR MORTGAGE 1 1	BANK1\$257,398.25THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE1\$234,124.80HOME TEAM MORTGAGE1\$234,124.80HOUSE, INC., A CALIFORNIA2\$608,569.72CALIFORNIA CORPORATION2\$608,569.72THE NORTHERN OHIO INVESTMENT COMPANY DBA1\$260,936.09CONCORD MORTGAGE GROUP1\$260,936.09TOP FLITE FINANCIAL, INC. A MICHIGAN1\$187,779.28CORPORATION1\$187,779.28CORPORATION1\$199,260.29CORPORATION1\$199,260.29CORPORATION1\$199,260.29CORPORATION1\$198,777.01TXL MORTGAGE CORPORATION1\$198,777.01TXL MORTGAGE CORPORATION1\$165,500.91UNIVERSITY LENDING GROUP, LLC, A LIMITED LLC A LIMITED LLC A LIMITED LLC1\$2259,694.75UABLITY COMPANY1\$2259,694.75VANGUARD FUNDING, ROUP, INC1\$2259,694.75VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION1\$2259,694.75VENTA FINANCIAL GROUP, INC A NEVADA VICTORIAN FINANCE, LLC1\$190,586.19WJ. BRADLEY MORTGAGE CAPITAL UNILICK + VOLK, INC2\$360,760.54WESTSTAR MORTGAGE US1\$269,565.44	BANK1\$257,398.250.38%THE LENDING PARTNERS LLC DBA HOME TEAM1\$234,124.800.35%MORTGAGE1\$234,124.800.35%HOUSE, INC., A CALIFORNIA2\$608,569.720.91%CORPORATION1\$260,936.090.39%CONCORD MORTGAGE GROUP1\$260,936.090.39%CONCORD MORTGAGE GROUP1\$187,779.280.28%CONCORD MORTGAGE GROUP1\$199,260.290.3%CORPORATION1\$199,260.290.3%CORPORATION1\$199,260.290.3%CORPORATION1\$198,777.010.3%CORPORATION1\$198,777.010.3%CORPORATION1\$165,500.910.25%CORPORATION1\$165,500.910.25%CORPORATION1\$165,500.910.25%CORPORATION1\$165,500.910.25%CORPORATION1\$226,783.430.34%LIA BILITY COMPANY1\$2259,694.750.39%VENTA FINANCIAL GROUP, INC1\$295,668.320.44%VENTA FINANCIAL GROUP, INC1\$190,586.190.28%WILCLIS ANDLEY MORTGAGE CAPITAL1\$179,993.310.27%ULCWALLICK + VOLK, INC2\$360,760.540.54%WELLS FARGO BANK, NA31\$8,311,023.7812.4%	BANK 1 \$257,398.25 0.38% 0 \$0.00 THE LENDING PARTNERS LLC DBA 1 \$234,124.80 0.35% 0 \$0.00 MORTGAGE 1 \$234,124.80 0.35% 0 \$0.00 MORTGAGE 1 \$234,124.80 0.35% 0 \$0.00 CALIFORNIA 2 \$608,569.72 0.91% 0 \$0.00 CORPORATION 1 \$260,936.09 0.39% 0 \$0.00 CONCORD MORTGAGE 1 \$260,936.09 0.39% 0 \$0.00 CONCORD MORTGAGE 1 \$187,779.28 0.28% 0 \$0.00 CORPORATION 1 \$199,260.29 0.3% 0 \$0.00 CORPORATION 1 \$190,77.01 0.3% 0 \$0.00 TXL MORTGAGE 1 \$165,500.91 0.25% 0 \$0.00	BANK 1 \$257,398.25 0.38% 0\$0.00 NA THE LENDING PARTNERS LLC DBA HOME TEAM 1 \$234,124.80 0.35% 0\$0.00 NA MORTGAGE 1 \$234,124.80 0.35% 0\$0.00 NA MORTGAGE 1 \$234,124.80 0.35% 0\$0.00 NA MORTGAGE 1 \$234,124.80 0.35% 0\$0.00 NA CORPORATION 2 \$608,569.72 0.91% 0\$0.00 NA CORPORATION 1 \$260,936.09 0.39% 0\$0.00 NA CONCORD MORTGAGE 1 \$187,779.28 0.28% 0\$0.00 NA CORPORATION 1 \$199,260.29 0.3% 0\$0.00 NA CORPORATION 1 \$199,260.29 0.3% 0\$0.00 NA CORPORATION 1 \$199,260.29 0.3% 0\$0.00 NA CORPORATION 1 \$198,777.01 0.3% 0\$0.00 NA TXL MORTGAGE 1 \$165,5	BANK 1 \$257,398,25 0.38% 0 \$0.00 NA 0 \$0.00 THE LENDING PARTNERS LLC DBA HOME TEAM 1 \$234,124,80 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$234,124,80 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$234,124,80 0.35% 0 \$0.00 NA 0 \$0.00 CALIFORNIA 2 \$608,569,72 0.91% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$260,936.09 0.39% 0 \$0.00 NA 0 \$0.00 INC A MICHIGAN 1 \$187,779.28 0.28% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$199,260.29 0.3% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$199,260.29 0.3% 0 \$0.00 NA 0 \$0.00 TXL MORTGAGE 1 \$176,000.00 0.26% \$0.00 NA 0 \$0.00 TXL MORTGAGE 1 \$165,500.91 0.25% \$0 \$0.00

WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$222,937.96	0.33%	0	\$0.00	NA	0	\$0.00	1
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,058.00	0.52%	0	\$0.00	NA	0	\$0.00	1
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$371,773.07	0.55%	0	\$0.00	NA	0	\$0.00	1
WHOLESALE CAPITAL CORPORATION	1	\$247,702.01	0.37%	0	\$0.00	NA	0	\$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$453,359.60	0.68%	0	\$0.00	NA	0	\$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$165,964.42	0.25%	0	\$0.00	NA	0	\$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$229,723.64	0.34%	0	\$0.00	NA	0	\$0.00	1
WR STARKEY MORTGAGE, LLP	2	\$563,092.88	0.87%	0	\$0.00	NA	0	\$0.00	1
	266	\$67,007,800.92	100%	0	\$0.00		0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$214,747.58	0.58%	0	\$0.00	NA	0	\$0.00	1
ACADEMY MORTGAGE CORPORATION	1	\$183,544.10	0.49%	0	\$0.00	NA	0	\$0.00	١
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$206,013.42	0.55%	0	\$0.00	NA	0	\$0.00	١
AMERICAN PACIFIC MORTGAGE CORP	1	\$195,833.41	0.53%	0	\$0.00	NA	0	\$0.00	١
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORTION	1	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE	2	\$521,459.56	1.4%	0	\$0.00	NA	0	\$0.00	1
	CORP. DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WHOLESALE CAPITAL CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WR STARKEY MORTGAGE, LLP MORTGAGE, LLP ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION A	CORP. 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DBA WESTSTAR 1 \$222,937.96 0.33% 0 \$0.00 NA 0 \$0.00 PACIFIC MORTGAGE </td></t<>	CORP. DBA WESTSTAR 1 \$222,937.96 0.33% 0 \$0.00 PACIFIC MORTGAGE \$349,058.00 0.52% 0 \$0.00 CORPORATION DBA 1 \$349,058.00 0.52% 0 \$0.00 WESTSTAR MORTGAGE \$371,773.07 0.55% 0 \$0.00 WESTSTAR MORTGAGE 1 \$371,773.07 0.55% 0 \$0.00 WESTSTAR PACIFIC 1 \$371,773.07 0.55% 0 \$0.00 WHOLESALE CAPITAL 1 \$247,702.01 0.37% 0 \$0.00 WINTRUST MORTGAGE, 4 4 0.55% 0 \$0.00 WINTRUST MORTGAGE, 4 5165,964.42 0.25% 0 \$0.00 AND TRUST MORTGAGE, 5165,964.42 0.25% 0 \$0.00 AND TRUST MORTGAGE, 4 5165,964.42 0.25% 0 \$0.00 MORTGAGE, 1 \$229,723.64 0.34% 0 \$0.00	CORP. DBA WESTSTAR PACIFIC MORTGAGE 1 \$222,937.96 0.33% 0 \$0.00 NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING 1 \$349,058.00 0.52% 0 \$0.00 NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC 1 \$371,773.07 0.55% 0 \$0.00 NA WORTGAGE 1 \$371,773.07 0.55% 0 \$0.00 NA WORTGAGE 1 \$371,773.07 0.55% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 2 \$453,359.60 0.68% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF 2 \$453,359.60 0.68% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF 2 \$453,359.60 0.68% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF 1 \$165,964.42 0.25% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF 1 \$229,723.64 0.34% 0 \$0.00 NA	CORP. DBA WESTSTAR PACIFIC MORTGAGE1\$222,937.960.33%00NA0WESTSTAR MORTGAGE CORPORATION DBA1\$349,058.000.52%00NA0WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC1\$371,773.070.55%00NA0MORTGAGE MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A1\$247,702.010.37%0\$0.00NA0WINTRUST MORTGAGE, AND TRUST CO N A2\$453,359.600.68%0\$0.00NA0WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A1\$165,964.420.25%0\$0.00NA0WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A1\$229,723.640.34%0\$0.00NA0WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A, A1\$229,723.640.34%0\$0.00NA0WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK1\$229,723.640.34%0\$0.00NA0WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK1\$229,723.640.34%0\$0.00NA0WORTGAGE CORPORATION1\$214,747.580.58%0\$0.00NA0MORTGAGE CORPORATION1\$214,747.580.58%0\$0.00NA0ABSOLUTE HOME MORTGAGE CORPORATION1\$214,747.580.53%0\$0.00	CORP. DBA WESTSTAR 1 \$222,937.96 0.33% 0 \$0.00 NA 0 \$0.00 PACIFIC MORTGAGE

CALIFORNIA CORPORATION									
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$236,000.00	0.63%	03	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA CORPORATION	1	\$275,335.35	0.74%	0.5	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$390,400.00	1.05%	0 9	\$0.00	NA	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$310,834.64	0.84%	03	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$398,813.45	1.07%	03	\$0.00	NA	0	\$0.00	
CENTENNIAL BANK A CORP	1	\$249,699.61	0.67%	0	\$0.00	NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$374,559.73	1.01%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$196,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$252,400.00	0.68%	05	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$249,000.00	0.67%	05	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$305,632.33	0.82%	0	\$0.00	NA	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$324,752.07	0.87%		\$0.00	NA		\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$275,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$439,495.30	1.18%	0	\$0.00	NA	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$184,782.80	0.5%	0.5	\$0.00	NA	0	\$0.00	
	1	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0.00	

GEORGE MASON			!						
MORTGAGE, LLC HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00	-
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,648.00	0.93%	0	\$0.00	NA	0	\$0.00]
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$221,800.00	0 0.6%	0	\$0.00	NA	0	\$0.00]
ISERVE RESIDENTIAL LENDING, LLC	1	\$229,736.18	3 0.62%	0	\$0.00	NA	0	\$0.00	, T
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$673,594.35	5 1.81%	0	\$0.00	NA	0	\$0.00]
MILITARY FAMILY HOME LOANS, LLC	1	\$220,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$230,135.72	2 0.62%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	1	\$255,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,904.00) 0.53%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$202,761.67	0.55%	0	\$0.00	NA	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC	4	\$937,722.69	2.52%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, LP	1	\$320,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$196,763.29			\$0.00			\$0.00	
	1	\$167,168.03	3 0.45%	0	\$0.00	NA	0	\$0.00)

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NORTHWEST							
MORTGAGE GROUP,							
INC. , AN OREGON							
CORP							
NOVA FINANCIAL +	1	* 212 555 01	0 5701		NT A	0 00	,
INVESTMENT CORP	1	\$212,555.91	0.57%	0 \$0.00	NA	0 \$0.00	1
PACIFIC BAY LENDING	1	* 20 A CET EC	0 7701		NT A		—,
GROUP, CORPORATION	1	\$284,657.56	0.77%	0 \$0.00	NA	0 \$0.00	1
PACIFIC RESIDENTIAL	1	* 200 752 AF	0 500		N T A		
MORTGAGE LLC	1	\$209,753.45	0.56%	0 \$0.00	NA	0 \$0.00	1
PACIFICBANC							
MORTGAGE A	1	Φ 41 C 010 76	1 100%		NT A	0 00	, ا
CALIFORNIA	1	\$416,018.76	1.12%	0 \$0.00	NA	0 \$0.00	Ţ
CORPORATION							
PARAMOUNT	_						
RESIDENTIAL							
MORTGAGE GROUP INC	2	\$435,993.06	1.17%	0 \$0.00	NA	0 \$0.00	1
CALIFORNIA							
CORPORATION				-			
PEOPLES BANK OF	1	\$195,000.00	0.52%	0 \$0.00	NA	0 \$0.00	ן
COMMERCE							
PHH HOME LOANS, LLC	1	\$263,610.14	0.71%	0 \$0.00	NA	0 \$0.00	1
PRIMARY RESIDENTIAL	4	\$920,471.14	2.48%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE, INC		φ720, τ ι1.13	2.40 /0	0.00	1 1 1 1	υφυ.υυ	1
RESIDENTIAL HOME							
FUNDING	1	\$206,002.18	0.55%	0 \$0.00	NA	0 \$0.00	ן
CORPORATION A NEW	Ť	Ψ200,002.10	0.22 /2	υψυ.υυ	1 7 L L	υψυ	-
YORK CORPORATION	<u> </u>			\rightarrow			
RESIDENTIAL	1	\$375,000.00	1.01%	0\$0.00	NA	0 \$0.00	1
MORTGAGE, LLC		Ψυ , υ , υ	110 - /	Ψ		0 4 0	
RMC MORTGAGE							
CORPORATION, DBA			- 1 ~			10.00	
RYLAND MORTGAGE	1	\$189,771.71	0.51%	0 \$0.00	NA	0 \$0.00	1
CORPORATION OF							
TEXAS							
SIERRA PACIFIC							
MORTGAGE COMPANY	1	\$206,250.00	0.55%	0 \$0.00	NA	0 \$0.00	1
INC A CALIFORNIA							
CORP NMLS 1788							
SIERRA PACIFIC MORTGAGE COMPANY							
INC A CALIFORNIA	3	\$697,299.24	1.88%	0 \$0.00	NA	0 \$0.00	י
CORPORATION NMLS	5	ΦU71,477.47	1.00 /0	0.00	1171	0.00	1
1788							
SUMMIT FUNDING, INC	3	\$564,995.22	1.52%	0 \$0.00	NA	0 \$0.00	1
SUMMIT FUNDING, INC							
BANKERS, INC	1	\$227,250.00	0.61%	0\$0.00	NA	0 \$0.00	I
TOWNEBANK		t		-			
MORTGAGE	1	\$299,648.68	0.81%	0\$0.00	NA	0 \$0.00	I
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	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.55%	0 \$0.00	NA	0 \$0.00	1
	UNIVERSITY BANK	1	\$190,181.60	0.51%	0 \$0.00	NA	0 \$0.00	1
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$292,663.91	0.79%	0 \$0.00	NA	0 \$0.00	1
	VIRGINIA FIRST MORTGAGE	1	\$185,776.51	0.5%	0 \$0.00	NA	0 \$0.00	1
	WELLS FARGO BANK, N.A	71	\$18,525,299.65	49.82%	0 \$0.00	NA	0 \$0.00	1
	WHITNEY BANK	1	\$435,570.00	1.17%	0 \$0.00	NA	0 \$0.00	1
	WHOLESALE CAPITAL CORPORATION	1	\$210,750.00	0.57%	0\$0.00	NA	0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$453,778.90	1.2%	0 \$0.00	NA	0\$0.00	l
Total		144	\$37,185,834.90	100%	0 \$0.00		0 \$0.00	
		\square	ļļ	J				
3138XGUT8	ACADEMY MORTGAGE CORP	1	\$175,000.00		0 \$0.00	NA	0 \$0.00	1
	AFMC MORTGAGE	1	\$174,964.00	0.34%	0 \$0.00	NA	0 \$0.00	1
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$172,055.05	0.34%	0 \$0.00	NA	0 \$0.00	1
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$407,374.93	0.8%	0 \$0.00	NA	0 \$0.00	١
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$351,557.13	0.69%	0\$0.00	NA	0\$0.00	ľ
	DE CAPITAL MORTGAGE, LLC	15	\$5,172,440.70	10.1%	0 \$0.00	NA	0 \$0.00	1
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$675,027.19	1.32%	0 \$0.00	NA	0 \$0.00	1
	ENVOY MORTGAGE, LTD	1	\$328,799.69	0.64%	0 \$0.00	NA	0 \$0.00	1
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.33%	0 \$0.00	NA	0 \$0.00	1
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,123.48	0.57%	0 \$0.00	NA	0 \$0.00	1
	FIRST STATE BANK AN ILLINOIS BANKING	1	\$417,000.00	0.81%	0 \$0.00	NA	0 \$0.00	1

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FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$399,485.10	0 0.78%	0	\$0.00	NA	0)\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$725,770.93	1.42%	0	\$0.00	NA	0) \$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$389,509.33	0.76%	0	\$0.00	NA	0	\$0.00	. !
FUNDING RESOURCES MORTGAGE CORP	1	\$229,311.13	0.45%	0	\$0.00	NA	0	\$0.00	. 1
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,924.38	0.81%	0	\$0.00	NA	0) \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$499,341.57	0.98%	0	\$0.00	NA	0) \$0.00]]
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$203,497.32	0.4%	0	\$0.00	NA	0) \$0.00	
HOMESTEAD FUNDING CORP	1	\$164,784.71	0.32%	0	\$0.00	NA	0	\$0.00]
INTERCONTINENTAL CAPITAL GROUP INC	1	\$229,420.10	0.45%	0	\$0.00	NA	0	\$0.00	
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA	0) \$0.00	
MORTGAGE MASTER, INC	2	\$466,100.00	0.91%		\$0.00		0	\$0.00	[]
NJ LENDERS CORP	1	\$363,039.54	0.71%	0	\$0.00	NA	0	\$0.00	
ODYSSEY FUNDING LLC	1	\$214,710.39			\$0.00) \$0.00	
PLAZA HOME MORTGAGE INC	2	\$613,399.39	1.2%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$237,187.25	0.46%	0	\$0.00	NA	0	\$0.00)
PREMIUM MORTGAGE CORP A NEW YORK CORPORAION	1	\$216,000.00	0.42%	0	\$0.00	NA	0) \$0.00	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.47%	0	\$0.00	NA	0) \$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$242,787.08	0.47%	0	\$0.00	NA	0) \$0.00	
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$266,041.15	0.52%	0	\$0.00	NA	0) \$0.00	

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	QUONTIC BANK	1	\$424,465.29	0.83%	0 \$0.00	NA	0 \$0.00	1
	QUONTIC BANK, FSB	1	\$279,631.28	0.55%	0 \$0.00	NA	0 \$0.00	1
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,888.89	0.58%	0\$0.00	NA	0 \$0.00	1
	STERLING NATIONAL BANK	1	\$392,262.23	0.77%	0 \$0.00	NA	0 \$0.00	1
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$607,604.94	1.19%	0 \$0.00	NA	0 \$0.00	1
	THE FEDERAL SAVINGS BANK	1	\$201,734.00	0.39%	0 \$0.00	NA	0 \$0.00	1
	UNITY BANK , NJ BANKING CORP	1	\$364,020.00	0.71%	0 \$0.00	NA	0 \$0.00	1
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$397,084.69	0.78%	0\$0.00	NA	0 \$0.00	1
	VANGUARD FUNDING, LLC	1	\$341,101.02	0.67%	0 \$0.00	NA	0 \$0.00	1
	WELLS FARGO BANK, N.A	110	\$32,767,790.96	64%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	1	\$403,895.12	0.78%	0 \$0.00	NA	0 \$0.00	1
Total		171	\$51,199,129.96	100%	0 \$0.00		0 \$0.00	
3138XGUU5	AFG MORTGAGE A PENNSYLVANIA CORPORATION	2	\$708,177.11	6.56%	0 \$0.00	NA	0 \$0.00	1
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,521.68	3.86%	0 \$0.00	NA	0 \$0.00	١
	CONTINENTAL HOME LOANS INC	1	\$167,003.70	1.55%	0 \$0.00	NA	0 \$0.00	1
	DE CAPITAL MORTGAGE, LLC	1	\$247,702.01	2.3%	0 \$0.00	NA	0 \$0.00	1
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$180,000.00	1.67%	0 \$0.00	NA	0 \$0.00	1
	EQUITY NOW, INC	1	\$280,670.09	2.6%	0 \$0.00	NA	0 \$0.00	1
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$316,428.07	2.93%	0\$0.00	NA	0 \$0.00	1
	FRANKLIN FIRST	1	\$202,262.25	1.87%	0 \$0.00	NA	0 \$0.00	l
	FINANCIAL, LTD	-						
	FINANCIAL, LTD HOMESTEAD FUNDING CORP	1	\$171,036.95	1.59%	0 \$0.00	NA	0 \$0.00	١
	HOMESTEAD FUNDING		\$171,036.95 \$273,551.28	1.59% 2.54%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	ן ו

Total		12	\$2,570,625.42	100%	0	\$0.00		0	\$0.00	
3138XGWD1	PULTE MORTGAGE LLC	12	\$2,570,625.42	100%	0	\$0.00	NA	0	\$0.00	
			+-,- .	20070						
Total		23	\$5,071,098.27	100%		\$0.00	1 12 1		\$0.00 \$0.00	
3138XGWC3	PULTE MORTGAGE LLC	23	\$5,071,098.27	100%	0	\$0.00	NA	0	\$0.00	
Total		/1	φ17,100,473.28	100%	U	φυ.υυ		U	φ υ. 00	
3138XGWB5	PULTE MORTGAGE LLC	71 71	\$17,160,473.28 \$17,160,473.28	100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	
2129803005		71	\$17,160,472,20	1000	0	\$0.00	NT A	0	\$0.00	
Total		22	\$5,062,762.66	100%	0	\$0.00		0	\$0.00	
3138XGWA7	PULTE MORTGAGE LLC	22	\$5,062,762.66	100%		\$0.00	NA		\$0.00	
				100 /0						
Total		<u> </u>	\$5,999,913.19 \$5,999,913.19	100%		\$0.00 \$0.00			\$0.00 \$0.00	
3138XGV91	PULTE MORTGAGE LLC	33	\$5,999,913.19	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$10,790,217.96	100%	0	\$0.00		0	\$0.00	
	N.A	8	\$3,188,582.92	29.54%		\$0.00	NA		\$0.00	
	LIABILITY COMPANY WELLS FARGO BANK,				-	\$0.5	-		\$0.00	
	LLC, A LIMITED	2	\$483,172.31	4.48%	0	\$0.00	NA	0	\$0.00	
	VANGUARD FUNDING,									
	LIABILITY COMPANY	5	φ720,102.04	0.070	0	ψ0.00		0	Ψ0.00	
	VANGUARD FUNDING, LLC A LIMITED	3	\$928,162.04	8.6%	Δ	\$0.00	NA	Ω	\$0.00	
	LIABILITY CO									
	LLC A LIMITED	1	\$374,000.00	3.47%	0	\$0.00	NA	0	\$0.00	
	LLC VANGUARD FUNDING,	1	φ175,000.00	1.0270	0	φ0.00	INA	0	φ0.00	
	VANGUARD FUNDING,	1	\$175,000.00	1.62%	Λ	\$0.00	NA	0	\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$260,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
	BANK A FEDERAL SAVINGS BANK	1	\$383,569.71	3.55%	0	\$0.00	NA	0	\$0.00	
	YORK CORP THE FEDERAL SAVINGS									
	RESIDENTIAL HOME FUNDING CORPORATION A NEW	1	\$395,524.19	3.67%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$786,515.31	7.29%	0	\$0.00	NA	0	\$0.00	
	ODYSSEY FUNDING LLC	1	\$644,576.92	5.97%	0	\$0.00	NA	0	\$0.00	
	NJ LENDERS CORPORATION									

				T. T	. I.		<u> </u>
3138XGWE9	PULTE MORTGAGE LLC	15		1	0 \$0.00	NA	0 \$0.00
Total		15	\$5,119,594.15	100%	0 \$0.00		0 \$0.00
3138XGWF6	PULTE MORTGAGE LLC	19	\$5,225,765.00	100%	0\$0.00	NA	0 \$0.00
Total		19	\$5,225,765.00		0 \$0.00		0 \$0.00
2129808004		- 21	¢2 000 602 12	1000	0 \$0.00	NT A	0 \$0.00
3138XGWG4 Total	PULTE MORTGAGE LLC	21 21	\$3,999,623.13 \$3,999,623.13		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
Total			ψ3,777,023.13	100 //	0 40.00		υ φυ.υυ
3138XGWH2	PULTE MORTGAGE LLC	6	\$1,723,240.89	100%	0 \$0.00	NA	0 \$0.00
Total		6	\$1,723,240.89	100%	0 \$0.00		0 \$0.00
3138XGWJ8	PULTE MORTGAGE LLC	44	\$10,177,093.17	100%	0 \$0.00	NA	0\$0.00
Total		44		1	0 \$0.00	1.1.1	0 \$0.00
3138XGZ22	PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$10,420,173.87	100%	0 \$0.00	NA	0 \$0.00
Total		58	\$10,420,173.87	100%	0 \$0.00		0 \$0.00
3138XGZ30	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,282,735.77	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,282,735.77	100%	0 \$0.00		0 \$0.00
3138XGZY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$9,169,467.71	100%	0\$0.00	NA	0\$0.00
Total		57	\$9,169,467.71	100%	0 \$0.00		0 \$0.00
3138XGZZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,195,669.16	100%	0\$0.00	NA	0\$0.00
Total		8	\$1,195,669.16	100%	0 \$0.00		0 \$0.00
3138XH3E9	AMERISAVE MORTGAGE CORPORATION	4	\$1,169,769.58	100%	0 \$0.00	NA	0 \$0.00
Total		4	\$1,169,769.58	100%	0 \$0.00		0 \$0.00
21297111224	CITID ANIZ NI A	05	¢5 150 771 20	09 7701	0 \$0 00	NT A	0.00
3138XHK34	CITIBANK,N.A SYNOVUS MORTGAGE	85 1	\$5,450,771.38 \$67,724.86		0 \$0.00	NA NA	0 \$0.00 0 \$0.00
Total	CORP	86	\$5,518,496.24		0 \$0.00		0\$0.00
			φ υ,υ10,Τ 70, ΔΤ	100 /0			
3138XHK42	BAY VALLEY MORTGAGE GROUP	1	\$89,881.48	1.17%	0 \$0.00	NA	0 \$0.00

	D/B/A PACIFIC BAY LENDING GROUP									
	CERTUSBANK, N.A	2	- /	1 1		\$0.00			\$0.00]
	CITIBANK,N.A	68	\$6,586,604.63	85.58%	0	\$0.00	NA	0	\$0.00]
	GUARDHILL FINANCIAL CORP	1	\$107,857.78	1.4%	0	\$0.00	NA	0	\$0.00	1
	INTERLINC MORTGAGE SERVICES LLC	1	\$102,974.22			\$0.00			\$0.00	1
	JMAC LENDING, INC	1	\$99,871.28	1.3%	0	\$0.00	NA	0	\$0.00]
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,865.29	1.3%	0	\$0.00	NA	0	\$0.00	1
	MCLEAN MORTGAGE CORPORATION	1	\$109,699.78	1.43%		\$0.00			\$0.00]
	ON Q FINANCIAL, INC	1	\$96,837.92	1.26%		\$0.00			\$0.00]
	SIRVA MORTGAGE	1	\$95,776.55	1.24%	0	\$0.00	NA	0	\$0.00]
	SYNOVUS MORTGAGE CORP	1	\$104,722.94			\$0.00			\$0.00	1
Total		79	\$7,696,068.30	100%	0	\$0.00	ļļ	0	\$0.00	
21202011250		50	¢C 902 065 25	06.00			NT A	<u> </u>		T
138XHK59	CITIBANK,N.A TOTAL MORTGAGE	59	\$6,893,965.35	96.8%		\$0.00			\$0.00	1
	SERVICES, L.L.C		\$113,000.00			\$0.00			\$0.00	1
r	WALL FINANCIAL INC		\$114,848.56	1 1		\$0.00			\$0.00	1
Total		61	\$7,121,813.91	100%	<u> </u>	\$0.00	├─── ┦	U	\$0.00	
3138XHK67	ACOPIA, LLC	<u> </u>	\$131,643.73	1.07%		\$0.00) NA	C)\$0.00	ו
5156AHNU/	CITIBANK,N.A	86	· · · · · ·	1 1		\$0.00 \$0.00			\$0.00 \$0.00	<u>י</u> ן
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$129,828.81)\$0.00)\$0.00			\$0.00	 [
	MORTGAGE MASTER, INC	1	\$136,320.25	1.11%	0	\$0.00	NA	0	\$0.00	1
	T.J. FINANCIAL, INC	1	\$136,320.25	1 1		\$0.00			\$0.00	1
Total		90	\$12,281,027.32	100%	0	\$0.00	[]	0	\$0.00	
		<u>і </u>	L	—]	←	لا	<u> </u>	<u> </u>	\downarrow	
3138XHK75	AMERIS BANK	1	\$150,003.16	1 1		\$0.00			\$0.00	1
	CITIBANK,N.A	53	\$8,542,454.65	92.95%	0	\$0.00	NA	0	\$0.00	[
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,671.00	1.89%		\$0.00			\$0.00]
	SIRVA MORTGAGE	1	\$164,622.33	1.79%		\$0.00			\$0.00]
	T.J. FINANCIAL, INC	1	\$159,784.47	1.74%		\$0.00			\$0.00]
Total		57	\$9,190,535.61	100%	0	\$0.00	[]	0	\$0.00	
3138XHK83	CITIBANK,N.A	6	\$1,548,735.70	100%	0	\$0.00) NA	0) \$0.00	

Total		6	\$1,548,735.70	100%	0 \$0.00		0 \$0.00	
		10	#2.707.20 (.00)	100%	0.00		0,00,00	
3138XHK91	CITIBANK,N.A	18	\$3,787,306.99	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$3,787,306.99	100%	0 \$0.00		0 \$0.00	
3138XHLA7	CITIBANK,N.A	12	\$1,818,462.52	100%	0 \$0.00	NA	0\$0.00	
Total	CITIDANK,N.A	12	\$1,818,462.52	100%	0 \$0.00 0 \$0.00	INA	0 \$0.00	
Total		12	φ 1,010,+02. 52	100 //	υ ψυιυυ		υ φυιυυ	
3138XHLB5	ACOPIA, LLC	2	\$493,349.47	0.52%	0 \$0.00	NA	0 \$0.00	
	AMERIS BANK	1	\$414,740.85	0.43%	0 \$0.00	NA	0 \$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$185,509.20	0.19%	0\$0.00	NA	0\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,561,510.01	1.63%	0 \$0.00	NA	0 \$0.00	
	CITIBANK,N.A	247	\$68,442,746.81	71.49%	0 \$0.00	NA	0 \$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$223,359.48	0.23%	0 \$0.00	NA	0\$0.00	
	HANA FINANCIAL INC	1	\$472,404.90	0.49%	0 \$0.00	NA	0 \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$251,675.62	0.26%	0 \$0.00	NA	0 \$0.00	
	JMAC LENDING, INC	7	\$2,964,263.09	3.1%	0 \$0.00	NA	0 \$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,955,028.19	2.04%	0\$0.00	NA	0 \$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$1,085,240.36	1.13%	0 \$0.00	NA	0 \$0.00	
	MEGA CAPITAL FUNDING, INC	9	\$3,098,812.22	3.24%	0 \$0.00	NA	0 \$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	\$874,596.77	0.91%	0 \$0.00	NA	0 \$0.00	
	MK LENDING CORP	1	\$292,106.00	0.31%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE ASSURANCE INC	2	\$706,646.85	0.74%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE MASTER, INC	4	\$1,051,014.15	1.1%	0 \$0.00	NA	0 \$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$891,030.06	0.93%	0 \$0.00	NA	0 \$0.00	
	ONY GLO, INC	1	\$339,552.27	0.35%	0 \$0.00	NA	0 \$0.00	
	PERL MORTGAGE, INC	1	\$215,715.56	0.23%	0 \$0.00	NA	0 \$0.00	
	RADIUS FINANCIAL	1	\$348,290.74	0.36%	0 \$0.00	NA	0 \$0.00	

	GROUP INC	· ·	!	1	I	I '	1	1		
	SEMPER HOME LOANS, INC	1	\$193,600.00	0.2%	0	\$0.00	NA	C	\$0.00	1
	SIRVA MORTGAGE	2	\$640,173.18	0.67%	0	\$0.00	NA	0	\$0.00]
	STATEWIDE MORTGAGE, LLC	1	\$314,585.19			\$0.00			\$0.00	1
	STERLING NATIONAL BANK, NY	1	\$799,767.51	0.84%	0	\$0.00	NA	0	\$0.00	1
	SYNOVUS MORTGAGE CORP	3	\$788,222.45	0.82%	0	\$0.00	NA	0	\$0.00	1
	T.J. FINANCIAL, INC	19	\$6,423,352.36	6.71%	0	\$0.00	NA	0	\$0.00	l
	TIDEWATER MORTGAGE SERVICES, INC	1	\$176,532.97	0.18%	0) \$0.00	NA	0	\$0.00	1
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$533,193.59	0.57%		\$0.00) \$0.00	1
Total		326	\$95,737,019.85	100%	_0	\$0.00	<u>ل</u>	0	\$0.00	
3138XHLC3	CITIBANK,N.A	44	\$12,614,473.36	85.83%)\$0.00	NA)\$0.00	1
3138AFLC3	SIRVA MORTGAGE	44 6				\$0.00			\$0.00 \$0.00	<u>יי</u> ן ז
Total		50				\$0.00 \$0.00	1		\$0.00 \$0.00	
3138XHLD1	CITIBANK,N.A	38				\$0.00	1) \$0.00	1
Total		38	\$2,301,962.70	100%	0	\$0.00	!	0	\$0.00	
3138XHLE9	CITIBANK,N.A	16	\$1,550,242.25	100%	0	\$0.00	NA	C)\$0.00]
Total		16	1	1 1		\$0.00			\$0.00	
3138XHLF6	CITIBANK,N.A	8	\$2,006,139.12	100%)\$0.00	NA)\$0.00]
Total		8				\$0.00 \$0.00			\$0.00	
3138XHLG4	CITIBANK,N.A	13	\$1,558,499.05	88.77%)\$0.00	NA)\$0.00	I
	ROUNDPOINT MORTGAGE COMPANY	13				\$0.00)\$0.00]
Total		14	\$1,755,633.05	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138XHLH2	CITIBANK,N.A	22	\$1,053,997.38	100%)\$0.00	NA)\$0.00	
Total		22 22		1		\$0.00 \$0.00		-	\$0.00 \$0.00	
		+	φ1,000,777,000		——————————————————————————————————————	φ0.00	('		φ0.00	
3138XHLJ8	CAPSTONE LENDING CORP	2				\$0.00			\$0.00]
	CITIBANK,N.A	4		1		\$0.00	1	-	\$0.00]
	JMAC LENDING, INC		\$287,620.75	1		\$0.00			\$0.00]
,	T.J. FINANCIAL, INC	2		1		\$0.00	1		\$0.00	
Total	/	9	\$2,510,264.91	100%	0	\$0.00	' <u> </u> '	0	\$0.00	

3138XHLK5	AMERIS BANK	1	\$174,516.95	3.24%	0 \$0.00	NA	0 \$0.00
	CITIBANK,N.A	19	\$3,445,291.23	64.05%	0 \$0.00	NA	0 \$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$410,438.12	7.63%	0\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,000.00	5.8%	0 \$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC	2	\$537,658.22	10%	0 \$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	1	\$222,450.00	4.14%	0 \$0.00	NA	0\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$276,618.37	5.14%	0 \$0.00	NA	0 \$0.00
Total		26	\$5,378,972.89	100%	0 \$0.00		0 \$0.00
3138XHMQ1	ACADEMY MORTGAGE CORPORATION	1	\$82,355.43	0.27%	0 \$0.00	NA	0 \$0.00
	BANK OF CANTON	5	\$997,884.77	3.22%	0 \$0.00	NA	0 \$0.00
	BANK OF CAPE COD	1	\$244,159.62	0.79%	0 \$0.00	NA	0 \$0.00
	BANKGLOUCESTER	1	\$260,038.39	0.84%	0 \$0.00	NA	0 \$0.00
	BERKSHIRE BANK	2	\$332,779.07		0 \$0.00	NA	0 \$0.00
	BLUE HILLS BANK	1	\$357,833.00	1.15%	0 \$0.00	NA	0 \$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$255,256.87	0.82%	0 \$0.00	NA	0\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UN	1	\$323,740.54	1.04%	0\$0.00	NA	0\$0.00
	CHARLES RIVER BANK	2	\$315,437.53	1.02%	0 \$0.00	NA	0 \$0.00
	DEAN COOPERATIVE BANK	1	\$339,106.52		0 \$0.00	NA	0 \$0.00
	EAST BOSTON SAVINGS BANK	1	\$174,395.02	0.56%	0 \$0.00	NA	0\$0.00
	EASTERN BANK	2	\$511,816.20	1.65%	0 \$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$227,732.32		0\$0.00	NA	0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$111,500.00	0.36%	0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$503,332.00	1.62%	0 \$0.00	NA	0\$0.00
	FLORENCE SAVINGS BANK	1	\$184,300.00	0.59%	0 \$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$235,439.63	0.76%	0 \$0.00	NA	0 \$0.00
	GREENFIELD CO-OPERATIVE BANK	1	\$139,496.06	0.45%	0 \$0.00	NA	0 \$0.00

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	GUARANTEED RATE, INC	6	\$1,347,073.01	4.34%	0	\$0.00	NA	0	\$0.00	1
	HAMPDEN BANK	2	\$296,146.29	0.96%	0	\$0.00	NA	0	\$0.00	1
	HARBORONE BANK	2	\$272,525.38	0.88%		\$0.00	NA		\$0.00	
	LEADER BANK, N.A	8	\$2,091,109.51	6.74%		\$0.00	NA		\$0.00	
	MACKINAC SAVINGS	2								
	BANK	2	\$429,090.00	1.38%	0	\$0.00	NA	0	\$0.00	1
	MEETINGHOUSE	1	\$274,500.00	0.89%	0	\$0.00	NA	0	\$0.00	۲
	COOPERATIVE BANK	1	\$274,300.00	0.8970	0	φ0.00	INA	0	<i>ф</i> 0.00	1
	MERRIMACK					t 0 0 0			* • • • •	
	MORTGAGE COMPANY,	9	\$1,829,726.69	5.9%	0	\$0.00	NA	0	\$0.00	1
	IN METRO CREDIT UNION	2	\$409,751.10	1.32%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS	2	\$409,731.10	1.32%	0	Φ 0.00	INA	0	\$0.00	1
	BANK	2	\$388,565.21	1.25%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE		* * * *			*			* c	
	FINANCIAL, INC	5	\$1,079,354.55	3.48%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE MASTER,	2	\$511 075 70	1760	0	\$0.00	NT A	^	\$0.00	×
	INC	Z	\$544,275.70	1.76%	0	\$0.00	NA	0	\$0.00	ſ
	MORTGAGE NETWORK,	15	\$3,483,274.23	11.23%	0	\$0.00	NA	0	\$0.00	N
	INC								-	
	MSA MORTGAGE LLC	2	\$485,836.95	1.57%	0	\$0.00	NA	0	\$0.00	1
	NE MOVES MORTGAGE	6	\$1,231,638.97	3.97%	0	\$0.00	NA	0	\$0.00	١
	CORPORATION	1	¢206 465 75	0 (70)	0	¢0.00	NT A	0	¢0.00	
	NORTHEAST BANK	1	\$206,465.75	0.67%	0	\$0.00	NA	0	\$0.00	ſ
	NORTHERN BANK & TRUST COMPANY	2	\$542,497.97	1.75%	0	\$0.00	NA	0	\$0.00	1
	NORWICH									
	COMMERCIAL GROUP	2	\$279,611.39	0.9%	0	\$0.00	NA	0	\$0.00	1
	INC				-					
	PATRIOT COMMUNITY	1	\$232,489.20	0.75%	0	\$0.00	NA	0	\$0.00	N
	BANK	1	φ <i>232</i> ,489.20	0.73%	U	φ 0.0 0	INA	U	φ 0.0 0	ſ
	PEOPLE'S UNITED	3	\$715,640.62	2.31%	0	\$0.00	NA	0	\$0.00	1
	BANK	5	φ <i>113</i> ,010.02	2.3170	0	φ0.00	1 17 1	0	Ψ0.00	
	PMAC LENDING	4	\$1,082,832.03	3.49%	0	\$0.00	NA	0	\$0.00	1
	SERVICES, INC		. ,							
	PROSPECT MORTGAGE	6	\$1,951,540.81	6.29%	0	\$0.00	NA	0	\$0.00	1
	PULTE MORTGAGE LLC	3	\$463,272.62	1.49%	Λ	\$0.00	NA	Λ	\$0.00	1
	RELIANT MORTGAGE	5								
	COMPANY LLC	1	\$241,653.05	0.78%	0	\$0.00	NA	0	\$0.00	1
	RESIDENTIAL		¢0.010.400.40	(= 1 ~	~	φο. ο c	***	~	\$0.00	
	MORTGAGE SERVICES	9	\$2,019,498.40	6.51%	0	\$0.00	NA	0	\$0.00	1
	SAGE BANK	6	\$1,130,239.12	3.64%	0	\$0.00	NA	0	\$0.00	1
	SALEM FIVE									
	MORTGAGE COMPANY,	6	\$1,419,621.63	4.58%	0	\$0.00	NA	0	\$0.00	1
	L	_			-	bC C -		-	4 0	
I		2	\$291,657.59	0.94%	0	\$0.00	NA	0	\$0.00	1

	SCHAEFER MORTGAGE CORPORATION						
	STONEHAMBANK	1	\$211,223.04	0.68%	0 \$0.00	NA	0 \$0.00
	WEBSTER BANK	2				NA	
Total		141	\$31,009,102.70		0 \$0.00		0 \$0.00
3138XHMR9	GEORGETOWN SAVINGS BANK	1	\$397,264.69			NA	
	LEADER BANK, N.A	1	\$371,043.43	18.48%	0 \$0.00	NA	0 \$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$142,500.00	7.1%	0 \$0.00	NA	0 \$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$260,964.05	13%	0 \$0.00	NA	0 \$0.00
	RANDOLPH SAVINGS BANK	2	\$482,815.95	24.05%	0 \$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$134,582.42			NA	
	SAGE BANK	1	\$218,260.84			NA	
Total		8	\$2,007,431.38	100%	0 \$0.00		0 \$0.00
3138XHPG0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	. , ,			NA	
Total		19	\$1,271,689.39	100%	0 \$0.00		0 \$0.00
3138XHPH8	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,328,933.94	100%		NA	
Total		12	\$2,328,933.94	100%	0 \$0.00		0 \$0.00
3138XHPJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	5				NA	
Total		5	\$1,206,429.36	100%	0 \$0.00		0 \$0.00
	A MEDICANWEST RANK		¢104.073.27	1.08%		NA	
3138XHR29	AMERICANWEST BANK	2				NA	
	SOUTHERN BANK	1	\$37,600.00	0.6%	0 \$0.00	NA	0 \$0.00
	FLORIDA PARISHES BANK		\$39,837.45			NA	
	GLACIER BANK		\$34,856.32	0.56%	0 \$0.00	NA	0 \$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$78,720.00	1.26%	0 \$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	94	. , ,			NA	
	THE COASTAL BANK	<u> </u>	\$64,000.00	1.02%	0 \$0.00	NA	0 \$0.00

	101	\$6.259.371.51	100%	0 \$0.00		0 \$0.00
		+0,-07,071,01	100 /0	· • • • • • • • •		
FIRST NBC BANK	1	\$93.372.93	2.83%	0\$0.00	NA	0 \$0.00
	1					0 \$0.00
	2					0 \$0.00
`					1 1 1	
	1	\$91,626.16	2.78%	0 \$0.00	NA	0 \$0.00
,	29	\$2,793,728.76	84.76%	0\$0.00	NA	0 \$0.00
	34	\$3.295.861.97	100%	0 \$0.00		0 \$0.00
CITY BANK DBA CITY			0.54.77	0 0 0 0 0		0 0 0 0 0
BANK MTG	1	\$119,507.37	8.51%	0\$0.00	NA	0\$0.00
FEDERATED	1	¢116 500 00	0.20		NTA	
MORTGAGE CORP	1	\$116,300.00	8.3%	0\$0.00	NA	0 \$0.00
MORTGAGE						
INVESTMENT SERVICES	1	\$111,239.38	7.92%	0\$0.00	NA	0 \$0.00
C						
	1	\$121,070.36	8.62%	0\$0.00	NA	0 \$0.00
	8	\$935.587.28	66.65%	0\$0.00	NA	0 \$0.00
INC						
	12	\$1,403,904.39	100%	0 \$0.00		0 \$0.00
		¢126.470.05	5 10 %	0 40 00	27.4	0 0 0 0 0
	1	\$136,479.85	7.12%	0\$0.00	NA	0 \$0.00
	2	\$271,913.15	14.19%	0 \$0.00	NA	0 \$0.00
	1	\$129,500.00	6.76%	0 \$0.00	NA	0 \$0.00
,	10	\$1,378,082.22	71.93%	0\$0.00	NA	0 \$0.00
nve	14	\$1.915.975.22	100%	0 \$0.00		0 \$0.00
		<i><i><i><i>x y <i>x <i>x y x x x x x x x x x x</i></i></i></i></i></i>	10070	0,000		0,0000
ARCSTONE FINANCIAL			0	0 40 00		0.00.00
INC	1	\$157,151.38	9.7%	0\$0.00	NA	0 \$0.00
LRS FINANCIAL DBA	1	\$166 500 00	10 290	0 \$0.00	NT A	0 \$0.00
HNB MORTGAGE	1	\$100,500.00	10.28%	0.50.00	NA	0 \$0.00
SUNTRUST MORTGAGE,	Q	\$1 296 522 00	80 0.20%	0 \$0 00	NA	0 \$0.00
INC	0	φ1,290, <i>322</i> .00			INA	
	10	\$1,620,173.38	100%	0 \$0.00		0 \$0.00
ALCOVA MORTGAGE	1	\$224.098.86	3.52%	0\$0.00	NA	0 \$0.00
	-	+= _ .,575.50	2.2270	- + 0.00	1	
	1	\$374,000.00	5.88%	0\$0.00	NA	0 \$0.00
		. ,				
	1	\$219,096.85	3.44%	0 \$0.00	NA	0 \$0.00
FINANCIAL INC		\$198,590.88	3.12%	0 \$0.00	NA	0 \$0.00
	FEDERATED MORTGAGE CORP MORTGAGE INVESTMENT SERVICES C MUSA FINANCIAL LLC SUNTRUST MORTGAGE, INC CERTUSBANK, N.A CERTUSBANK, N.A INWOOD NATIONAL BANK PRIMARY RESIDENTIAL MORTGAGE SUNTRUST MORTGAGE, INC ARCSTONE FINANCIAL INC ARCSTONE FINANCIAL INC LRS FINANCIAL DBA HNB MORTGAGE SUNTRUST MORTGAGE, INC ALCOVA MORTGAGE, INC ALCOVA MORTGAGE LLC AMERICAN HERITAGE CAPITAL, LP CHRISTENSEN FINANCIAL INC	FIRST STATE BANK - TX1IQ CREDIT UNION2MOUNTAIN WEST BANK1SUNTRUST MORTGAGE, INC29INC34CITY BANK DBA CITY BANK MTG1FEDERATED MORTGAGE CORP1MORTGAGE INVESTMENT SERVICES C1MUSA FINANCIAL LLC1SUNTRUST MORTGAGE, INC8INC12MORTGAGE C12MUSA FINANCIAL LLC1SUNTRUST MORTGAGE, INC12MORTGAGE12MUSA FINANCIAL LLC1SUNTRUST MORTGAGE, INC10CERTUSBANK, N.A1INWOOD NATIONAL BANK2PRIMARY RESIDENTIAL MORTGAGE10INC14MORTGAGE10INC14MORTGAGE1ARCSTONE FINANCIAL INC1LRS FINANCIAL DBA HNB MORTGAGE1SUNTRUST MORTGAGE, INC8ALCOVA MORTGAGE LLC1AMERICAN HERITAGE CAPITAL, LP1CHRISTENSEN FINANCIAL INC1	FIRST NBC BANK 1 \$93,372.93 FIRST STATE BANK - TX 1 \$105,000.00 IQ CREDIT UNION 2 \$212,134.12 MOUNTAIN WEST 1 \$91,626.16 SUNTRUST MORTGAGE, 29 \$2,793,728.76 INC 34 \$3,295,861.97 CITY BANK DBA CITY 1 \$119,507.37 FEDERATED 1 \$116,500.00 MORTGAGE CORP 1 \$111,239.38 C 1 \$111,239.38 C 1 \$111,239.38 MUSA FINANCIAL LLC 1 \$121,070.36 SUNTRUST MORTGAGE, INC 8 \$935,587.28 MUSA FINANCIAL LLC 1 \$121,070.36 SUNTRUST MORTGAGE, INC 8 \$935,587.28 INC 12 \$1,403,904.39 CERTUSBANK, N.A 1 \$136,479.85 INWOOD NATIONAL 2 \$271,913.15 PRIMARY RESIDENTIAL 1 \$129,500.00 SUNTRUST MORTGAGE, INC 1 \$1378,082.22 INC 14	FIRST NBC BANK 1 \$93,372.93 2.83% FIRST STATE BANK - TX 1 \$105,000.00 3.19% IQ CREDIT UNION 2 \$212,134.12 6.44% MOUNTAIN WEST 1 \$91,626.16 2.78% SUNTRUST MORTGAGE, INC 29 \$2,793,728.76 84.76% CITY BANK DBA CITY BANK MTG 1 \$119,507.37 8.51% FEDERATED 1 \$116,500.00 8.3% MORTGAGE CORP 1 \$116,500.00 8.3% MORTGAGE 1 \$111,239.38 7.92% C 11 \$111,239.38 7.92% C 11 \$111,239.38 7.92% MORTGAGE 1 \$111,070.36 8.62% SUNTRUST MORTGAGE, INC 8 \$935,587.28 66.65% C 12 \$1,403,904.39 100% C 12 \$1,403,904.39 100% CERTUSBANK, N.A 1 \$136,479.85 7.12% INC 12 \$1,403,904.39 100% <	FIRST NBC BANK 1 \$93,372.93 2.83% 0 \$0.00 FIRST STATE BANK - TX 1 \$105,000.00 3.19% 0 \$0.00 MOUNTAIN WEST 1 \$91,626.16 2.78% 0 \$0.00 SUNTRUST MORTGAGE. 29 \$2,793,728.76 84.76% 0 \$0.00 MOUNTAIN WEST 1 \$119,507.37 8.51% 0 \$0.00 MORTGAGE CORP 1 \$1119,507.37 8.51% 0 \$0.00 MORTGAGE CORP 1 \$111,239.38 7.92% 0 \$0.00 MORTGAGE CORP 1 \$111,239.38 7.92% 0 \$0.00 MUSA FINANCIAL LLC 1 \$121,070.36 8.62% 0 \$0.00 NC 12 \$1,403,904.39 100% 0 \$0.00 NC 12 \$1,403,904.39 100% \$0 \$0.00 NC 12 \$1,403,904.39 100% \$0 \$0.00 NC 12 \$1,403,904.39 <td< td=""><td>FIRST NBC BANK 1 \$93,372.93 2.83% 0 \$0.00 NA FIRST STATE BANK - TX 1 \$105,000.00 3.19% 0 \$0.00 NA IQ CREDIT UNION 2 \$212,134.12 6.44% 0 \$0.00 NA MOUNTAIN WEST 1 \$91,626.16 2.78% 0 \$0.00 NA SUNTRUST MORTGAGE. 29 \$2,793,728.76 84.76% 0 \$0.00 NA INC 34 \$3,295,861.97 100% 0 \$0.00 NA CITY BANK DBA CITY BANK MTG 1 \$111,507.37 8.51% 0 \$0.00 NA MORTGAGE CORP 1 \$111,239.38 7.92% 0 \$0.00 NA MUSA FINANCIAL LLC 1 \$121,070.36 8.62% 0 \$0.00 NA INC 12 \$1,403.904.39 100% \$0 \$0.00 NA INC 12 \$1,403.904.39 100% \$0 \$0.00 NA</td></td<>	FIRST NBC BANK 1 \$93,372.93 2.83% 0 \$0.00 NA FIRST STATE BANK - TX 1 \$105,000.00 3.19% 0 \$0.00 NA IQ CREDIT UNION 2 \$212,134.12 6.44% 0 \$0.00 NA MOUNTAIN WEST 1 \$91,626.16 2.78% 0 \$0.00 NA SUNTRUST MORTGAGE. 29 \$2,793,728.76 84.76% 0 \$0.00 NA INC 34 \$3,295,861.97 100% 0 \$0.00 NA CITY BANK DBA CITY BANK MTG 1 \$111,507.37 8.51% 0 \$0.00 NA MORTGAGE CORP 1 \$111,239.38 7.92% 0 \$0.00 NA MUSA FINANCIAL LLC 1 \$121,070.36 8.62% 0 \$0.00 NA INC 12 \$1,403.904.39 100% \$0 \$0.00 NA INC 12 \$1,403.904.39 100% \$0 \$0.00 NA

GRAYSTONE MORTGAGE	1	\$221,250.00	3.48%	0 \$0.00	NA	0 \$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$291,000.00	4.58%	0 \$0.00	NA	0\$0.00
HANCOCK BANK	1	\$211,248.34	3.32%	0 \$0.00	NA	0 \$0.00
NOVA FINANCIAL & INVESTMENT CO	1	\$205,403.30	3.23%	0 \$0.00	NA	0 \$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$217,860.37	3.43%	0 \$0.00	NA	0 \$0.00
SUNTRUST MORTGAGE, INC	16	\$3,328,883.86	52.34%	0 \$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$207,395.08	3.26%	0 \$0.00	NA	0 \$0.00
UNITED HOME LOANS, INC	1	\$262,129.60	4.12%	0 \$0.00	NA	0 \$0.00
WILLOW BEND MORTGAGE CO, LLC	1	\$399,116.56	6.28%	0 \$0.00	NA	0 \$0.00
	28	\$6,360,073.70	100%	0 \$0.00		0 \$0.00
DEVERE MTG CORP DBA HUNT MTG	1	\$200,731.10	14.75%	0 \$0.00	NA	0 \$0.00
SUNTRUST MORTGAGE, INC	5	\$1,160,107.42	85.25%	0 \$0.00	NA	0 \$0.00
	6	\$1,360,838.52	100%	0 \$0.00		0 \$0.00
BANK OF NORTH CAROLINA	1	\$416,398.11	22.48%	0\$0.00	NA	0 \$0.00
SUNTRUST MORTGAGE, INC	5	\$1,436,250.00		0 \$0.00	NA	0 \$0.00
	6	\$1,852,648.11	100%	0 \$0.00		0\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,927.51	1.71%	0 \$0.00	NA	0 \$0.00
GENEVA FINANCIAL,LLC	1	\$134,826.22	1.68%	0 \$0.00	NA	0 \$0.00
HANCOCK BANK	1	\$127,662.25	1.59%	0 \$0.00	NA	0 \$0.00 1
HARBOR COMMUNITY BANK	1	\$145,252.79	1.81%	0 \$0.00	NA	0 \$0.00
INDIANA MEMBERS CREDIT UNION	1	\$128,081.12	1.6%	0 \$0.00	NA	0 \$0.00
PULASKI BANK	1	\$129,433.18	1.61%	0 \$0.00	NA	0 \$0.00
SUNTRUST MORTGAGE, INC	50	\$6,809,053.38	84.82%	0 \$0.00	NA	0 \$0.00
TOWNEBANK MORTGAGE	1	\$141,341.68	1.76%	0\$0.00	NA	0 \$0.00
	MORTGAGE GREENWAY MORTGAGE FUNDING CORP HANCOCK BANK NOVA FINANCIAL & INVESTMENT CO PREFERRED MORTGAGE GROUP, INC SUNTRUST MORTGAGE, INC THE FEDERAL SAVINGS BANK UNITED HOME LOANS, INC WILLOW BEND MORTGAGE CO, LLC WILLOW BEND MORTGAGE CO, LLC DEVERE MTG CORP DBA HUNT MTG DEVERE MTG CORP DBA HUNT MTG SUNTRUST MORTGAGE, INC BANK OF NORTH CAROLINA SUNTRUST MORTGAGE, INC FIRST LIBERTY FINANCIAL GROUP LLC GENEVA FINANCIAL GROUP LLC GENEVA FINANCIAL GROUP LLC GENEVA FINANCIAL,LLC HANCOCK BANK HARBOR COMMUNITY BANK INDIANA MEMBERS CREDIT UNION PULASKI BANK	MORTGAGE1GREENWAYA MORTGAGE FUNDING1MORTGAGE FUNDING1CORP1HANCOCK BANK1NOVA FINANCIAL & INVESTMENT CO1PREFERRED1MORTGAGE GROUP, INC1SUNTRUST MORTGAGE, INC1WILLOW BEND MORTGAGE CO, LLC1MORTGAGE CO, LLC1MORTGAGE CO, LLC28DEVERE MTG CORP DBA HUNT MTG1SUNTRUST MORTGAGE, INC5INC6BANK OF NORTH CAROLINA1SUNTRUST MORTGAGE, INC5INC6FIRST LIBERTY FINANCIAL GROUP LLC1FIRST LIBERTY FINANCIAL, LLC1HARBOR COMMUNITY BANK1HARBOR COMMUNITY BANK1PULASKI BANK1PULASKI BANK1NDIANA MEMBERS CREDIT UNION50INC50 </td <td>MORTGAGE 1 \$221,250.00 GREENWAY ANORTGAGE FUNDING 1 \$291,000.00 CORP 1 \$221,248.34 NOVA FINANCIAL & 1 \$205,403.30 PREFERRED 1 \$205,403.30 MORTGAGE GROUP, 1 \$217,860.37 INC 1 \$217,860.37 MORTGAGE GROUP, 1 \$217,860.37 INC 16 \$3,328,883.86 THE FEDERAL SAVINGS 1 \$207,395.08 WILLOW BEND 1 \$262,129.60 WILLOW BEND 1 \$262,129.60 MORTGAGE CO, LLC 1 \$399,116.56 DEVERE MTG CORP 1 \$200,731.10 SUNTRUST MORTGAGE, 5 \$1,160,107.42 DEVERE MTG CORP 1 \$200,731.10 SUNTRUST MORTGAGE, 5 \$1,160,107.42 MOR 6 \$1,360,838.52 MOC 6 \$1,360,838.52 BANK OF NORTH 1 \$416,398.11 CAROLINA 1 \$134,826.</td> <td>MORTGAGE 1 \$221,250.00 3.48% GREENWAY MORTGAGE FUNDING 1 \$291,000.00 4.58% CORP HANCOCK BANK 1 \$211,248.34 3.32% NOVA FINANCIAL & 1 \$205,403.30 3.23% PREFERED 1 \$205,403.30 3.23% MORTGAGE GROUP, 1 \$217,860.37 3.43% INC 16 \$3,328,883.86 52.34% INC 16 \$3,328,883.86 52.34% INC 16 \$3,328,883.86 52.34% UNTRUST MORTGAGE, 16 \$3,328,883.86 52.34% UNTED HOME LOANS, 1 \$207,395.08 3.26% WILLOW BEND 1 \$399,116.56 6.28% MORTGAGE CO, LLC 1 \$399,116.56 6.28% DEVERE MTG CORP 1 \$200,731.10 14.75% SUNTRUST MORTGAGE, 5 \$1,160,107.42 85.25% INC 6 \$1,360,838.52 100% BANK OF NORTH 1</td> <td>MORTGAGE 1 \$221,250.00 3.48% 0 \$0.00 GREENWAY MORTGAGE FUNDING 1 \$291,000.00 4.58% 0 \$0.00 HANCOCK BANK 1 \$211,248,34 3.32% 0 \$0.00 NOVA FINANCIAL & 1 \$205,403.30 3.23% 0 \$0.00 NOVA FINANCIAL & 1 \$217,860.37 3.43% 0 \$0.00 INC 1 \$217,860.37 3.43% 0 \$0.00 INC 16 \$3,328,883.86 52.34% 0 \$0.00 INC 16 \$3,328,883.86 52.34% 0 \$0.00 UNTRUST MORTGAGE, 16 \$3,328,883.86 52.34% 0 \$0.00 UNTED HOME LOANS, 1 \$262,129.60 4.12% 0 \$0.00 WILLOW BEND 1 \$2200,731.10 14.75% 0 \$0.00 MORTGAGE CO, LLC 1 \$399,116.56 6.28% 0 \$0.00 SUNTRUST MORTGAGE, 5 \$1,160,107.42 85.25% 0 \$0.00 SUNTRUST MORTGAGE, 5 \$1,436,250.00 77.52%<td>MORTGAGE 1 \$221,250.00 3.48% 0 \$0.00 NA GREENWAY MORTGAGE FUNDING 1 \$291,000.00 4.58% 0 \$0.00 NA MORTGAGE FUNDING 1 \$211,248.34 3.32% 0 \$0.00 NA NOVA FINANCIAL & 1 \$211,248.34 3.32% 0 \$0.00 NA NOVA FINANCIAL & 1 \$205,403.30 3.23% 0 \$0.00 NA INVESTMENT CO 1 \$217,860.37 3.43% 0 \$0.00 NA SUNTRUST MORTGAGE. 16 \$3,328,883.86 \$2.34% 0 \$0.00 NA INC 1 \$207,395.08 3.26% \$0.00 NA UNITED HOME LOANS, 1 \$262,129.60 4.12% 0 \$0.00 NA WILLOW BEND 1 \$399,116.56 6.28% 0 \$0.00 NA SUNTRUST MORTGAGE, 5 \$1,160,107.42 \$5.25% 0 \$0.00 NA SUNTRUST MORTGAGE, 5 \$1,436,250.00 77.52% \$0.00 NA <</td></td>	MORTGAGE 1 \$221,250.00 GREENWAY ANORTGAGE FUNDING 1 \$291,000.00 CORP 1 \$221,248.34 NOVA FINANCIAL & 1 \$205,403.30 PREFERRED 1 \$205,403.30 MORTGAGE GROUP, 1 \$217,860.37 INC 1 \$217,860.37 MORTGAGE GROUP, 1 \$217,860.37 INC 16 \$3,328,883.86 THE FEDERAL SAVINGS 1 \$207,395.08 WILLOW BEND 1 \$262,129.60 WILLOW BEND 1 \$262,129.60 MORTGAGE CO, LLC 1 \$399,116.56 DEVERE MTG CORP 1 \$200,731.10 SUNTRUST MORTGAGE, 5 \$1,160,107.42 DEVERE MTG CORP 1 \$200,731.10 SUNTRUST MORTGAGE, 5 \$1,160,107.42 MOR 6 \$1,360,838.52 MOC 6 \$1,360,838.52 BANK OF NORTH 1 \$416,398.11 CAROLINA 1 \$134,826.	MORTGAGE 1 \$221,250.00 3.48% GREENWAY MORTGAGE FUNDING 1 \$291,000.00 4.58% CORP HANCOCK BANK 1 \$211,248.34 3.32% NOVA FINANCIAL & 1 \$205,403.30 3.23% PREFERED 1 \$205,403.30 3.23% MORTGAGE GROUP, 1 \$217,860.37 3.43% INC 16 \$3,328,883.86 52.34% INC 16 \$3,328,883.86 52.34% INC 16 \$3,328,883.86 52.34% UNTRUST MORTGAGE, 16 \$3,328,883.86 52.34% UNTED HOME LOANS, 1 \$207,395.08 3.26% WILLOW BEND 1 \$399,116.56 6.28% MORTGAGE CO, LLC 1 \$399,116.56 6.28% DEVERE MTG CORP 1 \$200,731.10 14.75% SUNTRUST MORTGAGE, 5 \$1,160,107.42 85.25% INC 6 \$1,360,838.52 100% BANK OF NORTH 1	MORTGAGE 1 \$221,250.00 3.48% 0 \$0.00 GREENWAY MORTGAGE FUNDING 1 \$291,000.00 4.58% 0 \$0.00 HANCOCK BANK 1 \$211,248,34 3.32% 0 \$0.00 NOVA FINANCIAL & 1 \$205,403.30 3.23% 0 \$0.00 NOVA FINANCIAL & 1 \$217,860.37 3.43% 0 \$0.00 INC 1 \$217,860.37 3.43% 0 \$0.00 INC 16 \$3,328,883.86 52.34% 0 \$0.00 INC 16 \$3,328,883.86 52.34% 0 \$0.00 UNTRUST MORTGAGE, 16 \$3,328,883.86 52.34% 0 \$0.00 UNTED HOME LOANS, 1 \$262,129.60 4.12% 0 \$0.00 WILLOW BEND 1 \$2200,731.10 14.75% 0 \$0.00 MORTGAGE CO, LLC 1 \$399,116.56 6.28% 0 \$0.00 SUNTRUST MORTGAGE, 5 \$1,160,107.42 85.25% 0 \$0.00 SUNTRUST MORTGAGE, 5 \$1,436,250.00 77.52% <td>MORTGAGE 1 \$221,250.00 3.48% 0 \$0.00 NA GREENWAY MORTGAGE FUNDING 1 \$291,000.00 4.58% 0 \$0.00 NA MORTGAGE FUNDING 1 \$211,248.34 3.32% 0 \$0.00 NA NOVA FINANCIAL & 1 \$211,248.34 3.32% 0 \$0.00 NA NOVA FINANCIAL & 1 \$205,403.30 3.23% 0 \$0.00 NA INVESTMENT CO 1 \$217,860.37 3.43% 0 \$0.00 NA SUNTRUST MORTGAGE. 16 \$3,328,883.86 \$2.34% 0 \$0.00 NA INC 1 \$207,395.08 3.26% \$0.00 NA UNITED HOME LOANS, 1 \$262,129.60 4.12% 0 \$0.00 NA WILLOW BEND 1 \$399,116.56 6.28% 0 \$0.00 NA SUNTRUST MORTGAGE, 5 \$1,160,107.42 \$5.25% 0 \$0.00 NA SUNTRUST MORTGAGE, 5 \$1,436,250.00 77.52% \$0.00 NA <</td>	MORTGAGE 1 \$221,250.00 3.48% 0 \$0.00 NA GREENWAY MORTGAGE FUNDING 1 \$291,000.00 4.58% 0 \$0.00 NA MORTGAGE FUNDING 1 \$211,248.34 3.32% 0 \$0.00 NA NOVA FINANCIAL & 1 \$211,248.34 3.32% 0 \$0.00 NA NOVA FINANCIAL & 1 \$205,403.30 3.23% 0 \$0.00 NA INVESTMENT CO 1 \$217,860.37 3.43% 0 \$0.00 NA SUNTRUST MORTGAGE. 16 \$3,328,883.86 \$2.34% 0 \$0.00 NA INC 1 \$207,395.08 3.26% \$0.00 NA UNITED HOME LOANS, 1 \$262,129.60 4.12% 0 \$0.00 NA WILLOW BEND 1 \$399,116.56 6.28% 0 \$0.00 NA SUNTRUST MORTGAGE, 5 \$1,160,107.42 \$5.25% 0 \$0.00 NA SUNTRUST MORTGAGE, 5 \$1,436,250.00 77.52% \$0.00 NA <

UNITED COMMUNITY BANK VBS MORTGAGE,LLC	1	\$131,584.24	1.64%	0	\$0.00	NT A	Δ	h 0 00	-
VBS MORTGAGE,LLC	• •			0	φ υ. 00	NA	U	\$0.00	1
	1	\$143,814.64	1.78%		\$0.00	NA		\$0.00	1
	59	\$8,027,977.01	100%	0	\$0.00		0	\$0.00	
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SOUTHERN BANK	1	\$59,920.85	1.33%	0	\$0.00	NA	0	\$0.00	1
GENEQUITY MORTGAGE, INC	1	\$73,505.26	1.63%	0	\$0.00	NA	0	\$0.00	1
IDEAL HOME LOANS, LLC	1	\$61,123.00	1.36%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST BANK	1	\$64,716.59	1.44%	0	\$0.00	NA	0	\$0.00	1
SUNTRUST MORTGAGE INC	1	\$55,806.29	1.24%	0	\$0.00	NA	0	\$0.00	1
SUNTRUST MORTGAGE, INC	65	\$4,188,181.34	93%	0	\$0.00	NA	0	\$0.00	1
	70	\$4,503,253.33	100%	0	\$0.00		0	\$0.00	
BANK OF THE PACIFIC	1	\$106,300.00	2.05%		·	NA		-	1
BOULEVARD BANK	1	\$97,700.00	1.89%	0	\$0.00	NA	0	\$0.00	1
CORNERSTONE MORTGAGE, INC	1	\$89,439.89	1.73%	0	\$0.00	NA	0	\$0.00	1
PREMIER MORTGAGE RESOURCES	1	\$91,379.51	1.77%	0	\$0.00	NA	0	\$0.00	1
SUNTRUST MORTGAGE, INC	46	\$4,496,659.60	86.89%	0	\$0.00	NA	0	\$0.00	1
TEXAS TECH FEDERAL CU	1	\$96,678.22	1.87%	0	\$0.00	NA	0	\$0.00	1
TOWNEBANK MORTGAGE	2	\$197,168.32	3.8%	0	\$0.00	NA	0	\$0.00	1
	53	\$5,175,325.54	100%	0	\$0.00		0	\$0.00	
	⊢—								
IDAHO FIRST BANK	$ $	\$117,848.11	4.6%	0	\$0.00	NA	0	\$0.00	1
& TRUST	1	\$119,845.53	4.68%	0	\$0.00	NA	0	\$0.00	1
SUNTRUST MORTGAGE, INC	20	\$2,321,518.10	90.72%			NA			1
	22	\$2,559,211.74	100%	0	\$0.00		0	\$0.00	
	⊢				L			—	
PRIMARY RESIDENTIAL MORTGAGE	1	\$168,000.00	2.21%	0	\$0.00	NA	0	\$0.00	1
SECURITY STATE BANK & TRUST	1	\$163,793.67	2.15%	0	\$0.00	NA	0	\$0.00	1
SUNTRUST MORTGAGE, INC	44	\$7,128,208.70	93.63%			NA]
	1	\$152,798.52	2.01%	0	\$0.00	NA	0	\$0.00	1
	GENEQUITY MORTGAGE, INC IDEAL HOME LOANS, LLC MOUNTAIN WEST BANK SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC BANK OF THE PACIFIC BOULEVARD BANK CORNERSTONE MORTGAGE, INC PREMIER MORTGAGE RESOURCES SUNTRUST MORTGAGE, INC TEXAS TECH FEDERAL CU TOWNEBANK MORTGAGE IDAHO FIRST BANK SECURITY STATE BANK & TRUST SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC	SOUTHERN BANK1GENEQUITY MORTGAGE, INC1IDEAL HOME LOANS, LLC1MOUNTAIN WEST BANK1SUNTRUST MORTGAGE INC1SUNTRUST MORTGAGE, INC65DEANK OF THE PACIFIC1BOULEVARD BANK1CORNERSTONE MORTGAGE, INC1BOULEVARD BANK1CORNERSTONE MORTGAGE, INC1PREMIER MORTGAGE RESOURCES1SUNTRUST MORTGAGE, INC46TEXAS TECH FEDERAL CU1TOWNEBANK MORTGAGE2IDAHO FIRST BANK1SECURITY STATE BANK & TRUST MORTGAGE, INC20PRIMARY RESIDENTIAL MORTGAGE20PRIMARY RESIDENTIAL & TRUST MORTGAGE, INC1SUNTRUST MORTGAGE, NC20IDAHO FIRST BANK & TRUST MORTGAGE, INC1SUNTRUST MORTGAGE, & SUNTRUST MORTGAGE, & SECURITY STATE BANK & TRUST1SUNTRUST MORTGAGE, & SUNTRUST MORTGAGE, & SUNTRUST MORTGAGE, & 11SUNTRUST MORTGAGE, & SUNTRUST MORTGAGE, & 11SUNTRUST MORTGAGE, & 201	SOUTHERN BANK1\$\$59,920.85GENEQUITY MORTGAGE, INC1\$\$73,505.26IDEAL HOME LOANS, LLC1\$\$61,123.00MOUNTAIN WEST BANK1\$\$64,716.59SUNTRUST MORTGAGE INC1\$\$55,806.29SUNTRUST MORTGAGE, INC65\$4,188,181.34MOUNTAIN WEST BANK65\$4,188,181.34MOUNTAIN WEST BANK65\$4,188,181.34MOC70\$4,503,253.33MORTGAGE, INC1\$106,300.00BOULEVARD BANK1\$97,700.00CORNERSTONE MORTGAGE, INC1\$89,439.89PREMIER MORTGAGE RESOURCES1\$91,379.51SUNTRUST MORTGAGE, RESOURCES46\$4,496,659.60TEXAS TECH FEDERAL CU1\$96,678.22TOWNEBANK MORTGAGE2\$197,168.32MORTGAGE20\$2,321,518.10IDAHO FIRST BANK & TRUST1\$119,845.53SUNTRUST MORTGAGE, INC20\$2,321,518.10PRIMARY RESIDENTIAL MORTGAGE1\$168,000.00SECURITY STATE BANK & TRUST1\$168,000.00SECURITY STATE BANK & TRUST1\$163,793.67SUNTRUST MORTGAGE, ACRE1\$163,793.67SUNTRUST MORTGAGE, & TRUST1\$163,793.67SUNTRUST MORTGAGE, & TRUST44\$7,128,208.70	SOUTHERN BANK 1 \$\$59,920.85 1.33% GENEQUITY MORTGAGE, INC 1 \$73,505.26 1.63% IDEAL HOME LOANS, LLC 1 \$61,123.00 1.36% MOUNTAIN WEST BANK 1 \$64,716.59 1.44% SUNTRUST MORTGAGE INC 1 \$55,806.29 1.24% SUNTRUST MORTGAGE, INC 65 \$4,188,181.34 93% MOC 70 \$4,503,253.33 100% BANK OF THE PACIFIC 1 \$106,300.00 2.05% BOULEVARD BANK 1 \$97,700.00 1.89% CORNERSTONE MORTGAGE, INC 1 \$89,439.89 1.73% PREMIER MORTGAGE RESOURCES 1 \$91,379.51 1.77% SUNTRUST MORTGAGE NC 1 \$96,678.22 1.87% TEXAS TECH FEDERAL CU 1 \$96,678.22 1.87% TOWNEBANK MORTGAGE 2 \$117,848.11 4.6% SECURITY STATE BANK 1 \$119,845.53 4.68% SUNTRUST MORTGAGE, INC 20 \$2,215,15.10 90.72%	SOUTHERN BANK 1 \$\$\$9,920.85 1.33% 0 GENEQUITY 1 \$\$73,505.26 1.63% 0 MORTGAGE, INC 1 \$\$61,123.00 1.36% 0 MOUNTAIN WEST 1 \$\$64,716.59 1.44% 0 SUNTRUST MORTGAGE 1 \$\$55,806.29 1.24% 0 SUNTRUST MORTGAGE, INC 65 \$4,188,181.34 93% 0 SUNTRUST MORTGAGE, INC 65 \$4,188,181.34 93% 0 BANK OF THE PACIFIC 1 \$106,300.00 2.05% 0 BOULEVARD BANK 1 \$97,700.00 1.89% 0 CORNERSTONE 1 \$\$89,439.89 1.73% 0 PREMIER MORTGAGE 1 \$\$91,379.51 1.77% 0 SUNTRUST MORTGAGE, INC 1 \$\$91,379.51 1.77% 0 SUNTRUST MORTGAGE, INC 2 \$\$197,168.32 3.8% 0 TEXAS TECH FEDERAL CU 1 \$\$96,678.22 1.87% 0 DAHO FIRST	SOUTHERN BANK 1 \$\$\$9,920.85 1.33% 0\$0.00 GENEQUITY MORTGAGE, INC 1 \$73,505.26 1.63% 0\$0.00 IDEAL HOME LOANS, LLC 1 \$61,123.00 1.36% 0\$0.00 MOUNTAIN WEST BANK 1 \$64,716.59 1.44% 0\$0.00 SUNTRUST MORTGAGE INC 1 \$55,806.29 1.24% 0\$0.00 SUNTRUST MORTGAGE, INC 65 \$4,188,181.34 93% 0\$0.00 SUNTRUST MORTGAGE, INC 70 \$4,503,253.33 100% 0\$0.00 BANK OF THE PACIFIC 1 \$106,300.00 2.05% 0\$0.00 BOULEVARD BANK 1 \$97,700.00 1.89% 0\$0.00 ORTGAGE, INC 1 \$89,439.89 1.73% 0\$0.00 ONORTGAGE, INC 1 \$91,379.51 1.77% 0\$0.00 SUNTRUST MORTGAGE, INC 1 \$91,379.51 1.77% 0\$0.00 SUNTRUST MORTGAGE, INC 2 \$197,168.32 3.8% 0\$0.00 TEXAS TECH FEDERAL CU 1 \$117,848.11<	SOUTHERN BANK 1 \$\$59,920.85 1.33% 0\$0.00 NA GENEQUITY MORTGAGE, INC 1 \$73,505.26 1.63% 0\$0.00 NA IDEAL HOME LOANS, LLC 1 \$61,123.00 1.36% 0\$0.00 NA MOUNTAIN WEST BANK 1 \$64,716.59 1.44% 0\$0.00 NA SUNTRUST MORTGAGE INC 1 \$55,806.29 1.24% 0\$0.00 NA SUNTRUST MORTGAGE, INC 65 \$4,188,181.34 93% 0\$0.00 NA BANK OF THE PACIFIC 1 \$106,300.00 2.05% 0\$0.00 NA BOULEVARD BANK 1 \$97,700.00 1.89% 0\$0.00 NA CORNERSTONE MORTGAGE, INC 1 \$89,439.89 1.73% 0\$0.00 NA SUNTRUST MORTGAGE INC 1 \$91,379.51 1.77% 0\$0.00 NA SUNTRUST MORTGAGE INC 1 \$96,678.22 1.87% 0\$0.00 NA TEXAS TECH FEDERAL CU 1 \$96,678.22 1.87% 0\$0.00 NA	SOUTHERN BANK 1 \$\$\$9,920.85 1.33% 0\$0.00 NA 0 GENEQUITY MORTGAGE, INC 1 \$73,505.26 1.63% 0 \$0.00 NA 0 IDEAL HOME LOANS, LLC 1 \$61,123.00 1.36% 0 \$0.00 NA 0 MOUNTAIN WEST BANK 1 \$64,716.59 1.44% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 1 \$55,806.29 1.24% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC 65 \$4,188,181.34 93% 0 \$0.00 NA 0 BANK OF THE PACIFIC 1 \$106,300.00 2.05% \$0.00 NA 0 BOULEVARD BANK 1 \$97,700.00 1.89% \$0.00 NA 0 CORNERSTONE 1 \$89,439.89 1.73% \$0 \$0.00 NA 0 NORTGAGE, INC 1 \$91,379.51 1.77% \$0 \$0.00 NA 0 TEXAS TECH FEDERAL<	SOUTHERN BANK 1 \$59,920.85 1.33% 0 \$0.00 NA 0 \$0.00 GENEQUITY MORTGAGE, INC 1 \$73,505.26 1.63% 0 \$0.00 NA 0 \$0.00 IDEAL HOME LOANS, LLC 1 \$61,123.00 1.36% 0 \$0.00 NA 0 \$0.00 MOUNTAIN WEST BANK 1 \$66,716.59 1.44% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 1 \$55,806.29 1.24% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 65 \$4,188,181.34 93% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC 70 \$4,503,253.33 100% 0 \$0.00 NA 0 \$0.00 BANK OF THE PACIFIC 1 \$106,300.00 2.05% 0 \$0.00 NA 0 \$0.00 BOULEVARD BANK 1 \$97,700.00 1.89% 0 \$0.00 NA 0 \$0.00 CORNERSTONE MORTGAGE, INC 1 \$89,439.89 1.73% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE RESOURCES \$91,73

	UNITED COMMUNITY BANK								
Total		47	\$7,612,800.89	100%	0	\$0.00		0	\$0.00
3138XHRK9	SUNTRUST MORTGAGE, INC	11	\$2,746,056.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,746,056.98	100%	0	\$0.00		0	\$0.00
3138XHRL7	SUNTRUST MORTGAGE, INC	11	\$2,573,621.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,573,621.62	100%	0	\$0.00		0	\$0.00
3138XHRM5	SUNTRUST MORTGAGE, INC	20	\$1,353,994.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,353,994.53	100%	0	\$0.00		0	\$0.00
3138XHRN3	COAST 2 COAST FUNDING GROUP	1	\$133,250.00	10.33%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$115,770.13	8.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,040,321.73	80.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,289,341.86	100%	0	\$0.00		0	\$0.00
3138XHRP8	COAST 2 COAST FUNDING GROUP	1	\$149,823.89	13.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$975,426.88	86.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,250.77	100%	0	\$0.00		0	\$0.00
3138XHRQ6	GULF COAST BANK AND TRUST	1	\$184,729.87	7.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$2,249,765.16	92.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,434,495.03	100%	0	\$0.00		0	\$0.00
3138XHRR4	AT & T FAMILY FEDERAL CREDIT UNION	1	\$318,320.64	2.88%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$371,978.26	3.36%		\$0.00			\$0.00
	CERTUSBANK, N.A	3	\$909,956.69	8.23%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	3	\$942,040.81	8.52%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$320,567.60	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	2	\$756,991.40	6.84%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	2	\$523,091.76	4.73%	0	\$0.00	NA	0	\$0.00	1
	GRAND VALLEY NATIONAL BANK	1	\$304,559.77	2.75%	0	\$0.00	NA	0	\$0.00]
	IDAHO FIRST BANK	1	\$349,018.48	3.16%	0	\$0.00	NA	0	\$0.00	l
	INTERBANK	1	\$184,740.21	1.67%	0	\$0.00	NA	0	\$0.00	l
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$153,733.96	1.39%	0	\$0.00	NA	0	\$0.00	1
	PRESIDENTIAL BANK, FSB	1	\$385,597.46	3.49%	0	\$0.00	NA	0	\$0.00	1
	SOUTHWEST BANK	1	\$416,438.29	3.76%	0	\$0.00	NA	0	\$0.00	l
	SUNTRUST MORTGAGE, INC	18	\$4,501,404.03	40.7%	0	\$0.00	NA	0	\$0.00]
	TOWNEBANK MORTGAGE	1	\$415,848.94	3.76%	0	\$0.00	NA		\$0.00	
	VBS MORTGAGE,LLC	1	\$206,715.18	1.86%		\$0.00	NA		\$0.00	l
Total		39	\$11,061,003.48	100%	0	\$0.00		0	\$0.00	
3138XHRS2	COMMUNITY BANK, COAST	1	\$74,792.99	7.08%	0	\$0.00	NA	0	\$0.00	1
	GATEWAY BANK MORTGAGE, INC	1	\$89,878.76	8.51%	0	\$0.00	NA	0	\$0.00	I
	SUNTRUST MORTGAGE, INC	9	\$891,569.63	84.41%	0	\$0.00	NA	0	\$0.00	l
Total		11	\$1,056,241.38	100%	0	\$0.00		0	\$0.00	
Total 3138XHRT0	AVALON MORTGAGE INC	11 1	\$1,056,241.38 \$287,500.00	100% 0.63%		\$0.00 \$0.00	NA		\$0.00 \$0.00	
	AVALON MORTGAGE	11 1 2	· · ·		0		NA	0		
	AVALON MORTGAGE INC	1	\$287,500.00	0.63%	0	\$0.00		0	\$0.00	1
	AVALON MORTGAGE INC AXIOM FINANCIAL, LLC BANK OF AMERICAN	1	\$287,500.00 \$433,199.22	0.63%	0 0 0	\$0.00 \$0.00	NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00	1 1 1
	AVALON MORTGAGE INC AXIOM FINANCIAL, LLC BANK OF AMERICAN FORK BANK OF NORTH	1 2 1	\$287,500.00 \$433,199.22 \$307,113.12	0.63% 0.94% 0.67% 1.39%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
	AVALON MORTGAGE INC AXIOM FINANCIAL, LLC BANK OF AMERICAN FORK BANK OF NORTH CAROLINA BANK OF SOUTH	1 2 1	\$287,500.00 \$433,199.22 \$307,113.12 \$638,214.30	0.63% 0.94% 0.67% 1.39%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00	
	AVALON MORTGAGE INC AXIOM FINANCIAL, LLC BANK OF AMERICAN FORK BANK OF NORTH CAROLINA BANK OF SOUTH CAROLINA BANKERS TRUST	1 2 1	\$287,500.00 \$433,199.22 \$307,113.12 \$638,214.30 \$207,726.09	0.63% 0.94% 0.67% 1.39% 0.45%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AVALON MORTGAGE INC AXIOM FINANCIAL, LLC BANK OF AMERICAN FORK BANK OF NORTH CAROLINA BANK OF SOUTH CAROLINA BANKERS TRUST COMPANY BAY CAPITAL	1 2 1	\$287,500.00 \$433,199.22 \$307,113.12 \$638,214.30 \$207,726.09 \$249,678.19	0.63% 0.94% 0.67% 1.39% 0.45% 0.54%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AVALON MORTGAGE INC AXIOM FINANCIAL, LLC BANK OF AMERICAN FORK BANK OF NORTH CAROLINA BANK OF SOUTH CAROLINA BANKERS TRUST COMPANY BAY CAPITAL MORTGAGE CORP	1 2 1	\$287,500.00 \$433,199.22 \$307,113.12 \$638,214.30 \$207,726.09 \$249,678.19 \$220,434.81	0.63% 0.94% 0.67% 1.39% 0.45% 0.54% 0.54%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AVALON MORTGAGE INC AXIOM FINANCIAL, LLC BANK OF AMERICAN FORK BANK OF NORTH CAROLINA BANK OF SOUTH CAROLINA BANKERS TRUST COMPANY BAY CAPITAL MORTGAGE CORP CERTUSBANK, N.A CFS MORTGAGE	1 2 1 2 1 1 1 1	\$287,500.00 \$433,199.22 \$307,113.12 \$638,214.30 \$207,726.09 \$249,678.19 \$220,434.81 \$332,097.07	0.63% 0.94% 0.67% 1.39% 0.45% 0.54% 0.54% 0.48% 0.72%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	AVALON MORTGAGE INC AXIOM FINANCIAL, LLC BANK OF AMERICAN FORK BANK OF NORTH CAROLINA BANK OF SOUTH CAROLINA BANKERS TRUST COMPANY BAY CAPITAL MORTGAGE CORP CERTUSBANK, N.A CFS MORTGAGE CORPORATION CITIZENS COMMUNITY	1 2 1 2 1 1 1 1	\$287,500.00 \$433,199.22 \$307,113.12 \$638,214.30 \$207,726.09 \$249,678.19 \$220,434.81 \$332,097.07 \$335,567.49	0.63% 0.94% 0.67% 1.39% 0.45% 0.54% 0.54% 0.72% 0.73%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

COAST 2 COAST FUNDING GROUP									
COMMERCE BANK	1	\$251,528.26	0.55%	0	\$0.00	NA	0	\$0.00	11
COMMUNITY & SOUTHERN BANK	1	\$292,614.16	0.64%	0	\$0.00	NA		\$0.00	
CORP. INVESTORS MTG GROUP INC	1	\$321,600.00	0.7%	0	\$0.00	NA	0	\$0.00	1
CORRIDOR MORTGAGE GROUP, INC	1	\$181,140.53	0.39%		\$0.00	NA		\$0.00	1
COUNTYBANK	1	\$269,593.53	0.59%	0	\$0.00	NA	0	\$0.00	1
DIRECT MORTGAGE LOANS, LLC	1	\$214,682.03	0.47%	0	\$0.00	NA	0	\$0.00	1
DIRECTORS MORTGAGE, INC	1	\$263,368.23	0.57%		\$0.00	NA		\$0.00	
EASTERN BANK	1	\$219,880.08	0.48%	0	\$0.00	NA	0	\$0.00	1
GATEWAY BANK MORTGAGE, INC	1	\$230,902.39			\$0.00	NA		\$0.00	1
GENEVA FINANCIAL	1	\$186,034.69	0.41%	0	\$0.00	NA	0	\$0.00	1
GENEVA FINANCIAL,LLC	2	\$634,682.21	1.38%	0	\$0.00	NA	0	\$0.00	1
GOLDEN EMPIRE MORTGAGE, INC	1	\$462,916.85	1.01%		\$0.00	NA		\$0.00	1
GOLDWATER BANK, NA	. 1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00	1
GULF COAST BANK AND TRUST	1	\$341,355.98	0.74%	0	\$0.00	NA	0	\$0.00	1
HARBOR COMMUNITY BANK	1	\$319,576.47	0.7%	0	\$0.00	NA	0	\$0.00	1
HOMETRUST MORTGAGE COMPANY	3	\$732,199.17	1.6%	0	\$0.00	NA	0	\$0.00	1
INLAND NORTHWEST BANK	1	\$416,463.23	0.91%		\$0.00	NA		\$0.00	
INTRUST BANK. N.A	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00	1
JAC FINANCIAL DBA PLAZA LOANS	1	\$205,990.51	0.45%	0	\$0.00	NA	0	\$0.00	1
LOANSTAR HOME LOANS LLC	1	\$254,686.46	0.55%	0	\$0.00	NA	0	\$0.00	1
LRS FINANCIAL DBA HNB MORTGAGE	1	\$401,969.97	0.88%		\$0.00	NA		\$0.00	
MERIDIAN BANK	1	\$193,468.09	0.42%	0	\$0.00	NA	0	\$0.00	1
MONARCH BANKDBA MONARCH MTG	2	\$465,739.93	1.01%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CAPITAL ASSOCIATES	1	\$416,463.23	0.91%		\$0.00	NA		\$0.00	
MORTGAGE TRUST INC	1	\$321,275.28	0.7%		\$0.00	NA		\$0.00	
MUSA FINANCIAL LLC	1	\$189,366.87	0.41%	0	\$0.00	NA	0	\$0.00	1
NORTHPOINT MORTGAGE INC	1	\$246,011.92	0.54%	0	\$0.00	NA	0	\$0.00	١

—	POTOMAC MORTGAGE								
	GROUP INC	1	\$383,494.33	0.84%	0 \$0.0	00 NA	0\$	50.00	1
	PRESIDENTIAL BANK, FSB	3	\$828,695.37	1.81%	0 \$0.0	00 NA		50.00	1
	PULASKI BANK	1	\$206,739.56	0.45%	0\$0.0	00 NA	0\$	50.00	1
	RESIDENTIAL MORTGAGE FUNDING	1	\$398,498.00	0.87%	0 \$0.0	00 NA	0\$	50.00	ľ
	SEVERN SAVINGS BANK FSB	1	\$175,100.00	0.38%	0 \$0.0			50.00	ľ
	SOUTHCREST BANK	2	\$662,276.93	1.44%	0 \$0.0		1	50.00	1
	SOUTHWEST BANK	1	\$199,730.00	0.44%	0\$0.0	00 NA	0\$	50.00	1
	SOUTHWEST DIRECT MORTGAGE	1	\$306,000.00					60.00	ľ
	SPIRITBANK	1	\$339,102.86	0.74%	0\$0.0	00 NA	0\$	50.00	1
	STARBOARD FINANCIAL MANAGEMENT STOCKMAN BANK	1	\$274,646.02	0.6%	0 \$0.0	00 NA	0\$	50.00	١
	STOCKMAN BANK	1	\$247,181.41	0.54%	0\$0.0	00 NA	0\$	50.00	1
	SUMMIT MORTGAGE CORPORATION	1	\$393,267.83	0.86%	0 \$0.0	00 NA	0\$	50.00	1
	SUNTRUST MORTGAGE INC	1	\$416,450.87	0.91%	0 \$0.0	00 NA	0\$	50.00	ľ
	SUNTRUST MORTGAGE, INC	95	\$25,255,198.45	55.02%	0 \$0.0	00 NA	0\$	50.00	ľ
	THE FEDERAL SAVINGS BANK	3	\$891,490.92	1.94%	0 \$0.0	00 NA	0\$	50.00	1
	TOWNEBANK MORTGAGE	4	\$1,034,393.95	2.25%	0 \$0.0	00 NA	0\$	50.00	1
	TRADITION MORTGAGE, LLC	1	\$351,546.90	0.77%	0 \$0.0	00 NA	0\$	50.00	1
	UNION MORTGAGE GROUP, INC	1	\$273,957.89	0.57%				50.00	1
Total		169	\$45,902,635.73	100%	0 \$0.0)0	0\$	50.00	
3138XHRU7	BRIDGEVIEW BANK MORTGAGE	1	\$63,000.00	1.44%	0 \$0.0)0 NA	0\$	50.00	1
	COUNTYBANK	1	\$75,186.89	1.71%	0\$0.0)0 NA	0 \$	50.00	1
	SUNTRUST MORTGAGE, INC	69	\$4,246,496.01	96.85%	0 \$0.0			50.00	1
Total		71	\$4,384,682.90	100%	0 \$0.0)0	0 \$	50.00	
3138XHRV5	CORP. INVESTORS MTG GROUP INC	1	\$90,500.00	2.41%	0 \$0.0			50.00	ľ
	IQ CREDIT UNION	1	\$108,670.21	2.89%	0 \$0.0	00 NA	0\$	60.00	1
	SUNTRUST MORTGAGE, INC	36	\$3,557,209.21	94.7%	0 \$0.0			60.00	ľ
Total		38	\$3,756,379.42	100%	0 \$0.0)0	0\$	50.00	

										
3138XHRW3	4TRUST MORTGAGE, INC	1	\$123,940.42	5.07%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$113,502.71	4.64%	0	\$0.00	NA	0	\$0.00	
	KENTUCKY NEIGHBORHOOD BANK	1	\$111,526.00	4.56%	0	\$0.00	NA	0	\$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$124,271.83	5.08%	0	\$0.00	NA	0	\$0.00	
	PREMIER MORTGAGE RESOURCES	1	\$123,983.67	5.07%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	16	\$1,848,678.53			\$0.00	NA		\$0.00	
Total		21	\$2,445,903.16	100%	0	\$0.00		0	\$0.00	-
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3138XHRX1	AMERICAN MTG & EQUITY CONS INC	1	\$131,500.00	2.81%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$144,385.84	3.09%	0	\$0.00	NA	0	\$0.00	
	CORP. INVESTORS MTG GROUP INC	1	\$137,000.00	2.93%	0	\$0.00	NA	0	\$0.00	<u> </u>
	GUARANTY BOND BANK	1	\$125,721.05	2.69%		\$0.00	NA		\$0.00	
	INTRUST BANK. N.A	1	\$135,000.00	2.89%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$143,783.21	3.07%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$143,000.00	3.06%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	26	\$3,572,354.83	76.38%		\$0.00	NA		\$0.00	
	VBS MORTGAGE,LLC	1	\$144,392.52	3.08%		\$0.00	NA		\$0.00	
Total		34	\$4,677,137.45	100%	0	\$0.00		0	\$0.00	
3138XHRY9	AMERICAN MTG & EQUITY CONS INC	1	\$161,744.00	5.55%	0	\$0.00	NA	0	\$0.00	
	INTRUST BANK. N.A	1	\$151,000.00	5.18%	0	\$0.00	NA	0	\$0.00	_
	SOUTHWEST BANK-LUBBOCK TX	1	\$159,908.42	5.49%		\$0.00	NA		\$0.00	
	SUNTRUST MORTGAGE, INC	14	\$2,277,296.24	78.16%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$163,803.81	5.62%		\$0.00	NA		\$0.00	
Total		18	\$2,913,752.47	100%	0	\$0.00		0	\$0.00	
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3138XHRZ6	ARCSTONE FINANCIAL INC	1	\$622,879.45	2.59%		\$0.00	NA		\$0.00	
		3	\$1,059,240.63	4.41%	~	\$0.00	NA	~	\$0.00	1

AVEX FUNDING CORPORATION									
BANK OF AMERICAN FORK	1	\$388,332.72	1.62%	0	\$0.00	NA	0	\$0.00	
BANK OF COLORADO	1	\$213,491.89	0.89%	0	\$0.00	NA	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$269,694.35	1.12%	0	\$0.00	NA	0	\$0.00	
BM REAL ESTATE SERVICES, INC	1	\$225,053.17	0.94%		\$0.00	NA		\$0.00	
BNC NATIONAL BANK	2	\$587,477.69	2.45%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING DBA CFC MTG	1	\$209,120.19	0.87%	0	\$0.00	NA	0	\$0.00	
CITY BANK DBA CITY BANK MTG	1	\$214,239.45	0.89%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK	1	\$277,619.12	1.16%	0	\$0.00	NA	0	\$0.00	
CORP. INVESTORS MTG GROUP INC	1	\$225,500.00	0.94%	0	\$0.00	NA	0	\$0.00	
DEVERE MTG CORP DBA HUNT MTG	1	\$199,170.55	0.83%		\$0.00	NA		\$0.00	
EMC HOLDINGS LLC	1	\$415,233.76	1.73%		\$0.00	NA		\$0.00	
FIRST AMERICAN BANK	1	\$190,371.17	0.79%	0	\$0.00	NA	0	\$0.00	
GEORGIA BANKING COMPANY	1	\$237,924.37	0.99%	0	\$0.00	NA	0	\$0.00	
GLACIER BANK	1	\$235,011.27	0.98%		\$0.00	NA		\$0.00	
HANCOCK BANK	1	\$413,386.81	1.72%	0	\$0.00	NA	0	\$0.00	
HARBOR COMMUNITY BANK	1	\$236,482.08	0.98%	0	\$0.00	NA	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$409,335.90	1.7%	0	\$0.00	NA	0	\$0.00	
INWOOD NATIONAL BANK	1	\$219,087.61	0.91%		\$0.00	NA		\$0.00	
IQ CREDIT UNION	1	\$283,805.99	1.18%	0	\$0.00	NA	0	\$0.00	
JAC FINANCIAL DBA PLAZA LOANS	1	\$255,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
LRS FINANCIAL DBA HNB MORTGAGE	1	\$210,107.02	0.87%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA STATE BANK	1	\$275,640.34	1.15%	0	\$0.00	NA	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT CU	1	\$193,170.63	0.8%	0	\$0.00	NA	0	\$0.00	
MIDTOWN BANK AND TRUST CO	1	\$270,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
MONARCH BANKDBA MONARCH MTG	3	\$930,054.67	3.87%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES	3	\$816,155.92	3.4%	0	\$0.00	NA		\$0.00	
POINT MORTGAGE	1	\$238,765.72	0.99%	0	\$0.00	NA	0	\$0.00	

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	SOUTHWEST BANK	1	\$327,621.64	1.36%	0	\$0.00	NA	0	\$0.00	1
	STARBOARD FINANCIAL MANAGEMENT	1	\$258,699.64	1.08%	0	\$0.00	NA	0	\$0.00	1
	SUNTRUST MORTGAGE, INC	45	\$11,764,096.75	48.97%	0	\$0.00	NA	0	\$0.00	1
	TEXAS SECURITY BANK	1	\$286,781.14	1.19%	0	\$0.00	NA	0	\$0.00	1
	TOWNEBANK MORTGAGE	1	\$317,314.65	1.32%	0	\$0.00	NA	0	\$0.00	1
	TRADITION MORTGAGE, LLC	1	\$318,400.00	1.33%	0	\$0.00	NA	0	\$0.00	1
	UNION BANK AND TRUST	1	\$175,262.65	0.73%		\$0.00			\$0.00	1
·	VBS MORTGAGE,LLC	1	\$254,000.00			\$0.00	NA		\$0.00	1
Total		88	\$24,023,528.94	100%	0	\$0.00		0	\$0.00	
3138XHSA0	ACADEMY MORTGAGE CORPORATION	1	\$239,646.43	4.79%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN HERITAGE CAPITAL, LP	1	\$301,500.00	6.02%	0	\$0.00	NA	0	\$0.00	1
	BNC NATIONAL BANK COASTAL CAROLINA NATIONAL BANK	1	\$395,349.08	7.9%	0	\$0.00	NA	0	\$0.00	1
		1	\$259,504.17	5.18%	0	\$0.00	NA	0	\$0.00	1
	CORNERSTONE MORTGAGE COMPANY	1	\$240,213.01	4.8%	0	\$0.00	NA	0	\$0.00	ľ
	CORP. INVESTORS MTG GROUP INC	1	\$284,860.73	5.69%		\$0.00			\$0.00	1
	FIRST BANK	1	\$110,222.43	2.2%	0	\$0.00	NA	0	\$0.00	1
	FIRSTBANK WHOLESALE	1	\$288,752.92	5.77%	0	\$0.00	NA	0	\$0.00	1
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,800.65	8.13%	0	\$0.00	NA	0	\$0.00	1
	NE MOVES MORTGAGE, LLC	1	\$253,615.94	5.07%	0	\$0.00	NA	0	\$0.00	1
	SUNTRUST MORTGAGE, INC	7	\$1,498,837.30	29.94%	0	\$0.00	NA	0	\$0.00]
	TBI MORTGAGE COMPANY	1	\$269,185.41	5.38%	0	\$0.00	NA	0	\$0.00]
	UNION MORTGAGE GROUP, INC	1	\$199,327.27	3.98%	0	\$0.00	NA	0	\$0.00]
	UNITED COMMUNITY BANK	1	\$257,585.02	5.15%		\$0.00	NA		\$0.00]
Total		20	\$5,005,400.36	100%	0	\$0.00		0	\$0.00	
3138XHSB8	ANCHOR FUNDING INC	1	\$376,000.00	2.51%	0	\$0.00	NA	0	\$0.00]

		48	\$15,001,588.02	100%	0	\$0.00		0	\$0.00	
	VATERMARK CAPITAL	1	\$399,283.71	2.64%	0	\$0.00	NA	0	\$0.00	
N	OWNEBANK IORTGAGE	1	\$416,284.41	2.77%	0	\$0.00	NA	0	\$0.00	
ſ	UNTRUST MORTGAGE, NC	11	\$3,301,200.25	22.01%	0	\$0.00	NA	0	\$0.00	
	PIRITBANK	1	\$237,250.00	1.58%	0	\$0.00	NA	0	\$0.00	
	OUTHWEST BANK	1	\$336,021.40	2.24%		\$0.00			\$0.00	
	AGE BANK	2	\$543,000.00	3.62%		\$0.00	NA		\$0.00	
U	ACRAMENTO CREDIT	1	\$314,687.95	2.1%		\$0.00			\$0.00	
Ν	RIMARY RESIDENTIAL IORTGAGE	1	\$334,495.44	2.23%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANK, SB	4	\$1,381,268.39	9.21%	0	\$0.00	NA	0	\$0.00	
P	REMIER MORTGAGE ERVICES-CO	1	\$229,222.60	1.53%	0	\$0.00	NA	0	\$0.00	
Ν	IORIA DEVELOPMENT, NC	2	\$378,200.93	2.52%	0	\$0.00	NA	0	\$0.00	
Ν	IONARCH BANKDBA IONARCH MTG	1	\$250,122.71	1.67%	0	\$0.00	NA	0	\$0.00	
L	OANSTAR HOME OANS LLC	1	\$271,920.00	1.81%	0	\$0.00	NA	0	\$0.00	
G	EORGIA BANKING COMPANY	2	\$591,933.71	3.95%	0	\$0.00	NA	0	\$0.00	
G	ATEWAY BANK IORTGAGE, INC	4	\$1,182,943.76	7.89%	0	\$0.00	NA	0	\$0.00	
D	PRAPER & KRAMER DBA 1ST ADV	2	\$744,851.34	4.97%	0	\$0.00	NA	0	\$0.00	
D	AS ACQUISITION CO., LC	1	\$264,155.58	1.76%	0	\$0.00	NA	0	\$0.00	
С	CORP. INVESTORS MTG ROUP INC	1	\$416,237.31	2.77%	0	\$0.00	NA	0	\$0.00	
С	ONNECTICUT HOME	1	\$364,500.00	2.43%	0	\$0.00	NA	0	\$0.00	
С	HICAGO FINANCIAL ERVICES INC	1	\$383,840.18	2.56%	0	\$0.00	NA	0	\$0.00	
	FS MORTGAGE CORPORATION	1	\$416,329.27	2.78%	0	\$0.00	NA	0	\$0.00	
	APITAL BANK NA	1	\$99,835.62	0.67%	0	\$0.00	NA	0	\$0.00	
В	NC NATIONAL BANK	1	\$220,000.00	1.47%		\$0.00			\$0.00	
	M REAL ESTATE ERVICES, INC	1	\$411,732.11	2.74%	0	\$0.00	NA	0	\$0.00	
В	ARRONS MORTGAGE ROUP, LTD	2	\$710,271.35	4.73%	0	\$0.00	NA	0	\$0.00	
	VEX FUNDING CORPORATION	1	\$426,000.00	2.84%	0	\$0.00	NA	0	\$0.00	

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3138XHSC6	AMERICAN HERITAGE CAPITAL, LP	1	\$336,500.00	3.35%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE	1	\$349,484.38	3.48%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	\$555,000.00	5.53%	0	\$0.00	NA	0	\$0.00	
	DEVERE MTG CORP DBA HUNT MTG	1	\$156,304.13	1.56%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$279,521.68	2.79%	0	\$0.00	NA	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$167,723.16	1.67%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK - TX	1	\$354,499.80	3.53%	0	\$0.00	NA	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	\$404,000.00	4.03%	0	\$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$252,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	MONARCH BANKDBA MONARCH MTG	1	\$284,551.47	2.84%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESOURCES, INC	1	\$203,634.42	2.03%	0	\$0.00	NA	0	\$0.00	
	STIFEL BANK AND TRUST	2	\$421,213.12	4.2%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	13	\$3,721,352.00	37.1%	0	\$0.00	NA	0	\$0.00	
	TBI MORTGAGE COMPANY	2	\$641,926.09	6.4%	0	\$0.00	NA	0	\$0.00	
	TOWNEBANK MORTGAGE	1	\$219,639.21	2.19%	0	\$0.00	NA	0	\$0.00	
	TRADITION MORTGAGE, LLC	1	\$299,558.04	2.99%	0	\$0.00	NA	0	\$0.00	
	VECTRA BANK	1	\$416,399.18	4.15%	0	\$0.00	NA	0	\$0.00	
	WILLOW BEND MORTGAGE CO, LLC	1	\$289,591.40	2.9%	0	\$0.00	NA	0	\$0.00	
Total		34	\$10,029,898.08	100%	0	\$0.00		0	\$0.00	
3138XHSD4	4TRUST MORTGAGE, INC	1	\$296,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	1	\$525,190.13			\$0.00	NA		\$0.00	
	AXIOM FINANCIAL, LLC	1	\$151,200.00	1.51%	0	\$0.00	NA	0	\$0.00	

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	BANK OF NORTH CAROLINA	1	\$118,000.74	1.18%	0	\$0.00	NA	0	\$0.00]
	BANKERS TRUST COMPANY	1	\$140,000.00	1.4%	0	\$0.00	NA	0	\$0.00]
	BARRONS MORTGAGE GROUP, LTD	1	\$290,052.72	2.9%	0	\$0.00	NA	0	\$0.00]
	BNC NATIONAL BANK	1	\$278,011.76	2.78%	0	\$0.00	NA	0	\$0.00]
	CHICAGO FINANCIAL SERVICES INC	1	\$416,000.00			\$0.00			\$0.00	
	CITY FIRST MORTGAGE SERVICES	1	\$577,573.66	5.77%	0	\$0.00	NA	0	\$0.00]
	CORNERSTONE MORTGAGE COMPANY	2	\$617,043.00	6.16%	0	\$0.00	NA	0	\$0.00]
	DIRECT MORTGAGE LOANS, LLC	1	\$377,539.51	3.77%	0	\$0.00	NA	0	\$0.00]
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	3.87%	0	\$0.00	NA	0	\$0.00]
	MOUNTAIN WEST BANK	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00]
	NOVA FINANCIAL & INVESTMENT CO	1	\$211,540.51	2.11%	0	\$0.00	NA	0	\$0.00]
	REPUBLIC BANK & TRUST	1	\$174,524.90	1.74%	0	\$0.00	NA	0	\$0.00]
	STIFEL BANK AND TRUST	2	\$417,061.24	4.16%	0	\$0.00	NA	0	\$0.00]
	SUNTRUST MORTGAGE, INC	9	\$2,836,185.05	28.32%	0	\$0.00	NA	0	\$0.00]
	THE FEDERAL SAVINGS BANK	1	\$369,600.00	3.69%	0	\$0.00	NA	0	\$0.00]
	THE PRIVATEBANK AND TRUST CO	1	\$363,000.00	3.62%	0	\$0.00	NA	0	\$0.00]
	TOWNEBANK MORTGAGE	1	\$268,360.00	2.68%	0	\$0.00	NA	0	\$0.00]
	TRADITION MORTGAGE, LLC	1	\$402,351.79	4.02%	0	\$0.00	NA	0	\$0.00]
	UNITED HOME LOANS, INC	1	\$304,465.31			\$0.00			\$0.00	
	WELLESLEY BANK		\$400,000.00			\$0.00			\$0.00	
Total		33	\$10,016,089.70	100%	0	\$0.00		0	\$0.00	
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3138XHV24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,774,500.00	92.11%	0	\$0.00	NA	0	\$0.00]
	RIGHT START MORTGAGE, INC	1	\$237,500.00	7.89%	0	\$0.00	NA	0	\$0.00]
Total		8	\$3,012,000.00	100%	0	\$0.00		0	\$0.00	
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3138XHV32		2	\$784,600.00	100%	0	\$0.00	NA	0	\$0.00]

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total		2	\$784,600.00	100%	0 \$0.00		0 \$0.00
3138XHVV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,610,000.00	100%	0 \$0.00	NA	0 \$0.00
Total		5	\$1,610,000.00	100%	0 \$0.00		0 \$0.00
3138XHVW8	EQUITY LOANS LLC	1	\$209,950.00	5.28%	0 \$0.00	NA	0 \$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,765,796.71	94.72%	0 \$0.00	NA	0 \$0.00
Total		14	\$3,975,746.71	100%	0 \$0.00		0 \$0.00
3138XHVX6	FIDELITY BANK	1	\$131,850.00	3.31%	0 \$0.00	NA	0 \$0.00
5156711770	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,849,200.00		0 \$0.00	NA	0\$0.00
Total		15	\$3,981,050.00	100%	0 \$0.00		0 \$0.00
3138XHVY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,939,123.06	97%	0 \$0.00	NA	0\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$121,988.30	3%	0\$0.00	NA	0 \$0.00
Total		14	\$4,061,111.36	100%	0 \$0.00		0 \$0.00
3138XJ2R7	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$98,675.69	0.94%	0 \$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$78,276.39	0.75%	0 \$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,193.48	1.22%	0\$0.00	NA	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A	1	\$135,828.89	1.29%	0 \$0.00	NA	0 \$0.00

LIMITED LIABILITY COMPANY							
BANK OF ENGLAND A CORPORATION	1	\$159,789.30	1.52%	0 \$0.00	NA	0 \$0.00	1 (
CHURCHILL MORTGAGE CORPORATION	1	\$104,368.53	0.99%	0 \$0.00	NA	0 \$0.00	, 1
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,893.41	1.34%	0 \$0.00	NA	0 \$0.00	1
DHI MORTGAGE COMPANY, LTD	4	\$673,833.32	6.42%	0 \$0.00	NA	0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP	1	\$239,698.05	2.28%	0 \$0.00	NA	0 \$0.00	, 1
FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,632.38	1.98%	0 \$0.00	NA	0 \$0.00	, 1
HOMESERVICES LENDING, LLC	1	\$74,907.78	0.71%	0 \$0.00	NA	0 \$0.00	
IAPPROVE LENDING , A CALIFORNIA CORP	1	\$161,047.12	1.53%	0 \$0.00	NA	0 \$0.00	۲۱
MORTGAGE MASTER, INC	2	\$341,567.79	3.25%	0 \$0.00	NA	0 \$0.00	1
PACIFICBANC MORTAGE, A CALIFORNIA CORPORATION	1	\$164,797.12	1.57%	0 \$0.00	NA	0\$0.00	, 1
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,792.40	1.57%	0 \$0.00	NA	0\$0.00	,]
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$223,625.13	2.13%	0 \$0.00	NA	0\$0.00	,]
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,557.27	1.49%	0 \$0.00	NA	0\$0.00	,]
PLAZA HOME MORTGAGE INC	1	\$127,842.61	1.22%	0 \$0.00	NA	0 \$0.00)
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,734.53	2.01%	0 \$0.00	NA	0 \$0.00	,]

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PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$119,845.53	1.14%	0	\$0.00	NA	0	\$0.00	1
PROSPERITY MORTGAGE COMPANY	1	\$183,757.70	1.75%	0	\$0.00	NA	0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,868.68	1.89%	0	\$0.00	NA	0	\$0.00	1
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$217,731.95	2.07%	0	\$0.00	NA	0	\$0.00	1
UNION MORTGAGE GROUP, INC	2	\$378,966.53	3.61%	0	\$0.00	NA	0	\$0.00	1
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$101,968.57	0.97%	0	\$0.00	NA	0	\$0.00	I
WELLS FARGO BANK, N.A	36	\$5,215,264.05	49.66%	0	\$0.00	NA	0	\$0.00	1
WHOLESALE CAPITAL CORPORATION	1	\$185,765.99	1.77%	0	\$0.00	NA	0	\$0.00	1
WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$195,517.02	1.86%	0	\$0.00	NA	0	\$0.00	1
	69	\$10,502,747.21	100%	0	\$0.00		0	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$74,907.78	4.43%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$54,854.87	3.25%	0	\$0.00	NA	0	\$0.00	ľ
MERIDIAN BANK	1	\$138,260.77	8.18%	0	\$0.00	NA	0	\$0.00	1
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$71,905.19							
NVR MORTGAGE FINANCE, INC	1	\$149,322.56	8.83%	0	\$0.00	NA	0	\$0.00	I
OAK MORTGAGE COMPANY, LLC A NEW	1	\$247,360.29	14.63%	0	\$0.00	NA	0	\$0.00	٦
JERSEY LIMITED LIABILITY COMPANY	1	\$2 4 7,500.27	14.03 %	0	ф 0. 00		0	<i>ф0.00</i>	
	PLAINSCAPITAL COMPANY PROSPERITY MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK UNION MORTGAGE GROUP, INC VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A WHOLESALE CAPITAL CORPORATION WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A AND TRUST CO N A AMERICAN NEIGHBORHOOD MORTGAGE GROUP, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) NVR MORTGAGE FINANCE, INC OAK MORTGAGE	PLAINSCAPITAL1COMPANY1PROSPERITY MORTGAGE COMPANY1SECURITYNATIONAL MORTGAGE COMPANY1MORTGAGE COMPANY1THE FEDERAL SAVINGS BANK A FEDERAL1SAVINGS BANK1UNION MORTGAGE GROUP, INC2VANGUARD FUNDING, LLC A LIMITED1LIABILITY COMPANY1WELLS FARGO BANK, N.A36WHOLESALE CAPITAL CORPORATION1ULC1WILLOW BEND MORTGAGE COMPANY1LLC1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A69ALLIED MORTGAGE GROUP, INC1AMERICAN NEIGHBORHOOD MORTGAGE1ACCEPTANCE COMPANY LLC1MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)1NVR MORTGAGE FINANCE, INC1OAK MORTGAGE1OAK MORTGAGE1OAK MORTGAGE1	PLAINSCAPITAL COMPANY1\$119,845.53PROSPERITY MORTGAGE COMPANY1\$183,757.70SECURITYNATIONAL MORTGAGE COMPANY1\$198,868.68THE FEDERAL SAVINGS BANK A FEDERAL1\$217,731.95SAVINGS BANK1\$217,731.95SAVINGS BANK2\$378,966.53UNION MORTGAGE GROUP, INC2\$378,966.53VANGUARD FUNDING, LLC A LIMITED1\$1101,968.57LIABILITY COMPANY1\$1101,968.57UANDURSALE CAPITAL CORPORATION36\$5,215,264.05WHOLESALE CAPITAL CORPORATION1\$112,000.00ULC1\$112,000.00ULC4\$1195,517.02MORTGAGE COMPANY MORTGAGE COMPANY1\$195,517.02WILLOW BEND MORTGAGE COMPANY LLC1\$195,517.02MORTGAGE COMPANY MORTGAGE1\$74,907.78ALLIED MORTGAGE GROUP, INC1\$74,907.78ALLIED MORTGAGE GROUP, INC1\$74,907.78AMERICAN NEIGHBORHOOD MORTGAGE1\$54,854.87ACCEPTANCE COMPANY LLC1\$71,905.19MERIDIAN BANK, A PENNSYLVANIA CFL # \$7777)1\$71,905.19NVR MORTGAGE FINANCE, INC1\$149,322.56OAK MORTGAGE1\$149,322.56	PLAINSCAPITAL 1 \$119,845.53 1.14% COMPANY 1 \$119,845.53 1.14% PROSPERITY 1 \$183,757.70 1.75% MORTGAGE COMPANY 1 \$198,868.68 1.89% THE FEDERAL SAVINGS 5 8.189% THE FEDERAL SAVINGS 5 2.07% SAVINGS BANK 1 \$217,731.95 2.07% SAVINGS BANK 1 \$217,731.95 2.07% WINON MORTGAGE 2 \$378,966.53 3.61% VANGUARD FUNDING, 1 \$101,968.57 0.97% LIABILITY COMPANY 1 \$101,968.57 0.97% WELLS FARGO BANK, 36 \$5,215,264.05 49.66% WHOLESALE CAPITAL 1 \$185,765.99 1.77% WILLOW BEND 1 \$112,000.00 1.07% MORTGAGE COMPANY 1 \$112,000.00 1.07% LLC - - - - WILLOW BEND 1 \$195,517.02 1.86% ADIVISION OF - - - - ALLIED MORTGAGE	PLAINSCAPITAL 1 \$119,845.53 1.14% 0 COMPANY 1 \$119,845.53 1.14% 0 PROSPERITY 1 \$183,757.70 1.75% 0 SECURITYNATIONAL 1 \$198,868.68 1.89% 0 THE FEDERAL SAVINGS 1 \$217,731.95 2.07% 0 SAVINGS BANK 1 \$217,731.95 2.07% 0 WINDON MORTGAGE 2 \$378,966.53 3.61% 0 VANGUARD FUNDING, 1 \$101,968.57 0.97% 0 LLC A LIMITED 1 \$101,968.57 0.97% 0 WELLS FARGO BANK, 36 \$5,215,264.05 49.66% 0 WHOLESALE CAPITAL 1 \$185,765.99 1.77% 0 WILLOW BEND 1 \$112,000.00 1.07% 0 MORTGAGE COMPANY 1 \$112,000.00 1.07% 0 ULC 1 \$112,000.00 1.07% 0 WILLOW BEND \$195,517.02 1.86% 0 MORTGAGE 1 \$195,517.02 1.86% <td>PLAINSCAPITAL 1 \$119,845.53 1.14% 0 \$0.00 PROSPERITY 1 \$183,757.70 1.75% 0 \$0.00 MORTGAGE COMPANY 1 \$198,868.68 1.89% 0 \$0.00 SECURITYNATIONAL 1 \$198,868.68 1.89% 0 \$0.00 THE FEDERAL SAVINGS 5217,731.95 2.07% 0 \$0.00 SAVINGS BANK - - - 0 \$0.00 UNION MORTGAGE 2 \$378,966.53 3.61% 0 \$0.00 UNION MORTGAGE 2 \$378,966.53 3.61% 0 \$0.00 LLC A LIMITED 1 \$101,968.57 0.97% 0 \$0.00 WELLS FARGO BANK, 36 \$5,215,264.05 49.66% 0 \$0.00 WHOLESALE CAPITAL 1 \$112,000.00 1.07% 0 \$0.00 WILLOW BEND 1 \$112,000.00 1.07% 0 \$0.00 MORTGAGE 69 \$10,502,747.21 100% 0 \$0.00 LCC 69 \$10,502,747.21 <t< td=""><td>PLAINSCAPITAL 1 \$119,845.53 1.14% 0 \$0.00 NA PROSPERITY 1 \$183,757.70 1.75% 0 \$0.00 NA SECURITYNATIONAL 1 \$198,868.68 1.89% 0 \$0.00 NA MORTGAGE COMPANY 1 \$198,868.68 1.89% 0 \$0.00 NA MORTGAGE COMPANY 1 \$198,868.68 1.89% 0 \$0.00 NA BANK A FEDERAL 1 \$217,731.95 2.07% 0 \$0.00 NA VANGUARD FUNDING, 1 \$211,966.53 3.61% 0 \$0.00 NA WANGUARD FUNDING, 1 \$101,968.57 0.97% 0 \$0.00 NA WELLS FARGO BANK, 36 \$5,215,264.05 49.66% 0 \$0.00 NA WHOLESALE CAPITAL 1 \$1185,765.99 1.77% 0 \$0.00 NA MORTGAGE COMPANY 1 \$112,000.00 1.07% \$0 \$0.00 NA LLC 1 \$1195,517.02 1.86% 0 \$0.00 0</td><td>PLAINSCAPITAL 1 \$119,845.53 1.14% 0 \$0.00 NA 0 PROSPERITY 1 \$183,757.70 1.75% 0 \$0.00 NA 0 SECURITYNATIONAL 1 \$198,868.68 1.89% 0 \$0.00 NA 0 THE FEDERAL SAVINGS BANK 1 \$217,731.95 2.07% 0 \$0.00 NA 0 UNION MORTGAGE 2 \$378,966.53 3.61% 0 \$0.00 NA 0 VANGUARD FUNDING, 1 \$101,968.57 0.97% 0 \$0.00 NA 0 WINDLESALE CAPITAL 1 \$112,000.00 1.07% 0 \$0.00 NA 0 WILLS FARGO BANK, 36 \$5,215,264.05 49.66% 0 \$0.00 NA 0 WILLS FARGO BANK, 36 \$5,215,264.05 49.66% 0 \$0.00 NA 0 WILLOW BEND 1 \$112,000.00 1.07% 0 \$0.00 NA 0 ADIVISION OF 1 \$195,517.02 1.86% 0</td><td>PLAINSCAPITAL 1 \$119,845.53 1.14% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$119,845.53 1.14% 0 \$0.00 NA 0 \$0.00 PROSPERITY 1 \$183,757.70 1.75% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL 1 \$198,868.68 1.89% 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS 1 \$217,731.95 2.07% 0 \$0.00 NA 0 \$0.00 UNION MORTGAGE 2 \$378,966.53 3.61% 0 \$0.00 NA 0 \$0.00 UANGUAD FUNDING, 1 \$101,968.57 0.97% \$0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, 36 \$5.215,264.05 49.66% 0 \$0.00 NA 0 \$0.00 WHOLESALE CAPITAL 1 \$112,000.00 1.07% \$0 \$0.00 NA 0 \$0.00 WILLOW BEND 1 \$112,000.00 1.07% \$0 \$0.00 NA<</td></t<></td>	PLAINSCAPITAL 1 \$119,845.53 1.14% 0 \$0.00 PROSPERITY 1 \$183,757.70 1.75% 0 \$0.00 MORTGAGE COMPANY 1 \$198,868.68 1.89% 0 \$0.00 SECURITYNATIONAL 1 \$198,868.68 1.89% 0 \$0.00 THE FEDERAL SAVINGS 5217,731.95 2.07% 0 \$0.00 SAVINGS BANK - - - 0 \$0.00 UNION MORTGAGE 2 \$378,966.53 3.61% 0 \$0.00 UNION MORTGAGE 2 \$378,966.53 3.61% 0 \$0.00 LLC A LIMITED 1 \$101,968.57 0.97% 0 \$0.00 WELLS FARGO BANK, 36 \$5,215,264.05 49.66% 0 \$0.00 WHOLESALE CAPITAL 1 \$112,000.00 1.07% 0 \$0.00 WILLOW BEND 1 \$112,000.00 1.07% 0 \$0.00 MORTGAGE 69 \$10,502,747.21 100% 0 \$0.00 LCC 69 \$10,502,747.21 <t< td=""><td>PLAINSCAPITAL 1 \$119,845.53 1.14% 0 \$0.00 NA PROSPERITY 1 \$183,757.70 1.75% 0 \$0.00 NA SECURITYNATIONAL 1 \$198,868.68 1.89% 0 \$0.00 NA MORTGAGE COMPANY 1 \$198,868.68 1.89% 0 \$0.00 NA MORTGAGE COMPANY 1 \$198,868.68 1.89% 0 \$0.00 NA BANK A FEDERAL 1 \$217,731.95 2.07% 0 \$0.00 NA VANGUARD FUNDING, 1 \$211,966.53 3.61% 0 \$0.00 NA WANGUARD FUNDING, 1 \$101,968.57 0.97% 0 \$0.00 NA WELLS FARGO BANK, 36 \$5,215,264.05 49.66% 0 \$0.00 NA WHOLESALE CAPITAL 1 \$1185,765.99 1.77% 0 \$0.00 NA MORTGAGE COMPANY 1 \$112,000.00 1.07% \$0 \$0.00 NA LLC 1 \$1195,517.02 1.86% 0 \$0.00 0</td><td>PLAINSCAPITAL 1 \$119,845.53 1.14% 0 \$0.00 NA 0 PROSPERITY 1 \$183,757.70 1.75% 0 \$0.00 NA 0 SECURITYNATIONAL 1 \$198,868.68 1.89% 0 \$0.00 NA 0 THE FEDERAL SAVINGS BANK 1 \$217,731.95 2.07% 0 \$0.00 NA 0 UNION MORTGAGE 2 \$378,966.53 3.61% 0 \$0.00 NA 0 VANGUARD FUNDING, 1 \$101,968.57 0.97% 0 \$0.00 NA 0 WINDLESALE CAPITAL 1 \$112,000.00 1.07% 0 \$0.00 NA 0 WILLS FARGO BANK, 36 \$5,215,264.05 49.66% 0 \$0.00 NA 0 WILLS FARGO BANK, 36 \$5,215,264.05 49.66% 0 \$0.00 NA 0 WILLOW BEND 1 \$112,000.00 1.07% 0 \$0.00 NA 0 ADIVISION OF 1 \$195,517.02 1.86% 0</td><td>PLAINSCAPITAL 1 \$119,845.53 1.14% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$119,845.53 1.14% 0 \$0.00 NA 0 \$0.00 PROSPERITY 1 \$183,757.70 1.75% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL 1 \$198,868.68 1.89% 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS 1 \$217,731.95 2.07% 0 \$0.00 NA 0 \$0.00 UNION MORTGAGE 2 \$378,966.53 3.61% 0 \$0.00 NA 0 \$0.00 UANGUAD FUNDING, 1 \$101,968.57 0.97% \$0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, 36 \$5.215,264.05 49.66% 0 \$0.00 NA 0 \$0.00 WHOLESALE CAPITAL 1 \$112,000.00 1.07% \$0 \$0.00 NA 0 \$0.00 WILLOW BEND 1 \$112,000.00 1.07% \$0 \$0.00 NA<</td></t<>	PLAINSCAPITAL 1 \$119,845.53 1.14% 0 \$0.00 NA PROSPERITY 1 \$183,757.70 1.75% 0 \$0.00 NA SECURITYNATIONAL 1 \$198,868.68 1.89% 0 \$0.00 NA MORTGAGE COMPANY 1 \$198,868.68 1.89% 0 \$0.00 NA MORTGAGE COMPANY 1 \$198,868.68 1.89% 0 \$0.00 NA BANK A FEDERAL 1 \$217,731.95 2.07% 0 \$0.00 NA VANGUARD FUNDING, 1 \$211,966.53 3.61% 0 \$0.00 NA WANGUARD FUNDING, 1 \$101,968.57 0.97% 0 \$0.00 NA WELLS FARGO BANK, 36 \$5,215,264.05 49.66% 0 \$0.00 NA WHOLESALE CAPITAL 1 \$1185,765.99 1.77% 0 \$0.00 NA MORTGAGE COMPANY 1 \$112,000.00 1.07% \$0 \$0.00 NA LLC 1 \$1195,517.02 1.86% 0 \$0.00 0	PLAINSCAPITAL 1 \$119,845.53 1.14% 0 \$0.00 NA 0 PROSPERITY 1 \$183,757.70 1.75% 0 \$0.00 NA 0 SECURITYNATIONAL 1 \$198,868.68 1.89% 0 \$0.00 NA 0 THE FEDERAL SAVINGS BANK 1 \$217,731.95 2.07% 0 \$0.00 NA 0 UNION MORTGAGE 2 \$378,966.53 3.61% 0 \$0.00 NA 0 VANGUARD FUNDING, 1 \$101,968.57 0.97% 0 \$0.00 NA 0 WINDLESALE CAPITAL 1 \$112,000.00 1.07% 0 \$0.00 NA 0 WILLS FARGO BANK, 36 \$5,215,264.05 49.66% 0 \$0.00 NA 0 WILLS FARGO BANK, 36 \$5,215,264.05 49.66% 0 \$0.00 NA 0 WILLOW BEND 1 \$112,000.00 1.07% 0 \$0.00 NA 0 ADIVISION OF 1 \$195,517.02 1.86% 0	PLAINSCAPITAL 1 \$119,845.53 1.14% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$119,845.53 1.14% 0 \$0.00 NA 0 \$0.00 PROSPERITY 1 \$183,757.70 1.75% 0 \$0.00 NA 0 \$0.00 SECURITYNATIONAL 1 \$198,868.68 1.89% 0 \$0.00 NA 0 \$0.00 THE FEDERAL SAVINGS 1 \$217,731.95 2.07% 0 \$0.00 NA 0 \$0.00 UNION MORTGAGE 2 \$378,966.53 3.61% 0 \$0.00 NA 0 \$0.00 UANGUAD FUNDING, 1 \$101,968.57 0.97% \$0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, 36 \$5.215,264.05 49.66% 0 \$0.00 NA 0 \$0.00 WHOLESALE CAPITAL 1 \$112,000.00 1.07% \$0 \$0.00 NA 0 \$0.00 WILLOW BEND 1 \$112,000.00 1.07% \$0 \$0.00 NA<

	WELLS FARGO BANK, N.A	5	\$756,349.71	44.76%	0	\$0.00	NA	0	\$0.00	1
Total		12	\$1,690,300.96	100%	0	\$0.00		0	\$0.00	
3138XJ2T3	BANK OF ENGLAND A CORP	1	\$179,768.30	16.01%	0	\$0.00	NA	0	\$0.00]
	MORTGAGE MASTER, INC	1	\$53,726.06	4.79%	0	\$0.00	NA	0	\$0.00	1
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$199,542.81	17.77%	0	\$0.00	NA	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,802.47	13.34%	0	\$0.00	NA	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$65,439.44	5.83%	0	\$0.00	NA	0	\$0.00	1
	THE MCCUE MORTGAGE COMPANY	2	\$261,032.94	23.25%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A	2	\$213,460.26	19.01%	0	\$0.00	NA	0	\$0.00	1
Total		9	\$1,122,772.28	100%	0	\$0.00		0	\$0.00	
3138XJ2U0	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$300,665.24	8.71%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN BANK OF COMMERCE	1	\$117,065.19	3.39%	0	\$0.00	NA	0	\$0.00	1
	AXIOM FINANCIAL, LLC	1	\$124,635.66	3.61%	0	\$0.00	NA	0	\$0.00	l
	BANK OF UTAH A UTAH CORPORATION	1	\$102,018.51	2.96%	0	\$0.00	NA	0	\$0.00]
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,851.28	4.4%	0	\$0.00	NA	0	\$0.00]
	FIRST COLONY MORTGAGE CORP	1	\$121,842.96	3.53%	0	\$0.00	NA	0	\$0.00]
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,548.23	4.54%	0	\$0.00	NA	0	\$0.00	l
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$319,743.33	9.26%	0	\$0.00	NA	0	\$0.00	l
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$293,350.10	8.5%	0	\$0.00	NA	0	\$0.00	l
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$747,596.31	21.66%	0	\$0.00	NA	0	\$0.00	I

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,933.96		0 \$0.00	NA	0 \$0.00]
	VERITAS FUNDING, LLC WELLS FARGO BANK, N.A	1 5	\$133,364.21 \$754,748.28	3.86% 21.87%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00]
Total	μι.Δ	23	\$3,451,363.26	100%	0 \$0.00		0 \$0.00	
3138XJ2V8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,920.99	0.59%	0 \$0.00	NA	0 \$0.00]
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$142,736.02	1.39%	0\$0.00	NA	0 \$0.00]
	AMERIS BANK, A CORPORATION	1	\$243,927.31	2.38%	0 \$0.00	NA	0 \$0.00]
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,293.40	1.57%	0\$0.00	NA	0 \$0.00]
	DHI MORTGAGE COMPANY, LTD	1	\$149,902.33	1.46%	0 \$0.00	NA	0 \$0.00]
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$80,646.05	0.79%	0\$0.00	NA	0\$0.00]
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$131,830.09	1.29%	0\$0.00	NA	0\$0.00]
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,772.16	1.73%	0 \$0.00	NA	0 \$0.00]
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$127,990.03	1.25%	0\$0.00	NA	0 \$0.00]
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,878.52	1.8%	0 \$0.00	NA	0 \$0.00]
	FIRST FINANCIAL BANK	1	\$119,182.85	1.16%	0 \$0.00	NA	0 \$0.00]
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,393.84	2.45%	0\$0.00	NA	0 \$0.00]
	FIRST NATIONAL BANK OF GRANBURY	1	\$105,507.69	1.03%	0\$0.00	NA	0 \$0.00]

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GARDNER FINANCIAL SERVICES, LTD	1		\$149,802.47	1.46%	0	\$0.00	NA	0	\$0.00	1
GREENTREE MORTGAGE COMPANY, L.P	1		\$121,286.34	1.18%	0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK, N.A. A CORPORATION	1		\$174,769.55	1.71%	0	\$0.00	NA	0	\$0.00	1
INLAND HOME MORTGAGE COMPANY, LLC	1		\$105,891.15	1.03%						
JFK FINANCIAL INC	1		\$120,844.24	1.18%	0	\$0.00	NA	0	\$0.00	1
KEY MORTGAGE SERVICES, INC A CORPORATION	1		\$155,299.83	1.52%	0	\$0.00	NA	0	\$0.00	1
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1		\$123,840.39	1.21%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1		\$134,818.15	1.32%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1		\$102,734.32	1%	0	\$0.00	NA	0	\$0.00	1
NORTHPOINTE BANK	1		\$158,059.03	1.54%	0	\$0.00	NA	0	\$0.00	1
ONE NEVADA CREDIT UNION	1		\$185,011.54	1.81%	0	\$0.00	NA	0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1		\$122,234.45	1.19%	0	\$0.00	NA	0	\$0.00	1
PATRIOT BANK MORTGAGE INC. A CORPORATION	1		\$111,855.83	1.09%	0	\$0.00	NA	0	\$0.00	1
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1		\$124,639.35	1.22%	0	\$0.00	NA	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	2		\$250,589.03	2.45%	0	\$0.00	NA	0	\$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	1		\$114,517.39	1.12%	0	\$0.00	NA	0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC	1		\$104,722.94	1.02%	0	\$0.00	NA	0	\$0.00	1
REPUBLIC MORTGAGE HOME LOAN, LLC	2		\$320,497.56	3.13%	0	\$0.00	NA	0	\$0.00	ľ
	SERVICES, LTDGREENTREEMORTGAGE COMPANY,L.PHOME STATE BANK,N.A. A CORPORATIONINLAND HOMEMORTGAGE COMPANY,LLCJFK FINANCIAL INCKEY MORTGAGESERVICES, INC ACORPORATIONMANN MORTGAGE, LLCA LIMITED LIABILITYCOMPANYCOMPANYMORTGAGE CAPITALASSOCIATES INC, ACALIFORNIACORPORATIONMORTGAGE RESEARCHCENTER, LLC DBAVETERANS UNITEDHOME LOANSNORTHPOINTE BANKONE NEVADA CREDITUNIONPACIFIC RESIDENTIALMORTGAGE ANOREGON LIMITEDLIABILITY COMPANYPATRIOT BANKMORTGAGE SERVICESINC, A DELAWARECORPPRIMARY RESIDENTIALMORTGAGE, INC.PROSPERITY HOMEMORTGAGE, ILCREPUBLIC MORTGAGE	SERVICES, LTD1GREENTREEMORTGAGE COMPANY, L.P1HOME STATE BANK, N.A. A CORPORATION1INLAND HOMEMORTGAGE COMPANY, MORTGAGE COMPANY, LLC1JFK FINANCIAL INC1KEY MORTGAGESERVICES, INC ASERVICES, INC A1CORPORATION1MANN MORTGAGE, LLC1A LIMITED LIABILITY1COMPANY1MORTGAGE CAPITAL1ASSOCIATES INC, A1CORPORATION1MORTGAGE RESEARCH1CORPORATION1MORTGAGE RESEARCH1CORPORATION1MORTGAGE RESEARCH1CORPORATION1MORTGAGE RESEARCH1CORPORATION1MORTGAGE RESEARCH1CORPORATION1MORTGAGE RESEARCH1CORPORATION1NORTHPOINTE BANK1NORTHPOINTE BANK1ONE NEVADA CREDIT1UNION1PACIFIC RESIDENTIAL1MORTGAGE INC. A1OREGON LIMITED1LIABILITY COMPANY1PIKE CREEK1MORTGAGE SERVICES1NORTGAGE SERVICES1NORTGAGE, INC2PRIMARY RESIDENTIAL1MORTGAGE, INC1PROSPERITY HOME1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE	SERVICES, LTD1GREENTREE1MORTGAGE COMPANY,1L.P1HOME STATE BANK,1N.A. A CORPORATION1INLAND HOME1MORTGAGE COMPANY,1LLC1JFK FINANCIAL INC1KEY MORTGAGE1SERVICES, INC A1CORPORATION1MANN MORTGAGE, LLC1A LIMITED LIABILITY1COMPANY1MORTGAGE CAPITAL1ASSOCIATES INC, A1CALIFORNIA1CORPORATION1MORTGAGE RESEARCH1CENTER, LLC DBA1VETERANS UNITED1HOME LOANS1NORTHPOINTE BANK1ONE NEVADA CREDIT1UNION1PACIFIC RESIDENTIAL1MORTGAGE INC. A1OREGON LIMITED1LIABILITY COMPANY1PATRIOT BANK1MORTGAGE SERVICES1INC, A DELAWARE1CORP1PRIMARY RESIDENTIAL2PRIMARY RESIDENTIAL1COMPANY1PROSPERITY HOME1MORTGAGE, LLC1MORTGAGE, LLC1MORTGAGE, LLC1REPUBLIC MORTGAGE2	SERVICES, LTD1\$149,802.47GREENTREE MORTGAGE COMPANY, LP\$121,286.34HOME STATE BANK, N.A. A CORPORATION\$121,286.34INLAND HOME MORTGAGE COMPANY, LC\$1174,769.55INLAND HOME MORTGAGE COMPANY, LC\$105,891.15LLC1\$105,891.15JFK FINANCIAL INC1\$105,891.15LC1\$120,844.24KEY MORTGAGE SERVICES, INC A1\$155,299.83CORPORATION1\$155,299.83CORPORATION1\$123,840.39MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION\$1123,840.39MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION\$1134,818.15MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED\$1122,734.32HOME LOANS1\$1102,734.32NORTHPOINTE BANK1\$1122,234.45NORTHPOINTE BANK1\$1122,234.45NORTGAGE AN OREGON LIMITED1\$122,234.45LIABILITY COMPANY1\$1122,234.45PACIFIC RESIDENTIAL MORTGAGE INC. A OREGON LIMITED1\$111,855.83CORPORATION1\$1124,639.35NC, A DELAWARE CORP1\$114,517.39OMPANY1\$104,722.94PROSPERITY HOME MORTGAGE, LLC1\$104,722.94REPUBLIC MORTGAGE CARGE2\$320,497.56	SERVICES, LTD 1 \$149,802,47 1.46% GREENTREE MORTGAGE COMPANY, 1 \$121,286,34 1.18% LP 1 \$121,286,34 1.18% HOME STATE BANK, 1 \$174,769,55 1.71% INLAND HOME 1 \$105,891.15 1.03% MORTGAGE COMPANY, 1 \$105,891.15 1.03% LLC 1 \$120,844.24 1.18% VEX MORTGAGE 1 \$155,299.83 1.52% CORPORATION 1 \$123,840.39 1.21% COMPORATION 1 \$123,840.39 1.21% COMPORATION 1 \$123,840.39 1.21% COMPANY 1 \$123,840.39 1.21% MORTGAGE CAPITAL ASSOCIATES INC, A 1 \$134,818.15 1.32% CORPORATION 1 \$122,734.32 1% 1% MORTGAGE RESEARCH 1 \$102,734.32 1% 1% CORPORATION 1 \$122,234.45 1.19% 1.81%	SERVICES, LTD 1 \$149,802.47 1.46% 0 GREENTREE MORTGAGE COMPANY, 1 \$121,286.34 1.18% 0 LP HOME STATE BANK, 1 \$174,769.55 1.71% 0 INLAND HOME 1 \$105,891.15 1.03% 0 LC 1 \$105,891.15 1.03% 0 JFK FINANCIAL INC 1 \$105,891.15 1.03% 0 LC 1 \$155,299.83 1.52% 0 CORPORATION 1 \$123,840.39 1.21% 0 MANN MORTGAGE, LLC 1 \$134,818.15 1.32% 0 CORPORATION 1 \$123,840.39 1.21% 0 MORTGAGE CAPITAL 4 \$134,818.15 1.32% 0 CORPORATION 1 \$114,818.15 1.32% 0 MORTGAGE RESEARCH 1 \$102,734.32 1% 0 VETERANS UNITED 1 \$1185,011.54 1.81% 0 NORTHPOINTE BANK	SERVICES, LTD 1 \$149,802.47 1.46% 0 \$0.00 GREENTREE MORTGAGE COMPANY, LP \$121,286.34 1.18% 0 \$0.00 HOME STATE BANK, N.A. A CORPORATION 1 \$174,769.55 1.71% 0 \$0.00 INLAND HOME 1 \$105,891.15 1.03% 0 \$0.00 JFK FINANCIAL INC 1 \$105,891.15 1.03% 0 \$0.00 KEY MORTGAGE 1 \$155,299.83 1.52% 0 \$0.00 CORPORATION 1 \$123,840.39 1.21% 0 \$0.00 MORTGAGE CAPITAL 3134,818.15 1.32% 0 \$0.00 COMPANY 1 \$123,840.39 1.21% 0 \$0.00 MORTGAGE CAPITAL 4 \$134,818.15 1.32% 0 \$0.00 COMPANY 1 \$1134,818.15 1.32% 0 \$0.00 MORTGAGE CAPITAL 4 \$102,734.32 1% 0 \$0.00 MORTGAGE AN 1 \$112,234.45 1.19% 0 \$0.00 NORTHPOINTE BANK 1 \$122,234.45 1.19% 0 \$0.00 <td>SERVICES, LTD 1 \$149,802.47 1.46% 0\$0.00 NA GREENTREE MORTGAGE COMPANY, LP 1 \$121,286.34 1.18% 0\$0.00 NA HOME STATE BANK, N.A. A CORPORATION 1 \$174,769.55 1.71% 0\$0.00 NA INLAND HOME 1 \$105,891.15 1.03% 0\$0.00 NA LC 1 \$105,891.15 1.03% 0\$0.00 NA LC 1 \$102,844.24 1.18% 0\$0.00 NA ERVICES, INC A 1 \$155,299.83 1.52% 0\$0.00 NA CORPORATION 1 \$123,840.39 1.21% 0\$0.00 NA CORPORATION 1 \$123,840.39 1.21% 0\$0.00 NA CORPORATION 1 \$123,840.39 1.21% 0\$0.00 NA CORPORATION 1 \$134,818.15 1.32% 0\$0.00 NA CORPORATION 1 \$102,734.32 1% 0\$0.00 NA HOME LOANS</td> <td>SERVICES, LTD 1 \$149,802.47 1.46% 0\$0.00 NA 0 GREENTREE MORTGAGE COMPANY, I \$121,286.34 1.18% 0\$0.00 NA 0 HOME STATE BANK, N.A. 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	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,407.94	1.64%	0	\$0.00	NA	0 \$0.00]
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$151,804.34	1.48%	0	\$0.00	NA	0\$0.00	,]
	SEACOAST NATIONAL BANK	1	\$57,675.66	0.56%	0	\$0.00	NA	0 \$0.00	· _]
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$156,552.78	1.53%	0	\$0.00	NA	0 \$0.00	,]
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$148,641.09	1.45%	0	\$0.00	NA	0\$0.00]
	SUMMIT BANK A CORPORATION	1	\$115,813.97	1.13%	0	\$0.00	NA	0 \$0.00]
	SUMMIT COMMUNITY BANK	1	\$148,796.20	1.45%	0	\$0.00	NA	0 \$0.00]
	THE MCCUE MORTGAGE COMPANY	1	\$179,768.30	1.76%	0	\$0.00	NA	0 \$0.00]
	UNION MORTGAGE GROUP, INC	1	\$59,922.76	0.59%	0	\$0.00	NA	0 \$0.00	,]
	VAN DYK MORTGAGE CORPORATION	1	\$189,760.95	1.85%	0	\$0.00	NA	0 \$0.00	,
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$150,810.02	1.47%	0	\$0.00	NA	0 \$0.00	,]
	WELLS FARGO BANK, N.A	29	\$3,878,648.65	37.88%	0	\$0.00	NA	0 \$0.00	,
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,218.75	2.14%	0	\$0.00	NA	0 \$0.00	
Total		74	\$10,239,216.25	100%	0	\$0.00	[!	0 \$0.00	
3138XJ2W6	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,607.95	16.14%	0	\$0.00	NA	0\$0.00)
	V.I.P. MORTGAGE, INC	2	\$325,586.24	25.32%	0	\$0.00	NA	0 \$0.00	,
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,220.30			\$0.00			
	WELLS FARGO BANK, N.A	3	\$619,722.51	48.18%		\$0.00		0 \$0.00	
Total		7	\$1,286,137.00	100%	0	\$0.00		0 \$0.00	1

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3138XJ2X4	PINNACLE MORTGAGE,	2	\$626,211.94	39.71%	0 \$0.00	NA	0 \$0.00
	INC RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$252,681.69	16.02%	0 \$0.00	NA	0\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$278,656.95	17.67%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	1	\$419,446.92	26.6%	0 \$0.00	NA	0 \$0.00
Total		5	\$1,576,997.50	100%	0 \$0.00		0 \$0.00
3138XJ2Y2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,805.11	2.05%	0 \$0.00	NA	0 \$0.00
	QUONTIC BANK	1	\$533,178.35	7.41%	0 \$0.00	NA	0 \$0.00
	QUONTIC BANK, FSB	1	\$334,319.10	4.64%	0 \$0.00	NA	0 \$0.00
	STERLING NATIONAL BANK	1	\$399,485.11	5.55%	0 \$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$348,290.74	4.84%	0 \$0.00	NA	0\$0.00
VANGUARD FUNDING, LLC	1	\$194,760.23	2.71%	0 \$0.00	NA	0\$0.00	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$365,939.01	5.08%	0 \$0.00	NA	0\$0.00
	WELLS FARGO BANK, N.A	17	\$4,713,710.93	65.49%	0 \$0.00	NA	0\$0.00
	Unavailable	1	\$160,000.00	2.23%	0 \$0.00	NA	0 \$0.00
Total		25	\$7,197,488.58	100%	0 \$0.00		0 \$0.00
3138XJ2Z9	PLAZA HOME MORTGAGE INC	1	\$120,844.24	6.14%	0\$0.00	NA	0 \$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$188,000.00	9.55%	0 \$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	1	\$167,788.63	8.52%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	9	\$1,491,590.55	75.79%	0 \$0.00	NA	0\$0.00
Total		12	\$1,968,223.42	100%	0 \$0.00		0 \$0.00
3138XJ3A3	ECOM MORTGAGE, INC	1	\$244,698.75	2.94%	0 \$0.00	NA	0\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$257,068.66	3.09%	0 \$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE INC	3	\$825,440.60	9.91%	0 \$0.00	NA	0\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,647.30	3.29%	0 \$0.0	00 NA	0 \$0.00	1
	SUMMIT FUNDING, INC	1	\$226,913.17	2.73%	0 \$0.0)0 NA	0 \$0.00	1
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$342,094.95	4.11%	0 \$0.0	00 NA	0 \$0.00	1
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$201,727.89	2.42%	0 \$0.0	00 NA	0 \$0.00	1
	WALLICK AND VOLK, INC	1	\$197,345.64	2.37%	0 \$0.0	00 NA	0 \$0.00	1
	WELLS FARGO BANK, N.A	24	\$5,758,054.11	69.14%	0 \$0.0	00 NA		1
Total		34	\$8,326,991.07	100%	0 \$0.0	0	0 \$0.00	
3138XJ3C9	WELLS FARGO BANK, N.A	10	\$1,319,515.26	100%	0\$0.0	00 NA	0 \$0.00	1
Total		10	\$1,319,515.26	100%	0 \$0.0	0	0 \$0.00	
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3138XJ3D7	PROSPERITY MORTGAGE COMPANY	1	\$158,608.20	1.5%	0 \$0.0	00 NA	0 \$0.00	1
	WELLS FARGO BANK, N.A	53	\$10,403,323.25	98.5%	0 \$0.0	00 NA	0 \$0.00	1
Total		54	\$10,561,931.45	100%	0 \$0.0	0	0 \$0.00	
3138XJ3E5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$181,786.32	2.52%	0 \$0.0	00 NA	0\$0.00	1
	MILITARY FAMILY HOME LOANS, LLC	1	\$186,400.00	2.58%	0 \$0.0	00 NA	0 \$0.00	1
	WELLS FARGO BANK, N.A	36	\$6,844,241.25	94.9%	0 \$0.0			1
Total		38	\$7,212,427.57	100%	0 \$0.0)0	0 \$0.00	
				 		_		
3138XJ3F2	WELLS FARGO BANK, N.A	18		100%	0\$0.0			1
Total		18	\$3,604,407.15	100%	0 \$0.0)0	0 \$0.00	
3138XJ3G0	HOMESERVICES LENDING, LLC	1	\$250,417.67	3.58%	0\$0.0	00 NA	0 \$0.00	1
	PROSPERITY MORTGAGE COMPANY	1	\$224,350.56	3.21%	0 \$0.0	00 NA	0 \$0.00	ľ
	STELLARONE BANK A CORPORATION	1	\$208,223.64	2.97%	0\$0.0	00 NA	0 \$0.00	1

	Unavailable	1	\$417,000.00	5.96%	0 \$0.00	NA	0 \$0.00
Total		24	\$6,999,482.83	100%	0 \$0.00		0 \$0.00
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3138XJ3H8	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$328,378.78	13.55%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	7	\$1,730,469.65	71.39%	0 \$0.00	NA	0 \$0.00
 	Unavailable	1	\$365,119.67	15.06%	0 \$0.00	NA	0 \$0.00
Total		9	\$2,423,968.10	100%	0 \$0.00		0 \$0.00
3138XJ3J4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$83,010.47	1.87%	0 \$0.00	NA	0\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$504,313.83	11.38%	0 \$0.00	NA	0 \$0.00
	F+M BANK, A BANKING CORPORATION	1	\$149,788.66	3.38%	0 \$0.00	NA	0 \$0.00
	FIRST SECURITY BANK	1	\$107,800.00	2.43%	0 \$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$150,000.00	3.39%	0 \$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,000.00	2.71%	0 \$0.00	NA	0\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$149,793.34	3.38%	0 \$0.00	NA	0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,840.18	2.61%	0 \$0.00	NA	0\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$148,000.00	3.34%	0\$0.00	NA	0\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$135,000.00	3.05%	0\$0.00	NA	0\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$131,818.14	2.98%	0 \$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,801.61	3.25%	0 \$0.00	NA	0 \$0.00
	PROGRESS BANK + TRUST	1	\$83,783.05	1.89%	0 \$0.00	NA	0 \$0.00

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	PROSPERITY BANK	1	\$142,550.00	3.22%	0\$	0.00	NA	0 \$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,394.77	3.3%	0\$	0.00	NA	0 \$0.00	
	SUNMARK COMMUNITY BANK MORTGAGE	1	\$108,350.52	2.45%	0\$	0.00	NA	0 \$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,807.11	3.16%	0\$	0.00	NA	0 \$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	\$147,591.44	3.33%	0\$	0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	14	\$1,637,819.29	36.97%	0\$	0.00	NA	0 \$0.00	
	WORTHINGTON FEDERAL BANK	1	\$84,765.37	1.91%	0\$	0.00	NA	0 \$0.00	
Total		36	\$4,430,227.78	100%	0\$	0.00		0 \$0.00	
3138XJ3K1	4TRUST MORTGAGE, INC	1	\$151,785.83	0.19%	0\$	0.00	NA	0 \$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,772.67	0.21%	0\$	0.00	NA	0 \$0.00	
	ACCUNET MORTGAGE LLC	1	\$299,577.30	0.38%	0\$	0.00	NA	0 \$0.00	
	ACOPIA, LLC	1	\$280,423.80	0.35%	0\$	0.00	NA	0 \$0.00	
	ALERUS FINANCIAL, NA	1	\$417,000.00	0.52%	0\$	0.00	NA	0 \$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,550.00	0.25%	0\$	0.00	NA	0 \$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$218,656.40	0.27%	0\$	0.00	NA	0 \$0.00	
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.52%	0\$	0.00	NA	0 \$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$266,041.62	0.33%	0\$	0.00	NA	0 \$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.24%	0\$	0.00	NA	0\$0.00	
	AMERICASH A CORPORATION	1	\$597,157.42	0.75%	0\$	0.00	NA	0 \$0.00	
	AMERIFIRST FINANCIAL INC., A	1	\$310,771.25	0.39%	0\$	0.00	NA	0 \$0.00	

CORPORATION	1	.					'	1
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$723,873.47	0.91%	0 \$0.00) NA	0	\$0.00	1
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$340,630.05	0.43%	0 \$0.00) NA	0	\$0.00	1
ARMSTRONG BANK	1	\$239,669.34	0.3%	0 \$0.00) NA	0	\$0.00	1
BANKPLUS	1	\$415,270.34	0.52%	0 \$0.00			\$0.00	
BELL STATE BANK + TRUST	1	\$287,603.21	0.36%	0 \$0.00) NA	0	\$0.00	1
BELL STATE BANK + TRUST, A CORPORATION	1	\$403,694.00	0.51%	0 \$0.00) NA	0	\$0.00	1
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$184,477.77	0.23%	0 \$0.00) NA	0	\$0.00	1
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,655.56	0.31%	0 \$0.00) NA	0	\$0.00	1
BOFI FEDERAL BANK	1	\$159,336.35	0.2%	0 \$0.00) NA	0	\$0.00	1
CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,141.10	0.33%	0 \$0.00	NA	0	\$0.00	1
CENDERA FUNDING, INC	1	\$272,921.47	0.34%	0 \$0.00) NA	0	\$0.00	1
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP	1	\$179,696.81	0.23%	0 \$0.00	NA	0	\$0.00	1
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$223,455.49	0.28%	0 \$0.00) NA	0	\$0.00	1
CITY BANK DBA CITY BANK MORTGAGE	1	\$153,000.00	0.19%	0 \$0.00) NA	0	\$0.00	1
CORNERSTONE BANK, CORPORATION	1	\$400,447.52	0.5%	0 \$0.00) NA	0	\$0.00	1
DE CAPITAL MORTGAGE, LLC	2	\$414,703.78	0.52%	0 \$0.00) NA	0	\$0.00]
DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIPQ	1	\$212,129.17	0.27%	0 \$0.00) NA	0	\$0.00]
DHI MORTGAGE COMPANY, LTD	13	\$3,270,059.13	4.1%	0 \$0.00) NA	0	\$0.00	

DISCOVER HOME LOANS, INC. A 1 \$217,699.65 0.27% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC. A 1 \$284,200.00 0.36% 0 \$0.00 NA 0 \$0.00 DELAWARE CORPORATION 1 \$284,200.00 0.36% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME LOANS, INC., A 1 \$413,500.00 0.52% 0 \$0.00 NA 0 \$0.00 DELAWARE CORPORATION 1 \$413,500.00 0.52% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$364,539.36 0.46% 0 \$0.00 NA 0 \$0.00 MORTGAGE A DIVISION OF FIRST 1 \$138,807.07 0.17% 0 \$0.00 NA 0 \$0.00 BANK 6 0 1 \$138,807.07 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF GA A STATE CHARTERED BANK 1 \$107,128.03 0.25%	-									
LOANS, INC. A DELAWARE 1 \$284,200.00 0.36% 0 \$0.00 NA 0 \$0.00 DISCOVER HOME DANS, INC., A DELAWARE 1 \$413,500.00 0.52% 0 \$0.00 NA 0 \$0.00 CORPORATION 0 5413,500.00 0.52% 0 \$0.00 NA 0 \$0.00 FAIRWAY 0 S364,539.36 0.46% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP 1 \$364,539.36 0.46% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION OF FIRST 1 \$138,807.07 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF GA A STATE 1 \$138,807.07 0.17% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK 1 \$622,905.53 0.78% 0 \$0.00 NA 0 \$0.00 MA 0 \$100AA AN 1 \$197,128.03	LOANS, INC. A	1	\$217,699.65	0.27%	0	\$0.00	NA	0	\$0.00	I
LOANS, INC., A DELAWARE CORPORATION 1 \$413,500.00 0.52% 0 \$0.00 NA 0 \$0.00 FAIRWAY INDEPENDENT 1 \$364,539.36 0.46% 0 \$0.00 NA 0 \$0.00 FIRST BANK MORTGAGE, A DIVISION OF FIRST 1 \$138,807.07 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF GA A STATE CHARTERED BANK 1 \$138,807.07 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$622,905.53 0.78% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK 1 \$197,128.03 0.25% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED 1 \$1158,086.50 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$158,086.50 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1	LOANS, INC. A DELAWARE	1	\$284,200.00	0.36%	0	\$0.00	NA	0	\$0.00	I
INDEPENDENT 1 \$364,539.36 0.46% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP I \$138,807.07 0.17% 0 \$0.00 NA 0 \$0.00 FIRST BANK I \$138,807.07 0.17% 0 \$0.00 NA 0 \$0.00 BANK OF GA A STATE I \$138,807.07 0.17% 0 \$0.00 NA 0 \$0.00 CHARTERED BANK I \$138,807.07 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA I \$622,905.53 0.78% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK I \$197,128.03 0.25% 0 \$0.00 NA 0 \$0.00 BANK I \$197,128.03 0.25% 0 \$0.00 NA 0 \$0.00 BANK I \$158,086.50 0.2% 0 \$0.00 NA 0 \$0.00 BANK I \$158,086.50 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK I \$166,801.87 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK I \$313,697.59	LOANS, INC., A DELAWARE	1	\$413,500.00	0.52%	0	\$0.00	NA	0	\$0.00	I
MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK1\$138,807.070.17%0\$0.00NA0\$0.00FIRST CENTURY BANK, NA1\$622,905.530.78%0\$0.00NA0\$0.00FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK1\$197,128.030.25%0\$0.00NA0\$0.00FIRST INTERNET BANK OF INDIANA CHARTERED BANK1\$197,128.030.25%0\$0.00NA0\$0.00FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1\$197,128.030.25%0\$0.00NA0\$0.00FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1\$158,086.500.2%0\$0.00NA0\$0.00FIRST NATIONAL BANK OF TRENTON1\$166,801.870.21%0\$0.00NA0\$0.00FIRST SAVINGS MORTGAGE CORPORATION A2\$1,040,312.071.31%0\$0.00NA0\$0.00	INDEPENDENT	1	\$364,539.36	0.46%	0	\$0.00	NA	0	\$0.00	I
NA 1 \$622,905.53 0.78% 0\$0.00 NA 0\$0.00 FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK 1 \$197,128.03 0.25% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF INDIANA CHARTERED BANK 1 \$197,128.03 0.25% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK 1 \$158,086.50 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$166,801.87 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$313,697.59 0.39% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION A 2 \$1,040,312.07 1.31% 0 \$0.00 NA 0 \$0.00	MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE	1	\$138,807.07	0.17%	0	\$0.00	NA	0	\$0.00	I
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK 1 \$197,128.03 0.25% 0 \$0.00 NA 0 \$0.00 BANK Indiana Chartered BANK 1 \$197,128.03 0.25% 0 \$0.00 NA 0 \$0.00 FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK 1 \$158,086.50 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$166,801.87 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$313,697.59 0.39% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION A 2 \$1,040,312.07 1.31% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$622,905.53	0.78%	0	\$0.00	NA	0	\$0.00	I
OF INDIANA, AN INDIANA CHARTERED BANK 1 \$158,086.50 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$166,801.87 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$166,801.87 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$313,697.59 0.39% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION A 2 \$1,040,312.07 1.31% 0 \$0.00 NA 0 \$0.00	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED	1	\$197,128.03	0.25%	0	\$0.00	NA	0	\$0.00	I
FIRST NATIONAL BANK OF TRENTON 1 \$313,697.59 0.39% 0 \$0.00 NA 0 \$0.00 FIRST SAVINGS MORTGAGE CORPORATION A 2 \$1,040,312.07 1.31% 0 \$0.00 NA 0 \$0.00	OF INDIANA, AN INDIANA CHARTERED	1	\$158,086.50	0.2%	0	\$0.00	NA	0	\$0.00	I
OF TRENTON I \$313,697.59 0.39% 0\$0.00 NA 0\$0.00 FIRST SAVINGS MORTGAGE I I I IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	FIRST NATIONAL BANK	1	\$166,801.87	0.21%	0	\$0.00	NA	0	\$0.00	l
MORTGAGE 2 \$1,040,312.07 1.31% 0 \$0.00 NA 0 \$0.00		1	\$313,697.59	0.39%	0	\$0.00	NA	0	\$0.00	1
CORPORATION	MORTGAGE CORPORATION A VIRGINIA	2	\$1,040,312.07	1.31%	0	\$0.00	NA	0	\$0.00	I
FIRST SAVINGS MORTGAGE CORPORATIONA 1 \$314,728.84 0.39% 0 \$0.00 NA 0 \$0.00 VIRGINIA CORPORATION	MORTGAGE CORPORATIONA VIRGINIA	1	\$314,728.84	0.39%	0	\$0.00	NA	0	\$0.00	1
FIRST SECURITY BANK 1 \$289,191.95 0.36% 0 \$0.00 NA 0 \$0.00		1	\$289,191.95	0.36%	0	\$0.00	NA	0	\$0.00	l
FIRST STATE BANK AN ILLINOIS BANKING1\$327,548.100.41%0\$0.00NA0\$0.00CORPORATION111 <td< td=""><td>ILLINOIS BANKING</td><td>1</td><td></td><td>0.41%</td><td>0</td><td>\$0.00</td><td>NA</td><td>0</td><td>\$0.00</td><td>I</td></td<>	ILLINOIS BANKING	1		0.41%	0	\$0.00	NA	0	\$0.00	I
FRANKLIN SYNERGY BANK 1 \$334,727.70 0.42% 0 \$0.00 NA 0 \$0.00		1	\$334,727.70	0.42%	0	\$0.00	NA	0	\$0.00	1
1 \$209,710.68 0.26% 0 \$0.00 NA 0 \$0.00		1	\$209,710.68	0.26%	0	\$0.00	NA	0	\$0.00]

GUARANTY BOND BANK NA									
GUARANTY BOND BANK N A	1	\$314,130.49	0.39%	0	\$0.00	NA	0	\$0.00	1
GUARANTY BOND BANK NA	1	\$307,130.56	0.39%	0	\$0.00	NA	0	\$0.00	1
GUARANTY BOND BANK, N.A	1	\$411,419.49	0.52%	0	\$0.00	NA	0	\$0.00	1
HARRINGTON BANK	1	\$170,165.23	0.21%	0	\$0.00	NA	0	\$0.00	l
HOMESERVICES LENDING, LLC	3	\$598,060.00	0.75%		\$0.00	NA		\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$278,615.62	0.35%	0	\$0.00	NA	0	\$0.00	1
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00	I
IBERIABANK MORTGAGE COMPANY	1	\$179,232.73	0.22%	0	\$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$164,534.23	0.21%	0	\$0.00	NA	0	\$0.00	1
INLANTA MORTGAGE, INC	1	\$169,315.87	0.21%	0	\$0.00	NA	0	\$0.00	1
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$303,581.16	0.38%	0	\$0.00	NA	0	\$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$379,576.31	0.48%	0	\$0.00	NA	0	\$0.00	1
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$246,651.98	0.31%	0	\$0.00	NA	0	\$0.00	l
KLEINBANK DBA KLEINMORTGAGE	1	\$350,430.01	0.44%	0	\$0.00	NA	0	\$0.00	1
LEADER BANK, NA A CORPORATION	1	\$263,191.48	0.33%	0	\$0.00	NA	0	\$0.00	1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$464,401.43	0.58%	0	\$0.00	NA	0	\$0.00	1
MCS MORTGAGE BANKERS, INC	1	\$251,652.81	0.32%	0	\$0.00	NA	0	\$0.00	1
MEGA CAPITAL FUNDING, INC	1	\$257,500.00	0.32%	0	\$0.00	NA	0	\$0.00	1

METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$624,694.84	0.78%	0	\$0.00	NA	0	\$0.00	1
MONARCH BANK	2	\$625,399.23	0.78%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE 1 INCORPORATIONED	1	\$400,000.00	0.5%		\$0.00	NA		\$0.00	
MORTGAGE MASTER, INC	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE NETWORK, INC	2	\$322,030.20	0.4%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE SERVICES III, LLC	2	\$353,787.82	0.44%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,000.00	0.39%	0	\$0.00	NA	0	\$0.00	1
NJ LENDERS CORPORATION	1	\$156,831.96	0.2%	0	\$0.00	NA	0	\$0.00	1
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$298,616.75	0.37%	0	\$0.00	NA	0	\$0.00	1
NVR MORTGAGE FINANCE, INC	7	\$3,154,939.56	3.96%	0	\$0.00	NA	0	\$0.00	1
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$174,850.00	0.22%	0	\$0.00	NA	0	\$0.00	1
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$249,655.56	0.31%	0	\$0.00	NA	0	\$0.00	1
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$256,637.89	0.32%	0	\$0.00	NA	0	\$0.00	1
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,685.88	0.29%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$235,782.89	0.3%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$291,787.00	0.37%	0	\$0.00	NA	0	\$0.00	ľ
PEOPLES BANK A KANSAS CORPORATION	1	\$184,035.32	0.23%	0	\$0.00	NA	0	\$0.00	1
PEOPLES HOME EQUITY, INC., A	1	\$412,857.22	0.52%	0	\$0.00	NA	0	\$0.00	1

TENNESSEE CORP									
PHH HOME LOANS, LLC	1	\$243,116.68	0.31%	0	\$0.00	NA	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$417,000.00	0.52%		\$0.00	NA		\$0.00	
PLAZA HOME MORTGAGE INC	1	\$159,779.56	0.2%	0	\$0.00	NA	0	\$0.00]
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$2,631,054.35	3.3%	0	\$0.00	NA	0	\$0.00	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$314,928.27	0.4%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$171,757.65	0.22%	0	\$0.00	NA	0	\$0.00	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$267,243.48	0.34%	0	\$0.00	NA	0	\$0.00]
PROSPERITY HOME MORTGAGE, LLC	2	\$418,441.75	0.53%	0	\$0.00	NA	0	\$0.00]
PROSPERITY MORTGAGE COMPANY	3	\$779,517.61	0.98%	0	\$0.00	NA	0	\$0.00]
REGENCY MORTGAGE CORPORATION	1	\$163,412.58	0.21%	0	\$0.00	NA	0	\$0.00]
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$416,425.49	0.52%	0	\$0.00	NA	0	\$0.00]
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,436.37	0.37%	0	\$0.00	NA	0	\$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$243,397.20	0.31%	0	\$0.00	NA	0	\$0.00]
RUOFF MORTGAGE COMPANY, INC	1	\$216,000.00	0.27%	0	\$0.00	NA	0	\$0.00]
SEACOAST NATIONAL BANK	1	\$244,323.72	0.31%	0	\$0.00	NA	0	\$0.00]
SECKEL CAPITAL, LLC	1	\$407,437.89	0.51%	0	\$0.00	NA	0	\$0.00	
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.24%		\$0.00	NA		\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$284,000.00	0.36%	0	\$0.00	NA	0	\$0.00]
SIERRA PACIFIC	1	\$265,633.52	0.33%	0	\$0.00	NA	0	\$0.00]

INC A CA	GE COMPANY LIFORNIA ATIO NMLS							
SILVERTO MORTGA SPECIALI GEORGIA CORPORA	GE ISTS INC A	1	\$329,487.98	0.41%	0 \$0.00	NA	0 \$0.00	1
SOLERA N	NATIONAL CORPORATION	1	\$227,043.04	0.28%	0 \$0.00	NA	0 \$0.00	1
STEARNS	S BANK. N.A	1	\$277,217.53	0.35%	0 \$0.00	NA	0 \$0.00	1
SUBURBA MORTGA		1	\$190,444.58	0.24%	0 \$0.00	NA	0 \$0.00	
SUMMIT	FUNDING, INC	1	\$274,121.81	0.34%	0 \$0.00	NA	0 \$0.00	1
MORTGA	NITY BANK	1	\$284,607.34	0.36%	0 \$0.00	NA	0 \$0.00	1
	MORRISON JNDING, LLC A CORP	1	\$416,347.00	0.52%	0 \$0.00	NA	0 \$0.00	1
TBI MORT COMPAN CORPORA	YA	1	\$416,412.45	0.52%	0 \$0.00	NA	0 \$0.00	1
TBI MORT COMPAN CORPORA	Y, A	1	\$347,404.81	0.44%	0 \$0.00	NA	0 \$0.00	1
THE COA	STAL BANK	1	\$179,302.62	0.22%	0 \$0.00	NA	0 \$0.00	1
	T NATIONAL LAYTON A ATION	1	\$301,500.00	0.38%	0 \$0.00	NA	0 \$0.00	1
THE FIRS' NATIONA ASSOCIA'	AL BANKING	1	\$236,224.02	0.3%	0 \$0.00	NA	0 \$0.00	1
TOP FLITI INC	E FINANCIAL,	1	\$157,621.54	0.2%	0 \$0.00	NA	0 \$0.00	1
TRADITIC BANK	ON CAPITAL	2	\$579,698.16	0.73%	0 \$0.00	NA	0 \$0.00]
TRIDENT CO., LP	MORTGAGE	8	\$2,222,782.10	2.79%	0 \$0.00	NA	0 \$0.00	1
TRIDENT COMPAN	MORTGAGE Y, LP	1	\$279,729.07	0.35%	0 \$0.00	NA	0 \$0.00]
INDUSTR INC DBA	GE GROUP A NIA	1	\$163,767.87	0.21%	0 \$0.00	NA	0 \$0.00]

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	WEICHERT FINANCIAL SERVICES	1	\$375,000.00	0.47%	0\$	\$0.00	NA	0	\$0.00	1
	WEICHERT FINANCIAL SERVICES CORP	1	\$209,643.97	0.26%	0\$	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A	113	\$30,878,313.54	38.75%	0\$	\$0.00	NA	0	\$0.00	1
	WESTSTAR MORTGAGE, INC	1	\$152,988.93	0.19%	0\$	\$0.00	NA	0	\$0.00	1
	WILLAMETTE VALLEY BANK	1	\$414,489.36	0.52%	0\$	\$0.00	NA	0	\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$1,193,086.00	1.5%	0\$	\$0.00	NA	0)\$0.00	ľ
	WR STARKEY MORTGAGE, LLP	1	\$176,001.65			\$0.00			\$0.00	
Total		286	\$79,691,140.15	100%	0\$	\$0.00	[!	0	\$0.00	Ē'
3138XJ3L9	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$71,814.28	0.3%	0\$	\$0.00	NA	0	\$0.00	1
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$75,000.00	0.31%		\$0.00)\$0.00	
	AMERICAN BANK, NA	1	\$64,742.24	0.27%	0\$	\$0.00	NA	0	\$0.00	1
	AMERICAN NATIONAL BANK	1	\$42,000.00	0.17%	0\$	\$0.00	NA	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,856.28	0.23%	0\$	\$0.00	NA	0	\$0.00	1
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,893.15	0.34%	0\$	\$0.00	NA	0) \$0.00	1
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$223,019.77	0.92%	0\$	\$0.00	NA	0) \$0.00	1
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,000.00	0.23%	0\$	\$0.00	NA	0)\$0.00	[]
[BANK OF NEBRASKA	1	\$56,924.93	0.23%	0\$	\$0.00	NA	0	\$0.00	11
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$69,823.51		0\$	\$0.00		0	\$0.00	1
	BANKERS MORTGAGE	1	\$85,000.00	0.35%	0\$	\$0.00	NA	0	\$0.00	

LENDING, INC								
BANKPLUS	1	\$58,426.40	0.24%	0\$0.0	00 NA	0	\$0.00	
BELL STATE BANK + TRUST	1	\$69,907.82	0.29%	0\$0.0	00 NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	3	\$202,154.30	0.83%	0\$0.0	00 NA	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.33%	0 \$0.0	00 NA	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$74,000.00	0.31%	0\$0.0	00 NA	0	\$0.00	
CAPITAL CITY BANK	2	\$139,218.15	0.57%	0 \$0.0	00 NA	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$35,944.41	0.15%	0\$0.0	00 NA	0	\$0.00	
CHARTERWEST NATIONAL BANK	3	\$229,504.73	0.95%	0\$0.0	00 NA	0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$72,000.00	0.3%	0\$0.0	00 NA	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$53,932.06	0.22%	0\$0.0	00 NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$73,707.14	0.3%	0\$0.0)0 NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$84,000.00	0.35%	0\$0.0	00 NA	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$136,778.94	0.56%	0\$0.0	00 NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$296,660.40	1.22%	0\$0.0	00 NA	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,999.22	0.33%	0\$0.0	00 NA	0	\$0.00	
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,561.11	0.29%	0\$0.0)0 NA	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC	1	\$68,509.66	0.28%	0\$0.0	00 NA	0	\$0.00	
F+M BANK	1	\$55,960.00	0.23%	0 \$0.0)0 NA	0	\$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,895.42	0.26%	0\$0.0			\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY , NC BANKING CORP	1	\$63,589.25	0.26%	0\$0.0	00 NA	0	\$0.00	
	1	\$31,240.00	0.13%	0 \$0.0	00 NA	0	\$0.00	

FIRST FINANCIAL			. J		!				
BANK FIRST HOME MORTGAGE CORPORATION	1	\$49,937.10	0.21%	0	\$0.00	NA	0	\$0.00]
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,906.03	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00]
GATEWAY BANK MORTGAGE, INC	2	\$144,694.42	0.6%	0	\$0.00	NA	0	\$0.00]]
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$83,390.05	0.34%	0	\$0.00	NA	0	\$0.00]
HALLMARK HOME MORTGAGE, LLC	1	\$74,400.00	0.31%	0	\$0.00	NA	0	\$0.00]]
HANTZ BANK A MICHIGAN CORPORATION	1	\$73,107.90	0.3%	0	\$0.00	NA	0	\$0.00]
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,350.00	0.27%	0	\$0.00	NA	0	\$0.00]
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,399.27	0.31%	0	\$0.00	NA	0	\$0.00]
HOMESERVICES LENDING, LLC	4	\$263,648.97	1.09%	0	\$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$80,893.33	0.33%	0	\$0.00	NA	0	\$0.00]
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$71,909.41	0.3%	0	\$0.00	NA	0	\$0.00]
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,895.74	0.33%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$112,654.79	0.46%	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO	3	\$166,007.21	0.68%	0	\$0.00	NA	0	\$0.00	

CORPORATION							
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$68,000.00	0.28%	0 \$0.00	NA	0 \$0.00	1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$49,937.10	0.21%	0 \$0.00	NA	0 \$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$59,922.77	0.25%	0 \$0.00	NA	0 \$0.00	1
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$59,310.89	0.24%	0 \$0.00	NA	0 \$0.00	1
INLANTA MORTGAGE, INC	1	\$73,902.55	0.3%	0 \$0.00	NA	0 \$0.00	1
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$47,938.21	0.2%	0 \$0.00	NA	0 \$0.00	l
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$53,133.06	0.22%	0 \$0.00	NA	0 \$0.00]
MAIN STREET BANK	1	\$82,650.00	0.34%	0 \$0.00	NA	0 \$0.00	1
MAIN STREET BANK A MICHIFAN CHARTERED BANK	1	\$84,150.00	0.35%	0 \$0.00	NA	0 \$0.00	I
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$57,445.96	0.24%	0 \$0.00	NA	0\$0.00	I
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$55,726.52	0.23%	0 \$0.00	NA	0\$0.00	1
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.99	0.25%	0\$0.00	NA	0\$0.00	1
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,401.52	0.31%	0 \$0.00	NA	0\$0.00	I
MARQUETTE BANK, AN ILLINOIS BANKING CORPORATION	1	\$38,468.22	0.16%	0 \$0.00	NA	0\$0.00]
MCS MORTGAGE BANKERS, INC. A CORP	1	\$84,000.00	0.35%	0 \$0.00	NA	0 \$0.00	l

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	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,600.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	MILITARY FAMILY HOME LOANS, LLC	2	\$118,985.64	0.49%	0	\$0.00	NA	0	\$0.00	1
	MONARCH BANK	1	\$78,648.64	0.32%	0	\$0.00	NA	0	\$0.00	1
	MORGANTOWN BANK AND TRUST	1	\$72,408.78	0.3%	0	\$0.00	NA	0	\$0.00	1
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$80,000.00	0.33%		\$0.00	NA		\$0.00	
	MORTGAGE 1 INC	2	\$149,136.97	0.61%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE 1 INC DBA COUNTY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$75,899.92	0.31%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$40,948.41	0.17%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$72,708.40	0.3%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE AMERICA, INC	1	\$43,944.65	0.18%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$63,915.72	0.26%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE MASTER, INC	1	\$73,307.65	0.3%	0	\$0.00	NA	0	\$0.00	1
	MORTGAGE NETWORK, INC	1	\$56,926.62	0.23%	0	\$0.00	NA	0	\$0.00	1
	MOUNTAIN WEST BANK	1	\$63,650.00	0.26%	0	\$0.00	NA	0	\$0.00	1
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$79,892.23	0.33%	0	\$0.00	NA	0	\$0.00	1
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$84,075.00	0.35%	0	\$0.00	NA	0	\$0.00	1
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,313.94	0.28%		\$0.00			\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE	1	\$74,250.00	0.31%	0	\$0.00	NA	0	\$0.00	١
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LENDING]					
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$137,655.38	0.57%	0 \$0.00	NA	0 \$0.0	1 0
NTFN INC. PREMIER NATIONWIDE LENDING	1	\$59,924.51	0.25%	0 \$0.00	NA	0 \$0.0	1 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$39,949.67	0.16%	0 \$0.00	NA	0\$0.0	1 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,893.06	0.35%	0 \$0.00	NA	0\$0.0	1 0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$78,000.00	0.32%	0 \$0.00	NA	0 \$0.0	1 0
PLAZA HOME MORTGAGE INC	1	\$82,393.80	0.34%	0 \$0.00	NA	0 \$0.0	0 1
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,054.60	0.26%	0\$0.00	NA	0\$0.0	1 0
PREMIER HOME MORTGAGE, INC A CORP	1	\$80,588.25	0.33%	0 \$0.00	NA	0 \$0.0	1 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$98,546.45	0.41%	0 \$0.00	NA	0\$0.0	1 0
PRESIDENTIAL BANK F.S.B	1	\$39,949.67	0.16%	0 \$0.00	NA	0\$0.0	0 1
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$424,787.63	1.75%	0 \$0.00	NA	0 \$0.0	0 1
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$469,928.87	1.94%	0 \$0.00	NA	0 \$0.0	1 0
PROSPERITY MORTGAGE COMPANY	1	\$59,898.18	0.25%	0 \$0.00	NA	0 \$0.0	1 0
PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$82,242.11	0.34%	0 \$0.00	NA	0\$0.0	1 0
REPUBLIC BANK AND TRUST	1	\$49,100.00	0.2%	0 \$0.00	NA	0 \$0.0	0 1
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$161,750.00	0.67%	0 \$0.00	NA	0 \$0.0	0 1
RESIDENTIAL MORTGAGE SERVICES INC	1	\$79,894.65	0.33%	0 \$0.00	NA	0 \$0.0	1 0

RESIDENTIAL	1	\$66,439.36	0.27%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE, LLC RESMAC, INC. A								·	
CORPORATION	1	\$70,472.00	0.29%	0	\$0.00	NA	0	\$0.00	1
RESOURCE MORTGAEG OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA COARPORATION	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	1
RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$61,419.02	0.25%	0	\$0.00	NA	0	\$0.00	1
ROYAL UNITED MORTGAGE LLC	3	\$238,850.00	0.98%	0	\$0.00	NA	0	\$0.00	1
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$65,455.00	0.27%	0	\$0.00	NA	0	\$0.00	1
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	1
SHELTER MORTGAGE COMPANY, LLC	1	\$82,396.20	0.34%	0	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$38,849.93	0.16%	0	\$0.00	NA	0	\$0.00	1
SIMMONS FIRST NATIONAL BANK	1	\$42,471.50	0.18%	0	\$0.00	NA	0	\$0.00	1
STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$69,410.53	0.29%	0	\$0.00	NA	0	\$0.00	1
STOCKTON MORTGAGE CORPORATION	1	\$84,888.07	0.35%	0	\$0.00	NA	0	\$0.00	1
SUMMIT FUNDING, INC	2	\$148,758.46	0.61%	0	\$0.00	NA	0	\$0.00	1
THE ARLINGTON BANK	2	\$107,485.07	0.44%	0	\$0.00	NA	0	\$0.00	1
THE BANK OF CANTON A CORPORATION	1	\$57,925.34	0.24%	0	\$0.00	NA	0	\$0.00	1
TOWNE BANK MORTGAGE, A CORPORATION	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$0.00	1
TRIDENT MORTGAGE CO., LP	1	\$78,900.61	0.33%	0	\$0.00	NA	0	\$0.00	1
UNION MORTGAGE GROUP, INC	1	\$84,780.74	0.35%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$28,500.00	0.12%	0	\$0.00	NA	0	\$0.00	1

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	VENTA FINANCIAL GROUP, INC	1	\$70,000.00	0.29%	0 \$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$75,662.00	0.31%	0 \$0.00	NA	0 \$0.00
	WATSON MORTGAGE CORP	1	\$62,421.36	0.26%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	198	\$ \$12,951,918.93	53.39%	0 \$0.00	NA	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$73,804.81	0.3%	0 \$0.00	NA	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$73,303.34	0.3%	0 \$0.00	NA	0 \$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$77,307.60	0.32%	0 \$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$79,899.34	0.33%	0 \$0.00	NA	0\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$84,890.58	0.35%	0\$0.00	NA	0\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$63,502.88	0.26%	0\$0.00	NA	0\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$134,045.73	0.55%	0\$0.00	NA	0\$0.00
	WORTHINGTON FEDERAL BANK	1	\$82,293.93	0.34%	0 \$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$66,225.00			NA	0 \$0.00
Total	<u> </u>	365	\$\$24,257,611.91	100%	0 \$0.00		0 \$0.00
3138XJ3M7	AAXY LLC SBA AUSTIN FIRST MORTGAGE A CORP	1	\$93,182.61	0.23%	0 \$0.00	NA	0\$0.00
	ALCOVA MORTGAGE LLC	1	\$108,000.00	0.27%	0 \$0.00	NA	0 \$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$104,867.89	0.26%	0\$0.00	NA	0 \$0.00
	AMERICAN BANK A	1	\$98,875.44	0.24%	0 \$0.00	NA	0 \$0.00

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1	\$106,060.15	0.26%	0	\$0.00	NA	0	\$0.00]
1	\$99,529.62	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$93,746.29	0.23%	0	\$0.00	NA	0	\$0.00	<u>'</u>
1	\$95,900.00	0.24%	0	\$0.00	NA	0	\$0.00]
1	\$106,137.80	0.26%	0	\$0.00	NA	0	\$0.00]]
1	\$107,860.98	0.26%	0	\$0.00	NA	0	\$0.00]
1	\$87,886.72	0.22%	0	\$0.00	NA	0	\$0.00]
1	\$109,858.40	0.27%				0	\$0.00]
1	\$96,669.61	0.24%	0	\$0.00	NA	0	\$0.00	[]
1	\$89,767.84	0.22%				0	\$0.00]
1	\$89,300.00	0.22%	0	\$0.00	NA	0	\$0.00	1
1	\$100,240.00	0.25%	0	\$0.00	NA	0	\$0.00]
1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00]
1	\$96,875.13	0.24%						
1	\$94,605.96	0.23%	0	\$0.00	NA	0	\$0.00	[]
1	\$100,146.87	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00	
2	\$194,100.08	0.48%						
1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
1	\$89,767.84	0.22%	0	\$0.00	NA	0	\$0.00	
		1 \$99,529.62 1 \$93,746.29 1 \$95,900.00 1 \$106,137.80 1 \$106,137.80 1 \$107,860.98 1 \$107,860.98 1 \$87,886.72 1 \$87,886.72 1 \$109,858.40 1 \$96,669.61 1 \$89,767.84 1 \$89,300.00 1 \$89,300.00 1 \$100,240.00 1 \$100,240.00 1 \$100,240.00 1 \$100,146.87 1 \$96,875.13 1 \$94,605.96 1 \$100,146.87 1 \$98,000.00 1 \$109,250.00 2 \$194,100.08 1 \$92,000.00	1 \$99,529.62 0.24% 1 \$93,746.29 0.23% 1 \$95,900.00 0.24% 1 \$106,137.80 0.26% 1 \$107,860.98 0.26% 1 \$107,860.98 0.26% 1 \$107,860.98 0.22% 1 \$87,886.72 0.22% 1 \$109,858.40 0.27% 1 \$96,669.61 0.24% 1 \$96,669.61 0.24% 1 \$96,669.61 0.24% 1 \$98,767.84 0.22% 1 \$89,300.00 0.22% 1 \$100,240.00 0.25% 1 \$100,240.00 0.26% 1 \$100,240.00 0.26% 1 \$96,875.13 0.24% 1 \$98,000.00 0.23% 1 \$98,000.00 0.24% 1 \$98,000.00 0.24% 1 \$99,000.00 0.24% 1 \$99,000.00 0.23%	1 $\$99,529.62$ 0.24% 0 1 $\$93,746.29$ 0.23% 0 1 $\$95,900.00$ 0.24% 0 1 $\$106,137.80$ 0.26% 0 1 $\$107,860.98$ 0.26% 0 1 $\$107,860.98$ 0.26% 0 1 $\$107,860.98$ 0.26% 0 1 $\$107,860.98$ 0.22% 0 1 $\$87,886.72$ 0.22% 0 1 $\$109,858.40$ 0.27% 0 1 $\$96,669.61$ 0.24% 0 1 $\$96,669.61$ 0.24% 0 1 $\$96,669.61$ 0.24% 0 1 $\$89,767.84$ 0.22% 0 1 $\$100,240.00$ 0.25% 0 1 $\$105,600.00$ 0.26% 0 1 $\$105,600.00$ 0.23% 0 1 $\$96,875.13$ 0.24%	1 $\$99,529,62$ 0.24% 0 $\$0.00$ 1 $\$93,746.29$ 0.23% 0 $\$0.00$ 1 $\$93,746.29$ 0.23% 0 $\$0.00$ 1 $\$95,900.00$ 0.24% 0 $\$0.00$ 1 $\$106,137.80$ 0.26% 0 $\$0.00$ 1 $\$107,860.98$ 0.26% 0 $\$0.00$ 1 $\$107,860.98$ 0.22% 0 $\$0.00$ 1 $\$107,860.98$ 0.22% 0 $\$0.00$ 1 $\$109,858.40$ 0.27% 0 $\$0.00$ 1 $\$109,858.40$ 0.22% 0 $\$0.00$ 1 $\$96,669.61$ 0.24% 0 $\$0.00$ 1 $\$96,669.61$ 0.22% 0 $\$0.00$ 1 $\$89,767.84$ 0.22% 0 $\$0.00$ 1 $\$100,240.00$ 0.25% 0 $\$0.00$ 1 $\$100,240.00$ 0.23%	1 \$99,529.62 0.24% 0 \$0.00 NA 1 \$93,746.29 0.23% 0 \$0.00 NA 1 \$95,900.00 0.24% 0 \$0.00 NA 1 \$106,137.80 0.26% 0 \$0.00 NA 1 \$106,137.80 0.26% 0 \$0.00 NA 1 \$107,860.98 0.26% 0 \$0.00 NA 1 \$87,886.72 0.22% 0 \$0.00 NA 1 \$87,886.72 0.22% 0 \$0.00 NA 1 \$96,669.61 0.24% 0 \$0.00 NA 1 \$89,767.84 0.22% 0 \$0.00 NA 1 \$100,240.00 0.25% 0 \$0.00 NA 1	1 \$99,529.62 0.24% 0 \$0.00 NA 0 1 \$93,746.29 0.23% 0 \$0.00 NA 0 1 \$95,900.00 0.24% 0 \$0.00 NA 0 1 \$106,137.80 0.26% 0 \$0.00 NA 0 1 \$107,860.98 0.26% 0 \$0.00 NA 0 1 \$107,860.98 0.26% 0 \$0.00 NA 0 1 \$107,860.98 0.22% 0 \$0.00 NA 0 1 \$109,858.40 0.22% 0 \$0.00 NA 0 1 \$96,669.61 0.24% 0 \$0.00 NA 0 1 \$96,669.61 0.22% 0 \$0.00 NA 0 1 \$96,669.61 0.22% 0 \$0.00 NA 0 1 \$96,669.61 0.22% 0 \$0.00 NA 0	1 \$99,529.62 0.24% 0 \$0.00 NA 0 \$0.00 1 \$93,746.29 0.23% 0 \$0.00 NA 0 \$0.00 1 \$95,900.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$106,137.80 0.26% 0 \$0.00 NA 0 \$0.00 1 \$107,860.98 0.26% 0 \$0.00 NA 0 \$0.00 1 \$107,860.98 0.26% 0 \$0.00 NA 0 \$0.00 1 \$107,860.98 0.22% 0 \$0.00 NA 0 \$0.00 1 \$109,858.40 0.27% 0 \$0.00 NA 0 \$0.00 1 \$96,669.61 0.24% 0 \$0.00 NA 0 \$0.00 1 \$89,767.84 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,240.00 0.26% 0 <t< td=""></t<>

CENDERA FUNDING, INC	1	\$106,266.13	0.26%	0	\$0.00	NA	0	\$0.00	1
CENTRAL NATIONAL BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$87,400.00	0.21%	0	\$0.00	NA	0	\$0.00	1
CITY BANK DBA CITY BANK MORTGAGE	1	\$88,231.01	0.22%	0	\$0.00	NA	0	\$0.00	1
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,969.18	0.21%	0	\$0.00	NA	0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0.00	1
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$102,864.36	0.25%	0	\$0.00	NA	0	\$0.00	1
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$87,875.00	0.22%	0	\$0.00	NA	0	\$0.00	1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,119.66	0.25%	0	\$0.00	NA	0	\$0.00	1
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
DE CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD	3	\$279,174.88	0.69%	0	\$0.00	NA	0	\$0.00	1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,593.00	0.25%	0	\$0.00	NA	0	\$0.00	1
DISCOVER HOME LOANS, INC	1	\$109,861.61	0.27%	0	\$0.00	NA	0	\$0.00	1
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00	1
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED	1	\$95,611.92	0.23%	0	\$0.00	NA	0	\$0.00	ľ

LIABILITY COMPANY							
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$87,977.63	0.22%	0 \$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,200.00	0.25%	0 \$0.00	NA	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,650.00	0.26%	0 \$0.00	NA	0 \$0.00	
FIRST AMERICAN BANK, AN UNITED STATE CORPORATION	1	\$104,261.20	0.26%	0 \$0.00	NA	0 \$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$98,587.32	0.24%	0 \$0.00	NA	0 \$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$90,521.21	0.22%	0 \$0.00	NA	0 \$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,842.26	0.24%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$104,839.87	0.26%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$108,659.95	0.27%	0 \$0.00	NA	0 \$0.00	
FOUNDATION FIRST BANK	1	\$95,876.43	0.24%	0 \$0.00	NA	0 \$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$92,404.50	0.23%	0 \$0.00	NA	0 \$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,800.00	0.26%	0 \$0.00	NA	0 \$0.00	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$104,500.00	0.26%	0 \$0.00	NA	0 \$0.00	
GUARANTY BOND BANK NA	1	\$94,605.76	0.23%	0 \$0.00	NA	0 \$0.00	
GVC MORTGAGE, INC	1	\$104,500.00	0.26%	0 \$0.00	NA	0 \$0.00	
	1	\$100,700.00	0.25%	0 \$0.00	NA	0 \$0.00	

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HALLMARK HOME MORTGAGE, LLC AN							
INDIANA LIMITED LIABILITY COMPANY							
HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY	1	\$92,278.32	0.23%	0 \$0.00	NA	0 \$0.00	1
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$211,670.40	0.52%	0 \$0.00	NA	0 \$0.00	1
HOME STATE BANK, N.A. , A CORP	1	\$109,861.61	0.27%	0 \$0.00	NA	0 \$0.00	1
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$102,519.83	0.25%	0 \$0.00	NA	0 \$0.00	1
HOMESERVICES LENDING, LLC	6	\$614,757.01	1.51%	0 \$0.00	NA	0 \$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$197,100.00	0.48%	0 \$0.00	NA	0 \$0.00	1
HOMESTEAD FUNDING CORP	1	\$104,864.83	0.26%	0 \$0.00	NA	0 \$0.00	1
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$95,279.97	0.23%	0 \$0.00	NA	0 \$0.00	1
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$109,858.40	0.27%	0 \$0.00	NA	0 \$0.00	1
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$102,000.00	0.25%	0 \$0.00	NA	0 \$0.00	1
HOWARD HANNA FINANCIAL SERVICES, IN	1	\$96,223.12	0.24%	0 \$0.00	NA	0 \$0.00	1
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0.00	1
HOWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$104,262.52	0.26%	0 \$0.00	NA	0 \$0.00	1
INLANTA MORTGAGE, INC	1	\$106,865.38	0.26%	0 \$0.00	NA	0 \$0.00	1
INTERCOASTAL MORTGAGE COMPANY	1	\$89,856.66	0.22%	0 \$0.00	NA	0 \$0.00	1

A VIRGINIA COMPANY			1	. !		!	1
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$96,000.00	0.24%	0 \$0.00	NA	0 \$0.00	1
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,566.52	0.25%	0 \$0.00	NA	0 \$0.00	1
LENDER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,686.21	0.26%	0 \$0.00	NA	0 \$0.00	1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$96,877.95	0.24%	0 \$0.00	NA	0 \$0.00	1
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$105,034.52	0.26%	0\$0.00	NA	0\$0.00	1
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$91,082.60	0.22%	0 \$0.00	NA	0 \$0.00	1
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$104,200.00	0.26%	0 \$0.00	NA	0 \$0.00	1
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,500.00	0.22%	0 \$0.00	NA	0 \$0.00	1
MONROE BANK AND TRUST	1	\$89,886.77	0.22%	0 \$0.00	NA	0 \$0.00	1
MORIA DEVELOPMENT, INC	1	\$101,650.00	0.25%	0 \$0.00	NA	0 \$0.00	1
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$101,865.68	0.25%	0 \$0.00	NA	0 \$0.00]
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,288.78	0.22%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$102,321.10	0.25%	0 \$0.00	NA	0 \$0.00]
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$203,871.28	0.5%	0 \$0.00	NA	0 \$0.00]
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$92,700.00	0.23%	0 \$0.00	NA	0 \$0.00]
MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A	1	\$99,870.42	0.25%	0 \$0.00	NA	0 \$0.00]

MICHIGAN CORPORATION									
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.24%	0	\$0.00	NA	0	\$0.00	,
MORTGAGE MASTER, INC	2	\$198,643.79	0.49%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$99,526.71	0.24%	0	\$0.00	NA	0	\$0.00	, I
MORTGAGE SERVICES III, LLC	1	\$101,569.09	0.25%	0	\$0.00	NA	0	\$0.00	,]
NATIONS DIRECT MORTGAGE LLC	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	,]
NETWORK FUNDING, LP	2	\$202,341.31	0.5%	0	\$0.00	NA	0	\$0.00	<u>[</u>]
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,041.57	0.22%		\$0.00			\$0.00	
NORTHPOINTE BANK	1	\$105,720.30	0.26%	0	\$0.00	NA	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$109,561.97	0.27%	0	\$0.00	NA	0	\$0.00	,]
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00]
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$90,000.00			\$0.00			\$0.00	
NTFN INC	2	\$179,136.45	0.44%	0	\$0.00	NA	0	\$0.00	/]
OLD POINT MORTGAGE LLC AN LLC	1	\$90,608.22			\$0.00			\$0.00	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$109,553.87	0.27%	0	\$0.00	NA	0	\$0.00	·
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$101,372.30			\$0.00			\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$109,278.84	0.27%	0	\$0.00	NA	0	\$0.00	

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CORPORATION									
PATRIOT BANK	1	\$107,300.00	0.26%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$109,851.83	0.27%	0	\$0.00	NA	0	\$0.00]
PEOPLES HOME EQUITY, INC	1	\$96,178.84	0.24%	0	\$0.00	NA	0	\$0.00]
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$104,262.52	0.26%	0	\$0.00	NA	0	\$0.00]
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00]
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPAY	1	\$93,479.52	0.23%	0	\$0.00	NA	0	\$0.00]
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00]
PINNACLE MORTGAGE, INC	1	\$87,886.72	0.22%	0	\$0.00	NA	0	\$0.00]
PLAZA HOME MORTGAGE INC	2	\$200,432.69	0.49%	0	\$0.00	NA	0	\$0.00]
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$106,263.04	0.26%	0	\$0.00	NA	0	\$0.00]
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00]
PREMIUM MORTGAGE CORP	1	\$89,988.77	0.22%	0	\$0.00	NA	0	\$0.00]
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$108,160.60	0.27%	0	\$0.00	NA	0	\$0.00]
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$700,550.35	1.72%	0	\$0.00	NA	0	\$0.00]
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$391,988.56	0.96%	0	\$0.00	NA	0	\$0.00]
PRIMESOURCE MORTGAGE INC	1	\$93,479.52	0.23%	0	\$0.00	NA	0	\$0.00]
PRIMEWEST MORTGAGE CORPORATION	2	\$189,947.60	0.47%	0	\$0.00	NA	0	\$0.00]
PROSPERITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00]

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.22%	0	\$0.00	NA	0	\$0.00	1
	PROSPERITY MORTGAGE COMPANY	2	\$187,474.06	0.46%	0	\$0.00	NA	0	\$0.00	1
	R P FUNDING, INC	1	\$107,721.42	0.26%	0	\$0.00	NA	0	\$0.00	1
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$110,000.00	0.27%		\$0.00	NA	0	\$0.00	1
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$94,877.71	0.23%	0	\$0.00	NA	0	\$0.00	1
	ROYAL UNITED MORTGAGE LLC	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	SCENIC OAKS FUNDING	1	\$101,865.68	0.25%	0	\$0.00	NA	0	\$0.00	1
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.25%	0	\$0.00	NA	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,723.50	0.52%	0	\$0.00	NA	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,422.02	0.24%	0	\$0.00	NA	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$87,889.28	0.22%	0	\$0.00	NA	0	\$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,689.00	0.22%	0	\$0.00	NA	0	\$0.00	1
	SIMMONS FIRST NATIONAL BANK	1	\$92,528.00	0.23%	0	\$0.00	NA	0	\$0.00	1
	SOUTHWEST BANK	1	\$108,463.36	0.27%	0	\$0.00	NA	0	\$0.00	1
	STERLING NATIONAL BANK	1	\$99,871.28	0.25%	0	\$0.00	NA	0	\$0.00	1
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	\$210,293.27	0.52%	0	\$0.00	NA	0	\$0.00	1
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$98,354.82	0.24%		\$0.00		0	\$0.00	1
	SUN HOME LOANS, A	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
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DIVISION OF SUN NNATIONAL BANK								'	
SUPERIOR MORTGAGE SERVICES LLC	1	\$109,755.27	0.27%	0	\$0.00	NA	. 0) \$0.00	1
TEXAS TECH FEDERAL CREDIT UNION	1	\$100,800.00	0.25%	0	\$0.00	NA	. 0) \$0.00	1
THE BANK OF COMMERCE	1	\$109,250.00			\$0.00			\$0.00	
THE COASTAL BANK	2	\$195,068.31	0.48%	0	\$0.00	NA	. 0	\$0.00	<u>í í</u>
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$101,999.43	0.25%	0	\$0.00	NA	0	0 \$0.00]
THE MORTGAGE FIRM INC. A CORPORATION	1	\$109,858.40	0.27%	0	\$0.00	NA	0	0\$0.00	[]
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$197,001.82	0.48%	0	\$0.00	NA	0) \$0.00]
TRADITION CAPITAL BANK	1	\$109,359.05	0.27%	0	\$0.00	NA	. 0) \$0.00	[]
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$109,359.05	0.27%	0	\$0.00	NA	0) \$0.00]
TRIDENT MORTGAGE CO., LP	2	\$192,186.45	0.47%	0	\$0.00	NA	. 0) \$0.00]
TROY BANK AND TRUST, A CORP	1	\$89,796.88	0.22%		\$0.00) \$0.00	
V.I.P. MORTGAGE, INC	1	\$107,721.42	0.26%	0	\$0.00	NA	0) \$0.00	/]
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$108,000.00			\$0.00			0\$0.00	
WALLICK + VOLK, INC	1	\$94,877.70	0.23%	0	\$0.00	NA	. 0) \$0.00	/]
WALLICK AND VOLK, INC	2	\$198,984.20	0.49%	0	\$0.00	NA) \$0.00	
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,858.41	0.27%	0	\$0.00	NA	0) \$0.00)
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$87,886.73	0.22%	0	\$0.00	NA	0) \$0.00	
WELLS FARGO BANK, N.A	214	\$21,178,499.86	52.02%	0	\$0.00	NA	0	0\$0.00	
WISCONSIN MORTGAGE CORPORATION	2	\$180,267.66	0.44%	0	\$0.00	NA	. 0) \$0.00	

	WR STARKEY MORTGAGE, LLP	2	\$199,236.53	0.37%	0 \$0.00	NA	0 \$0.00
Total		410	\$40,715,657.54	100%	0 \$0.00		0 \$0.00
3138XJ3N5	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION	1	\$129,582.97	0.08%	0\$0.00	NA	0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$131,200.00	0.08%	0 \$0.00	NA	0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$138,525.50	0.08%	0 \$0.00	NA	0 \$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$130,776.95	0.08%	0\$0.00	NA	0 \$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,690.00	0.07%	0\$0.00	NA	0\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$119,700.00	0.07%	0\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$137,000.00	0.08%	0\$0.00	NA	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$131,826.18	0.08%	0\$0.00	NA	0\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$130,032.40	0.08%	0\$0.00	NA	0\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$147,155.00	0.09%	0\$0.00	NA	0\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$144,400.00	0.09%	0\$0.00	NA	0\$0.00
	AMERICAN BANK	1	\$118,318.17	0.07%	0 \$0.00	NA	0\$0.00

AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$144	4,318.20	0.09%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132	2,513.07	0.08%	0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$132	2,725.00	0.08%	0	\$0.00	NA	0	\$0.00	I
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$135	5,679.08	0.08%	0	\$0.00	NA	0	\$0.00	1
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$112	2,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP	1	\$142	2,466.38	0.09%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONAL BANK	2	\$27 1	1,575.00	0.16%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILTIY COMPANY	1	\$148	3,035.82	0.09%	0	\$0.00	NA	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$129	9,478.00	0.08%	0	\$0.00	NA	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132	2,399.36	0.08%	0	\$0.00	NA	0	\$0.00	1
AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$132	2,800.00	0.08%	0	\$0.00	NA	0	\$0.00]
AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$132	2,441.58	0.08%		\$0.00	NA	0	\$0.00]
AMERICANWEST BANK	1	\$145	5,631.88	0.09%	0	\$0.00	NA	0	\$0.00]

AMERICANWEST BANK , A CORP	1	\$146,730.11	0.09%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL INC	1	\$147,733.90	0.09%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$282,257.04	0.17%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$248,508.08	0.15%	0	\$0.00	NA	0	\$0.00	1
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,128.62	0.07%	0	\$0.00	NA	0	\$0.00	1
AMERIS BANK A CORPORATION	2	\$279,050.33	0.17%	0	\$0.00	NA	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,841.98	0.07%	0	\$0.00	NA	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,690.00	0.09%	0	\$0.00	NA	0	\$0.00	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$580,829.19	0.35%	0	\$0.00	NA	0	\$0.00	1
ASSURED MORTGAGE, INC	1	\$125,691.67	0.08%	0	\$0.00	NA	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,976.00	0.17%	0	\$0.00	NA	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.08%	0	\$0.00	NA	0	\$0.00	1
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.25	0.15%	0	\$0.00	NA	0	\$0.00	1
	2	\$279,831.00	0.17%	0	\$0.00	NA	0	\$0.00	ľ

AUSTIN BANK, TEXAS N.A		L		 					
AXIOM FINANCIAL, LLC	1	\$117,452.04	0.07%	0	\$0.00	NA	0	\$0.00	/
BANCFIRST	1	\$137,572.68	0.08%		\$0.00		0	\$0.00	
BANK OF ENGLAND	1	\$124,831.62	0.08%	0	\$0.00	NA	0	\$0.00	/ <u> </u>
BANK OF ENGLAND , A CORP	1	\$121,443.47	0.07%		\$0.00			\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$135,824.94	0.08%	0	\$0.00	NA	0	\$0.00	
BANKPLUS, A CORPORATION	1	\$124,835.39	0.08%	0	\$0.00	NA	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LLC	1	\$131,833.93	0.08%	0	\$0.00	NA	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$113,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK + TRUST	3	\$379,268.33	0.23%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK + TRUST A CORPORATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK + TRUST A CORPORATION	2	\$255,670.46	0.16%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK AND TRUST	2	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BELL STATE BANK AND TRUST A CORPORATION	1	\$124,639.35	0.08%	0	\$0.00	NA	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	3	\$369,141.41	0.22%	0	\$0.00	NA	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
CALABASAS FUNDING CORPORATION	1	\$122,925.64	0.07%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, LLC	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	<u> </u>
CAPITAL CITY BANK	1	\$120,241.88	0.07%		\$0.00		-	\$0.00	-
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,756.54	0.08%	0	\$0.00	NA	0	\$0.00	
CARRINGTON MORTGAGE SERVICES,	1	\$147,305.65	0.09%	0	\$0.00	NA	0	\$0.00	

LLC A LIMITED LIABITLITY COMPANY										
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1		\$112,854.54	0.07%	0	\$0.00	NA	0	\$0.00	
CELTIC BANK CORPORATION	1	[_	\$121,439.87	0.07%	0	\$0.00	NA	0	\$0.00	ſ
CENDERA FUNDING, INC	3	Γ	\$418,495.10	0.25%	0	\$0.00	NA	0	\$0.00	, .
CHURCHILL MORTGAGE CORPORATION	2		\$291,932.18	0.18%	0	\$0.00	NA	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1		\$114,840.69	0.07%	0	\$0.00	NA	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	2		\$269,834.52	0.16%	0	\$0.00	NA	0	\$0.00	
CITY BANK MORTGAGE	$\underline{1}$		\$117,498.64	0.07%	0	\$0.00	NA	0	\$0.00	· _ ·
CITYWIDE HOME LOANS, A UTAH CORPORATION	3		\$409,120.09			\$0.00)\$0.00	
COMMERCE MORTGAGE	1	[\$145,807.74	0.09%	0	\$0.00	NA	0	\$0.00)]
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1		\$149,436.20	0.09%	0	\$0.00	NA	0	\$0.00)
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1		\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	2		\$268,133.24	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE, LLC	2		\$258,131.60	0.16%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1		\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE BANK CORPORATION	1	[\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00)
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2		\$272,150.00	0.17%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE INC	1	[_	\$112,425.00	0.07%	0	\$0.00	NA	0	\$0.00	ſ
CREDIT UNION FINANCIAL SERVICES	1		\$112,654.80	0.07%	0	\$0.00	NA	0	\$0.00	

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	LLC, A GEORGIA	1	, I	, I	1	'	1 /	'	'	1
	LIMITED LIABILITY	1	, I	, I	1	1 '	1 /		'	1
Lr	COMPANY		J	<u>ــــــا</u>		<u> </u>	<u> </u>		<u> </u>	
	DE CAPITAL	2	\$289,815.64	0.18%	Ē	\$0.00) NA	ٰ آ	\$0.00	<u> </u>
	MORTGAGE, LLC	[∠]	۹۷۵۶,0۱۵.04	0.1070		\$0. 00	117		\$U. UU	¹
[]	DEL SUR	<u> </u>	,	,	Ē	Γ '	I '		Γ '	
/	CORPORATION DBA	1	¢124 920 15	0.000		\$0.00				
/	CAMINO REAL		\$134,830.15	0.08%	U	\$0.00	NA	U	\$0.00	
	MORTGAGE BANKERS		·	اا	۱	'	1'	'	'	
	DELTA TRUST		<u> </u>	0.000		the of			***	
	MORTGAGE, INC		\$147,250.00	0.09%	U	\$0.00	NA NA	U	\$0.00	
	DEVERE MORTGAGE						[]	\square		
	CORPORATION		\$134,826.22	0.08%	0	\$0.00	NA NA	0	\$0.00	ſ
	DEVERE MORTGAGE	\square	,t	,t	<u> </u>	 	· · · · ·	\vdash	 	
	CORPORATION DBA	4	\$552,823.12	0.34%	l e	\$0.00	NA	l c	\$0.00	. ,
	HUNT MORTGAGE	1 1	Ψυυμ,υμυ	0.2175	Ĩ	Ψ0.00	1		ψυισυ	-
	DHI MORTGAGE	—	,t	, †	<u> </u>	 	·'	\vdash	 '	<u> </u>
	COMPANY, LTD	10	\$1,392,407.26	0.84%	0	\$0.00	NA	0	\$0.00	J
	DIAMOND	H	, †	·+	<u> </u>	├ ──'	l'	\vdash	 '	t
	DIAMOND RESIDENTIAL	1	, I	, I	I	1 '	1 /	'	'	1
	RESIDEN HAL MORTGAGE	2	\$272,400.00	0.17%	0	\$0.00	NA	. 0	\$0.00	1 1
	CORPORATION		, I	, J	I	'	1 '	'	'	1
		⊢−−†	·+	·+	<u> </u>	├ ──'	t'	<u> </u>	├ ───′	
	DIRECT MORTGAGE	1	\$129,732.78	0.08%	0	\$0.00	NA	. 0	\$0.00	!!
	LOANS, LLC	┝──┼	·	 	⊢	└── ┘	├ ───┘	<u> </u> '	<u> </u>	──
	DISCOVER HOME	1	\$145,308.39	0.09%	0	\$0.00	NA	0	\$0.00	
	LOANS, INC	—	·	 	⊢	<u> </u>	 '	<u> </u> '	<u> </u> '	──
	DISCOVER HOME	1	, I	, I	l	'	1 /	1	'	1
	LOANS, INC A	2	\$271,254.41	0.16%	0	\$0.00	NA		\$0.00	.l ·
	DELAWARE	1	, , , , , , , , , , , , , , , , , , ,	,	1	1	1 /	'	Ψ.	1
	CORPORATION	—	,ļ	,]	⊢	↓ ′	 '	 '	 '	──
	DISCOVER HOME	1	, I	, I	1	1 1	1 /	'	'	1
	LOANS, INC. A	1	\$140,000.00	0.08%	0	\$0.00	NA	. c) \$0.00	1
	DELAWARE	1	Ψ1.0,0	1	1	φ	1 7		ΨΟΟ	1
	CORPORATION	—	لــــــ	لــــــا	_	 '	↓ '	 '	 '	
	DISCOVER HOME	1	,,	, J	1	1 1	1'	1	'	1
	LOANS, INC., A	1	\$137,522.74	0.08%	0	\$0.00	NA	0	\$0.00)
	DELAWARE CORP	$\vdash \vdash$,I	لـــــا	∟	<u> '</u>	↓'	 '	<u> </u>	
	DISCOVER HOME	1	, I	, I	1	1 1	1 /	'	'	1
	LOANS, INC., A	2	\$261,912.51	0.16%	l c	\$0.00	NA		\$0.00	
	DELAWARE		φ201,712.51	0.1070	Ŭ	Φ0.00	1111	V	Φ0.00	1
ľ	CORPORATION		J	<u>ــــــا</u>		<u> </u>	<u> </u>		<u> </u>	
	E MORTGAGE	Ē	·	I	Ī	י آ	í '	ſ	Γ '	ſ
- r	MANAGEMENT, LLC A	1	\$134,834.00	0.08%		\$0.00	NA		\$0.00	
r	NEW JERESEY LIMITED		\$134,034.00	0.00 /0		ФО. 00		V	\$0. 00	1
	LIABILITY COMPANY		·	,l	1	1′	1'	'	'	1
· · ·	E MORTGAGE	<u> </u>		, <u> </u>	ī	Γ '	(<u> </u>		Γ '	
	MANAGEMENT, LLC A		\$124 000 00	0.000		1 to 00			<u></u>	1
	NEW JERSEY LIMITED		\$124,000.00	0.08%	U	\$0.00	NA	U	\$0.00	1
	LIABILITY CO		ıļ	·]	Ι_	_'	1'		_	1 _
					·	<u>ــــــ</u>	·	<u> </u>	<u> </u>	<u> </u>

ENVOY MORTGAGE, LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	' 1	\$136,214.61	0.08%	0	\$0.00	NA	0	\$0.00	١
ENVOY MORTGAGE, LTD	3	\$388,477.23	0.24%	0	\$0.00	NA	0	\$0.00	1
EUSTIS MORTGAGE CORPORATION	1	\$148,812.54	0.09%	0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,823.85	0.16%	0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
F+M BANK A BANKING CORPORATION	2	\$260,727.67	0.16%	0	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,373,343.49	0.83%	0	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$380,154.03	0.23%	0	\$0.00	NA	0	\$0.00	1
FAND M BANK A BANKING CORPORATION	1	\$141,754.83	0.09%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK MORTGAGE	1	\$134,772.25	0.08%	0	\$0.00	NA	0	\$0.00	1
FIDELITY FUNDING MORTGAGE CORP	2	\$225,850.00	0.14%	0	\$0.00	NA	0	\$0.00	1
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$147,006.16	0.09%	0	\$0.00	NA	0	\$0.00	١
FINANCIAL FEDERAL BANK	1	\$138,221.85	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$134,818.14	0.08%	0	\$0.00	NA	0	\$0.00	١
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$288,313.16	0.17%	0	\$0.00	NA	0	\$0.00	١
FIRST CENTENNIAL MORTGAGE	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0.00	١

CORPORATION, A CORPORATION									
FIRST COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$142,324.78	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$110,560.72	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL BANK	3	\$393,696.46	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$127,938.83	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST HOPE MORTGAGES, INC	1	\$124,835.39	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$137,073.32	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	4	\$506,508.31	0.31%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF GRANBURY	1	\$145,600.00	0.09%		\$0.00	NA		\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,852.79	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK, TEXAS	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,491.12	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST SECURITY BANK	2	\$257,224.88	0.16%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,457.61	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$115,051.71	0.07%	0	\$0.00	NA	0	\$0.00	1
FLAT BRANCH MORTGAGE, INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,648.36	0.07%	0	\$0.00	NA	0	\$0.00	1
FOUNDATION FIRST BANK	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00	1

		-							-	
FRANKLIN LOAN CENTER	1	\$1	11,462.77	0.07%	0	\$0.00	NA	0	\$0.00	1
FRANKLIN LOAN CENTER A CALIFO CORP	RNIA 1	\$1	44,000.00	0.09%	0	\$0.00	NA	0	\$0.00	I
FRANKLIN LOAN CENTER A CALIFO CORPORATION	RNIA 1	\$1	15,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
FRONT STREET MORTGAGE	1	\$1	11,855.83	0.07%	0	\$0.00	NA	0	\$0.00	1
GARDNER FINANC SERVICES, LTD DB LEGACY MUTUAL MORTGAGE		\$1	41,550.00	0.09%	0	\$0.00	NA	0	\$0.00	1
GARDNER FINANC SERVICES, LTD. DE LEGACY MUTUAL MORTGAGE		\$2	78,931.24	0.17%	0	\$0.00	NA	0	\$0.00	1
GARDNER FINANC SERVICES, LTD.DB LEGACY MUTUAL MORTGAGE		\$1	39,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
GATEWAY BANK MORTGAGE, INC	5	\$6	69,911.77	0.41%	0	\$0.00	NA	0	\$0.00	1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	A 1	\$1	47,813.79	0.09%	0	\$0.00	NA	0	\$0.00	1
GIBRALTAR MORTGAGE SERVI LLC	CES, 1	\$1	23,836.71	0.08%	0	\$0.00	NA	0	\$0.00	1
GLOBAL ADVISOR GROUP, INC DBA MORTGAGE ADVIS GROUP A CORP	1	\$1	32,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
GLOBAL CREDIT U ASTATE CHARTER CREDIT UNION		\$1	34,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
GOLD STAR MORTGAGE FINAN GROUP CORPORAT		\$1	23,048.52	0.07%	0	\$0.00	NA	0	\$0.00	1
GOLD STAR MORTGAGE FINAN GROUP, CORPORAT		\$1	29,515.55	0.08%	0	\$0.00	NA	0	\$0.00	1
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$1	49,806.91	0.09%	0	\$0.00	NA	0	\$0.00	I
	1	\$1	09,972.02	0.07%	0	\$0.00	NA	0	\$0.00	1

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	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK									
	GREENPATH LENDING LLC	1	\$143,822.94	0.09%	0	\$0.00	NA	0	\$0.00	1
	GREENPATH LENDING, LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.00	1
	GREENTREE MORTGAGE COMPANY, L.P	2	\$272,344.79	0.17%	0	\$0.00	NA	0	\$0.00	1
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$286,834.34	0.17%	0	\$0.00	NA	0	\$0.00	1
	GUARANTY BOND BANK NA	1	\$142,988.92	0.09%	0	\$0.00	NA	0	\$0.00	1
	GUARANTY BOND BANK, NA	1	\$127,669.83	0.08%	0	\$0.00	NA	0	\$0.00	1
	GVC MORTGAGE, INC	3	\$351,599.47	0.21%	0	\$0.00	NA	0	\$0.00	1
	HALLMARK HOME MORTGAGE, LLC	2	\$294,349.53	0.18%	0	\$0.00	NA	0	\$0.00	1
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	HAMILTON GROUP FUNDING, INC	1	\$124,642.98	3 0.08%	0	\$0.00	NA	0	\$0.00	1
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$119,050.03	0.07%	0	\$0.00	NA	0	\$0.00	1
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$133,646.42	0.08%	0	\$0.00	NA	0	\$0.00	1
	HOME FEDERAL BANK OF TENNESSEE	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00	1
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$135,824.94	0.08%	0	\$0.00	NA	0	\$0.00	1
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$147,813.79	0.09%	0	\$0.00	NA	0	\$0.00	1

HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$123,847.53	0.08%	0 \$0.00	NA	0 \$0.00]
HOMESALE MORTO LLC A LIMITED LIABILITY COMPAN	1	\$135,832.78	0.08%	0 \$0.00	NA	0 \$0.00	1
HOMESER VICES LENDING, LLC	10	\$1,374,829.21	0.83%	0 \$0.00	NA	0 \$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$776,594.74	0.47%	0 \$0.00	NA	0 \$0.00	١
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$424,770.00	0.26%	0 \$0.00	NA	0 \$0.00	1
HOMESTEAD FUND CORP	ING 1	\$109,993.89	0.07%	0 \$0.00	NA	0 \$0.00	1
HOMESTEAD FUND CORPORATION	PING 1	\$134,776.45	0.08%	0 \$0.00	NA	0 \$0.00	1
HOMETRUST BANK FEDERAL SAVINGS BANK		\$111,855.83	0.07%	0 \$0.00	NA	0 \$0.00	1
HOMETRUST BANK FEDERAL SAVINGS BANK	-	\$265,838.19	0.16%	0 \$0.00	NA	0 \$0.00	1
HORIZON CREDIT UNION CORPORATI	ION 1	\$134,726.22	0.08%	0 \$0.00	NA	0 \$0.00	1
HOUSE OF FINANCE	Ξ, 1	\$143,810.37	0.09%	0 \$0.00	NA	0 \$0.00	1
HOUSTONIAN MORTGAGE GROUF INC. DBGA AFI MORTGAGE COMPA		\$123,500.00	0.07%	0 \$0.00	NA	0\$0.00	1
HOWARD HANNA MORTGAGE SERVIC AN OH CORP	CES 1	\$115,920.00	0.07%	0 \$0.00	NA	0 \$0.00	1
HOWARD HANNA MORTGAGE SERVIO AN OHIO CORPORATION	CES 1	\$128,081.12	0.08%	0 \$0.00	NA	0\$0.00	١
HOWARD HANNA MORTGAGE SERVIO AN OHIO CORPORATION	CES, 2	\$273,981.70	0.17%	0 \$0.00	NA	0\$0.00	١
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$143,600.00	0.09%	0 \$0.00	NA	0\$0.00	١
	1	\$127,764.05	0.08%	0 \$0.00	NA	0 \$0.00	١

HURON VALLEY FINANCIAL, INC., A							
CORP							
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$129,828.81	0.08%	0 \$0.00	NA	0 \$0.00	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$134,822.22	0.08%	0 \$0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$275,263.24	0.17%	0 \$0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$427,534.05	0.26%	0 \$0.00	NA	0 \$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$124,835.39	0.08%	0 \$0.00	NA	0 \$0.00	
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$125,500.00	0.08%	0 \$0.00	NA	0 \$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$251,497.02	0.15%	0 \$0.00	NA	0 \$0.00	
INLANTA MORTGAGE, INC	2	\$233,231.90	0.14%	0 \$0.00	NA	0 \$0.00	
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$136,000.00	0.08%	0\$0.00	NA	0\$0.00	
JERSEY MORTGAGE COMPANY	1	\$123,341.03	0.07%	0 \$0.00	NA	0 \$0.00	
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$121,447.01	0.07%	0 \$0.00	NA	0 \$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$263,050.00	0.16%	0 \$0.00	NA	0 \$0.00	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$119,250.00	0.07%	0 \$0.00	NA	0 \$0.00	
KENTUCKY NEIGHBORHOOD BANK	2	\$265,050.00	0.16%	0 \$0.00	NA	0 \$0.00	
KLEINBANK DBA KLEINMORTGAGE	2	\$287,926.26	0.17%	0 \$0.00	NA	0 \$0.00	
LANDMARK NATIONAL BANK	1	\$125,841.47	0.08%	0 \$0.00	NA	0 \$0.00	
	1	\$128,203.00	0.08%	0 \$0.00	NA	0 \$0.00	

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LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY							
COMPANY							
LEADERONE FINANCIAL CORPORATION	1	\$137,425.88	0.08%	0 \$0.00	NA	0 \$0.00	ľ
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$255,174.97	0.15%	0 \$0.00	NA	0\$0.00	ľ
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$123,000.00	0.07%	0 \$0.00	NA	0 \$0.00	١
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$124,850.00	0.08%	0 \$0.00	NA	0 \$0.00	ľ
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$134,330.77	0.08%	0 \$0.00	NA	0 \$0.00	ľ
M + T BANK	1	\$146,810.77	0.09%	0 \$0.00	NA	0 \$0.00	1
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$136,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
MAGNOLIA BANK INC A KENTUCKY GHARTERED BANK	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.00	ľ
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,200.00	0.09%	0 \$0.00	NA	0 \$0.00	١
MANN MORTGAGE, LLC	1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	1
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.07%	0 \$0.00	NA	0 \$0.00	1
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,081.12	0.08%	0 \$0.00	NA	0 \$0.00	1
MARKETPLACE HOME MORTGAGE LLC	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00]
MCLEAN MORTGAGE CORPORATION	1	\$112,851.20	0.07%	0 \$0.00	NA	0 \$0.00]
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,986.25	0.08%	0\$0.00	NA	0 \$0.00	
	1	\$139,585.19	0.08%	0 \$0.00	NA	0 \$0.00	l

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MCS MORTGAGE									
BANKERS, INC. A									
CORPORATION									
MCS MORTGAGE									
BANKERS, INC., A	1	\$134,576.54	0.08%	0	\$0.00	NA	0	\$0.00	1
CORPORATION									
MERIDIAN BANK A									
PENNSYLVANIA	1	\$147,060.46	0.09%	0	\$0.00	NA	0	\$0.00	1
CHARTERED BANK		т <i>у</i>			* ~			Ψ.	
MERIDIAN BANK A									
PENNSYLVANIA			~ ~						
CHARTERED BANK	1	\$139,815.64	0.08%	0	\$0.00	NA	0	\$0.00	1
(CFL # 57777)									
METROPOLITAN HOME									
MORTGAGE INC., A									
CALIFORNIA	1	\$119,852.45	0.07%	0	\$0.00	NA	0	\$0.00	1
CORPORATION									
MICHIGAN MUTUAL,	┠───┦							┨───┤	
MICHIGAN MUTUAL, INC	1	\$148,437.95	0.09%	0	\$0.00	NA	0	\$0.00	1
	┨────┦								
MICHIGAN MUTUAL, INC. A MICHIGAN		A126 212 Q1	0.00%	<u>م</u>	<u>ቀ</u> ሳ ሳሳ	NT A	0	ΦΩ Ω0	, ا
	1	\$136,342.81	0.08%	U	\$0.00	NA	U	\$0.00	1
CORPORATION		<u> </u>	0.000		<u>*** 00</u>	NT A		<u>*** 00</u>	
MIDSOUTH BANK	1	\$139,819.78	0.08%	U	\$0.00	NA	U	\$0.00	1
MIDWEST COMMUNITY	1	\$134,667.33	0.08%	0	\$0.00	NA	0	\$0.00	1
BANK		¥ ,-			4 ~ • •			¥ ~	
MIDWEST EQUITY									
MORTGAGE, LLC, AN	1	\$124,839.10	0.08%	0	\$0.00	NA	0	\$0.00	ז
ILLINOIS LIMITED	-	Ψ121,0027.12	0.0075	Č	ψυιστ	± 1= -	Č	ψ0.00	-
LIABILITY COMPANY									
MIDWEST MORTGAGE									
CAPITAL, LLC A	1	\$128,830.13	0.08%	0	\$0.00	NA	0	\$0.00	ז
MISSOURI LIMITED	1	\$120,000.10	0.0070	U	Φ0.00	141 2	U	Φ0.00	1
LIABILITY COMPANY									
MILITARY FAMILY	2	Ф <u>256 517 00</u>	0.16%	٦ ۵	\$0.00	NA	٦ ۵	\$0.00	_ ر
HOME LOANS, LLC	2	\$256,517.00	0.1070	0	\$U. UU		U	\$0.00	1
MILLENNIUM BANK AN									
ILLINOIS	1	\$109,814.46	0.07%	0	\$0.00	NA	0	\$0.00	I
CORPORATION									
MORIA DEVELOPMENT,	1	÷: :2 222 04	2 200		÷ 2 00			÷2.00	
INC	1	\$142,220.84	0.09%	0	\$0.00	NA	0	\$0.00	1
MORIA DEVELOPMENT,									
INC AN ARIZONA	3	\$389,105.64	0.24%	0	\$0.00	NA	0	\$0.00]
CORPORATION	-	Ψυσσημοτικό	0.		ψοις	÷ ·		$\psi \psi \cdot \psi$	
MORTGAGE 1 INC	1	\$123,982.73	0.08%	0	\$0.00	NA	0	\$0.00]
MORTGAGE 1 INC. A	<u> </u>	ψ123,702.75	0.0070	U	ψυισσ	111-	U	ψυισσ	
MORIGAGE I INC. A MICHIGAN		\$129,426.20	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$129,420.20	0.0070	U	\$0.00	INA	U	\$0.00	
CORPORATION								┨───┤	
MORTGAGE 1 INC., A	1	\$111,905.76	0.07%	0	\$0.00	NA	0	\$0.00]
MICHIGAN CORP									

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MI	ORTGAGE 1 INC., A CHIGAN DRPORATION	1	\$143,822.94	0.09%	0	\$0.00	NA	0	\$0.00	1
IN MI	ORTGAGE 1 CORPORATED A ICHIGAN DRPORATION	1	\$139,819.78	0.08%	0	\$0.00	NA	0	\$0.00	I
IN AF MO MI	ORTGAGE 1 CORPORATED DBA RBOR ONE ORTGAGE GROUP, A ICHIGAN ORPORATION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
IN	ORTGAGE AMERICA, C A MORTGAGE ANKER	1	\$133,342.75	0.08%	0	\$0.00	NA	0	\$0.00	1
IN	ORTGAGE AMERICA, C. A MORTGAGE ANKER	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00	1
IN	ORTGAGE AMERICA, C., A MORTGAGE ANKER	2	\$226,262.29	0.14%	0	\$0.00	NA	0	\$0.00	1
OF LII	ORTGAGE LENDERS 7 AMERICA, LLC A MITED LIABILITY OMPANY	1	\$148,808.20	0.09%	0	\$0.00	NA	0	\$0.00	1
CO MI	ORTGAGE LINK ORPORATION DBA LC MORTGAGE ORPORATION	1	\$139,655.02	0.08%	0	\$0.00	NA	0	\$0.00	I
MO	ORTGAGE MASTER, C	6	\$807,896.66	0.49%	0	\$0.00	NA	0	\$0.00	1
MO	ORTGAGE NETWORK, C	8	\$1,094,035.43	0.66%	0	\$0.00	NA	0	\$0.00	1
RE	ORTGAGE SSOURCES, INC. A DRPORATION	1	\$138,321.72	0.08%	0	\$0.00	NA	0	\$0.00	1
	ORTGAGE SERVICES	2	\$245,682.88	0.15%	0	\$0.00	NA	0	\$0.00	1
M	OUNTAIN WEST	1	\$139,739.90	0.08%	0	\$0.00	NA	0	\$0.00	1
	SA MORTGAGE, LLC	1	\$145,304.00	0.09%	0	\$0.00	NA	0	\$0.00	ז
	TIONAL PENN BANK	1	\$135,000.00			\$0.00			\$0.00	
NA LE LII	ATIONS RELIABLE ENDING, LLC, A MITED LIABILITY OMPANY	1	\$138,400.00			\$0.00			\$0.00	
NE LL	E MOVES MORTGAGE, C	2	\$258,070.69	0.16%	0	\$0.00	NA	0	\$0.00	1
			·							

NE MOVES MORTG. LLC, A LIMITED LIABILITY										
CORPORATION	1	1	\$111,256.60	0.07%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORS FINAN CORPORATION	CIAL 1	1	\$131,833.93	0.08%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORS FINAN CORPORATION A CALIFORNIA CORPORATION		1	\$111,253.30	0.07%	0	\$0.00	NA	0	\$0.00	1
NETWORK FUNDIN	G, LP 2	2	\$248,191.78	0.15%	0	\$0.00	NA	0	\$0.00	l
NORTHSTAR BANK TEXAS	OF 1	1	\$121,820.02	0.07%	0	\$0.00	NA	0	\$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORATION		3	\$375,429.25	0.23%	0	\$0.00	NA	0	\$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION		3	\$410,893.56	0.25%	0	\$0.00	NA	0	\$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP		2	\$257,038.96	0.16%	0	\$0.00	NA	0	\$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION		4	\$552,972.98	0.34%	0	\$0.00	NA	0	\$0.00	1
NOVA FINANCIAL A INVESTMENT CORPORATION AN ARIZONA CORPORATION	AND 1	1	\$126,350.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
NOVA FINANCIAL A INVESTMENT CORPORATION, AN ARIZON CORPORAT	1	1	\$112,904.48	0.07%	0	\$0.00	NA	0	\$0.00	ľ
NTFN INC DBA PREMIER NATIONW LENDING	IDE 1	1	\$135,913.79	0.08%	0	\$0.00	NA	0	\$0.00	1
NTFN INC. DBA PREMIER NATIONW LENDING	TIDE 2	2	\$238,224.48	0.14%	0	\$0.00	NA	0	\$0.00	1
OAKSTAR BANK A MISSOURI CORPORATION	1	1	\$136,819.59	0.08%	0	\$0.00	NA	0	\$0.00	1
	3	3	\$382,579.77	0.23%	0	\$0.00	NA	0	\$0.00	1

ONE NEVADA CREDIT UNION								
OPEN MORTGAGE, LLC	1	\$148,800.00	0.09%	0 \$0.00	NA	0\$	0.00	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	2	\$244,932.84					0.00	_
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,500.00	0.07%	0 \$0.00	NA	0\$	0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$134,830.15	0.08%	0 \$0.00	NA	0\$	0.00	
PACIFICBANC MORTGAGE A CA CORP	1	\$132,836.46	0.08%	0 \$0.00	NA	0\$	60.00	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$131,500.00	0.08%	0 \$0.00	NA	0\$	0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$137,000.00	0.08%	0 \$0.00	NA	0\$	0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$129,832.66	0.08%	0\$0.00	NA	0\$	0.00	-
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$111,962.16	0.07%	0\$0.00	NA	0\$	0.00	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$144,617.82	0.09%	0 \$0.00	NA	0\$	0.00	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$140,600.00	0.09%	0 \$0.00	NA	0\$	0.00	
PATRIOT BANK	1	\$142,139.00	0.09%	0 \$0.00	NA	0\$	0.00	_
PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$268,037.77	0.16%				0.00	_
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$143,300.00	0.09%				0.00	-
PENNSYLVANIA EQUITY RESOURCES	2	\$274,775.00	0.17%	0 \$0.00	NA	0\$0	0.00	

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INC									
PEOPLES BANK	1	\$146,691.99	0.09%	0\$0	0.00	NA	0	\$0.00	I
PEOPLES BANK, A KANSAS CORPORATION	1	\$135,375.00	0.08%	0\$0).00	NA	0	\$0.00	I
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$120,000.00	0.07%	0\$0).00	NA	0	\$0.00]
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$371,358.51	0.23%	0 \$().00	NA	0	\$0.00]
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,000.00	0.15%	0\$0).00	NA	0	\$0.00	I
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$234,757.32	0.14%	0\$0).00	NA	0	\$0.00	I
PHH HOME LOANS, LLC	3	\$373,364.06	0.23%	0\$0	0.00	NA	0	\$0.00	I
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.09%	0\$0).00	NA	0	\$0.00	I
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,641.15	0.08%	0\$().00	NA	0	\$0.00	I
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$119,849.02	0.07%	0\$0).00	NA	0	\$0.00	I
PILGRIM MORTGAGE, LLC	1	\$123,840.39	0.08%	0\$0).00	NA	0	\$0.00	I
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,849.02	0.07%	0\$().00	NA	0	\$0.00	I
PINNACLE MORTGAGE, INC	1	\$138,812.76	0.08%	0\$0).00	NA	0	\$0.00	I
PLAZA HOME MORTGAGE INC	10	\$1,280,506.88	0.78%	0\$0).00	NA	0	\$0.00	1
POLARIS HOME FUNDING CORP	1	\$134,830.15	0.08%	0\$0).00	NA	0	\$0.00	1
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$139,815.64	0.08%	0\$0).00	NA	0	\$0.00]
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTRGAGE A CORP	1	\$143,728.94	0.09%	0\$().00	NA	0	\$0.00]

AGE, A GAGE ORK BANK	2	\$250,705.00	0.15%	0	\$0.00	NA	0	\$0.00	ז
ORK	1							70100	1
BANK		\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
~	2	\$289,205.24	0.18%	0	\$0.00	NA	0	\$0.00	1
ENTIAL	21	\$2,698,803.91	1.64%	0	\$0.00	NA	0	\$0.00	1
, A	19	\$2,490,952.59	1.51%	0	\$0.00	NA	0	\$0.00	l
	1	\$123,094.93	0.07%	0	\$0.00	NA	0	\$0.00	I
NK	2	\$271,245.94	0.16%	0	\$0.00	NA	0	\$0.00	l
	1	\$122,085.00	0.07%			NA	0	\$0.00	1
MPANY	4	\$543,323.56	0.33%	0	\$0.00	NA	0	\$0.00	1
, A	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	ľ
	1	\$145,825.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
IC	1	\$124,007.34	0.08%	0	\$0.00	NA	0	\$0.00	l
ITED	1	\$120,797.83	0.07%	0	\$0.00	NA	0	\$0.00	1
	2	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00	1
	1	\$145,316.92	0.09%	0	\$0.00	NA	0	\$0.00	1
A NEW TION	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.00	1
OME	2	\$252,400.92	0.15%	0	\$0.00	NA	0	\$0.00	1
OME	1	\$119,838.36	0.07%	0	\$0.00	NA	0	\$0.00	1
	NK ME C MPANY A AGS A AGS A AGS A AGS C A IGS C C T ITED PANY C ITED PANY C IT	ME 1 MPANY 4 , A IGS 1 A IGS 1 A IGS 1 A IGS 1 I A IGS 1 I I I I I I I I I I I I I	NK 2 \$271,245.94 ME 1 \$122,085.00 MPANY 4 \$543,323.56 MPANY 4 \$543,323.56 MGS 1 \$136,000.00 A 1 \$136,000.00 A 1 \$145,825.00 A 1 \$145,825.00 A 1 \$144,000.00 A 1 \$124,007.34 F 1 \$120,797.83 PANY 1 \$120,797.83 PANY 2 \$258,000.00 ITED 1 \$145,316.92 OME 1 \$138,750.00 OME 2 \$252,400.92	NK 2 \$271,245.94 0.16% ME 1 \$122,085.00 0.07% MPANY 4 \$543,323.56 0.33% MGS 1 \$136,000.00 0.08% A 1 \$136,000.00 0.09% A 1 \$145,825.00 0.09% A 1 \$144,000.00 0.09% A 1 \$124,007.34 0.08% IC 1 \$120,797.83 0.07% ITED 1 \$120,797.83 0.07% PANY 1 \$120,797.83 0.07% ITED 1 \$120,797.83 0.07% PANY 1 \$138,750.00 0.16% IC 1 \$145,316.92 0.09% OME 1 \$138,750.00 0.08% OME 2 \$252,400.92 0.15%	NK 2 $\$271,245.94$ 0.16% 0 ME 1 $\$122,085.00$ 0.07% 0 MPANY 4 $\$543,323.56$ 0.33% 0 MPANY 4 $\$543,323.56$ 0.33% 0 MPANY 4 $\$543,323.56$ 0.33% 0 A IGS 1 $\$136,000.00$ 0.08% 0 A IGS 1 $\$136,000.00$ 0.08% 0 A IGS 1 $\$145,825.00$ 0.09% 0 A IGS 1 $\$144,000.00$ 0.09% 0 IC 1 $\$1220,797.83$ 0.07% 0 ITED 1 $\$120,797.83$ 0.07% 0 PANY 1 $\$120,797.83$ 0.07% 0 ITED 1 $\$145,316.92$ 0.09% 0 OME 2 $\$258,000.00$ 0.16% 0 OME 2	NK 2 \$271,245.94 0.16% 0 \$0.00 ME 1 \$122,085.00 0.07% 0 \$0.00 MPANY 4 \$543,323.56 0.33% 0 \$0.00 A 1 \$136,000.00 0.08% 0 \$0.00 A 1 \$136,000.00 0.08% 0 \$0.00 A IGS 1 \$145,825.00 0.09% 0 \$0.00 A IGS 1 \$144,000.00 0.09% 0 \$0.00 A IGS 1 \$124,007.34 0.08% 0 \$0.00 IC 1 \$120,797.83 0.07% 0 \$0.00 ITED 1 \$120,797.83 0.07% 0 \$0.00 ITED 1 \$145,316.92 0.09% 0 \$0.00 IGAGE 2 \$258,000.00 0.16% 0 \$0.00 OME 1 \$138,750.00 0.08% 0 \$0.00	NK 2 \$271,245.94 0.16% 0 \$0.00 NA ME 1 \$122,085.00 0.07% 0 \$0.00 NA MPANY 4 \$543,323.56 0.33% 0 \$0.00 NA MPANY 4 \$543,323.56 0.33% 0 \$0.00 NA A IGS 1 \$136,000.00 0.08% 0 \$0.00 NA A IGS 1 \$145,825.00 0.09% 0 \$0.00 NA A IGS 1 \$144,000.00 0.09% 0 \$0.00 NA A IGS 1 \$1124,007.34 0.08% 0 \$0.00 NA IC 1 \$120,797.83 0.07% 0 \$0.00 NA ITED 1 \$120,797.83 0.07% 0 \$0.00 NA IGAGE 2 \$258,000.00 0.16% 0 \$0.00 NA IC 1	NK 2 \$271,245.94 0.16% 0 \$0.00 NA 0 ME 1 \$122,085.00 0.07% 0 \$0.00 NA 0 MPANY 4 \$543,323.56 0.33% 0 \$0.00 NA 0 MPANY 4 \$543,323.56 0.33% 0 \$0.00 NA 0 MGS 1 \$136,000.00 0.08% 0 \$0.00 NA 0 A GGS 1 \$1145,825.00 0.09% 0 \$0.00 NA 0 A IGS 1 \$144,000.00 0.09% 0 \$0.00 NA 0 A IGS 1 \$144,000.00 0.09% 0 \$0.00 NA 0 IC 1 \$124,007.34 0.08% 0 \$0.00 NA 0 ITED 1 \$120,797.83 0.07% 0 \$0.00 NA 0 ITED 1 \$1	NK 2 \$271,245.94 0.16% 0 \$0.00 NA 0 \$0.00 ME 1 \$122,085.00 0.07% 0 \$0.00 NA 0 \$0.00 MPANY 4 \$543,323.56 0.33% 0 \$0.00 NA 0 \$0.00 A 1 \$136,000.00 0.08% 0 \$0.00 NA 0 \$0.00 A 1 \$136,000.00 0.08% 0 \$0.00 NA 0 \$0.00 A 1 \$145,825.00 0.09% 0 \$0.00 NA 0 \$0.00 A 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 A 1 \$120,073.4 0.08% 0 \$0.00 NA 0 \$0.00 ITED 1 \$120,797.83 0.07% 0 \$0.00 NA 0 \$0.00 FGAGE 2 \$2258,000.00 0.16% 0 </td

ORPORATION, A NEW ORK CORPORATION					 					
ESIDENTIAL IORTGAGE SERVICES NC	1		\$146,120.11	0.09%	0	\$0.00	NA	0	\$0.00]
ESIDENTIAL IORTGAGE, LLC A IMITED LIABILITY IOMPANY	1		\$117,806.18	0.07%	0	\$0.00	NA	0	\$0.00]
ESIDENTIAL IORTGAGE, LLC, A IMITED LIABILITY OMPANY	1		\$146,810.77	0.09%	0	\$0.00	NA	0	\$0.00]
ESMAC, INC. A ORPORATION	4		\$576,107.81	0.35%	0	\$0.00	NA	. 0	\$0.00	1
ESMAC, INC., A ORPORATION	1		\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00	1
MC MORTGAGE ORPORATION	1		\$135,902.53	0.08%	0	\$0.00	NA	0	\$0.00	1
OYAL UNITED IORTGAGE LLC	3	\square	\$381,722.48	0.23%	0	\$0.00	NA	0	\$0.00	1 (
ACRAMENTO 1ST IORTGAGE INC. DBA OMSTOCK IORTGAGE	1		\$116,250.00	0.07%	0	\$0.00	NA	0	\$0.00]
C STATE FEDERAL REDIT UNION, NMLS 47278	1		\$134,635.62	0.08%	0	\$0.00	NA	0	\$0.00]
CENIC OAKS UNDING, A ALIFORNIA ORPORATION	1		\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00]
EACOAST NATIONAL ANK	1		\$142,439.96							
ECKEL CAPITAL, LLC	$\boxed{1}$	Ĺ	\$129,664.68	0.08%	0	\$0.00	NA	. 0	\$0.00	<u> </u>
ECURITY FIRST BANK, NEBRASKA BANKING ORPORATION	1		\$118,750.00	0.07%	0	\$0.00	NA	0	\$0.00)]
ECURITYNATIONAL IORTGAGE COMPANY	2		\$289,241.98	0.18%	0	\$0.00	NA	0	\$0.00	
ECURITYNATIONAL IORTGAGE COMPANY . UTAH CORP	1		\$122,550.00	0.07%	0	\$0.00	NA	0	\$0.00	
ECURITYNATIONAL IORTGAGE COMPANY . UTAH CORPORATION	4		\$533,784.01	0.32%	0	\$0.00	NA	0	\$0.00]
ECURITYNATIONAL IORTGAGE COMPANY, UTAH CORPORATION	2		\$254,730.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ORK CORPORATION ESIDENTIAL IORTGAGE SERVICES IC ESIDENTIAL IORTGAGE, LLC A IMITED LIABILITY OMPANY ESIDENTIAL IORTGAGE, LLC, A IMITED LIABILITY OMPANY ESMAC, INC. A ORPORATION ESMAC, INC., A ORPORATION ESMAC, INC., A ORPORATION MC MORTGAGE ORPORATION MC MORTGAGE ORPORATION MC MORTGAGE ORPORATION MC MORTGAGE ORPORATION MC MORTGAGE ORPORATION ESMAC, INC. DBA OMSTOCK IORTGAGE INC. DBA OMSTOCK IORTGAGE INC. DBA OMSTOCK IORTGAGE C STATE FEDERAL REDIT UNION, NMLS 47278 CENIC OAKS UNDING, A ALIFORNIA ORPORATION EACOAST NATIONAL ANK ECKEL CAPITAL, LLC ECURITY FIRST BANK, NEBRASKA BANKING ORPORATION EACOAST NATIONAL ANK ECURITYNATIONAL IORTGAGE COMPANY UTAH CORPORATION ECURITYNATIONAL IORTGAGE COMPANY UTAH CORPORATION	ORK CORPORATIONESIDENTIALIORTGAGE SERVICESINCESIDENTIALIORTGAGE, LLC AIMITED LIABILITYOMPANYESIDENTIALIORTGAGE, LLC, AIMITED LIABILITYOMPANYESMAC, INC. AORPORATIONESMAC, INC., AORPORATIONMC MORTGAGEORPORATIONMC MORTGAGEIORTGAGE LLCACRAMENTO 1STIORTGAGE INC. DBAOMSTOCKIORTGAGEIORTGAGEIORTGAGEICRTGAGEICRTGAGEICRTGAGEICRTGAGEICRTGAGEIORTGAGEIORTGAGEIORTGAGEIORTGAGEIORTGAGEIORTGAGEIORTGAGEICRTGAGEICRTGAGEICRTGAGEICRTGAGEICRTGAGEICRTGAGEIORTGAGEIORTGAGEIORTGAGEIORTGAGEIORTGAGEICRTIONECURITY FIRST BANK, NEBRASKA BANKINGIORTGAGE COMPANYIUTAH CORPECURITYNATIONAL IORTGAGE COMPANYIUTAH CORPECURITYNATIONAL IORTGAGE COMPANYIUTAH CORPECURITYNATIONAL IORTGAGE COMPANYIORTGAGE COMPANYIUTAH CORPORATIONECURITYNATIONAL IORTGAGE COMPANYIORTGAGE COMPANYIUTAH CORPORATIONIORTGAGE COMPANYIORTGAGE COMPANYIORTGAGE COMPANYIORTGAGE COMPAN	ORK CORPORATIONESIDENTIALIORTGAGE SER VICESICSCESIDENTIALIORTGAGE, LLC AIMITED LIABILITYOMPANYESIDENTIALIORTGAGE, LLC, AIMITED LIABILITYOMPANYESMAC, INC. AOMPANYESMAC, INC. AORPORATIONMC MORTGAGEORPORATIONMC MORTGAGEORPORATIONMC MORTGAGEORPORATIONMC MORTGAGEIORTGAGE LLCACRAMENTO 1STIORTGAGE INC. DBAOMSTOCKIORTGAGEIORTGAGECENIC OAKSUNDING, AALIFORNIAORPORATIONEACOAST NATIONALANKECKEL CAPITAL, LLCICRTGAGE COMPANYECURITY FIRST BANK,NEBRASKA BANKINGNEBRASKA BANKINGIORTGAGE COMPANYIORTGAGE CO	ORK CORPORATIONImage: constraint of the second	ORK CORPORATIONImage: constraint of the system	ORK CORPORATIONImage: state of the state of t	ORK CORPORATION Image: Constraint of the second secon	ORK CORPORATION Image: Constraint of the second secon	ORK CORPORATION Image: Composition of the second seco	ORK CORPORATION Image: services of the

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,396.73	0.17%	0	\$0.00	NA	0	\$0.00	1
SHELTER MORTGAGE COMPANY, LLC	5	\$645,037.45	0.39%	0	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$134,227.00	0.08%	0	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$146,111.67	0.09%	0	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$267,705.65	0.16%	0	\$0.00	NA	0	\$0.00	1
SILVERTON MORTGAGE SPECIALISTS INC	1	\$120,351.83	0.07%	0	\$0.00	NA	0	\$0.00	1
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$132,250.00	0.08%	0	\$0.00	NA	0	\$0.00	1
SIMMONS FIRST NATIONAL BANK	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00	1
SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
SOLERA NATIONAL BANK	1	\$146,311.43	0.09%	0	\$0.00	NA	0	\$0.00	1
SOLERA NATIONAL BANK, A CORPORATION	1	\$138,750.00	0.08%	0	\$0.00	NA	0	\$0.00	١
SOUTHERN TRUST MORTGAGE, LLC	3	\$405,693.93	0.25%	0	\$0.00	NA	0	\$0.00	ľ
SOUTHWEST BANK	1	\$129,836.44	0.08%	0	\$0.00	NA	0	\$0.00	1
SPIRITBANK A CORPORATION	3	\$406,791.15	0.25%	0	\$0.00	NA	0	\$0.00	ľ
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,261.28	0.09%		\$0.00	NA		\$0.00	
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED	1	\$146,515.42	0.09%	0	\$0.00	NA	0	\$0.00	1

LIABILITY COMPANY	. 1	1 '	1 1	1	· ·		I		
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$128,741.50	0.08%	0	\$0.00	NA	0)\$0.00	1
STELLARONE BANK A CORPORATION	1	\$123,440.90	0.07%	0	\$0.00	NA	. 0	\$0.00	1
STELLARONE BANK, A CORP	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
STERLING NATIONAL BANK	2	\$245,841.98	0.15%	0	\$0.00	NA	. 0	\$0.00	1
STOCKTON MORTGAGE CORPORATION	5	\$661,998.79	0.4%	0	\$0.00	NA	0) \$0.00	1
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA	0) \$0.00	1
SUMMIT BANK, A CORPORATION	1	\$149,802.47	0.09%	0	\$0.00	NA	0	\$0.00	1
SUMMIT FUNDING, INC	6	\$779,713.47	0.47%	0	\$0.00	NA	0) \$0.00	1
SUMMIT MORTGAGE BANKERS, INC	1	\$115,471.25			\$0.00			\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,000.00	0.09%	0)\$0.00	NA	0)\$0.00	1
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$120,000.00	0.07%	0	\$0.00	NA	. 0)\$0.00	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.07%	0	\$0.00	NA	0) \$0.00]
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	0.08%	0	\$0.00	NA	0) \$0.00]
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$124,709.25	0.08%	0	\$0.00	NA	0) \$0.00	
TEXAS TECH FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	,]
THE BANK OF COMMERCE, A CORP	1	\$129,824.88	0.08%	0) \$0.00	NA	0) \$0.00	
THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$148,407.37	0.09%	0	\$0.00	NA	0) \$0.00	

THE F + M BANK AND TRUST COMPANY	1	\$148,727.08	0.09%	0	\$0.00	NA	0	\$0.00]
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,601.52	0.07%	0	\$0.00	NA	0	\$0.00	I
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,755.03	0.07%	0	\$0.00	NA	0	\$0.00	l
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$127,759.06	0.08%	0	\$0.00	NA	0	\$0.00	I
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$139,338.47	0.08%	0	\$0.00	NA	0	\$0.00]
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$524,101.79	0.32%	0	\$0.00	NA	0	\$0.00	I
THE MCCUE MORTGAGE COMPANY	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00	1
THE MORTGAGE FIRM INC., A CORP	1	\$119,549.40	0.07%	0	\$0.00	NA	0	\$0.00	l
THE MORTGAGE HOUSE, INC	1	\$137,822.36	0.08%	0	\$0.00	NA	0	\$0.00	I
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00]
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,925.00	0.09%	0	\$0.00	NA	0	\$0.00	1
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$133,228.28	0.08%	0	\$0.00	NA	0	\$0.00	I
TOP FLITE FINANCIAL, INC	1	\$146,806.42	0.09%	0	\$0.00	NA	0	\$0.00	I
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$149,811.28	0.09%	0	\$0.00	NA	0	\$0.00]
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.00	1
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00]
	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00	l

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TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION								
TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$149,811.28	0.09%	0 \$0.00	NA	0	\$0.00]
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$129,828.81	0.08%	0 \$0.00	NA	0	\$0.00]
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$111,603.41	0.07%	0 \$0.00	NA	0	\$0.00]
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,725.06	0.08%	0 \$0.00	NA	0	\$0.00]
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$148,800.00	0.09%	0 \$0.00	NA	0	\$0.00]
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$116,759.51	0.07%	0 \$0.00	NA	0	\$0.00]
TRIDENT MORTGAGE CO., LP	7	\$838,275.34	0.51%	0 \$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$147,006.16	0.09%	0 \$0.00	NA	0	\$0.00]
UNION MORTGAGE GROUP, INC	3	\$393,582.60	0.24%	0 \$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,854.06	0.07%	0 \$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.08%	0\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	3	\$400,441.77	0.24%	0 \$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,819.24	0.09%	0 \$0.00	NA	0	\$0.00	
V.I.P. MORTGAGE, INC	4	\$540,385.43	0.33%	0 \$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$119,849.02	0.07%	0 \$0.00	NA	0	\$0.00	
	1	\$139,823.85	0.08%	0 \$0.00	NA	0	\$0.00)

VAN DYK MORTGAGE CORPORATION, A									
CORPORATION									
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00	1
VICTORIAN FINANCE, LLC	1	\$130,335.81	0.08%	0	\$0.00	NA	0	\$0.00	1
VILLAGE MORTGAGE COMPANY	1	\$117,250.00	0.07%	0	\$0.00	NA	0	\$0.00	1
WALLICK + VOLK, INC	1	\$134,828.15	0.08%	0	\$0.00	NA	0	\$0.00	1
WALLICK AND VOLK, INC	1	\$132,828.79	0.08%	0	\$0.00	NA	0	\$0.00	1
WATERSTONE MORTGAGE CORP	1	\$142,400.00	0.09%	0	\$0.00	NA	0	\$0.00	1
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,200.00	0.07%	0	\$0.00	NA	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,572.88	0.07%	0	\$0.00	NA	0	\$0.00	1
WELLS FARGO BANK, N.A	589	\$77,152,465.72	46.8%	0	\$0.00	NA	0	\$0.00	1
WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE CORPORATION	1	\$148,308.84	0.09%	0	\$0.00	NA	0	\$0.00	1
WESTSTAR MORTGAGE, INC	3	\$381,247.28	0.23%	0	\$0.00	NA	0	\$0.00	1
WHITNEY BANK LOUISIANA CORPORATION	1	\$123,840.39	0.08%	0	\$0.00	NA	0	\$0.00	1
WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$375,108.40	0.23%	0	\$0.00	NA	0	\$0.00	1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$135,741.01	0.08%	0	\$0.00	NA	0	\$0.00	1

WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1						
NA A NATIONAL BANK		\$119,845.53	0.07%	0 \$0.00	NA	0 \$0.00	1
WISCONSIN MORTGAGE CORPORATION	2	2 \$245,588.97	0.15%	0 \$0.00	NA	0 \$0.00	1
WR STARKEY MORTGAGE, LLP	3	\$ \$393,331.34	0.24%	0 \$0.00	NA	0 \$0.00	I
Unavailable	1	\$145,599.00	0.12%	0 \$0.00	NA	0 \$0.00	1
	1,254	\$164,849,059.48	100%	0 \$0.00		0 \$0.00	
4TRUST MORTGAGE, INC	1	\$158,650.00	0.12%	0 \$0.00	NA	0 \$0.00	1
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,090.60	0.13%	0\$0.00	NA	0 \$0.00	ľ
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$164,782.72	0.12%	0\$0.00	NA	0\$0.00	1
ACOPIA, LLC A CORPORATION	1	\$169,100.00	0.13%	0 \$0.00	NA	0 \$0.00	1
ACOPIA, LLC, A CORPORATION	1	\$166,290.52	0.13%	0 \$0.00	NA	0 \$0.00	1
AFFILIATED BANK	1	\$162,519.27	0.12%	0 \$0.00	NA	0 \$0.00	1
ALASKA USA MORTGAGE COMPANY LLC	1	\$168,587.62	0.13%	0\$0.00	NA	0 \$0.00	1
ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,294.94	0.13%	0\$0.00	NA	0 \$0.00	1
ALCOVA MORTGAGE LLC	2	\$338,558.01	0.26%	0 \$0.00	NA	0 \$0.00]
ALERUS FINANCIAL, NA	1	\$171,768.31	0.13%	0 \$0.00	NA	0 \$0.00]
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$165,096.75	0.13%	0 \$0.00	NA	0 \$0.00]
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$173,600.00	0.13%	0 \$0.00	NA	0\$0.00]
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	\$167,638.82	0.13%	0 \$0.00	NA	0 \$0.00]
	MORTGAGECORPORATIONWR STARKEYMORTGAGE, LLPUnavailableInavierInavierInavierInavierInavierInavierInavierInavierInavierInavierInavierInavierInavierInavierInavierInavierInavierInavierInavierInavier <tr< td=""><td>MORTGAGE2CORPORATION</td><td>MORTGAGE CORPORATION2\$245,588.97CORPORATION1\$393,331.34WR STARKEY MORTGAGE, LLP3\$393,331.34Unavailable1\$145,599.0011,254\$164,849,059.48441\$145,599.00A1\$158,650.00NC1\$158,650.00A+ MORTGAGE SERVICES, INC A WISCONSIN1\$158,650.00CORPORATION1\$170,090.60MORTGAGE CORPORATION A NEW JERSEY CORPORATION1\$164,782.72AASOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION1\$169,100.00ACOPIA, LLC A CORPORATION1\$169,100.00ACOPIA, LLC, A CORPORATION1\$166,290.52AFFILIATED BANK1\$162,519.27ALASKA USA MORTGAGE COMPANY LLC1\$168,587.62LLC1\$168,587.62LLC1\$168,587.62LLC1\$168,587.62LLC1\$168,587.62LLC1\$168,587.62LLC1\$168,587.62LLC1\$168,587.62LLC1\$168,587.61ALERUS FINANCIAL, NA1\$163,096.75MORTGAGE MORTGAGE1\$165,096.75MORTGAGE MORTGAGE1\$173,600.00ALLIED MORTGAGE LLC, A LIMITED1\$167,638.82ALLIED MORTGAGE GROUP, INC. A1\$167,638.82</td><td>MORTGAGE CORPORATION 2 \$245,588.97 0.15% WR STARKEY MORTGAGE, LLP 3 \$393,331.34 0.24% Unavailable 1 \$145,599.00 0.12% Imavailable 1 \$145,599.00 0.12% Imavailable 1 \$158,650.00 0.12% Imax 1 \$158,650.00 0.12% At MORTGAGE SERVICES, INC A WISCONSIN CORPORATION 1 \$170,090.60 0.13% MORTGAGE 1 \$170,090.60 0.13% CORPORATION 1 \$164,782.72 0.12% Acopia, LLC A CORPORATION 1 \$164,782.72 0.12% ACOPIA, LLC A CORPORATION 1 \$169,100.00 0.13% ACOPIA, LLC, A CORPORATION 1 \$166,290.52 0.13% ACOPIA, LLC, A CORPORATION 1 \$168,587.62 0.13% ALASKA USA MORTGAGE COMPANY LLC 1 \$168,587.62 0.13% ALASKA USA MORTGAGE COMPANY, LLC 1 \$168,294.94 0.13% ALCOVA MORTGAGE LLC 2 \$333,558.01 0.26</td><td>MORTGAGE CORPORATION 2 \$245,588.97 0.15% 0 \$0.00 WR STARKEY MORTGAGE, LLP 3 \$393,331.34 0.24% 0 \$0.00 Unavailable 1 \$145,599.00 0.12% 0 \$0.00 Inavailable 1 \$145,599.00 0.12% 0 \$0.00 Inc 1 \$158,650.00 0.12% 0 \$0.00 A+ MORTGAGE 1 \$170,090.60 0.13% 0 \$0.00 SERVICES, INC A 1 \$164,782.72 0.12% 0 \$0.00 ABSOLUTE HOME 1 \$164,782.72 0.12% 0 \$0.00 ACOPIA, LLC A 1 \$164,782.72 0.12% 0 \$0.00 ACOPIA, LLC A 1 \$166,290.52 0.13% 0 \$0.00 ACOPIA, LLC A 1 \$166,290.52 0.13% 0 \$0.00 ALSKA USA 1 \$168,587.62 0.13% 0 \$0.00 ALASKA USA 1 \$168,587.62</td><td>MORTGAGE CORPORATION 2 \$245,588.97 0.15% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 3 \$393,331.34 0.24% 0 \$0.00 NA Unavailable 1 \$145,599.00 0.12% 0 \$0.00 NA 4TRUST MORTGAGE, INC 1 \$158,650.00 0.12% 0 \$0.00 NA 4TRUST MORTGAGE SERVICES, INC A WISCONSIN 1 \$170,090.60 0.13% 0 \$0.00 NA AA+ MORTGAGE SERVICES, INC A WISCONSIN 1 \$170,090.60 0.13% 0 \$0.00 NA ACOPRATION 1 \$164,782.72 0.12% 0 \$0.00 NA ACOPIA, LLC A CORPORATION 1 \$169,100.00 0.13% 0 \$0.00 NA ACOPIA, LLC A CORPORATION 1 \$169,100.00 0.13% 0 \$0.00 NA ACOPIA, LLC A CORPORATION 1 \$166,290.52 0.13% 0 \$0.00 NA ALCOVA MORTGAGE 2 \$338,558.01 0.2</td><td>MORTGAGE CORPORATION 2 \$245,588.97 0.15% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE, LLP 3 \$393,331.34 0.24% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$145,599.00 0.12% 0 \$0.00 NA 0 \$0.00 4TRUST MORTGAGE, INC 1 \$158,650.00 0.12% 0 \$0.00 NA 0 \$0.00 A+ MORTGAGE 1 \$158,650.00 0.12% 0 \$0.00 NA 0 \$0.00 A+ MORTGAGE 1 \$170,090.60 0.13% 0 \$0.00 NA 0 \$0.00 ABSOLUTE HOME 1 \$164,782.72 0.12% 0 \$0.00 NA 0 \$0.00 ACOPIA, LLC A 1 \$166,290.52 0.13% 0 \$0.00 NA 0 \$0.00 ACOPIA, LLC A 1 \$166,290.52 0.13% 0 \$0.00 NA 0 \$0.00</td></tr<>	MORTGAGE2CORPORATION	MORTGAGE CORPORATION2\$245,588.97CORPORATION1\$393,331.34WR STARKEY MORTGAGE, LLP3\$393,331.34Unavailable1\$145,599.0011,254\$164,849,059.48441\$145,599.00A1\$158,650.00NC1\$158,650.00A+ MORTGAGE SERVICES, INC A WISCONSIN1\$158,650.00CORPORATION1\$170,090.60MORTGAGE CORPORATION A NEW JERSEY CORPORATION1\$164,782.72AASOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION1\$169,100.00ACOPIA, LLC A CORPORATION1\$169,100.00ACOPIA, LLC, A CORPORATION1\$166,290.52AFFILIATED BANK1\$162,519.27ALASKA USA MORTGAGE COMPANY LLC1\$168,587.62LLC1\$168,587.62LLC1\$168,587.62LLC1\$168,587.62LLC1\$168,587.62LLC1\$168,587.62LLC1\$168,587.62LLC1\$168,587.62LLC1\$168,587.61ALERUS FINANCIAL, NA1\$163,096.75MORTGAGE MORTGAGE1\$165,096.75MORTGAGE MORTGAGE1\$173,600.00ALLIED MORTGAGE LLC, A LIMITED1\$167,638.82ALLIED MORTGAGE GROUP, INC. A1\$167,638.82	MORTGAGE CORPORATION 2 \$245,588.97 0.15% WR STARKEY MORTGAGE, LLP 3 \$393,331.34 0.24% Unavailable 1 \$145,599.00 0.12% Imavailable 1 \$145,599.00 0.12% Imavailable 1 \$158,650.00 0.12% Imax 1 \$158,650.00 0.12% At MORTGAGE SERVICES, INC A WISCONSIN CORPORATION 1 \$170,090.60 0.13% MORTGAGE 1 \$170,090.60 0.13% CORPORATION 1 \$164,782.72 0.12% Acopia, LLC A CORPORATION 1 \$164,782.72 0.12% ACOPIA, LLC A CORPORATION 1 \$169,100.00 0.13% ACOPIA, LLC, A CORPORATION 1 \$166,290.52 0.13% ACOPIA, LLC, A CORPORATION 1 \$168,587.62 0.13% ALASKA USA MORTGAGE COMPANY LLC 1 \$168,587.62 0.13% ALASKA USA MORTGAGE COMPANY, LLC 1 \$168,294.94 0.13% ALCOVA MORTGAGE LLC 2 \$333,558.01 0.26	MORTGAGE CORPORATION 2 \$245,588.97 0.15% 0 \$0.00 WR STARKEY MORTGAGE, LLP 3 \$393,331.34 0.24% 0 \$0.00 Unavailable 1 \$145,599.00 0.12% 0 \$0.00 Inavailable 1 \$145,599.00 0.12% 0 \$0.00 Inc 1 \$158,650.00 0.12% 0 \$0.00 A+ MORTGAGE 1 \$170,090.60 0.13% 0 \$0.00 SERVICES, INC A 1 \$164,782.72 0.12% 0 \$0.00 ABSOLUTE HOME 1 \$164,782.72 0.12% 0 \$0.00 ACOPIA, LLC A 1 \$164,782.72 0.12% 0 \$0.00 ACOPIA, LLC A 1 \$166,290.52 0.13% 0 \$0.00 ACOPIA, LLC A 1 \$166,290.52 0.13% 0 \$0.00 ALSKA USA 1 \$168,587.62 0.13% 0 \$0.00 ALASKA USA 1 \$168,587.62	MORTGAGE CORPORATION 2 \$245,588.97 0.15% 0 \$0.00 NA WR STARKEY MORTGAGE, LLP 3 \$393,331.34 0.24% 0 \$0.00 NA Unavailable 1 \$145,599.00 0.12% 0 \$0.00 NA 4TRUST MORTGAGE, INC 1 \$158,650.00 0.12% 0 \$0.00 NA 4TRUST MORTGAGE SERVICES, INC A WISCONSIN 1 \$170,090.60 0.13% 0 \$0.00 NA AA+ MORTGAGE SERVICES, INC A WISCONSIN 1 \$170,090.60 0.13% 0 \$0.00 NA ACOPRATION 1 \$164,782.72 0.12% 0 \$0.00 NA ACOPIA, LLC A CORPORATION 1 \$169,100.00 0.13% 0 \$0.00 NA ACOPIA, LLC A CORPORATION 1 \$169,100.00 0.13% 0 \$0.00 NA ACOPIA, LLC A CORPORATION 1 \$166,290.52 0.13% 0 \$0.00 NA ALCOVA MORTGAGE 2 \$338,558.01 0.2	MORTGAGE CORPORATION 2 \$245,588.97 0.15% 0 \$0.00 NA 0 \$0.00 WR STARKEY MORTGAGE, LLP 3 \$393,331.34 0.24% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$145,599.00 0.12% 0 \$0.00 NA 0 \$0.00 4TRUST MORTGAGE, INC 1 \$158,650.00 0.12% 0 \$0.00 NA 0 \$0.00 A+ MORTGAGE 1 \$158,650.00 0.12% 0 \$0.00 NA 0 \$0.00 A+ MORTGAGE 1 \$170,090.60 0.13% 0 \$0.00 NA 0 \$0.00 ABSOLUTE HOME 1 \$164,782.72 0.12% 0 \$0.00 NA 0 \$0.00 ACOPIA, LLC A 1 \$166,290.52 0.13% 0 \$0.00 NA 0 \$0.00 ACOPIA, LLC A 1 \$166,290.52 0.13% 0 \$0.00 NA 0 \$0.00

CORPORATION	1		1 '	i	1 '	I '	1	1	1
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$151,200.00	0.11%	0	\$0.00	NA	0	\$0.00]
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$167,793.43	0.13%	0) \$0.00	NA	0) \$0.00]
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,190.65	5 0.13%	0) \$0.00	NA	0) \$0.00]
AMERICAN FEDERAL MORTGAGE CORP	1	\$171,773.50	0.13%	0	\$0.00	NA	0	\$0.00]
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,100.00	0.12%	0	\$0.00	NA	0) \$0.00]
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,855.56	5 0.11%	0	\$0.00	NA	0	\$0.00]
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$164,387.49	0.12%	0	\$0.00	NA	0)\$0.00	1
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$166,010.83	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICANWEST BANK	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$155,000.00			\$0.00) \$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,372.51	0.12%	0) \$0.00	NA	0) \$0.00	
AMERIS BANK	1	\$162,785.35	0.12%	0	\$0.00	NA	0	\$0.00	
AMERIS BANK, A CORP	1	\$152,807.50			\$0.00			\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,582.04			\$0.00			\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,377.98	3 0.13%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION A	1	\$157,592.00	0.12%	0	\$0.00	NA	0	\$0.00	

CORPORATION									
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$166,040.83	0.13%	0\$	0.00	NA	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$326,388.78	0.25%	0\$	0.00	NA	0	\$0.00	
AUSTIN BANK, TEXAS N.A	1	\$163,684.17	0.12%	0\$	0.00	NA	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$153,675.00	0.12%	0\$	0.00	NA	0	\$0.00	
BANCFIRST	1	\$171,000.00	0.13%	0\$	0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$172,801.73	0.13%	0\$	0.00	NA	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$332,925.89	0.25%	0\$	0.00	NA	0	\$0.00	
BANK OF THE OZARKS	1	\$157,716.72	0.12%	0\$	0.00	NA	0	\$0.00	
BANK OF UTAH	1	\$168,389.38	0.13%	0\$	0.00	NA	0	\$0.00	
BANKERS FUNDING COMPANY, LLC	1	\$163,798.35	0.12%	0\$	0.00	NA	0	\$0.00	
BANKERS MORTGAGE LENDING, INC	1	\$161,287.32	0.12%		0.00	NA		\$0.00	
BANKPLUS A CORP	1	\$171,000.00	0.13%	0\$	0.00	NA	0	\$0.00	
BANKPLUS, A CORPORATION	1	\$156,992.99	0.12%	0\$	0.00	NA	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,910.00	0.12%	0\$	0.00	NA	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$149,866.83	0.11%	0\$	0.00	NA	0	\$0.00	
BELL STATE BANK + TRUST	3	\$488,370.39	0.37%	0\$	0.00	NA	0	\$0.00	
BELL STATE BANK + TRUST A CORPORATION	1	\$170,982.00	0.13%	0\$	0.00	NA	0	\$0.00	
BELL STATE BANK + TRUST, A CORPORATION	1	\$172,619.39	0.13%	0\$	0.00	NA	0	\$0.00	
BELL STATE BANK AND TRUST	1	\$173,006.67	0.13%	0\$	0.00	NA	0	\$0.00	
BELL STATE BANK AND TRUST A CORPORATION	1	\$156,693.00	0.12%	0\$	0.00	NA	0	\$0.00	
BERKSHIRE BANK	1	\$174,769.55	0.13%	0\$	0.00	NA	0	\$0.00	
BOFI FEDERAL BANK	1	\$159,784.47	0.12%	0\$	0.00	NA	0	\$0.00	
	1	\$161,791.47	0.12%		0.00	NA	0	\$0.00	

BRAND MORTGAGE			'					
GROUP, LLC BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0 0.13%	0 \$0.00	NA	0	\$0.00	1
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0 0.12%	0 \$0.00	NA	0	\$0.00	1
CAPSTONE BANK	2	\$329,333.74	4 0.25%	0 \$0.00	NA	0	\$0.00	1
CARRINGTON MORTGAGE SERVICES, LLC	2	\$343,357.20	0.26%	0 \$0.00	NA	0	\$0.00	1
CENDERA FUNDING, INC	3	\$476,171.0	07 0.36%	0 \$0.00	NA	0	\$0.00	1
CENTENNIAL BANK, A CORPORATION	1	\$153,402.23	.8 0.12%	0 \$0.00	NA	0	\$0.00	1
CHARTERWEST NATIONAL BANK	1	\$166,285.6	0.13%	0 \$0.00	NA	0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION	1	\$166,040.8	0.13%	0 \$0.00	NA	0	\$0.00	1
COMMERCE MORTGAGE	1	\$156,750.00	0 0.12%	0 \$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE CORPORATION	1	\$168,477.5	69 0.13%	0 \$0.00	NA	0	\$0.00	1
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$151,000.00	0 0.11%	0\$0.00	NA	0	\$0.00	1
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$155,794.57	0.12%	0\$0.00	NA	0	\$0.00	1
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$160,550.00	0 0.12%	0 \$0.00	NA	0	\$0.00	1
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$161,187.22	0.12%	0 \$0.00	NA	0	\$0.00]
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIAS LLC	1	\$162,240.8	0.12%	0\$0.00	NA	0	\$0.00]
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,000.00	0 0.12%	0\$0.00	NA	0	\$0.00]
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	2	\$337,110.30	6 0.26%	0 \$0.00	NA	0	\$0.00	

DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$161,250.00	0.12%	0 \$0.00	NA	0 \$0.00	1
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$161,296.81	0.12%	0 \$0.00	NA	0 \$0.00	1
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$158,785.82	0.12%	0 \$0.00	NA	0 \$0.00	1
DHI MORTGAGE COMPANY, LTD	18	\$2,985,895.33	2.26%	0 \$0.00	NA	0 \$0.00	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$158,929.35	0.12%	0 \$0.00	NA	0 \$0.00	1
DISCOVER HOME LOANS, INC	2	\$345,564.71	0.26%	0 \$0.00	NA	0 \$0.00	1
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$343,777.31	0.26%	0\$0.00	NA	0 \$0.00	1
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$619,110.05	0.47%	0 \$0.00	NA	0 \$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$320,250.00	0.24%	0 \$0.00	NA	0 \$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,892.73	0.49%	0 \$0.00	NA	0 \$0.00	1
E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$164,033.70	0.12%	0 \$0.00	NA	0 \$0.00	1
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$160,600.00	0.12%	0 \$0.00	NA	0 \$0.00	1
E&S FINANCIAL GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$174,769.55	0.13%	0 \$0.00	NA	0 \$0.00	ſ
ENVOY MORTGAGE, LTD	1	\$171,783.60	0.13%	0 \$0.00	NA	0 \$0.00	1
ENVOY MORTGAGE, LTD. A TEXAS LIMITED	1	\$154,850.00	0.12%	0 \$0.00	NA	0 \$0.00	ľ

PARTNERSHIP								
EUSTIS MORTGAGE CORPORATION	2	\$326,045.97	0.25%	0 \$0.	00 NA	0	\$0.00]
F+M BANK, A BANKING CORP	1	\$154,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$959,336.96	0.73%	0 \$0.	00 NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$152,703.06	0.12%	0 \$0.	00 NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$474,971.93	0.36%	0 \$0.	00 NA	0	\$0.00]
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$166,500.00	0.13%	0 \$0.	00 NA	0	\$0.00]
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$169,781.16	0.13%	0 \$0.	00 NA	0	\$0.00]
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$164,000.00	0.12%	0 \$0.	00 NA	0	\$0.00]
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	0.11%	0 \$0.	00 NA	0	\$0.00]
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$157,002.22	0.12%	0 \$0.	00 NA	0	\$0.00]
FIRST COMMERCIAL BANK	1	\$156,750.00	0.12%	0 \$0.	00 NA	0	\$0.00	l
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$171,783.60	0.13%	0 \$0.	00 NA	0	\$0.00]
FIRST HOME MORTGAGE CORPORATION	1	\$166,285.67	0.13%	0 \$0.	00 NA	0	\$0.00]
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$149,760.90	0.11%	0 \$0.	00 NA	0	\$0.00]
FIRST INTERNET BANK OF INDIANA, AN	1	\$157,796.62	0.12%	0 \$0.	00 NA	0	\$0.00]

INDIANA CHARTERED BANK							
FIRST NATIONAL BANK	2	\$304,826.37	0.23%	0 \$0.00	NA	0 \$0.00]
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$172,757.33	0.13%	0 \$0.00	NA	0 \$0.00]
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,561.98	0.13%	0 \$0.00	NA	0 \$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	0.12%	0\$0.00	NA	0 \$0.00	I
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$158,191.41	0.12%	0 \$0.00	NA	0 \$0.00	l
FIRST UNITED BANK	2	\$319,386.67	0.24%	0 \$0.00	NA	0 \$0.00]
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$150,300.00	0.11%	0\$0.00	NA	0 \$0.00	I
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$154,201.25	0.12%	0\$0.00	NA	0\$0.00]
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$169,786.11	0.13%	0\$0.00	NA	0\$0.00	I
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$166,735.09	0.13%	0 \$0.00	NA	0\$0.00	I
GATEWAY BANK MORTGAGE, INC	4	\$657,348.01	0.5%	0 \$0.00	NA	0 \$0.00	1
GEORGE MASON MORTGAGE, LLC	2	\$331,100.00	0.25%	0 \$0.00	NA	0 \$0.00	l
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$168,750.00	0.13%	0\$0.00	NA	0\$0.00	1
GLOBAL CREDIT UNION A STATE CAHRTERED	1	\$152,000.00	0.12%	0 \$0.00	NA	0 \$0.00]

CREDIT UNION		·	ı		(<u> </u>	I	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$155,863.65	0.12%	0 \$0.00	NA	0 \$0.00)]
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,371.54	0.13%	0 \$0.00	NA	0 \$0.00)]
GRAYSTONE FUNDING COMPANY, LLC	1	\$170,700.00	0.13%	0 \$0.00	NA	0 \$0.00)]
GRAYSTONE MORTGAGE LLC	1	\$164,350.00	0.12%	0 \$0.00	NA	0 \$0.00)]
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$168,750.00	0.13%	0 \$0.00	NA	0 \$0.00)
GROUP ONE MORTGAGE, INC	1	\$159,794.05	0.12%	0 \$0.00	NA	0 \$0.00	
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$151,905.00	0.12%	0 \$0.00	NA	0 \$0.00) 1
GUARANTEED RATE, INC	1	\$174,774.74	0.13%	0 \$0.00	NA	0 \$0.00)]
GUARANTY BOND BANK NA	1	\$154,655.17	0.12%	0 \$0.00	NA	0 \$0.00)
GUARANTY BOND BANK, N.A	1	\$162,752.06	0.12%	0 \$0.00	NA	0 \$0.00)]
GVC MORTGAGE, INC	1	\$166,177.41	0.13%	0 \$0.00	NA	0 \$0.00	י(
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$332,429.88	0.25%	0\$0.00	NA	0 \$0.00	
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.13%	0\$0.00	NA	0 \$0.00)
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$308,341.68	0.23%	0 \$0.00	NA	0 \$0.00)
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$157,296.69	0.12%	0 \$0.00	NA	0 \$0.00)
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$153,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
HANTZ BANKA MICHIGAN CORPORATION	1	\$149,929.63	0.11%	0 \$0.00	NA	0 \$0.00)

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C	OME FUNDING ORPORATION A EVADA CORP	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
N	OMEBANC, N.A., A ATIONAL SSOCIATION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FI U	OMEOWNERS NANCIAL GROUP SA, LLC, A LIMITED ABILITY COMPANY	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00	I
Μ	OMEOWNERS ORTGAGE NTERPRISES, INC	1	\$174,784.82	0.13%	0	\$0.00	NA	0	\$0.00	1
M EN	OMEOWNERS ORTGAGE NTERPRISES, IC.NMLS#154698	1	\$163,454.09	0.12%	0	\$0.00	NA	0	\$0.00	I
	OMESALE ORTGAGE, LLC	1	\$155,803.73	0.12%	0	\$0.00	NA	0	\$0.00	1
	OMESERVICES ENDING, LLC	5	\$814,755.18	0.62%	0	\$0.00	NA	0	\$0.00	1
LH	OMESERVICES ENDING, LLC DBA DINA REALTY ORTGAGE	1	\$159,794.05	0.12%	0	\$0.00	NA	0	\$0.00	1
	OMESERVICES ENDING, LLC DBA ONG MORTGAGE OMPANY	2	\$349,400.00	0.26%	0	\$0.00	NA	0	\$0.00	ľ
H	OUSTONIAN ORTGAGE GROUP,	1	\$162,771.75	0.12%	0	\$0.00	NA	0	\$0.00	1
M	OUSTONIAN ORTGAGE GROUP, IC. DBA WESTIN ORTGAGE GROUP	1	\$171,810.00	0.13%	0	\$0.00	NA	0	\$0.00	1
M	OWARD HANNA ORTGAGE SERVICES N OHIO ORPORATION	1	\$162,350.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
BA Cl	UNTINGDON VALLEY ANK, A STATE HARTERED SAVINGS ANK	1	\$167,793.43	0.13%	0	\$0.00	NA	0	\$0.00	1
	ERIABANK ORTGAGE COMPANY	5	\$795,205.91	0.6%	0	\$0.00	NA	0	\$0.00	1
IB M	BERIABANK ORTGAGE COMPANY , N ARKANSAS CORP	1	\$155,600.00	0.12%	0	\$0.00	NA	0	\$0.00	1

r A	BERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$309,852.73	0.23%	0	\$0.00	NA	0	\$0.00	1
1	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$174,250.00	0.13%	0	\$0.00	NA	0	\$0.00	1
r A	BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$485,080.82	0.37%	0	\$0.00	NA	0	\$0.00	1
	NLANTA MORTGAGE, NC	3	\$477,793.72	0.36%	0	\$0.00	NA	0	\$0.00	1
1	NTEGRITY HOME MORTGAGE CORPORATION	1	\$152,303.69	0.12%	0	\$0.00	NA	0	\$0.00	1
J	AC FINANCIAL, INC	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
J N A	OHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$156,548.23			\$0.00	NA		\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,612.12	0.12%	0	\$0.00	NA	0	\$0.00	1
ľ	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	LHM FINANCIAL CORPORATION	1	\$170,568.85	0.13%	0	\$0.00	NA	0	\$0.00	1
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00	1
ſ	M/I FINANCIAL CORP	1	\$167,743.48	0.13%	0	\$0.00	NA	0	\$0.00	1
	MARKETPLACE HOME MORTGAGE LLC	1	\$173,161.83	0.13%	0	\$0.00	NA	0	\$0.00	1
1	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,782.45	0.13%	0	\$0.00	NA	0	\$0.00	1

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	MELLINNIUM BANK AN ILLINOIS CORPORATION	1	\$174,175.50	0.13%	0 \$0.0	0 NA	0	\$0.00	1
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$171,773.50	0.13%	0 \$0.0	0 NA	0	\$0.00	I
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$162,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	I
	MILITARY FAMILY HOME LOANS, LLC	1	\$172,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	I
	MILLENIUM HOME MORTGAGE, LLC	1	\$164,350.00	0.12%	0 \$0.0	0 NA	0	\$0.00	I
	MONARCH BANK	1	\$153,797.20	0.12%	0 \$0.0	0 NA	0	\$0.00	l
	MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$173,000.00	0.13%	0 \$0.0		0	\$0.00	I
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$170,800.00	0.13%	0 \$0.0	0 NA	0	\$0.00	1
	MORTGAGE 1 INC	1	\$151,773.77	0.11%	0 \$0.0	0 NA	0	\$0.00	l
	MORTGAGE 1 INCORATED A MICHIGAN CORPORATION	1	\$168,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	I
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,788.89	0.12%	0 \$0.0	0 NA	0	\$0.00	I
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.12%	0\$0.0	0 NA	0	\$0.00	1
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$169,786.11	0.13%	0\$0.0	0 NA	0	\$0.00	1
	MORTGAGE MASTER, INC	1	\$162,579.54	0.12%	0 \$0.0	0 NA	0	\$0.00	1
	MORTGAGE NETWORK, INC	1	\$161,292.10	0.12%	0 \$0.0	0 NA	0	\$0.00]
	MORTGAGE SERVICES III, LLC	2	\$337,284.85	0.26%	0 \$0.0	0 NA	0	\$0.00	1
	MRV BANKS, A CORPORATION	1	\$172,753.57	0.13%	0 \$0.0	0 NA	0	\$0.00	1
	NATIONS DIRECT MORTGAGE LLC	2	\$342,059.10	0.26%	0 \$0.0			\$0.00	
	NE MOVES MORTGAGE,	1	\$167,773.70	0.13%	0 \$0.0	0 NA	0	\$0.00	I
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LLC A LIMITED LIABILITY COMPANY							
NETWORK FUNDING, LP	1	\$173,781.08	0.13%	0 \$0.00	NA	0 \$0.00	
NEW PENN FINANCIAL, LLC	1	\$162,785.35	0.12%	0 \$0.00	NA	0 \$0.00	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	0.13%	0 \$0.00	NA	0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$326,095.43	0.25%	0 \$0.00	NA	0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC	1	\$159,798.69	0.12%	0 \$0.00	NA	0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$163,793.66	0.12%	0 \$0.00	NA	0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$171,783.60	0.13%	0\$0.00	NA	0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$156,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$794,644.80	0.6%	0 \$0.00	NA	0 \$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,050.00	0.11%	0\$0.00	NA	0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,596.59	0.12%	0\$0.00	NA	0 \$0.00	
NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$158,550.00	0.12%	0 \$0.00	NA	0 \$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,955.00	0.11%	0 \$0.00	NA	0 \$0.00	
OCEANSIDE MORTGAGE COMPANY	1	\$151,804.34	0.11%	0 \$0.00	NA	0 \$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$159,000.00	0.12%	0\$0.00	NA	0\$0.00	
OPEN MORTGAGE, LLC	1	\$161,087.58	0.12%	0 \$0.00	NA	0 \$0.00	
	1	\$163,793.67	0.12%	0 \$0.00	NA	0 \$0.00	

PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC							
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$162,215.65	0.12%	0 \$0.00	NA	0 \$0.00	1
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.13%	0 \$0.00	NA	0 \$0.00	1
PACIFICBANC MORTGAGE	1	\$174,694.99	0.13%	0 \$0.00	NA	0 \$0.00	ľ
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	3	\$487,954.33	0.37%	0 \$0.00	NA	0 \$0.00	1
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,138.84	0.12%	0 \$0.00	NA	0 \$0.00	1
PARAGON NATIONAL BANK	1	\$154,556.20	0.12%	0 \$0.00	NA	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$156,750.00	0.12%	0\$0.00	NA	0 \$0.00	1
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$156,402.97	0.12%	0 \$0.00	NA	0 \$0.00	1
PEOPLES MORTGAGE COMPANY	1	\$159,189.97	0.12%	0 \$0.00	NA	0 \$0.00	1
PHH HOME LOANS, LLC	2	\$339,362.81	0.26%	0 \$0.00	NA	0 \$0.00	1
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$304,473.52	0.23%	0 \$0.00	NA	0 \$0.00	1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,381.93	0.13%	0 \$0.00	NA	0 \$0.00	1
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$163,784.04	0.12%	0 \$0.00	NA	0 \$0.00	1
PINNACLE BANK	1	\$172,537.59	0.13%	0 \$0.00	NA	0 \$0.00	1
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,786.67	0.12%	0 \$0.00		0 \$0.00	1
PINNACLE MORTGAGE, INC	1	\$158,785.83	0.12%	0 \$0.00	NA	0 \$0.00	١
PLAZA HOME MORTGAGE INC	4	\$623,075.60	0.47%	0 \$0.00	NA	0 \$0.00	1

PLB LENDING LLC	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME		ψ151,050.05	0.11/0		ψυισσ	± 14 ±		ψ0.00	
FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$156,806.95	0.12%	0	\$0.00	NA	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$163,589.14	0.12%	0	\$0.00	NA	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,839,440.94	2.15%	0	\$0.00	NA	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,952,510.58	1.48%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE INC	2	\$318,345.68	0.24%	0	\$0.00	NA	0	\$0.00	
PRIMESOURCE MORTGAGE, INC	1	\$168,574.72	0.13%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$153,249.70	0.12%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	\$159,878.17	0.12%	0	\$0.00	NA	0	\$0.00	
PROGRESS BANK + TRUST	1	\$159,789.30	0.12%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$173,776.02	0.13%	0	\$0.00	NA	0	\$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$151,804.34	0.11%	0	\$0.00	NA	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$163,788.89	0.12%	0	\$0.00	NA	0	\$0.00	
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$164,604.46	0.12%	0	\$0.00	NA	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$166,716.41	0.13%	0	\$0.00	NA	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$639,174.09	0.48%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$342,783.77	0.26%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$170,779.88	0.13%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A	1	\$171,224.23	0.13%	0	\$0.00	NA	0	\$0.00	

LIMITED LIABILITY COMPANY		ļ		, 					
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,275.00	0.12%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC	2	\$329,962.73	0.25%	0	\$0.00	NA	0	\$0.00	T
RESMAC, INC. A CORPORATION	1	\$151,014.09			\$0.00			\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6073532	1	\$153,800.00	0.12%	0	\$0.00	NA	0)\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$478,057.34	0.36%	0	\$0.00	NA	0) \$0.00	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,073.10	0.12%	0	\$0.00	NA	0)\$0.00	
RP FUNDING, INC	1	\$161,292.10	0.12%	0	\$0.00	NA	0	\$0.00	<u> </u>
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$163,793.67			\$0.00			\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,907.46	0.12%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,959.45	0.26%	0	\$0.00	NA	0) \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$151,050.00	0.11%	0) \$0.00	NA	0) \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$317,286.30	0.24%	0	\$0.00	NA	0) \$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$814,498.50	0.62%	0	\$0.00	NA	0) \$0.00	
SERVISFIRST BANK A CORPORATION	1	\$157,297.26	0.12%	0	\$0.00	NA	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$324,396.34)\$0.00)\$0.00	
SHAMROCK FINANCIAL CORPORATION A	1	\$171,773.50	0.13%	0	\$0.00	NA	0	\$0.00	

RHODE ISLAND CORPORATION									
SHELTER LENDING SERVICES, L.L.C	1	\$171,284.22	0.13%	0	\$0.00	NA	0	\$0.00	1
SHELTER MORTGAGE COMPANY, LLC	1	\$151,100.00	0.11%	0	\$0.00	NA	0	\$0.00	1
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$159,300.00	0.12%	0	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$164,143.22	0.12%	0	\$0.00	NA	0	\$0.00	1
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,009.77	0.11%	0	\$0.00	NA	0	\$0.00	ľ
SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,923.09	0.12%	0	\$0.00	NA	0	\$0.00	1
SIRVA MORTGAGE, INC	1	\$151,304.98	0.11%	0	\$0.00	NA	0	\$0.00	1
SOUTHWEST BANK	2	\$331,751.59	0.25%		\$0.00			\$0.00	
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$149,897.81	0.11%		\$0.00			\$0.00	
STERLING NATIONAL BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$158,000.63	0.12%	0	\$0.00	NA	0	\$0.00	1
STOCKTON MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
STSTE BANK AND TRUST COMPANY A COMMEERCIAL BANK	1	\$158,196.10	0.12%	0	\$0.00	NA	0	\$0.00	1
SUMMIT BANK A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
SUMMIT FUNDING, INC	7	\$1,156,622.14	0.88%	0	\$0.00	NA	0	\$0.00	1
SUMMIT MORTGAGE BANKERS, INC	1	\$159,794.04	0.12%	0	\$0.00	NA	0	\$0.00	1

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SUMMIT MORTGAGE CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$488,969.77	0.37%	0	\$0.00	NA	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
SUNSTREET MORTGAGE, LLC	1	\$164,692.53	0.12%	0	\$0.00	NA	0	\$0.00	1
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$161,588.00	0.12%	0	\$0.00	NA	0	\$0.00	1
SYNOVUS MORTGAGE CORP	1	\$151,324.64	0.11%	0	\$0.00	NA	0	\$0.00	1
THE ARLINGTON BANK	1	\$152,100.00	0.12%	0	\$0.00	NA	0	\$0.00	1
THE BANK NA A CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
THE BANK OF CANTON A CORPORATION	1	\$156,793.25	0.12%	0	\$0.00	NA	0	\$0.00	1
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$651,518.20	0.49%	0	\$0.00	NA	0	\$0.00	1
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$168,083.36	0.13%	0	\$0.00	NA	0	\$0.00	1
THE LENDING PARTNERS, LLC DBA DFW TEX AS MORTGAGE	1	\$170,050.00	0.13%	0	\$0.00	NA	0	\$0.00	1
THE MORTGAGE COMPANY	1	\$154,646.08	0.12%	0	\$0.00	NA	0	\$0.00	1
THE MORTGAGE FIRM INC. A CORP	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	ľ
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00	ľ
TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$162,790.18	0.12%	0	\$0.00	NA	0	\$0.00	ľ

1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00	ľ
1	\$152,807.50	0.12%	0	\$0.00	NA	0	\$0.00	ľ
1	\$154,800.48	0.12%	0	\$0.00	NA	0	\$0.00	1
4	\$649,917.55	0.49%	0	\$0.00	NA	0	\$0.00	1
1	\$166,346.63	0.13%	0	\$0.00	NA	0	\$0.00	1
3	\$509,736.44	0.39%	0	\$0.00	NA	0	\$0.00	1
1	\$163.280.00	0.12%	0	\$0.00	NA	0	\$0.00	1
1								
1	\$167,289.26	0.13%	0	\$0.00	NA	0	\$0.00	1
1	\$172,688.43	0.13%	0	\$0.00	NA	0	\$0.00	1
1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
1	\$166,290.52	0.13%	0	\$0.00	NA	0	\$0.00	1
1	\$163,713.77	0.12%	0	\$0.00	NA	0	\$0.00	1
1	\$159,094.94	0.12%	0	\$0.00	NA	0	\$0.00	1
1	\$159,798.69	0.12%	0	\$0.00	NA	0	\$0.00	1
1	\$158,305.10	0.12%	0	\$0.00	NA	0	\$0.00	1
4	\$634,500.82	0.48%	0	\$0.00	NA	0	\$0.00	1
1					NA			
2	\$322,800.00	0.24%	0	\$0.00	NA	0	\$0.00	1
		1 \$152,807.50 1 \$152,807.50 1 \$154,800.48 4 \$649,917.55 1 \$166,346.63 3 \$509,736.44 1 \$163,280.00 1 \$163,280.00 1 \$163,280.00 1 \$163,280.00 1 \$163,280.00 1 \$164,000.00 1 \$167,289.26 1 \$167,289.26 1 \$167,289.26 1 \$167,289.26 1 \$167,289.26 1 \$167,289.26 1 \$167,289.26 1 \$167,289.26 1 \$167,289.26 1 \$167,289.26 1 \$163,713.77 1 \$159,094.94 1 \$159,798.69 1 \$158,305.10 4 \$634,500.82 1 \$164,000.00	1 \$152,807.50 0.12% 1 \$154,800.48 0.12% 4 \$649,917.55 0.49% 1 \$1166,346.63 0.13% 3 \$509,736.44 0.39% 1 \$163,280.00 0.12% 1 \$163,280.00 0.13% 1 \$163,280.00 0.13% 1 \$163,280.00 0.13% 1 \$169,000.00 0.13% 1 \$167,289.26 0.13% 1 \$167,289.26 0.13% 1 \$167,289.26 0.13% 1 \$166,290.52 0.13% 1 \$163,713.77 0.12% 1 \$159,094.94 0.12% 1 \$159,798.69 0.12% 1 \$158,305.10 0.12% 1 \$154,000.82 0.48% 1 \$164,000.00 0.12%	1 \$152,807.50 0.12% 0 1 \$154,800.48 0.12% 0 4 \$649,917.55 0.49% 0 1 \$166,346.63 0.13% 0 1 \$166,346.63 0.13% 0 1 \$163,280.00 0.12% 0 1 \$163,280.00 0.12% 0 1 \$163,280.00 0.13% 0 1 \$167,289.26 0.13% 0 1 \$167,289.26 0.13% 0 1 \$167,289.26 0.13% 0 1 \$166,290.52 0.13% 0 1 \$166,290.52 0.13% 0 1 \$163,713.77 0.12% 0 1 \$159,094.94 0.12% 0 1 \$159,798.69 0.12% 0 1 \$158,305.10 0.12% 0 1 \$158,305.10 0.12% 0 1 \$164,000.00 0.12%	1 \$152,807.50 0.12% 0 \$0.00 1 \$154,800.48 0.12% 0 \$0.00 4 \$649,917.55 0.49% 0 \$0.00 1 \$166,346.63 0.13% 0 \$0.00 3 \$509,736.44 0.39% 0 \$0.00 1 \$163,280.00 0.12% 0 \$0.00 1 \$163,280.00 0.13% 0 \$0.00 1 \$167,289.26 0.13% 0 \$0.00 1 \$167,289.26 0.13% 0 \$0.00 1 \$167,289.26 0.13% 0 \$0.00 1 \$167,289.26 0.13% 0 \$0.00 1 \$167,289.26 0.13% 0 \$0.00 1 \$166,290.52 0.13% 0 \$0.00 1 \$163,713.77 0.12% 0 \$0.00 1 \$159,094.94 0.12% 0 \$0.00 1 \$159,798.69	Image: state	Image: state	Image: Second

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$331,000.00	0.25%	0	\$0.00) NA	0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$329,406.61	0.25%	0	\$0.00) NA	0	\$0.00	ľ
	WELLS FARGO BANK, N.A	353	\$57,220,500.28	43.34%	0	\$0.00) NA	0	\$0.00	1
	WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,827.59	0.12%	0	\$0.00) NA	0	\$0.00	1
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$169,781.17	0.13%	0) \$0.00) NA	0	\$0.00	ľ
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,850.00	0.11%	0	\$0.00) NA	0	\$0.00	1
	WISCONSIN MORTGAGE CORPORATION	2	\$325,350.00	0.25%	0	\$0.00) NA	0	\$0.00	1
	WR STARKEY MORTGAGE, LLP	1	\$156,097.03	0.12%	0	\$0.00) NA	0	\$0.00	l
	YADKIN BANK, NMLS #522448	1	\$156,552.77			\$0.00			\$0.00	
Total		813	\$132,023,942.43	100%	0	\$0.00	<u>[</u>	0	\$0.00	$\overline{\square}$
		⊢′	 	⊢−−− ∔	_	 '	 '	_	↓	I¶
3138XJ3Q8	ACOPIA, LLC A CORPORATION	1	\$361,250.00			\$0.00			\$0.00	
	AFFILIATED BANK	1	\$293,000.00	0.18%	0	\$0.00) NA	0	\$0.00	l
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$361,759.77	0.22%	0) \$0.00) NA	0	\$0.00	1
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$237,500.00	0.15%	0	\$0.00) NA	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$204,800.00	0.13%	0	\$0.00) NA	0	\$0.00	1
	AMERICAN MIDWEST BANK	1	\$182,759.02	0.11%	0	\$0.00) NA	0	\$0.00	1
	AMERICAN NATIONAL BANK	1	\$256,500.00	0.16%	0	\$0.00) NA	0	\$0.00	1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A	1	\$211,440.61	0.13%	0	\$0.00) NA	0	\$0.00	1

NEVADA CORPORATION					!	1 1			
AMERICANWEST BANK, A CORPORATION	1	\$214,000.0	00 0.13%	0	0\$0.00	NA	. 0) \$0.00	,]
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$175,434.0	00 0.11%	0	9 \$0.00	NA	0	\$0.00	,]
AMERIS BANK A CORPORATION	1	\$368,802.4	0.23%	0	0\$0.00	NA	. 0	\$0.00	۱۱
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$483,391.0	06 0.3%	0	0 \$0.00	NA	0)\$0.00	·]
APEX HOME LOANS, INC	1	\$223,262.2	0.14%	0	0\$0.00	NA	0	\$0.00	ر ۱
ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$471,945.2	0.29%	0) \$0.00	NA	0	\$0.00]
AUSTIN BANK, TEXAS N.A	2	\$442,750.0	00 0.27%	0	0\$0.00	NA	. 0	\$0.00	, I
BANK OF ENGLAND	1	\$254,679.1	.7 0.16%	0	0\$0.00	NA	. 0	\$0.00	<u></u> !
BANK OF THE OZARKS	1	\$255,670.4		-	0\$0.00			\$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$187,647.7	0.12%		0\$0.00		0	\$0.00	, <u> </u>
BANKERS MORTGAGE LENDING, INC	1	\$335,000.0	00 0.21%	0	0\$0.00	NA	. 0	\$0.00	,1
BANKPLUS	1	\$224,710.3	0.14%	0	0\$0.00	NA	0	\$0.00]
BANKPLUS , A CORP	1	\$215,715.5			0\$0.00			\$0.00	<u></u> !
BELL STATE BANK + TRUST	2	\$570,831.8	0.35%	0	0\$0.00	NA		\$0.00	
BERKSHIRE BANK	1	\$243,883.5	0.15%	0	0\$0.00	NA	0	\$0.00	
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$219,735.6			9 \$0.00			\$0.00	
BOFI FEDERAL BANK	1	\$191,752.8	0.12%	0	0 \$0.00	NA	0	\$0.00)]
BRAND MORTGAGE GROUP, LLC	1	\$191,272.4			0\$0.00			\$0.00	
BRAND MORTGAGE GROUP, LLC LLC	1	\$232,000.0	00 0.14%	0	0\$0.00	NA	. 0	\$0.00)]
BROADVIEW MORTGAGE CORPORATION	2	\$606,607.3	0.37%	0	0\$0.00	NA	0)\$0.00)
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,102.8	36 0.21%	0) \$0.00	NA	0)\$0.00	

		-							 ,	
CAPITA	L CITY BANK	1	\$415,948.63	0.26%	0	\$0.00	NA	0	\$0.00	
CAPST CORP	ONE LENDING	1	\$289,368.44	0.18%	0	\$0.00	NA	0	\$0.00	
CHOIC	E BANK	1	\$234,105.09	0.14%	0	\$0.00	NA	0	\$0.00	
CHURC MORTC CORPO		1	\$226,814.28	0.14%	0	\$0.00	NA	0	\$0.00	
LOANS CORPO	IDE HOME , A UTAH RATION	1	\$259,023.70	0.16%	0	\$0.00	NA	0	\$0.00	
SLC, IN TRUST	AL FUNDING C. DBA PACIFIC MORTGAGE, A RATION	1	\$257,967.51	0.16%	0	\$0.00	NA	0	\$0.00	
COAST COMM	WAY UNITY BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMM MORTO		3	\$894,611.53	0.55%	0	\$0.00	NA	0	\$0.00	
COMM MORTO CORPO		1	\$240,187.43	0.15%	0	\$0.00	NA	0	\$0.00	
MISSO	UNITY GAGE, LLC, A JRI LIMITED ITY COMPANY	1	\$229,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ASS MORTGAGE, N ILLINOIS	1	\$239,691.07	0.15%	0	\$0.00	NA	0	\$0.00	
CONTII LOANS	NENTAL HOME INC	2	\$459,415.89	0.28%	0	\$0.00	NA	0	\$0.00	
LOANS	NENTAL HOME INC. A RATION	1	\$270,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
	RY CLUB GAGE INC	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CORP.,	LINE FUNDING A RATION	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	TRUST GAGE, INC	1	\$213,724.53	0.13%	0	\$0.00	NA	0	\$0.00	
	DRTGAGE NY, LTD	7	\$1,643,258.33	1.01%	0	\$0.00	NA	0	\$0.00	
COMPA	DRTGAGE NY, LTD. D PARTNERSHIP	2	\$632,158.32	0.39%	0	\$0.00	NA	0	\$0.00	
	VER HOME	2	\$786,132.34	0.48%	0	\$0.00	NA	0	\$0.00	
	VER HOME	1	\$269,037.08	0.17%	0	\$0.00	NA	0	\$0.00	

LOANS, INC A DELAWARE CORPORATION									
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$284,633.13	0.17%	0	\$0.00	NA	0	\$0.00	,]
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,510,797.17	0.93%	0	\$0.00	NA	0	\$0.00	,]
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORP	1	\$371,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,600.00	0.12%	0	\$0.00) NA	0	\$0.00	;
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	[]
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$646,909.86	0.4%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,183,400.67	0.73%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$268,142.21	0.16%	0	\$0.00	NA	0	\$0.00	,
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$628,971.96	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,463.22	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00)
FIRST HOME MORTGAGE CORPORATION	1	\$282,902.62	0.17%	0	\$0.00	NA	0	\$0.00	,
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$572,095.70	0.35%	0	\$0.00	NA	0	\$0.00	[
FIRST HOME MORTGAGE CORPORATION DBA	1	\$223,529.42	0.14%	0	\$0.00	NA	0	\$0.00	

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FIRST HOME							
MORTGAGE							
CORPORATION OF							
AMERICA, A							
·							
CORPORATION							
FIRST INDEPENDENCE							
BANK, A MICHIGAN	1	\$190,000.00	0.12%	0 \$0.00	NA	0 \$0.00	1
CORPORATION							
FIRST NATIONAL BANK	1	\$237,452.00	0.15%	0 \$0.00	NA	0 \$0.00	l
FIRST NATIONS HOME							
FINANCE	1	\$464,000.00	0.29%	0 \$0.00	NA	0 \$0.00	ז
CORPORATION	-	¢.0.,000.00	0, ,0	0,0000		0 0 0 0 0 0	-
FIRST SAVINGS							
MORTGAGE							_
CORPORATION, A	1	\$547,310.53	0.34%	0 \$0.00	NA	0 \$0.00	1
VIRGINIA							
CORPORATION							
FRANKLIN LOAN							
CENTER A CALIFORNIA	1	\$283,200.00	0.17%	0 \$0.00	NA	0 \$0.00	l
CORPORATION							
FRANKLIN LOAN							
CENTER, A CALIFORNIA	1	\$207,738.30	0.13%	0 \$0.00	NA	0 \$0.00	ז
CORPORATION	1	\$207,750.50	0.1570	υψυ.υυ	1 17 1	υψυ.υυ	1
FRANKLIN LOAN							
CORPORATION, A	1	\$292,614.16	0.18%	0\$0.00	NA	0 \$0.00	1
CALIFORNIA	-	¢ _) _ ,01110	011070	0,0000		0 0 0 0 0 0	-
CORPORATION							
GATEWAY BANK	2	¢(05,020,02	0.42%		NT A	0,00,00	
MORTGAGE, INC	2	\$685,839.03	0.42%	0 \$0.00	NA	0 \$0.00	1
GEORGE MASON							_
MORTGAGE, LLC	1	\$603,548.70	0.37%	0 \$0.00	NA	0 \$0.00	1
GEORGE MASON							
MORTGAGE, LLC A	1	\$234,080.12	0.14%	0 \$0.00	NA	0 \$0.00	1
VIRGINIA LIMITED							
LIABILITY COMPANY							
GEORGE MASON							
MORTGAGE, LLC, A	1	\$567 000 05	0.2507	0 00 00	NT A	0 00 00	
VIRGINIA LIMITED	1	\$567,890.05	0.35%	0 \$0.00	NA	0 \$0.00	ľ
LIABILITY COMPANY							
GIBRALTAR							
MORTGAGE SERVICES	1	\$201,340.49	0.12%	0 \$0.00	NA	0 \$0.00	r
LLC	1	Ψ201,540.49	0.1270	υφυ.υυ	11/1	υφυ.υυ	1
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GREAT PLAINS							
NATIONAL BANK, A	1	\$265,715.92	0.16%	0 \$0.00	NA	0 \$0.00	ľ
NATIONAL BANK							
GUARANTEED RATE,		Т	T		Γ		
INC A DELAWARE	1	\$464,961.29	0.29%	0\$0.00	NA	0 \$0.00	1
CORPORATION							-
	1	\$548,548.74	0.34%	0 \$0.00	NA	0 \$0.00	י
	1	ψυτ0,υτ0./4	0.3470	υψυ.υυ		υψ0.00	1

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GUARANTEED RATE, INC. A DELAWARE						 		
CORPORATION	⊢	ł	ł	_		!	 '	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$373,595.47	0.23%	0 \$0.00	NA	0	\$0.00	, I
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$227,250.00	0.14%	0 \$0.00	NA	0	\$0.00]
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$279,567.82	0.17%	0 \$0.00	NA	0	\$0.00]
HOMESERVICES LENDING, LLC	4	\$1,115,502.33	0.69%	0 \$0.00	NA	0	\$0.00	,]
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$408,500.00	0.25%	0 \$0.00	NA	0	\$0.00	,]
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$215,721.96	0.13%	0 \$0.00	NA	0	\$0.00]
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$319,588.08	0.2%	0 \$0.00	NA	0	\$0.00	, J
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$243,600.00	0.15%	0 \$0.00	NA	0	\$0.00	,]
IBERIABANK MORTGAGE COMPANY	1	\$184,956.12	0.11%	0 \$0.00	NA	0	\$0.00	,]
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$376,004.20	0.23%	0 \$0.00	NA	0	\$0.00	,]
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,463.23	0.26%	0 \$0.00	NA	0	\$0.00	,]
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$185,400.00	0.11%	0 \$0.00	NA	0	\$0.00	,
INLANTA MORTGAGE, INC	1	\$228,750.00	0.14%	0 \$0.00	NA	0	\$0.00)
INTERCOASTAL MORTGAGE COMPANY ,	1	\$496,250.00	0.3%	0 \$0.00	NA	0	\$0.00]

A CORP									
INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$247,645.86	0.15%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$196,940.32	0.12%	0	\$0.00	NA	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$973,301.60	0.6%	0	\$0.00	NA	0	\$0.00	
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$218,711.61	0.13%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$203,197.79	0.12%	0	\$0.00	NA	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,050.00	0.13%	0	\$0.00	NA	0	\$0.00	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$260,913.71	0.16%	0	\$0.00	NA	0	\$0.00	
M AND T BANK	1	\$242,680.00	0.15%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$237,900.00	0.15%		\$0.00	NA		\$0.00	
MAIN STREET BANK	1	\$292,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$367,537.01	0.23%		\$0.00	NA		\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,350.00	0.2%	0	\$0.00	NA	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$285,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,007.64	0.23%	0	\$0.00	NA	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$433,852.19	0.27%	0	\$0.00	NA	0	\$0.00	
	1	\$226,604.37	0.14%	0	\$0.00	NA	0	\$0.00	

5									,
MEGA CAPITAL		1 1	1 !	1	'	1 1	1		1
FUNDING, INC. A		([–] – [–]	1 1	1	'	1 1	1		1
CALIFORNIA		([–] – [–]	1 1	1	'	1 1	1		1
CORPORATION	\vdash	<u>بـــــــا</u>	<u>ب</u>	 '	└── ′	<u>י</u>	 '	ļ'	<u> </u>
MEGA CAPITAL		([–] – [–]	1 1	1	'	1 1	1		1
FUNDING, INC., A	1	\$303,617.52	0.19%	J L) \$0.00	NA	l c	\$0.00	1,
CALIFORNIA CORP (CFL	1 1	φ	0.17 /2	1	ψ0.00	1 1	1	$\psi 0.00$	-
#603A486)	\square	<u>بــــــــــــــــــــــــــــــــــــ</u>	↓ ′	 '	└── ′	<u> '</u>	 '	ļ'	 '
MERIDIAN BANK A		i – 1	1 1	1	'	1 1	1		1
PENNSYLVANIA	1	\$393,952.73	0.24%	0) \$0.00	NA NA	0) \$0.00	1
CHARTERED BANK	<u> </u> /	<u>بــــــــــــــــــــــــــــــــــــ</u>	<u>ا</u> ــــــــــــــــــــــــــــــــــــ	 '	↓ '	<u>'</u> '	 '	'	
MICHIGAN MUTUAL,		([–] – [–]	1 1	1	'	1 1	1		1
INC. A MICHIGAN	2	\$439,751.74	0.27%	0	\$0.00	NA	0	\$0.00	1
CORPORATION	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		
MILITARY FAMILY	3	\$916,214.04	0.56%	ا ا)\$0.00) NA) \$0.00	ſ,
HOME LOANS, LLC	5	¢۶10,∠14.0т	0.30%		\$0. 00	11/1		\$0. 00	¹
MORIA DEVELOPMENT,	, T	ı	(Ē	Γ '	ſ '	ſ '		
INC AN ARIZONA	1	\$199,742.55	0.12%	0	\$0.00	NA	. 0	\$0.00	1
CORPORATION	!	۱ <u> </u>	۱ <u></u> !	ً'	<u> </u> '	۱ <u></u> '	ا'		1
MORTGAGE 1 INC	1	\$195,759.00	0.12%	0	\$0.00	NA NA	. 0	\$0.00	<u>ر ا</u> ر
MORTGAGE AMERICA,	\square	ı	[]		ļ,	[\square	<u> </u>	
INC., A MORTGAGE	1	\$256,169.82	0.16%	0)\$0.00	NA	. 0	\$0.00	1
BANKER	!	<u>اا</u>	<u>'</u> '	ًا _ '	⁺ _	1'	ا _'	т Т	
MORTGAGE LENDERS	ا ا	i 1	· ا		<u>Γ</u> '	·			
OF AMERICA, LLC A]	tan1 (21.01	2.100	1					1,
LIMITED LIABILITY	1	\$201,621.01	0.12%	0)\$0.00	NA	U	\$0.00	1
COMPANY		۱ <u></u> ا	1'	ا _'	'	1'	1_	_	
MORTGAGE MASTER		i	,,		 	,		 	
SERVICE]	tana 200 57	2 100	1					1
CORPORATION A	1	\$289,290.57	0.18%	0)\$0.00	NA	U) \$0.00	1
CORPORATION	!	<u>ر</u> ا	1 _!	1_'	'	1 _'	1 _'		1
MORTGAGE SERVICES	\square	tana 072 50	2.100		100		\int		<u> </u>
III, LLC	1	\$298,873.50	0.18%	0)\$0.00	NA	0)\$0.00	
MSA MORTGAGE, LLC		· · · · · ·	· · · · ·		 	· · · · ·			
A LIMITED LIABILITY	1	\$349,055.36	0.21%	l c)\$0.00	NA	l c)\$0.00	
COMPANY		ψυ 19,000	0	1	φυιαι	1 1		ψυις	
NATIONS DIRECT						/ · · · ·			
MORTGAGE LLC	1	\$249,670.14	0.15%	0)\$0.00	NA	0) \$0.00	
NE MOVES MORTGAGE,		· · · · · · · · · · · · · · · · · · ·	· · · · ·	\square	'	/ · · · · ·			
LLC	1	\$407,150.00	0.25%	0	\$0.00	NA	0) \$0.00	1
NETWORK FUNDING, LP	, 	· · · · · · · · · · · · · · · · · · ·	1	\square	+	/ · · · ·	\square		
DBA UNITED LENDING	1	\$315,583.87	0.19%	0	\$0.00	NA	0) \$0.00)]
NEW PENN FINANCIAL,	+	·+	· · · · · ·		├ ──'	· · · · · ·	\square	<u>├</u> ──	<u> </u>
LLC	2	\$450,555.28	0.28%	0)\$0.00	NA	0) \$0.00)]
NORTHERN OHIO	+	·	├ ── '		├ ──'	├ ─── '	\square	\vdash	<u> </u>
INVESTMENT		i – 1	1 1	1	'	1 1	1		1
COMPANY DBA	₁	\$330,184.05	0.2%	l c)\$0.00	NA	l c	\$0.00	
COMPANY DBA CONCORD MORTGAGE	1	φ330,107.02	0.270		Φ0.00	1111		Φ0.00	1
GROUP		i – 1	1 1	1	'	1 1	1		1
UNUUI		ــــــــــــــــــــــــــــــــــــــ	ــــــ	<u> </u>	ــــــــــــــــــــــــــــــــــــــ	ى	·ــــــــــــــــــــــــــــــــــــ	·ــــــــــــــــــــــــــــــــــــ	<u> </u>

NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$251,675.62	0.15%	0\$	0.00	NA	0	\$0.00	1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$529,456.12	0.33%	0\$	0.00	NA	0	\$0.00	ľ
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$408,500.00	0.25%	0\$	0.00	NA	0	\$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$328,000.00	0.2%	0\$	0.00	NA	0	\$0.00	ľ
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$682,360.82	0.42%	0\$	0.00	NA	0	\$0.00	1
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$291,762.53	0.18%	0\$	0.00	NA	0	\$0.00	ľ
NTFN INC DBA PREMERE NATIONWIDE LENDING	1	\$355,235.50	0.22%	0\$	0.00	NA	0	\$0.00	1
NVR MORTGAGE FINANCE, INC	3	\$964,982.34	0.59%	0\$	0.00	NA	0	\$0.00	1
ONE NEVADA CREDIT UNION	1	\$206,040.44	0.13%	0\$	0.00	NA	0	\$0.00	1
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,423.32	0.27%	0\$	0.00	NA	0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0\$	0.00	NA	0	\$0.00	1
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$347,377.50	0.21%	0\$	0.00	NA	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$304,416.52	0.19%	0\$	0.00	NA	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$399,496.74	0.25%	0\$	0.00	NA	0	\$0.00	١

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$352,555.87	0.22%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$319,578.61	0.2%	0	\$0.00	NA	0	\$0.00	I
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$303,617.52	0.19%	0	\$0.00	NA		\$0.00	
PATRIOT BANK	2	\$652,000.00	0.4%	0	\$0.00	NA	0	\$0.00	1
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$216,000.00	0.13%		\$0.00	NA		\$0.00	
PHH HOME LOANS, LLC	3	\$907,701.93	0.56%	0	\$0.00	NA	0	\$0.00	1
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$703,606.51	0.43%		\$0.00	NA		\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,949.71	0.19%	0	\$0.00	NA	0	\$0.00	1
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$276,800.00	0.17%	0	\$0.00	NA	0	\$0.00	1
PINNACLE BANK	1	\$367,474.00	0.23%	0	\$0.00	NA	0	\$0.00	ז
PINNACLE BANK AN ARIZONA CORPORATION	1	\$227,706.51	0.14%		\$0.00	NA		\$0.00	ľ
PLAZA HOME MORTGAGE INC	5	\$1,224,727.23	0.75%	0	\$0.00	NA	0	\$0.00	1
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$182,759.02	0.11%	0	\$0.00	NA	0	\$0.00	1
POTOMAC MORTGAGE GROUP, INC. MVB MORTGAGE, A CORPORATION	1	\$278,632.60	0.17%	0	\$0.00	NA	0	\$0.00	I
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$557,185.23	0.34%	0	\$0.00	NA	0	\$0.00	1
PRESIDENTIAL BANK F.S.B	1	\$185,666.10	0.11%	0	\$0.00	NA	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,087,877.34	0.67%	0	\$0.00	NA	0	\$0.00	1
	7	\$1,800,583.43	1.11%	0	\$0.00	NA	0	\$0.00	1

PRIMELENDING, A PLAINSCAPITAL COMPANY									
PROSPERITY BANK	3	\$901,021.27	0.55%	0	\$0.00	NA	0	\$0.00	1
PROSPERITY MORTGAGE COMPANY	2	\$618,642.98	0.38%	0	\$0.00	NA	0	\$0.00	1
PROVIDENT SAVINGS BANK F.S.B	1	\$199,262.66	0.12%	0	\$0.00	NA	0	\$0.00	1
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,458,232.57	0.9%	0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,762.97	0.11%	0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL MORTGAGE, LLC	1	\$206,727.41	0.13%	0	\$0.00	NA	0	\$0.00	1
RESMAC, INC. A CORPORATION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
RESOURCE LENDERS, INC	1	\$370,858.00	0.23%	0	\$0.00	NA	0	\$0.00	1
RESOURCE LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607 3532	1	\$251,910.00	0.15%	0	\$0.00	NA	0	\$0.00	1
RMC MORTGAGE CORPORATION	1	\$229,211.76	0.14%	0	\$0.00	NA	0	\$0.00	1
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$260,391.00	0.16%	0	\$0.00	NA	0	\$0.00	1
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$606,534.02	0.37%	0	\$0.00	NA	0	\$0.00	1
ROCKPORT NATIONAL BANK A MASSACHUSETTS BANKING CORPORATION	1	\$269,660.30	0.17%	0	\$0.00	NA	0	\$0.00]
ROYAL UNITED MORTGAGE LLC	1	\$177,689.77	0.11%	0	\$0.00	NA	0	\$0.00]
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00]
SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,865.97	0.18%	0	\$0.00	NA	0	\$0.00]
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,400.00	0.18%	0	\$0.00	NA	0	\$0.00]

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$228,400.00	0.14%	0	\$0.00	NA	0	\$0.00]
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORPORATION	1	\$322,611.18	0.2%	0	\$0.00	NA	0	\$0.00	I
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	I
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$416,475.35	0.26%	0	\$0.00	NA	0	\$0.00	l
SFMC, LP	1	\$322,574.66	0.2%	0	\$0.00	NA	0	\$0.00	l
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$434,809.82	0.27%		\$0.00	NA		\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	2	\$617,448.93	0.38%	0	\$0.00	NA	0	\$0.00	1
SIMMONS FIRST NATIONAL BANK	1	\$284,582.17	0.17%	0	\$0.00	NA	0	\$0.00	I
 SIRVA MORTGAGE, INC	1	\$301,611.25	0.19%	0	\$0.00	NA	0	\$0.00]
SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$290,217.32	0.18%	0	\$0.00	NA	0	\$0.00	I
SOUTHERN TRUST MORTGAGE, LLC	3	\$737,065.15	0.45%	0	\$0.00	NA	0	\$0.00	l
SOUTHWEST BANK	2	\$555,924.27	0.34%	0	\$0.00	NA	0	\$0.00	1
STERLING NATIONAL BANK	2	\$741,567.19	0.46%		\$0.00	NA		\$0.00	
 SUMMIT FUNDING, INC	7	\$2,087,852.79	1.28%	0	\$0.00	NA	0	\$0.00]
SUMMIT MORTGAGE CORPORATION A CORP	1	\$220,400.00	0.14%	0	\$0.00	NA	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$246,182.70	0.15%	0	\$0.00	NA	0	\$0.00	I
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$239,588.66	0.15%	0	\$0.00	NA	0	\$0.00	I
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$262,768.00	0.16%	0	\$0.00	NA	0	\$0.00	1
TBI MORTGAGE COMPANY , A CORP	1	\$579,236.23	0.36%	0	\$0.00	NA	0	\$0.00	1
THE ARLINGTON BANK	1	\$275,603.37	0.17%	0	\$0.00	NA	0	\$0.00]
	1	\$364,740.52	0.22%	0	\$0.00	NA	0	\$0.00	I

THE BANK OF SAN ANTONIO , A STATE BANK								
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,565.94	0.21%	0 \$0.00	NA	0	\$0.00	. 1
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$243,200.00	0.15%	0 \$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$388,875.00	0.24%	0 \$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$379,504.86	0.23%	0 \$0.00	NA	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,250.00	0.14%	0 \$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$242,687.20	0.15%	0 \$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$209,227.20	0.13%	0 \$0.00	NA	0	\$0.00	
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$290,400.00	0.18%	0 \$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$202,350.00	0.12%	0 \$0.00	NA	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,765.99	0.11%	0 \$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE CO., LP	5	\$1,233,969.82	0.76%	0 \$0.00	NA	0	\$0.00	
UNION MORTGAGE GROUP, INC	7	\$1,913,788.62	1.18%	0 \$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,561.08	0.18%	0\$0.00	NA	0	\$0.00	
USA DIRECT FUNDING, A CORPORATION	1	\$204,742.08	0.13%	0 \$0.00	NA	0	\$0.00	
	1	\$257,450.00	0.16%	0 \$0.00	NA	0	\$0.00	

	V.I.P. INDEPENDENT MORTGAGE INC							
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$458,758.48	0.28%	0 \$0.00	NA	0 \$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$252,000.00	0.15%		NA	0 \$0.00	
	VERITAS FUNDING, LLC	1	\$190,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
	VICTORIAN FINANCE, LLC	1	\$239,920.00	0.15%	0 \$0.00	NA	0 \$0.00	
	VILLAGE MORTGAGE COMPANY	2	. ,			NA	0 \$0.00	
	WALLICK + VOLK, INC	$\mu^{1'}$	\$299,250.00	0.18%	0 \$0.00	NA	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.12%	0 \$0.00	NA	0\$0.00	
	WELLS FARGO BANK, N.A	254	\$73,325,648.78	45.06%	0 \$0.00	NA	0 \$0.00	
	WESTSTAR MORTGAGE, INC	2	\$516,818.52	0.32%	0 \$0.00	NA	0 \$0.00	
	WHITNEY BANK A LOUISIANA CORPORATION	1	\$260,671.62	0.16%	0 \$0.00	NA	0 \$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$378,562.07	0.23%	0\$0.00	NA	0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$408,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$237,194.28	0.15%	0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$203,987.08	0.13%	0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1				NA	0\$0.00	
Total		569	\$162,719,562.40	100%	0 \$0.00		0 \$0.00	
3138XJ3R6	1ST PORTFOLIO LENDING CORPORATION	1	\$624,676.31	0.13%	0 \$0.00	NA	0\$0.00	
	4TRUST MORTGAGE,	2	\$489,724.00	0.1%	0 \$0.00	NA	0 \$0.00	

INC									
A K T AMERICAN CAPITAL, INC	1	\$419,459.36	0.08%	0	\$0.00	NA	0	\$0.00]
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.00]
A K T AMERICAN CAPITAL, INC. INC	1	\$430,869.56	0.09%	0	\$0.00	NA	0	\$0.00]
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$0.00]
ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$191,672.95	0.04%	0	\$0.00	NA	0	\$0.00	I
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,650.00	0.04%	0	\$0.00	NA	0	\$0.00]
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$388,200.00	0.08%	0	\$0.00	NA	0	\$0.00]
ACOPIA, LLC A CORPORATION	1	\$412,200.00	0.08%	0	\$0.00	NA	0	\$0.00	1
ALASKA USA MORTGAGE COMPANY, LLC	1	\$359,525.93	0.07%	0	\$0.00	NA	0	\$0.00]
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,171,058.37	0.23%	0	\$0.00	NA	0	\$0.00]
ALLEN TATE MORTGAGE SERVICES, INC	1	\$194,508.35	0.04%	0	\$0.00	NA	0	\$0.00]
ALLIED MORTGAGE GROUP, INC	1	\$247,181.41	0.05%	0	\$0.00	NA	0	\$0.00	I
AMBER SKY HOME MORTGAGE LLC, A CORPORATION	1	\$234,697.49	0.05%	0	\$0.00	NA	0	\$0.00	I
AMCAP MORTGAGE, LTD	1	\$290,605.00	0.06%	0	\$0.00	NA	0	\$0.00	I
AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$311,275.00	0.06%	0	\$0.00	NA	0	\$0.00	1
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	I

AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$186,764.73	0.04%	0	\$0.00	NA	0	\$0.00	1
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$624,713.03	0.13%	0	\$0.00	NA	0	\$0.00	1
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$382,867.69	0.08%	0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC	2	\$753,140.58	0.15%	0	\$0.00	NA	0	\$0.00	1
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$644,188.48	0.13%	0	\$0.00	NA	0	\$0.00	١
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$407,462.72	0.08%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$240,510.66	0.05%	0	\$0.00	NA	0	\$0.00	١
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$377,024.97	0.08%	0	\$0.00	NA	0	\$0.00	ľ
AMERICAN MOMENTUM BANK	1	\$321,835.20	0.06%	0	\$0.00	NA	0	\$0.00	1
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$369,074.31	0.07%	0	\$0.00	NA	0	\$0.00	1
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00	1
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,806.58	0.04%	0	\$0.00	NA	0	\$0.00	1
AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA CORP	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00	١
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00	1
	1	\$274,661.68	0.05%	0	\$0.00	NA	0	\$0.00	ľ

AMERICAN SOUTHWEST MORTGAGE CORP									
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$0.00]
AMERIFIRST FINANCIAL INC	1	\$222,213.59	0.04%	0	\$0.00	NA	0	\$0.00]
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,425.13	0.08%	0	\$0.00	NA	0	\$0.00]
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$601,750.00	0.12%	0	\$0.00	NA	0	\$0.00]
AMERIS BANK	4	\$919,767.31	0.18%	0	\$0.00	NA	0	\$0.00	l
AMERIS BANK A CORPORATION	1	\$192,612.87	0.04%		\$0.00			\$0.00	
AMERIS BANK A CORPORATION	1	\$230,168.34	0.05%	0	\$0.00	NA	0	\$0.00	I
AMERIS BANK, A CORPORATION	1	\$283,317.32	0.06%	0	\$0.00	NA	0	\$0.00	I
AMERISAVE MORTGAGE CORPORATION	1	\$323,573.34	0.06%	0	\$0.00	NA	0	\$0.00	I
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$175,268.89	0.04%	0	\$0.00	NA	0	\$0.00	I
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,542.16	0.04%	0	\$0.00	NA	0	\$0.00]
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,193.83	0.05%	0	\$0.00	NA	0	\$0.00	1
APEX HOME LOANS, INC	2	\$530,307.95	0.11%	0	\$0.00	NA	0	\$0.00]
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$274,147.65	0.05%	0	\$0.00	NA	0	\$0.00	l
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$896,884.83	0.18%	0	\$0.00	NA	0	\$0.00	1
ARMSTONG BANK	1	\$208,637.18	0.04%	0	\$0.00	NA	0	\$0.00]

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	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$539,700.00	0.11%	0	\$0.00	NA	0	\$0.00]
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$451,360.29	0.09%	0	\$0.00	NA	0	\$0.00	1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,738.81	0.06%	0	\$0.00	NA	0	\$0.00	1
	BANCFIRST	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
	BANK OF ENGLAND	1	\$231,694.49	0.05%	0	\$0.00	NA	0	\$0.00	1
	BANK OF ENGLAND A CORPORATION	1	\$207,976.94	0.04%	0	\$0.00	NA	0	\$0.00	1
	BANK OF ENGLAND A CORPORATION	1	\$240,996.41	0.05%	0	\$0.00	NA	0	\$0.00	1
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00	1
	BANK OF THE PACIFIC, A CORPORATION	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	BANKERS FUNDING COMPANY, LLC	8	\$2,847,972.89	0.57%	0	\$0.00	NA	0	\$0.00	1
	BANKERS MORTGAGE CENTER, INC	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00	١
	BANKERS MORTGAGE LENDING, INC	2	\$388,804.08	0.08%	0	\$0.00	NA	0	\$0.00	١
	BANKPLUS A CORPORATION	1	\$361,134.54	0.07%	0	\$0.00	NA	0	\$0.00	١
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,905.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	BAY VALLEY MORTGAGE GROUP, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	BELL STATE BANK + TRUST	4	\$1,069,644.20	0.21%	0	\$0.00	NA	0	\$0.00	1
	BELL STATE BANK + TRUST, A CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA	0	\$0.00	1
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$229,197.79	0.05%	0	\$0.00	NA	0	\$0.00	١
	BERKSHIRE BANK	2	\$528,902.60	0.11%	0	\$0.00	NA	0	\$0.00	1
	BNC NATIONAL BANK	1	\$206,726.09	0.04%	0	\$0.00	NA	0	\$0.00	1
	BOFI FEDERAL BANK	4	\$1,254,600.15	0.25%		\$0.00	NA		\$0.00	
	BRAND MORTGAGE GROUP, LLC	4	\$894,910.00	0.18%	0	\$0.00	NA	0	\$0.00	1
		1	\$233,705.60	0.05%	0	\$0.00	NA	0	\$0.00	١

BRIDGEVIEW BANK MORTGAGE COMPANY,									
LLC									
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$268,600.00	0.05%	0	\$0.00	NA	0	\$0.00	I
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,998.86	0.04%	0	\$0.00	NA	0	\$0.00	1
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$347,552.04	0.07%	0	\$0.00	NA	0	\$0.00	ľ
CAPITAL CITY BANK	1	\$219,710.29	0.04%	0	\$0.00	NA	0	\$0.00	1
CARRINGTON MORTGAGE SERVICES, LLC	2	\$625,357.03	0.13%	0	\$0.00	NA	0	\$0.00	I
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,766.37	0.04%	0	\$0.00	NA	0	\$0.00	1
CELTIC BANK CORPORATION	1	\$259,572.89	0.05%	0	\$0.00	NA	0	\$0.00	1
CENDERA FUNDING, INC	2	\$731,568.96	0.15%	0	\$0.00	NA	0	\$0.00	1
CENTRAL NATIONAL BANK	1	\$343,047.66	0.07%	0	\$0.00	NA	0	\$0.00	1
CHL MORTGAGE	1	\$211,433.64	0.04%	0	\$0.00	NA	0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION	4	\$867,291.27	0.17%	0	\$0.00	NA	0	\$0.00	1
CITY BANK DBA CITY BANK MORTGAGE	2	\$402,126.09	0.08%	0	\$0.00	NA	0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,224,933.17	0.25%	0	\$0.00	NA	0	\$0.00	1
COMMERCE MORTGAGE	1	\$195,747.71	0.04%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY BANK OF MISSISSIPPI	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	1
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,400.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CONTINENTAL HOME LOANS INC	3	\$988,114.92	0.2%	0	\$0.00	NA	0	\$0.00	1
CONTINENTAL HOME	3	\$793,722.87	0.16%	0	\$0.00	NA	0	\$0.00	1

LOANS INC A	ı		.	. '	1	I	
CORPORATION							
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$876,006.46	0.18%	0 \$0.00	NA	0 \$0.00	1 (
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$867,906.67	0.17%	0 \$0.00	NA	0 \$0.00) 1
CONTINENTAL MORTGAGE BANKERS INC. FBA FINANCIAL EQUITIES, A CORP	1	\$349,549.47		0 \$0.00		0 \$0.00	
CORE BANK	1	\$378,000.00	0.08%	0 \$0.00	NA	0 \$0.00) I
CORNERSTONE MORTGAGE, INC	1	\$237,287.12	0.05%	0 \$0.00		0 \$0.00) 1
CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$310,790.20	0.06%	0 \$0.00	NA	0 \$0.00) I
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$683,314.82	0.14%	0 \$0.00	NA	0 \$0.00	1 (
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$275,500.00	0.06%	0 \$0.00	NA	0\$0.00) [
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$228,355.68	0.05%	0 \$0.00	NA	0\$0.00	ľ
CRESCOM BANK , A SOUTH CAROLINA BANKING CORP	1	\$416,463.23	0.08%	0 \$0.00	NA	0\$0.00	1
CRESTLINE FUNDING CORPORATION	1	\$474,402.39	0.09%	0 \$0.00	NA	0 \$0.00	1 (
CROSSCOUNTRY MORTGAGE, INC	1	\$260,350.00	0.05%	0 \$0.00	NA	0 \$0.00	1 (
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$176,572.41	0.04%	0 \$0.00	NA	0\$0.00	1
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$246,375.13	0.05%	0 \$0.00	NA	0 \$0.00	1
DE CAPITAL MORTGAGE, LLC	3	\$1,357,793.04	0.27%	0 \$0.00	NA	0 \$0.00)]
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL	1	\$265,905.00	0.05%	0 \$0.00	NA	0 \$0.00) 1

CREDIT UNION	1				. 1		1
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$283,634.42	0.06%	0 \$0.00	NA	0 \$0.00)]
DHI MORTGAGE COMPANY, LTD	23	\$6,215,015.19	1.24%	0 \$0.00	NA	0 \$0.00)
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$283,944.57	0.06%	0 \$0.00	NA	0 \$0.00)]
DHI MORTGAGE COMPANY, LTD. LP	1	\$273,310.73	0.05%	0 \$0.00	NA	0 \$0.00)]
DHI MORTGAGE COMPANY, LTD. LP	1	\$577,976.83	0.12%	0 \$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTERSHIP	1	\$295,606.22	0.06%	0 \$0.00	NA	0 \$0.00)]
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$407,768.30	0.08%	0 \$0.00	NA	0\$0.00)]
DIRECTORS MORTGAGE, INC	1	\$364,500.00	0.07%	0 \$0.00	NA	0 \$0.00) _ 1
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$386,632.95	0.08%	0 \$0.00	NA	0 \$0.00)]
DISCOVER HOME LOANS, INC	3	\$907,429.94	0.18%	0 \$0.00	NA	0 \$0.00	
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$452,950.00	0.09%	0 \$0.00	NA	0 \$0.00)]
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$213,418.59	0.04%	0 \$0.00	NA	0 \$0.00)
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,325,003.68	0.27%	0 \$0.00	NA	0\$0.00)
DRAGAS MORTGAGE COMPANY A VIRGINIGA CORPORATION	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00)
ENVOY MORTGAGE, LTD	4	\$876,277.55	0.18%	0 \$0.00	NA	0 \$0.00)
ENVOY MORTGAGE, LTD.A TEXAS LIMITED PARTNERSHIP	1	\$184,716.31	0.04%	0 \$0.00	NA	0 \$0.00)
	1	\$290,400.00	0.06%	0 \$0.00	NA	0 \$0.00)

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION							
F+M BANK A BANKING CORPORATION	2	\$530,651.60	0.11%	0 \$0.00	NA	0 \$0.00	1
F+M BANK A CORPORATION	1	\$217,519.63	0.04%	0 \$0.00	NA	0 \$0.00	1
F+M BANK, A BANKING CORPORATION	1	\$197,745.13	0.04%	0 \$0.00	NA	0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$446,400.00	0.09%	0 \$0.00	NA	0 \$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,827,800.61	0.97%	0 \$0.00	NA	0 \$0.00	1
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$283,626.01	0.06%	0 \$0.00	NA	0 \$0.00	1
FIRST AMERICAN BANK, AN UNITED STATES CORP	1	\$251,668.15	0.05%	0 \$0.00	NA	0 \$0.00	1
FIRST BANK	1	\$197,252.88	0.04%	0 \$0.00	NA	0 \$0.00	1
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$332,000.00		0 \$0.00		0\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$564,006.31	0.11%	0\$0.00	NA	0 \$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$339,581.94	0.07%	0 \$0.00	NA	0 \$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$378,500.00	0.08%	0 \$0.00	NA	0 \$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$278,149.60	0.06%	0 \$0.00	NA	0 \$0.00	1
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$179,809.00	0.04%	0 \$0.00	NA	0 \$0.00	١
	1	\$193,285.14	0.04%	0 \$0.00	NA	0 \$0.00	1

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION									
FIRST FEDERAL BANK	1	\$284,624.70	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$377,434.53	0.08%		\$0.00			\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$362,470.81	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$279,309.68	0.06%	0	\$0.00	NA	0	\$0.00	ſ
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$829,767.29	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$617,186.18	0.12%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	3	\$670,400.00	0.13%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$462,600.00	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST SAVINGS BANK, FSB	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST SAVINGS MORTGAGE CORPORATION	2	\$493,600.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	3	\$814,359.45	0.16%	0	\$0.00	NA	0	\$0.00	1

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	FIRST SAVINGS									
	MORTGAGE									
	CORPORATION A									
	VIRGINIA									
	CORPORATION									
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	FIRST SAVINGS									
	MORTGAGE	1	*206 600 20	0.000	0	<u>^</u>	NT A	0	*0.00	
	CORPORATION, A	1	\$396,600.39	0.08%	U	\$0.00	NA	U	\$0.00	1
	VIRGINIA									
ļ	CORPORATION									<u> </u>
	FIRST SECURITY BANK	1	\$185,250.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	FIRST STATE BANK OF	2	\$393,443.36	0.08%	0	\$0.00	NA	0	\$0.00	r
	ST. CHARLES, MO	~	φ <i>υνυ</i> ,ττυ.υυ	0.0070	U	Φ0.00	1111	- U	Φ 0.00	
	FIRST STATE BANK, AN								Γı	
	AILLINOIS BANKING	1	\$247,174.07	0.05%	0	\$0.00	NA	0	\$0.00	1
l	CORP									
	FIRST UNITED BANK	3	\$820,568.23	0.16%	0	\$0.00	NA	0	\$0.00	I
	FIRST-CITIZENS BANK +									
	TRUST COMPANY NC									
	BANKING	1	\$194,748.98	0.04%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION									
	FLAT BRANCH									
	MORTGAGE, INC	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00	1
		1	Ф <u>Э</u> СЭ ССТ 95	0.050	0	\$0.00	NI A	0	¢0.00	
	FNB BANK INC	1	\$263,667.85	0.05%	U	\$0.00	NA	U	\$0.00	1
	FOOTE CAPITAL									
	MORTGAGE COMAPNY,	1	\$231,701.36	0.05%	0	\$0.00	NA	0	\$0.00	1
	A PENNSYLVANIA		Ψ -,·-		-	φ σ τ σ σ		-	φere :	
	CORP								 	L
	FRANKLIN FIRST	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00	Т
	FINANCIAL, LTD	1	Ψ2-τ0,500.00	0.05 /0	U	ψ0.00	11/1	U	ψ0.00	`
	FRANKLIN FIRST									
	FINANCIAL, LTD. A	2	\$793,032.16	0.16%	0	\$0.00	NA	0	\$0.00	1
l	CORPORATION									
	FRANKLIN LOAN	1	* 205 0(7 25	0.040	0	* 0.00		0	±0.00	
	CENTER	1	\$205,967.35	0.04%	0	\$0.00	NA	0	\$0.00	1
	FRANKLIN LOAN									
	CENTER A CALIFORNIA	1	\$228,750.00	0.05%	0	\$0.00	NA	0	\$0.00	Т
	CORP	1	$\psi 220, 150.00$	0.05 /0	U	ψ0.00	111 1	C	ψ0.00	ì
	FRANKLIN LOAN									
	CENTER A CALIFORNIA	1	\$215,734.41	0.04%	0	\$0.00	NA	Δ	\$0.00	L L
	CORPORATION	1	\$213,734.41	0.0470	U	ФО. ОО	11/7	U	\$0.00	1
	FRANKLIN LOAN		\$225 205 OC	0.079	0	¢0.00		0	¢0.00	
	CENTER, A CALIFORNIA	1	\$335,307.86	0.07%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION								 	
	FRANKLIN LOAN	1	\$206,845.35	0.04%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION	1	φ200,0+5.55	0.0470			1 17 1			
	FRANKLIN LOAN	1	\$382,706.74	0.08%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION A									
	CALIFORNIA									
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CORPORATION							
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,119,592.69	0.22%	0 \$0.00	NA	0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$211,375.00	0.04%	0 \$0.00	NA	0\$0.00	
GATEWAY BANK MORTGAGE, INC	6	\$1,219,465.18	0.24%	0 \$0.00	NA	0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$1,004,307.14	0.2%	0 \$0.00	NA	0\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$833,796.32	0.17%	0 \$0.00	NA	0 \$0.00	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$369,024.36	0.07%	0 \$0.00	NA	0\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,830,374.73	0.37%	0 \$0.00	NA	0\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$639,188.96	0.13%	0 \$0.00	NA	0\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$284,624.70	0.06%	0 \$0.00	NA	0\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$292,000.00	0.06%	0 \$0.00	NA	0\$0.00	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$252,759.34	0.05%	0 \$0.00	NA	0\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,326.67	0.06%	0 \$0.00	NA	0\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,250.00	0.06%	0 \$0.00	NA	0\$0.00	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,900.00	0.04%	0 \$0.00	NA	0\$0.00	
	1	\$300,412.80	0.06%	0 \$0.00	NA	0 \$0.00	

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HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,192,657.59	0.24%	0	\$0.00	NA	0	\$0.00	1
HOME LOANS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$257,460.25	0.05%	0	\$0.00	NA	0	\$0.00	1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,491.45	0.05%	0	\$0.00	NA	0	\$0.00	1
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$279,639.58	0.06%	0	\$0.00	NA	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$522,142.25	0.1%	0	\$0.00	NA	0	\$0.00	I
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$822,748.36	0.16%	0	\$0.00	NA	0	\$0.00	1
HOMESERVICES LENDING, LLC	10	\$2,460,817.41	0.49%	0	\$0.00	NA	0	\$0.00	1
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$648,190.05	0.13%	0	\$0.00	NA	0	\$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,002,151.33	0.2%	0	\$0.00	NA	0	\$0.00	1
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$632,650.27	0.13%	0	\$0.00	NA	0	\$0.00	1
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$289,377.02	0.06%	0	\$0.00	NA	0	\$0.00	1
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00	1
HOUSE OF FINANCE, INC	1	\$254,671.75	0.05%	0	\$0.00	NA	0	\$0.00	1
HOUSE OF FINANCE, INC. A HAWAII	1	\$623,849.52	0.12%	0	\$0.00	NA	0	\$0.00	1

CORPORATION										
HOWARD HANNA MORTGAGE SERVICES	1	\$189,7	49.80	0.04%	0	\$0.00	NA	0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$213,4	81.07	0.04%	0	\$0.00	NA	0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$300,0	00.00	0.06%	0	\$0.00	NA	0	\$0.00	1
HURON VALLEY FINANCIAL, INC. A CORP	1	\$190,0	00.00	0.04%	0	\$0.00	NA	0	\$0.00	1
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$322,5	93.62	0.06%	0	\$0.00	NA	0	\$0.00	1
IAPPROVE LENDING	1	\$624,6	76.30	0.13%	0	\$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$931,0	77.93	0.19%	0	\$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$640,1	52.96	0.13%	0	\$0.00	NA	0	\$0.00	١
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$177,6	65.74	0.04%	0	\$0.00	NA	0	\$0.00	1
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$259,6	72.89	0.05%	0	\$0.00	NA	0	\$0.00	١
INLAND BANK AND TRUST	1	\$374,4	78.19	0.07%	0	\$0.00	NA	0	\$0.00	1
INLANTA MORTGAGE, INC	1	\$240,0	00.00	0.05%	0	\$0.00	NA	0	\$0.00	١
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$412,4	56.14	0.08%	0	\$0.00	NA	0	\$0.00	1
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$417,0	00.00	0.08%	0	\$0.00	NA	0	\$0.00	١
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$381,8	93.91	0.08%	0	\$0.00	NA	0	\$0.00	1
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$594,3	38.29	0.12%	0	\$0.00	NA	0	\$0.00	1

INTERLINC MORTGAGE SERVICES, LLC	1	\$281,531.13	0.06%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,418.48	0.05%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$556,771.99	0.11%	0	\$0.00	NA	0	\$0.00	1
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$507,641.82	0.1%	0	\$0.00	NA	0	\$0.00	1
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	1
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	\$467,411.19	0.09%	0	\$0.00	NA	0	\$0.00	1
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$631,992.10	0.13%	0	\$0.00	NA	0	\$0.00	1
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$620,408.67	0.12%	0	\$0.00	NA	0	\$0.00	1
K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,377,529.91	0.48%	0	\$0.00	NA	0	\$0.00	1
KCB BANK A CORPORATION	1	\$210,122.93	0.04%	0	\$0.00	NA	0	\$0.00	1
KENTUCKY NEIGHBORHOOD BANK	1	\$265,258.12	0.05%	0	\$0.00	NA	0	\$0.00	1
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$199,472.27	0.04%	0	\$0.00	NA	0	\$0.00	1
KINGS MORTGAGE SERVICES, INC	1	\$253,280.93	0.05%	0	\$0.00	NA	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$261,870.11	0.05%	0	\$0.00	NA	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$565,703.07	0.11%	0	\$0.00	NA	0	\$0.00	1
	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	1

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	LHM FINANCIAL	.			,			
	CORPORATION AN	.			,	1		
	ARIZONA CORPORATION	.			,			
	M/I FINANCIAL CORP		\$183,115.53	0.04%	0 \$0.00	NA	0 \$0.0	1
 	M/I FINANCIAL CORF							
	CORPORATION	1	\$204,459.07	0.04%	0 \$0.00	NA	0 \$0.0	1 0
	MAGNOLIA BANK INC				, T T			1
	A KENTUCKY	1	\$255,000.00	0.05%	0 \$0.00	NA	0 \$0.0	0 1
	CHARTERED BANK	.	Ŧ=,		i Ti I		- I I	
	MAGNOLIA BANK INC				, TT			1
	A KENTUCKY STATE	1	\$287,637.66	0.06%	0 \$0.00	NA	0 \$0.0	0 1
	CHARTERED BANK		· ·		· []			
	MAIN STREET BANK A							—
	MICHIGAN CHARTERED	2	\$566,320.00	0.11%	0 \$0.00	NA	0 \$0.0	0 1
	BANK	·	·		· []	·		
	MAIN STREET BANK, A]		I				\top
	MICHIGAN CHARTERED	3	\$837,886.68	0.17%	0 \$0.00	NA	0 \$0.0	0 1
	BANK	·]				·		
	MANN MORTGAGE, LLC	1	\$359,547.07	0.07%	0 \$0.00	NA	0 \$0.0	0 1
ſ	MANN MORTGAGE, LLC				_			T
	DBA AFFINITY	1	\$209,136.13	0.04%	0 \$0.00	NA	0 \$0.0	0 1
	MORTGAGE	 				·		
ſ	MANN MORTGAGE, LLC				_			T
	DBA MORTGAGE WEST	1	\$304,998.76	0.06%	0 \$0.00	NA	0 \$0.0	0 1
	LLC					_		
	MANN MORTGAGE,				_			Ţ
	LLC, A LIMITED	1	\$350,288.11	0.07%	0 \$0.00	NA	0 \$0.0	0
	LIABILITY COMPANY]				
	MASON-MCDUFFIE	Ī		- I	ī	_ 		
	MORTGAGE	1	\$230,000.00	0.05%	0 \$0.00	NA	0\$0.0	
	CORPORATION A		φ230,000.00	0.0570	0.00	1171	0.00	J .
	CALIFORNIA CORP	<u> </u>				<u> </u>		<u> </u>
	MCLEAN MORTGAGE	4	\$1,140,177.94	0.23%	0\$0.00	NA	0\$0.0	0
	CORPORATION	<u>آ</u>	φ1,1τ0,1777	0.2370	υψυ.υυ	1711	υψυ.υ	<u> </u>
	MCLEAN MORTGAGE	.			·			
	CORPORATION, A	2	\$916,463.22	0.18%	0 \$0.00	NA	0\$0.0	0
	VIRGINIA		φ710, τ 0 <i>3.22</i>	0.1070	υφυ.υυ	1777	υψυ.υ.	5
	CORPORATION	,			, 	·		
	MCS MORTGAGE	1	\$204,742.08	0.04%	0\$0.00	NA	0\$0.0	0
	BANKERS, INC		φ207,772.00	0.0170	υψυ.υυ	1711	υψυ.υ	<u> </u>
	MCS MORTGAGE	1	\$436,437.48	0.09%	0 \$0.00	NA	0\$0.0	0
	BANKERS, INC., A CORP		φτου,τοτ.το	0.0270	υψυ.υυ	1711	υψυ.υ	<u> </u>
	MEGA CAPITAL	1	\$387,500.56	0.08%	0 \$0.00	NA	0\$0.0	<u>م</u>
	FUNDING, INC		φυοι,υου.υυ	0.0070	υφυ.υυ	1777	0.00	5
ſ	MEGA CAPITAL				_			Ţ
	FUNDING, INC. , A	1	\$178,688.03	0.04%	0 \$0.00	NA	0 \$0.0	0
	CALIFORNIA CORP					L		

r		1		-				1	
MERIDIAN BANK	1	\$297,125.70	0.06%	0	60.00	NA	0	\$0.00	1
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$260,600.00	0.05%	0 \$	60.00	NA	0	\$0.00	1
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$350,000.00	0.07%	0	50.00	NA	0	\$0.00	1
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CF #57777	L 1	\$282,252.52	0.06%	0 \$	60.00	NA	0	\$0.00	1
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$425,999.67	0.09%	0 \$	60.00	NA	0	\$0.00	1
METROPOLITAN HOMI MORTGAGE INC	E 1	\$304,607.39	0.06%	0	50.00	NA	0	\$0.00	1
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$256,000.00	0.05%	0\$	60.00	NA	0	\$0.00	1
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$506,849.13	0.1%	0 \$	60.00	NA	0	\$0.00	1
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,263.71	0.05%	0 \$	60.00	NA	0	\$0.00	١
MILITARY FAMILY HOME LOANS, LLC	10	\$2,817,750.66	0.56%	0\$	60.00	NA	0	\$0.00	1
MONARCH BANK	4	\$1,423,144.87	0.28%	05	60.00	NA	0	\$0.00	1
MORIA DEVELOPMENT INC , AN ARIZONA CORP	r, 1	\$403,467.99	0.08%	0\$	60.00	NA	0	\$0.00	١
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$273,080.77	0.05%	0\$	60.00	NA	0	\$0.00	١
MORTGAGE 1 INCORPORATED	1	\$183,750.00	0.04%	0\$	50.00	NA	0	\$0.00	1
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	2	\$552,478.17	0.11%	0 \$	50.00	NA	0	\$0.00	ſ
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,763.47	0.04%	0 \$	60.00	NA	0	\$0.00	١

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MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00]
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$299,622.56	0.06%	0 \$0.00	NA	0\$0.00	1
MORTGAGE CAPITAL PARTNERS, INC	1	\$552,000.00	0.11%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE MASTER PACIFIC	1	\$296,608.89	0.06%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE MASTER, INC	5	\$1,498,483.82	0.3%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.05%	0 \$0.00	NA	0 \$0.00	1
MOVEMENT MORTGAGE, LLC	1	\$223,718.17	0.04%	0 \$0.00	NA	0 \$0.00	
MSA MORTGAGE, LLC	1	\$330,573.93	0.07%	0 \$0.00	NA	0 \$0.00	1
NATIONS DIRECT MORTGAGE LLC	3	\$668,957.29		0 \$0.00	NA	0 \$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$275,145.37	0.06%	0 \$0.00	NA	0 \$0.00	1
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.07%	0 \$0.00	NA	0\$0.00	1
NEIGHBORS FINANCIAL CORPORATION	1	\$251,115.27	0.05%	0 \$0.00	NA	0 \$0.00	1
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$197,001.83	0.04%	0 \$0.00	NA	0 \$0.00	1
NETWORK FUNDING, LP	1	\$412,500.00	0.08%	0 \$0.00	NA	0 \$0.00]
NETWORK FUNDING, LP DBA UNITED LENDING		\$297,000.00			NA	0 \$0.00	
NEW PENN FINANCIAL, LLC	2	\$624,583.34	0.12%	0 \$0.00	NA	0 \$0.00	1
NJ LENDERS CORP	1	\$462,916.84	0.09%	0 \$0.00	NA	0 \$0.00]
NJ LENDERS CORPORATION	1	\$478,568.96			NA	0 \$0.00	
NORTHWEST MORTGAGE GROUP, INC	3	\$895,672.72	0.18%	0\$0.00	NA	0\$0.00]
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$411,969.01	0.08%	0 \$0.00	NA	0\$0.00]

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	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$184,800.00	0.04%	0 \$0.00) NA	0	\$0.00	1
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$403,750.00	0.08%	0 \$0.00) NA	0	\$0.00	1
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,553,706.84	0.31%	0 \$0.00) NA	0	\$0.00	١
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,464,027.09	0.29%	0 \$0.00) NA	0	\$0.00	١
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$1,541,038.02	0.31%	0 \$0.00) NA	0	\$0.00	1
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$970,797.36	0.19%	0 \$0.00) NA	0	\$0.00	1
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,800.00	0.04%	0 \$0.00) NA	0	\$0.00	1
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$309,750.00	0.06%	0 \$0.00) NA	0	\$0.00	ľ
	NTFN INC DBA PREMIER MATIONWIDE LENDING	1	\$186,789.68	0.04%	0\$0.00) NA	0	\$0.00	1
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$881,308.63	0.18%	0\$0.00) NA	0	\$0.00	1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,864.83	0.08%	0\$0.00) NA	0	\$0.00	١
	NVR MORTGAGE FINANCE, INC	4	\$929,004.98	0.19%	0 \$0.00) NA	0	\$0.00	ľ
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$243,778.80	0.05%	0\$0.00) NA	0	\$0.00	١
		1	\$243,700.00	0.05%	0 \$0.00) NA	0	\$0.00	1

OCMBC, INC. A CALIFORNIA CORP					'			
OLD POINT MORTGAGE LLC AN LLC	1	\$271,649.87	0.05%	0 \$0.00	0 NA	0) \$0.00	
OLD SECOND NATIONAL BANK	1	\$204,250.00	0.04%	0 \$0.00	0 NA	0) \$0.00	
ON Q FINANCIAL INC	2	\$654,656.22	0.13%	0 \$0.00	0 NA	. 0) \$0.00	ſ`
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$259,657.62	0.05%	0 \$0.00	0 NA	0)\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,081.25	0.04%	0 \$0.00	0 NA	0) \$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$399,485.11	0.08%	0 \$0.00	0 NA	0) \$0.00	
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$459,407.87	0.09%	0 \$0.00	0 NA	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$435,601.26	0.09%	0 \$0.00	0 NA	0)\$0.00	
PACIFICBANC MORTGAGE	3	\$896,754.10	0.18%	0 \$0.00	0 NA	0) \$0.00	
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$246,050.00	0.05%	0 \$0.00	0 NA	0)\$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$299,250.00	0.06%	0 \$0.00	0 NA	0)\$0.00	
PACOR MORTGAGE CORP	1	\$259,000.00	0.05%	0 \$0.00	0 NA	0) \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$232,500.00	0.05%	0 \$0.00	0 NA	0) \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$868,618.80	0.17%	0 \$0.00	0 NA	0)\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP	1	\$503,900.00	0.1%	0 \$0.00	0 NA	0)\$0.00	
PARAMOUNT RESIDENTIAL	2	\$670,486.39	0.13%	0 \$0.00	0 NA	0) \$0.00	

MORTGAGE GROUP INC CALIFORNIA CORPORATION									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$213,600.00	0.04%	0\$(60.00	NA	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$262,054.46	0.05%	0\$(60.00	NA	0) \$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$958,810.83	0.19%	0\$(60.00	NA	0) \$0.00	
PARK PLACE FINANCE LLC	1	\$190,160.44	0.04%	0\$(60.00	NA	0) \$0.00	,
PATRIOT BANK		\$385,000.00	0.08%	0\$1	60.00	NA	C C)\$0.00	,
PATRIOT BANK PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$283,135.07			60.00 60.00) \$0.00	
PEOPLE'S BANK OF COMMERCE	1	\$223,711.66	0.04%	0\$(50.00	NA	0	\$0.00	
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$215,242.18	0.04%	0\$(60.00	NA	0)\$0.00	
PEOPLES BANK OF COMMERCE	1	\$359,525.93	0.07%	0\$(60.00	NA	0	\$0.00	
PEOPLES BANK, A KANSAS CORP	2	\$413,111.15	0.08%	0\$(0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$201,340.49	0.04%	0\$(0.00	NA	0) \$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,706.51	0.05%	0\$(60.00	NA	0) \$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$372,530.71	0.07%	0\$(60.00	NA	0)\$0.00	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$392,993.47	0.08%	0\$(60.00	NA	0)\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING	1	\$422,456.44	0.08%	0\$0	60.00	NA	0) \$0.00	

MORTGAGE DIVISION A CORPORATION							
PHH HOME LOANS, LLC	6	\$1,425,094.42	0.29%	0 \$0.00	NA	0 \$0.0	1 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$207,782.19	0.04%	0 \$0.00		0 \$0.0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$309,010.72	0.06%	0 \$0.00	NA	0 \$0.0	0 1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$769,031.46	0.15%	0 \$0.00	NA	0 \$0.0	1 0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$299,613.83	0.06%	0 \$0.00	NA	0 \$0.0	1 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$227,693.14	0.05%	0 \$0.00	NA	0 \$0.0	1 0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$416,450.87	0.08%	0 \$0.00	NA	0 \$0.0	0 1
PINNACLE MORTGAGE GROUP, INC	1	\$282,277.49	0.06%	0 \$0.00	NA	0 \$0.0	0 1
PINNACLE MORTGAGE, INC	1	\$290,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0 1
PLAZA HOME MORTGAGE INC	12	\$3,389,747.19	0.68%	0 \$0.00	NA	0 \$0.0	0 1
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	0.06%	0 \$0.00	NA	0\$0.0	1 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$505,328.57	0.1%	0 \$0.00	NA	0\$0.0	1 0
POLI MORTGAGE GROUP, INC A CORPORATION	1	\$465,750.00	0.09%	0 \$0.00	NA	0\$0.0	1 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$270,750.00	0.05%	0 \$0.00	NA	0\$0.0	1 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,192,103.32	0.24%	0 \$0.00	NA	0\$0.0	0 1
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$249,755.00	0.05%	0 \$0.00	NA	0\$0.0	0 1
PRESIDENTIAL BANK F.S.B	3	\$769,920.95	0.15%	0 \$0.00	NA	0 \$0.0	0 1

PRIMARY RESIDENTIAL MORTGAGE, INC	25	\$6,675,364.90	1.34%	0 \$0.00	NA	0 \$0.00	1
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$497,470.00	0.1%	0 \$0.00	NA	0 \$0.00]
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$320,377.55	0.06%	0 \$0.00	NA	0 \$0.00]
PRIMELENDING VENTURES, LLC	1	\$319,597.39	0.06%	0 \$0.00	NA	0 \$0.00	1
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$599,367.09	0.12%	0 \$0.00	NA	0 \$0.00	I
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,870,336.51	1.37%	0 \$0.00	NA	0 \$0.00	I
PRIMEWEST MORTGAGE CORPORATION	2	\$589,427.08	0.12%	0 \$0.00	NA	0 \$0.00	1
PRIVATE MORTGAGE ADVISORS, LLC	1	\$525,402.37	0.11%	0 \$0.00	NA	0 \$0.00	l
PROFICIO MORTGAGE VENTURES, LLC	1	\$394,503.03	0.08%	0 \$0.00	NA	0 \$0.00	1
PROSPERITY HOME MORTGAGE, LLC A LIMITED LAIBILTY COMPANY	1	\$219,716.81	0.04%	0 \$0.00	NA	0\$0.00	I
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$180,267.65	0.04%	0 \$0.00	NA	0 \$0.00	1
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,749.80	0.04%	0 \$0.00	NA	0 \$0.00	1
PROSPERITY MORTGAGE COMPANY	11	\$3,698,317.92	0.74%	0 \$0.00	NA	0 \$0.00	1
PULASKI BANK	1	\$256,736.47	0.05%	0 \$0.00	NA	0 \$0.00	1
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$343,320.00	0.07%	0 \$0.00	NA	0 \$0.00	
PULTE MORTGAGE LLC	1	\$264,086.00	0.05%	0 \$0.00	NA	0 \$0.00	1
REGENCY MORTGAGE CORP	1	\$340,000.00	0.07%	0 \$0.00	NA	0 \$0.00	1
RELIANCE FIRST CAPITAL, LLC A	1	\$187,873.57	0.04%	0 \$0.00	NA	0 \$0.00	1

DELAWARE LIMITED LIABILITY COMPANY					'			
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,498.69	0.04%	0\$0.00) NA	0	0 \$0.00	,
REPUBLIC BANK AND TRUST	1	\$227,699.76	0.05%	0 \$0.00) NA	. 0	0 \$0.00	<u> </u>
REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,438,044.51	0.49%	0 \$0.00) NA	. 0	0\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$492,375.00	0.1%	0 \$0.00) NA	. 0	0 \$0.00	,
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$299,613.83	0.06%	0 \$0.00) NA	. 0) \$0.00	/
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$784,515.40	0.16%	0 \$0.00) NA	0	0 \$0.00	/
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$467,555.15	0.09%	0\$0.00) NA	0	0 \$0.00	
RESIDENTIAL MORTGAGE, LLC	1	\$237,493.90	0.05%	0 \$0.00) NA	. 0	0 \$0.00	/
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$717,735.92	0.14%	0 \$0.00) NA	0	0 \$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,604.94	0.06%	0\$0.00) NA	0	0\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$515,350.80	0.1%	0\$0.00) NA	0	0 \$0.00	
RESMAC, INC	2	\$691,920.00	0.14%	0 \$0.00) NA	0	0\$0.00	/
RESMAC, INC. A CORPORATION	2	\$508,212.27					\$0.00	
RESMAC, INC., A CORPORATION	1	\$295,355.32	0.06%	0 \$0.00) NA	. 0	0 \$0.00	/
RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$274,554.13	0.05%	0\$0.00) NA	0	0 \$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$462,518.26					0\$0.00	
, ,	4	\$1,079,651.20	0.22%	0 \$0.00) NA	0	0\$0.00	1

RMC MORTGAGE CORPORATION									
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$332,839.25	0.07%	0	\$0.00	NA	0	\$0.00	1
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$385,556.68	0.08%	0	\$0.00	NA	0	\$0.00	I
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$731,450.87	0.15%	0	\$0.00	NA	0	\$0.00	I
ROYAL UNITED MORTGAGE LLC	1	\$197,654.92	0.04%	0	\$0.00	NA	0	\$0.00	1
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$218,500.00	0.04%	0	\$0.00	NA	0	\$0.00	1
SAN DIEGO FUNDING , A CALIFORNIA CORP	1	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
SCENIC OAKS FUNDING	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$372,632.02	0.07%	0	\$0.00	NA	0	\$0.00	1
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SEACOAST NATIONAL BANK	2	\$602,637.66	0.12%	0	\$0.00	NA	0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$384,127.11	0.08%	0	\$0.00	NA	0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$267,655.03	0.05%	0	\$0.00	NA	0	\$0.00	1

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$526,899.72	0.11%	0\$0	0.00	NA	0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,323,779.69	0.26%	0\$0	0.00	NA	0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$293,122.20	0.06%	0\$0	0.00	NA	0	\$0.00	I
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,463.22	0.08%	0\$0	0.00	NA	0	\$0.00	I
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,160,359.00	0.23%		0.00	NA		\$0.00	
SERVISFIRST BANK	1	\$185,765.99	0.04%	0\$0	0.00	NA		\$0.00	
SFMC, LP	1	\$219,009.11	0.04%	0\$0	0.00	NA	0	\$0.00	1
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$874,996.66	0.18%	0\$0	0.00	NA	0	\$0.00	I
SHELTER MORTGAGE COMPANY, LLC	2	\$576,579.94	0.12%	0\$0	0.00	NA	0	\$0.00	1
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$380,834.68	0.08%	0\$0	0.00	NA	0	\$0.00	I
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 6071770	1	\$199,748.37	0.04%	0\$0	0.00	NA	0	\$0.00	I
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$590,541.22	0.12%	0\$(0.00	NA	0	\$0.00	I
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$194,049.89	0.04%	0\$0	0.00	NA	0	\$0.00	I
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$175,546.01	0.04%	0\$0	0.00	NA	0	\$0.00	1
SIRVA MORTGAGE, INC	2	\$485,915.15	0.1%	0\$0	0.00	NA	0	\$0.00	1
 		\$100,7 10110		τ. -	0.00	- 1	-	+ 0.00	

SOUTHERN TRUST MORTGAGE, LLC									
SOUTHWEST BANK	2	\$547,803.94	0.11%	0	\$0.00	NA	0	\$0.00	1
SPIRITBANK, A CORPORATION	1	\$208,525.00	0.04%		\$0.00			\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$231,701.36	0.05%	0	\$0.00	NA	0	\$0.00	1
STERLING NATIONAL BANK	7	\$2,721,388.08	0.54%	0	\$0.00	NA	0	\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$319,516.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
SULLIVAN FINANCIAL SERVICES, INC	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.00	1
SUMMIT FUNDING, INC	5	\$1,212,746.17	0.24%	0	\$0.00	NA	0	\$0.00	1
SUMMIT MORTGAGE BANKERS, INC	3	\$926,450.87	0.19%	0	\$0.00	NA	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION	1	\$275,636.55	0.06%	0	\$0.00	NA	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$215,578.43	0.04%	0	\$0.00	NA	0	\$0.00	1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$770,666.47	0.15%	0	\$0.00	NA	0	\$0.00	1
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$568,701.65	0.11%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	1
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABALITY COMPANY	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00	1
TAYLOR MORRISON HOME FUNDING, LLC	2	\$830,449.35	0.17%	0	\$0.00	NA	0	\$0.00	1
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$376,723.00	0.08%	0	\$0.00	NA	0	\$0.00	1

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$359,525.93	0.07%	0	\$0.00	NA	0	\$0.00	1
THE BANK NA A CORPORATION	1	\$383,494.33	0.08%	0	\$0.00	NA	0	\$0.00	1
THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION	1	\$387,101.07	0.08%	0	\$0.00	NA	0	\$0.00	ľ
THE FEDERAL SAVINGS BANK	2	\$484,369.03	0.1%	0	\$0.00	NA	0	\$0.00	1
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$269,284.93	0.05%	0	\$0.00	NA	0	\$0.00	1
THE LENDING PARTNERS LLC	1	\$391,495.40	0.08%	0	\$0.00	NA	0	\$0.00	1
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,473,556.52	0.29%	0	\$0.00	NA	0	\$0.00	1
THE MORTGAGE FIRM INC	1	\$231,508.36	0.05%	0	\$0.00	NA	0	\$0.00	1
THE MORTGAGE FIRM INC. A CORPORATION	2	\$453,378.87	0.09%	0	\$0.00	NA	0	\$0.00	1
THE MORTGAGE FIRM INC., A CORPORATION	2	\$448,754.25	0.09%	0	\$0.00	NA	0	\$0.00	1
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$180,272.90	0.04%	0	\$0.00	NA	0	\$0.00	1
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	1
THE PEOPLES BANK, NMLS 458664	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00	1
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$395,442.84	0.08%	0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$287,517.88	0.06%		\$0.00	NA		\$0.00	
	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00	1

TOWNE MORTGAGE OF THE CAROLINAS								
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,530.31	0.04%	0 \$0.00	NA	0	\$0.00]
TRIDENT MORTGAGE CO., LP	8	\$2,382,983.84	0.48%	0 \$0.00	NA	0	\$0.00]
TRIDENT MORTGAGE COMPANY., LP	1	\$409,422.30	0.08%	0 \$0.00	NA	0	\$0.00	J
TXL MORTGAGE CORPORATION A CORPORATION	1	\$209,827.62	0.04%	0 \$0.00	NA	0	\$0.00]
UNION MORTGAGE GROUP, INC	3	\$682,772.23	0.14%	0 \$0.00	NA	0	\$0.00]
UNITY BANK NJ BANKING CORPORATION	1	\$192,391.00	0.04%	0 \$0.00	NA	0	\$0.00]
UNITY BANK, NJ BANKING CORPORATION	1	\$396,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY L	1	\$212,589.99	0.04%	0 \$0.00	NA	0	\$0.00]
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,307.29	0.04%	0\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,582.69	0.07%	0\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$284,424.96	0.06%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$246,587.17	0.05%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$212,231.65	0.04%	0 \$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$238,500.00	0.05%	0 \$0.00			\$0.00	
	2	\$603,233.41	0.12%	0 \$0.00	NA	0	\$0.00	

UTAH COMMUNITY FEDERAL CREDIT UNION									
V.I.P. MORTGAGE, INC	5	\$1,540,689.45	0.31%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$340,810.73	0.07%		\$0.00			\$0.00	
VENTA FINANCIAL GROUP, INC	1	\$264,674.16	0.05%	0	\$0.00	NA	0	\$0.00	
VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
VIRGINIA HERITAGE BANK	1	\$301,165.45	0.06%	0	\$0.00	NA	0	\$0.00	
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00	
WALLICK + VOLK, INC	1	\$210,640.68	0.04%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	2	\$436,773.37	0.09%		\$0.00			\$0.00	
WATERSTONE MORTGAGE CORP	1	\$231,804.34	0.05%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	1	\$182,619.95	0.04%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$328,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$538,295.37	0.11%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A	803	\$232,996,309.80	46.63%	0	\$0.00	NA	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$184,205.00	0.04%	0	\$0.00	NA	0	\$0.00	Ĺ
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$407,979.96	0.08%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,465.85	0.08%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC	8	\$1,857,746.69	0.37%		\$0.00			\$0.00	
WHITNEY BANK LOUISIANA	1	\$184,262.50	0.04%	0	\$0.00	NA	0	\$0.00	

CORPORATION	'				'	I			'
WHITNEY BANK, LOUISIANA CORP	1	\$175,296.66	0.04%	0	\$0.00) NA	. 0	\$0.00	1
WHOLESALE CAPITAL CORPORATION	1	\$327,009.80	0.07%	0	\$0.00) NA	0	\$0.00]
WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,097,577.70	0.42%	0	\$0.00) NA	0	\$0.00]
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	7	\$2,651,180.63	0.53%	0	\$0.00) NA	0	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$254,664.20	0.05%	0	\$0.00) NA	0	\$0.00]
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$218,218.73	0.04%	0	\$0.00) NA	0	\$0.00]
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$681,022.23	0.14%	0	\$0.00) NA	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$280,881.76	0.06%	0	\$0.00) NA	0	\$0.00	1
WOLFE FINANCIAL, INC A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00) NA	0	\$0.00	
WORTHINGTON FEDERAL BANK	1	\$339,552.27	0.07%	0	\$0.00) NA	0	\$0.00	
WR STARKEY MORTGAGE, LLP	1	\$234,091.33	0.05%	0	\$0.00) NA	0	\$0.00	<u> </u>
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$232,693.17	0.05%	0	\$0.00) NA	0	\$0.00	
Unavailable	2	<i>\$61.9001101</i>	0.11%		-			-	
	1,722	\$499,710,525.00	100%	<u> </u>	<u>\$0.00</u>	 '		<u>\$0.00</u>	
1ST MARINER BANK, A BANKING CORPORATION	1	\$290,775.22	0.06%	0	\$0.00) NA	0	\$0.00	
4TRUST MORTGAGE, INC	1	\$299,150.00	0.06%	0	\$0.00) NA	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPWHOLESALE CAPITAL CORPORATIONWILLOW BEND MORTGAGE COMPANY, LLCWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANKWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANKWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANKWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANKWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANKWINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANKWINTRUST MORTGAGE, CORPORATIONWOLFE FINANCIAL, INC A CORPORATIONWORTHINGTON FEDERAL BANKWR STARKEY MORTGAGE, INC A CORPORATIONWYNDHAM CAPITAL MORTGAGE, INC A CORPORATIONUnavailableIST MARINER BANK, A BANKING CORPORATIONWINTRUST MORTGAGE, IST MARINER BANK, AWINTRUST MORTGAGE, MORTGAGE, INC A CORPORATION	WHITNEY BANK, LOUISIANA CORP1WHOLESALE CAPITAL CORPORATION1WILLOW BEND MORTGAGE COMPANY, MORTGAGE COMPANY, LLC7ULC7WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK7AND TRUST CO NA A NATIONAL BANK7WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK1AND TRUST CO, NA, A NATIONAL BANK1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK2WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK2WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK2WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK2WINTRUST CO., N.A., A NATIONAL BANK1WISCONSIN MORTGAGE1WORTHINGTON FEDERAL BANK1WORTHINGTON FEDERAL BANK1WYNDHAM CAPITAL MORTGAGE, INC A Unavailable1Unavailable2IST MARINER BANK, A BANKING CORPORATION1Unavailable2IST MARINER BANK, A BANKING CORPORATION1UNATUST MORTGAGE, ITRUST MORTGAGE, ITRUST MORTGAGE, ITRUST MORTGAGE, ITRUST MORTGAGE, ITRUST MORTGAGE,1	WHITNEY BANK, LOUISIANA CORP1\$175,296.66WHOLESALE CAPITAL CORPORATION1\$327,009.80WILLOW BEND MORTGAGE COMPANY, LLC7\$2,097,577.70WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK7\$2,651,180.63AND TRUST CO NA A NATIONAL BANK7\$2,651,180.63WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK1\$254,664.20MINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK1\$254,664.20AND TRUST CO, NA, A NATIONAL BANK1\$218,218.73WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK1\$218,218.73AND TRUST CO, A NATIONAL BANK1\$218,218.73WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK1\$218,218.76WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK1\$230,900.00WORTGAGE1\$280,881.76\$339,552.27WORTHINGTON CORPORATION1\$189,000.00WORTHINGTON CORPORATION1\$234,091.33WYNDHAM CAPITAL MORTGAGE, LLP1\$234,091.33WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION1\$232,693.17Unavailable2\$844,367.07Unavailable	WHITNEY BANK, LOUISIANA CORP1\$175,296.660.04%WHOLESALE CAPITAL CORPORATION1\$327,009.800.07%WILLOW BEND MORTGAGE COMPANY, LLC7\$2,097,577.700.42%WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK7\$2,651,180.630.53%WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$254,664.200.05%WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$218,218.730.04%WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK1\$218,218.730.04%WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK1\$218,218.730.04%WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK1\$218,218.730.04%WISCONSIN MORTGAGE CORPORATION1\$280,881.760.06%WORTHINGTON FEDERAL BANK1\$234,091.330.05%WYNDHAM CAPITAL MORTGAGE, ILCP1\$234,091.330.05%WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION1\$232,693.170.05%WINTGAGE, INC A CORPORATION1\$290,775.220.06%Unavailable2\$844,367.070.11%Unavailable2\$844,367.070.11%MORTGAGE, INC A CORPORATION1\$290,775.220.06%Unavailable2\$290,775.22 <td>WHITNEY BANK, LOUISIANA CORP 1 \$175,296.66 0.04% 0 WHOLESALE CAPITAL CORPORATION 1 \$327,009.80 0.07% 0 WILLOW BEND MORTGAGE COMPANY, LLC 7 \$2,097,577.70 0.42% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 7 \$2,651,180.63 0.53% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 7 \$2,651,180.63 0.53% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$22,651,180.63 0.53% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$22,651,180.63 0.05% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$22,651,180.63 0.05% 0 WINTRUST MORTGAGE, A DIVISION OF 1 \$218,218.73 0.04% 0 WINTRUST MORTGAGE, A DIVIS</td> <td>WHITNEY BANK, LOUISIANA CORP 1 \$175,296.66 0.04% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$327,009.80 0.07% 0 \$0.00 WILLOW BEND MORTGAGE COMPANY, LLC 7 \$2,097,577.70 0.42% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 7 \$2,651,180.63 0.53% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$2254,664.20 0.05% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.76 0.04% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF 1 \$218,022.23</td> <td>WHITNEY BANK, LOUISIANA CORP 1 \$175,296.66 0.04% 0 \$0.00 NA WHOLESALE CAPITAL CORPORATION 1 \$327,009.80 0.07% 0 \$0.00 NA WILLOW BEND MORTGAGE COMPANY, LLC 7 \$2,097,577.70 0.42% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 7 \$2,651,180.63 0.53% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF 8</td> <td>WHITNEY BANK, LOUISIANA CORP 1 \$175,296.66 0.04% 0 \$0.00 NA 0 WHOLESALE CAPITAL CORPORATION 1 \$327,009.80 0.07% 0\$0.00 NA 0 WILLOW BEND MORTGAGE COMPANY, LLC 7 \$2,097,577.70 0.42% 0\$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 7 \$2,651,180.63 0.53% 0\$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$254,664.20 0.05% 0\$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0\$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0\$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0\$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,022.23 0.14% 0\$0.00 NA 0 WISCONSIN 1 \$2280,881.76 0.06%<td>WHITNEY BANK, LOUISIANA CORP 1 \$175,296.66 0.04% 0 \$0.00 NA 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$327,009.80 0.07% 0 \$0.00 NA 0 \$0.00 WILLOW BEND MORTGAGE COMPANY, LLC 7 \$2,097,577.70 0.42% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 7 \$2,651,180.63 0.53% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$254,664.20 0.05% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0 \$0.00 NA 0 \$0.00</td></td>	WHITNEY BANK, LOUISIANA CORP 1 \$175,296.66 0.04% 0 WHOLESALE CAPITAL CORPORATION 1 \$327,009.80 0.07% 0 WILLOW BEND MORTGAGE COMPANY, LLC 7 \$2,097,577.70 0.42% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 7 \$2,651,180.63 0.53% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 7 \$2,651,180.63 0.53% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$22,651,180.63 0.53% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$22,651,180.63 0.05% 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$22,651,180.63 0.05% 0 WINTRUST MORTGAGE, A DIVISION OF 1 \$218,218.73 0.04% 0 WINTRUST MORTGAGE, A DIVIS	WHITNEY BANK, LOUISIANA CORP 1 \$175,296.66 0.04% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$327,009.80 0.07% 0 \$0.00 WILLOW BEND MORTGAGE COMPANY, LLC 7 \$2,097,577.70 0.42% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 7 \$2,651,180.63 0.53% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$2254,664.20 0.05% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.76 0.04% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF 1 \$218,022.23	WHITNEY BANK, LOUISIANA CORP 1 \$175,296.66 0.04% 0 \$0.00 NA WHOLESALE CAPITAL CORPORATION 1 \$327,009.80 0.07% 0 \$0.00 NA WILLOW BEND MORTGAGE COMPANY, LLC 7 \$2,097,577.70 0.42% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 7 \$2,651,180.63 0.53% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF 8	WHITNEY BANK, LOUISIANA CORP 1 \$175,296.66 0.04% 0 \$0.00 NA 0 WHOLESALE CAPITAL CORPORATION 1 \$327,009.80 0.07% 0\$0.00 NA 0 WILLOW BEND MORTGAGE COMPANY, LLC 7 \$2,097,577.70 0.42% 0\$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 7 \$2,651,180.63 0.53% 0\$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$254,664.20 0.05% 0\$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0\$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0\$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0\$0.00 NA 0 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,022.23 0.14% 0\$0.00 NA 0 WISCONSIN 1 \$2280,881.76 0.06% <td>WHITNEY BANK, LOUISIANA CORP 1 \$175,296.66 0.04% 0 \$0.00 NA 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$327,009.80 0.07% 0 \$0.00 NA 0 \$0.00 WILLOW BEND MORTGAGE COMPANY, LLC 7 \$2,097,577.70 0.42% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 7 \$2,651,180.63 0.53% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$254,664.20 0.05% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0 \$0.00 NA 0 \$0.00</td>	WHITNEY BANK, LOUISIANA CORP 1 \$175,296.66 0.04% 0 \$0.00 NA 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$327,009.80 0.07% 0 \$0.00 NA 0 \$0.00 WILLOW BEND MORTGAGE COMPANY, LLC 7 \$2,097,577.70 0.42% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 7 \$2,651,180.63 0.53% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$254,664.20 0.05% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0 \$0.00 NA 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 1 \$218,218.73 0.04% 0 \$0.00 NA 0 \$0.00

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	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$179,76	8.30	0.04%	0	\$0.00	NA	0	\$0.00	1
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$485,88	7.91	0.1%	0	\$0.00	NA	0	\$0.00	1
	A T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,00	0.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$227,41	1.89	0.05%	0	\$0.00	NA	0	\$0.00	1
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$320,00	0.00	0.06%	0	\$0.00	NA	0	\$0.00	1
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$180,04	1.24	0.04%	0	\$0.00	NA	0	\$0.00	1
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$659,87	9.89	0.13%	0	\$0.00	NA	0	\$0.00	1
	ACOPIA, LLC A CORPORATION	1	\$242,25	0.00	0.05%	0	\$0.00	NA	0	\$0.00	1
	ACOPIA, LLC, A CORPORATION	1	\$197,73	9.26	0.04%	0	\$0.00	NA	0	\$0.00	1
	AFFILIATED BANK	1	\$177,36	6.39	0.04%	0	\$0.00	NA	0	\$0.00	1
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$309,85		0.06%		\$0.00	NA		\$0.00	1
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,00	0.00	0.07%	0	\$0.00	NA	0	\$0.00	1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$263,65	2.35	0.05%	0	\$0.00	NA	0	\$0.00	l
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$893,90	3.54	0.18%	0	\$0.00	NA	0	\$0.00	ľ
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$214,02	1.00	0.04%	0	\$0.00	NA	0	\$0.00	1

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ALLEGACY FEDERAL CREDIT UNION	1		\$263,285.65	0.05%	0	\$0.00	NA	0	\$0.00	/
ALLEN TATE MORTGAGE SERVICES, INC	1		\$266,400.00	0.05%	0	\$0.00	NA	0) \$0.00	,
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2		\$387,622.85	0.08%	0	\$0.00	NA	0)\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1		\$207,100.00	0.04%	0	\$0.00	NA	0	\$0.00	"
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1		\$299,910.83	0.06%	0	\$0.00	NA	0)\$0.00	<u>/</u>
AMERICAN FINANCIAL NETWORK, INC	2	!	\$451,880.14	0.09%	0	\$0.00	NA	. 0	\$0.00	/!
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1		\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	,
AMERICAN FINANCING CORPORATION, A CORPORATION	1		\$219,017.70	0.04%	0	\$0.00	NA	0)\$0.00	,
AMERICAN MIDWEST BANK	1		\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00	/ :
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1		\$177,221.18	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1		\$198,943.58	0.04%	0	\$0.00	NA	0) \$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2		\$625,437.60	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1		\$279,858.46	0.06%	0	\$0.00	NA	. 0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1		\$175,513.27	0.04%		\$0.00)\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA	1	Ĩ	\$240,600.04	0.05%	0	\$0.00	NA	0)\$0.00)

CORPORATION	i			- 1	ļ				1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,411.88	0.05%	0 5	\$0.00	NA	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$253,495.05	0.05%	0 5	\$0.00	NA	0	\$0.00	
AMERICANWEST BANK A CORPORATION	1	\$175,773.44	0.04%		\$0.00			\$0.00	
AMERICASH	1	\$247,188.61	0.05%	05	\$0.00	NA	0	\$0.00	ſ
AMERIFIRST FINANCIAL INC	1	\$217,025.83	0.04%	05	\$0.00	NA	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$224,696.53	0.05%	05	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$232,000.00	0.05%	05	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,400.00	0.04%	05	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$183,757.70	0.04%	05	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$267,655.02	0.05%	05	\$0.00	NA	0	\$0.00	
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.06%	05	\$0.00	NA	0	\$0.00	
ANCHOR FUNDING, INC	1	\$311,300.00	0.06%	05	\$0.00	NA	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$234,702.48	0.05%		\$0.00			\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,286.82	0.04%	05	\$0.00	NA	0	\$0.00	
	3	\$1,081,010.29	0.22%	0	\$0.00	NA	0	\$0.00	

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	ATLANTIC BAY		1	, !						
	MORTGAGE GROUP,		, I	, İ						
	LLC A LIMITED		, I	, İ						
	LIABILITY COMPANY		ļ]	اـــــــــــــــــــــــــــــــــــــ	\bigsqcup					ļ!
	ATLANTIC BAY		i	, I				1		
	MORTGAGE GROUP,	1	\$415,948.63	0.08%	0	\$0.00	NA	0	\$0.00	l I
	LLC, A LIMITED		+···/	, [*]					+ -	
	LIABILITY COMPANY	┥	·		–	┝──┦		├		 !
	ATLANTIC COAST		i – 1	, I				1		
	MORTGAGE LLC, A LIMITED LIABILITY	1	\$394,192.22	0.08%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION		i	, I						
	AXIOM FINANCIAL, LLC		\$213,655.00	0.04%		\$0.00	NA		\$0.00	
	AXIOM FINANCIAL, LLC		\$215,055.00	0.0470	\vdash	Φ υ.υυ		0	\$0. 00	
	A LIMITED LIABILITY	$ _1 $	\$228,893.26	0.05%	0	\$0.00	NA	0	\$0.00	
	COMPANY	1 1	Ψ220,075.20	0.02 /0	Ŭ	φ0.00	1111	Ŭ	ψ0.05	1
	BANK OF ENGLAND A				μ			F		<u>├</u>
	CORPORATION	1	\$177,416.05	0.04%	0	\$0.00	NA	0	\$0.00	I
	BANK OF ENGLAND, A		t :: = 202 c0	2.000						
	CORPORATION		\$415,899.68	0.08%	0	\$0.00	NA	0	\$0.00	1
	BANK OF THE OZARKS	1	\$210,394.58	0.04%	0	\$0.00	NA	0	\$0.00	1
	BANKERS FUNDING									
	COMPANY, LLC	3	\$1,143,478.96	0.23%	U	\$0.00	NA	U	\$0.00	1
	BANKERS MORTGAGE	4	\$918,621.29	0.18%		\$0.00	NA		\$0.00	
	CENTER, INC		\$910,021.29							
	BANKPLUS	1	\$194,723.42	0.04%	0	\$0.00	NA	0	\$0.00	1
	BANKPLUS A	2	\$615,536.60	0.12%	0	\$0.00	NA	[\$0.00	ן]
	CORPORATION	Ĺ	φ012,220.00	0.1270	Ŭ	φ0.00	1111	U U	Φ0.00	<u> </u>
	BANKPLUS, A	$ _1 $	\$224,703.71	0.05%	0	\$0.00	NA	0	\$0.00	1
	CORPORATION	أ	ΨΔΔη,ισο.ι.	0.02 ,2	Ľ	ψ0.00		Ľ	ψ0.00	
	BANKSOUTH	_	,	, <u> </u>						
	MORTGAGE COMPANY,	2	\$699,078.20	0.14%	0	\$0.00	NA	0	\$0.00	1
	LLC	┥		ļ	\square			┣—	 	──
	BAY BANK, FSB DBA		i – 1	, I				1		
	CARROLLTON	1 1	1001 700 24	0.0601		* 2.00	NTA		* 0.00	Ι,
	MORTGAGE SERVICES		\$281,788.34	0.06%	U	\$0.00	NA	U	\$0.00	1
	A MARYLAND CORPORATION		i	, I						
	BEACH COMMUNITY	\vdash	·+	·	┝──┦	┝──┦			┨───┤	
	MORTGAGE SERVICES	$ _1 $	\$349,539.10	0.07%	0	\$0.00	NA	0	\$0.00	ן ו
	NOR IGAGE SERVICES	*	\$J+2,JJ7.10	0.0770	Ŭ	φ0.00	1111	Ŭ	Φ0.00	-
	BELL STATE BANK +	\vdash	,	,t						
	TRUST	6	\$1,766,791.15	0.35%	0	\$0.00	NA	0	\$0.00	1
	BELL STATE BANK +	\vdash	·	,t	H				<u> </u>	
	TRUST, A	$ _1 $	\$219,173.89	0.04%	0	\$0.00	NA	0	\$0.00	
	CORPORATION	1 1	Ψ212,1,2.22	0.01,2	Ĭ	$\psi 0.00$	± 1+ -	Ĭ	ψ0.05	-
	BELL STATE BANK AND				Ľ					
	TRUST	2	\$620,130.86	0.12%	0	\$0.00	NA	0	\$0.00]]
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BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$373,600.00	0.08%	0	\$0.00	NA	0	\$0.00	1
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$805,701.60	0.16%	0	\$0.00	NA	0	\$0.00	ľ
BOFI FEDERAL BANK	3	\$702,694.39	0.14%	0	\$0.00	NA	0	\$0.00	1
BRAND MORTGAGE GROUP, LLC	3	\$660,556.05	0.13%	0	\$0.00	NA	0	\$0.00	1
BRAND MORTGAGE GROUP, LLC LLC	1	\$191,289.00	0.04%	0	\$0.00	NA	0	\$0.00	1
BRAND MORTGAGE GROUP, LLC, LLC	1	\$245,362.91	0.05%	0	\$0.00	NA	0	\$0.00	1
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00	1
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,600.00	0.05%	0	\$0.00	NA	0	\$0.00	1
BROADVIEW MORTGAGE CORPORATION	10	\$2,857,876.08	0.57%	0	\$0.00	NA	0	\$0.00	١
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$444,600.30	0.09%	0	\$0.00	NA	0	\$0.00	1
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$234,704.33	0.05%	0	\$0.00	NA	0	\$0.00	1
CAPITAL CITY BANK	1	\$286,927.97	0.06%	0	\$0.00	NA	0	\$0.00	1
CAPSTAR LENDING LLC	1	\$416,450.87	0.08%			NA			
CAPSTONE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	_0	\$0.00	1
CAPSTONE LENDING CORP	1	\$307,503.53	0.06%			NA			
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$539,320.60	0.11%	0	\$0.00	NA	0	\$0.00	١
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$372,519.86	0.07%	0	\$0.00	NA	0	\$0.00	1
CARRINGTON MORTGAGE SERVICES, LLC	2	\$596,736.14	0.12%	0	\$0.00	NA	0	\$0.00	١
	CORPORATION A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION BOFI FEDERAL BANK BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC LLC BRAND MORTGAGE GROUP, LLC, LLC BRAND MORTGAGE GROUP, LLC, LLC BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BROADVIEW MORTGAGE COMPANY, LLC, A LIMITED CAND F MORTGAGE CORPORATION C AND F MORTGAGE CORPORATION, A VIRGINIA CORP CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP CAPITAL CITY BANK CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186 CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CARRINGTON MORTGAGE SERVICES,	CORPORATION A CALIFORNIA CORPORATION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION BOFI FEDERAL BANK CORPORATION BOFI FEDERAL BANK CORPORATION BOFI FEDERAL BANK CORPORATION BRAND MORTGAGE GROUP, LLC BRAND MORTGAGE GROUP, LLC LLC BRAND MORTGAGE GROUP, LLC, LLC BRAND MORTGAGE GROUP, LLC, LLC BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BROADVIEW MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BROADVIEW MORTGAGE CORPORATION C AND F MORTGAGE CORPORATION, A 1 VIRGINIA CORP CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE 1 BANKERS, A CALIFORNIA CORP CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE 1 BANKERS, A CALIFORNIA CORP CAPSTONE LENDING CORP CAPSTONE LENDING CORP. A CALIFORNIA 1 CAPSTONE LENDING CORP. A CALIFORNIA CAPSTONE LENDING CORP. A CALIFORNIA CAPSTONE LENDING CORP. A CALIFORNIA CAPSTONE LENDING CORP. A CALIFORNIA CARRINGTON MORTGAGE SERVICES, 2	CORPORATION A CALIFORNIA CORPORATION1\$373,600.00BLUFI LENDING CORPORATION, A CALIFORNIA3\$805,701.60CORPORATION, A CALIFORNIA3\$805,701.60BOFI FEDERAL BANK3\$702,694.39BRAND MORTGAGE GROUP, LLC3\$660,556.05GROUP, LLC1\$191,289.00BRAND MORTGAGE GROUP, LLC, LLC1\$245,362.91BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY1\$282,400.00LABILITY COMPANY BROADVIEW MORTGAGE COMPANY, LLA ALIMITED LIABILITY COMPANY1\$2227,600.00CAND F MORTGAGE CORPORATION10\$2,857,876.08CORPORATION C AND F MORTGAGE CORPORATION, A1\$2444,600.30VIRGINIA CORP CALABASAS FUNDING CORPORATION, A1\$2444,600.30VIRGINIA CORP CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE CAPSTONE LENDING CAPSTONE LENDING CORP. A CALIFORNIA1\$3307,503.53CAPSTONE LENDING CORP. A CALIFORNIA CORP. A CALIFORNIA CORP. A CALIFORNIA CORPORATION1\$3372,519.86CORPORATION CARRINGTON MORTGAGE SERVICES, CAPSTONE LENDING CORP. A CALIFORNIA CORP. A CALIFORNI	CORPORATION A CALIFORNIA 1 \$373,600.00 0.08% CORPORATION BLUFI LENDING 0 0 0.08% CORPORATION, A 3 \$805,701.60 0.16% CORPORATION 3 \$805,701.60 0.16% CORPORATION 3 \$660,556.05 0.13% BAND MORTGAGE 1 \$191,289.00 0.04% BRAND MORTGAGE 1 \$245,362.91 0.05% BRAND MORTGAGE 1 \$245,362.91 0.05% BRIDGEVIEW BANK 1 \$227,600.00 0.06% LLA LLC 1 \$227,600.00 0.05% BROADVIEW BANK 1 \$227,600.00 0.05% MORTGAGE 10 \$2,857,876.08 0.57% CORPORATION 1 \$227,600.00 0.05% LIABILITY COMPANY 1 \$227,600.00 0.05% LABILATY COMPANY 1 \$2,857,876.08 0.57% CORPORATION, A 1 \$444,600.30 0.09% CALABASAS FUNDING CORPORATION, BA	CORPORATION A CALIFORNIA 1 \$373,600.00 0.08% 0 CORPORATION 0 0.08% 0 BLUFI LENDING 0 0 0 CORPORATION, A 3 \$805,701.60 0.16% 0 CORPORATION 0 0 0 0 0 BOFI FEDERAL BANK 3 \$702,694.39 0.14% 0 BRAND MORTGAGE 3 \$660,556.05 0.13% 0 BRAND MORTGAGE 1 \$191,289.00 0.04% 0 BRAND MORTGAGE 1 \$245,362.91 0.05% 0 BRIDGEVIEW BANK 1 \$282,400.00 0.06% 0 LC A LIMITED 1 \$227,600.00 0.05% 0 LA LIMITED 1 \$227,600.00 0.05% 0 LA LIMITED 1 \$227,600.00 0.05% 0 LABILITY COMPANY 1 \$227,600.00 0.05% 0 CAND F MORTGAGE 10 \$2,857,876.08 0.57%	CORPORATION A CALIFORNIA 1 \$373,600.00 0.08% 0 \$0.00 CORPORATION 0	CORPORATION A CALIFORNIA 1 \$373,600.00 0.08% 0 \$0.00 NA CORPORATION 1 \$373,600.00 0.08% 0 \$0.00 NA CORPORATION 3 \$805,701.60 0.16% 0 \$0.00 NA CORPORATION 3 \$702,694.39 0.14% 0 \$0.00 NA BRAND MORTGAGE 3 \$660,556.05 0.13% 0 \$0.00 NA BRAND MORTGAGE 1 \$191,289.00 0.04% \$0 \$0.00 NA BRAND MORTGAGE 1 \$245,362.91 0.05% 0 \$0.00 NA BRIDGEVIEW BANK \$282,400.00 0.06% 0 \$0.00 NA BRIDGEVIEW BANK \$227,600.00 0.05% 0 \$0.00 NA LIA LIMITED 1 \$227,600.00 0.05% 0 \$0.00 NA LIABILITY COMPANY 1 \$227,600.00 0.05% 0 \$0.00 NA LIABILITY COMPANY <t< td=""><td>CORPORATION A CALIFORNIA 1 \$373,600.00 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$373,600.00 0.08% 0 \$0.00 NA 0 BUFI LENDING CORPORATION, A CALIFORNIA 3 \$805,701.60 0.16% 0 \$0.00 NA 0 BOFI FEDERAL BANK 3 \$702,694.39 0.14% 0 \$0.00 NA 0 BRAND MORTGAGE 3 \$660,556.05 0.13% 0 \$0.00 NA 0 BRAND MORTGAGE 1 \$245,362.91 0.05% 0 \$0.00 NA 0 BRIDGEVIEW BANK MORTGAGE COMPANY 1 \$2227,600.00 0.05% 0 \$0.00 NA 0 BROADVIEW BOADVIEW 0 \$2,857,876.08 0.57% 0 \$0.00 NA 0 CORPORATION, A 1 \$2444,600.30 0.09% \$0.00 NA 0 CORPORATION, A 1 \$2444,600.30 0.09% \$0.00</td><td>CORPORATION A CALIFORNIA CALIFORNIA 1 \$373,600.00 0.08% 0 \$0.00 NA 0 \$0.00 BLUFI LENDING CORPORATION A CALIFORNIA 3 \$805,701.60 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION A CALIFORNIA 3 \$805,701.60 0.16% 0 \$0.00 NA 0 \$0.00 BOFI FEDERAL BANK 3 \$702,694.39 0.14% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$191,289.00 0.04% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP, LLC, LLC 1 \$245,362.91 0.05% \$0 \$0.00 NA 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED 1 \$2227,600.00 0.05% 0 \$0.00 NA 0 \$0.00 LC, A LIMITED 1 \$228,57,876.08 0.57% 0 \$0.00 NA 0 \$0.00 CARPORATION, A 1 \$444,600.30 0.09%</td></t<>	CORPORATION A CALIFORNIA 1 \$373,600.00 0.08% 0 \$0.00 NA 0 CORPORATION 1 \$373,600.00 0.08% 0 \$0.00 NA 0 BUFI LENDING CORPORATION, A CALIFORNIA 3 \$805,701.60 0.16% 0 \$0.00 NA 0 BOFI FEDERAL BANK 3 \$702,694.39 0.14% 0 \$0.00 NA 0 BRAND MORTGAGE 3 \$660,556.05 0.13% 0 \$0.00 NA 0 BRAND MORTGAGE 1 \$245,362.91 0.05% 0 \$0.00 NA 0 BRIDGEVIEW BANK MORTGAGE COMPANY 1 \$2227,600.00 0.05% 0 \$0.00 NA 0 BROADVIEW BOADVIEW 0 \$2,857,876.08 0.57% 0 \$0.00 NA 0 CORPORATION, A 1 \$2444,600.30 0.09% \$0.00 NA 0 CORPORATION, A 1 \$2444,600.30 0.09% \$0.00	CORPORATION A CALIFORNIA CALIFORNIA 1 \$373,600.00 0.08% 0 \$0.00 NA 0 \$0.00 BLUFI LENDING CORPORATION A CALIFORNIA 3 \$805,701.60 0.16% 0 \$0.00 NA 0 \$0.00 CORPORATION A CALIFORNIA 3 \$805,701.60 0.16% 0 \$0.00 NA 0 \$0.00 BOFI FEDERAL BANK 3 \$702,694.39 0.14% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP, LLC 1 \$191,289.00 0.04% 0 \$0.00 NA 0 \$0.00 BRAND MORTGAGE GROUP, LLC, LLC 1 \$245,362.91 0.05% \$0 \$0.00 NA 0 \$0.00 BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED 1 \$2227,600.00 0.05% 0 \$0.00 NA 0 \$0.00 LC, A LIMITED 1 \$228,57,876.08 0.57% 0 \$0.00 NA 0 \$0.00 CARPORATION, A 1 \$444,600.30 0.09%

CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,267.	43 0.069	6 C	\$0.00	NA	0	\$0.00	1
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,379.	93 0.049	60	\$0.00	NA	0	\$0.00	1
CATALYST LENDING INC	1	\$249,685	46 0.05%	6 C	\$0.00	NA	0	\$0.00	1
CATALYST LENDING INC A COLORADO CORPORATION	1	\$262,653	67 0.05%	6 C	\$0.00	NA	0	\$0.00	ľ
CELTIC BANK CORPORATION	1	\$177,565.	86 0.04%	60	\$0.00	NA	0	\$0.00	1
CENDERA FUNDING, INC	1	\$393,370.	37 0.089	60	\$0.00	NA	0	\$0.00	1
CENTENNIAL BANK, A CORPORATION	1	\$315,583.	87 0.06%	60	\$0.00	NA	0	\$0.00	1
CHARTERWEST NATIONAL BANK	1	\$232,484.	93 0.05%	60	\$0.00	NA	0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION	3	\$547,826.	83 0.119	6 C	\$0.00	NA	0	\$0.00	1
CITY BANK	1	\$253,822.	85 0.059	60	\$0.00	NA	0	\$0.00	1
CITY BANK DBA CITY BANK MORTGAGE	1	\$213,406.			\$0.00			\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$189,661.	07 0.049	60	\$0.00	NA	0	\$0.00	1
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$611,472.	11 0.129	6 C	\$0.00	NA	0	\$0.00	1
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	2	\$994,516.	98 0.29	6 C	\$0.00	NA	0	\$0.00	1
COMMERCE MORTGAGE	1	\$203,000.	00 0.049	6 0	\$0.00	NA	0	\$0.00	1
COMMERCIAL BANK AND TRUST CO. A CORP	1	\$212,526.	08 0.049	60	\$0.00	NA	0	\$0.00	1
COMMERECE MORTGAGE	1	\$500,000.	00 0.19	6 0	\$0.00	NA	0	\$0.00	1
COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON	1	\$250,000.	00 0.05%	6 C	\$0.00	NA	0	\$0.00	1

COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CONTINENTAL HOME LOANS INC	3	\$972,400.00	0.2%	0	\$0.00	NA	0	\$0.00	1
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$392,006.18	0.08%	0	\$0.00	NA	0	\$0.00	1
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$283,642.68	0.06%	0	\$0.00	NA	0	\$0.00	1
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,307,712.84	0.26%	0	\$0.00	NA	0	\$0.00	1
CONTINENTAL HOME LOANS INC., A CORP	1	\$313,120.00	0.06%	0	\$0.00	NA	0	\$0.00	1
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	1
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$324,491.23	0.07%	0	\$0.00	NA	0	\$0.00	1
CORE BANK	2	\$700,450.87	0.14%	0	\$0.00	NA	0	\$0.00	ז
CORNERSTONE BANK CORPORATION	1	\$201,336.36	0.04%		\$0.00			\$0.00	
CORNERSTONE NATIONAL BANK + TRUST CO. , A CORP	1	\$307,800.00	0.06%	0	\$0.00	NA	0	\$0.00	1
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$368,525.02	0.07%	0	\$0.00	NA	0	\$0.00	1
COUNTRY CLUB MORTGAGE INC	1	\$226,914.15	0.05%	0	\$0.00	NA	0	\$0.00	1
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
CRITEION MORTGAGE SERVICES LLC	1	\$296,608.89	0.06%	0	\$0.00	NA	0	\$0.00	1
DE CAPITAL MORTGAGE, LLC	4	\$1,094,233.01	0.22%	0	\$0.00	NA	0	\$0.00	1
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1

CREDIT UNION							
DHI MORTGAGE COMPANY, LTD	26	\$5,986,952.66	1.2%	0 \$0.00	NA	0 \$0.00	1
DHI MORTGAGE COMPANY, LTD. LP	2	\$746,462.19	0.15%	0 \$0.00	NA	0 \$0.00	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$595,920.00	0.12%	0 \$0.00	NA	0 \$0.00	1
DISCOVER HOME LOANS, INC	5	\$1,142,255.67	0.23%	0 \$0.00	NA	0 \$0.00	1
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$639,752.92	0.13%	0 \$0.00	NA	0 \$0.00	1
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,217,418.40	0.24%	0 \$0.00	NA	0 \$0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$416,463.23	0.08%	0 \$0.00	NA	0 \$0.00	١
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$636,173.51	0.13%	0\$0.00	NA	0 \$0.00	1
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$296,626.33	0.06%	0\$0.00	NA	0 \$0.00	1
EAGLEBANK, A CORPORATION	1	\$440,910.00	0.09%	0 \$0.00	NA	0 \$0.00	1
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$273,247.81	0.05%	0 \$0.00	NA	0 \$0.00	ľ
EMPIRE FINANICAL A CALIFORNIA CORPORATION	1	\$389,985.77	0.08%	0 \$0.00	NA	0 \$0.00	١
ENVOY MORTGAGE, LTD	1	\$218,200.00	0.04%	0 \$0.00	NA	0 \$0.00	1
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,575.97	0.06%	0 \$0.00	NA	0\$0.00	1
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$231,708.11	0.05%	0 \$0.00	NA	0 \$0.00	1
EUSTIS MORTGAGE CORPORATION	1	\$291,624.13	0.06%	0 \$0.00	NA	0 \$0.00	1

EVERETT FINANCIAL,									1
INC	1	\$249,375.00	0.05%	0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$278,604.51	0.06%	0	\$0.00	NA	0	\$0.00	1
F AND M BANK, A BANKING CORPORATION	1	\$311,250.00	0.06%	0	\$0.00	NA	0	\$0.00	1
F+M BANK A BANKING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,492,107.96	0.7%	0	\$0.00	NA	0	\$0.00	I
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,381,011.88	1.08%	0	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$187,363.97	0.04%	0	\$0.00	NA	0	\$0.00	ľ
FAIRWAY INDEPENDENT MORTGAGE CORPORATIONN DBA NORTHPOINT MORTGAGE	1	\$308,992.57	0.06%	0	\$0.00	NA	0	\$0.00	1
FARMERS BANK MORTGAGE	1	\$249,670.79	0.05%	0	\$0.00	NA	0	\$0.00	1
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$237,693.64	0.05%	0	\$0.00	NA	0	\$0.00	1
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$229,050.00	0.05%	0	\$0.00	NA	0	\$0.00	Ν
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$0.00	N

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FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$245,546.68	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK	1	\$184,548.02	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$398,944.54	0.08%	0	\$0.00	NA	0	\$0.00	1
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$524,213.86	0.11%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$194,748.98	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$299,483.73	0.06%	0	\$0.00	NA	0	\$0.00	1
FIRST CONTINENTAL MORTGAGE, LTD	1	\$339,128.78	0.07%	0	\$0.00	NA	0	\$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$224,696.51	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$832,476.62	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	ľ
FIRST HOME MORTGAGE CORPORATION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$686,925.84	0.14%	0	\$0.00	NA	0	\$0.00	1
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$179,867.86	0.04%	0	\$0.00	NA	0	\$0.00	1
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$253,680.43	0.05%	0	\$0.00	NA	0	\$0.00	١
FIRST INTERNET BANK OF INDIANA	2	\$446,647.55	0.09%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERNET BANK OF INDIANA, AN	1	\$262,803.47	0.05%	0	\$0.00	NA	0	\$0.00	١

INDIANA CHARTERED BANK							
FIRST NATIONAL BANK	2	\$666,340.44	0.13%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$255,670.47	0.05%	0\$0.00	NA	0\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,405.16	0.08%	0 \$0.00	NA	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$985,791.42	0.2%	0\$0.00	NA	0 \$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$551,321.27	0.11%	0 \$0.00	NA	0 \$0.00	
FIRST SECURITY BANK	2	\$543,741.74	0.11%	0 \$0.00	NA	0 \$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$394,729.52	0.08%	0 \$0.00	NA	0 \$0.00	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$252,900.00	0.05%	0 \$0.00	NA	0 \$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$247,687.97	0.05%	0\$0.00	NA	0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$414,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$602,529.69	0.12%	0 \$0.00	NA	0 \$0.00	
FRANKLIN LOAN CENTER	1	\$340,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$512,654.19	0.1%	0 \$0.00	NA	0 \$0.00	
FUNDING RESOURCES MORTGAGE CORP	1	\$370,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$381,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
	3	\$639,870.16	0.13%	0 \$0.00	NA	0 \$0.00	

GATEWAY BANK MORTGAGE, INC							
GEORGE MASON MORTGAGE, LLC	4	\$1,756,942.68	0.35%	0 \$0.00	NA	0 \$0.00	1
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,268.86	0.11%	0 \$0.00	NA	0 \$0.00	1
GEORGE MASON MORTGAGE, LLC A VIRIGNIA LLC	1	\$180,272.90	0.04%	0 \$0.00	NA	0\$0.00	1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$537,600.00	0.11%	0 \$0.00	NA	0 \$0.00	1
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$344,545.69	0.07%	0 \$0.00	NA	0 \$0.00	1
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,475.35	0.08%	0 \$0.00	NA	0 \$0.00	1
GLOBAL ADVISORY GROUP, INC	1	\$179,600.00	0.04%	0 \$0.00	NA	0 \$0.00	1
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	1
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,756.38	0.04%	0 \$0.00	NA	0\$0.00]
GLOBAL LENDING SOLUTIONS INC	1	\$300,221.80	0.06%	0 \$0.00	NA	0 \$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$515,365.54	0.1%	0 \$0.00	NA	0\$0.00]
GRAND BANK FOR SAVINGS	1	\$251,276.13	0.05%	0 \$0.00	NA	0 \$0.00)
GREENPATH LENDING, LLC	1	\$271,657.78	0.05%	0 \$0.00	NA	0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$590,203.91	0.12%	0 \$0.00	NA	0\$0.00)]
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$450,536.53	0.09%	0 \$0.00	NA	0\$0.00	

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1		\$312,772.00	0.06%	0	\$0.00	NA	0	\$0.00	ľ
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1		\$175,773.26	0.04%	0	\$0.00	NA	0	\$0.00	1
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1		\$242,095.03	0.05%	0	\$0.00	NA	0	\$0.00	1
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1		\$299,604.94	0.06%	0	\$0.00	NA	0	\$0.00	1
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1		\$588,013.71	0.12%	0	\$0.00	NA	0	\$0.00	1
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1		\$249,478.19	0.05%	0	\$0.00	NA	0	\$0.00	1
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1		\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
HOME FEDERAL BANK CORPFORATION	^X , 1	_	\$216,141.03	0.04%	0	\$0.00	NA	0	\$0.00	ľ
HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1		\$179,768.30	0.04%	0	\$0.00	NA	0	\$0.00	1
HOME SAVINGS AND TRUST MORTGAGE	1		\$506,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
HOME STATE BANK, N.A. , A CORP	1		\$259,900.00	0.05%	0	\$0.00	NA	0	\$0.00	1
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1		\$296,165.48	0.06%	0	\$0.00	NA	0	\$0.00	1
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1		\$188,607.90	0.04%	0	\$0.00	NA	0	\$0.00	١
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZON LLC	A 1		\$224,866.73	0.05%	0	\$0.00	NA	0	\$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	A 4	F	\$900,302.70	0.18%	0	\$0.00	NA	0	\$0.00	١

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	\$254,700.00	0.05%	0\$0.00	NA	0 \$0.00	1
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$526,444.42	0.11%	0\$0.00	NA	0 \$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,181.41	0.05%	0 \$0.00	NA	0 \$0.00	1
HOMESERVICES LENDING, LLC	18	\$5,270,885.84	1.06%	0 \$0.00	NA	0 \$0.00	1
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,661,888.25	0.33%	0 \$0.00	NA	0 \$0.00	1
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$644,600.00	0.13%	0 \$0.00	NA	0\$0.00	1
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$189,000.00	0.04%	0 \$0.00	NA	0\$0.00	1
HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$480,166.86	0.1%	0 \$0.00	NA	0\$0.00	1
HOMESTEAD FUNDING A CORPORATION	1	\$251,997.55	0.05%	0 \$0.00	NA	0 \$0.00	1
 HOMESTEAD FUNDING CORPORATION	1	\$462,916.84	0.09%	0 \$0.00	NA	0 \$0.00	1
HOMETRUST BANK	2	\$515,972.30	0.1%	0 \$0.00	NA	0 \$0.00	1
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$337,574.75	0.07%	0 \$0.00	NA	0 \$0.00	1
HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$205,722.51	0.04%	0 \$0.00	NA	0 \$0.00	1
 HOWARD HANNA MORTGAGE SERVICES	2	\$440,800.00	0.09%	0 \$0.00	NA	0 \$0.00	1
HOWARD HANNA MORTGAGE SERVICES	1	\$179,773.53	0.04%	0 \$0.00	NA	0 \$0.00	1

AN OHIO CORP									
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$295,610.21	0.06%	0	\$0.00	NA	0	\$0.00	1
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$383,009.50	0.08%	0	\$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY	1	\$253,465.78	0.05%	0	\$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$579,126.81	0.12%	0	\$0.00	NA	0	\$0.00	1
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,027,583.74	0.21%	0	\$0.00	NA	0	\$0.00	1
INLAND HOME MORTGAGE COMPANY, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
INLANTA MORTGAGE, INC	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00	1
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$436,936.84	0.09%	0	\$0.00	NA	0	\$0.00	1
INTERCOASTAL MORTGAGE COMPANY A VIGINIA COMPANY	1	\$610,825.71	0.12%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$566,736.06	0.11%	0	\$0.00	NA	0	\$0.00	1
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$219,710.29	0.04%	0	\$0.00	NA	0	\$0.00	1
JAC FINANCIAL, INC. DBA PLAZA LOANS, A CORPORATION	1	\$449,420.75	0.09%	0	\$0.00	NA	0	\$0.00	1
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$494,377.22	0.1%	0	\$0.00	NA	0	\$0.00]
JOHN ADAMS MORTGAGE COMPANY	1	\$355,459.58	0.07%	0	\$0.00	NA	0	\$0.00]
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,801,647.18	0.36%	0	\$0.00	NA	0	\$0.00]

KLEINBANK DBA KLEINMORTGAGE	1	\$188,312.99	0.04%	0 \$0.00	NA	0 \$0.00	1
LANDMARK NATIONAL BANK, A NATIONAL BANK	1	\$199,638.51	0.04%	0 \$0.00	NA	0 \$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$206,733.54	0.04%	0 \$0.00	NA	0 \$0.00	I
LEGACYTEXAS BANK, A CORPORATION	1	\$399,485.11	0.08%	0 \$0.00	NA	0 \$0.00	1
LHM FINANCIAL CORPORATION	1	\$369,000.00	0.07%	0 \$0.00	NA	0 \$0.00	1
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,475.35	0.08%	0 \$0.00	NA	0 \$0.00	1
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$339,562.35	0.07%	0 \$0.00	NA	0 \$0.00	I
M + T BANK	1	\$311,555.96	0.06%	0 \$0.00	NA	0 \$0.00]
MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$205,141.58	0.04%	0 \$0.00	NA	0 \$0.00	1
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,752.43	0.04%	0 \$0.00	NA	0 \$0.00	1
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$314,994.00	0.06%	0 \$0.00	NA	0 \$0.00	1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,475.35	0.08%	0 \$0.00	NA	0 \$0.00	1
MANHATTAN FINANCIAL GROUP, INC	1	\$208,237.68	0.04%	0 \$0.00	NA	0 \$0.00	1
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,743.21	0.04%	0 \$0.00	NA	0\$0.00	I
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,123.00	0.07%	0\$0.00	NA	0 \$0.00	1
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,465.39	0.12%	0 \$0.00	NA	0 \$0.00	1
MCLEAN MORTGAGE CORPORATION	1	\$201,437.77	0.04%	0 \$0.00	NA	0 \$0.00	1
	1	\$198,743.83	0.04%	0 \$0.00	NA	0 \$0.00	1

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	MCLEAN MORTGAGE CORPORATION A VIRGINIA							
	CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$558,077.97	0.11%	0 \$0.00	NA	0 \$0.00	1
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$267,662.82	0.05%	0 \$0.00	NA	0 \$0.00	1
	MEGA CAPITAL FUNDING, INC	1	\$367,000.00	0.07%	0 \$0.00	NA	0 \$0.00	ľ
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$607,966.39	0.12%	0 \$0.00	NA	0 \$0.00	ľ
	MERIDIAN BANK A PENSYLVANIA CHARTERED BANK	1	\$208,305.00	0.04%	0 \$0.00	NA	0 \$0.00	1
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$591,747.13	0.12%	0 \$0.00	NA	0 \$0.00	1
	METROPOLITAN HOME MORTGAGE INC	1	\$242,560.58	0.05%	0 \$0.00	NA	0 \$0.00	1
	MICHIGAN MUTUAL, INC	2	\$495,154.28	0.1%	0 \$0.00	NA	0 \$0.00	1
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	5	\$1,286,296.88	0.26%	0 \$0.00	NA	0 \$0.00	1
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$319,500.00	0.06%	0 \$0.00	NA	0\$0.00	1
	MIDSOUTH BANK	1	\$214,914.20	0.04%	0 \$0.00	NA	0 \$0.00	1
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$183,763.15	0.04%	0 \$0.00	NA	0 \$0.00	1
	MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0 \$0.00	NA	0\$0.00	1
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0 \$0.00	NA	0\$0.00	1
	MILITARY FAMILY HOME LOANS, LLC	8	\$2,194,177.00	0.44%	0 \$0.00	NA	0 \$0.00	1

MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND				, 					
MONARCH BANK	6	\$2,182,427.49	0.44%	0) \$0.00	NA	0) \$0.00	
MONARCH FUNDING CORP	1	\$407,474.81) \$0.00) \$0.00	
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,450.87	0.08%	0) \$0.00	NA	0) \$0.00	1
MORIA DEVELOPMENT, INC	1	\$295,000.00	0.06%	0	\$0.00	NA	0	0\$0.00	[]
MORTGAGE 1 INC	2	\$446,500.00	0.09%	0) \$0.00	NA	0) \$0.00	1
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP	1	\$190,948.22)\$0.00) \$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$229,597.25	0.05%	0)\$0.00	NA	0) \$0.00	1
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$758,531.62	0.15%	0)\$0.00	NA	0) \$0.00	1
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$221,321.20	0.04%	0	\$0.00	NA	0) \$0.00	1
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$242,694.27	0.05%	0)\$0.00	NA	0) \$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$271,000.00	0.05%	0) \$0.00	NA	0	0\$0.00	1
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$319,578.61	0.06%	0	\$0.00	NA	0) \$0.00	1
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$608,000.00	0.12%	0)\$0.00	NA	0) \$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$387,570.37	0.08%	0)\$0.00	NA	0) \$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$330,783.30	0.07%	0)\$0.00	NA	0) \$0.00	

MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$203,993.03	0.04%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE MASTER, INC	5	\$1,323,134.87	0.27%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE NETWORK, INC	4	\$1,135,812.24	0.23%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE SERVICES III, LLC	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$415,899.68	0.08%	0	\$0.00	NA	0	\$0.00	ľ
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$347,541.74	0.07%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST BANK NA A CORPORATION	1	\$197,632.10	0.04%	0	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC	3	\$999,032.32	0.2%	0	\$0.00	NA	0	\$0.00	1
NATIONS RELIABLE LENDING, LLC	2	\$546,915.09	0.11%	0	\$0.00	NA	0	\$0.00	l
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,675.62	0.05%	0	\$0.00	NA	0	\$0.00	ſ
NE MOVES MORTGAGE, LLC	2	\$561,171.23	0.11%	0	\$0.00	NA	0	\$0.00	1
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00	1
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
NETWORK FUNDING, LP	1	\$231,621.46	0.05%	0	\$0.00	NA	0	\$0.00	1
NEW PENN FINANCIAL, LLC	1	\$273,647.30	0.05%		\$0.00	NA	0	\$0.00	1
NEWCASTLE HOME LOANS, LLC	1	\$204,242.71	0.04%	0	\$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,278.59	0.04%	0	\$0.00	NA	0	\$0.00	1
NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$212,766.76	0.04%	0	\$0.00	NA	0	\$0.00	1

CONCORD MORTGAGE GROUP								
NORTHWEST MORTGAGE GROUP, INC	1	\$318,250.00	0.06%	0 \$0.00	NA	0	\$0.00]
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$329,350.00	0.07%	0 \$0.00	NA	0	\$0.00	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$308,000.00	0.06%	0 \$0.00	NA	0	\$0.00]
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$850,558.45	0.17%	0 \$0.00	NA	0	\$0.00]
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	2	\$578,704.33	0.12%	0 \$0.00	NA	0	\$0.00]
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$676,000.00	0.14%	0 \$0.00	NA	0	\$0.00]
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$776,536.60	0.16%	0\$0.00	NA	0	\$0.00]
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$192,745.85	0.04%	0 \$0.00	NA	0	\$0.00]
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$767,820.64	0.15%	0\$0.00	NA	0	\$0.00]
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPOATION	1	\$205,000.00	0.04%	0 \$0.00	NA	0	\$0.00]
NTFN INC	2	\$672,872.72	0.14%	0 \$0.00	NA	0	\$0.00	ן
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,093,389.46	0.22%	0\$0.00	NA		\$0.00	
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$196,247.06	0.04%	0 \$0.00	NA	0	\$0.00]
	1	\$271,657.78	0.05%	0 \$0.00	NA	0	\$0.00]

NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
NVR MORTGAGE FINANCE, INC	6	\$1,925,656.59	0.39%	0 \$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
ON Q FINANCIAL INC	2	\$762,816.82	0.15%	0 \$0.00	NA	0 \$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION		\$535,310.04	0.11%	0 \$0.00	NA	0 \$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$287,620.75	0.06%	0 \$0.00	NA	0 \$0.00	
PACIFIC BAY LENDING GROUP CORPORATION	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	—
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$189,760.95	0.04%	0 \$0.00	NA	0\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$453,720.93	0.09%	0\$0.00	NA	0 \$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,233.41	0.09%	0\$0.00	NA	0 \$0.00	
PACOR MORTGAGE CORP	4	\$1,001,973.64	0.2%	0 \$0.00	NA	0 \$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,400.00	0.05%	0 \$0.00	NA	0\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$324,572.02	0.07%	0 \$0.00	NA	0\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$565,357.76	0.11%	0 \$0.00	NA	0\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$911,751.34	0.18%	0 \$0.00	NA	0\$0.00	
·	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	1

0										
P.	ARAMOUNT									
	ESIDENTIAL									
M	IORTGAGE GROUP,									
11	NC CALIFORNIA									
C	ORPORATION									
P.	ARAMOUNT									
R	ESIDENTIAL									
Μ	IORTGAGE GROUP,	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00	1
II II	NC., CALIFORNIA									
C	ORPORATION									
P.	ATRIOT BANK	1	\$416 462 22	0.0907	Δ	\$0.00	NIA	0	\$0.00	r
Μ	IORTGAGE INC	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00	1
P.	ATRIOT BANK									
Μ	IORTGAGE INC A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	1
C	ORPORATION									
[P]	EOPLES BANK OF	1	* 242 190 (7	0.050		* 0.00	NTA	0	* 0.00	
C	OMMERCE	1	\$242,180.67	0.05%	U	\$0.00	NA	U	\$0.00	1
P	EOPLES BANK, AN									
	RKANSAS BANKING	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
C	ORPORATION		. ,							
P	ERFORMANCE									
	INANCIAL, INC. DBA									
	ACIFIC FUNDING	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
	IORTGAGE DIVISION A		' /	-						
	ORPORATION									
	ERFORMANCE									
	INANCIAL, INC. DBA									
	ACIFIC FUNDING	1	\$445,451.61	0.09%	0	\$0.00	NA	0	\$0.00	1
	IORTGAGE DIVISION,		· .							
А	CORPORATION									
P	HH HOME LOANS, LLC	3	\$938,736.04	0.19%	0	\$0.00	NA	0	\$0.00	1
	HH HOME LOANS, LLC									
	LIMITED LIABILITY	3	\$789,043.10	0.16%	0	\$0.00	NA	0	\$0.00	1
	OMPANY									
	HILADELPHIA									
	IORTGAGE ADVISORS,	1	\$307,594.41	0.06%	0	\$0.00	NA	0	\$0.00	1
	NC		1							
	HILADELPHIA									
	IORTGAGE ADVISORS,	1	\$270,409.36	0.05%	0	\$0.00	NA	0	\$0.00	ľ
	NC, A CORPORATION		Ŧ — · · · ,			τ.			τ.	
	IKE CREEK									
	IORTGAGE SERVICES	3	\$902,095.59	0.18%	0	\$0.00	NA	0	\$0.00	1
	NC	-	+, -, -, -, -, -, -,			+ • • • •			+	_
	IKE CREEK									
	IORTGAGE SERVICES									
		2	\$627,376.40	0.13%	0	\$0.00	NA	0	\$0.00]
		1	\$311 707 33	0.06%	0	\$0.00	NA	0	\$0.00	ו
		1	ψ511,707.55	0.00 //	0	ψ0.00	1 1 1	U	φ0.00	1
C Pl	NC A DELAWARE ORPORATION IKE CREEK IORTGAGE SERVICES	1	\$311,707.33	0.06%		\$0.00			\$0.00	

INC, A DELAWARE CORPORATION									
PINNACLE BANK	1	\$199,850.00	0.04%	0	\$0.00	NA	0	\$0.00	1
PINNACLE MORTGAGE, INC	5	\$1,285,322.40	0.26%	0	\$0.00	NA	0	\$0.00	1
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	\$0.00	1
PLAZA HOME MORTGAGE INC	7	\$2,367,057.78	0.48%	0	\$0.00	NA	0	\$0.00	1
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$198,937.68	0.04%	0	\$0.00	NA	0	\$0.00	1
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$413,479.13	0.08%	0	\$0.00	NA	0	\$0.00	1
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$782,279.00	0.16%	0	\$0.00	NA	0	\$0.00	1
PRESIDENTIAL BANK F.S.B	2	\$575,916.13	0.12%	0	\$0.00	NA	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	32	\$8,346,653.88	1.68%	0	\$0.00	NA	0	\$0.00	1
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	I
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,592,390.02	0.92%	0	\$0.00	NA	0	\$0.00	1
PRIMESOURCE MORTGAGE INC	2	\$833,690.53	0.17%	0	\$0.00	NA	0	\$0.00	I
PRIMESOURCE MORTGAGE, INC	1	\$182,657.10	0.04%	0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	6	\$1,241,828.91	0.25%	0	\$0.00	NA	0	\$0.00]
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,461,796.68	0.29%	0	\$0.00	NA	0	\$0.00	-
PROFESSIONAL CONSOLIDATED	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00]

FINANCIAL GROUP INC									
A CORPORATION PROFICIO MORTGAGE		\$243,286.44	0.05%	0	\$0.00	NA	0	\$0.00	
VENTURES, LLC PROGRESS BANK +		\$279,639.57	0.05 %		\$0.00			\$0.00 \$0.00	
TRUST									
PROSPERITY BANK	3	\$865,646.18	0.17%	0	\$0.00	NA	0	\$0.00	<u> </u>
PROSPERITY HOME MORTGAGE, LLC	1	\$228,773.34	0.05%	0	\$0.00	NA	0	\$0.00	1
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$607,431.11	0.12%	0	\$0.00	NA	0	\$0.00	1
PROSPERITY MORTGAGE COMPANY	5	\$1,267,052.25	0.25%	0	\$0.00	NA	0	\$0.00	1
PULASKI BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,526.94	0.08%	0	\$0.00	NA		\$0.00	
PULTE MORTGAGE LLC	1	\$247,533.59	0.05%	0	\$0.00	NA		\$0.00	1
QUONTIC BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00	1
REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$2,325,167.07	0.47%	0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$688,270.14	0.14%	0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$389,497.99	0.08%	0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$494,400.00	0.1%	0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL MORTGAGE SERVICES INC	4	\$956,624.17	0.19%	0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL MORTGAGE, LLC	2	\$869,549.46	0.17%	0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$519,830.44	0.1%	0	\$0.00	NA	0	\$0.00]
RESMAC, INC	1	\$284,640.43	0.06%	0	\$0.00	NA	0	\$0.00]
RESMAC, INC. A CORPORATION	2	\$604,531.82	0.12%	0	\$0.00	NA	0	\$0.00]
RESMAC, INC., A CORP	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	2	\$572,125.07	0.11%	0	\$0.00	NA	0	\$0.00]

RESMAC, INC., A CORPORATION							
RESOURCE LENDERS, INC	4	\$1,363,488.46	0.27%	0 \$0.00	NA	0 \$0.00	1
RESOURCE LENDERS, INC. ,A CALIFORNIA CORP	1	\$255,550.00	0.05%	0 \$0.00	NA	0 \$0.00	1
RESOURCE LENDERS, INC A CALIFORNIA CORP, W CFL #607 3548	2	\$623,701.85	0.13%	0 \$0.00	NA	0 \$0.00	1
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$229,900.00	0.05%	0 \$0.00	NA	0 \$0.00	1
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.04%	0 \$0.00	NA	0 \$0.00	1
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$188,250.52	0.04%	0 \$0.00	NA	0 \$0.00	1
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,882.78	0.05%	0\$0.00	NA	0 \$0.00	1
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$262,113.16	0.05%	0 \$0.00	NA	0 \$0.00	1
RMC MORTGAGE CORPORATION DBA RYLAND MORTGGE CORPORATION OF TEXAS	1	\$279,705.65	0.06%	0\$0.00	NA	0 \$0.00	1
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$600,000.00	0.12%	0\$0.00	NA	0 \$0.00	1
ROYAL PACIFIC FUNDING CORPORATION	1	\$292,131.99	0.06%	0 \$0.00	NA	0 \$0.00	1
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$321,575.00	0.06%	0 \$0.00	NA	0 \$0.00	1
SACRAMENTO 1ST MORTGAGE INC	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	1
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,737.05	0.04%	0\$0.00	NA	0\$0.00	1

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	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$224,000.00	0.04%	0\$0	0.00	NA	0	\$0.00	1
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$489,369.26	0.1%	0\$0	0.00	NA	0	\$0.00	1
	SCENIC OAKS FUNDING	1	\$210,000.00	0.04%	0\$0	0.00	NA	0	\$0.00	1
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$266,480.00	0.05%	0\$0	0.00	NA	0	\$0.00	l
	SEACOAST NATIONAL BANK	3	\$1,013,663.39	0.2%	0\$0	0.00	NA	0	\$0.00	1
	SECURITY HOME MORTGAGE LLC	1	\$200,000.00	0.04%	0\$0	0.00	NA	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,725,972.79	0.35%	0\$0	0.00	NA	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$550,754.66	0.11%	0\$0	0.00	NA	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION	1	\$231,494.75	0.05%	0\$0	0.00	NA	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$265,165.89	0.05%	0\$0	0.00	NA	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$270,659.04	0.05%	0\$0	0.00	NA	0	\$0.00	1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$516,326.56	0.1%	0\$0	0.00	NA	0	\$0.00	1
	SERVISFIRST BANK A CORPORATION	2	\$673,375.34	0.14%	0\$0	0.00	NA	0	\$0.00	١
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,629.28	0.06%	0\$0	0.00	NA	0	\$0.00	1
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$500,839.61	0.1%	0\$0	0.00	NA	0	\$0.00	1
	SHARE PLUS BANK	1	\$285,543.00	0.06%	0\$0	0.00	NA	0	\$0.00	1
	SHELTER MORTGAGE COMPANY, LLC	2	\$505,163.61	0.1%	0\$0	0.00	NA	0	\$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$788,262.65	0.16%	0\$0	0.00	NA	0	\$0.00	1
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$215,515.82	0.04%	0\$0	0.00	NA	0	\$0.00	1
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INC A CALIFORNIA CORPORATION								
SIERRA PACIFIC MORTGAGE COMPANY INC NMLS:1788	1	\$259,657.62	0.05%	0 \$0.0	00 NA	. 0) \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$223,266.31	0.04%	0\$0.0	00 NA	. 0) \$0.00	, 1
SILVERTON MORTGAGE SPECIALISTS INC	1	\$409,472.24	0.08%	0 \$0.0	00 NA	. 0) \$0.00	1
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,242,696.47	0.25%	0 \$0.0	00 NA	. 0	9 \$0.00	1
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$337,075.37	0.07%	0 \$0.0	00 NA	. 0) \$0.00	, 1
SIRVA MORTGAGE, INC	2	\$519,235.33	0.1%	0 \$0.0	0 NA	0) \$0.00	1
SOUTHERN TRUST MORTGAGE, LLC	3	\$704,992.04	0.14%	· ·) \$0.00	
SOUTHWEST BANK	1	\$275,652.75	0.06%	0 \$0.0	0 NA	0	\$0.00	<u>[]</u>
STANDARD BANK AND TRUST COMPANY A CORPORATION	1	\$213,384.83	0.04%	0\$0.0	0 NA	. 0) \$0.00	
STATEWIDE MORTGAGE	1	\$417,000.00	0.08%	0 \$0.0	0 NA	. 0) \$0.00	1
STELLARONE BANK A CORPORATION	1	\$230,110.12	0.05%	0\$0.0	0 NA	. 0) \$0.00) 1
STERLING NATIONAL BANK	5	\$1,514,207.27	0.3%	0\$0.0	0 NA	. 0) \$0.00	
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.05%	0\$0.0	00 NA	. 0) \$0.00]
SUBURBAN MORTGAGE, INC	1	\$208,208.03	0.04%	0\$0.0	0 NA	. 0	\$0.00)
SUMMIT BANK, A CORPORATION	2	\$461,000.00	0.09%	0\$0.0	0 NA	. 0	0\$0.00)
SUMMIT COMMUNITY BANK	1	\$264,100.00	0.05%	0\$0.0	0 NA	. 0) \$0.00	
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.04%	0 \$0.0	0 NA	. 0) \$0.00	

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SUMMIT FUNDING	G, INC	9	\$2,476,451.52	0.5%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGA BANKERS, INC	AGE	3	\$1,409,221.03	0.28%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGA CORPORATION	AGE	2	\$509,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGA CORPORATION A CORPORATION	AGE	1	\$205,890.63	0.04%	0	\$0.00	NA	0	\$0.00	
SUMMIT MORTGA CORPORATION, A CORPORATION		1	\$267,670.47	0.05%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COM A CORPORATION	PANY	1	\$275,652.75	0.06%	0	\$0.00	NA	0	\$0.00	
SUN HOME LOAN DIVISION OF SUN NATIONAL BANK		4	\$1,176,750.14	0.24%	0	\$0.00	NA	0	\$0.00	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITE LIABILITY COMPA	D	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTO SERVICES, LLC, A LIMITED LIABILIT COMPANY	GAGE	1	\$265,158.24	0.05%	0	\$0.00	NA	0	\$0.00	
TAYLOR MORRIS HOME FUNDING, FLORIDA CORP		1	\$391,988.12	0.08%	0	\$0.00	NA	0	\$0.00	
THE BANK OF CA A CORPORATION	NTON,	2	\$549,026.05	0.11%	0	\$0.00	NA	0	\$0.00	
THE COASTAL BA	NK	1	\$230,331.97	0.05%	0	\$0.00	NA	0	\$0.00	
THE F + M BANK A TRUST COMPANY	AND	1	\$184,561.31	0.04%		\$0.00	NA		\$0.00	
THE FIRST NATIO BANK OF LAYTO! CORP		1	\$352,335.41	0.07%	0	\$0.00	NA	0	\$0.00	
THE FIRST, A NATIONAL BANK ASSOCIATION	ING	1	\$232,617.00	0.05%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC		2	\$642,725.08	0.13%	0	\$0.00	NA	0	\$0.00	
THE LENDING PARTNERS LLC D HOME TEAM MORTGAGE	BA	5	\$1,436,649.29	0.29%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE	FIRM	1	\$199,246.38	0.04%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE	FIRM	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

INC. A CORPORATION	1						
THE MORTGAGE HOUSE, INC	1	\$489,383.50	0.1%	0 \$0.00	NA	0 \$0.00	1
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$203,473.81	0.04%	0 \$0.00	NA	0 \$0.00	1
TIDEWATER MORTGAGE SERVICES, INC	1	\$442,828.44	0.09%	0 \$0.00	NA	0 \$0.00	1
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$207,788.24	0.04%	0 \$0.00	NA	0 \$0.00	1
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$260,156.96	0.05%	0 \$0.00	NA	0 \$0.00	1
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$539,710.62	0.11%	0 \$0.00	NA	0 \$0.00	1
TOP FLITE FINANCIAL, INC	1	\$299,600.00	0.06%	0 \$0.00	NA	0 \$0.00	1
TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	1
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$180,500.00	0.04%	0 \$0.00	NA	0 \$0.00	1
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$198,743.20	0.04%	0 \$0.00	NA	0 \$0.00	1
TOWNE BANK MORTGAGE	1	\$287,637.66	0.06%	0 \$0.00	NA	0 \$0.00	1
TRADITION CAPITAL BANK	1	\$350,722.49	0.07%	0 \$0.00	NA	0 \$0.00	1
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.06%	0 \$0.00	NA	0 \$0.00	1
TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	\$197,604.00	0.04%	0 \$0.00	NA	0 \$0.00	1
TRIDENT MORTGAGE CO., LP	20	\$5,441,950.53	1.09%	0 \$0.00	NA	0 \$0.00	1
TRIDENT MORTGAGE COMPANY, LP	1	\$270,401.47	0.05%	0 \$0.00	NA	0 \$0.00	1
TXL MORTGAGE CORPORATION, A CORPORATION	3	\$582,297.22	0.12%	0 \$0.00	NA	0 \$0.00	1
UNION MORTGAGE GROUP, INC	6	\$2,351,890.27	0.47%	0 \$0.00	NA	0 \$0.00	1

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$250,583.33	0.05%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,740.37	0.04%	0	\$0.00	NA	0	\$0.00	1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$383,582.61	0.08%	0	\$0.00	NA	0	\$0.00	I
UNIVERSAL LENDING CORPORATION, A CORPORATION	2	\$470,741.99	0.09%	0	\$0.00	NA	0	\$0.00	1
V.I.P. MORTGAGE, INC	1	\$224,633.46	0.05%	0	\$0.00	NA	0	\$0.00]
VAN DYK MORTGAGE CORPORATION	1	\$180,478.01	0.04%	0	\$0.00	NA	0	\$0.00	1
VANGUARD FUNDING, LLC	2	\$671,952.79	0.13%	0	\$0.00	NA	0	\$0.00	1
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$340,620.91	0.07%	0	\$0.00	NA	0	\$0.00	1
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$1,015,673.12	0.2%	0	\$0.00	NA	0	\$0.00	1
VICTORIAN FINANCE, LLC	2	\$621,142.10	0.12%	0	\$0.00	NA	0	\$0.00	1
VILLAGE MORTGAGE COMPANY	2	\$448,342.07	0.09%	0	\$0.00	NA	0	\$0.00	1
VIRGINIA COMMERCE BANK	1	\$559,262.56	0.11%	0	\$0.00	NA	0	\$0.00	1
VIRGINIA HERITAGE BANK	1	\$279,539.70	0.06%	0	\$0.00	NA	0	\$0.00	1
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$249,678.19	0.05%	0	\$0.00	NA	0	\$0.00	1
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
WALLICK + VOLK, INC	2	\$422,017.37	0.08%	0	\$0.00	NA	0	\$0.00	1
WALLICK AND VOLK, INC., A WYOMING	1	\$184,000.00	0.04%		\$0.00	NA		\$0.00	
WATERSTONE MORTGAGE CORP	1	\$247,447.58	0.05%	0	\$0.00	NA	0	\$0.00	1
WATERSTONE	1	\$219,419.49	0.04%	0	\$0.00	NA	0	\$0.00	1

MORTGAGE CORP. A CORPORATION									
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$391,101.82	0.08%	0	\$0.00	NA	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$465,724.51	0.09%	0	\$0.00	NA	0	\$0.00	1
WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$211,227.75	0.04%	0	\$0.00	NA	0	\$0.00	1
WATSON MORTGAGE CORP	1	\$184,723.25	0.04%	0	\$0.00	NA	0	\$0.00	1
WEICHERT FINANCIAL SERVICES	2	\$476,304.62	0.1%	0	\$0.00	NA	0	\$0.00	1
WELLS FARGO BANK, N.A	788	\$226,961,405.34	45.57%	0	\$0.00	NA	0	\$0.00	1
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$207,920.00	0.04%	0	\$0.00	NA	0	\$0.00	1
WESTSTAR MORTGAGE CORP	1	\$222,969.11	0.04%	0	\$0.00	NA	0	\$0.00	1
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$291,757.47	0.06%	0	\$0.00	NA	0	\$0.00	1
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$395,421.55	0.08%	0	\$0.00	NA	0	\$0.00]
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$209,975.49	0.04%	0	\$0.00	NA	0	\$0.00]
WESTSTAR MORTGAGE, INC	3	\$680,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
WHITNEY BANK LOUISIANA CORPORATION	1	\$215,683.30	0.04%	0	\$0.00	NA	0	\$0.00	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$405,548.47	0.08%	0	\$0.00	NA	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	3	\$899,460.57	0.18%		\$0.00		0	\$0.00	
WINTRUST MORTGAGE	1	\$320,211.18	0.06%	0	\$0.00	NA	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$175,773.44	0.04%	0 \$0.00	NA	0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$2,032,843.93	0.41%	0 \$0.00	NA	0\$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$312,721.93	0.06%	0 \$0.00	NA	0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$201,873.81	0.04%	0 \$0.00	NA	0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$342,696.44	0.07%	0 \$0.00	NA	0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$922,776.15	0.19%	0 \$0.00	NA	0 \$0.00	ľ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$416,463.22	0.08%	0\$0.00	NA	0\$0.00	I
	WR STARKEY MORTGAGE, LLP	2	\$505,760.31	0.1%	0 \$0.00	NA	0 \$0.00	1
	Unavailable	3	\$853,152.71	0.17%	0 \$0.00	NA	0 \$0.00	1
Total		1,738	\$498,102,836.03	100%	0 \$0.00		0 \$0.00	
		\vdash			-+-+		\rightarrow	
3138XJ3T2	4TRUST MORTGAGE, INC	1	\$54,933.92	0.19%	0 \$0.00	NA	0 \$0.00	1
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A	1	\$54,437.49	0.19%	0 \$0.00	NA	0 \$0.00	1
	PENNSYLVANIA CORPORATION							

	DEMY MORTGAGE PORATION									
ACOJ	PIA, LLC , A CORP	2	\$126,158.46	0.43%	0	\$0.00	NA	0	\$0.00	Ĺ
	PIA, LLC, A PORATION	1	\$63,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
ALCO LLC	OVA MORTGAGE	1	\$29,450.00	0.1%	0	\$0.00	NA	0	\$0.00	
ALCO LLC A LIAB	OVA MORTGAGE A LIMITED BILITY COMPANY	1	\$58,900.00	0.2%	0	\$0.00	NA	0	\$0.00	
MOR' INC	EN TATE TGAGE SERVICES,	1	\$58,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
GROU PENN	IED MORTGAGE UP, INC., A NSYLVANIA PORATION	1	\$81,508.56	0.28%	0	\$0.00	NA	0	\$0.00	
AMC. LTD.	CAP MORTGAGE, DBA GOLD NCIAL SERVICES	2	\$149,728.16	0.51%	0	\$0.00	NA	0	\$0.00	
MOR' INC A	RICAN FIDELITY TGAGE SERVICES A CORPORATION	1	\$48,641.49	0.17%	0	\$0.00	NA	0	\$0.00	
MOR	RICAN FIDELITY TGAGE SERVICES, A CORP	1	\$67,912.00	0.23%	0	\$0.00	NA	0	\$0.00	
SERV	RICAN MORTGAGE VICE COMPANY AN D CORPORATION	1	\$63,122.29	0.22%	0	\$0.00	NA	0	\$0.00	
	RICAN NATIONAL	2	\$73,889.69	0.25%	0	\$0.00	NA	0	\$0.00	[
	RIFIRST NCIAL INC	1	\$62,249.73	0.21%	0	\$0.00	NA	0	\$0.00	
ARK- FINA LLC I	-LA-TEX NCIAL SERVICES, DBA BENCHMARK TGAGE	1	\$82,175.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CFIRST	1	\$47,014.69	0.16%	0	\$0.00	NA	0	\$0.00	1
BANI	K OF ENGLAND, A PORATION	1	\$66,500.00			\$0.00)\$0.00	
BANI MOR	K OF LITTLE ROCK TGAGE PORATION	1	\$73,541.32	0.25%		\$0.00			\$0.00	
BAN	KPLUS	1	\$38,452.61	0.13%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK, ATIONAL BANKING DC	1	\$69,264.72	0.24%	0	\$0.00	NA	0	\$0.00	
	ND MORTGAGE	3	\$146,822.80	0.5%	0	\$0.00	NA	0	\$0.00	Γ

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GROUP, LLC									
CELTIC BANK CORPORATION	1	\$83,250.00	0.29%	0	\$0.00	NA	0	\$0.00	
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$49,440.52	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP	1	\$71,162.39	0.24%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$75,906.55	0.26%	0	\$0.00	NA	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$80,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$141,987.39	0.49%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK + TRUST COMPANY	1	\$38,580.69	0.13%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$82,403.14	0.28%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	2	\$101,258.15	0.35%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE, LLC	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMPASS MORTGAGE, INC	1	\$59,927.91	0.21%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$72,810.37	0.25%	0	\$0.00	NA	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC	1	\$82,362.50	0.28%	0	\$0.00	NA	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$78,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$77,535.95	0.27%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$111,567.47	0.38%	0	\$0.00	NA	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$75,908.67	0.26%	0	\$0.00	NA	0	\$0.00	
DIAMOND	1	\$74,957.72	0.26%	0	\$0.00	NA	0	\$0.00	

RESIDENTIAL MORTGAGE CORP									
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$135,087.31	0.46%	0	\$0.00	NA	0	\$0.00	1
DIRECTORS MORTGAGE, INC	1	\$77,400.00	0.27%	0	\$0.00	NA	0	\$0.00	1
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$79,900.00	0.27%	0	\$0.00	NA	0	\$0.00	١
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$70,567.05	0.24%	0	\$0.00	NA	0	\$0.00	1
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$63,928.86	0.22%	0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,934.26	0.19%	0	\$0.00	NA	0	\$0.00	ľ
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,474.81	0.22%	0	\$0.00	NA	0	\$0.00	1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$49,817.79	0.17%	0	\$0.00	NA	0	\$0.00	1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$37,953.41	0.13%	0	\$0.00	NA	0	\$0.00	١
FIRST BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION	1	\$50,500.00	0.17%	0	\$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,927.91	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$40,450.20	0.14%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$62,225.00	0.21%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK, BANK	1	\$85,000.00	0.29%		\$0.00			\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00	ľ

TRU	DRGIA BANK + JST COMPANY OF GUSTA	1	\$63,928.29	0.22%	0	\$0.00	NA	0	\$0.00	1
	DBAL ADVISORY DUP, INC	1	\$39,724.41	0.14%	0	\$0.00	NA	0	\$0.00	1
GLO	DBAL CREDIT UNION	1	\$47,241.84	0.16%	0	\$0.00	NA	0	\$0.00	1
МО	LD STAR RTGAGE FINANCIAL DUP, CORP	1	\$61,131.42	0.21%	0	\$0.00	NA	0	\$0.00	١
MO	LD STAR RTGAGE FINANCIAL DUP, CORPORATION	1	\$80,155.78	0.27%	0	\$0.00	NA	0	\$0.00	1
	ARANTEED RATE, . A DELAWARE RP	1	\$80,564.35	0.28%	0	\$0.00	NA	0	\$0.00	1
INC	ARANTEED RATE, ., A DELAWARE RPORATION	1	\$75,906.55	0.26%	0	\$0.00	NA	0	\$0.00	1
	ARANTY BOND NK N A	1	\$80,652.97	0.28%	0	\$0.00	NA	0	\$0.00	1
GVG	C MORTGAGE, INC	1	\$71,913.49	0.25%	0	\$0.00	NA	0	\$0.00	1
	MILTON GROUP IDING, INC	1	\$39,105.09	0.13%	0	\$0.00	NA	0	\$0.00	1
HAI FUN FLC	MILTON GROUP NDING, INC A DRIDA RPORATION	1	\$38,600.00	0.13%	0	\$0.00	NA	0	\$0.00	١
FUN FLC	MILTON GROUP JDING, INC. A DRIDA RPORATION	1	\$82,548.38	0.28%	0	\$0.00	NA	0	\$0.00	1
FUN FLC	MILTON GROUP JDING, INC., A DRIDA RPORATION	1	\$79,901.63	0.27%	0	\$0.00	NA	0	\$0.00	١
HOI N.A	ME STATE BANK,	1	\$80,900.40	0.28%	0	\$0.00	NA	0	\$0.00	١
	MESERVICES IDING, LLC	2	\$137,100.00	0.47%	0	\$0.00	NA	0	\$0.00	ľ
HOI COI	MESTAR FINANCIAL RP., A RPORATION	1	\$52,190.06	0.18%	0	\$0.00	NA	0	\$0.00	١
HO' MO AN	WARD HANNA RTGAGE SERVICES OHIO RPORATION	2	\$116,461.64	0.4%	0	\$0.00	NA	0	\$0.00	١
HO' MO	WARD HANNA RTGAGE SERVICES, OHIO	1	\$45,545.21	0.16%	0	\$0.00	NA	0	\$0.00	1

CORPORATION				1					
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$51,316.07	0.18%	0	\$0.00	NA	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$61,272.23	0.21%	0	\$0.00	NA	0	\$0.00	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$159,511.48	0.55%	0	\$0.00	NA	0	\$0.00	
INLANTA MORTGAGE, INC	2	\$123,822.57	0.42%		\$0.00	NA		\$0.00	
JFK FINANCIAL INC	1	\$73,909.02	0.25%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$78,278.63	0.27%	0	\$0.00	NA	0	\$0.00	
MAGNOLIA BANK INC	1	\$61,525.99	0.21%	0	\$0.00	NA	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,300.00	0.28%		\$0.00	NA		\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,910.35	0.27%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$44,600.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$61,100.45	0.21%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$97,753.62	0.34%	0	\$0.00	NA	0	\$0.00]
MONARCH BANK	2	\$123,055.49	0.42%	0	\$0.00	NA	0	\$0.00	
MORIA DEVELOPMENT, INC , AN ARIZONA CORP	1	\$70,877.75	0.24%		\$0.00	NA	0	\$0.00]
MORTGAGE 1 INC	2	\$85,690.93	0.29%	0	\$0.00	NA	0	\$0.00]
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$80,555.83	0.28%		\$0.00	NA		\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$47,444.23	0.16%	0	\$0.00	NA	0	\$0.00]
MORTGAGE MASTER, INC	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00]
MORTGAGE NETWORK,	2	\$105,969.51	0.36%	0	\$0.00	NA	0	\$0.00]

INC	1 '		1		'				
MORTGAGE SERVICES III, LLC	2	\$100,778.67	0.35%	0	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC	2	\$132,122.48	0.45%	0	\$0.00	NA	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$47,546.66	0.16%	0	\$0.00	NA	0	\$0.00]]
NETWORK FUNDING, LP	2	\$136,405.78	0.47%	0	\$0.00	NA	0	\$0.00	[]
NORTHERN STATES FUNDING GROUP, INC	1	\$60,900.17	0.21%	0	\$0.00	NA	0	\$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,905.00	0.26%	0	\$0.00	NA	0	\$0.00]
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,311.22	0.27%	0	\$0.00	NA	0	\$0.00]
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$39,950.82	0.14%	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$73,509.50	0.25%	0	\$0.00	NA	0	\$0.00	
OPEN MORTGAGE, LLC	1	\$61,957.22	0.21%	0	\$0.00	NA	0	\$0.00	l j
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP	1	\$35,156.72			\$0.00			\$0.00	
PEOPLES BANK	1	\$40,482.49	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$79,906.08			\$0.00			\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$63,592.91	0.22%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$48,440.36	0.17%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$57,930.31	0.2%	0	\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$78,560.35	0.27%	0	\$0.00	NA	0	\$0.00	

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IS HOME NG RATION	1	\$63,837.96	0.22%	0	\$0.00	NA	0	\$0.00	I
UM MORTGAGE A NEW YORK RATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00	I
RY RESIDENTIAL GAGE, INC	8	\$518,820.39	1.78%	0	\$0.00	NA	0	\$0.00	I
LENDING, A SCAPITAL ANY	2	\$136,637.18	0.47%	0	\$0.00	NA	0	\$0.00	I
WEST GAGE RATION	2	\$154,923.43	0.53%	0	\$0.00	NA	0	\$0.00	I
ERITY BANK	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0.00	l
KI BANK A AL SAVINGS	1	\$50,338.03	0.17%	0	\$0.00	NA	0	\$0.00]
LIC MORTGAGE LOAN, LLC	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00	1
LIC MORTGAGE LOANS, LLC	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00]
C, INC	3	\$186,751.03	0.64%	0	\$0.00	NA	0	\$0.00	l
AC, INC. , A RATION	1								
IC, INC. A RATION	3	\$214,140.19	0.73%	0	\$0.00	NA	0	\$0.00	1
RCE LENDERS, CALIFORNIA RATION W CFL 48	1	\$66,018.72	0.23%	0	\$0.00	NA	0	\$0.00	1
L UNITED GAGE LLC	3	\$158,691.89	0.54%	0	\$0.00	NA	0	\$0.00	I
ITYNATIONAL GAGE COMPANY	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
ITYNATIONAL GAGE COMPANY , H CORP	1	\$54,817.51	0.19%	0	\$0.00	NA	0	\$0.00	I
ITYNATIONAL GAGE COMPANY H CORP	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00	l
ITYNATIONAL GAGE COMPANY H CORPORATION	2	\$116,738.50	0.4%	0	\$0.00	NA	0	\$0.00	I
ITYNATIONAL GAGE COMPANY, H CORPORATION	1	\$58,600.00	0.2%	0	\$0.00	NA	0	\$0.00	I
ER MORTGAGE	1	\$75,563.22	0.26%	0	\$0.00	NA	0	\$0.00	l
	NG RATION UM MORTGAGE A NEW YORK RATION RY RESIDENTIAL GAGE, INC LENDING, A GCAPITAL NY WEST GAGE RATION ERITY BANK KI BANK A AL SAVINGS LIC MORTGAGE LOAN, LLC LIC MORTGAGE LOAN, LLC LIC MORTGAGE LOANS, LLC C, INC C, INC., A RATION C, INC., A RATION C, INC., A RATION C, INC. A RATION C, INC. A RATION C, INC. A RATION C, INC A RATION	NG1RATION1RATION1JM MORTGAGE1A NEW YORK1RATION8CAPITAL8JENDING, A2SCAPITAL2NY1WEST3JAGE2RATION1ERITY BANK1KI BANK A1AL SAVINGS1LIC MORTGAGE1LOAN, LLC1LIC MORTGAGE1LOANS, LLC3C, INC. , A1RATION3RCE LENDERS, CALIFORNIA3RCE LENDERS, CALIFORNIA1JAGE LLC3JTYNATIONAL GAGE COMPANY1JAGE COMPANY1H CORP1ITYNATIONAL GAGE COMPANY1JAGE COMPANY1H CORP1ITYNATIONAL GAGE COMPANY1JAGE COMPANY1H CORP1ITYNATIONAL GAGE COMPANY1JAGE COMPANY1H CORPORATION1JAGE COMPANY1JAGE COMPA	NG1\$63,837.96RATIONJM MORTGAGE\$55,000.00A NEW YORK1\$55,000.00RATIONRATION\$518,820.39GAGE, INC2\$136,637.18LENDING, A2\$136,637.18SCAPITAL2\$136,637.18NYWEST3GAGE2\$154,923.43RATION1\$71,200.00KI BANK A1\$50,338.03LIC MORTGAGE1\$552,500.00LOAN, LLC1\$50,338.03LIC MORTGAGE1\$52,500.00LOAN, LLC1\$52,500.00LIC MORTGAGE1\$52,500.00LOANS, LLC1\$41,250.00C, INC3\$186,751.03C, INC3\$186,751.03C, INC3\$186,751.03C, INC3\$214,140.19RATION1\$78,800.00C, INC3\$158,691.89JUNITED3\$158,691.89GAGE LLC3\$158,691.89ITYNATIONAL\$40,000.00GAGE COMPANY1\$54,817.51H CORP1\$57,000.00H CORPORATION1\$57,000.00H CORPORATION1\$58,600.00H CORPORATION1\$58,600.00H CORPORATION1\$58,600.00H CORPORATION1\$58,600.00H CORPORATION1\$58,600.00H CORPORATION1\$58,600.00H CORPORATION1\$58,600.00H CORP	NG 1 \$63,837.96 0.22% RATION 1 \$63,837.96 0.22% RATION 1 \$55,000.00 0.19% RATION 8 \$518,820.39 1.78% RATION 8 \$518,820.39 1.78% AGE, INC 8 \$518,820.39 1.78% LENDING, A 2 \$136,637.18 0.47% NY 2 \$136,637.18 0.47% NY 2 \$136,637.18 0.47% WEST 3 6AGE 2 \$154,923.43 0.53% RATION 2 \$154,923.43 0.53% 0.17% EIC MORTGAGE 1 \$50,338.03 0.17% LIC MORTGAGE 1 \$50,338.03 0.17% LIC MORTGAGE 1 \$50,338.03 0.14% C, INC 3 \$186,751.03 0.64% C, INC, A 3 \$214,140.19 0.73% RATION 1 \$78,800.00 0.27% CAIFORNIA \$666,018.72 0.23% 0.23% RATION W CFL 1	NG 1 \$63,837.96 0.22% 0 RATION 1 \$55,000.00 0.19% 0 MMORTGAGE 1 \$55,000.00 0.19% 0 RATION 8 \$518,820.39 1.78% 0 CAPITAL 2 \$136,637.18 0.47% 0 NY 2 \$154,923.43 0.53% 0 RATION 2 \$154,923.43 0.53% 0 RATION 2 \$154,923.43 0.53% 0 RATION 1 \$50,338.03 0.17% 0 LIC MORTGAGE 1 \$52,500.00 0.14% 0 LOAN, LLC 1 \$54,817.51.03 0.64% 0 LOANS, LLC 3 \$186,751.03 0.64% 0 C, INC. A 3 \$214,140.19 0.73% 0 RATION 3 \$158,691.89	NG 1 \$63,837.96 0.22% 0 \$0.00 RATION 1 \$55,000.00 0.19% 0 \$0.00 RATION 1 \$55,000.00 0.19% 0 \$0.00 RATION 2 \$136,637.18 0.47% 0 \$0.00 LENDING, A 2 \$136,637.18 0.47% 0 \$0.00 LENDING, A 2 \$136,637.18 0.47% 0 \$0.00 NY 2 \$136,637.18 0.47% 0 \$0.00 NY 2 \$136,637.18 0.47% 0 \$0.00 NY 2 \$136,637.18 0.47% 0 \$0.00 RATION 2 \$154,923.43 0.53% 0 \$0.00 RATION 1 \$71,200.00 0.24% 0 \$0.00 LIC MORTGAGE 1 \$52,500.00 0.14% 0 \$0.00 LIC MORTGAGE 1 \$54,8751.03 0.64% \$0.00 \$0.00 C, INC. A 3 \$214,140.19 0.73% 0 \$0.00	NG 1 \$63,837.96 0.22% 0 \$0.00 NA RATION 1 \$55,000.00 0.19% 0 \$0.00 NA RATION 8 \$518,820.39 1.78% 0 \$0.00 NA RATION 8 \$518,820.39 1.78% 0 \$0.00 NA SAGE_INC 8 \$518,637.18 0.47% 0 \$0.00 NA LENDING, A 2 \$136,637.18 0.47% 0 \$0.00 NA SCAPITAL 2 \$136,637.18 0.47% 0 \$0.00 NA RATION 2 \$154,923.43 0.53% 0 \$0.00 NA RATION 2 \$154,923.43 0.53% 0 \$0.00 NA RATION 1 \$571,200.00 0.24% 0 \$0.00 NA LIC MORTGAGE 1 \$52,500.00 0.18% 0 \$0.00 NA LIC MORTGAGE 1 \$41,250.00 0.14% 0 \$0.00 NA C, INC , A 3 \$214,140.19 0.73% 0 \$0.00 NA RATION 3 \$214,140.19 0.73% 0	NG 1 \$63,837.96 0.22% 0 \$0.00 NA 0 RATION 1 \$55,000.00 0.19% 0 \$0.00 NA 0 ANEW YORK 1 \$55,000.00 0.19% 0 \$0.00 NA 0 RATION 2 \$136,637.18 0.47% 0 \$0.00 NA 0 CAPITAL 2 \$136,637.18 0.47% 0 \$0.00 NA 0 CAPTTAL 2 \$136,637.18 0.47% 0 \$0.00 NA 0 CAPITAL 2 \$136,637.18 0.47% 0 \$0.00 NA 0 RATION 2 \$154,923.43 0.53% 0 \$0.00 NA 0 RATION 1 \$71,200.00 0.24% 0 \$0.00 NA 0 RATION 1 \$50,338.03 0.17% 0 \$0.00 NA 0 LOANS, LLC 1 \$52,500.00 0.14% 0 \$0.00 NA 0 LOANS, LLC 1 \$57,800.00 0.27% 0 \$0.00 NA 0 C, INC. A 3 \$2	NG 1 \$63,837.96 0.22% 0 \$0.00 NA 0 \$0.00 RATION 1 \$55,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RATION 1 \$55,000.00 0.19% 0 \$0.00 NA 0 \$0.00 RATION 8 \$518,820.39 1.78% 0 \$0.00 NA 0 \$0.00 LENDING, A 2 \$136,637.18 0.47% 0 \$0.00 NA 0 \$0.00 NY 2 \$136,637.18 0.47% 0 \$0.00 NA 0 \$0.00 NY 2 \$154,923.43 0.53% 0 \$0.00 NA 0 \$0.00 RATION 1 \$571,200.00 0.24% 0 \$0.00 NA 0 \$0.00 LIC MORTGAGE 1 \$514,923.43 0.50.00 NA 0 \$0.00 LIC MORTGAGE 1 \$514,825,000.00 0.14% 0

CO, LLC DBA CAROLINA ONE MTG LIC 431223									
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$54,837.03	0.19%	0	\$0.00	NA	. 0	0 \$0.00	ļ
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$69,270.46	0.24%	0	\$0.00	NA	. 0	0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$81,501.95	0.28%	0	\$0.00	NA	0	0 \$0.00	,
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$65,666.33	0.23%	0	\$0.00	NA	. 0	0 \$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$79,916.06	0.27%	0	\$0.00	NA	. 0) \$0.00	1
SPIRITBANK A CORPORATION	1	\$44,200.41	0.15%	0	\$0.00	NA	. 0	0 \$0.00	,
SUBURBAN MORTGAGE, INC	1	\$56,000.00	0.19%	0	\$0.00	NA	. 0	0\$0.00	1
SUCCESS MORTGAGE PARTNERS, INC	1	\$68,400.00	0.23%	0	\$0.00	NA	. 0	0\$0.00	,
SUMMIT FUNDING, INC	5	\$332,514.86	1.14%	0	\$0.00	NA	C C	0\$0.00	.[
SUPERIOR MORTGAGE SERVICES LLC	1				\$0.00) \$0.00	
SYNOVUS MORTGAGE CORP	1	\$77,538.01	0.27%	0	\$0.00	NA	. 0	0\$0.00	,
THE COASTAL BANK	1	\$38,353.86	0.13%	0	\$0.00	NA	C	0\$0.00	,
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$52,341.28			\$0.00) \$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$59,403.54	0.2%	0	\$0.00	NA	. 0	0 \$0.00	,
THE MORTGAGE FIRM INC	1	\$68,400.00	0.23%	0	\$0.00	NA	. 0	0\$0.00	,
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$68,915.16	0.24%	0	\$0.00	NA	0	0\$0.00	1
	1	\$81,806.06	0.28%	0	\$0.00	NA	0	0\$0.00	

THE NORTHERN OHIO INVESTMENT COMPANY DBA							
COMPANY DBA CONCORD MORTGAGE GROUP							
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$33,121.88	0.11%	0 \$0.00	NA	0 \$0.00	1
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$42,000.00	0.14%	0 \$0.00	NA	0 \$0.00	1
TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$74,907.78	0.26%	0 \$0.00	NA	0 \$0.00	1
TOWNE BANK MORTGAGE A CORPORATION	1	\$49,939.92	0.17%	0 \$0.00	NA	0 \$0.00	1
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$112,160.00	0.38%	0 \$0.00	NA	0 \$0.00	1
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$57,828.80	0.2%	0 \$0.00	NA	0 \$0.00	1
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$67,333.65	0.23%	0\$0.00	NA	0 \$0.00	I
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$76,224.01	0.26%	0 \$0.00	NA	0 \$0.00	1
UNION HOME MORTGAGE CORP	1	\$80,909.23	0.28%	0 \$0.00	NA	0 \$0.00]
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$70,031.43	0.24%	0 \$0.00	NA	0 \$0.00]
V.I.P. MORTGAGE, INC	1	\$56,700.00	0.19%	0 \$0.00	NA	0 \$0.00]
VERITAS FUNDING, LLC	1	\$77,810.64	0.27%	0 \$0.00	NA	0 \$0.00	1
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$148,145.45	0.51%	0 \$0.00	NA	0 \$0.00]
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,406.00	0.25%	0 \$0.00	NA	0 \$0.00]
	255	\$15,785,188.60	54.11%	0 \$0.00	NA	0 \$0.00]

	WELLS FARGO BANK, N.A WHOLESALE CAPITAL							
	CORPORATION	1	\$68,000.00	0.23%	0 \$0.00	NA	0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$113,934.93	0.39%	0\$0.00	NA	0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$77,900.00	0.27%	0\$0.00	NA	0 \$0.00	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$48,691.42	0.17%	0 \$0.00	NA	0 \$0.00	ľ
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$110,555.64	0.38%	0 \$0.00	NA	0 \$0.00	1
	WISCONSIN MORTGAGE CORPORATION	1	\$67,417.00	0.23%	0 \$0.00	NA	0 \$0.00	1
	WR STARKEY MORTGAGE, LLP	1	\$61,224.00	0.23%	0\$0.00	NA	0 \$0.00	ľ
Total		468	\$29,171,673.19	100%	0 \$0.00		0 \$0.00	
3138XJ3U9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,669.91	0.31%	0\$0.00	NA	0 \$0.00	1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$100,607.14	0.3%	0\$0.00	NA	0 \$0.00	1
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$108,000.00	0.32%	0 \$0.00	NA	0 \$0.00	1
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.29%	0\$0.00	NA	0\$0.00	1
	ALL WESTERN MORTGAGE, INC	1	\$103,599.91	0.31%	0 \$0.00	NA	0 \$0.00	1
	AMCAP MORTGAGE, LTD DBA GOLD FINANCAIL SERVICES	1	\$93,467.67	0.28%	0 \$0.00	NA	0 \$0.00	1

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,250.00	0.27%	0\$0.00	NA	0\$0.00	1
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$101,105.37	0.3%	0 \$0.00	NA	0 \$0.00	I
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$95,839.94	0.28%	0 \$0.00	NA	0 \$0.00	I
AMERICAN FIDELITY MORTGAGE SERVICES, A CORP	1	\$106,977.15	0.32%	0 \$0.00	NA	0\$0.00	I
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$107,350.00	0.32%	0 \$0.00	NA	0 \$0.00	1
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$99,885.30	0.3%	0 \$0.00	NA	0 \$0.00	1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,619.34	0.32%	0\$0.00	NA	0 \$0.00	1
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$107,790.33	0.32%	0 \$0.00	NA	0\$0.00	l
AMERIFIRST FINANCIAL INC., A CORP	1	\$108,000.00	0.32%	0 \$0.00	NA	0\$0.00	I
AMERIPRO FUNDING, INC	1	\$99,879.84	0.3%	0 \$0.00	NA	0 \$0.00	1
AMERIS BANK A CORPORATION	1	\$85,064.98	0.25%	0 \$0.00	NA	0 \$0.00	1
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$91,682.02	0.27%	0 \$0.00	NA	0\$0.00	ľ
BANK OF ENGLAND	1	\$86,992.90	0.26%	0 \$0.00	NA	0 \$0.00	l
BANK OF UTAH, A UTAH CORPORATION	1	\$109,498.27	0.32%	0 \$0.00	NA	0 \$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$88,000.00	0.26%	0 \$0.00	NA	0 \$0.00	1
BELL STATE BANK + TRUST., A CORPORATION	1	\$95,082.94	0.28%	0 \$0.00	NA	0\$0.00	1
	1	\$85,500.00	0.25%	0 \$0.00	NA	0 \$0.00	1

BRAND MORTGAGE GROUP, LLC				! 					
BRAND MORTGAGE GROUP, LLC LLC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
CARRINGTON MORTGAGE SERVICES, LLC	2	\$194,710.64	0.58%	0	\$0.00	NA	0	\$0.00	1
CHARTERWEST NATIONAL BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$94,000.00	0.28%		\$0.00		0	\$0.00	1
CITY BANK MORTGAGE	1	\$99,200.00	0.29%	0	\$0.00	NA	0	\$0.00	1
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00			\$0.00			\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$0.00	1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$199,360.17	0.59%	0	\$0.00	NA	0	\$0.00	1
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,115.67	0.32%	0	\$0.00	NA	0	\$0.00	1
DISCOVER HOME LOANS, INC	1	\$87,900.00	0.26%	0	\$0.00	NA	0	\$0.00	<u>ا</u>
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$104,371.51	0.31%	0	\$0.00	NA	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$102,600.00	0.3%	0	\$0.00	NA	0	\$0.00	[]
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,447.21	0.26%	0	\$0.00	NA	0	\$0.00]
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$92,039.28	0.27%	0	\$0.00	NA	0	\$0.00	/]
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$103,621.27	0.31%	0	\$0.00	NA	0	\$0.00	,]
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00	

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$196,896.33	0.58%	0	\$0.00	NA	0	\$0.00	١
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$103,372.72	0.31%	0	\$0.00	NA	0	\$0.00	1
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$96,800.00	0.29%	0	\$0.00	NA	0	\$0.00	1
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$93,484.91	0.28%	0	\$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$192,533.70	0.57%	0	\$0.00	NA	0	\$0.00	1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$174,190.36	0.52%	0	\$0.00	NA	0	\$0.00	1
FIRST HOPE MORTGAGES, INC	1	\$103,375.64	0.31%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	٦
FIRST UNITED BANK	1	\$96,780.85	0.29%		\$0.00	NA		\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$106,116.08	0.31%		\$0.00	NA		\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$102,080.01	0.3%	0	\$0.00	NA	0	\$0.00	1
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$99,247.82	0.29%	0	\$0.00	NA	0	\$0.00	١
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$91,847.45	0.27%	0	\$0.00	NA	0	\$0.00	1
GUARANTEED RATE, INC., A DELAWARE CROPORATION	1	\$89,793.09	0.27%	0	\$0.00	NA	0	\$0.00	1
GUARANTY BOND BANK, N.A	1	\$108,986.90	0.32%	0	\$0.00	NA	0	\$0.00	1
GVC MORTGAGE, INC	1	\$99,630.15	0.29%	0	\$0.00	NA	0	\$0.00	1
HAMILTON GROUP FUNDING, INC	1	\$93,289.99	0.28%	0	\$0.00	NA	0	\$0.00	1
HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$103,775.16	0.31%	0	\$0.00	NA	0	\$0.00	1

CORPORATION									
HOMESERVICES LENDING, LLC	3	\$307,950.00	0.91%	0	\$0.00	NA	0	\$0.00	1
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$109,222.47	0.32%	0	\$0.00	NA	0	\$0.00	1
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,145.22	0.26%	0	\$0.00	NA	0	\$0.00	1
HOUSE OF FINANCE, INC	1	\$101,874.59	0.3%	0	\$0.00	NA	0	\$0.00	1
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$87,703.35	0.26%	0	\$0.00	NA	0	\$0.00	1
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$95,482.45	0.28%	0	\$0.00	NA	0	\$0.00	ľ
IBERIABANK MORTGAGE COMPANY	1	\$99,753.58	0.3%	0	\$0.00	NA	0	\$0.00	1
INLAND HOME MORTGAGE COMPANY, LLC	1	\$91,793.36	0.27%	0	\$0.00	NA	0	\$0.00	1
INLANTA MORTGAGE, INC	1	\$90,139.03	0.27%	0	\$0.00	NA	0	\$0.00	1
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$203,178.40	0.6%	0	\$0.00	NA	0	\$0.00	1
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
LEADERONE FINANCIAL CORPORATION	1	\$109,853.48	0.33%	0	\$0.00	NA	0	\$0.00	1
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$97,185.71	0.29%	0	\$0.00	NA	0	\$0.00	ľ
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,475.07	0.3%	0	\$0.00	NA	0	\$0.00	1
MANN MORTGAGE, LLC	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00	1
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,434.18	0.3%		\$0.00			\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$94,885.85	0.28%	0	\$0.00	NA	0	\$0.00	1

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	I
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$103,372.74	0.31%	0	\$0.00	NA	0	\$0.00]
MILITARY FAMILY HOME LOANS, LLC	1	\$109,500.00	0.32%	0	\$0.00	NA	0	\$0.00	I
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$90,089.08	0.27%	0	\$0.00	NA	0	\$0.00	I
MORTGAGE 1 INC	1	\$102,479.55	0.3%	0	\$0.00	NA	0	\$0.00	l
MORTGAGE 1 INC A MICHIGAN CORPORATION	1					NA			
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION	1	\$89,891.86	0.27%	0	\$0.00	NA	0	\$0.00	I
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$196,466.81	0.58%	0	\$0.00	NA	0	\$0.00	I
MORTGAGE 1 INCORPORATED A MICHIGAN	1	\$98,279.01	0.29%	0	\$0.00	NA	0	\$0.00]
MORTGAGE AMERICA, INC	1	\$106,100.00	0.31%	0	\$0.00	NA	0	\$0.00	l
MORTGAGE INVESTORS GROUP	1	\$108,672.26	0.32%	0	\$0.00	NA	0	\$0.00	I
MORTGAGE NETWORK, INC	1	\$99,000.00	0.29%	0	\$0.00	NA	0	\$0.00	I
MORTGAGE SERVICES III, LLC	1	\$105,370.28	0.31%	0	\$0.00	NA	0	\$0.00	l
NATIONS RELIABLE LENDING, LLC	1	\$106,143.77	0.31%	0	\$0.00	NA	0	\$0.00	1
NETWORK FUNDING, LP	3	\$287,521.09	0.85%	0	\$0.00	NA	0	\$0.00	I
NJ LENDERS CORPORATION	1	\$106,075.31	0.31%	0	\$0.00	NA	0	\$0.00	I
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,870.89	0.31%	0	\$0.00	NA	0	\$0.00]
OLD POINT MORTGAGE LLC AND LLC	1	\$93,887.05	0.28%	0	\$0.00	NA	0	\$0.00	1
OLD SECOND NATIONAL BANK, A NATIONAL BANKING	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00	I
	 MORTGAGE LLC, A LIMITED LIABILITY COMPANY MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) MILITARY FAMILY HOME LOANS, LLC MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION MORTGAGE 1 INC A MICHIGAN CORPORATION MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN CORPORATION MORTGAGE 1 INC., A MICHIGAN CORP MORTGAGE 1 INC., A MICHIGAN CORPORATION MORTGAGE 1 INC., A MICHIGAN CORP MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MORTGAGE SERVICES III, LLC NATIONS RELIABLE LENDING, LLC NETWORK FUNDING, LP NJ LENDERS CORPORATION VIFN INC. DBA PREMIER NATIONWIDE LENDING OLD POINT MORTGAGE LLC AND LLC OLD SECOND NATIONAL BANK, A 	MORTGAGE LLC, A LIMITED LIABILITY1COMPANY1MERIDIAN BANK, A PENNSYLVANIA1CHARTERED BANK (CFL # 57777)1MILITARY FAMILY HOME LOANS, LLC1MORIA DEVELOPMENT, INC AN ARIZONA1CORPORATION1MORTGAGE 1 INC1MORTGAGE 1 INC A MICHIGAN1CORPORATION1MORTGAGE 1 INC DBA BEST CHOICE LENDING, INC A MICHIGAN1CORPORATION1MORTGAGE 1 INC, A MICHIGAN CORPORATION2MORTGAGE 1 INC, A MICHIGAN CORPORATION1MORTGAGE 1 INC, A MICHIGAN CORPORATION1MORTGAGE 1 INC, A MICHIGAN CORPORATION1MORTGAGE 1 INC, A MICHIGAN CORPORATION1MORTGAGE 1 INCORPORATED A MICHIGAN1MORTGAGE INVESTORS GROUP1MORTGAGE INVESTORS GROUP1MORTGAGE SERVICES III, LLC1MORTGAGE SERVICES III, LLC1NATIONS RELIABLE LENDING, LLC1NTFN INC. DBA PREMIER NATIONWIDE1NTFN INC. DBA PREMIER NATIONWIDE CORPORATION1NTFN INC. DBA PREMIER NATIONWIDE LENDING1OLD POINT MORTGAGE COLD POINT MORTGAGE COLD SECOND1NATIONAL BANK, A1	MORTGAGE LLC, A LIMITED LIABILITY COMPANY1\$102,000.00MERIDIAN BANK, A PENNSYLVANIA1\$103,372.74MERIDIAN BANK, A 	MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$102,000.00 0.3% MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777) 1 \$103,372.74 0.31% MILITARY FAMILY HOME LOANS, LLC 1 \$109,500.00 0.32% MORIA DEVELOPMENT, INC AN ARIZONA 1 \$90,089.08 0.27% CORPORATION 1 \$102,479.55 0.3% MORTGAGE 1 INC 1 \$100,000.00 0.37% MORTGAGE 1 INC A MICHIGAN 1 \$100,000.00 0.37% MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN 1 \$100,000.00 0.37% CORPORATION 1 \$100,000.00 0.37% MORTGAGE 1 INC. A MICHIGAN 1 \$100,000.00 0.37% CORPORATION 1 \$89,891.86 0.27% MORTGAGE 1 INC. A MICHIGAN 1 \$100,000 0.37% MORTGAGE 1 INC. A MICHIGAN 1 \$98,279.01 0.29% MORTGAGE AMERICA, INC 1 \$106,100.00 0.31% MORTGAGE ENEVWORK, INC 1 \$106,075.31 0.31%	MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$102,000.00 0.3% 0 MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK 1 \$103,372.74 0.31% 0 CHARTERED BANK 1 \$103,372.74 0.31% 0 MCILTARY FAMILY 1 \$109,500.00 0.32% 0 MORIA DEVELOPMENT, HOME LOANS, LLC 1 \$109,000.00 0.32% 0 MORTGAGE 1 INC 1 \$100,000.00 0.33% 0 MORTGAGE 1 INC 1 \$100,000.00 0.33% 0 MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN 1 \$100,000.00 0.37% 0 MORTGAGE 1 INC., A MICHIGAN CORP 2 \$196,466.81 0.58% 0 MORTGAGE 1 \$100,000.00 0.31% 0 0 MORTGAGE 1 \$106,100.00 0.31% 0 MORTGAGE	MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$102,000.00 0.3% 0 \$0.00 MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK 1 \$103,372.74 0.31% 0 \$0.00 MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK 1 \$109,500.00 0.32% 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 1 \$109,500.00 0.32% 0 \$0.00 MORTGAGE 1 INC 1 \$102,479.55 0.3% 0 \$0.00 MORTGAGE 1 INC A MICHIGAN 1 \$100,000.00 0.3% 0 \$0.00 MORTGAGE 1 INC A MICHIGAN 1 \$100,000.00 0.3% 0 \$0.00 MORTGAGE 1 INC, A MICHIGAN CORP 1 \$100,000.00 0.3% 0 \$0.00 MORTGAGE 1 INC, A MICHIGAN CORP 2 \$196,466.81 0.58% 0 \$0.00 MORTGAGE 1 INC, A MICHIGAN 1 \$98,279.01 0.29% 0 \$0.00 MORTGAGE 1 INC A MICHIGAN 1 \$106,100.00 0.31% 0 \$0.00 MORTGAGE 1 INC, A MICHIGAN <t< td=""><td>MORTGAGE LLC, A LIMITED LIABLITY COMPANY 1 \$102,000.00 0.3% 0 \$0.00 NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) 1 \$103,372.74 0.31% 0 \$0.00 NA MILITARY FAMILY HOME LOANS, LLC 1 \$109,500.00 0.32% 0 \$0.00 NA MORIA DEVELOPMENT, INC AN ARIZONA 1 \$90,089.08 0.27% 0 \$0.00 NA MORTGAGE 1 INC 1 \$102,479.55 0.3% 0 \$0.00 NA MORTGAGE 1 INC 1 \$100,000.00 0.3% 0 \$0.00 NA MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN 1 \$89,891.86 0.27% 0 \$0.00 NA MORTGAGE 1 1 \$106,466.81 0.58% 0 \$0.00 NA MORTGAGE 1 1 \$99,8279.01 0.29% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$106,100.00 0.31% 0 \$0.00 NA MORTGAGE NETWORK, INC 1</td><td>MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$102,000.00 0.3% 0 S0.00 NA 0 MERDIAN BANK, A PENNSYLVANIA CHARTERED BANK 1 \$103,372.74 0.31% 0 S0.00 NA 0 CCPL # 57777) 1 \$109,500.00 0.32% 0 S0.00 NA 0 MORIA DEVELOPMENT. 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A MICHIGAN 1 \$106,100.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$98,279.01 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$106,100.00 <td< td=""></td<></td></td<></td></t<>	MORTGAGE LLC, A LIMITED LIABLITY COMPANY 1 \$102,000.00 0.3% 0 \$0.00 NA MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777) 1 \$103,372.74 0.31% 0 \$0.00 NA MILITARY FAMILY HOME LOANS, LLC 1 \$109,500.00 0.32% 0 \$0.00 NA MORIA DEVELOPMENT, INC AN ARIZONA 1 \$90,089.08 0.27% 0 \$0.00 NA MORTGAGE 1 INC 1 \$102,479.55 0.3% 0 \$0.00 NA MORTGAGE 1 INC 1 \$100,000.00 0.3% 0 \$0.00 NA MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC A MICHIGAN 1 \$89,891.86 0.27% 0 \$0.00 NA MORTGAGE 1 1 \$106,466.81 0.58% 0 \$0.00 NA MORTGAGE 1 1 \$99,8279.01 0.29% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$106,100.00 0.31% 0 \$0.00 NA MORTGAGE NETWORK, INC 1	MORTGAGE LLC, A LIMITED LIABILITY COMPANY 1 \$102,000.00 0.3% 0 S0.00 NA 0 MERDIAN BANK, A PENNSYLVANIA CHARTERED BANK 1 \$103,372.74 0.31% 0 S0.00 NA 0 CCPL # 57777) 1 \$109,500.00 0.32% 0 S0.00 NA 0 MORIA DEVELOPMENT. INC AN ARIZONA 1 \$90,089.08 0.27% 0 S0.00 NA 0 MORTGAGE 1 INC A MICHIGAN 1 \$90,089.08 0.27% 0 S0.00 NA 0 MORTGAGE 1 INC A MICHIGAN 1 \$102,479.55 0.3% 0 S0.00 NA 0 MORTGAGE 1 INC A MICHIGAN 1 \$100,000.00 0.3% 0 S0.00 NA 0 CORPORATION 1 \$106,000.00 0.3% 0 S0.00 NA 0 MORTGAGE 1 INC A MICHIGAN 1 \$89,891.86 0.27% 0 S0.00 NA 0 MORTGAGE 1 INC A MICHIGAN 1 \$90,000.0 <td< td=""><td>MORTGAGE LLC, A LIMITED LLABILITY COMPANY 1 \$102,000.00 0.3% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK, A PENNSYL VANIA CCH AT ERED BANK (CFL # \$7777) 1 \$103,372.74 0.31% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 1 \$109,500.00 0.32% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT, INC AN ARIZONA 1 \$90,089.08 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC 1 \$102,479.55 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC. A MICHIGAN 1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC. A MICHIGAN 1 \$106,100.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$98,279.01 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$106,100.00 <td< td=""></td<></td></td<>	MORTGAGE LLC, A LIMITED LLABILITY COMPANY 1 \$102,000.00 0.3% 0 \$0.00 NA 0 \$0.00 MERIDIAN BANK, A PENNSYL VANIA CCH AT ERED BANK (CFL # \$7777) 1 \$103,372.74 0.31% 0 \$0.00 NA 0 \$0.00 MILITARY FAMILY HOME LOANS, LLC 1 \$109,500.00 0.32% 0 \$0.00 NA 0 \$0.00 MORIA DEVELOPMENT, INC AN ARIZONA 1 \$90,089.08 0.27% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC 1 \$102,479.55 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC. A MICHIGAN 1 \$100,000.00 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 INC. A MICHIGAN 1 \$106,100.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$98,279.01 0.29% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$106,100.00 <td< td=""></td<>

ASSOCIATION			I				
ONE NEVADA CREDIT							
UNION, A NEVADA	1	\$94,383.80	0.28%	0 \$0.00	NA	0 \$0.00	
CORPORATION	1	φ/+,505.00	0.2070	υψυ.υυ	1 1 1	υψ0.00	
PACIFICBANC							
MORTGAGE, A							
CALIFORNIA	1	\$86,852.08	0.26%	0 \$0.00	NA	0 \$0.00	
CORPORATION							
PARAMOUNT							
RESIDENTIAL							
MORTGAGE GROUP,							
INC., A CALIFORNIA	1	\$104,380.14	0.31%	0 \$0.00	NA	0 \$0.00	
CORPORATION (CFL #							
603D903)							
· · · · · · · · · · · · · · · · · · ·	1	\$107 867 31	0.2207	0 \$0.00	NLA	00.020	
PATRIOT BANK	1	\$107,867.21	0.32%		NA	0 \$0.00	
PEOPLES BANK	1	\$93,395.23	0.28%	0 \$0.00	NA	0 \$0.00	
PEOPLES HOME							
EQUITY, INC., A	1	\$106,377.83	0.31%	0 \$0.00	NA	0 \$0.00	
TENNESSEE	1	¢100,077.00	0.0170	0,40.00	1111	0,000	
CORPORATION							
PEOPLES MORTGAGE							
COMPANY, AN	1	\$96,648.87	0.29%	0\$0.00	NA	0\$0.00	
ARIZONA		\$20,010.07	0.2970	0.000	1 11 1	0.00	
CORPORATION							
PLAZA HOME	1	\$103,320.80	0.31%	0\$0.00	NA	0\$0.00	
MORTGAGE INC		\$105,520.00	0.5170	0.00	1 17 1	υψ0.00	
POLARIS HOME							
FUNDING							
CORPORATION A	1	\$99,627.34	0.29%	0\$0.00	NA	0 \$0.00	
FLORIDA							
CORPORATION							
PREMIER HOME							
MORTGAGE, INC A	1	\$106,888.29	0.32%	0 \$0.00	NA	0 \$0.00	
CORPORATION							
PRIMARY RESIDENTIAL	9	\$908,795.92	2.69%	0 \$0.00	NA	0 \$0.00	
MORTGAGE, INC	2	φ700,793.92	2.0770	0.00	11/1	υψυ.υυ	
PRIMELENDING, A							
PLAINSCAPITAL	3	\$289,375.31	0.86%	0 \$0.00	NA	0 \$0.00	
COMPANY							
PRIMESOURCE	1	\$104 611 10	0.2107	0 \$0.00	NT A		
MORTGAGE INC	1	\$104,611.10	0.31%	0 \$0.00	NA	0 \$0.00	
PRIMEWEST							
MORTGAGE	1	\$109,106.74	0.32%	0 \$0.00	NA	0 \$0.00	
CORPORATION							
RELIANCE FIRST							
CAPITAL, LLC, A		#05 100 51	0.05%				
DELAWARE LIMITED	1	\$85,493.61	0.25%	0 \$0.00	NA	0 \$0.00	
LIABILITY COMPANY							

REPUBLIC MORTGAGE HOME LOAN, LLC									
RESIDENTIAL HOME FUNDING CORP	1	\$109,250.00	0.32%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC A CORPORATION	1	\$102,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
RESMAC, INC., A CORP	1	\$88,992.94	0.26%	0	\$0.00	NA	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC	1	\$89,095.32	0.26%	0	\$0.00	NA	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$85,394.87	0.25%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,877.04	0.3%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,885.30	0.3%	0	\$0.00	NA	0	\$0.00	
SHELTER MORTGAGE COMPANY, LLC	3	\$287,246.37	0.85%	0	\$0.00	NA	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$196,870.72	0.58%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE, INC	2	\$196,567.72	0.58%		\$0.00	NA		\$0.00	
SUMMIT FUNDING, INC	2	\$207,759.30	0.61%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$101,800.00	0.3%	0	\$0.00	NA	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$95,745.06	0.28%		\$0.00	NA		\$0.00	
THE ARLINGTON BANK	1	\$96,688.68	0.29%	0	\$0.00	NA	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$87,099.98	0.26%	0	\$0.00	NA	0	\$0.00	
THE FARMERS NATIONA BANK OF DANVILLE	1	\$87,500.00	0.26%		\$0.00	NA		\$0.00	
	1	\$108,865.97	0.32%	0	\$0.00	NA	0	\$0.00	

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THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE									
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$305,642.55	0.9%	0	\$0.00	NA	0	\$0.00	1
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$109,368.43	0.32%	0	\$0.00	NA	0	\$0.00	r
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$92,985.53	0.28%	0	\$0.00	NA	0	\$0.00	ľ
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,601.63	0.29%	0	\$0.00	NA	0	\$0.00	1
TOP FLITE FINANCIAL, INC	1	\$108,366.59	0.32%	0	\$0.00	NA	0	\$0.00	1
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$87,329.72	0.26%	0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$102,476.72	0.3%	0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$97,729.69	0.29%	0	\$0.00	NA	0	\$0.00	1
TRIDENT MORTGAGE CO., LP	1	\$96,891.86	0.29%	0	\$0.00	NA	0	\$0.00	1
TRUST MORTGAGE LENDING CORP	1	\$101,885.71	0.3%	0	\$0.00	NA	0	\$0.00	1
UNION MORTGAGE GROUP, INC	2	\$196,287.00	0.58%	0	\$0.00	NA	0	\$0.00	1
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$89,492.34	0.26%	0	\$0.00	NA	0	\$0.00]
US MORTGAGE CORPORATION, A NEW	1	\$106,119.36	0.31%	0	\$0.00	NA	0	\$0.00]

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VENTA FINANCIAL	'	1 1	1	1			'	1
GROUP, INC., A	$1'$	\$104.870.89	0.31%	0\$0	100	NA	0 \$0.00	1 -
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	1	\$84,646.98	0.25%	0\$0	.00	NA	0\$0.00	1 ^r
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WALLICK AND VOLK,	$1'$	\$103.872.12	0.31%	0\$0	100	NA	0\$0.00	- I
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WATERSTONE	$ _{1'}$	\$93,100,00	0.28%	0\$0	100	NA	0\$0.00	
MORTGAGE CORP	' <u>-</u> ا	Ψ/2,100.00			.00			
WATERSTONE	'	1 1	1	1				1
	3	\$279.319.69	0.83%	0\$0	100	NA	0\$0.00	- I
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	$ _{1'}$	\$87,292.53	0.26%	0\$0	100	NA	0 \$0.00	- I
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WELLS FARGO BANK,	159	\$15 563.822.33	46.05%	0\$0	100	NA	0\$0.00	
N.A	10.	φ10,000,0			.00			
WESTERN OHIO	'	1 1	1	1				1
MORTGAGE	$1'$	\$90.148.87	0.27%	0\$0	100	NA	0\$0.00	
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	2	\$194,081.12	0.57%	0\$0	.00	NA	0\$0.00	1 '
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	1	\$104,279.55	0.31%	0\$0	.00	NA	0\$0.00	1
	'	1 1	1	1				1
	+	±07.206.75	0.0501					
Unavailable			1	1	1	NA		
	344	\$33,794,136.09	100%	050	.00	\rightarrow	0\$0.00	
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A K T AMERICAN	_'		1					1
	1	\$120,761.33	0.26%	0\$0	.00	NA	0\$0.00	1
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ACADEMY MORTGAGE	$1'$	\$127.062.46	0.28%	0\$0	100	NA	0\$0.00	4
CORPORATION	<u>-</u> ا	Ψ121,002			.00			1
ACCESS NATIONAL)	1 1	i	1				1
MORTGAGE A DIVISION	4 <u>1</u>	1	1					1
OF ACCESS NATIONAL	1)	\$117,318.39	0.26%	0\$0	.00	NA	0 \$0.00	1
BANK A NATIONAL)	1 1	i	1				1
BANK	' <u>ــــــــــــــــــــــــــــــــــــ</u>	ļļ	ш	\leftarrow		\rightarrow	_	I
ACCUNET MORTGAGE	$ _{1'}$	\$136 500.00	0.3%	0.\$0	100	NA	0.\$0.00	l.
LLC, A WISCONSI LLC	<u></u> '	ψ100,00000	1		.00	1111	υψυ.υ	L
	GROUP, INC., A NEVADA CORPORATION VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORP WATERSTONE MORTGAGE CORPORATION A CORPORATION A CORPORATION WEICHERT FINANCIAL SERVICES WELLS FARGO BANK, N.A WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE CORPORATION DBA HOME MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION Unavailable A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP ACADEMY MORTGAGE CORPORATION Unavailable ACCESS NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK	VENTA FINANCIAL GROUP, INC., A1CORPORATION1VIRGINIA HERITAGE BANK, A VIRGINIA1CHARTERED BANK1CHARTERED BANK1WALLICK AND VOLK, INC1WATERSTONE MORTGAGE CORP1WATERSTONE MORTGAGE3CORPORATION A CORPORATION A CORPORATION A CORPORATION A3WEICHERT FINANCIAL SERVICES1WESTERN OHIO MORTGAGE1WESTERN OHIO MORTGAGE1WORTGAGE1WORTGAGE1WORTGAGE1ORPORATION DBA HOME MORTGAGE1WORTGAGE1WORT BARK2AND TRUST OO, N.A., A NATIONAL BANK1YORK TRADITIONS BANK A PENNSYLVANIA1BANKING CORPORATION1Unavailable1Unavailable1A K T AMERICAN CAPITAL, INC., A1ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK1BANK A NATIONAL BANK1BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK A NATIONAL BANK1	VENTA FINANCIAL GROUP, INC., A NEVADA1\$104,870.89ORPORATIONVIRGINIA HERITAGE BANK, A VIRGINIA1\$84,646.98CHARTERED BANK1\$84,646.98CHARTERED BANK1\$103,872.12WALLICK AND VOLK, INC1\$103,872.12WATERSTONE MORTGAGE CORP1\$93,100.00WATERSTONE MORTGAGE3\$279,319.69CORPORATION A CORPORATION A3\$279,319.69WEICHERT FINANCIAL SERVICES1\$87,292.53WELLS FARGO BANK, N.A159\$15,563,822.33WESTERN OHIO MORTGAGE1\$90,148.87HOME MORTGAGE CORPORATION DBA HOME MORTGAGE1\$90,148.87WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK2\$194,081.12WORK TRADITIONS BANK A PENNSYLVANIA1\$104,279.55DANK A PENNSYLVANIA1\$104,279.55BANK A PENNSYLVANIA1\$104,279.55DANK A PENNSYLVANIA1\$120,761.33CALIFORNIA CORP ACADEMY MORTGAGE1\$120,761.33CALIFORNIA CORP ACADEMY MORTGAGE CORPORATION1\$117,318.39BANK A NATIONAL BANK1\$117,318.39BANK A NATIONAL BANK1\$117,318.39	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION1\$104,870.890.31%URGINIA HERITAGE BANK, A VIRGINIA INC1\$84,646.980.25%WALLICK AND VOLK, INC1\$103,872.120.31%WALLICK AND VOLK, INC1\$103,872.120.31%WATERSTONE MORTGAGE CORP1\$93,100.000.28%WATERSTONE MORTGAGE CORPORATION A CORPORATION A CORPORATION A3\$279,319.690.83%WEICHERT FINANCIAL SERVICES1\$87,292.530.26%WELLS FARGO BANK, N.A159\$15,563,822.3346.05%WELLS FARGO BANK, N.A159\$15,563,822.3346.05%WINTRUST MORTGAGE HOME MORTGAGE1\$90,148.870.27%WINTRUST MORTGAGE, A DIVISION OF B ARRINGTON BANK HOME MORTGAGE2\$194,081.120.57%WINTRUST CO., N.A., A NATIONAL BANK1\$104,279.550.31%YORK TRADITIONS BANKING CORPORATION1\$104,279.550.31%Unavailable1\$104,279.550.25%A K T AMERICAN CAPITAL, INC., A CAPITAL, INC., A CALIFORNIA CORP1\$120,761.330.26%ACCESS NATIONAL MORTGAGE1\$127,062.460.28%ACCUNET MORTGAGE ANK A NATIONAL 	VENTA FINANCIAL GROUP, INC., A NEVADA 1 \$104,870.89 0.31% 0 \$0. CORPORATION 1 \$104,870.89 0.31% 0 \$0. VIRGINIA HERITAGE BANK, A VIRGINIA 1 \$84,646.98 0.25% 0 \$0. WALLICK AND VOLK, INC 1 \$103,872.12 0.31% 0 \$0. WATLERSTONE MORTGAGE CORP 1 \$93,100.00 0.28% 0 \$0. WATERSTONE MORTGAGE CORPORATION A 3 \$279,319.69 0.83% 0 \$0. WEICHERT FINANCIAL SERVICES 1 \$87,292.53 0.26% 0 \$0. WEILS FARGO BANK, N.A 159 \$15,563,822.33 46.05% 0 \$0. WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE 1 \$90,148.87 0.27% 0 \$0. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANATIONAL BANK 1 \$104,279.55 0.31% 0 \$0. WINTRUST CO., N.A., A NATIONAL BANK 1 \$104,279.55 0.31% 0 \$0. WINTRUST CO., N.A., A NATIONAL BANK 1 \$104,279.55 0.31% 0 \$0. MORTGAGE 1 \$104,279.55	VENTA FINANCIAL GROUP, INC. A NEVADA 1 \$104,870.89 0.31% 0 \$0.00 VIRGINIA HERITAGE BANK, A VIRGINIA 1 \$84,646.98 0.25% 0 \$0.00 WALLICK AND VOLK, INC 1 \$103,872,12 0.31% 0 \$0.00 WALLICK AND VOLK, INC 1 \$103,872,12 0.31% 0 \$0.00 WATERSTONE MORTGAGE CORP 1 \$93,100.00 0.28% 0 \$0.00 WATERSTONE MORTGAGE 3 \$279,319.69 0.83% 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$87,292,53 0.26% 0 \$0.00 WEILS FARGO BANK, NA 159 \$15,563,822,33 46.05% 0 \$0.00 WETTERN OHIO MORTGAGE 1 \$90,148.87 0.27% 0 \$0.00 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK 2 \$194,081.12 0.57% 0 \$0.00 WINTRUST MORTGAGE 1 \$104,279.55 0.31% \$0.00 \$0.00 GRORPORATION 1 \$120,761.33 0	VENTA FINANCIAL GROUP, INC., A NEVADA 1 \$104,870.89 0.31% 0 S0.00 NA CORPORATION 1 \$104,870.89 0.31% 0 \$0.00 NA WRGINIA HERITAGE BANK, A VIRGINIA 1 \$84,646.98 0.25% 0 \$0.00 NA CHARTERED BANK 1 \$103,872.12 0.31% 0 \$0.00 NA WALLICK AND VOLK, INC 1 \$103,872.12 0.31% 0 \$0.00 NA WATERSTONE 1 \$103,872.12 0.31% 0 \$0.00 NA WATERSTONE 1 \$103,872.12 0.31% 0 \$0.00 NA WATERSTONE 3 \$279,319.69 0.83% 0 \$0.00 NA WEILER FINANCIAL 1 \$87,292.53 0.26% 0 \$0.00 NA WELLS FARGO BANK, N.A 159 \$15,563,822.33 46.05% 0 \$0.00 NA WORTGAGE 1 \$90,148.87 0.27% 0 \$0.00 <t< td=""><td>VENTA FINANCIAL GROUP, INC., A NEVVADA 1 \$104,870.89 0.31% 0 NA 0 \$0.00 NEVVADA CORPORATION 1 \$104,870.89 0.31% 0 \$0.00 NA 0 \$0.00 VIRGINIA HERITAGE BANK, A VIRGINIA INC 1 \$84,646.98 0.25% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK, INC 1 \$103,872.12 0.31% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP 1 \$93,100.00 0.28% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE 3 \$279,319.69 0.83% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$87,292.53 0.26% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$90,148.87 0.27% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$90,148.87 0.27% 0 \$0.00<!--</td--></td></t<>	VENTA FINANCIAL GROUP, INC., A NEVVADA 1 \$104,870.89 0.31% 0 NA 0 \$0.00 NEVVADA CORPORATION 1 \$104,870.89 0.31% 0 \$0.00 NA 0 \$0.00 VIRGINIA HERITAGE BANK, A VIRGINIA INC 1 \$84,646.98 0.25% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK, INC 1 \$103,872.12 0.31% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE CORP 1 \$93,100.00 0.28% 0 \$0.00 NA 0 \$0.00 WATERSTONE MORTGAGE 3 \$279,319.69 0.83% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$87,292.53 0.26% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$90,148.87 0.27% 0 \$0.00 NA 0 \$0.00 WEICHERT FINANCIAL SERVICES 1 \$90,148.87 0.27% 0 \$0.00 </td

ALCOVA MORTGAGE LLC	1	\$110,877.09	0.24%	0 \$0.00	NA	0	\$0.00	1
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,450.00	0.27%	0 \$0.00	NA	0	\$0.00	1
ALL WESTERN MORTGAGE, INC	1	\$119,088.25	0.26%	0 \$0.00	NA	0	\$0.00	1
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,559.47	0.26%	0 \$0.00	NA	0	\$0.00	1
AMCAP MORTGAGE, LTD	3	\$406,180.62	0.89%	0 \$0.00	NA	0	\$0.00	1
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,410.00	0.27%	0\$0.00	NA	0	\$0.00	ľ
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$140,335.05	0.31%	0 \$0.00	NA	0	\$0.00	1
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$113,866.15	0.25%	0 \$0.00	NA	0	\$0.00	1
AMERICAN HOME MORTGAGE, INC	1	\$123,661.28	0.27%	0 \$0.00	NA	0	\$0.00	1
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$133,346.87	0.29%	0 \$0.00	NA	0	\$0.00	1
AMERICAN MOMENTUM BANK	1	\$122,700.00	0.27%	0 \$0.00	NA	0	\$0.00	1
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$147,081.09	0.32%	0 \$0.00	NA	0	\$0.00	1
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$144,238.19	0.32%	0 \$0.00	NA	0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,400.00	0.32%	0\$0.00	NA	0	\$0.00	1
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMTIED LIABILITY COMPANY	1	\$116,132.38	0.25%	0 \$0.00	NA	0	\$0.00	1
AMERICAN PACIFIC MORTGAGE CORP	1	\$142,405.00	0.31%	0 \$0.00	NA	0	\$0.00]

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,397.00	0.31%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,361.22	0.25%	0	\$0.00	NA	0	\$0.00	1
	AMERIFIRST FINANCIAL INC	2	\$253,065.53	0.55%	0	\$0.00	NA	0	\$0.00	1
	AMERIPRO FUNDING, INC	1	\$128,106.29	0.28%	0	\$0.00	NA	0	\$0.00	1
	AMERIS BANK A CORPORATION	1	\$121,327.32	0.27%	0	\$0.00	NA	0	\$0.00	1
	AMERIS BANK, A CORPORATION	1	\$126,198.18	0.28%	0	\$0.00	NA	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION	1	\$144,761.02	0.32%	0	\$0.00	NA	0	\$0.00	1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,663.26	0.25%	0	\$0.00	NA	0	\$0.00	1
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$149,738.04	0.33%	0	\$0.00	NA	0	\$0.00	1
	AXIOM FINANCIAL, LLC	1	\$121,159.84	0.27%	0	\$0.00	NA	0	\$0.00	l
	BANCFIRST	1	\$115,463.95	0.25%	0	\$0.00	NA	0	\$0.00	1
	BANKERS FUNDING COMPANY, LLC	1	\$143,830.94			\$0.00			\$0.00	
	BELL STATE BANK + TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00]
	BRAND MORTGAGE GROUP, LLC	1	\$127,147.05	0.28%	0	\$0.00	NA	0	\$0.00	1
	CELTIC BANK CORPORATION	1	\$131,100.00	0.29%	0	\$0.00	NA	0	\$0.00]
	CENDERA FUNDING, INC	2	\$254,500.00	0.56%	0	\$0.00	NA	0	\$0.00	1
	CHARTERWEST NATIONAL BANK	1	\$119,855.81	0.26%	0	\$0.00	NA	0	\$0.00	1
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,150.00	0.33%		\$0.00	NA		\$0.00	
	CHURCHILL MORTGAGE	1	\$142,928.06	0.31%	0	\$0.00	NA	0	\$0.00	1
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CORPORATION							
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,400.00	0.32%	0\$0.00	NA	0 \$0.00]
COMMERCE MORTGAGE	1	\$117,750.00	0.26%	0 \$0.00	NA	0 \$0.00	1
COMMUNITY MORTGAGE CORPORATION	1	\$149,445.21	0.33%	0 \$0.00	NA	0 \$0.00	I
CONTINENTAL BANK	1	\$120,000.00	0.26%	0 \$0.00	NA	0 \$0.00	l
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$134,844.00	0.3%	0 \$0.00	NA	0 \$0.00	I
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$130,471.64	0.29%	0 \$0.00	NA	0 \$0.00	I
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$254,860.53	0.56%	0 \$0.00	NA	0\$0.00]
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,850.83	0.56%	0 \$0.00	NA	0\$0.00]
DEVERE MORTGAGE CORPORATION	1	\$139,200.00	0.31%	0 \$0.00	NA	0 \$0.00	I
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$122,652.45	0.27%	0 \$0.00	NA	0 \$0.00	I
DHI MORTGAGE COMPANY, LTD	1	\$143,900.00	0.32%	0 \$0.00	NA	0 \$0.00	I
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,500.00	0.27%	0\$0.00	NA	0 \$0.00	1
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$275,211.30	0.6%	0 \$0.00	NA	0\$0.00	I
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$125,848.60	0.28%	0 \$0.00	NA	0 \$0.00	1
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$143,830.94	0.32%	0 \$0.00	NA	0 \$0.00	1
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$131,250.00	0.29%	0 \$0.00	NA	0 \$0.00	1
EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	0.26%	0 \$0.00	NA	0 \$0.00	l

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F AND M BANK, A FEDERAL BANK	1	\$121,307.16	0.27%	0	\$0.00	NA	0	\$0.00	1
F+M BANK	1	\$137,679.37	0.3%	0	\$0.00	NA	0	\$0.00	ז
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,031.74			\$0.00			\$0.00	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,843.85	0.29%	0	\$0.00	NA	0	\$0.00	1
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$111,428.96	0.24%	0	\$0.00	NA	0	\$0.00	1
FIRST BANK	1	\$144,230.46	0.32%	0	\$0.00	NA	0	\$0.00	1
FIRST FIDELITY BANK, NA	1	\$112,864.22	0.25%	0	\$0.00	NA	0	\$0.00	1
FIRST NATIONAL BANK OF LAYTON, A CORP	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$114,864.98	0.25%	0	\$0.00	NA	0	\$0.00	1
GLOBAL ADVISORY GROUP, INC	1	\$111,340.00	0.24%	0	\$0.00	NA	0	\$0.00	1
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$123,358.34	0.27%	0	\$0.00	NA	0	\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,276.53	0.33%	0	\$0.00	NA	0	\$0.00	1
GREENTREE MORTGAGE COMPANY, L.P	1	\$149,600.00	0.33%	0	\$0.00	NA	0	\$0.00	1
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$125,848.60	0.28%	0	\$0.00	NA	0	\$0.00	1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$144,905.21	0.32%	0	\$0.00	NA	0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC	1	\$111,841.67	0.25%	0	\$0.00	NA	0	\$0.00	1
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
HAMILTON GROUP FUNDING, INC	1	\$117,062.40	0.26%	0	\$0.00	NA	0	\$0.00	1

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FUND: FLORI	LTON GROUP ING, INC. A DA ORATION	1	\$143,438	3.46 0.31%	0	\$0.00	NA	0	\$0.00	1
HOME A NEV	FUNDING CORP,	1	\$149,925	5.00 0.33%	0	\$0.00	NA	0	\$0.00	1
	E STATE BANK, CORPORATION	1	\$118,616	5.93 0.26%	0	\$0.00	NA	0	\$0.00	1
FINAN USA, I	COWNERS ICIAL GROUP LLC AN ARIZONA ED LIABILITY ANY	1	\$115,866	5.94 0.25%	0	\$0.00	NA	0	\$0.00	ľ
MORT	COWNERS GAGE RPRISE INC NMLS 98	1	\$130,846	5.20 0.29%	0	\$0.00	NA	0	\$0.00	1
LEND EDINA	ESERVICES ING, LLC DBA A REALTY GAGE	1	\$113,250	0.00 0.25%	0	\$0.00	NA	0	\$0.00	ľ
LEND RECTO	ESERVICES ING, LLC DBA DR-HAYDEN GAGE	1	\$145,500	0.00 0.32%	· 0	\$0.00	NA	0	\$0.00	1
CORPO	STAR FINANCIAL ORATION A ORATION	1	\$146,136	5.06 0.32%	» 0	\$0.00	NA	0	\$0.00	1
HOME CORP	STEAD FUNDING	1	\$127,948	3.22 0.28%	0	\$0.00	NA	0	\$0.00	1
HONO HOME CORP	LULU ELOANS, INC., A	1	\$131,841	.40 0.29%	» 0	\$0.00	NA	0	\$0.00	1
MORT	TONIAN 'GAGE GROUP, BA STELLAR ICIAL	1	\$127,712	2.50 0.28%	» 0	\$0.00	NA	0	\$0.00	1
MORT INC. D	TONIAN GAGE GROUP, B A K & G AL MORTGAGE	1	\$131,100	0.00 0.29%	0	\$0.00	NA	0	\$0.00	ľ
	N VALLEY ICIAL, INC. A	1	\$144,000	0.00 0.32%	» 0	\$0.00	NA	0	\$0.00	1
	ABANK GAGE COMPANY	1	\$141,329	0.98 0.31%	, 0	\$0.00	NA	0	\$0.00	ľ
INLAN	ND HOME GAGE COMPANY,	1	\$121,107	7.00 0.27%	0	\$0.00	NA	0	\$0.00	1

LLC									
INTERLINC MORTGAGE SERVICES, LLC	1	\$131,845.03	0.29%	0	\$0.00	NA	0	\$0.00	1
KINGS MORTGAGE SERVICES, INC	1	\$139,269.00	0.31%	0	\$0.00	NA	0	\$0.00	1
LAND HOME FINANCIAL SERVICES	1	\$125,696.57	0.28%	0	\$0.00	NA	0	\$0.00	1
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$142,939.65	0.31%	0	\$0.00	NA	0	\$0.00	1
MERIDIAN BANK	1	\$125,042.11	0.27%	0	\$0.00	NA	0	\$0.00	1
MILITARY FAMILY HOME LOANS, LLC	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.00	1
MONARCH BANK	1	\$125,252.77	0.27%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$116,316.43	0.25%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$144,326.37	0.32%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$113,869.24	0.25%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$139,336.22	0.31%	0	\$0.00	NA	0	\$0.00	١
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$268,043.00	0.59%	0	\$0.00	NA	0	\$0.00	١
MORTGAGE MASTER, INC	1	\$114,262.54	0.25%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE NETWORK, INC	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE SERVICES III, LLC	2	\$236,419.06	0.52%	0	\$0.00	NA	0	\$0.00	1
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$142,336.54	0.31%	0	\$0.00	NA	0	\$0.00	1
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY	1	\$139,839.41	0.31%	0	\$0.00	NA	0	\$0.00	١

COMPANY							
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$122,256.30	0.27%	0 \$0.00	NA	0 \$0.00]
NETWORK FUNDING, LP	4	\$516,978.94	1.13%	0 \$0.00	NA	0 \$0.00]
NETWORK MORTGAGE SERVICES, INC	1	\$138,540.90	0.3%	0 \$0.00	NA	0 \$0.00]
NJ LENDERS CORPORATION	1	\$119,711.01	0.26%	0 \$0.00	NA	0 \$0.00]
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,000.00	0.28%	0 \$0.00	NA	0 \$0.00]
NORTHWEST MORTGAGE GROUP, INC	1	\$149,823.89	0.33%	0 \$0.00	NA	0 \$0.00]
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$500,785.65	1.1%	0 \$0.00	NA	0\$0.00]
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$120,611.44	0.26%	0 \$0.00	NA	0\$0.00]
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,855.81	0.26%	0 \$0.00	NA	0\$0.00]
NTFN INC	1	\$114,000.00	0.25%	0 \$0.00	NA	0 \$0.00]
OLD POINT MORTGAGE LLC AN LLC	1	\$125,449.08	0.27%	0 \$0.00	NA	0 \$0.00	
ON Q FINANCIAL INC	1	\$143,450.00	0.31%	0 \$0.00	NA	0 \$0.00]
OPEN MORTGAGE, LLC	1	\$116,000.00	0.25%	0 \$0.00	NA	0 \$0.00	
PACIFICBANC MORTGAGE	1	\$131,845.03	0.29%	0 \$0.00	NA	0 \$0.00	
PACOR MORTGAGE CORP	1	\$142,240.43	0.31%	0 \$0.00	NA	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,364.83	0.25%	0\$0.00	NA	0\$0.00]
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$144,338.07	0.32%	0 \$0.00	NA	0 \$0.00]

	OPLES HOME UITY, INC	3	\$380,491.63	0.83%	0 \$0.00	NA	0 \$0.00	I
EQ TE	OPLES HOME UITY, INC.A NNESSEE DRPORATION	1	\$139,044.02	0.3%	0 \$0.00	NA	0 \$0.00	١
M	ILADELPHIA DRTGAGE ADVISORS, C A CORPORATION	1	\$138,750.00	0.3%	0 \$0.00	NA	0 \$0.00	1
MO	KE CREEK DRTGAGE SERVICES C A DELAWARE DRPORATION	1	\$112,364.83	0.25%	0 \$0.00	NA	0\$0.00	١
М	EMIER HOME DRTGAGE, INC, A DRPORATION	1	\$143,910.00	0.32%	0 \$0.00	NA	0 \$0.00	1
	IMARY RESIDENTIAL DRTGAGE, INC	11	\$1,388,824.04	3.04%	0 \$0.00	NA	0 \$0.00	1
PL	IMELENDING, A AINSCAPITAL MPANY	2	\$269,875.32	0.59%	0 \$0.00	NA	0 \$0.00	1
PU	LASKI BANK	1	\$148,575.37	0.33%	0 \$0.00	NA	0 \$0.00	1
FE	LASKI BANK, A DERAL SAVINGS NK	1	\$134,841.50	0.3%	0 \$0.00	NA	0 \$0.00	1
CA DE	LIANCE FIRST PITAL, LLC, A ELWARE LIMITED ABILITY COMPANY	1	\$109,702.53	0.24%	0 \$0.00	NA	0\$0.00	1
	SMAC, INC. A DRPORATION	1	\$142,240.43	0.31%	0 \$0.00	NA	0 \$0.00	ľ
	SMAC, INC., A DRPORATION	1	\$142,000.00	0.31%	0 \$0.00	NA	0 \$0.00	ľ
IN	SOURCE LENDERS, C A CALIFORNIA DRPORATION	1	\$127,656.80	0.28%	0 \$0.00	NA	0 \$0.00	١
CC CA	AC MORTGAGE DRPORATION, A LIFORNIA DRPORATION	1	\$143,568.00	0.31%	0 \$0.00	NA	0\$0.00	١
MC CC	CRAMENTO 1ST DRTGAGE INC DBA DMSTOCK DRTGAGE	1	\$139,839.41	0.31%	0 \$0.00	NA	0\$0.00	١
SE	ACOAST NATIONAL NK	1	\$131,845.03	0.29%	0 \$0.00	NA	0 \$0.00	١
SE	CURITYNATIONAL ORTGAGE COMPANY	1	\$122,359.49	0.27%	0 \$0.00	NA	0 \$0.00	1
		1	\$124,000.00	0.27%	0 \$0.00	NA	0 \$0.00	1

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP							
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,824.04	0.57%	0 \$0.00	NA	0\$0	0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$143,335.40	0.31%	0 \$0.00	NA	0 \$0	.00
SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$116,000.00	0.25%	0\$0.00	NA	0 \$0	9.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,675.00	0.26%	0 \$0.00	NA	0\$0	0.00
STELLARONE BANK , A CORP	1	\$115,860.62	0.25%	0 \$0.00	NA	0 \$0	0.00
STELLARONE BANK A CORPORATION	1	\$146,331.96	0.32%	0 \$0.00	NA	0\$0	0.00
SUMMIT FUNDING, INC	5	\$651,978.22	1.43%	0 \$0.00	NA	0\$0	.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$112,373.93	0.25%	0 \$0.00		0\$0	
TALMER BANK AND TRUST A MICHIGAN BANK	1	\$113,866.15	0.25%	0 \$0.00	NA	0\$0	0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$137,834.19	0.3%	0 \$0.00	NA	0\$0	0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,000.00	0.3%	0 \$0.00	NA	0 \$0	.00
THE PEOPLES BANK	1	\$113,869.24	0.25%	0 \$0.00	NA	0\$0	.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,789.56	0.27%	0 \$0.00	NA	0\$0	.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$133,789.06	0.29%	0 \$0.00	NA	0 \$0	.00
UNIVERSAL LENDING CORPORATION	1	\$113,400.00	0.25%	0 \$0.00	NA	0\$0	.00
	1	\$142,560.28	0.31%	0 \$0.00	NA	0\$0	.00

	VANGUARD FUNDING, LLC									
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$139,835.63	0.31%	0	\$0.00	NA	0	\$0.00	1
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$148,500.00	0.33%	0	\$0.00	NA	0	\$0.00	1
	WALLICK + VOLK, INC	1	\$137,595.65	0.3%	0	\$0.00	NA	0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	1
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$119,700.00	0.26%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A	153	\$19,880,567.09	43.57%	0	\$0.00	NA	0	\$0.00	1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,513.44	0.25%	0	\$0.00	NA	0	\$0.00	1
	WISCONSIN MORTGAGE CORPORATION	2	\$252,005.64	0.48%		\$0.00	NA		\$0.00	1
Total		352	\$45,631,133.63	100%	0	\$0.00		0	\$0.00	
3138XJ3W5	ACADEMY MORTGAGE CORPORATION	1	\$169,609.15	0.88%	0	\$0.00	NA	0	\$0.00	1
	ACOPIA, LLC	1	\$173,645.89	0.9%	0	\$0.00	NA	0	\$0.00	1
	ACOPIA, LLC, A CORPORATION	2	\$322,742.32	1.68%	0	\$0.00	NA	0	\$0.00	1
	ADVISA MORTGAGE SERVICES LTD	1	\$164,801.74	0.86%	0	\$0.00	NA	0	\$0.00	1
	AFFILIATED BANK	1	\$167,008.22	0.87%	0	\$0.00	NA	0	\$0.00	1
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,400.00	0.8%	0	\$0.00	NA	0	\$0.00	1
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$156,561.66	0.81%		\$0.00			\$0.00	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A	1	\$161,310.39	0.84%	0	\$0.00	NA	0	\$0.00	1

LIMITED LIABILITY COMPANY									
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$153,527.54	4 0.8%	0	\$0.00	NA	0	\$0.00	1
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$170,704.35	5 0.89%	0	\$0.00	NA	0	\$0.00	r I
AMERIS BANK, A CORPORATION	1	\$154,663.94	0.8%	0	\$0.00	NA	0	\$0.00	ľ
BANK OF ENGLAND, A CORPORATION	1	\$173,780.94	0.9%	0	\$0.00	NA	0	\$0.00	1
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$155,812.56	6 0.81%	0	\$0.00	NA	0	\$0.00	1
BRAZOS NATIONAL BANK	1	\$164,152.52	2 0.85%	0	\$0.00	NA	0	\$0.00	1
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$161,521.14	0.84%	0	\$0.00	NA	0	\$0.00	l
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,130.71	0.81%	0	\$0.00	NA	0	\$0.00	ľ
CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$156,376.19	0.81%	0	\$0.00	NA	0	\$0.00	î
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$161,314.75	0.84%	0	\$0.00	NA	0	\$0.00	1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,000.00	0.81%	0	\$0.00	NA	0	\$0.00	ſ
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,136.92	2 0.88%	0	\$0.00	NA	0	\$0.00	1
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$152,100.00	0.79%	0	\$0.00	NA	0	\$0.00]
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$166,059.30	0.86%	0	\$0.00	NA	0	\$0.00]
GEORGETOWN MORTGAGE, LLC	1	\$164,152.52	2 0.85%	0	\$0.00	NA	0	\$0.00]

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$1	62,704.27	0.85%	0	\$0.00	NA	0	\$0.00	1
GUARANTEED RATE, INC	1	\$1	64,437.15	0.86%	0	\$0.00	NA	0	\$0.00	1
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$1	158,222.51	0.82%	0	\$0.00	NA	0	\$0.00	1
HOMESERVICES LENDING, LLC	1	\$1	60,822.00	0.84%	0	\$0.00	NA	0	\$0.00	1
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$1	170,794.54	0.89%	0	\$0.00	NA	0	\$0.00	1
MAGNOLIA BANK INC	1	\$1	63,603.19	0.85%	0	\$0.00	NA	0	\$0.00	1
MERIDIAN BANK	1	\$1	73,166.68	0.9%	0	\$0.00	NA	0	\$0.00	1
MOVEMENT MORTGAGE, LLC	1	\$1	71,437.00	0.89%	0	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC	1	\$1	67,392.22	0.87%	0	\$0.00	NA	0	\$0.00	1
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$1	54,214.48	0.8%	0	\$0.00	NA	0	\$0.00	1
PACIFICBANC MORTGAGE	1	\$1	57,069.63	0.82%	0	\$0.00	NA	0	\$0.00	ľ
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$1	70,050.00	0.89%	0	\$0.00	NA	0	\$0.00	ľ
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$1	63,811.89	0.85%	0	\$0.00	NA	0	\$0.00	1
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$3	316,045.06	1.64%	0	\$0.00	NA	0	\$0.00	1
PRIMEWEST MORTGAGE CORPORATION	1	\$1	54,667.59	0.8%	0	\$0.00	NA	0	\$0.00	1
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$1	67,200.00	0.87%	0	\$0.00	NA	0	\$0.00	1
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$1	57,500.00	0.82%	0	\$0.00	NA	0	\$0.00	1
RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION	1	\$1	66,250.00	0.87%	0	\$0.00	NA	0	\$0.00	1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$1	61,305.95	0.84%	0	\$0.00	NA	0	\$0.00	ľ
	 NATIONAL BANK, A NATIONAL BANK QUARANTEED RATE, INC HOME FUNDING CORP., A NEVADA CORPORATION HOMESERVICES LENDING, LLC HURON VALLEY FINANCIAL, INC. A CORPORATION MAGNOLIA BANK INC MERIDIAN BANK MORTGAGE, LLC NATIONS DIRECT MORTGAGE LLC NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY PACIFICBANC MORTGAGE PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC PHIH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC PHIH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC PRIMEWEST MORTGAGE CORPORATION RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC REPUBLIC MORTGAGE HOME LOAN, LLC RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATIONAL 	NATIONAL BANK, A1NATIONAL BANK1GUARANTEED RATE, INC1HOME FUNDING CORP., A NEVADA1CORPORATION1HOMESERVICES1LENDING, LLC1HURON VALLEY1FINANCIAL, INC. 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SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753	1	\$166,059.30	0.86%	0 \$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,817.63	0.83%	0\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$151,825.65	0.79%	0 \$0.00	NA	0 \$0.00
SUMMIT FUNDING, INC	3	\$475,236.88	2.47%	0 \$0.00	NA	0 \$0.00
SYNOVUS MORTGAGE CORP	1	\$160,000.00	0.83%	0 \$0.00	NA	0 \$0.00
THE FEDERAL SAVINGS BANK	1	\$154,813.76	0.81%	0 \$0.00	NA	0 \$0.00
UNION MORTGAGE GROUP, INC	1	\$150,951.60	0.79%	0 \$0.00	NA	0 \$0.00
UNIVERSAL LENDING CORPORATION	1	\$165,469.93	0.86%	0 \$0.00	NA	0 \$0.00
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$156,700.00	0.82%	0 \$0.00	NA	0 \$0.00
UNIVERSITY LENDING GROUP LLC	1	\$153,900.00	0.8%	0 \$0.00	NA	0 \$0.00
WALLICK + VOLK, INC	1	\$169,805.00	0.88%	0 \$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.84%	0 \$0.00	NA	0 \$0.00
WELLS FARGO BANK, N.A	59	\$9,530,140.41	49.6%	0 \$0.00	NA	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$156,561.65	0.81%	0\$0.00	NA	0 \$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$156,599.98	0.86%	0\$0.00	NA	0\$0.00
	119	\$19,213,588.70	100%	0 \$0.00		0 \$0.00
1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$247,000.00	0.81%	0 \$0.00	NA	0 \$0.00
ACADEMY MORTGAGE	2	\$493,654.03	1.62%	0 \$0.00	NA	0 \$0.00
	COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753 SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 STANDARD BANK AND TRUST COMPANY SUMMIT FUNDING, INC SYNOVUS MORTGAGE CORP THE FEDERAL SAVINGS BANK UNION MORTGAGE GROUP, INC UNIVERSAL LENDING CORPORATION UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION UNIVERSITY LENDING GROUP LLC WALLICK + VOLK, INC WATERSTONE MORTGAGE CORPORATION WALLICK + VOLK, INC WATERSTONE MORTGAGE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	COMPANY, LLC DBA CAROLINA ONE MTG LIC 10337531SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17881STANDARD BANK AND TRUST COMPANY1SUMMIT FUNDING, INC3SYNOVUS MORTGAGE CORP1THE FEDERAL SAVINGS BANK1UNION MORTGAGE GROUP, INC1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING CORPORATION1UNIVERSAL LENDING GROUP LLC1WATERSTONE MORTGAGE GROUP LLC1WATERSTONE MORTGAGE GROUP LLC1WATERSTONE MORTGAGE CORPORATION1WATERSTONE MORTGAGE CORPORATION59WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK1IST SECURITY BANK OF WASHINGTON, A SAVINGS BANK1	COMPANY, LLC DBA CAROLINA ONE MTG LIC 10337531\$166,059.30SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17881\$158,817.63STANDARD BANK AND TRUST COMPANY1\$151,825.65SUMMIT FUNDING, INC SUMMIT FUNDING, INC3\$475,236.88SYNOVUS MORTGAGE CORP1\$160,000.00THE FEDERAL SAVINGS BANK1\$154,813.76UNION MORTGAGE GROUP, INC1\$150,951.60UNIVERSAL LENDING GROUP, INC1\$165,469.93UNIVERSAL MORTGAGE + FINANCE, INC1\$153,900.00UNIVERSAL MORTGAGE + FINANCE, ORPORATION1\$153,900.00WALLICK + VOLK, INC1\$169,805.00WATERSTONE MORTGAGE CORPORATION1\$161,500.00WATERSTONE MORTGAGE ADIVISION OF BARRINGTON BANK A DIVISION OF BARRINGTON BANK AND TRUST CO NA ANATIONAL BANK\$156,561.65WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK\$156,599.98MORTGAGE ADIVISION OF BARRINGTON BANK AND TRUST CO NA ANATIONAL BANK\$156,599.98MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK\$15247,000.00MATIONAL BANK1\$247,000.00	COMPANY, LLC DBA CAROLINA ONE MTG LIC 10337531\$166,059.300.86%SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17881\$158,817.630.83%STANDARD BANK AND TRUST COMPANY1\$151,825.650.79%SUMMIT FUNDING, INC3\$475,236.882.47%SYNOVUS MORTGAGE CORP1\$160,000.000.83%THE FEDERAL SAVINGS BANK1\$154,813.760.81%UNION MORTGAGE GROUP, INC1\$150,951.600.79%UNIVERSAL LENDING CORPORATION1\$156,469.930.86%UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION1\$156,700.000.82%WALLICK + VOLK, INC1\$156,700.000.88%WALLICK + VOLK, INC1\$169,805.000.88%WATERSTONE MORTGAGE CORPORATION1\$161,500.000.84%WORTGAGE 	COMPANY, LLC DBA CAROLINA ONE MTG LIC 1033753 1 \$166,059.30 0.86% 0 \$0.00 SIERA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1 \$158,817.63 0.83% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$151,825.65 0.79% 0 \$0.00 SUMMIT FUNDING, INC 3 \$475,236.88 2.47% 0 \$0.00 SYNOVUS MORTGAGE CORP 1 \$151,825.65 0.79% 0 \$0.00 SYNOVUS MORTGAGE CORP 1 \$151,825.65 0.79% 0 \$0.00 UNION MORTGAGE GROUP, INC 1 \$151,825.65 0.79% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$154,813.76 0.81% 0 \$0.00 UNIVERSAL MORTGAGE + FINANCE, GROUP, INC 1 \$165,469.93 0.86% 0 \$0.00 UNIVERSAL MORTGAGE GROUP LLC 1 \$156,700.00 0.82% 0 \$0.00 WALLICK + VOLK, INC 1 \$169,805.00 0.88% 0 \$0.00 WATERSTONE MORTGAGE GROUP LLC \$161,500.00 0.84% <t< td=""><td>COMPANY, LLC DBA CAROLINA ONE MTG 1 \$166,059.30 0.86% 0 \$0.00 NA LIC 1033753 SIERRA PACIFIC 1 \$158,817.63 0.83% 0 \$0.00 NA MORTGAGE COMPANY INC A CALIFORNIA 1 \$158,817.63 0.83% 0 \$0.00 NA CORPORATION NMLS 1 \$151,825.65 0.79% 0 \$0.00 NA SUMMIT FUNDING, INC 3 \$475,236.88 2.47% 0 \$0.00 NA SYNOVUS MORTGAGE CORP 1 \$160,000.00 0.83% 0 \$0.00 NA UNION MORTGAGE GROUP, INC 1 \$154,813.76 0.81% 0 \$0.00 NA UNIVERSAL LENDING GROUP ATION 1 \$150,951.60 0.79% \$0.000 NA UNIVERSAL LENDING GROUP LLC 1 \$156,700.00 0.82% 0 \$0.00 NA WALLCK + VOLK, INC 1 \$161,500.00 0.88% \$0.000 NA WATERSTONE 1 \$161,500.00 0.84%</td></t<>	COMPANY, LLC DBA CAROLINA ONE MTG 1 \$166,059.30 0.86% 0 \$0.00 NA LIC 1033753 SIERRA PACIFIC 1 \$158,817.63 0.83% 0 \$0.00 NA MORTGAGE COMPANY INC A CALIFORNIA 1 \$158,817.63 0.83% 0 \$0.00 NA CORPORATION NMLS 1 \$151,825.65 0.79% 0 \$0.00 NA SUMMIT FUNDING, INC 3 \$475,236.88 2.47% 0 \$0.00 NA SYNOVUS MORTGAGE CORP 1 \$160,000.00 0.83% 0 \$0.00 NA UNION MORTGAGE GROUP, INC 1 \$154,813.76 0.81% 0 \$0.00 NA UNIVERSAL LENDING GROUP ATION 1 \$150,951.60 0.79% \$0.000 NA UNIVERSAL LENDING GROUP LLC 1 \$156,700.00 0.82% 0 \$0.00 NA WALLCK + VOLK, INC 1 \$161,500.00 0.88% \$0.000 NA WATERSTONE 1 \$161,500.00 0.84%

CORPORATION					ı	'	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$374,809.44	1.23%	0 \$0.00	NA	0 \$0.00	
ALASKA USA MORTGAGE COMPANY LLC	1	\$410,121.93	1.34%	0 \$0.00	NA	0 \$0.00	
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$297,857.84	0.98%	0 \$0.00	NA	0 \$0.00	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$265,694.89	0.87%	0 \$0.00	NA	0 \$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$246,621.79	0.81%	0 \$0.00	NA	0 \$0.00	
AMERICANWEST BANK A CORPORATION	1	\$237,221.16	0.78%	0 \$0.00	NA	0 \$0.00	ſ
AMERIFIRST FINANCIAL INC	1	\$259,987.23	0.85%	0 \$0.00	NA	0 \$0.00	/
ARK-LA-TEX FINANCIAL SERVCIES, LLC DBA BENCHMARK LENDING	1	\$303,651.30	0.99%	0 \$0.00	NA	0\$0.00	
CROSSCOUNTRY MORTGAGE, INC	1	\$215,241.82	0.7%	0 \$0.00	NA	0 \$0.00	
DHI MORTGAGE COMPANY, LTD	2	\$481,511.06	1.58%	0 \$0.00	NA	0 \$0.00	,
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,965.58	0.79%	0 \$0.00	NA	0\$0.00	
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$369,117.12	1.21%	0 \$0.00	NA	0\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$208,760.26	0.68%	0\$0.00	NA	0\$0.00	
FAIRWAY INDEPENDENT	1	\$197,373.35	0.65%	0 \$0.00	NA	0 \$0.00	

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INDEPENDENT	2	\$399,510.44	1.31%	0	\$0.00) NA	l e) \$0.00	
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MORTGAGE	1	\$200,450.00	0.66%	0	\$0.00) NA	l c) \$0.00	
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MORTGAGE	$\left \right _{1}$	\$330,011.99	1.08%		\$0.00) NA)\$0.00	
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FIRST PRIORITY		\$212 504 92	0.70	<u> </u>	1 th 0 00		<u>_</u> ا	. <u>*0</u> 00	
FINANCIAL INC	1	\$213,504.82	0.7%	U	\$0.00	NA NA		\$0.00	1
FIRST STATE BANK OF	\square		,	(<u>г</u>	Ţ	1		
ST. CHARLES, MO, A	1	\$372,886.02	1.22%	0	\$0.00	NA	0) \$0.00	
CORPORATION	1	φ υ, _ ,		1 7	φο	1 1	1 ''	φυ	1
FLORIDA CAPITAL	\square		1	(, <u> </u>	()	[]	 	[
BANK, NA DBA	1]		~	1 _'	'	1	1 _	'	1
FLORIDA CAPITAL	1	\$284,578.19	0.93%	0	\$0.00	NA NA	0) \$0.00	ſ
BANK MORTGAGE	1		. I	i '	'	1 1	1 '	'	1
FRANKLIN SYNERGY	\vdash	,	†	<u> </u>	├ ── '	┌─── †		├ ──'	<u> </u>
BANK	1	\$306,498.03	1%	0	\$0.00	NA	0) \$0.00	1
GEORGE MASON	H	,†	. ——†	<u> </u>	├ ──┦	├ ───┤	<u> </u>	├ ──'	<u> </u>
MORTGAGE, LLC	1	\$344,535.52	1.13%	0	\$0.00	NA	0	\$0.00	1 1
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GEORGETOWN MORTGACE, LLC	1	\$180,046.41	0.59%	0	\$0.00	NA	0) \$0.00	1
MORTGAGE, LLC	┥	·		<u> </u>	Ļ	├ ───┤	←_'	<u> </u> /	—
GOLD STAR	1	±105.007.50	2 (10)	1 /	1-0.00		1 /	÷2.00	1
MORTGAGE FINANCIAL	1	\$185,037.50	0.61%	U	\$0.00	NA NA	U)\$0.00	J
GROUP, CORPORATION	┥		. 	<u> </u>	—	↓ /	—'	 '	──
HOMESERVICES	2	\$575,600.00	1.89%	0	\$0.00	NA	0) \$0.00	1 1
LENDING, LLC	—	φυτυτο		<u>⊢</u> "			·'	Ψ	—
HOMESTEAD FUNDING		\$244,097.06	0.8%	0	\$0.00	NA	l c)\$0.00	
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INLANTA MORTGAGE,		\$176,397.66	0.58%		\$0.00	NA	ا ر)\$0.00	
INC		φ170,377.00	0.5070		Φ υ.υυ	1111		Φ0.00	
ISERVE RESIDENTIAL				í '	י آ	ſ !	í '	י ך	ſ
LENDING, LLC AN		¢200 270 02	1010%		1+0 00	NA			
ARIZONA LIMITED		\$308,379.02	1.01%	U	\$0.00	NA	U	\$0.00	
LIABILITY COMPANY			·]	<u>، _'</u>	'	۱'	'_ ا	'	1
MCLEAN MORTGAGE			,	, <u> </u>		[]	1		
CORPORATION A	1]	t 100 0 70 7 0		1 /	1		1 /		1
VIRGINIA		\$400,872.73	1.31%	0	\$0.00	NA	0)\$0.00	1 .
CORPORATION	1		, Į	i '	'	1 !	1 '	'	1
MCLEAN MORTGAGE	<u> </u>		, T	$ \longrightarrow $	 	ر ا		+	1
CORPORATION, A	1]			<u>ا</u> ا	1	1	'_ ۱	'	1
VIRGINIA	1	\$179,017.86	0.59%	0	\$0.00	NA	0) \$0.00	1
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MIDWEST COMMUNITY BANK	1		\$194,750.00	0.64%	0	\$0.00	NA	0	\$0.00	1
MILITARY FAMILY HOME LOANS, LLC	1		\$215,651.00	0.71%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE EXPRESS, LLC	1		\$204,010.20	0.67%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE INVESTORS GROUP	1		\$207,100.00	0.68%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE MASTER, INC	1		\$238,064.08	0.78%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE SERVICES III, LLC	1		\$213,499.05	0.7%	0	\$0.00	NA	0	\$0.00	1
MOUNTAIN WEST FINANCIAL, INC	1		\$227,732.32	0.75%	0	\$0.00	NA	0	\$0.00	1
NATIONS DIRECT MORTGAGE LLC	1		\$270,446.61	0.89%	0	\$0.00	NA	0	\$0.00	1
NJ LENDERS CORPORATION	1		\$215,346.88	0.71%	0	\$0.00	NA	0	\$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1		\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00	ľ
NVR MORTGAGE FINANCE, INC	1		\$265,070.13	0.87%	0	\$0.00	NA	0	\$0.00	ľ
PACIFICBANC MORTGAGE	1		\$351,500.00	1.15%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1		\$332,060.02	1.09%	0	\$0.00	NA	0	\$0.00	ľ
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1		\$341,503.59	1.12%	0	\$0.00	NA	0	\$0.00	1
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1		\$196,424.43	0.64%	0	\$0.00	NA	0	\$0.00	١
PROFICIO MORTGAGE VENTURES, LLC	1		\$384,298.29	1.26%	0	\$0.00	NA	0	\$0.00	1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1		\$204,015.71	0.67%	0	\$0.00	NA	0	\$0.00	1
SEATTLE MORTGAGE COMPANY, A	1		\$322,620.78	1.06%	0	\$0.00	NA	0	\$0.00	1
· · · · · · · · · · · ·	BANKMILITARY FAMILYHOME LOANS, LLCMORTGAGE EXPRESS,LLCMORTGAGE INVESTORSGROUPMORTGAGE MASTER,INCMORTGAGE SERVICESIII, LLCMOUNTAIN WESTFINANCIAL, INCNATIONS DIRECTMORTGAGE LLCNJ LENDERSCORPORATIONNOVA FINANCIAL +INVESTMENTCORPORATION ANARIZONACORPORATIONNVR MORTGAGEFINANCE, INCPACIFICBANCMORTGAGE GROUP,INC., CALIFORNIACORPORATIONPACIFIC FUNDINGMORTGAGE GROUP,INC., CALIFORNIACORPORATIONPACIFIC FUNDINGMORTGAGE DIVISION,A CORPORATIONPERFORMANCEFINANCIAL, INC. DBAPACIFIC FUNDINGMORTGAGE DIVISION,A CORPORATIONPOLONIA BANK AFEDERALLYCHARTERED THRIFTINSTITUTIONPROFICIO MORTGAGEVENTURES, LLCSACRAMENTO 1STMORTGAGE INC. DBACOMSTOCKMORTGAGESEATTLE MORTGAGE	BANK1MILITARY FAMILY1HOME LOANS, LLC1MORTGAGE EXPRESS, LLC1MORTGAGE INVESTORS GROUP1MORTGAGE MASTER, INC1MORTGAGE SERVICES1III, LLC1MORTGAGE SERVICES1III, LLC1MORTGAGE SERVICES1III, LLC1MORTGAGE LLC1NATIONS DIRECT MORTGAGE LLC1NOVA FINANCIAL + INVESTMENT CORPORATION1NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA1NVR MORTGAGE FINANCE, INC1NVR MORTGAGE FINANCE, INC1NORTGAGE GROUP, INC., CALIFORNIA1MORTGAGE GROUP, FINANCIAL, INC. DBA PACIFIC FUNDING ORTGAGE DIVISION, A CORPORATION1PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION1POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION1POLONIA BANK A FEDERALLY CHARTERED THRIFT <b< td=""><td>BANK1MILITARY FAMILY HOME LOANS, LLC1MORTGAGE EXPRESS, LLC1MORTGAGE INVESTORS GROUP1MORTGAGE MASTER, INC1MORTGAGE SERVICES III, LLC1MORTGAGE SERVICES III, LLC1MORTGAGE LLC1MORTGAGE LLC1NATIONS DIRECT MORTGAGE LLC1NOVA FINANCIAL + INVESTMENT CORPORATION1NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA1NVR MORTGAGE FINANCE, INC1PACIFICBANC MORTGAGE1PACIFICBANC MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION1POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION1PROFICIO MORTGAGE VENTURES, LLC1PROFICIO MORTGAGE VENTURES, LLC1SACRAMENTO 1ST MORTGAGE1MORTGAGE1MORTGAGE INC. DBA FOLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION1PROFICIO MORTGAGE VENTURES, LLC1SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE1MORTGAGE</td><td>BANK1\$194,750.00MILITARY FAMILY HOME LOANS, LLC1\$215,651.00MORTGAGE EXPRESS, LLC1\$204,010.20MORTGAGE INVESTORS GROUP1\$207,100.00MORTGAGE MASTER, INC1\$2238,064.08MORTGAGE SERVICES III, LLC1\$213,499.05MOUNTAIN WEST FINANCIAL, INC1\$227,732.32NATIONS DIRECT MORTGAGE LLC1\$2270,446.61NJ LENDERS CORPORATION1\$215,346.88NOVA FINANCIAL + INVESTMENT CORPORATION1\$228,000.00NVR MORTGAGE FINANCE, INC1\$2265,070.13PACIFICBANC MORTGAGE1\$265,070.13PACIFICBANC MORTGAGE1\$331,500.00PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION1\$332,060.02PARAMOUNT RESIDENTIAL MORTGAGE DIVISION, A CORPORATION1\$3341,503.59POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION1\$196,424.43POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION1\$204,015.71POFICIO MORTGAGE VENTURES, LLC1\$322,060.27SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK1\$322,060.78SEATTLE MORTGAGE SEATTLE MORTGAGE1\$322,060.78</td><td>BANK 1 \$194,750.00 0.64% MILITARY FAMILY HOME LOANS, LLC 1 \$215,651.00 0.71% MORTGAGE EXPRESS, LLC 1 \$204,010.20 0.67% MORTGAGE INVESTORS GROUP 1 \$207,100.00 0.68% MORTGAGE MASTER, INC 1 \$213,499.05 0.7% MORTGAGE SERVICES III, LLC 1 \$213,499.05 0.7% MOUTAIN WEST FINANCIAL, INC 1 \$227,732.32 0.75% NATIONS DIRECT MORTGAGE LLC 1 \$215,346.88 0.71% NOVA FINANCIAL + INVESTMENT CORPORATION 1 \$215,346.88 0.71% NVR MORTGAGE FINANCE, INC 1 \$228,000.00 0.75% ARIZONA CORPORATION 1 \$228,000.00 0.75% PACIFICBANC MORTGAGE 1 \$265,070.13 0.87% PACIFICBANC MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$332,060.02 1.09% PACIFIC FUNDING MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$341,503.59 1.12% PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION 1 \$106% 1.12%<</td><td>BANK 1 \$194,750.00 0.64% 0 MILITARY FAMILY HOME LOANS, LLC 1 \$215,651.00 0.71% 0 MORTGAGE EXPRESS, LLC 1 \$204,010.20 0.67% 0 MORTGAGE INVESTORS GROUP 1 \$207,100.00 0.68% 0 MORTGAGE 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MORTGAGE1\$322,060.78	BANK 1 \$194,750.00 0.64% MILITARY FAMILY HOME LOANS, LLC 1 \$215,651.00 0.71% MORTGAGE EXPRESS, LLC 1 \$204,010.20 0.67% MORTGAGE INVESTORS GROUP 1 \$207,100.00 0.68% MORTGAGE MASTER, INC 1 \$213,499.05 0.7% MORTGAGE SERVICES III, LLC 1 \$213,499.05 0.7% MOUTAIN WEST FINANCIAL, INC 1 \$227,732.32 0.75% NATIONS DIRECT MORTGAGE LLC 1 \$215,346.88 0.71% NOVA FINANCIAL + INVESTMENT CORPORATION 1 \$215,346.88 0.71% NVR MORTGAGE FINANCE, INC 1 \$228,000.00 0.75% ARIZONA CORPORATION 1 \$228,000.00 0.75% PACIFICBANC MORTGAGE 1 \$265,070.13 0.87% PACIFICBANC MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$332,060.02 1.09% PACIFIC FUNDING MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$341,503.59 1.12% PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION 1 \$106% 1.12%<	BANK 1 \$194,750.00 0.64% 0 MILITARY FAMILY HOME LOANS, LLC 1 \$215,651.00 0.71% 0 MORTGAGE EXPRESS, LLC 1 \$204,010.20 0.67% 0 MORTGAGE INVESTORS GROUP 1 \$207,100.00 0.68% 0 MORTGAGE MASTER, INC 1 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\$228,000.00 0.75% 0 \$0.00 NVR MORTGAGE 1 \$2265,070.13 0.87% 0 \$0.00 PACIFICBANC 1 \$331,500.00 1.15% 0 \$0.00 NVR MORTGAGE 1 \$332,060.02 1.09% 0 \$0.00 PACIFICBANC 1	BANK 1 \$194,750.00 0.64% 0\$0.00 NA MILITARY FAMILY HOME LOANS, LLC 1 \$215,651.00 0.71% 0 \$0.00 NA MORTGAGE EXPRESS, LLC 1 \$204,010.20 0.67% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 1 \$207,100.00 0.68% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$213,499.05 0.7% 0 \$0.00 NA MOUNTAIN WEST FINANCIAL, INC 1 \$227,732.32 0.75% 0 \$0.00 NA NATIONS DIRECT MORTGAGE LLC 1 \$215,346.88 0.71% 0 \$0.00 NA NVLENDERS CORPORATION 1 \$215,346.88 0.71% 0 \$0.00 NA NVA FINANCIAL + INVESTMENT 1 \$228,000.00 0.75% 0 \$0.00 NA NVR MORTGAGE 1 \$265,070.13 0.87% 0 \$0.00 NA NVR MORTGAGE 1 \$331,500.00 1.15% 0 \$0.00 <td>BANK 1 \$194,750.00 0.64% 0\$0.00 NA 0 MULTTARY FAMILY HOME LOANS, LLC 1 \$215,651.00 0.71% 0 \$0.00 NA 0 MORTGAGE EXPRESS, LLC 1 \$204,010.20 0.67% 0 \$0.00 NA 0 MORTGAGE INVESTORS GROUP 1 \$207,100.00 0.68% 0 \$0.00 NA 0 MORTGAGE MASTER, INC 1 \$2238,064.08 0.78% 0 \$0.00 NA 0 MORTGAGE SERVICES 1 \$213,499.05 0.7% 0 \$0.00 NA 0 MOUNTAIN WEST FINANCIAL, INC 1 \$227,732.32 0.75% 0 \$0.00 NA 0 NATIONS DIRECT 1 \$2215,346.88 0.71% 0 \$0.00 NA 0 NOVA FINANCIAL + INVESTMENT 1 \$228,000.00 0.75% 0 \$0.00 NA 0 NVR MORTGAGE 1 \$265,070.13 0.87% 0 \$0.00 NA</td> <td>BANK 1 \$194,750.00 0.64% 050.00 NA 050.00 MILITARY FAMILY HOME LOANS, LLC 1 \$215,651.00 0.71% 0 \$0.00 NA 0 \$0.00 MORTGAGE EXPRESS, LLC 1 \$204,010.20 0.67% 0 \$0.00 NA 0 \$0.00 MORTGAGE INVESTORS GROUP 1 \$207,100.00 0.68% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$213,499.05 0.7% 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES 1 \$227,732.32 0.75% 0 \$0.00 NA 0 \$0.00 MONTGAGE LLC 1 \$227,732.32 0.75% 0 \$0.00 NA 0 \$0.00 NATIONS DIRECT 1 \$215,346.88 0.71% 0 \$0.00 NA 0 \$0.00 NVA FINANCIAL + INVESTMENT \$256,070.13 0.87% 0 \$0.00 NA 0 \$0.00</td>	BANK 1 \$194,750.00 0.64% 0\$0.00 NA 0 MULTTARY FAMILY HOME LOANS, LLC 1 \$215,651.00 0.71% 0 \$0.00 NA 0 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3138XJ3Y1	ABSOLUTE HOME MORTGAGE	1	\$260,700.63	0.56%	0 \$0.00	NA	0 \$0.00	
		110						
Total	MORTGAGE, LLP	115		0.90% 100%	0\$0.00	INA	0 \$0.00	
	BANK WR STARKEY	1	\$307,716.80	0.96%	0 \$0.00	NA	0 \$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL DANK	1	\$289,401.85	0.95%	0\$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	47	\$12,498,361.92	40.93%	0 \$0.00	NA	0 \$0.00	
	WALLICK + VOLK, INC	1	\$273,293.41	0.9%	0 \$0.00	NA	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.7%	0\$0.00	NA	0 \$0.00	
	V.I.P. MORTGAGE, INC	1	\$312,183.06	1.02%	0 \$0.00	NA	0 \$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,127.11	0.65%	0 \$0.00	NA	0\$0.00	
	UNITY BANK NJ BANKING CORPORATION	1	\$185,250.00	0.61%	0 \$0.00	NA	0 \$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$189,787.09	0.62%	0 \$0.00	NA	0 \$0.00	
	TRIDENT MORTGAGE CO., LP	1	\$416,041.27	1.36%	0 \$0.00	NA	0 \$0.00	
	SYNOVUS MORTGAGE CORP	1	\$220,141.24	0.72%	0 \$0.00	NA	0 \$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$243,869.95	0.8%	0 \$0.00	NA	0 \$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$645,553.23	2.11%	0 \$0.00	NA	0 \$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$374,799.12	1.23%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON CORPORATION							

RATION A NEW CORPORATION MY MORTGAGE CAN BANK, A AL SAVINGS CAN INTERNET AGE, INC CAN MORTGAGE E COMPANY FIRST	1 1 1 1	\$196,650.00 \$230,763.57 \$372,062.68	0.5%	0	\$0.00 \$0.00	NA		\$0.00 \$0.00	
MY MORTGAGE CAN BANK, A AL SAVINGS CAN INTERNET AGE, INC CAN MORTGAGE E COMPANY FIRST	1 1 1 1	\$230,763.57	0.5%	0					
AL SAVINGS CAN INTERNET AGE, INC CAN MORTGAGE E COMPANY FIRST	1 1 1 1				\$0.00	NA	0	\$0.00	ľ
AGE, INC CAN MORTGAGE E COMPANY FIRST	1	\$372,062.68	0.8%			I			
E COMPANY FIRST	1			U	\$0.00	NA	0	\$0.00	ľ
		\$263,127.72	0.56%	0	\$0.00	NA	0	\$0.00	ľ
CIAL INC	2	\$916,051.25	1.97%	0	\$0.00	NA	0	\$0.00	1
A-TEX CIAL SERVICES, A BENCHMARK IG	1	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00	1
TIC BAY AGE GROUP, LIMITED TY COMPANY	1	\$239,010.00	0.51%	0	\$0.00	NA	0	\$0.00	1
EVIEW BANK AGE COMPANY, JIMITED TY COMPANY	1	\$221,995.07	0.48%	0	\$0.00	NA	0	\$0.00	1
F MORTGAGE RATION	1	\$283,167.16	0.61%	0	\$0.00	NA	0	\$0.00	ľ
ORTGAGE	1	\$235,000.00	0.5%	0	\$0.00	NA	0	\$0.00	1
HILL AGE RATION	1	\$276,250.00				NA			
ERCE AGE	1	\$201,500.00	0.43%	0	\$0.00	NA	0	\$0.00	1
ND NTIAL AGE RATION	1	\$324,318.78	0.7%	0	\$0.00	NA	0	\$0.00	1
' MORTGAGE RS, LLC A RATION	1	\$209,759.12	0.45%	0	\$0.00	NA	0	\$0.00	ľ
AY NDENT AGE CORP	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
ANK	1	\$194,771.06	0.42%	0	\$0.00	NA	0	\$0.00	1
E MASON AGE, LLC, A IA LIMITED TY COMPANY	1	\$416,510.43	0.89%	0	\$0.00	NA	0	\$0.00	1
	A BENCHMARK G FIC BAY AGE GROUP, LIMITED TY COMPANY VIEW BANK AGE COMPANY, IMITED TY COMPANY F MORTGAGE AGE ATION ORTGAGE HILL AGE AATION ORTGAGE HILL AGE AGE ND NTIAL AGE RATION MORTGAGE RS, LLC A RATION Y NDENT AGE CORP ANK E MASON AGE, LLC, A	A BENCHMARK G II FIC BAY AGE GROUP, LIMITED TY COMPANY VIEW BANK AGE COMPANY, IMITED TY COMPANY VIEW BANK AGE COMPANY F MORTGAGE ATION DRTGAGE AGE AGE AGE AGE AGE AGE AGE	A BENCHMARK 1 \$208,000.00 IG IIC BAY AGE GROUP, 1 AGE GROUP, 1 \$239,010.00 TY COMPANY 1 \$221,995.07 VIEW BANK AGE COMPANY 1 VIEW BANK AGE COMPANY 1 IMITED 1 \$221,995.07 TY COMPANY 1 \$2235,000.00 F MORTGAGE 1 \$2235,000.00 RATION 1 \$225,000.00 HILL 1 \$276,250.00 AGE 1 \$201,500.00 RATION 2 \$201,500.00 ND 1 \$324,318.78 RATION 1 \$324,318.78 RATION 1 \$324,318.78 MORTGAGE 1 \$209,759.12 RATION 1 \$192,000.00 AGE 1 \$209,759.12 NDENT 1 \$192,000.00 AGE CORP 1 \$194,771.06 ANK 1 \$194,771.06	A BENCHMARK 1 \$208,000.00 0.45% IG IIC BAY AGE GROUP, 1 \$239,010.00 0.51% 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GREENPATH LEND	ING, 1		\$247,708.84	0.53%	0	\$0.00	NA	0	\$0.00	1
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1		\$333,600.00	0.72%	0	\$0.00	NA	0	\$0.00	I
HOMEOWNERS FINANCIAL GROUP USA, LLC	1		\$256,500.00	0.55%	0	\$0.00	NA	0	\$0.00	I
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZO LIMITED LIABILITY COMPANY	DNA 2		\$555,347.23	1.19%	0	\$0.00	NA	0	\$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1		\$225,670.00	0.48%	0	\$0.00	NA	0	\$0.00	ľ
HURON VALLEY FINANCIAL, INC., A CORPORATION	. 1		\$315,121.60	0.68%	0	\$0.00	NA	0	\$0.00	1
INTERNATIONAL C MORTGAGE, INC. , CALIFORNIA CORP	A 1		\$229,230.56	0.49%	0	\$0.00	NA	0	\$0.00	1
ISERVE RESIDENTI LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	AL 1		\$361,484.88	0.78%	0	\$0.00	NA	0	\$0.00	1
MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION			\$244,800.00	0.53%	0	\$0.00	NA	0	\$0.00	1
METROPOLITAN HO MORTGAGE INC. A CALIFORNIA CORPORATION	DME		\$235,729.30	0.51%	0	\$0.00	NA	0	\$0.00	1
MILEND, INC., A GEORGIA CORPORATION	1		\$282,375.73	0.61%	0	\$0.00	NA	0	\$0.00	ſ
MORIA DEVELOPM INC, AN ARIZONA CORPORATION	ENT, 1		\$298,049.67	0.64%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE LENDE OF AMERICA, LLC, LIMITED LIABILITY COMPANY	A 1		\$266,986.18	0.57%	0	\$0.00	NA	0	\$0.00	١
MORTGAGE SERVI III, LLC	CES 1		\$414,998.29	0.89%	0	\$0.00	NA	0	\$0.00	1

NATIONS DIRECT MORTGAGE LLC	1	\$509,415.01	1.09%	0 \$0.00	NA	0 \$0.00	1
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$485,450.30	1.04%	0 \$0.00	NA	0 \$0.00	1
NETWORK FUNDING, LP	1	\$195,974.96	0.42%	0 \$0.00	NA	0 \$0.00	1
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$380,253.05		0 \$0.00		0 \$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$263,690.05	0.57%	0 \$0.00	NA	0 \$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$332,618.03	0.71%	0 \$0.00	NA	0 \$0.00	1
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,793.53	0.39%	0 \$0.00	NA	0 \$0.00	1
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,596.13	0.74%	0 \$0.00	NA	0 \$0.00	1
OPEN MORTGAGE, LLC	2	\$511,162.99	1.1%	0 \$0.00	NA	0 \$0.00	1
PACIFICBANC MORTGAGE	1	\$184,075.81	0.4%	0 \$0.00	NA	0 \$0.00	1
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$224,142.60	0.48%	0 \$0.00	NA	0 \$0.00	1
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$359,577.35	0.77%	0 \$0.00	NA	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$215,722.50	0.46%	0 \$0.00	NA	0 \$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$326,234.03	0.7%	0\$0.00	NA	0 \$0.00	1
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$283,077.27	0.61%	0 \$0.00	NA	0 \$0.00	1

F	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$233,564.19	0.5%	0	\$0.00	NA	0	\$0.00	1
	RIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,437,507.06	3.09%	0	\$0.00	NA	0	\$0.00	1
	PROFICIO MORTGAGE /ENTURES, LLC	1	\$208,005.51	0.45%	0	\$0.00	NA	0	\$0.00	1
	PROSPERITY MORTGAGE COMPANY	1	\$199,765.20	0.43%	0	\$0.00	NA	0	\$0.00	1
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$263,590.17	0.57%	0	\$0.00	NA	0	\$0.00	1
	RESIDENTIAL MORTGAGE, LLC	1	\$314,139.25	0.67%	0	\$0.00	NA	0	\$0.00	1
	ACRAMENTO 1ST MORTGAGE INC	1	\$269,683.01	0.58%	0	\$0.00	NA	0	\$0.00	1
M C	ACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.54%	0	\$0.00	NA	0	\$0.00	1
	ECURITYNATIONAL AORTGAGE COMPANY	1	\$391,120.00	0.84%	0	\$0.00	NA	0	\$0.00	1
Ν	IERRA PACIFIC /IORTGAGE COMPANY NC	1	\$321,450.00	0.69%	0	\$0.00	NA	0	\$0.00	I
	JIERRA PACIFIC MORTGAGE COMPANY NC, A CALIFORNIA CORPORATION; NMLS: 788	1	\$416,521.69	0.89%	0	\$0.00	NA	0	\$0.00	I
P	UCCESS MORTGAGE PARTNERS, INC. /IICHIGAN CORP	1	\$296,800.00	0.64%	0	\$0.00	NA	0	\$0.00	1
S	SUMMIT FUNDING, INC	5	\$1,119,894.74	2.4%	0	\$0.00	NA	0	\$0.00	1
	SUMMIT MORTGAGE BANKERS, INC	1	\$199,765.20	0.43%	0	\$0.00	NA	0	\$0.00	1
В	THE FEDERAL SAVINGS BANK, A FEDERAL BAVINGS BANK	1	\$609,283.84	1.31%	0	\$0.00	NA	0	\$0.00	1
	THE NORTHERN OHIO NVESTMENT COMPANYDBA CONCORD MORTGAGE GROUP	1	\$239,507.00	0.51%	0	\$0.00	NA	0	\$0.00	1
Ν	TIDEWATER //ORTGAGE SERVICES, NC. A CORPORATION	1	\$401,328.27	0.86%	0	\$0.00	NA	0	\$0.00	1
T L	RADITION MORTGAGE LC A MINNESOTA JMITED LIABILITY	1	\$216,745.23	0.47%	0	\$0.00	NA	0	\$0.00	1

1	COMPANY	1 '		i	I	1	!	, 	1 '	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,746.15	0.94%	0	\$0.00) NA	0	\$0.00]]
	UNIVERSITY LENDING GROUP, LLC	1	\$217,780.02	0.47%	0	\$0.00) NA	0	\$0.00	
	VANGUARD FUNDING, LLC	1	\$416,410.43	0.89%	0	\$0.00) NA	0	\$0.00	!
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$315,820.78	0.68%	0)\$0.00) NA	0	\$0.00]
	WALLICK AND VOLK, INC	1	\$255,896.42	0.55%	0	\$0.00) NA	0	\$0.00	
	WELLS FARGO BANK, N.A	84	\$22,654,641.07	48.64%	0	\$0.00) NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$205,350.63	0.44%	0) \$0.00) NA	0	\$0.00]
	WISCONSIN MORTGAGE CORPORATION	1	\$196,000.00	0.42%	0) \$0.00	NA	0	\$0.00]
	WR STARKEY MORTGAGE, L.L.P	1	\$183,783.97	0.38%		\$0.00			\$0.00	
Total		168	\$46,577,123.19	100%	_0	\$0.00	\square	0	\$0.00	<u> </u>
3138XJ3Z8	WELLS FARGO BANK, N.A	19) \$0.00			\$0.00	
Total		19	\$3,395,883.52	100%	0	\$0.00	↓	0	\$0.00	_
3138XJ4A2	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,710.25	2.06%	0	\$0.00) NA	0	\$0.00	
	WELLS FARGO BANK, N.A	35	\$6,119,254.84	97.94%	0	\$0.00) NA		\$0.00	
Total		36	\$6,247,965.09	100%	0	\$0.00	\square	0	\$0.00	
3138XJ4B0	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$70,000.00	6.61%	0	\$0.00) NA	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$124,000.00	11.71%	0) \$0.00) NA	0	\$0.00	
	WELLS FARGO BANK, N.A	9	. ,) \$0.00			\$0.00	
Total		11	\$1,059,236.98	100%	0	\$0.00	[]	0	\$0.00	-
3138XJ4C8	WELLS FARGO BANK, N.A	6	\$1,678,305.04	100%	0) \$0.00) NA	0	\$0.00	

Total		6	\$1,678,305.04	100%	0	\$0.00		0	\$0.00	
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3138XJ4D6	PRESIDENTIAL BANK F.S.B	1	\$125,825.99	8.96%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A	10	\$1,278,655.57	91.04%	0	\$0.00	NA	0	\$0.00	1
Total		11	\$1,404,481.56	100%	0	\$0.00		0	\$0.00	
3138XJ4E4	WELLS FARGO BANK, N.A	12	\$1,529,063.89	100%	0	\$0.00	NA	0	\$0.00	1
Total		12	\$1,529,063.89	100%	0	\$0.00		0	\$0.00	
3138XJ4F1	EAGLEBANK	1	\$343,051.17	21.13%	0	\$0.00	NA	0	\$0.00	1
	SERVISFIRST BANK A CORPORATION	1	\$169,749.94	10.45%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A	5	\$1,111,002.95	68.42%	0	\$0.00	NA	0	\$0.00	1
Total		7	\$1,623,804.06	100%	0	\$0.00		0	\$0.00	
3138XJ4G9	BANCFIRST	1	\$69,500.00	1.47%	0	\$0.00	NA	0	\$0.00	1
	BANKERS MORTGAGE CENTER, INC	1	\$78,200.00	1.65%	0	\$0.00	NA	0	\$0.00	1
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,460.02	1.36%	0	\$0.00	NA	0	\$0.00	1
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	1.79%	0	\$0.00	NA	0	\$0.00	1
	CORE BANK	1	\$84,800.00	1.79%	0	\$0.00	NA	0	\$0.00	1
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.00	1
	FIRST METRO BANK	1	\$75,032.25	1.58%	0	\$0.00	NA	0	\$0.00	l
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$46,857.48	0.99%	0	\$0.00	NA	0	\$0.00	1
	HANTZ BANK	1	\$61,750.00	1.3%	0	\$0.00	NA	0	\$0.00	l
	HANTZ BANK A MICHIGAN CORPORATION	1	\$77,250.00	1.63%	0	\$0.00	NA	0	\$0.00	1
	HOMESERVICES LENDING, LLC	1	\$80,000.00	1.69%	0	\$0.00	NA	0	\$0.00	1
	MILITARY FAMILY HOME LOANS, LLC	1	\$52,300.00	1.1%	0	\$0.00	NA	0	\$0.00	1
	NJ LENDERS CORP	1	\$83,939.14	1.77%	0	\$0.00	NA	0	\$0.00	I
	NORTHPOINTE BANK	1	\$44,813.37	0.95%		\$0.00			\$0.00	l

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	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$51,600.00	1.09%	0 \$0.00	NA	0 \$0.00
	PRESIDENTIAL BANK F.S.B	1	\$59,751.16	1.26%	0 \$0.00	NA	0 \$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$70,000.00	1.48%	0 \$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,688.96	1.58%	0 \$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$68,710.91	1.45%	0 \$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,500.00	1.32%	0 \$0.00	NA	0 \$0.00
	TROY BANK AND TRUST A CORPORATION	1	\$59,751.17	1.26%	0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	47	\$3,308,524.66	69.8%	0 \$0.00	NA	0 \$0.00
Total		68	\$4,739,429.12	100%	0 \$0.00		0 \$0.00
3138XJ4H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		\$100,563.84	1.05%	0 \$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$99,531.25	1.04%	0\$0.00	NA	0\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	1.13%	0 \$0.00	NA	0\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,728.33	0.95%	0 \$0.00	NA	0\$0.00
	EQUITY RESOURCES, INC	1	\$99,585.28	1.04%	0 \$0.00	NA	0 \$0.00
	FAIRFIELD COUNTY BANK	1	\$87,300.00	0.91%	0 \$0.00	NA	0 \$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$109,543.81	1.14%	0 \$0.00	NA	0 \$0.00
		1					
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$110,000.00 \$89,600.00	1.15% 0.93%	0 \$0.00	NA	0 \$0.00

GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$97,000.00	1.01%	0	\$0.00	NA	0	\$0.00	1
HANTZ BANK A MICHIGAN CORPORATION	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00	1
HOMESERVICES LENDING, LLC	2	\$177,920.00	1.85%	0	\$0.00	NA	0	\$0.00	1
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$100,596.67	1.05%	0	\$0.00	NA	0	\$0.00	1
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00	1
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,581.04	1.04%	0	\$0.00	NA	0	\$0.00	ľ
MIDWEST MORTGAGE CAPITAL, LLC	1	\$89,622.94	0.93%	0	\$0.00	NA	0	\$0.00	1
MILITARY FAMILY HOME LOANS, LLC	1	\$99,000.00	1.03%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00	1
MORTGAGES UNLIMITED, INC	1	\$94,000.00	0.98%	0	\$0.00	NA	0	\$0.00	1
NORTHPOINTE BANK	1	\$105,361.22	1.1%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$99,585.28	1.04%	0	\$0.00	NA	0	\$0.00	1
PHH HOME LOANS, LLC	2	\$203,095.35	2.12%	0	\$0.00	NA	0	\$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,632.37	1.97%		\$0.00			\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$102,329.56	1.07%	0	\$0.00	NA	0	\$0.00	1
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,900.00	0.94%	0	\$0.00	NA	0	\$0.00	ľ
RESMAC, INC., A CORP	1	\$108,800.00	1.13%	0	\$0.00	NA	0	\$0.00	1
ROYAL UNITED MORTGAGE LLC	2	\$196,800.00			\$0.00	NA		\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$108,000.00	1.13%	0	\$0.00	NA	0	\$0.00	1
SYNOVUS MORTGAGE CORP	1	\$105,119.41	1.1%	0	\$0.00	NA	0	\$0.00	1
	1	\$104,800.00	1.09%	0	\$0.00	NA	0	\$0.00	1

	THE FIRST, A NATIONAL BANKING ASSOCIATION							
	WELLS FARGO BANK, N.A	62	\$6,143,856.86	64.04%	0 \$0.00	NA	0 \$0.00	,
	WESTSTAR MORTGAGE, INC	1	\$109,140.82	1.11%	0 \$0.00	NA	0 \$0.00]
Total		97	\$9,593,994.03	100%	0 \$0.00		0 \$0.00	
3138XJ4J3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,446.98	0.45%	0 \$0.00	NA	0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$110,880.00	0.38%	0 \$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK	1	\$116,812.29	0.4%	0 \$0.00	NA	0 \$0.00]
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,700.00	0.47%	0 \$0.00	NA	0 \$0.00	
ſ	BANCFIRST	1	\$120,874.73	0.41%	0 \$0.00	NA	0 \$0.00	· ,
	BANK OF ENGLAND A CORPORATION	1	\$140,800.00			NA	0 \$0.00	
	BANK OF NEBRASKA	1	\$130,819.00	0.45%	0 \$0.00	NA	0 \$0.00	·
	BANKERS MORTGAGE CENTER, INC	1	\$128,725.00			NA	0 \$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$131,446.98	0.45%	0 \$0.00	NA	0 \$0.00	
	CELTIC BANK CORPORATION	1	\$138,800.00	0.47%	0 \$0.00	NA	0 \$0.00	
	CITIZENS DEPOSIT BANK A KENTUCKY CORPORATION	1	\$147,373.64	0.5%	0\$0.00	NA	0\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,750.00	0.47%	0 \$0.00	NA	0 \$0.00	;
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$122,000.00	0.42%	0 \$0.00	NA	0 \$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$143,500.00	0.49%		NA	0 \$0.00	
	DISCOVER HOME LOANS, INC., A		\$130,500.00	0.44%	0 \$0.00	NA	0 \$0.00	

DELAWARE CORPORATION					 					
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1		\$141,357.59	0.48%	0) \$0.00	NA	. 0)\$0.00]
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LLC	1		\$150,000.00	0.51%	0) \$0.00	NA	. 0) \$0.00]
FFSI, INC. A CORPORATION	1		\$134,434.41	0.46%	0) \$0.00	NA	. 0) \$0.00	۲۱
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1		\$135,430.22	0.46%	0) \$0.00	NA	. 0) \$0.00]
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1		\$140,209.86	0.48%	0) \$0.00	NA	. 0) \$0.00	,]
FIRST MARINER BANK, A BANKING CORPORATION	1		\$110,788.63	0.38%	0) \$0.00	NA	. 0) \$0.00	,]
FIRST NATIONAL BANK	1	T	\$149,377.92	0.51%	0) \$0.00) NA	0) \$0.00	
FIRST NATIONS HOME FINANCE CORPORATATION A CALIFORNIA CORPORATION	1		\$125,600.00) \$0.00			\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1		\$149,377.92	0.51%	0) \$0.00	NA	. 0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1		\$134,500.00	0.46%	0) \$0.00	NA	. 0) \$0.00)
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1		\$126,400.00	0.43%	0) \$0.00	NA	. 0) \$0.00	
GROUP ONE MORTGAGE, INC	1		\$134,400.00	0.46%	0) \$0.00	NA	. 0	\$0.00	,
HANTZ BANK , A MICHIGAN CORP	1		\$125,000.00	0.43%	0) \$0.00	NA	. 0	\$0.00)
HANTZ BANK, A MICHIGAN CORP	1		\$125,000.00	0.43%	0) \$0.00	NA	. 0	\$0.00)
HANTZ BANK, A MICHIGAN CORPORATION	2		\$266,000.00	0.91%	0) \$0.00	NA	. 0)\$0.00	

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	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$124,481.60	0.42%	0	\$0.00	NA	0	\$0.00	1
	HOMESERVICES LENDING, LLC	2	\$264,902.52	0.9%	0	\$0.00	NA	0	\$0.00	1
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$122,750.00	0.42%	0	\$0.00	NA	0	\$0.00	1
	JOHN ADAMS MORTGAGE COMPANY	2	\$263,978.40	0.9%	0	\$0.00	NA	0	\$0.00	1
	KCB BANK, A CORPORATION	1	\$139,413.47	0.47%	0	\$0.00	NA	0	\$0.00	1
	KEY MORTGAGE SERVICES, INC. A CORPORATIION	1	\$113,043.35	0.38%	0	\$0.00	NA	0	\$0.00	1
	M/I FINANCIAL, LLC	1	\$149,377.91	0.51%	0	\$0.00	NA	0	\$0.00	1
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00	1
	MANHATTAN FINANCIAL GROUP, INC	1	\$135,435.98	0.46%	0	\$0.00	NA	0	\$0.00	1
	MILITARY FAMILY HOME LOANS, LLC	3	\$416,700.00	1.42%	0	\$0.00	NA	0	\$0.00	1
	MONARCH FUNDING CORP	1	\$148,767.72	0.51%	0	\$0.00	NA	0	\$0.00	1
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$116,011.91	0.39%	0	\$0.00	NA	0	\$0.00	1
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$143,396.71	0.49%	0	\$0.00	NA	0	\$0.00	1
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$149,054.74	0.51%	0	\$0.00	NA	0	\$0.00	ľ
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,450.00	0.38%	0	\$0.00	NA	0	\$0.00	1
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$405,353.80	1.38%	0	\$0.00	NA	0	\$0.00	1
	PREMIER BANK , A CORP	1	\$127,950.64	0.44%	0	\$0.00	NA	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$666,867.57	2.27%	0	\$0.00	NA	0	\$0.00	1
	REPUBLIC BANK AND	1	\$129,754.10	0.44%	0	\$0.00	NA	0	\$0.00	1
		1	\$129,754.10	0.44%	0	\$0.00	NA	0	\$0.00	

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	TRUST								
	STEARNS BANK. N.A	1	\$117,261.67	0.4%	0	\$0.00	NA	0 \$0.0	1 00
	SUMMIT MORTGAGE BANKERS, INC	1	\$129,600.00	0.44%	0	\$0.00	NA	0 \$0.0	1 00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$142,400.00	0.48%	0	\$0.00	NA	0 \$0.0	00 1
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$131,600.00	0.45%	0	\$0.00	NA	0 \$0.0	1 00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$149,377.92	0.51%	0	\$0.00	NA	0 \$0.0	00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.46%	0	\$0.00	NA	0 \$0.0	00 1
	WALLICK AND VOLK, INC	2	\$266,081.60	0.91%	0	\$0.00	NA	0\$0.0	00 1
	WATERSTONE MORTGAGE CORP	1	\$112,800.00	0.38%	0	\$0.00	NA	0\$0.0	00 1
	WELLS FARGO BANK, N.A	150	\$20,088,036.15	68.38%	0	\$0.00	NA	0\$0.0	00 1
	WHITNEY BANK LOUISIANA CORPORATION	1	\$140,140.00	0.43%	0	\$0.00	NA	0 \$0.0	00 1
Total		220	\$29,378,292.93	100%	0	\$0.00		0 \$0.0	00
3138XJ4K0	A K T AMERICAN CAPITAL, INC	1	\$536,000.00	0.35%	0	\$0.00	NA	0 \$0.0	1 00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A	1	\$160,062.77	0.11%	0	\$0.00	NA	0\$0.0	1 00
	CORPORATION								
	ALL WESTERN MORTGAGE, INC	1	\$398,261.44	0.26%	0	\$0.00	NA	0 \$0.0	1 00
	ALL WESTERN	1	\$398,261.44 \$321,800.00	0.26% 0.21%		\$0.00 \$0.00			
	ALL WESTERN MORTGAGE, INC AMBECK MORTGAGE	1			0		NA	0 \$0.0	1 00
	ALL WESTERN MORTGAGE, INC AMBECK MORTGAGE ASSOCIATES AMERICAN BANK A FEDERAL SAVINGS	1 1 1 1 1	\$321,800.00	0.21%	0	\$0.00	NA	0 \$0.0	1 00
	ALL WESTERN MORTGAGE, INC AMBECK MORTGAGE ASSOCIATES AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FIDELITY MORTGAGE SERVICES		\$321,800.00 \$112,531.37	0.21%	0 0 0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0	1 00 1 00 1 00
	ALL WESTERN MORTGAGE, INC AMBECK MORTGAGE ASSOCIATES AMERICAN BANK A FEDERAL SAVINGS BANK AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION AMERICASH A		\$321,800.00 \$112,531.37 \$310,000.00	0.21% 0.07% 0.2%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0	1 00 1 00 1 00 1 00

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$930,059.99	0.61%	0	\$0.00	NA	0	\$0.00	ľ
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	1
BANKERS MORTGAGE CENTER, INC	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00	1
BREMER BANK, NATIONAL ASSOCIATION	1	\$211,917.47	0.14%	0	\$0.00	NA	0	\$0.00	1
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$273,461.18	0.18%	0	\$0.00	NA	0	\$0.00	1
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.39%	0	\$0.00	NA	0	\$0.00	ľ
CAPSTONE LENDING CORP	1	\$622,879.45	0.41%	0	\$0.00	NA	0	\$0.00	1
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$198,625.00	0.13%	0	\$0.00	NA	0	\$0.00	1
CARRINGTON MORTGAGE SERVICES, LLC	3	\$785,881.96	0.52%	0	\$0.00	NA	0	\$0.00	1
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,057.35	0.15%	0	\$0.00	NA	0	\$0.00	1
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$208,721.88	0.14%	0	\$0.00	NA	0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION	1	\$190,797.28	0.13%	0	\$0.00	NA	0	\$0.00	1
COMMERCE MORTGAGE	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.00	1
CONTOUR MORTGAGE CORPORATION	1	\$381,726.58	0.25%	0	\$0.00	NA	0	\$0.00	1
CORNERSTONE BANK CORPORATION	1	\$349,000.00	0.23%	0	\$0.00	NA		\$0.00	
	1	\$151,369.62	0.1%	0	\$0.00	NA	0	\$0.00	ľ

COUNTRY CLUB MORTGAGE INC., A CORPORATION									
CRESTLINE FUNDING CORP, A CORPORATION	1	\$496,000.00	0.33%	0	\$0.00	NA	0	\$0.00	1
DE CAPITAL MORTGAGE, LLC	2	\$682,819.70	0.45%	0	\$0.00	NA	0	\$0.00	1
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$195,187.14	0.13%	0	\$0.00	NA	0	\$0.00	1
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$173,106.77	0.11%	0	\$0.00	NA	0	\$0.00	I
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$353,222.48	0.23%	0	\$0.00	NA	0	\$0.00	1
DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$176,365.52	0.12%	0	\$0.00	NA	0	\$0.00	1
FAIRFIELD COUNTY BANK	1	\$469,877.97	0.31%	0	\$0.00	NA	0	\$0.00	1
FFSI INC A CORPORATION	1	\$472,050.00	0.31%	0	\$0.00	NA	0	\$0.00	1
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$213,418.11	0.14%	0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$342,509.01	0.23%	0	\$0.00	NA	0	\$0.00	I
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,474.09	0.2%	0	\$0.00	NA	0	\$0.00	1
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$415,252.96	0.27%	0	\$0.00	NA	0	\$0.00	I
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$244,041.57	0.16%	0	\$0.00	NA	0	\$0.00	I
FIRST FINANCIAL SERVICES, INC. A CORPROATION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00	1
FIRST FINANCIAL SERVICES, INC., A	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1

CORPORATION						I	
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$223,071.02	0.15%	0 \$0.00	NA	0\$0.00	1
FIRST NATIONAL BANK OF GRANBURY	1	\$415,235.19	0.27%	0 \$0.00	NA	0 \$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,782.22	0.1%	0 \$0.00	NA	0 \$0.00	1
GARDNER FINANCIAL SERVICES, LTD	1	\$274,100.40	0.18%	0 \$0.00	NA	0 \$0.00	1
GATEWAY BANK MORTGAGE, INC	1	\$287,500.00	0.19%	0 \$0.00	NA	0 \$0.00	1
GEORGE MASON MORTGAGE, LLC	1	\$176,258.44	0.12%	0 \$0.00	NA	0 \$0.00	1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,471.13	0.23%	0\$0.00	NA	0\$0.00	1
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$328,233.07	0.22%	0 \$0.00	NA	0\$0.00	1
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$221,000.00	0.15%	0\$0.00	NA	0\$0.00	1
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	2	\$541,000.00	0.36%	0 \$0.00	NA	0 \$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$234,000.00	0.15%	0 \$0.00	NA	0\$0.00	1
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$260,604.58	0.17%	0 \$0.00	NA	0\$0.00	1
GROUP ONE MORTGAGE, INC	1	\$300,000.00	0.2%	0 \$0.00	NA	0 \$0.00	1
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$191,000.00	0.13%	0 \$0.00	NA	0\$0.00	1
GUARANTY BOND BANK NA	1	\$247,837.90	0.16%	0 \$0.00	NA	0 \$0.00	1
HALLMARK HOME MORTGAGE, LLC	1	\$251,500.00	0.17%	0 \$0.00	NA	0 \$0.00	1
HAMILTON GROUP FUNDING, INC	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00	1

F F	AMILTON GROUP UNDING, INC., A LORIDA ORPORATION	1	\$329,378.30	0.22%	0	\$0.00	NA	0	\$0.00	1
H	ANTZ BANK A IICHIGAN ORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00	1
Μ	ANTZ BANK, A BANK IICHIGAN ORPORATION	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00	١
Μ	ANTZ BANK, A IICHIGAN ORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
Ľ	ARTFORD FUNDING TD, A NEW YORK ORP	1	\$423,876.23	0.28%	0	\$0.00	NA	0	\$0.00	1
F] U	OMEOWNERS INANCIAL GROUP SA, LLC AN ARIZONA LC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
	OMESERVICES ENDING, LLC	10	\$2,404,795.00	1.58%	0	\$0.00	NA	0	\$0.00	1
	OMESERVICES ENDING, LLC DBA ONG MORTGAGE OMPANY	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	1
	OMESTEAD FUNDING ORP	1	\$182,089.65	0.12%	0	\$0.00	NA	0	\$0.00	1
	NLANTA MORTGAGE, NC	3	\$658,531.97	0.43%	0	\$0.00	NA	0	\$0.00	1
	OHN ADAMS IORTGAGE COMPANY	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	ľ
F	AND HOME INANCIAL SERVICES, NC	1	\$497,883.92	0.33%	0	\$0.00	NA	0	\$0.00	1
F] IN	AND HOME INANCIAL SERVICES, NC. , A CALIFORNIA ORP	1	\$589,494.57	0.39%	0	\$0.00	NA	0	\$0.00	1
F] C	EADERONE INANCIAL ORPORATION, A ORPORATION	1	\$169,575.00	0.11%	0	\$0.00	NA	0	\$0.00	1
	IAIN STREET BANK	2	\$440,834.58	0.29%	0	\$0.00	NA	0	\$0.00	1
M	IAIN STREET BANK, A IICHIGAN CHARTERED ANK	2	\$803,400.00	0.53%		\$0.00			\$0.00	
	ICS MORTGAGE ANKERS, INC., A	1	\$297,747.32	0.2%	0	\$0.00	NA	0	\$0.00	1

CORPORATION	.	ļ		, ,	1 1	1 '	1	1	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL #57777	1	\$297,431.33	0.2%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$511,838.00	0.34%	0	\$0.00	NA	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$255,300.00	0.17%	0	\$0.00	NA	0	\$0.00]
MIDWEST LOAN SERVICES, INC	1	\$161,328.15	0.11%	0	\$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	2	\$368,100.00	0.24%		\$0.00			\$0.00	
MONARCH BANK	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0.00	/ <u> </u>
MORIA DEVELOPMENT, INC	1	\$206,400.00			\$0.00			\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$635,059.69	0.42%	0	\$0.00	NA	0	\$0.00] ,
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00]
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$332,600.70	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$268,880.25	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE MASTER INC	1	\$264,885.58	0.17%	0	\$0.00	NA	0	\$0.00	1
MORTGAGE MASTER, INC	3	\$495,407.39	0.33%	0	\$0.00	NA	0	\$0.00	ľ
MOUNTAIN WEST BANK NA	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	1
MRV BANK A CORPORATION	1	\$270,860.45	0.18%		\$0.00	NA		\$0.00	
NETWORK FUNDING, LP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	1
 NJ LENDERS CORP	1	\$308,267.48	0.2%		\$0.00	NA		\$0.00	
NJ LENDERS CORPORATION	1	\$487,947.12	0.32%		\$0.00	NA	0	\$0.00]
NORTH AMERICAN SAVINGS BANK, FSB	1	\$178,100.00	0.12%	0	\$0.00	NA	0	\$0.00	1
 NVR MORTGAGE FINANCE, INC	2	\$494,268.66	0.32%	0	\$0.00	NA	0	\$0.00	1
ONY GLO, INC. DBA WESTBANCORP HOME LOANS A CALIFORNIA CORPORATION	1	\$224,057.35	0.15%	0	\$0.00	NA	0	\$0.00	1
 OPEN MORTGAGE, LLC	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$0.00	1
PACIFICBANC MORTGAGE	1	\$503,880.09	0.33%		\$0.00	NA		\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$828,269.72	0.54%	0	\$0.00	NA	0	\$0.00	1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$390,340.99	0.26%	0	\$0.00	NA	0	\$0.00	1
PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
PEOPLE'S UNITED BANK	1	\$210,383.68	0.14%	0	\$0.00	NA	0	\$0.00	1
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$79,176.75	0.05%	0	\$0.00	NA		\$0.00	
 PHH HOME LOANS, LLC	1	\$186,208.29	0.12%	0	\$0.00	NA	0	\$0.00	1
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	1
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
	1	\$527,779.55	0.35%	0	\$0.00	NA	0	\$0.00	1

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION							
CORPORATION POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$415,252.96	0.27%	0 \$0.00	NA	0\$0.00	1
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$3,026,137.47	1.99%	0 \$0.00	NA	0\$0.00	١
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$234,612.95	0.15%	0 \$0.00	NA	0 \$0.00	1
PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	\$298,743.14	0.2%	0 \$0.00	NA	0 \$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,412,486.92	0.93%	0 \$0.00	NA	0 \$0.00	1
PRIORITY HOME MORTGAGE, L.P	1	\$273,064.17	0.18%	0 \$0.00	NA	0 \$0.00	1
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$487,000.00	0.32%	0\$0.00	NA	0\$0.00	1
PROFICIO MORTGAGE VENTURES, LLC	1	\$230,041.99	0.15%	0 \$0.00	NA	0 \$0.00	1
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.2%	0 \$0.00	NA	0\$0.00	1
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,800.00	0.14%	0 \$0.00	NA	0 \$0.00	1
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$273,847.88	0.18%	0 \$0.00	NA	0 \$0.00	1
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$186,523.22	0.12%	0 \$0.00	NA	0 \$0.00	1
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$693,581.99	0.46%	0\$0.00	NA	0 \$0.00	١
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$273,859.52	0.18%	0 \$0.00	NA	0 \$0.00	1
RESIDENTIAL MORTGAGE, LLC	1	\$165,694.58	0.11%	0 \$0.00	NA	0 \$0.00	1

ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	I
SAIL MORTGAGE CORP	1	\$302,687.22	0.2%	0	\$0.00	NA	0	\$0.00	l
SECURITYNATIONAL MORTGAGE COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00]
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$169,800.00	0.11%	0	\$0.00	NA	0	\$0.00	l
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,223.63	0.28%	0	\$0.00	NA	0	\$0.00	I
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$314,178.20	0.21%	0	\$0.00	NA	0	\$0.00	l
SOUTHERN TRUST MORTGAGE, LLC	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00	I
SOUTHWEST BANK	1	\$174,224.44	0.11%	0	\$0.00	NA	0	\$0.00	l
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$350,540.18	0.23%	0	\$0.00	NA		\$0.00	
SPIRITBANK	1	\$210,273.16	0.14%	0	\$0.00	NA	0	\$0.00	l
STELLARONE BANK, A CORPORATION	1	\$382,800.00	0.25%	0	\$0.00	NA	0	\$0.00	1
STERLING NATIONAL BANK	2	\$520,500.00	0.34%	0	\$0.00	NA	0	\$0.00	1
SUMMIT MORTGAGE BANKERS, INC	1	\$262,882.71	0.17%	0	\$0.00	NA	0	\$0.00	l
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$202,972.14	0.13%	0	\$0.00	NA	0	\$0.00	I
SUN AMERICAN MORTGAGE COMPANY	1	\$202,400.00	0.13%	0	\$0.00	NA	0	\$0.00	I
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$356,971.05	0.23%	0	\$0.00	NA	0	\$0.00	I
TBI MORTGAGE COMPANY A CORPORATION	1	\$268,845.72	0.18%	0	\$0.00	NA	0	\$0.00	I
TBI MORTGAGE COMPANY, A CORPORATION	1	\$414,203.57	0.27%	0	\$0.00	NA	0	\$0.00	I
TEXAS TECH FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	I
THE BANK OF CANTON	1	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00	l
THE BANK OF CANTON A CORPORATION	1	\$189,203.99	0.12%	0	\$0.00	NA		\$0.00	
THE LENDING PARTNERS LLC DBA	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00	I

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	MORTGAGE	<u> </u>		L]	L	<u> </u>	<u> '</u>			
	THE MCCUE MORTGAGE COMPANY	1	\$154,400.00	0.1%	0) \$0.00) NA	0	\$0.00	1
	TOWNE BANK	[]		t	1					
	MORTGAGE A CORPORATION	2	\$481,342.87	0.32%	0) \$0.00) NA	0	\$0.00	1
	TRIDENT MORTGAGE CO., LP	1	\$371,912.94	0.24%	0) \$0.00) NA	0	\$0.00	1
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$161,243.44	0.11%	0) \$0.00) NA	0)\$0.00	1
	VANGUARD FUNDING, LLC	1	\$217,086.68	0.14%	0) \$0.00) NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$356,500.14	0.23%	0	0\$0.00) NA	0	\$0.00	í 1
	WATERSTONE MORTGAGE CORP	1	\$256,800.00	0.17%	0	0\$0.00) NA	0	\$0.00	, I
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,000.00	0.18%	0)\$0.00) NA	0)\$0.00	1
	WEICHERT FINANCIAL SERVICES	1	\$222,061.38	0.15%	0) \$0.00) NA	0) \$0.00	1
	WELLS FARGO BANK, N.A	388	\$95,510,560.21	62.79%	0)\$0.00) NA	0) \$0.00	۱۱
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,312.91) \$0.00)\$0.00	
Total		591	\$152,108,234.44	100%	0) \$0.00	['	0	\$0.00	
3138XJ4L8	ACADEMY MORTGAGE CORPORATION	1	\$72,911.56	0.45%	0) \$0.00) NA	С) \$0.00	1
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$42,548.61	0.26%	0) \$0.00) NA	0)\$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$50,799.04	0.32%	0)\$0.00) NA	0	\$0.00]
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$66,132.93	0.41%	0) \$0.00) NA	0)\$0.00]
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$51,790.58	0.32%) \$0.00)\$0.00	
	CORE BANK	1	\$75,000.00	0.47%	0	\$0.00) NA	0	\$0.00	/

DEVERE MORTGAGE	1	\$73,652.55	0.46%	0	\$0.00	NA	0	\$0.00	1
CORPORATION DISCOVER HOME	1	\$59,763.58	0.37%	0	\$0.00	NA	0	\$0.00	۲
LOANS, INC	1	ψ59,105.50	0.5770	0	ψ0.00	1 42 4	0	ψ0.00	1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$64,743.88	0.4%	0	\$0.00	NA	0	\$0.00	ľ
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$61,678.47	0.38%	0	\$0.00	NA	0	\$0.00	1
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$55,779.33	0.35%	0	\$0.00	NA	0	\$0.00	1
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$41,434.38	0.26%	0	\$0.00	NA	0	\$0.00	١
FIRST CONTINENTAL MORTGAGE, LTD	1	\$58,732.61	0.37%	0	\$0.00	NA	0	\$0.00	1
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$80,674.20	0.5%	0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$43,024.45	0.27%	0	\$0.00	NA	0	\$0.00	١
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$54,750.00	0.34%	0	\$0.00	NA	0	\$0.00	1
HOMESERVICES LENDING, LLC	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00	ľ
INFINITY FINANCIAL GROUP INC	1	\$58,782.22	0.37%	0	\$0.00	NA	0	\$0.00	ľ
MILITARY FAMILY HOME LOANS, LLC	4	\$243,875.00	1.52%	0	\$0.00	NA	0	\$0.00	ľ
MORTGAGE SERVICES III, LLC	1	\$37,843.62	0.24%	0	\$0.00	NA	0	\$0.00	1
NORTHPOINTE BANK	1	\$54,778.78	0.34%	0	\$0.00	NA	0	\$0.00	1
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$54,778.78	0.34%		\$0.00	NA		\$0.00	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$68,581.33	0.43%	0	\$0.00	NA	0	\$0.00	1
POLARIS HOME FUNDING CORPORATION	1	\$64,858.08	0.4%	0	\$0.00	NA	0	\$0.00	1

	PRESIDENTIAL BANK F.S.B	1	\$34,862.08	0.22%	0	\$0.00	NA	0	\$0.00	1
	PRIMARY CAPITAL ADVISORS, LC	1	\$82,470.36	0.51%	0	\$0.00	NA	0	\$0.00	1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,272.00	0.44%	0	\$0.00	NA	0	\$0.00	1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$137,050.96	0.85%	0	\$0.00	NA	0	\$0.00	1
	PROSPERITY HOME MORTGAGE, LLC	1	\$59,756.19	0.37%	0	\$0.00	NA	0	\$0.00	1
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$50,710.12	0.32%	0	\$0.00	NA	0	\$0.00	1
	ROYAL UNITED MORTGAGE LLC	10	\$575,768.60	3.58%	0	\$0.00	NA	0	\$0.00	1
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$67,228.50	0.42%	0	\$0.00	NA	0	\$0.00	ľ
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$83,658.66	0.52%	0	\$0.00	NA	0	\$0.00	1
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$78,750.00	0.49%	0	\$0.00	NA	0	\$0.00	1
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$0.00]
	V.I.P. MORTGAGE, INC	1	\$58,767.51	0.37%	0	\$0.00	NA	0	\$0.00]
	WELLS FARGO BANK, N.A	210		81.13%		\$0.00			\$0.00	
	WHITNEY BANK	1	\$42,828.81	0.27%	0	\$0.00	NA	0	\$0.00	
	WOLFE FINANCIAL, INC	1	\$60,000.00			\$0.00		0	\$0.00]
Total	!	262	\$16,090,435.92	100%		\$0.00	1		\$0.00	
3138XJ4M6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$92,618.21	0.69%	0	\$0.00	NA	0	\$0.00]
	AMERICAN BANK A FEDERAL SAVINGS	1	\$98,601.80	0.73%	0	\$0.00	NA	0	\$0.00]
	BANK	1								l

	140	<i>410,120,001.</i> 04	100 /0			0	Ψ0.00	
 N.A	123 140		87.32%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	
INC., A MICHIGAN CORPORATION WELLS FARGO BANK,	122	\$101,718.43	0.76%	0 \$0.00			\$0.00	
HOME LOAN, LLC TOP FLITE FINANCIAL,								
REPUBLIC MORTGAGE	1	\$85,903.08	0.64%	0\$0.00	NA	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$93,000.00	0.69%	0\$0.00	NA	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,200.00	0.64%	0\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	1	\$107,548.75	0.8%	0 \$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$102,631.25	0.76%	0 \$0.00	NA	0	\$0.00	
MILITARY FAMILY HOME LOANS, LLC	1	\$101,971.63	0.76%	0 \$0.00	NA	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$104,000.00	0.77%	0 \$0.00	NA	0	\$0.00	
HANCOCK BANK , A MISSISSIPPI CORP	1	\$104,577.66	0.78%	0 \$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,621.80	0.7%	0 \$0.00	NA	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$110,000.00	0.82%	0 \$0.00	NA	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$97,000.00	0.72%	0 \$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$108,800.00	0.81%	0 \$0.00	NA	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,562.07	0.82%	0 \$0.00	NA	0	\$0.00	
OF REPUBLIC MORTGAGE HOME LOAN, LLC								

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3138XJ4N4	AMERICAN FINANCIAL NETWORK, INC	1	\$144,178.79	0.69%	0 \$0.00	NA	0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$119,532.01	0.57%	0 \$0.00	NA	0\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,620.64	0.67%	0 \$0.00	NA	0\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$266,948.94	1.27%	0 \$0.00	NA	0\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$117,800.00	0.56%	0 \$0.00	NA	0\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$121,602.49	0.58%	0 \$0.00	NA	0\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$125,094.81	0.6%	0 \$0.00	NA	0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$118,500.00	0.56%	0 \$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,500.00	0.53%	0\$0.00	NA	0\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,920.94	0.68%	0\$0.00	NA	0\$0.00
	INLANTA MORTGAGE, INC	1	\$120,550.39	0.57%	0 \$0.00	NA	0 \$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$147,000.00	0.7%	0 \$0.00	NA	0 \$0.00
	MORIA DEVELOPMENT, INC	1	\$111,558.68	0.53%	0 \$0.00	NA	0\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$136,000.00	0.65%	0 \$0.00	NA	0\$0.00
	PACOR MORTGAGE CORP	1	\$138,440.92	0.66%	0 \$0.00	NA	0 \$0.00
	PROSPERITY BANK	1	\$139,442.64	0.66%	0 \$0.00	NA	0 \$0.00
	SECURITY HOME MORTGAGE LLC	1	\$134,000.00	0.64%	0 \$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$109,960.48	0.52%	0 \$0.00	NA	0 \$0.00

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	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$132,997.20	0.63%	0	\$0.00	NA	0	\$0.00	1
	WELLS FARGO BANK, N.A	153	\$18,417,467.15	87.73%	0	\$0.00	NA	0	\$0.00]
Total		173	\$20,994,116.08	100%	0	\$0.00		0	\$0.00	
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3138XJ4P9	ACADEMY MORTGAGE CORPORATION	1	\$151,201.07	1.23%	0	\$0.00	NA	0	\$0.00]
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$156,859.99	1.28%	0	\$0.00	NA	0	\$0.00]
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,500.00	1.42%	0	\$0.00	NA	0	\$0.00]
	COMMUNITY MORTGAGE, LLC	1	\$160,000.00	1.31%	0	\$0.00	NA	0	\$0.00	1
	FLAT BRANCH MORTGAGE, INC	1	\$156,113.04	1.27%		\$0.00		0	\$0.00]
	HANTZ BANK	1	\$167,344.81	1.37%	0	\$0.00	NA	0	\$0.00]
	HOME STATE BANK, N.A. , A CORP	1	\$170,000.00			\$0.00		0	\$0.00]
	MILITARY FAMILY HOME LOANS, LLC	1	\$157,500.00	1.29%		\$0.00			\$0.00]
L	NORTHPOINTE BANK	1	\$154,370.14	1.26%	0	\$0.00	NA	0	\$0.00]
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$151,873.95	1.24%		\$0.00			\$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$168,616.08	1.38%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	64	\$10,480,960.34	85.56%	0	\$0.00	NA		\$0.00	_
Total		75	\$\$12,248,339.42	100%	0	\$0.00		0	\$0.00	_
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3138XJ4Q7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$131,967.05	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$149,402.83	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$398,374.58	0.36%	0	\$0.00	NA	0	\$0.00	-
		1	\$219,096.85	0.2%	0	\$0.00	NA	0	\$0.00	-

AMERIFIRST FINANCIAL INC., A CORPORATION									
BANK OF ENGLAND, A CORPORATION	1	\$177,888.97	0.16%	0	\$0.00	NA	0	\$0.00	1
BANKERS MORTGAGE CENTER, INC	1	\$183,244.64	0.17%	0	\$0.00	NA	0	\$0.00	1
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$341,591.90	0.31%	0	\$0.00	NA	0	\$0.00	1
BELL STATE BANK + TRUST, A CORPORATION	1	\$247,002.50	0.23%	0	\$0.00	NA	0	\$0.00	1
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$218,110.08	0.2%	0	\$0.00	NA	0	\$0.00	I
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$415,305.50	0.38%	0	\$0.00	NA	0	\$0.00	1
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)	1	\$308,727.38	0.28%	0	\$0.00	NA	0	\$0.00	1
CHARTERWEST NATIONAL BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
CHURCHILL MORTGAGE CORPORATION	1	\$185,865.15	0.17%	0	\$0.00	NA	0	\$0.00	1
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$132,813.64	0.12%	0	\$0.00	NA	0	\$0.00	1
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$243,217.79	0.22%	0	\$0.00	NA	0	\$0.00	1
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$597,536.86	0.55%	0	\$0.00	NA	0	\$0.00	1
COUNTRY CLUB MORTGAGE INC	1	\$180,746.69	0.17%	0	\$0.00	NA	0	\$0.00	1
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARNTERSHIP	1	\$212,550.00	0.19%	0	\$0.00	NA	0	\$0.00	ľ

E E	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIONN	1	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00	ľ
r r	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0.00	1
I	EVB MORTGAGE	1	\$306,561.97	0.28%	0	\$0.00	NA	0	\$0.00	1
	FFSI OF NC, INC A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00	1
1	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$292,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.53	0.16%	0	\$0.00	NA	0	\$0.00	1
I	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$186,368.51	0.17%	0	\$0.00	NA	0	\$0.00	١
	FUNDING RESOURCES MORTGAGE CORP	1	\$597,586.69	0.55%	0	\$0.00	NA	0	\$0.00	1
	GATEWAY BANK MORTGAGE, INC	1	\$373,460.53	0.34%	0	\$0.00	NA	0	\$0.00	1
1	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$719,822.84	0.66%	0	\$0.00	NA	0	\$0.00	1
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP	1	\$166,600.00	0.15%	0	\$0.00	NA	0	\$0.00	١
1	HALLMARK HOME MORTGAGE, LLC AN NDIANA LLC	1	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00	1
F	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$184,497.23	0.17%	0	\$0.00	NA	0	\$0.00	1
F	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$351,477.10	0.32%	0	\$0.00	NA	0	\$0.00	Ν
F	HANTZ BANK A MICHIGAN CORPORATION	2	\$577,000.00	0.53%		\$0.00			\$0.00	
	HOMEBANC, N.A. A NATIONAL	1	\$122,091.67	0.11%	0	\$0.00	NA	0	\$0.00	ľ

ASSOCIATION							
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,691.17	0.07%	0 \$0.00	NA	0 \$0.00	1
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$77,683.04	0.07%	0 \$0.00	NA	0 \$0.00	1
HOMESERVICES LENDING, LLC	2	\$371,250.00	0.34%	0 \$0.00	NA	0 \$0.00	1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$250,000.00	0.23%	0 \$0.00	NA	0\$0.00	1
INTERCONTINENTAL CAPITAL GROUP INC	1	\$390,649.61	0.36%	0 \$0.00	NA	0 \$0.00	1
JOURNEY FINANCIAL LLC A CORP	1	\$474,941.34	0.43%	0 \$0.00	NA	0 \$0.00	1
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$190,000.00	0.17%	0\$0.00	NA	0\$0.00	1
MILITARY FAMILY HOME LOANS, LLC	5	\$1,231,550.00	1.13%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$181,260.44	0.17%	0\$0.00	NA	0\$0.00	1
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$415,288.12	0.38%	0 \$0.00	NA	0 \$0.00	1
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,000.00	0.19%	0\$0.00	NA	0\$0.00	1
MORTGAGE ONE OF THE SOUTH, INC	1	\$257,463.47	0.24%	0 \$0.00	NA	0 \$0.00	1
MOUNTAIN WEST BANK NA, CORPORATION	1	\$119,522.27	0.11%	0 \$0.00	NA	0 \$0.00	1
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$314,025.00	0.29%	0\$0.00	NA	0\$0.00	1
NEW PENN FINANCIAL, LLC DBA RATE30	1	\$242,022.61	0.22%	0 \$0.00	NA	0 \$0.00	1
NORTHPOINTE BANK	1	\$191,908.92	0.18%	0 \$0.00	NA	0 \$0.00	1
NORTHSTAR BANK OF TEXAS	1	\$221,850.00	0.2%	0 \$0.00	NA	0 \$0.00	1

1	\$194,223.68	0.18%	0	\$0.00	NA	0	\$0.00	1
1	\$248,800.00	0.23%	0	\$0.00	NA	0	\$0.00	1
1	\$236,000.00	0.22%	0	\$0.00	NA	0	\$0.00	1
1								
1	\$622,932.18	0.57%	0	\$0.00	NA	0	\$0.00	1
1	\$199,145.83	0.18%	0	\$0.00	NA	0	\$0.00	١
1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	1
2	\$612,530.84	0.56%	0	\$0.00	NA	0	\$0.00	1
1	\$562,680.55	0.52%	0	\$0.00	NA	0	\$0.00	1
, 1	\$191,733.63	0.18%	0	\$0.00	NA	0	\$0.00	1
1	\$253,963.80	0.23%	0	\$0.00	NA	0	\$0.00	1
1	\$192,214.20	0.18%	0	\$0.00	NA	0	\$0.00	1
1	\$251,750.00	0.23%	0	\$0.00	NA	0	\$0.00	1
1	\$180,533.39	0.17%	0	\$0.00	NA	0	\$0.00	1
1	\$289,100.00	0.26%	0	\$0.00	NA	0	\$0.00	1
1	\$199,178.95	0.18%	0	\$0.00	NA	0	\$0.00	1
1	\$203,500.00	0.19%	0	\$0.00	NA	0	\$0.00	1
	1	1 \$248,800.00 1 \$236,000.00 1 \$625,500.00 1 \$622,932.18 1 \$199,145.83 1 \$199,145.83 1 \$300,000.00 2 \$612,530.84 1 \$562,680.55 1 \$191,733.63 1 \$191,733.63 1 \$192,214.20 1 \$192,214.20 1 \$192,53,963.80 1 \$192,214.20 1 \$192,214.20 1 \$192,214.20 1 \$192,214.20 1 \$192,214.20 1 \$253,963.80 1 \$192,214.20 1 \$192,214.20 1 \$1251,750.00 1 \$180,533.39 1 \$180,533.39 1 \$1289,100.00 1 \$199,178.95	1 \$248,800.00 0.23% 1 \$236,000.00 0.22% 1 \$625,500.00 0.57% 1 \$622,932.18 0.57% 1 \$199,145.83 0.18% 1 \$300,000.00 0.27% 2 \$612,530.84 0.56% 1 \$199,145.83 0.18% 1 \$191,733.63 0.18% 1 \$191,733.63 0.18% 1 \$192,214.20 0.18% 1 \$192,214.20 0.18% 1 \$192,214.20 0.18% 1 \$192,214.20 0.18% 1 \$192,1750.00 0.23% 1 \$192,174.20 0.18% 1 \$192,1750.00 0.23% 1 \$180,533.39 0.17% 1 \$180,533.39 0.17% 1 \$199,178.95 0.18%	1 \$248,800.00 0.23% 0 1 \$236,000.00 0.23% 0 1 \$236,000.00 0.22% 0 1 \$625,500.00 0.57% 0 1 \$622,932.18 0.57% 0 1 \$622,932.18 0.57% 0 1 \$199,145.83 0.18% 0 1 \$300,000.00 0.27% 0 2 \$612,530.84 0.56% 0 1 \$562,680.55 0.52% 0 1 \$191,733.63 0.18% 0 1 \$192,214.20 0.18% 0 1 \$192,214.20 0.18% 0 1 \$192,33.39 0.17% 0 1 \$180,533.39 0.17% 0 1 \$180,533.39 0.17% 0 1 \$189,100.00 0.26% 0 1 \$199,178.95 0.18% 0	1 \$248,800.00 0.23% 0 \$0.00 1 \$236,000.00 0.22% 0 \$0.00 1 \$625,500.00 0.57% 0 \$0.00 1 \$622,932.18 0.57% 0 \$0.00 1 \$622,932.18 0.57% 0 \$0.00 1 \$622,932.18 0.57% 0 \$0.00 1 \$199,145.83 0.18% 0 \$0.00 1 \$300,000.00 0.27% 0 \$0.00 1 \$300,000.00 0.27% 0 \$0.00 1 \$199,145.83 0.18% 0 \$0.00 1 \$199,1733.63 0.18% 0 \$0.00 1 \$191,733.63 0.18% 0 \$0.00 1 \$192,214.20 0.18% 0 \$0.00 1 \$192,214.20 0.18% 0 \$0.00 1 \$180,533.39 0.17% 0 \$0.00 1 \$180,533.39	Image: second	Image: second	Image: series of the

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	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$525,000.00	0.48%	0 \$0.00	NA	0 \$0.00	1
	RMC MORTGAGE CORPORATION	1	\$242,592.00	0.22%	0 \$0.00	NA	0 \$0.00	1
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.49%	0 \$0.00	NA	0 \$0.00	1
	ROYAL UNITED MORTGAGE LLC	5	\$1,035,787.99	0.95%	0 \$0.00	NA	0 \$0.00	1
	RPM MORTGAGE, INC	1	\$506,931.65	0.46%	0 \$0.00	NA	0 \$0.00	1
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$258,943.47			NA	0 \$0.00	1
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$119,507.37	0.11%	0 \$0.00	NA	0 \$0.00	1
	SOUTHERN TRUST MORTGAGE, LLC	1	\$186,738.09	0.17%	0 \$0.00	NA	0 \$0.00	1
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$271,204.76	0.25%	0 \$0.00	NA	0 \$0.00	1
	THE BANK OF COMMERCE A CORPORATION	1	\$152,371.90	0.14%	0 \$0.00	NA	0 \$0.00	1
	UNION MORTGAGE GROUP, INC	1	\$315,000.00	0.29%	0 \$0.00	NA	0 \$0.00	1
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$333,624.75	0.31%	0 \$0.00	NA	0 \$0.00	1
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$252,988.79	0.23%		NA	0 \$0.00	1
	WALLICK + VOLK, INC	1	\$546,250.00	0.5%	0 \$0.00	NA	0 \$0.00	l
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$622,434.22	0.57%		NA	0 \$0.00	1
	WELLS FARGO BANK, N.A	338	\$83,031,823.81	76.02%	0 \$0.00	NA	0 \$0.00]
	WORTHINGTON FEDERAL BANK	1	\$252,000.00	0.22%	0 \$0.00	NA	0 \$0.00]
Total		433	\$109,219,980.32	100%	0 \$0.00		0 \$0.00	
3138XJ4R5	ACADEMY MORTGAGE CORPORATION	1	\$77,845.22	1.72%	0 \$0.00	NA	0 \$0.00	1

	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$46,500.00	1.03%	0	\$0.00	NA	0	\$0.00]
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$28,500.00	0.63%	0	\$0.00	NA	0	\$0.00]
	MILITARY FAMILY HOME LOANS, LLC	1	\$77,000.00	1.7%	0	\$0.00	NA	0	\$0.00	1
	PREMIUM MORTGAGE CORP	1	\$70,922.32	1.56%		\$0.00	NA		\$0.00	1
	SPIRITBANK A CORP WELLS FARGO BANK,	1	\$64,500.00			\$0.00	NA		\$0.00	1
	N.A	79	\$4,166,757.42			\$0.00	NA		\$0.00	1
Total		85	\$4,532,024.96	100%	0	\$0.00		0	\$0.00	
3138XJ4S3	WELLS FARGO BANK, N.A	8	\$1,011,544.00			\$0.00	NA		\$0.00]
Total		8	\$1,011,544.00	100%	0	\$0.00		0	\$0.00	
3138XJ4V6	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$245,000.00	3.2%	0	\$0.00	NA	0	\$0.00]
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$353,000.00	4.61%	0	\$0.00	NA	0	\$0.00]
	DHI MORTGAGE COMPANY, LTD	1	\$223,668.00	2.92%	0	\$0.00	NA	0	\$0.00]
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$381,122.43	4.97%	0	\$0.00	NA	0	\$0.00]
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,553.00	2.73%	0	\$0.00	NA	0	\$0.00]
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$294,000.00	3.84%	0	\$0.00	NA	0	\$0.00]
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,000.00	3.39%	0	\$0.00	NA	0	\$0.00]
	UTAH MORTGAGE LOAN CORPORATION	1	\$182,900.00	2.39%	0	\$0.00	NA	0	\$0.00]
	WELLS FARGO BANK, N.A	19	\$5,515,540.38	71.95%		\$0.00	NA	0	\$0.00]
Total		27	\$7,664,783.81	100%	_0	\$0.00		0	\$0.00	_
3138XJ4W4	AMERISAVE MORTGAGE	1	\$415,315.50	2.06%	0	\$0.00	NA	0	\$0.00]

	CORPORATION, A GEORGIA CORPORATION									
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,176.56	1.32%	0	\$0.00	NA	0) \$0.00	
	DATCU	$\boxed{1}$	\$304,470.48	1.51%	0	\$0.00	NA	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	2	\$710,868.36	3.53%	0	\$0.00	NA	0) \$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$231,300.05	1.15%	0	\$0.00	NA	0) \$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$310,000.00	1.54%	0	\$0.00	NA	0) \$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,691.60	0.5%	0	\$0.00	NA	0)\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,291.28	1.09%	0	\$0.00	NA	0) \$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$321,900.00			\$0.00) \$0.00	
	ON Q FINANCIAL INC	1	\$522,956.00	2.6%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$334,713.78	1.66%	0	\$0.00	NA	0)\$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$338,512.49	1.68%	0	\$0.00	NA	0)\$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$154,640.00	0.77%	0	\$0.00	NA	0)\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$191,710.82	0.95%	0	\$0.00	NA	0) \$0.00	
	WELLS FARGO BANK, N.A	61	. , ,			\$0.00) \$0.00	
Total		76	\$20,124,322.85	100%	0	\$0.00	⊢−−−−		\$0.00	──
3138XJ4X2	JERSEY MORTGAGE COMPANY	1	\$367,300.00	6.41%	0	\$0.00	NA	0) \$0.00	
	VANGUARD FUNDING, LLC A LIMITED	1	\$402,600.00	7.03%	0	\$0.00	NA	0) \$0.00	

	LIABILITY COMPANY						
	WELLS FARGO BANK, N.A	13	\$4,956,124.40	86.56%	0 \$0.00	NA	0 \$0.00
Total		15	\$5,726,024.40	100%	0 \$0.00		0 \$0.00
3138XJJ24	BANK OF AMERICA, N.A	13	\$2,113,472.14	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$2,113,472.14	100%	0 \$0.00		0 \$0.00
3138XJJ32	BANK OF AMERICA, N.A	17	\$3,971,771.44	100%	0 \$0.00	NA	0 \$0.00
Total		17	\$3,971,771.44	100%	0 \$0.00		0 \$0.00
3138XJJ40	BANK OF AMERICA, N.A	30	\$4,106,807.51	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$4,106,807.51	100%	0 \$0.00		0 \$0.00
3138XJJ57	BANK OF AMERICA, N.A	30	\$4,862,649.82	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$4,862,649.82	100%	0 \$0.00		0 \$0.00
3138XJJ65	BANK OF AMERICA, N.A	55	\$7,555,968.03	100%	0 \$0.00	NA	0 \$0.00
Total		55	\$7,555,968.03	100%	0 \$0.00		0 \$0.00
3138XJJ73	BANK OF AMERICA, N.A	21	\$2,454,476.41	100%	0 \$0.00	NA	0 \$0.00
Total		21	\$2,454,476.41	100%	0 \$0.00		0 \$0.00
3138XJJ81	BANK OF AMERICA, N.A	89	\$5,654,030.23	100%	0 \$0.00	NA	0 \$0.00
Total		89	\$5,654,030.23	100%	0 \$0.00		0 \$0.00
3138XJJ99	BANK OF AMERICA, N.A	47	\$5,507,850.35	100%	0 \$0.00	NA	0 \$0.00
Total		47	\$5,507,850.35	100%	0 \$0.00		0 \$0.00
3138XJJC2	BANK OF AMERICA, N.A	11	\$1,423,042.84	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,423,042.84	100%	0 \$0.00		0 \$0.00
3138XJJD0	BANK OF AMERICA, N.A	11	\$1,114,536.64	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,114,536.64	100%	0 \$0.00		0 \$0.00
3138XJJE8	BANK OF AMERICA, N.A	30	\$3,885,832.73	100%	0 \$0.00	NA	0 \$0.00
Total		30	\$3,885,832.73	100%	0 \$0.00		0 \$0.00
3138XJJF5	BANK OF AMERICA, N.A	20	\$1,335,091.39	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$1,335,091.39	100%	0 \$0.00		0 \$0.00
3138XJJG3	BANK OF AMERICA, N.A	18	\$1,750,977.16	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$1,750,977.16		0 \$0.00		0 \$0.00
3138XJJH1	BANK OF AMERICA, N.A	164	\$10,437,597.11	100%	0 \$0.00	NA	0 \$0.00

Total		164	\$10,437,597.11	100%	0 \$0.00		0 \$0.00
3138XJJJ7	BANK OF AMERICA, N.A	75	\$18,054,682.57	100%	0 \$0.00	NA	0 \$0.00
Total		75	\$18,054,682.57	100%	0 \$0.00		0 \$0.00
3138XJJK4	BANK OF AMERICA, N.A	42	\$2,688,041.34	100%	0 \$0.00	NA	0 \$0.00
Total		42	\$2,688,041.34	100%	0 \$0.00		0 \$0.00
3138XJJL2	BANK OF AMERICA, N.A	18	\$4,274,203.58	100%	0 \$0.00	NA	0\$0.00
Total		18		100%	0 \$0.00		0 \$0.00
3138XJJM0	BANK OF AMERICA, N.A	78	\$7,525,526.10	100%	0 \$0.00	NA	0 \$0.00
Total		78	\$7,525,526.10	100%	0 \$0.00	1.1.1	0\$0.00
3138XJJN8	BANK OF AMERICA, N.A	7	\$1,994,083.75	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,994,083.75	100%	0 \$0.00		0\$0.00
3138XJJP3	BANK OF AMERICA, N.A	76	\$10,435,413.92	100%	0 \$0.00	NA	0\$0.00
Total		76	\$10,435,413.92	100%	0 \$0.00	1 (1 1	0\$0.00
3138XJJQ1	BANK OF AMERICA, N.A	11	\$2,675,926.42	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$2,675,926.42	100%	0 \$0.00	1421	0 \$0.00
3138XJJR9	BANK OF AMERICA, N.A	31	\$4,286,007.71	100%	0 \$0.00	NA	0 \$0.00
Total		31	\$4,286,007.71	100%	0 \$0.00	1421	0 \$0.00
3138XJJS7	BANK OF AMERICA, N.A	4	\$1,012,326.58	100%	0 \$0.00	NA	0 \$0.00
Total		4	\$1,012,326.58	100%	0 \$0.00	1 11 1	0 \$0.00
3138XJJT5	BANK OF AMERICA, N.A	11	\$2,647,841.85	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$2,647,841.85	100%	0 \$0.00	1,111	0\$0.00
3138XJJU2	BANK OF AMERICA, N.A	136	\$33,990,278.42	100%	0 \$0.00	NA	0 \$0.00
Total		136		100%	0 \$0.00		0\$0.00
3138XJJV0	BANK OF AMERICA, N.A	11	\$2,650,806.34	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$2,650,806.34	100%	0 \$0.00		0\$0.00
3138XJJW8	BANK OF AMERICA, N.A	10	\$2,324,640.92	100%	0 \$0.00	NA	0 \$0.00
Total		10	\$2,324,640.92	100%	0 \$0.00		0\$0.00
3138XJJX6	BANK OF AMERICA, N.A	51	\$6,001,547.36	100%	0 \$0.00	NA	0 \$0.00
Total		51	\$6,001,547.36	100%	0 \$0.00	1	0 \$0.00
3138XJJY4	BANK OF AMERICA, N.A	19	\$2,222,171.41	100%	0 \$0.00	NA	0 \$0.00

Total		19	\$2,222,171.41	100%	0	\$0.00		0	\$0.00	
212071			¢0.016.020.07	1000	0	¢0.00	т.т. 4		¢0.00	
3138XJJZ1	BANK OF AMERICA, N.A	55 55	\$8,916,932.87	100%		\$0.00 \$0.00	NA		\$0.00	
Total		55	\$8,916,932.87	100%	U	⊅0.00		0	\$0.00	
3138XJKA4	BANK OF AMERICA, N.A	202	\$11,938,664.63	100%		\$0.00	NA		\$0.00	
Total		202	\$11,938,664.63	100%	0	\$0.00		0	\$0.00	
3138XJKB2	BANK OF AMERICA, N.A	20	\$1,323,008.05	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$1,323,008.05	100%	0	\$0.00		0	\$0.00	
3138XJKC0	BANK OF AMERICA, N.A	82	\$19,564,401.09	100%	0	\$0.00	NA	0	\$0.00	
Total	,	82	\$19,564,401.09	100%		\$0.00			\$0.00	
3138XJKD8	BANK OF AMERICA, N.A	54	\$5,326,735.37	100%	0	\$0.00	NA	0	\$0.00	
Total	,	54	\$5,326,735.37	100%	0	\$0.00		0	\$0.00	
3138XJKE6	BANK OF AMERICA, N.A	73	\$7,060,941.04	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$7,060,941.04	100%	0	\$0.00		0	\$0.00	
3138XJKF3	BANK OF AMERICA, N.A	63	\$13,093,369.85	100%	0	\$0.00	NA	0	\$0.00	
Total		63	\$13,093,369.85	100%		\$0.00			\$0.00	
3138XJKG1	BANK OF AMERICA, N.A	5	\$1,407,174.16	100%	0	\$0.00	NA	_0	\$0.00	
Total		5	\$1,407,174.16	100%	0	\$0.00		0	\$0.00	
3138XJKH9	BANK OF AMERICA, N.A	4	\$1,073,347.48	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,073,347.48	100%	0	\$0.00		0	\$0.00	
3138XJKJ5	BANK OF AMERICA, N.A	19	\$2,543,980.83	100%	0	\$0.00	NA	0	\$0.00	_
Total		19	\$2,543,980.83	100%	0	\$0.00		0	\$0.00	
3138XJKK2	BANK OF AMERICA, N.A	17	\$2,000,991.25	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,000,991.25	100%	0	\$0.00		0	\$0.00	
3138XJKL0	BANK OF AMERICA, N.A	25	\$5,894,031.09	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$5,894,031.09	100%	0	\$0.00		0	\$0.00	
3138XJP27	AMERIS BANK	1	\$232,902.54	1.83%	0	\$0.00	NA	0	\$0.00	_
	ANGEL OAK FUNDING LLC	1	\$399,448.91	3.14%	0	\$0.00	NA	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$289,600.45	2.28%	0	\$0.00	NA	0	\$0.00	
		1	\$277,608.30	2.19%	0	\$0.00	NA	0	\$0.00	

	CAPSTONE LENDING CORP						
	CITIBANK,N.A	38	\$8,103,520.37	63.8%	0 \$0.00	NA	0 \$0.00
	JMAC LENDING, INC	3	\$987,688.30	7.78%	0 \$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC	2	\$606,955.82	4.78%	0 \$0.00	NA	0 \$0.00
	MERCHANTS BANK OF ALABAMA	1	\$268,006.72	2.11%	0 \$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	2	\$506,185.79		0 \$0.00	NA	0 \$0.00
	ONY GLO, INC	1	\$276,809.43	1	0 \$0.00	NA	0 \$0.00
	SIRVA MORTGAGE		\$153,465.56	1.21%	0 \$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$102,572.76		0 \$0.00	NA	0 \$0.00
	T.J. FINANCIAL, INC		\$333,290.18	2.62%	0 \$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$163,044.55		0 \$0.00	NA	0 \$0.00
Total	!	55	\$12,701,099.68	100%	0 \$0.00	<u> </u>	0 \$0.00
			÷2,110,000,00	<u> </u>			
3138XJP35	CITIBANK,N.A	30			0\$0.00	NA	0\$0.00
Total	SIRVA MORTGAGE	3 33	, , ,		0 \$0.00 0 \$0.00	NA	0 \$0.00
l'otai		33	\$10,243,370.48	100 70	0.00		0,50.00
3138XJP43	CITIBANK,N.A	8	\$1,672,087.66	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,672,087.66		0 \$0.00		0 \$0.00
						<u> </u>	
3138XJP50	CITIBANK,N.A	29	\$1,731,936.07	100%	0 \$0.00	NA	0 \$0.00
Total		29		100%	0 \$0.00		0 \$0.00
3138XJP76	AXIA FINANCIAL LLC	1	\$72,199.32			NA	0 \$0.00
	CITIBANK,N.A	59	\$3,518,143.32	95.84%	0 \$0.00	NA	0 \$0.00
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$80,500.00	2.19%	0 \$0.00	NA	0\$0.00
Total	!	61	\$3,670,842.64	100%	0 \$0.00		0\$0.00
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3138XJP84	AMERICAN INTERNET MORTGAGE, INC	1	\$91,863.51		0 \$0.00	NA	0 \$0.00
·	CITIBANK,N.A	38			0 \$0.00	NA	0 \$0.00
Total		39	\$3,789,169.03	100%	0 \$0.00	<u> </u>	0 \$0.00
3138XJP92	AMERICAN INTERNET MORTGAGE, INC	1	\$133,775.64	0.28%	0 \$0.00	NA	0 \$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	1	\$240,167.82	0.51%	0 \$0.00	NA	0 \$0.00

	MORTGAGE	<u>اا</u>	ı	ı			I'	i		l
	AVEX FUNDING CORPORATION	2	\$1,191,435.63	2.54%	0	\$0.00	NA	0) \$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$955,820.43	2.03%	0	\$0.00	NA	0) \$0.00	
	CAPSTONE LENDING CORP	1	\$406,255.76	0.86%	0	\$0.00	NA	0) \$0.00	
	CBC NATIONAL BANK (GA)	1	\$371,837.67	0.79%	0	\$0.00	NA	0	\$0.00	
	CITIBANK,N.A	163	\$34,000,402.33	72.37%		\$0.00		0	0\$0.00	
	CLM MORTGAGE, LLC	$\boxed{1}$	\$224,664.39	0.48%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	8				\$0.00) \$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,335.25	0.52%		\$0.00) \$0.00	
	JMAC LENDING, INC	$\begin{bmatrix} 1 \end{bmatrix}$	\$200,000.00	0.43%	0	\$0.00	NA	0) \$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$391,949.23	0.83%	0	\$0.00	NA	0) \$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$391,170.53	0.83%	0	\$0.00	NA	0) \$0.00	
	MEGA CAPITAL FUNDING, INC	5	\$1,265,191.57	2.69%	0	\$0.00	NA	0) \$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$789,275.21	1.68%	0	\$0.00	NA	0)\$0.00	
	MORTGAGE MASTER, INC	1	\$380,366.92	0.81%	0	\$0.00	NA	0	\$0.00	
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$308,714.36	0.66%	0	\$0.00	NA	0)\$0.00	
	ONY GLO, INC	1	\$268,880.25	0.57%	0	\$0.00	NA	0) \$0.00	·
	PERL MORTGAGE, INC	1	\$160,000.00	1		\$0.00			0\$0.00	
	SEMPER HOME LOANS, INC	1	\$121,670.34		0	\$0.00	NA) \$0.00	
	T.J. FINANCIAL, INC	7	\$2,163,837.08	4.61%	0	\$0.00	NA	0) \$0.00	_ L
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$883,295.39			\$0.00) \$0.00	
Total	!	207	\$46,983,664.68	100%	0	\$0.00	!	0) \$0.00	<u> </u>
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3138XJPP6	CITIBANK,N.A	40				\$0.00	1 1) \$0.00	
	,	3	\$192,163.56	6.47%	0	\$0.00	NA	0) \$0.00	1

	MIDWEST MORTGAGE CAPITAL				I			ļ	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,901.38	2.83%		\$0.00	NA		\$0.00
Total		44	\$2,968,583.49	100%	0	\$0.00		0	\$0.00
3138XJPQ4	ANGEL OAK FUNDING LLC	1	\$99,083.54	2.15%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$93,490.11	2.03%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$91,437.79	1.99%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	39	\$3,825,757.05	83.2%		\$0.00	NA		\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$180,587.73			\$0.00	NA		\$0.00
	MORTGAGE ASSURANCE INC	2	\$207,744.24	4.52%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$100,052.84	2.18%		\$0.00	NA		\$0.00
Total		47	\$4,598,153.30	100%	0	\$0.00		0	\$0.00
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3138XJPR2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$112,682.75	3.85%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	21	\$2,471,464.76	84.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$115,064.75		0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$119,852.45	4.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE CORPORATION	1	\$110,327.47	3.76%	0	\$0.00	NA		\$0.00
Total		25	\$2,929,392.18	100%	0	\$0.00		0	\$0.00
			¢100.000.01	1 700			.		+
3138XJPS0	ACOPIA, LLC	1	\$128,092.31	1.78%		\$0.00	NA	U	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,324.79	1.98%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$275,917.55	3.83%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$139,156.24	1.93%	0	\$0.00	NA	0	\$0.00

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CITIBANK,N.A	42	\$5,836,796.71	81.09%) 0	\$0.00) NA	0	\$0.00	<u> </u>
FORTUNE FINANCIAL CORPORATION	1	\$131,837.70	1.83%) 0	\$0.00	NA	. 0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,252.77	1.74%	· 0	\$0.00	NA	. 0)\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,674.74	1.83%	· 0	\$0.00	NA	. 0)\$0.00	
NETWORK FUNDING, L.P	1	\$140,502.92	1.95%	· 0	\$0.00	NA	. 0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$146,338.51	2.04%) 0	\$0.00	NA	. 0	\$0.00	
	52	\$7,197,894.24	100%	, 0	\$0.00	/	0	\$0.00	
	\square		í		<u> </u>				
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$170,799.24	6.49%	, 0	\$0.00	NA	. 0)\$0.00	
CITIBANK,N.A	12	\$2,000,182.55	75.99%	, 0	\$0.00	NA	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,722.84	5.73%	, 0	\$0.00	NA			
MORTGAGE ASSURANCE INC	1	\$153,819.20							
SIRVA MORTGAGE	1	\$156,513.71		-	-		_		
	16	\$2,632,037.54	100%	<u>, 0</u>	\$0.00		0	\$0.00	
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	NA	NA	NA	.NA	NA		NA	. NA	[!]
CITIRANK N A	5	\$1 103 893 26	100%		00 02	NA	$\frac{1}{c}$	00 02	i
	5		1		1	1	1		
CITIRANK N A	31	\$6 368 744.75	100%		\$0.00	NA	$\frac{1}{0}$	00 02	├───
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CITIBANK,N.A	13		Ĩ						
	13	\$2,384,337.69	100%	0	\$0.00	 	0	\$0.00	┢───
CITIBANK,N.A	13	\$4,146,228.30	92 <u>.84%</u>	0_0)\$0 <u>.00</u>	NA	<u> </u>)\$0 <u>.00</u>	
MEGA CAPITAL FUNDING, INC	1	\$319,624.31							
	14	\$4,465,852.61	100%	, 0	\$0.00		0	\$0.00	
		12 005 550 72	76.220				+	1 that and	┝───
CITIBANK,N.A		. , ,	Ĩ	-	1 1	1	1		
	1	\$340,790.28	8./1%	U	\$0.00	INA	. U	\$0.00]
	FORTUNE FINANCIAL CORPORATION GREAT WESTERN FINANCIAL SERVICES, INC HIGHLANDS RESIDENTIAL MORTGAGE, LTD NETWORK FUNDING, L.P SYNOVUS MORTGAGE CORP BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CITIBANK,N.A HIGHLANDS RESIDENTIAL MORTGAGE, LTD MORTGAGE ASSURANCE INC SIRVA MORTGAGE SIRVA MORTGAGE ASSURANCE INC SIRVA MORTGAGE ASSURANCE INC SIRVA MORTGAGE ASSURANCE INC CITIBANK,N.A CITIBANK,N.A CITIBANK,N.A	FORTUNE FINANCIAL CORPORATION1GREAT WESTERN FINANCIAL SERVICES, INC1HIGHLANDS RESIDENTIAL1MORTGAGE, LTD1NETWORK FUNDING, L.P1SYNOVUS MORTGAGE CORP1BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP1CITIBANK,N.A12HIGHLANDS RESIDENTIAL1MORTGAGE AGE, LTD1MORTGAGE CITIBANK,N.A12MORTGAGE ASSURANCE INC1SIRVA MORTGAGE1SIRVA MORTGAGE1MORTGAGE ASSURANCE INC16CITIBANK,N.A5CITIBANK,N.A5CITIBANK,N.A31MORTGAGE1MORTGAGE1113MORTGAGE1113MORTGAGE1113113113113113114	FORTUNE FINANCIAL CORPORATION 1 \$131,837.70 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$125,252.77 INC 1 \$125,252.77 INC 1 \$131,674.74 MORTGAGE, LTD 1 \$131,674.74 MORTGAGE, LTD 1 \$131,674.74 MORTGAGE, LTD 1 \$140,502.92 SYNOVUS MORTGAGE CORP 1 \$146,338.51 MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP 1 \$170,799.24 MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP 1 \$150,722.84 MORTGAGE 1 \$150,722.84 MORTGAGE 1 \$153,819.20 SIRVA MORTGAGE 1 \$153,819.20 ASSURANCE INC 1 \$156,513.71 MORTGAGE 1 \$156,513.71 MORTGAGE 1 \$150,722.84 MORTGAGE 1 \$150,893.26 CITIBANK,N.A 5 \$1,103,893.26 CITIBANK,N.A 5 \$1,103,893.26 CITIBANK,N.A 13 \$2,384,337.69	FORTUNE FINANCIAL CORPORATION 1 \$131,837.70 1.83% GREAT WESTERN FINANCIAL SERVICES, INC 1 \$125,252.77 1.74% HIGHLANDS RESIDENTIAL MORTGAGE, LTD 1 \$131,674.74 1.83% NETWORK FUNDING, L.P 1 \$146,338.51 2.04% SYNOVUS MORTGAGE CORP 1 \$146,338.51 2.04% BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP 1 \$170,799.24 6.49% CITIBANK,N.A 12 \$2,000,182.55 75.99% HIGHLANDS RESIDENTIAL 1 \$150,722.84 5.73% MORTGAGE ASSURANCE INC 1 \$153,819.20 5.84% SIRVA MORTGAGE 1 \$153,819.20 5.84% SIRVA MORTGAGE 1 \$153,819.20 5.84% SIRVA MORTGAGE 1 \$153,819.20 5.84% CITIBANK,N.A 5 \$1,103,893.26 100% MORTGAGE 1 \$13,893.26 100% MORTGAGE 5 \$1,103,893.26 100% MORTGAGE 1 \$2,384,337.69 <td< td=""><td>FORTUNE FINANCIAL CORPORATION 1 \$131,837.70 1.83% 0 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$125,252.77 1.74% 0 HIGHLANDS RESIDENTIAL 1 \$131,674.74 1.83% 0 MORTGAGE, LTD 1 \$131,674.74 1.83% 0 NETWORK FUNDING, L.P 1 \$140,502.92 1.95% 0 SYNOVUS MORTGAGE CORP 1 \$146,338.51 2.04% 0 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY 1 \$170,799.24 6.49% 0 CITIBANK,N.A 12 \$2,000,182.55 75.99% 0 HIGHLANDS 1 \$150,722.84 5.73% 0 MORTGAGE 1 \$153,819.20 5.84% 0 MORTGAGE 1 \$156,513.71 5.95% 0 MORTGAGE 1 \$153,819.20 5.84% 0 MORTGAGE 1 \$153,819.20 5.84% 0 MORTGAGE 1 \$153,819.20 5.84% 0</td><td>FORTUNE FINANCIAL CORPORATION 1 \$131,837.70 1.83% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$125,252.77 1.74% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$131,674.74 1.83% 0 \$0.00 MORTGAGE, LTD 1 \$131,674.74 1.83% 0 \$0.00 NETWORK FUNDING, L.P 1 \$140,502.92 1.95% 0 \$0.00 SYNOVUS MORTGAGE CORP 1 \$146,338.51 2.04% 0 \$0.00 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP 1 \$170,799.24 6.49% 0 \$0.00 CITIBANK,N.A 12 \$2,000,182.55 75.99% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$150,722.84 5.73% 0 \$0.00 MORTGAGE ASSURANCE INC 1 \$156,513.71 5.95% 0 \$0.00 SIRVA MORTGAGE 1 \$156,513.71 5.95% 0 \$0.00 MORTGAGE 1 \$11,03,893.26 100% \$0.0</td><td>FORTUNE FINANCIAL CORPORATION 1 \$131,837.70 1.83% 0 \$0.00 NA GREAT WESTERN FINANCIAL SERVICES, INC 1 \$125,252.77 1.74% 0 \$0.00 NA HIGHLANDS RESIDENTIAL LP 1 \$131,674.74 1.83% 0 \$0.00 NA MORTGAGE, LTD 1 \$131,674.74 1.83% 0 \$0.00 NA MORTGAGE, LTD 1 \$140,502.92 1.95% 0 \$0.00 NA SYNOVUS MORTGAGE CORP 1 \$140,502.92 1.95% 0 \$0.00 NA MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP 1 \$170,799.24 6.49% 0 \$0.00 NA MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP 1 \$150,722.84 5.73% 0 \$0.00 NA MORTGAGE ASSURANCE INC 1 \$153,819.20 5.84% 0 \$0.00 NA MORTGAGE 1 \$153,819.20 5.84% \$0.00 \$0.00 NA MORTGAGE 1 \$153,819.20</td></td<> <td>FORTUNE FINANCIAL CORPORATION 11 \$131,837.70 1.83% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES, INC 11 \$125,252.77 1.74% 0 \$0.00 NA 0 HIGHLANDS RESIDENTIAL 11 \$131,674.74 1.83% 0 \$0.00 NA 0 NC 11 \$131,674.74 1.83% 0 \$0.00 NA 0 NETWORK FUNDING, LP 11 \$140,502.92 1.95% 0 \$0.00 NA 0 SYNOVUS MORTGAGE CORP 11 \$146,338.51 2.04% 0 \$0.00 NA 0 MORTGAGE GROUP DB/A PACIFIC BAY LENDING GROUP 11 \$170,799.24 6.49% 0 \$0.00 NA 0 MORTGAGE, LTD 11 \$150,722.84 5.73% 0 \$0.00 NA 0 MORTGAGE, LTD 11 \$153,819.20 5.84% 0 \$0.00 NA 0 MORTGAGE 11 \$153,819.20 5.84% 0 \$0.00 NA 0 MORTGAGE 11</td> <td>FORTUNE FINANCIAL CORPORATION 1 \$131,837.70 1.83% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$125,252.77 1.74% 0 \$0.00 NA 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$131,674.74 1.83% 0 \$0.00 NA 0 \$0.00 NETWORK FUNDING, L.P 1 \$140,502.92 1.95% 0 \$0.00 NA 0 \$0.00 SYNOVUS MORTGAGE CORP 1 \$146,338.51 2.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP D/B/A PACIFIC BAY 1 \$170,799.24 6.49% 0 \$0.00 NA 0 \$0.00 CITIBANK,NA 12 \$2,000,182.55 75.99% 0 \$0.00 NA 0 \$0.00 MORTGAGE LID 1 \$153,819.20 5.84% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$156,513.71 5.95% 0 \$0.00 N</td>	FORTUNE FINANCIAL CORPORATION 1 \$131,837.70 1.83% 0 GREAT WESTERN FINANCIAL SERVICES, INC 1 \$125,252.77 1.74% 0 HIGHLANDS RESIDENTIAL 1 \$131,674.74 1.83% 0 MORTGAGE, LTD 1 \$131,674.74 1.83% 0 NETWORK FUNDING, L.P 1 \$140,502.92 1.95% 0 SYNOVUS MORTGAGE CORP 1 \$146,338.51 2.04% 0 BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY 1 \$170,799.24 6.49% 0 CITIBANK,N.A 12 \$2,000,182.55 75.99% 0 HIGHLANDS 1 \$150,722.84 5.73% 0 MORTGAGE 1 \$153,819.20 5.84% 0 MORTGAGE 1 \$156,513.71 5.95% 0 MORTGAGE 1 \$153,819.20 5.84% 0 MORTGAGE 1 \$153,819.20 5.84% 0 MORTGAGE 1 \$153,819.20 5.84% 0	FORTUNE FINANCIAL CORPORATION 1 \$131,837.70 1.83% 0 \$0.00 GREAT WESTERN FINANCIAL SERVICES, INC 1 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L.P 1 \$140,502.92 1.95% 0 \$0.00 NA 0 \$0.00 SYNOVUS MORTGAGE CORP 1 \$146,338.51 2.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE GROUP D/B/A PACIFIC BAY 1 \$170,799.24 6.49% 0 \$0.00 NA 0 \$0.00 CITIBANK,NA 12 \$2,000,182.55 75.99% 0 \$0.00 NA 0 \$0.00 MORTGAGE LID 1 \$153,819.20 5.84% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$156,513.71 5.95% 0 \$0.00 N

	GMH MORTGAGE SERVICES LLC						
	MCLEAN MORTGAGE CORPORATION	1	+= .,,	6.37%	0 \$0.00	NA	0 \$0.00
	WALL FINANCIAL INC	1	\$336,354.64	8.6%	0 \$0.00	NA	0 \$0.00
Total		13	\$3,911,717.32	100%	0 \$0.00		0 \$0.00
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3138XJQA8	ACOPIA, LLC	1	\$321,604.08	0.55%	0 \$0.00	NA	0 \$0.00
	ANGEL OAK FUNDING LLC	1	\$196,865.42	0.34%	0 \$0.00	NA	0 \$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.65%	0 \$0.00	NA	0 \$0.00
	CAPSTONE LENDING CORP	1	\$209,723.46	0.36%	0 \$0.00	NA	0 \$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$327,655.00	0.56%	0 \$0.00	NA	0 \$0.00
	CITIBANK,N.A	181	\$46,026,350.42	79.22%	0 \$0.00	NA	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$213,425.00	0.37%	0 \$0.00	NA	0 \$0.00
	JMAC LENDING, INC	1	\$586,511.16	1.01%	0 \$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$209,000.00	0.36%	0 \$0.00	NA	0 \$0.00
	MEGA CAPITAL FUNDING, INC	5	\$1,871,771.38	3.22%	0 \$0.00	NA	0 \$0.00
	MK LENDING CORP	1	\$365,250.00	0.63%	0 \$0.00	NA	0 \$0.00
	MLD MORTGAGE INC	1	\$579,218.73	1%	0 \$0.00	NA	0 \$0.00
	MORTGAGE ASSURANCE INC	3	\$698,338.78	1.2%	0 \$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	2	\$642,644.45	1.11%	0 \$0.00	NA	0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC	2		1.1%		NA	0 \$0.00
	ON Q FINANCIAL, INC	2	\$634,486.18	1.09%	0 \$0.00	NA	0 \$0.00
	ONY GLO, INC	1	\$531,330.67	0.91%	0 \$0.00	NA	0 \$0.00
	SIRVA MORTGAGE	4		2.4%	0 \$0.00	NA	0 \$0.00
<u> </u>	T.J. FINANCIAL, INC	6		3.6%	0 \$0.00	NA	0 \$0.00
	WALL FINANCIAL INC	1	\$180,000.00	0.32%	0 \$0.00	NA	0 \$0.00
Total		217	\$58,102,354.20	100%	0 \$0.00		0 \$0.00
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3138XJQB6	CITIBANK,N.A GARDNER FINANCIAL SERVICES LTD DBA	3	\$1,078,120.00 \$215,646.52	83.33% 16.67%	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00

	GARDNER FINANCIAL SERVICE								
Total		4	\$1,293,766.52	100%	0	\$0.00		0	\$0.00
3138XJQC4	CAPSTONE LENDING CORP	1	\$159,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	63	\$16,470,666.96	81.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$802,925.00	3.97%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,622.33	0.81%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$915,072.32	4.53%		\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,156,270.43	5.72%		\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	2	\$531,808.03	2.64%		\$0.00	NA	0	\$0.00
Total		74	\$20,200,565.07	100%	0	\$0.00		0	\$0.00
3138XJQD2	CITIBANK,N.A	7	\$1,348,580.29	100%		\$0.00	NA		\$0.00
Total		7	\$1,348,580.29	100%	0	\$0.00		0	\$0.00
3138XJQE0	CITIBANK,N.A	15	\$3,101,342.00	88.62%		\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$398,272.65	11.38%		\$0.00	NA		\$0.00
Total		16	\$3,499,614.65	100%	0	\$0.00		0	\$0.00
3138XJUV7	LOANDEPOT.COM, LLC	12	\$1,370,165.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,370,165.05	100%	0	\$0.00		0	\$0.00
3138XJUW5	LOANDEPOT.COM, LLC	24	\$2,219,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,219,570.00	100%	0	\$0.00		0	\$0.00
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3138XJUX3	LOANDEPOT.COM, LLC	6	\$1,339,950.00			\$0.00	NA		\$0.00
Total		6	\$1,339,950.00	100%	0	\$0.00		0	\$0.00
3138XJUY1	LOANDEPOT.COM, LLC	15	\$2,081,212.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,081,212.00	100%		\$0.00			\$0.00
3138XJXM4	BANCO POPULAR DE PUERTO RICO	8	\$1,043,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,600.00	100%	0	\$0.00		0	\$0.00
3138XJXN2	BANCO POPULAR DE PUERTO RICO	41	\$5,315,469.75	97.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$157,700.00	2.88%	0	\$0.00	NA	0	\$0.00

Total		42	\$5,473,169.75	100%	0 \$0.00		0 \$0.00
3138XJXP7	BANCO POPULAR DE PUERTO RICO	20	\$2,344,493.00	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$2,344,493.00	100%	0 \$0.00		0 \$0.00
3138XJXQ5	BANCO POPULAR DE PUERTO RICO	49	\$7,367,451.49	94%	0 \$0.00	NA	0 \$0.00
	PREFERRED MORTGAGE	1	\$159,989.04	2.04%	0 \$0.00	NA	0 \$0.00
	RF MORTGAGE	1	\$229,500.00	2.93%	0 \$0.00	NA	0 \$0.00
	TRUST MORTGAGE CORPORATION	1	\$81,000.00	1.03%	0 \$0.00	NA	0 \$0.00
Total		52	\$7,837,940.53	100%	0 \$0.00		0 \$0.00
3138XJXR3	BANCO POPULAR DE PUERTO RICO	7	\$708,711.35	62.98%	0 \$0.00	NA	0 \$0.00
	PREFERRED MORTGAGE	1	\$95,887.29	8.52%	0 \$0.00	NA	0 \$0.00
	THE MONEY HOUSE	3	\$320,700.00	28.5%	0 \$0.00	NA	0\$0.00
Total		11	\$1,125,298.64	100%	0 \$0.00		0 \$0.00
3138XK2U7	RBS CITIZENS, NA	44	\$10,520,428.00	100%	0 \$0.00	NA	0 \$0.00
Total		44	\$10,520,428.00	100%	0 \$0.00		0 \$0.00
3138XK2V5	RBS CITIZENS, NA	35	\$2,117,279.19	100%	0 \$0.00	NA	0 \$0.00
Total		35	\$2,117,279.19	100%	0 \$0.00		0 \$0.00
3138XK2W3	RBS CITIZENS, NA	36	\$3,506,537.37	100%	0 \$0.00	NA	0 \$0.00
Total		36	\$3,506,537.37	100%	0 \$0.00		0 \$0.00
3138XK2X1	RBS CITIZENS, NA	40	\$5,223,961.18	100%	0 \$0.00	NA	0 \$0.00
Total		40	\$5,223,961.18	100%	0 \$0.00	1111	0 \$0.00
3138XK4R2	USAA FEDERAL SAVINGS BANK	13	\$1,174,130.58	100%	0 \$0.00	NA	0 \$0.00
Total	SAVINOS DAINK	13	\$1,174,130.58	100%	0 \$0.00		0 \$0.00
3138XK4S0	USAA FEDERAL SAVINGS BANK	15	\$1,941,860.40	100%	0 \$0.00	NA	0 \$0.00
<u>Fotal</u>		15	\$1,941,860.40	100%	0 \$0.00		0 \$0.00
3138XK4T8	USAA FEDERAL SAVINGS BANK	8	\$1,312,901.20	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,312.901.20	100%	0 \$0.00		0 \$0.00
Total		8	\$1,312,901.20	100%	0 \$0.00		0 \$0.

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3138XK4U5	USAA FEDERAL SAVINGS BANK	27	\$6,442,226.99	100%	0 \$0.00	NA 0\$0.00]
Total		27	\$6,442,226.99	100%	0 \$0.00	0 \$0.00	
3138XK4V3	USAA FEDERAL SAVINGS BANK	44	\$2,958,212.77	100%	0 \$0.00	NA 0 \$0.00]
Total		44	\$2,958,212.77	100%	0 \$0.00	0 \$0.00	
3138XK4W1	USAA FEDERAL SAVINGS BANK	62	\$6,211,814.91	100%	0 \$0.00	NA 0 \$0.00]
Total		62	\$6,211,814.91	100%	0 \$0.00	0 \$0.00	
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3138XK4X9	USAA FEDERAL SAVINGS BANK	39	\$4,624,579.67	100%	0 \$0.00	NA 0 \$0.00]
Total		39	\$4,624,579.67	100%	0 \$0.00	0 \$0.00	
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3138XK4Y7	USAA FEDERAL SAVINGS BANK	59	\$8,164,734.78	100%	0 \$0.00	NA 0 \$0.00]
Total		59	\$8,164,734.78	100%	0 \$0.00	0 \$0.00	
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3138XK4Z4	USAA FEDERAL SAVINGS BANK	61	\$9,892,381.85	100%	0 \$0.00	NA 0 \$0.00]
Total		61	\$9,892,381.85	100%	0 \$0.00	0 \$0.00	
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3138XK5A8	USAA FEDERAL SAVINGS BANK	277	\$70,795,194.73	100%	0 \$0.00	NA 0 \$0.00]
Total		277	\$70,795,194.73	100%	0 \$0.00	0 \$0.00	
3138XK5B6	USAA FEDERAL SAVINGS BANK	12	\$1,007,494.92	100%	0 \$0.00	NA 0 \$0.00]
Total		12	\$1,007,494.92	100%	0 \$0.00	0 \$0.00	
3138XK5C4	USAA FEDERAL SAVINGS BANK	9	\$1,156,338.80	100%	0 \$0.00	NA 0 \$0.00]
Total		9	\$1,156,338.80	100%	0 \$0.00	0 \$0.00	
3138XK5D2	USAA FEDERAL SAVINGS BANK	10	\$1,655,430.14	100%	0 \$0.00	NA 0 \$0.00]
Total		10	\$1,655,430.14	100%	0 \$0.00	0 \$0.00	
3138XK5E0	USAA FEDERAL SAVINGS BANK	16	\$4,674,794.80	100%	0 \$0.00	NA 0 \$0.00]
Total		16	\$4,674,794.80	100%	0 \$0.00	0 \$0.00	
3138XK5F7	USAA FEDERAL SAVINGS BANK	27	\$1,821,922.26	100%	0 \$0.00	NA 0 \$0.00]

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USAA FEDERAL SAVINGS BANK	20			0 \$0.00	NA	0 \$0.00
	20	\$1,861,319.34	100%	0 \$0.00		0 \$0.00
USAA FEDERAL SAVINGS BANK	18			0 \$0.00	NA	0 \$0.00
	18	\$2,323,663.60	100%	0 \$0.00		0 \$0.00
USAA FEDERAL SAVINGS BANK	9	1 7 - 7 - 1		0 \$0.00	NA	0 \$0.00
	9	\$1,482,487.20	100%	0 \$0.00		0 \$0.00
USAA FEDERAL SAVINGS BANK	44	\$11,769,885.42		0 \$0.00	NA	0 \$0.00
	44	\$11,769,885.42	100%	0 \$0.00		0 \$0.00
USAA FEDERAL SAVINGS BANK	16			0 \$0.00	NA	0 \$0.00
	16	\$1,144,582.82	100%	0 \$0.00	—	0 \$0.00
USAA FEDERAL SAVINGS BANK	8			0 \$0.00	NA	0 \$0.00
	8	\$1,626,626.83	100%	0 \$0.00	\longrightarrow	0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$262,710.00	33.18%	0 \$0.00	NA	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,000.00	36.76%	0 \$0.00	NA	0 \$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$238,000.00	30.06%	0 \$0.00	NA	0 \$0.00
	3	\$791,710.00	100%	0 \$0.00	\square	0 \$0.00
EMBRACE HOME LOANS, INC	6	\$1,964,616.18	100%	0 \$0.00	NA	0 \$0.00
	6	\$1,964,616.18	100%	0 \$0.00		0 \$0.00
FIRST NATIONAL BANK OF OMAHA	28	\$5,989,564.26	100%	0 \$0.00	NA	0 \$0.00
	28	\$5,989,564.26	100%	0 \$0.00		0 \$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,158,723.00	100%	0 \$0.00	NA	0 \$0.00
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	SAVINGS BANK SAVINGS BANK USAA FEDERAL SAVINGS BANK NVR MORTGAGE FINANCE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC SAVINGA SANK SAVINGS BANK	SAVINGS BANK20USAA FEDERAL SAVINGS BANK18USAA FEDERAL SAVINGS BANK9USAA FEDERAL SAVINGS BANK9USAA FEDERAL SAVINGS BANK9USAA FEDERAL SAVINGS BANK44USAA FEDERAL SAVINGS BANK44USAA FEDERAL SAVINGS BANK16USAA FEDERAL SAVINGS BANK11OCRPORATION11PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC11PARAMOUNT RESIDENTIAL NC., A TENNESSEE CORPORATION11MORTGAGE GROUP INC11PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION11MORTGAGE GROUP INC11PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION12EMBRACE HOME LOANS, INC6EMBRACE HOME LOANS, INC6FIRST NATIONAL BANK OF OMAHA28FIRST NATIONAL BANK CF28FIRST NATIONAL BANK CF6	SAVINGS BANK 20 \$1,861,319.34 20 \$1,861,319.34 20 \$1,861,319.34 20 \$1,861,319.34 20 \$1,861,319.34 20 \$1,861,319.34 20 \$2,323,663.60 21 23,233,663.60 22 \$2,323,663.60 23 \$2,323,663.60 24 \$1,482,487.20 25 \$1,482,487.20 26 \$1,482,487.20 27 \$2,323,663.60 28 \$1,482,487.20 29 \$1,482,487.20 20 \$2,323,663.42 21 \$2,323,663.42 22 \$2,487.20 23 \$1,482,487.20 24 \$11,769,885.42 25 \$2,487.42 26 \$2,487.42 27 \$2,487.42 28 \$1,482,487.20 28 \$5,989,564.26 26 \$1,964,616.18 27 \$2,487.42 28 \$5,989,564.26	SAVINGS BANK 20 \$1,861,319.34 100% 20 \$1,861,319.34 100% USAA FEDERAL 18 \$2,323,663.60 100% SAVINGS BANK 18 \$2,323,663.60 100% USAA FEDERAL 9 \$1,482,487.20 100% SAVINGS BANK 9 \$1,482,487.20 100% USAA FEDERAL 9 \$1,482,487.20 100% SAVINGS BANK 9 \$1,482,487.20 100% USAA FEDERAL 9 \$1,482,487.20 100% USAA FEDERAL 44 \$11,769,885.42 100% USAA FEDERAL 44 \$11,769,885.42 100% USAA FEDERAL 16 \$1,144,582.82 100% USAA FEDERAL 8 \$1,626,626.83 100% NVR MORTGAGE 1 \$262,710.00 33.18%	SAVINGS BANK 20 \$1,861,319.34 100% 0 \$0.00 20 \$1,861,319.34 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 18 \$2,323,663.60 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 18 \$2,323,663.60 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 9 \$1,482,487.20 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 9 \$1,482,487.20 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 44 \$11,769,885.42 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 16 \$1,144,582.82 10	SAVINGS BANK 20 \$1,861,319.34 100% 0 \$0.00 NA 20 \$1,861,319.34 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 18 \$2,323,663.60 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 18 \$2,323,663.60 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 9 \$1,482,487.20 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 9 \$1,482,487.20 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 9 \$1,482,487.20 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 44 \$11,769,885.42 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 16 \$1,144,582.82 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 8 \$1,626,626.83 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 8 \$1,626,626.83 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 8 \$1,626,626.83 100%

3138XKNF7	FIRST NATIONAL BANK OF OMAHA	11	\$1,404,086.14	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,404,086.14	100%	0 \$0.00		0 \$0.00
3138XKNG5	FIRST NATIONAL BANK OF OMAHA	5	\$889,994.61	100%	0 \$0.00	NA	0 \$0.00
Total		5	\$889,994.61	100%	0 \$0.00		0 \$0.00
3138XKNH3	FIRST NATIONAL BANK OF OMAHA	23	\$1,893,734.39	100%	0 \$0.00	NA	
Total		23	\$1,893,734.39	100%	0 \$0.00		0 \$0.00
3138XKNJ9	FIRST NATIONAL BANK OF OMAHA	7	\$1,546,260.00	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,546,260.00	100%	0 \$0.00		0 \$0.00
3138XKNK6	FIRST NATIONAL BANK OF OMAHA	8	\$1,246,733.98	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,246,733.98	100%	0 \$0.00		0 \$0.00
3138XKNL4	FIRST NATIONAL BANK OF OMAHA	26	\$5,222,983.56	100%	0 \$0.00	NA	0 \$0.00
Total		26	\$5,222,983.56	100%	0 \$0.00	\longrightarrow	0 \$0.00
3138XKNM2	FIRST NATIONAL BANK OF OMAHA	13	\$1,048,007.03	100%	0 \$0.00	NA	0 \$0.00
Total		13	\$1,048,007.03	100%	0 \$0.00		0 \$0.00
3138XKP99	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$7,935,411.79	100%	0 \$0.00	NA	0 \$0.00
Total		40	\$7,935,411.79	100%	0 \$0.00	\square	0 \$0.00
3138XKQA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,758,876.94	100%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,758,876.94	100%	0 \$0.00		0 \$0.00
3138XKQB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,406,000.00	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,406,000.00	100%	0 \$0.00	\square	0 \$0.00
3138XKQC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,267,149.26	100%	0 \$0.00	NA	0\$0.00
Total		11	\$1,267,149.26	100%	0 \$0.00		0 \$0.00

3138XKQD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,093,572.24	100%	0 \$0.00	NA	0 \$0.00
Fotal		7	\$1,093,572.24	100%	0 \$0.00		0 \$0.00
3138XL3Q3	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$1,477,550.33	100%	0 \$0.00	NA	0\$0.00
Fotal		10	\$1,477,550.33	100%	0 \$0.00		0 \$0.00
3138XLFG2	COMPASS BANK	9	\$2,348,470.80	100%	0\$0.00	NA	0 \$0.00
Total		9	\$2,348,470.80	100%	0 \$0.00		0 \$0.00
		25	¢10.001.415.00	07.40%	0 \$0.00		0 0 0 0 0
3138XLFN7	COMPASS BANK Unavailable	35	\$10,661,415.60 \$274,618.95		0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00
Total		<u> </u>	\$274,618.95 \$10,936,034.55	2.51% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00
			\$10,700,00 7. 00	100 /0			- φυ•υυ
3138XLFP2	COMPASS BANK	17	\$1,763,513.77	100%	0 \$0.00	NA	0 \$0.00
Fotal		17	\$1,763,513.77	100%	0 \$0.00		0 \$0.00
3138XLFQ0	COMPASS BANK	10	\$1,385,256.44	91.37%	0\$0.00	NA	0 \$0.00
	Unavailable	1	\$130,810.70	8.63%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,516,067.14	100%	0 \$0.00		0 \$0.00
3138XLFR8	COMPASS BANK	13	\$1,370,756.56	100%	0\$0.00	NA	0 \$0.00
Total		13	\$1,370,756.56	100%	0 \$0.00		0 \$0.00
3138XLFS6	COMPASS BANK	9	\$1,421,548.60	100%	0\$0.00	NA	0 \$0.00
Fotal		9	\$1,421,548.60	100%	0 \$0.00		0 \$0.00
3138XLFT4	COMPASS BANK	47	\$10,583,758.01	100%	0 \$0.00	NA	0 \$0.00
Total		47	\$10,583,758.01	100%	0 \$0.00		0 \$0.00
3138XLFU1	COMPASS BANK	8	\$1,442,169.08	100%	0 \$0.00	NA	0 \$0.00
Total		8		100%	0\$0.00		0 \$0.00
3138XLFX5	COMPASS BANK	16	\$1,368,007.15	100%	0 \$0.00	NA	0 \$0.00
Total		16			0\$0.00		0 \$0.00
3138XLJV5	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$114,321.75	7.18%	0 \$0.00	NA	0 \$0.00
	BREMER BANK NATIONAL	1	\$104,514.72	6.57%	0 \$0.00	NA	0 \$0.00

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	HOME FEDERAL SAVINGS BANK	1	\$97,749.95	6.14%	0 \$0.00	NA	0 \$0.00	1
	MARKETPLACE HOME MORTGAGE, LLC	2	\$337,156.10			NA	0 \$0.00	1
	PHH HOME LOANS, LLC	3	\$555,946.28	34.94%	0 \$0.00	NA	0 \$0.00]
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$381,567.87	23.98%	0 \$0.00	NA	0 \$0.00]
Total		10	\$1,591,256.67	100%	0 \$0.00		0 \$0.00	
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3138XLJW3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$84,257.67	7.74%	0 \$0.00	NA	0 \$0.00]
	CORNERSTONE HOME LENDING INC	1	\$140,341.39	12.9%	0 \$0.00	NA	0 \$0.00]
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$290,538.78	26.7%	0 \$0.00	NA	0 \$0.00]
	LENDSMART MORTGAGE, LLC	1	\$140,348.57	12.9%	0 \$0.00	NA	0 \$0.00]
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,204.44	8.01%	0 \$0.00	NA	0 \$0.00]
	MORTGAGES UNLIMITED INC	1	\$159,874.81	14.69%	0 \$0.00	NA	0 \$0.00	1
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$185,716.83	17.06%		NA	0 \$0.00]
Total		9	\$1,088,282.49	100%	0 \$0.00		0 \$0.00	
3138XLJY9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$53,290.22	10.85%	0 \$0.00	NA	0 \$0.00]
	CORNERSTONE HOME LENDING INC	2	\$273,409.51	55.67%	0 \$0.00	NA	0 \$0.00	
	WESTERN STATE BANK	1	\$164,432.83	33.48%		NA	0 \$0.00	_
Total		4	\$491,132.56	100%	0 \$0.00		0 \$0.00	
3138XLJZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$69,761.91	100%	0 \$0.00	NA	0 \$0.00	
Total		1	\$69,761.91	100%	0 \$0.00		0 \$0.00	_
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3138XLN24	HOMEWARD RESIDENTIAL INC	13	\$1,263,088.83	86.38%		NA	0 \$0.00	
	LOANDEPOT.COM LLC	2	\$199,239.92	1 1		NA	0 \$0.00	
Total		15	\$1,462,328.75	100%	0 \$0.00		0 \$0.00	

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3138XLN32	HOMEWARD RESIDENTIAL INC	7	\$932,100.61	89.59%	0 \$0.00	NA	0 \$0.00
	LOANDEPOT.COM LLC	1	\$108,353.06		0 \$0.00	NA	0 \$0.00
Total		8	\$1,040,453.67	100%	0 \$0.00		0 \$0.00
3138XLN40	HOMEWARD RESIDENTIAL INC	8	\$1,773,402.67	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$1,773,402.67	100%	0 \$0.00		0 \$0.00
3138XLN57	HOMEWARD RESIDENTIAL INC	7	\$944,309.39	55.37%	0 \$0.00	NA	0 \$0.00
	LOANDEPOT.COM LLC	3	\$423,503.11	24.83%	0 \$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE INC	1	\$337,500.00	19.8%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,705,312.50	100%	0 \$0.00		0 \$0.00
3138XLN65	CASHCALL INC	1	\$158,710.69	8.18%	0\$0.00	NA	0 \$0.00
	HOMEWARD RESIDENTIAL INC	2	\$549,160.52		0 \$0.00	NA	0\$0.00
	LOANDEPOT.COM LLC	6	\$1,232,461.62	63.52%	0 \$0.00	NA	0 \$0.00
Total		9	\$1,940,332.83	100%	0 \$0.00		0 \$0.00
3138XLN73	HOMEWARD RESIDENTIAL INC	4	\$371,411.72	23.66%	0 \$0.00	NA	0 \$0.00
	LOANDEPOT.COM LLC	12	\$1,198,335.82	76.34%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,569,747.54	100%	0 \$0.00		0 \$0.00
3138XLN81	HOMEWARD RESIDENTIAL INC	11	\$1,271,999.27	68.59%	0 \$0.00	NA	0 \$0.00
	LOANDEPOT.COM LLC	5	\$582,594.20	31.41%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,854,593.47	100%	0 \$0.00		0 \$0.00
3138XLN99	HOMEWARD RESIDENTIAL INC	8	\$1,085,778.87	50.86%	0 \$0.00	NA	0 \$0.00
	LOANDEPOT.COM LLC	8	\$1,049,153.89	49.14%	0 \$0.00	NA	0 \$0.00
Total		16	\$2,134,932.76	100%	0 \$0.00		0 \$0.00
3138XLNR9	EUSTIS MORTGAGE CORPORATION	1	\$147,731.58	1.11%	0 \$0.00	NA	0 \$0.00
	GVC MORTGAGE INC	1	\$142,229.90	1.06%	0 \$0.00	NA	0 \$0.00
	HOMEWARD RESIDENTIAL INC	40	\$6,748,078.28	50.51%	0 \$0.00	NA	0 \$0.00
	HW / CMG MORTGAGE INC	1	\$171,778.60	1.29%	0 \$0.00	NA	0 \$0.00
	LEGACY MORTGAGE LLC	1	\$138,321.72	1.04%	0 \$0.00	NA	0 \$0.00

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LHM FINANCIAL CORPORATION	2	\$251,358.09	1.88%	0	\$0.00	NA	0	\$0.00	ľ
LOANDEPOT.COM LLC	22	\$4,104,098.92	30.72%	0	\$0.00	NA	0	\$0.00	1
ON Q FINANCIAL INC	3	\$862,613.10	6.46%	0	\$0.00	NA	0	\$0.00	1
RMC VANGUARD MORTGAGE CORPORATION	1	\$111,810.85	0.84%	0	\$0.00	NA	0	\$0.00	1
SIGNATURE MORTGAGE CORPORATION	1	\$148,467.22	1.11%	0	\$0.00	NA	0	\$0.00	1
THE LENDING COMPANY INC	1	\$137,077.32	1.03%	0	\$0.00	NA	0	\$0.00	1
THE MORTGAGE FIRM INC	3	\$395,406.11	2.95%	0	\$0.00	NA	0	\$0.00	1
	77	\$13,358,971.69	100%	0	\$0.00	───┤	0	\$0.00	
HOMEWARD RESIDENTIAL INC	12	\$1,205,123.63	24.27%	0	\$0.00	NA	0	\$0.00	1
LOANDEPOT.COM LLC	22	\$3,294,443.51	66.36%	0	\$0.00	NA	0	\$0.00	l
OCWEN LOAN SERVICING LLC	1	\$465,177.32							1
	35	\$4,964,744.46	100%	0	\$0.00		0	\$0.00	
LOANDEPOT.COM LLC	4	. , ,							1
	4	\$1,164,509.85	100%	0	\$0.00		0	\$0.00	
HOMEWARD RESIDENTIAL INC	3	\$313,433.00	26.53%	0	\$0.00	NA	0	\$0.00	I
HW / CMG MORTGAGE INC	1	\$76,058.50	6.44%						1
LOANDEPOT.COM LLC	7	\$792,058.58				1 1			- 1
	11	\$1,181,550.08	100%	0	\$0.00	<u> </u>	0	\$0.00	
ADVISORS MORTGAGE GROUP LLC	1	\$149,811.28	0.78%	0	\$0.00	NA	0	\$0.00	1
AMERICASH	1	\$297,625.07	1.54%	0	\$0.00	NA	0	\$0.00	1
CORRIDOR MORTGAGE COMPANY LLC	1	\$176,250.00							1
DATA MORTGAGE INC	1	\$384,051.30	1.99%	0	\$0.00	NA	0	\$0.00	1
HOMEWARD RESIDENTIAL INC	58								ľ
JMAC LENDING INC	3	\$1,409,683.08	7.32%	0	\$0.00	NA	0	\$0.00	1
LHM FINANCIAL CORPORATION	1	, ,							1
LOANDEPOT.COM LLC	8	\$1,828,337.76	9.49%	0	\$0.00	NA	0	\$0.00	1
MILLENIUM HOME MORTGAGE LLC	1	\$335,577.26	1.74%	0	\$0.00	NA	0	\$0.00	1
	CORPORATIONLOANDEPOT.COM LLCON Q FINANCIAL INCRMC VANGUARDMORTGAGECORPORATIONSIGNATUREMORTGAGECORPORATIONTHE LENDINGCOMPANY INCTHE MORTGAGE FIRMINCHOMEWARDRESIDENTIAL INCLOANDEPOT.COM LLCOCWEN LOANSERVICING LLCOCWEN LOANSERVICING LLCLOANDEPOT.COM LLCHOMEWARDRESIDENTIAL INCLOANDEPOT.COM LLCOCWEN LOANSERVICING LLCLOANDEPOT.COM LLCADVISORS MORTGAGEINCLOANDEPOT.COM LLCADVISORS MORTGAGEGROUP LLCAMERICASHCORRIDOR MORTGAGE INCHOMEWARDRESIDENTIAL INCHOMEWARDRESIDENTIAL INCHW / CMG MORTGAGEINCLOANDEPOT.COM LLCADVISORS MORTGAGEGROUP LLCAMERICASHCORRIDOR MORTGAGE INCHOMEWARDRESIDENTIAL INCJMAC LENDING INCHOMEWARDRESIDENTIAL INCJMAC LENDING INCLHM FINANCIALCORPORATIONLOANDEPOT.COM LLCMILLENIUM HOME	CORPORATION22I.OANDEPOT.COM LLC22ON Q FINANCIAL INC3RMC VANGUARD1MORTGAGE1CORPORATION1SIGNATURE1MORTGAGE1CORPORATION1THE LENDING1COMPANY INC1THE MORTGAGE FIRM INC3INC77INC12COANDEPOT.COM LLC22OCWEN LOAN SERVICING LLC1INC35INC35INC35INC35INC35INC35INC36INC37INC1INC37INC1INC37INC1INC3INC3INC3INC1 <td< td=""><td>CORPORATION 2 \$251,358.09 LOANDEPOT.COM LLC 22 \$4,104,098.92 ON Q FINANCIAL INC 3 \$862,613.10 RMC VANGUARD \$111,810.85 \$111,810.85 CORPORATION \$111,810.85 \$111,810.85 CORPORATION \$111,810.85 \$148,467.22 MORTGAGE 1 \$137,077.32 THE LENDING 1 \$137,077.32 COMPANY INC 1 \$137,077.32 THE MORTGAGE FIRM 3 \$395,406.11 INC 77 \$13,358,971.69 HOMEWARD 12 \$1,205,123.63 RESIDENTIAL INC 12 \$1,205,123.63 LOANDEPOT.COM LLC 22 \$3,294,443.51 OCWEN LOAN 1 \$465,177.32 LOANDEPOT.COM LLC 4 \$1,164,509.85 HOMEWARD 1 \$465,176.32 LOANDEPOT.COM LLC 4 \$1,164,509.85 HOMEWARD 3 \$313,433.00 RESIDENTIAL INC 3 \$313,433.00 RESIDENTIAL INC</td><td>CORPORATION 2 \$251,358.09 1.88% LOANDEPOT.COM LLC 22 \$4,104,098,92 30.72% ON Q FINANCIAL INC 3 \$862,613.10 6.46% RMC VANGUARD 1 \$111,810.85 0.84% CORPORATION 1 \$111,810.85 0.84% CORPORATION 1 \$1137,077.32 1.03% THE LENDING 1 \$137,077.32 1.03% COMPANY INC 3 \$395,406.11 2.95% INC 77 \$13,358,971.69 100% HOMEWARD 12 \$1,205,123.63 24.27% LOANDEPOT.COM LLC 22 \$3,294,443.51 66.36% OCWEN LOAN 1 \$465,177.32 9.37% LOANDEPOT.COM LLC 4 \$1,164,509.85 100% LOANDEPOT.COM LLC 4 \$1,164,509.85 100% LOANDEPOT.COM LLC 4 \$1,164,509.85 100% HOMEWARD 3 \$313,433.00 26.53% RESIDENTIAL INC 3 \$313,433.00</td><td>CORPORATION 2 \$251,358.09 1.88% 0 LOANDEPOT.COM LLC 22 \$4,104,098.92 30.72% 0 ON Q FINANCIAL INC 3 \$862,613.10 6.46% 0 MORTGAGE 1 \$111,810.85 0.84% 0 CORPORATION 1 \$111,810.85 0.84% 0 CORPORATION 1 \$1137,077.32 1.03% 0 CORPORATION 1 \$137,077.32 1.03% 0 THE LENDING 1 \$137,077.32 1.03% 0 THE MORTGAGE FIRM 3 \$395,406.11 2.95% 0 INC 77 \$13,358,971.69 100% 0 HOMEWARD 12 \$1,205,123.63 24.27% 0 LOANDEPOT.COM LLC 22 \$3,294,443.51 66.36% 0 OCWEN LOAN 1 \$465,177.32 9.37% 0 LOANDEPOT.COM LLC 4 \$1,164,509.85 100% 0 LOANDEPOT.COM LLC 4 \$1,1</td><td>CORPORATION 2 \$251,358.09 1.88% 0 \$0.00 LOANDEPOT.COM LLC 22 \$4,104,098.92 30.72% 0 \$0.00 RMC VANGUARD 3 \$862,613.10 6.46% 0 \$0.00 MORTGAGE 1 \$111,810.85 0.84% 0 \$0.00 CORPORATION 1 \$111,810.85 0.84% 0 \$0.00 CORPORATION 1 \$1137,077.32 1.03% 0 \$0.00 COMPANY INC 1 \$137,077.32 1.03% 0 \$0.00 INC 77 \$13,358,971.69 100% 0 \$0.00 INC 12 \$1,205,123.63 24.27% 0 \$0.00 COANDEPOT.COM LLC 4 \$1,164,</td><td>CORPORATION 2 \$251,358.09 1.88% 0\$0.00 NA LOANDEPOT.COM LLC 2 \$4,104,098.92 30.72% 0 \$0.00 NA ON Q FINANCIAL INC 3 \$862,613.10 6.46% 0 \$0.00 NA MORTGAGE 1 \$111,810.85 0.84% 0 \$0.00 NA CORPORATION - 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	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$207,375.83	1.08%	0	\$0.00	NA	0	\$0.00]
	OAK MORTGAGE COMPANY LLC	1	\$174,035.75	0.9%	0	\$0.00	NA	0	\$0.00]
	OCWEN LOAN SERVICING LLC	3	\$812,873.38	4.22%	0	\$0.00	NA	0	\$0.00]
	PEOPLES HOME EQUITY INC	7	\$1,705,668.46	8.85%	0	\$0.00	NA	0	\$0.00]
Total		87	\$19,270,778.46	100%	0	\$0.00		0	\$0.00	
			* * * * * * * * *			t 0.00			t 0 0 0	
3138XLNW8	CASHCALL INC	2	\$666,616.44	12.25%	0	\$0.00	NA	0	\$0.00]
	CROSSLINE CAPITAL INC	2	\$632,270.24	11.62%	0	\$0.00	NA	0	\$0.00]
	HOMEWARD RESIDENTIAL INC	8	\$2,199,284.83	40.43%	0	\$0.00	NA	0	\$0.00]
	HW / CMG MORTGAGE INC	1	\$290,666.22	5.34%	0	\$0.00	NA	0	\$0.00]
	IAPPROVE LENDING	1	\$179,788.67	3.31%	0	\$0.00	NA	0	\$0.00]
	LOANDEPOT.COM LLC	5	\$1,255,223.63	23.08%	0	\$0.00	NA	0	\$0.00	l
	THE MORTGAGE FIRM INC	1	\$215,739.99	3.97%	0	\$0.00	NA	0	\$0.00]
Total		20	\$5,439,590.02	100%	0	\$0.00		0	\$0.00	
3138XLNX6	HOMEWARD RESIDENTIAL INC	11	\$1,744,250.00	83.07%		\$0.00	NA		\$0.00]
	LOANDEPOT.COM LLC	1	\$130,432.08	6.21%	0	\$0.00	NA	0	\$0.00]
	PEOPLES HOME EQUITY INC	1	\$152,200.00	7.25%	0	\$0.00	NA	0	\$0.00]
	WILLOW BEND MORTGAGE COMPANY	1	\$72,976.12	3.47%	0	\$0.00	NA	0	\$0.00]
Total		14	\$2,099,858.20	100%	0	\$0.00		0	\$0.00	
3138XLNY4	HOMEWARD RESIDENTIAL INC	6	\$1,402,852.74	72.28%	0	\$0.00	NA	0	\$0.00]
	LOANDEPOT.COM LLC	2	\$537,998.43	27.72%	0	\$0.00	NA	0	\$0.00	1
Total		8	\$1,940,851.17	100%		\$0.00			\$0.00	
			. , , ,							
3138XLNZ1	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$389,411.15	21.12%	0	\$0.00	NA	0	\$0.00]
	HOMEWARD RESIDENTIAL INC	4	\$1,078,795.00	58.5%	0	\$0.00	NA	0	\$0.00]
	LOANDEPOT.COM LLC	1	\$375,797.92	20.38%	0	\$0.00	NA	0	\$0.00]
Total		6	\$1,844,004.07	100%	0	\$0.00		0	\$0.00	
3138XLPA4		3	\$495,528.89	30.78%	0	\$0.00	NA	0	\$0.00]

	HOMEWARD RESIDENTIAL INC							
	LOANDEPOT.COM LLC	6	\$948,357.63	58.91%	0 \$0.00	NA	0 \$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$165,924.04		0 \$0.00	NA	0 \$0.00]
Total		10	\$1,609,810.56	100%	0 \$0.00		0 \$0.00	
3138XLPB2	ATLANTIC HOME LOANS INC	1	\$159,748.20			NA	0 \$0.00]
	CASHCALL INC	11	\$3,269,774.05	54.9%	0 \$0.00	NA	0 \$0.00]
	CROSSLINE CAPITAL INC	2	\$333,649.61	5.6%	0 \$0.00	NA	0 \$0.00	!
	FIRST FINANCIAL SERVICES INC	2	\$384,017.46	6.45%	0 \$0.00	NA	0 \$0.00	!
	LHM FINANCIAL CORPORATION	1	\$407,327.72	6.84%	0 \$0.00	NA	0 \$0.00]
	OCWEN LOAN SERVICING LLC	1	\$416,357.96	6.99%	0 \$0.00	NA	0 \$0.00]
	PEOPLES HOME EQUITY INC	2	\$473,464.91	7.95%	0 \$0.00	NA	0 \$0.00	
	PINNACLE MORTGAGE INC	2	\$511,879.33	8.59%	0 \$0.00	NA	0 \$0.00	
Total		22	\$5,956,219.24	100%	0 \$0.00		0 \$0.00	_
2120VI DCO			¢527.000.00	21.1%	0000	NIA	0 00 00	
3138XLPC0	CASHCALL INC CROSSLINE CAPITAL	2	\$527,000.00		0 \$0.00	NA	0 \$0.00	
	INC	1	\$339,000.00	13.57%	0 \$0.00	NA	0\$0.00	
	HOMEWARD RESIDENTIAL INC	2	\$514,500.00	20.6%	0 \$0.00	NA	0 \$0.00]
	NEWCASTLE HOME LOANS LLC	1	\$343,481.88	13.75%	0 \$0.00	NA	0 \$0.00	
	OCWEN LOAN SERVICING LLC	2	\$553,691.75	22.17%	0 \$0.00	NA	0 \$0.00	
	WESTERN BANCORP	1	\$220,224.95		0 \$0.00	NA	0 \$0.00	
Total		9	\$2,497,898.58	100%	0 \$0.00	\longrightarrow	0 \$0.00	
3138XLQQ8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$334,400.00	3.26%	0 \$0.00	NA	0 \$0.00	_
	AMERICAN INTERNET MORTGAGE, INC	1	\$324,000.00	3.16%	0 \$0.00	NA	0 \$0.00	
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$163,625.00	1.6%	0 \$0.00	NA	0 \$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	2	\$495,000.00	4.83%	0 \$0.00	NA	0 \$0.00	

	LENDING GROUP	, ,		1	١	1 1			
	CHICAGO FINANCIAL SERVICES, INC	1	\$158,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	21	\$5,799,891.12	56.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$191,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,312,250.00	12.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$395,200.00			\$0.00	NA		\$0.00
	MORTGAGE MASTER, INC	1	\$280,800.00	2.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$383,421.64	3.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$417,000.00			\$0.00	NA		\$0.00
Total		35	\$10,255,337.76	100%	0	\$0.00		0	\$0.00
3138XLQR6	AMERICAN INTERNET MORTGAGE, INC	1	. ,			\$0.00	NA		\$0.00
	CITIBANK,N.A	20	\$4,975,005.81	62.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$386,229.04	4.84%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$167,707.94	2.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$417,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$338,500.00	4.24%	0	\$0.00	NA		\$0.00
	MLD MORTGAGE INC	1	\$227,664.11	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$794,706.30	9.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1				\$0.00	NA		\$0.00
·	WESTERN BANCORP	1	\$169,776.13			\$0.00	NA		\$0.00
Total		30	\$7,976,320.25	100%	0	\$0.00		0	\$0.00
	COMMUNITY			·†		┢──╁			
3138XLUM2	MORTGAGE CORPORATION	1	\$156,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$157,052.16	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$164,787.61	3.65%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1				\$0.00			\$0.00
	GREEN TREE	14	\$2,273,200.70	50.36%	0	\$0.00	NA	0	\$0.00

	SERVICING LLC								
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$157,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$153,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$314,450.00	6.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$158,055.42	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$160,000.00			\$0.00	NA		\$0.00
	RMS & ASSOCIATES	1	\$163,875.00	3.63%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$173,850.00	3.85%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	3.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,514,070.89	100%	0	\$0.00		0	\$0.00
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3138XLVA7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$187,669.50	14.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$696,000.00	52.52%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$135,394.79	10.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$306,179.56	23.1%		\$0.00	NA		\$0.00
Total	<u> </u>	5	\$1,325,243.85	100%	0	\$0.00		0	\$0.00
3138XLVN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,298.44	5.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	15	\$1,033,744.29	71.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$83,786.64	5.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$73,814.71	5.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$52,366.65	3.64%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$49,874.81	3.47%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$63,842.04	4.44%		\$0.00	NA		\$0.00
Total		21	\$1,437,727.58	100%	0	\$0.00		0	\$0.00

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3138XLVP4	GREEN TREE SERVICING LLC	11	\$1,110,303.37	73.2%	0 \$0.00	NA	0 \$0.00
	M&T BANK	1	\$100,248.36	6.61%	0 \$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	1	\$108,822.89	7.17%	0 \$0.00	NA	0 \$0.00
	SCENIC OAKS FUNDING	1	\$89,774.65	5.92%	0 \$0.00	NA	0 \$0.00
	TOP FLITE FINANCIAL, INC	1	\$107,729.58	7.1%	0 \$0.00	NA	0 \$0.00
Total		15	\$1,516,878.85	100%	0 \$0.00		0 \$0.00
3138XLX23	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,081,100.00	100%	0\$0.00	NA	0\$0.00
Total		5	\$1,081,100.00	100%	0 \$0.00		0 \$0.00
3138XLXH0	GREEN TREE SERVICING LLC	7	\$1,499,497.90	100%	0 \$0.00	NA	0 \$0.00
Total		7	\$1,499,497.90	100%	0 \$0.00		0 \$0.00
3138XLXK3	GREEN TREE SERVICING LLC	8	\$2,013,594.88	100%	0 \$0.00	NA	0 \$0.00
Total		8	\$2,013,594.88	100%	0 \$0.00		0 \$0.00
3138XLXZ0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,664,992.78	100%	0 \$0.00	NA	0\$0.00
Total		13	\$2,664,992.78	100%	0 \$0.00		0 \$0.00
3138XM2D1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,725,239.20	100%	0 \$0.00	NA	0 \$0.00
Total		20	\$4,725,239.20	100%	0 \$0.00		0 \$0.00
3138XM2F6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,228,874.23	100%	0\$0.00	NA	0\$0.00
Total		12	\$3,228,874.23	100%	0 \$0.00		0 \$0.00
3138XM2G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,563,229.23	100%	0\$0.00	NA	0 \$0.00
Total		4	\$1,563,229.23	100%	0 \$0.00		0 \$0.00
3138XM2H2	GUARANTEED RATE, INC., A DELAWARE	39	\$11,104,977.89	100%	0 \$0.00	NA	0 \$0.00

	СС	ORPORATION									
Total			39	\$11,104,977.89	100%	0	\$0.00		0	\$0.00	
3138XM6F2	IN	JARANTEED RATE, C., A DELAWARE DRPORATION	18	\$4,036,302.66	100%	0	\$0.00	NA	0	\$0.00	1